

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------|-------|---------------------------|---------------|-------|------|-------------|------|---------------------|---------------|----------|-------------|--------|
| ----- | | | | | | | | | | | | | |
| 4928 A & T PARTS & REBUILDERS, INC. | | | | | | | | | | | | | |
| 06/10/13 | 18183 | 3244 | #150-118 STARTER | 05/08 84493 | 78422 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 265.00 | 265.00 | |
| ----- | | | | | | | | | | | | | |
| A & T PARTS & REBUILDERS, INC. | | | | | | 1 | EXPENDITURE | | 265.00 | BALANCE SHEET | .00 | TOTAL | 265.00 |
| ----- | | | | | | | | | | | | | |
| 1912 A T & T | | | | | | | | | | | | | |
| 10/10/12 | 15583 | 1 | 662-323-5834-457-0593 | 08/22 82212 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,212.41 | | |
| 10/10/12 | 15583 | 1 | 662-323-5834-457-0593 | 08/22 82212D | | 001 | 164 | 502 | TELEPHONE SERVICE | | 175.51 | | |
| 10/10/12 | 15583 | 1 | R U OK | 08/28 82812 | | 001 | 200 | 502 | TELEPHONE SERVICE | | 44.96 | | |
| 10/10/12 | 15583 | 1 | 662-324-0003-074-0595 | 08/28 82812W | | 001 | 450 | 502 | TELEPHONE SERVICE | | 36.87 | 2,469.75 | |
| ----- | | | | | | | | | | | | | |
| 11/09/12 | 15881 | 399 | 662-323-5834 | 09/22 242411 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,248.16 | | |
| 11/09/12 | 15881 | 399 | 662-323-5834 | 09/22 242411D | | 001 | 164 | 502 | TELEPHONE SERVICE | | 175.95 | | |
| 11/09/12 | 15881 | 399 | 662-324-0003 074 0595 | 09/28 3693N | | 001 | 450 | 502 | TELEPHONE SERVICE | | 36.93 | | |
| 11/09/12 | 15881 | 399 | 662-324-1051 357 0598 | 09/28 3719 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 37.19 | 2,498.23 | |
| ----- | | | | | | | | | | | | | |
| 11/09/12 | 16034 | 552 | RUOK 662-324-2944-001-059 | 10/01 9384 | | 029 | 200 | 502 | TELEPHONE SERVICE | | 93.84 | 93.84 | |
| ----- | | | | | | | | | | | | | |
| 12/11/12 | 16281 | 891 | 662-323-5834-457-0593 | 10/22 227996 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,104.21 | | |
| 12/11/12 | 16281 | 891 | 662-323-5834 | 10/22 227996D | | 001 | 164 | 502 | TELEPHONE SERVICE | | 175.75 | | |
| 12/11/12 | 16281 | 891 | 662-324-1051-357-0598 | 10/28 3706 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 37.06 | | |
| 12/11/12 | 16281 | 891 | 324-0003-074-0595 | 10/28 3917 | | 001 | 450 | 502 | TELEPHONE SERVICE | | 39.17 | 2,356.19 | |
| ----- | | | | | | | | | | | | | |
| 12/11/12 | 16436 | 1046 | R U OK 662-324-2944-001-0 | 10/28 4496 | | 029 | 200 | 502 | TELEPHONE SERVICE | | 44.96 | 44.96 | |
| ----- | | | | | | | | | | | | | |
| 01/10/13 | 16577 | 1241 | 662-323-5834 457 | 11/22 237664 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,200.33 | | |
| 01/10/13 | 16577 | 1241 | 662-323-5834 457 | 11/22 237664D | | 001 | 164 | 502 | TELEPHONE SERVICE | | 176.31 | | |
| 01/10/13 | 16577 | 1241 | 662-324-1051-357-0598 | 11/28 3706J | | 001 | 151 | 502 | TELEPHONE SERVICE | | 37.06 | | |
| 01/10/13 | 16577 | 1241 | 662-324-0003-074-0595 | 11/28 4166 | | 001 | 450 | 502 | TELEPHONE SERVICE | | 41.66 | 2,455.36 | |
| ----- | | | | | | | | | | | | | |
| 01/10/13 | 16720 | 1384 | 662-324-2944-001-0590 | 11/28 RUOKJAN | | 029 | 200 | 502 | TELEPHONE SERVICE | | 44.96 | 44.96 | |
| ----- | | | | | | | | | | | | | |
| 02/11/13 | 16872 | 1580 | 662-323-5834 457 | 12/22 228764 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,148.68 | | |
| 02/11/13 | 16872 | 1580 | 662-323-5834 457 | 12/22 228764D | | 001 | 164 | 502 | TELEPHONE SERVICE | | 176.31 | | |
| 02/11/13 | 16872 | 1580 | 662-324-1051-357-0598 | 12/28 3693FE | | 001 | 151 | 502 | TELEPHONE SERVICE | | 36.93 | | |
| 02/11/13 | 16872 | 1580 | 662-324-003-074-0595 | 12/28 4306 | | 001 | 450 | 502 | TELEPHONE SERVICE | | 43.06 | 2,404.98 | |
| ----- | | | | | | | | | | | | | |
| 02/11/13 | 17027 | 1735 | RUOK 662-324-2944-001-059 | 12/28 122812 | | 029 | 200 | 502 | TELEPHONE SERVICE | | 44.96 | 44.96 | |
| ----- | | | | | | | | | | | | | |
| 03/12/13 | 17142 | 2011 | 662-323-5834-457-1593 | 01/22 225043 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,069.24 | | |
| 03/12/13 | 17142 | 2011 | 662-323-5834-457-0593 | 01/22 225043D | | 001 | 164 | 502 | TELEPHONE SERVICE | | 181.19 | | |
| 03/12/13 | 17142 | 2011 | 662-324-1051-357-0598 | 01/28 3674 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 36.74 | | |
| 03/12/13 | 17142 | 2011 | 662-324-0003-074-0595 | 01/28 3862 | | 001 | 450 | 502 | TELEPHONE SERVICE | | 38.62 | 2,325.79 | |
| ----- | | | | | | | | | | | | | |
| 03/12/13 | 17304 | 2173 | RUOK 662-324-2944-001-059 | 01/28 12813 | | 029 | 200 | 502 | TELEPHONE SERVICE | | 44.77 | 44.77 | |
| ----- | | | | | | | | | | | | | |
| 04/10/13 | 17427 | 2327 | 662-323-5834-457-0593 | 02/22 238834 | | 001 | 151 | 502 | TELEPHONE SERVICE | | 2,207.11 | | |

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|--------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|---------------|-------------------|----------|-------------|-----------|
| 04/10/13 | 17427 | 2327 | 662-323-5834-457-0593 | 02/22 238834D | | 001 | 164 | 502 | | TELEPHONE SERVICE | 181.23 | | |
| 04/10/13 | 17427 | 2327 | 662-324-0003-074-0595 | 02/28 3784 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 37.84 | 2,426.18 | |
| 04/10/13 | 17576 | 2476 | RUOK 662-324-2944-001-059 | 02/28 4486 | | 029 | 200 | 502 | | TELEPHONE SERVICE | 44.86 | 44.86 | |
| 04/10/13 | 17606 | 2506 | 662-465-8762-330-0593 | 03/04 464 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 4.64 | 4.64 | |
| 05/10/13 | 17698 | 2628 | 662-323-5834-457-0593 | 03/22 18135 | | 001 | 164 | 502 | | TELEPHONE SERVICE | 181.35 | | |
| 05/10/13 | 17698 | 2628 | 662-323-5834-457-0593 | 03/22 230280 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 2,121.45 | | |
| 05/10/13 | 17698 | 2628 | 662-324-0003-074-0595 | 03/28 3716 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 37.16 | 2,339.96 | |
| 05/10/13 | 17855 | 2785 | RUOK 662-324-2944-001-059 | 03/28 32813 | | 029 | 200 | 502 | | TELEPHONE SERVICE | 44.86 | 44.86 | |
| 05/10/13 | 17883 | 2813 | 662-465-8762-330-0593 | 04/04 4848 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 48.48 | 48.48 | |
| 06/10/13 | 17976 | 3037 | 662-323-5834-457-0593 | 04/22 18123 | | 001 | 164 | 502 | | TELEPHONE SERVICE | 181.23 | | |
| 06/10/13 | 17976 | 3037 | 662-323-5834-457-0593 | 04/22 230984 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 2,128.61 | | |
| 06/10/13 | 17976 | 3037 | 662-324-0003-074-0595 | 04/28 3806 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 38.06 | 2,347.90 | |
| 06/10/13 | 18141 | 3202 | RUOK 662-324-29440001-059 | 04/28 4476 | | 029 | 200 | 502 | | TELEPHONE SERVICE | 44.76 | 44.76 | |
| 06/10/13 | 18184 | 3245 | 662-465-8762-330-0593 | 05/04 4845 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 48.45 | 48.45 | |
| 07/10/13 | 18265 | 3360 | 662-323-5834-457-0593 | 05/22 18135JU | | 001 | 164 | 502 | | TELEPHONE SERVICE | 181.35 | | |
| 07/10/13 | 18265 | 3360 | 662-323-5834-457-0593 | 05/22 234611 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 2,164.76 | | |
| 07/10/13 | 18265 | 3360 | 662-324-0003-074-0595 | 05/28 3837 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 38.37 | 2,384.48 | |
| 07/10/13 | 18423 | 3518 | RUOK 662-324-2944-001-059 | 05/28 4494 | | 029 | 200 | 502 | | TELEPHONE SERVICE | 44.94 | 44.94 | |
| 07/10/13 | 18449 | 3544 | 662-465-8762-330-0593 | 06/04 4850 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 48.50 | 48.50 | |
| 08/09/13 | 18541 | 3666 | 662-323-5834-457-0593 | 06/22 231837 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 2,137.14 | | |
| 08/09/13 | 18541 | 3666 | 662-323-5834-457-0593 | 06/22 23187D | | 001 | 164 | 502 | | TELEPHONE SERVICE | 181.23 | | |
| 08/09/13 | 18541 | 3666 | 662-324-0003-074-0595 | 06/28 3896 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 38.96 | | |
| 08/09/13 | 18541 | 3666 | RUOK 662-324-2944-001-059 | 06/28 4480 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 44.88 | 2,402.21 | |
| 08/09/13 | 18724 | 3849 | 662-465-8762-330-0593 | 07/04 70413B | | 150 | 300 | 502 | | TELEPHONE SERVICE | 48.50 | 48.50 | |
| 09/10/13 | 18824 | 4200 | 662-323-5834-457-0593 | 07/22 229511 | | 001 | 164 | 502 | | TELEPHONE SERVICE | 182.23 | | |
| 09/10/13 | 18824 | 4200 | 662-323-5834-457-0593 | 07/22 229511D | | 001 | 151 | 502 | | TELEPHONE SERVICE | 2,276.88 | | |
| 09/10/13 | 18824 | 4200 | 662-324-003-074-0595 | 07/28 3877 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 38.77 | | |
| 09/10/13 | 18824 | 4200 | R U OK | 08/05 5259 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 52.59 | 2,550.47 | |
| 09/10/13 | 18988 | 4364 | 662-465-8762-330-0593 | 08/04 5627 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 56.27 | 56.27 | |
| A T & T | | | | 27 | EXPENDITURE | | 29,669.25 | | BALANCE SHEET | | .00 | TOTAL | 29,669.25 |
| ----- | | | | | | | | | | | | | |
| 2524 A T & T | | | | | | | | | | | | | |
| 10/10/12 | 15584 | 2 | 662-M42-2629-262-0592 | 09/04 90412 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 | |

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|------------------------|-------|-------|---------------------------|---------------|-------------|------------|---------------|------|--------|---------------------|----------|-------------|
| 11/09/12 | 15882 | 400 | 662-M42-2629-262-0592 | 10/04 100412 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 12/11/12 | 16282 | 892 | 662-M42-2629-262-0592 | 11/04 110412 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 01/10/13 | 16578 | 1242 | 662-M42-2629-262-0592 | 01/20 120412 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 02/11/13 | 16873 | 1581 | 662-M42-2629-262-0592 | 01/04 10413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 03/12/13 | 17143 | 2012 | 662-M42-2629-262-0592 | 02/04 20413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 04/10/13 | 17428 | 2328 | 662-M42-2629-262-0592 | 03/04 30413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 05/10/13 | 17699 | 2629 | 662-M42-2629-262-0592 | 04/04 40413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 06/10/13 | 17977 | 3038 | 662-M42-2629-262-0592 | 05/04 50413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,393.00 | 8,393.00 |
| 07/10/13 | 18266 | 3361 | 662-M42-2629-262-0592 | 06/04 60413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,188.00 | 8,188.00 |
| 08/09/13 | 18542 | 3667 | 662-M42-2629-262-0592 | 07/04 70413A | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,188.00 | 8,188.00 |
| 09/10/13 | 18825 | 4201 | 662-M42-2629-262-0592 | 08/04 80413 | | 001 | 233 | 502 | | TELEPHONE SERVICE | 8,188.00 | 8,188.00 |
| A T & T | | | | 12 | EXPENDITURE | 100,101.00 | BALANCE SHEET | | | .00 | TOTAL | 100,101.00 |
| 4040 A. RIFKIN COMPANY | | | | | | | | | | | | |
| 08/09/13 | 18543 | 3668 | BLUE SEAL | 07/12 4112485 | 78953 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 2,256.00 | |
| | | | | | 78953 | 001 | 180 | 585 | | FREIGHT | 13.79 | |
| 08/09/13 | 18543 | 3668 | RED/WHITE J-LOK PULL TIGH | 07/22 4112990 | 78953 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 236.88 | |
| | | | | | 78953 | 001 | 180 | 585 | | FREIGHT | 23.56 | 2,530.23 |
| A. RIFKIN COMPANY | | | | 1 | EXPENDITURE | 2,530.23 | BALANCE SHEET | | | .00 | TOTAL | 2,530.23 |
| 9245 AARHUS, CRAIG H. | | | | | | | | | | | | |
| 02/04/13 | 7966 | 1871 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 |
| AARHUS, CRAIG H. | | | | 1 | EXPENDITURE | 25.00 | BALANCE SHEET | | | .00 | TOTAL | 25.00 |
| 4323 AARON'S APPLIANCE | | | | | | | | | | | | |
| 10/10/12 | 15585 | 3 | REPAIR WHIRLPOOL WASHER | 08/25 9445 | 76152 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 131.40 | 131.40 |
| 01/10/13 | 16579 | 1243 | REPAIR DRYER/REPLACE SWIT | 12/12 9979 | 77221 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 110.00 | 110.00 |
| 03/12/13 | 17144 | 2013 | REPAIR WASHING MACHINE @ | 01/23 10146 | 77534 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 155.00 | 155.00 |
| AARON'S APPLIANCE | | | | 3 | EXPENDITURE | 396.40 | BALANCE SHEET | | | .00 | TOTAL | 396.40 |

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|-------------------------------|-------|-------|---------------------------|---------------|-------|------|------|-------------|-----------|---------------------|---------------|-------|----------------|
| ===== | | | | | | | | | | | | | |
| 4746 ABC TOWING AND RECOVERY | | | | | | | | | | | | | |
| 10/10/12 | 15586 | 4 | TOWING 03 BLACK LEXUS | 08/25 82512 | | 001 | 200 | 596 | | WRECKER SERVICE | 75.00 | | 75.00 |
| 05/10/13 | 17700 | 2630 | TOWING NISSAN ALTIMA | 04/09 4102013 | | 001 | 200 | 596 | | WRECKER SERVICE | 75.00 | | 75.00 |
| ABC TOWING AND RECOVERY | | | | | | 2 | | EXPENDITURE | | 150.00 | BALANCE SHEET | .00 | TOTAL 150.00 |
| ----- | | | | | | | | | | | | | |
| 4778 ABERDEEN JANITORIAL | | | | | | | | | | | | | |
| 11/09/12 | 16073 | 591 | MUDD SOAP BOTTLES/REFILLS | 09/24 18868 | 76494 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 116.00 | | 116.00 |
| 04/10/13 | 17607 | 2507 | MS MUDD SOAP ARTRIDGE REF | 03/19 19903 | 78006 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 80.00 | | 80.00 |
| 09/10/13 | 18989 | 4365 | MS MUD CARTRIDGES | 08/19 20868 | 79255 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 80.00 | | 80.00 |
| ABERDEEN JANITORIAL | | | | | | 3 | | EXPENDITURE | | 276.00 | BALANCE SHEET | .00 | TOTAL 276.00 |
| ----- | | | | | | | | | | | | | |
| 3653 ABSOLUTE PRINT SOLUTIONS | | | | | | | | | | | | | |
| 11/09/12 | 15883 | 401 | BALLOTS/TEST DECK | 10/24 164700 | 76440 | 001 | 180 | 520 | | CONTRACTUAL PRINTIN | 1,735.00 | | |
| | | | | | 76440 | 001 | 180 | 585 | | FREIGHT | 55.64 | | 1,790.64 |
| 02/11/13 | 16874 | 1582 | ABSENTEE BALLOTS | 01/08 165485 | 77300 | 001 | 180 | 520 | | CONTRACTUAL PRINTIN | 71.40 | | |
| | | | | | 77300 | 001 | 180 | 585 | | FREIGHT | 11.62 | | 83.02 |
| ABSOLUTE PRINT SOLUTIONS | | | | | | 2 | | EXPENDITURE | | 1,873.66 | BALANCE SHEET | .00 | TOTAL 1,873.66 |
| ----- | | | | | | | | | | | | | |
| 001 ADAMS HARDWARE | | | | | | | | | | | | | |
| 10/10/12 | 15820 | 238 | MISC. SUPPLIES | 09/24 80000 | 76215 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 46.06 | | 46.06 |
| 11/09/12 | 16127 | 645 | MISC. SUPPLIES | 10/23 80588 | 76477 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 16.70 | | 16.70 |
| 12/11/12 | 16467 | 1077 | MISC. SUPPLIES | 11/20 80086 | 76755 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 30.18 | | 30.18 |
| 01/10/13 | 16768 | 1432 | MISC. SUPPLIES | 12/20 80656 | 77014 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 8.95 | | 8.95 |
| 03/12/13 | 17374 | 2243 | MISC. SUPPLIES | 01/30 80744 | 77557 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 10.75 | | 10.75 |
| 04/10/13 | 17608 | 2508 | MISC. SUPPLIES | 03/08 80269 | 77790 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 6.49 | | 6.49 |
| 05/10/13 | 17884 | 2814 | MISC. SUPPLIES | 04/13 80868 | 78024 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 3.29 | | 3.29 |
| 07/10/13 | 18450 | 3545 | SAW FILE | 06/19 81039 | 78504 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 2.09 | | |
| 07/10/13 | 18450 | 3545 | TRIMMER LINE | 06/19 81503 | 78504 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 3.29 | | 5.38 |
| ADAMS HARDWARE | | | | | | 8 | | EXPENDITURE | | 127.80 | BALANCE SHEET | .00 | TOTAL 127.80 |
| ----- | | | | | | | | | | | | | |

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|-----------------------------|------------------------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9421 ADAMS, AMANDA | | | | | | | | | | | | | |
| 05/09/13 | 8146 | 2971 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | ADAMS, AMANDA | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4369 ADATON FIRE DEPARTMENT | | | | | | | | | | | | | |
| 06/10/13 | 18148 | 3209 | TRN.INCIDENTS-2/1-4/30/13 | 05/28 | 52813 | 039 | 250 | 939 | | OFFICER'S TRAINING | 655.00 | | 655.00 |
| ----- | | | | | | | | | | | | | |
| | ADATON FIRE DEPARTMENT | | | 1 | EXPENDITURE | | 655.00 | | | BALANCE SHEET | .00 | TOTAL | 655.00 |
| ----- | | | | | | | | | | | | | |
| 4869 ADATON SELF CREEK VFD | | | | | | | | | | | | | |
| 12/11/12 | 16437 | 1047 | TRN./INCIDENTS 8/1-10/31/ | 11/27 | 112712 | 039 | 250 | 523 | | OTHER ADVERTISING/C | 495.00 | | 495.00 |
| 03/12/13 | 17305 | 2174 | TRN./INC. 11/1-1/31/13 | 02/14 | 21413 | 039 | 250 | 523 | | OTHER ADVERTISING/C | 675.00 | | 675.00 |
| ----- | | | | | | | | | | | | | |
| | ADATON SELF CREEK VFD | | | 2 | EXPENDITURE | | 1,170.00 | | | BALANCE SHEET | .00 | TOTAL | 1,170.00 |
| ----- | | | | | | | | | | | | | |
| 002 ADATON WATER ASSN | | | | | | | | | | | | | |
| 10/10/12 | 15776 | 194 | A/C 400317 | 08/31 | 83112 | 150 | 300 | 510 | | UTILITIES | 12.24 | | 12.24 |
| 11/09/12 | 16074 | 592 | A/C 400317 | 09/30 | 93012 | 150 | 300 | 510 | | UTILITIES | 15.16 | | 15.16 |
| 12/11/12 | 16468 | 1078 | A/C 400317 | 10/31 | 103112 | 150 | 300 | 510 | | UTILITIES | 15.40 | | 15.40 |
| 01/10/13 | 16751 | 1415 | A/C 400317 | 11/30 | 2398 | 150 | 300 | 510 | | UTILITIES | 23.98 | | 23.98 |
| 02/11/13 | 17064 | 1772 | A/C 400317 | 12/31 | 1139 | 150 | 300 | 510 | | UTILITIES | 11.39 | | 11.39 |
| 03/12/13 | 17337 | 2206 | A/C 400317 | 01/31 | 1494 | 150 | 300 | 510 | | UTILITIES | 14.94 | | 14.94 |
| 04/10/13 | 17609 | 2509 | A/C 400317 | 02/28 | 922 | 150 | 300 | 510 | | UTILITIES | 9.22 | | 9.22 |
| 05/10/13 | 17885 | 2815 | A/C 400317 | 04/03 | 40313 | 150 | 300 | 510 | | UTILITIES | 12.22 | | 12.22 |
| 06/10/13 | 18185 | 3246 | A/C 400317 | 04/24 | 42413 | 150 | 300 | 510 | | UTILITIES | 13.22 | | 13.22 |
| 07/10/13 | 18451 | 3546 | A/C 400317 | 05/28 | 52813 | 150 | 300 | 510 | | UTILITIES | 12.00 | | 12.00 |
| 08/09/13 | 18725 | 3850 | A/C 400317 | 06/20 | 62013 | 150 | 300 | 510 | | UTILITIES | 12.00 | | 12.00 |
| 09/10/13 | 18990 | 4366 | A/C 400317 | 07/29 | 72913 | 150 | 300 | 510 | | UTILITIES | 12.12 | | 12.12 |
| ----- | | | | | | | | | | | | | |
| | ADATON WATER ASSN | | | 12 | EXPENDITURE | | 163.89 | | | BALANCE SHEET | .00 | TOTAL | 163.89 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|----------------------|-------|------------------------|--------------|-------------|------|------|-------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8866 ADKERSON, JEFFREY W. | | | | | | | | | | | | | |
| 08/07/13 | 8293 | 4046 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | ADKERSON, JEFFREY W. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9422 ADKINS, BARBARA ANN | | | | | | | | | | | | | |
| 05/09/13 | 8147 | 2972 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | ADKINS, BARBARA ANN | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9102 ADKINS, THOMAS M. | | | | | | | | | | | | | |
| 10/23/12 | 7798 | 314 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 80.40 | | 80.40 |
| ----- | | | | | | | | | | | | | |
| | ADKINS, THOMAS M. | | | 1 | EXPENDITURE | | | 80.40 | | BALANCE SHEET | .00 | TOTAL | 80.40 |
| ----- | | | | | | | | | | | | | |
| 1836 ADMINISTRATIVE OFFICE OF COURT | | | | | | | | | | | | | |
| 10/11/12 | 15864 | 298 | COURT REPORTERS & ADM. | 10/04 | 100412 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,613.57 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,260.77 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 498.25 | | 7,372.59 |
| ----- | | | | | | | | | | | | | |
| 11/06/12 | 16156 | 686 | COURT REPORTERS & ADM. | 11/02 | 110212 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,636.12 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,283.32 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 532.93 | | 7,452.37 |
| ----- | | | | | | | | | | | | | |
| 12/17/12 | 16560 | 1210 | COURT REPORTERS & ADM. | 12/07 | 120712 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,594.60 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,241.81 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 608.71 | | 7,445.12 |
| ----- | | | | | | | | | | | | | |
| 01/09/13 | 16814 | 1477 | COURT REPORTERS & ADM. | 01/03 | 10313 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,623.54 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,270.74 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 608.71 | | 7,502.99 |
| ----- | | | | | | | | | | | | | |
| 02/13/13 | 17132 | 1854 | COURT REPORTERS & ADM. | 02/01 | 20113 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,690.91 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,340.87 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 1,060.45 | | 8,092.23 |
| ----- | | | | | | | | | | | | | |
| 03/13/13 | 17414 | 2298 | COURT REPORTERS & ADM. | 03/08 | 30813 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,549.08 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,199.05 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 614.82 | | 7,362.95 |
| ----- | | | | | | | | | | | | | |
| 04/10/13 | 17685 | 2600 | COURT REPORTERS & ADM. | 04/05 | 40513 | 001 | 161 | 411 | | COURT REPORTER / ST | 3,620.82 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,270.79 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 614.82 | | 7,506.43 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------------|-------|-------|----------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 05/06/13 | 17962 | 2906 | COURT REPORTERS & ADM. | 05/03 50313 | | 001 | 161 | 411 | | COURT REPORTER / ST | 3,620.82 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,270.79 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 614.82 | 7,506.43 | |
| 06/12/13 | 18253 | 3334 | COURT REPORTERS & ADM. | 06/10 61013 | | 001 | 161 | 411 | | COURT REPORTER / ST | 3,620.82 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,270.79 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 614.82 | 7,506.43 | |
| 07/12/13 | 18530 | 3639 | COURT REPORTERS & ADM. | 07/10 71013 | | 001 | 161 | 411 | | COURT REPORTER / ST | 3,620.82 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,270.79 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 614.82 | 7,506.43 | |
| 08/08/13 | 18810 | 4042 | COURT REPORTERS & ADM. | 08/02 80213 | | 001 | 161 | 411 | | COURT REPORTER / ST | 3,706.14 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,352.20 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 664.00 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 137.68 | 7,860.02 | |
| 09/05/13 | 19075 | 4465 | COURT REPORTERS & ADM. | 09/04 90413 | | 001 | 161 | 411 | | COURT REPORTER / ST | 3,812.99 | | |
| | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,459.05 | | |
| | | | | | | 001 | 171 | 401 | | ADMINISTRATIVE/MANA | 667.56 | 7,939.60 | |
| ADMINISTRATIVE OFFICE OF COURT | | | | 12 | EXPENDITURE | | | 91,053.59 | | BALANCE SHEET | .00 | TOTAL | 91,053.59 |
| ----- | | | | | | | | | | | | | |
| 4552 ADVANCED COLLISION REPAIR | | | | | | | | | | | | | |
| 12/11/12 | 16469 | 1079 | W/S REPAIR WILLIE HAIRSTO | 11/15 111512 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 30.00 | 30.00 | |
| 04/10/13 | 17610 | 2510 | GLENDIA WHITMIRE W/S REPAI | 03/08 30813 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 40.00 | 40.00 | |
| 09/10/13 | 18826 | 4202 | #200-109 REPAIR WINDSHIEL | 08/09 79231 | 79231 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 40.00 | | |
| 09/10/13 | 18826 | 4202 | #200-129 FIX PECK ON W/S | 08/09 79232 | 79232 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 40.00 | 80.00 | |
| ADVANCED COLLISION REPAIR | | | | 3 | EXPENDITURE | | | 150.00 | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 3026 AFFILIATED COMPUTER SERVICES | | | | | | | | | | | | | |
| 02/11/13 | 16875 | 1583 | C/N 349797 FILM STORAGE | 01/10 862911 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 104.29 | | |
| 02/11/13 | 16875 | 1583 | C/N 349797 ANN.STORAGE FE | 01/11 863590 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 460.50 | 564.79 | |
| AFFILIATED COMPUTER SERVICES | | | | 1 | EXPENDITURE | | | 564.79 | | BALANCE SHEET | .00 | TOTAL | 564.79 |
| ----- | | | | | | | | | | | | | |
| 2113 AFLAC GROUP INSURANCE | | | | | | | | | | | | | |
| 10/05/12 | 25881 | 284 | AFLAC GROUP INSURANCE | 09/28 29P6054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 10/05/12 | 25881 | 284 | AFLAC GROUP INSURANCE | 10/05 2A35075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | 210.92 | |
| 11/02/12 | 25908 | 387 | AFLAC GROUP INSURANCE | 10/31 2AQ2054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 11/02/12 | 25908 | 387 | AFLAC GROUP INSURANCE | 11/02 2AV6075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | 210.92 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|----------------------------|--------------|---------|-------|-------------|----------|---------------|---------------------|--------|-------|----------|
| 12/14/12 | 25942 | 1193 | AFLAC GROUP INSURANCE | 11/30 | 2BS3054 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 12/14/12 | 25942 | 1193 | AFLAC GROUP INSURANCE | 12/14 | 2CB0575 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 01/11/13 | 25970 | 1485 | AFLAC GROUP INSURANCE | 12/31 | 2CQ2054 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 01/11/13 | 25970 | 1485 | AFLAC GROUP INSURANCE | 01/11 | 3180575 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 02/08/13 | 26001 | 1840 | AFLAC GROUP INSURANCE | 01/31 | 31S0557 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 02/08/13 | 26001 | 1840 | AFLAC GROUP INSURANCE | 02/08 | 3251075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 03/08/13 | 26031 | 2285 | AFLAC GROUP INSURANCE | 02/28 | 32Q6054 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 03/08/13 | 26031 | 2285 | AFLAC GROUP INSURANCE | 03/08 | 3355075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 04/05/13 | 26062 | 2586 | AFLAC GROUP INSURANCE | 03/29 | 33Q2057 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 04/05/13 | 26062 | 2586 | AFLAC GROUP INSURANCE | 04/05 | 3438075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 05/03/13 | 26090 | 2891 | AFLAC GROUP INSURANCE | 04/30 | 34N2057 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 05/03/13 | 26090 | 2891 | AFLAC GROUP INSURANCE | 05/03 | 3517075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 06/14/13 | 26127 | 3321 | AFLAC GROUP INSURANCE | 05/31 | 35T2057 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 06/14/13 | 26127 | 3321 | AFLAC GROUP INSURANCE | 06/14 | 36B1075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 07/12/13 | 26155 | 3627 | AFLAC GROUP INSURANCE | 06/28 | 36Q5054 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 07/12/13 | 26155 | 3627 | AFLAC GROUP INSURANCE | 07/12 | 37A8075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 08/09/13 | 26185 | 4028 | AFLAC GROUP INSURANCE | 07/31 | 37T0554 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 08/09/13 | 26185 | 4028 | AFLAC GROUP INSURANCE | 08/09 | 3878075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| 09/06/13 | 26214 | 4453 | AFLAC GROUP INSURANCE | 08/30 | 38R6054 | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.15 | | |
| 09/06/13 | 26214 | 4453 | AFLAC GROUP INSURANCE | 09/06 | 3943075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 171.77 | | 210.92 |
| ----- | | | | | | | | | | | | | |
| AFLAC GROUP INSURANCE | | | | | | 12 | EXPENDITURE | 2,531.04 | BALANCE SHEET | | .00 | TOTAL | 2,531.04 |
| ----- | | | | | | | | | | | | | |
| 4730 AGNEW HEATING/AIR CONDITIONING | | | | | | | | | | | | | |
| 10/10/12 | 15587 | 5 | REPLACED COMPRESSOR A/C F | 08/30 | 613810 | 76219 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 700.63 | | |
| 10/10/12 | 15587 | 5 | REPLACED AIR COMP. @ E-911 | 09/07 | 613813 | 76340 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 119.95 | | 820.58 |
| 11/09/12 | 15884 | 402 | REPAIR ICE MACHINE @ BARN | 10/03 | 613828 | 76611 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 297.67 | | |
| 11/09/12 | 15884 | 402 | REPAIR A/C @ OLD JAIL | 10/03 | 613829 | 76610 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 134.50 | | |
| 11/09/12 | 15884 | 402 | REPAIR REFRIGERENT LEAK I | 10/12 | 756913 | 76361 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 569.60 | | |
| 11/09/12 | 15884 | 402 | REPAIR A/C IN CONTROL TOW | 10/22 | 756907 | 76791 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 192.50 | | |
| 11/09/12 | 15884 | 402 | DEFROST A/C & CLEANED EVA | 10/22 | 756908 | 76792 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 175.00 | | 1,369.27 |
| 12/11/12 | 16283 | 893 | REPAIR ICE MAKER (CS) | 10/23 | 0018 | 76803 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 155.00 | | |
| 12/11/12 | 16283 | 893 | FIX AIR FLOW FOR A/C (BOS) | 11/21 | 0021 | 77070 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 144.40 | | |
| 12/11/12 | 16283 | 893 | REPAIR DUCT UNDER OFFICE | 11/21 | 0023 | 77069 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 90.00 | | 389.40 |
| 01/10/13 | 16580 | 1244 | REPAIR DRAIN PAN | 12/11 | 1212042 | 77210 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 150.00 | | |
| 01/10/13 | 16580 | 1244 | REPAIR BOILER @ NEW JAIL | 12/20 | 1212141 | 77276 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 717.00 | | |
| 01/10/13 | 16580 | 1244 | REPAIR WATER HEATER @ NEW | 12/20 | 1212181 | 77277 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 198.19 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 01/10/13 | 16580 | 1244 | REPAIR CONVENTIONAL OVEN | 12/27 1212201 | 77219 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 553.51 | 1,618.70 | |
| 03/12/13 | 17145 | 2014 | REMOVE/INSTALL AIR DUCT C | 02/22 1302132 | 77805 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 337.00 | 337.00 | |
| 04/10/13 | 17429 | 2329 | REPAIR HUMIDIFIER @ CIRCU | 03/05 1302261 | 77882 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 178.10 | 178.10 | |
| 05/10/13 | 17701 | 2631 | REPAIR ICE MACHINE @ CENT | 04/22 1304222 | 78293 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 340.00 | | |
| 05/10/13 | 17701 | 2631 | REPAIR HEAT/AC @ JAIL | 04/22 1304223 | 77625 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 400.00 | | |
| 05/10/13 | 17701 | 2631 | REPAIR ICE MACHINE @ JAIL | 04/22 1304224 | 77624 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 535.00 | 1,275.00 | |
| 06/10/13 | 17978 | 3039 | REPAIR OVEN @ JAIL | 05/06 1305031 | 78349 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 365.00 | | |
| 06/10/13 | 17978 | 3039 | REPAIR ICE MACHINE-CS | 05/07 1305032 | 78419 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 310.00 | | |
| 06/10/13 | 17978 | 3039 | REPAIR A/C @ NEW JAIL | 05/13 1305012 | 78466 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 1,210.93 | 1,885.93 | |
| 07/10/13 | 18267 | 3362 | REPAIR ICE MARCH @ CENTRA | 06/18 1306063 | 78770 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 310.00 | | |
| 07/10/13 | 18267 | 3362 | REPAIR A/C IN KITCHEN | 06/18 1306144 | 78769 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 500.50 | | |
| 07/10/13 | 18267 | 3362 | REPAIR A/C @DHS | 06/18 3053111 | 78582 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 283.55 | 1,094.05 | |
| 08/09/13 | 18544 | 3669 | REPAIR AC @ KITCHEN JAIL | 07/19 1307101 | 78836 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 425.00 | | |
| 08/09/13 | 18544 | 3669 | R/R CONTROL TRANSFER THER | 07/19 3070112 | 79036 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 848.34 | | |
| 08/09/13 | 18544 | 3669 | REPAIR FREEZER @ NEW JAIL | 07/22 1307184 | 79042 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 1,122.00 | 2,395.34 | |
| AGNEW HEATING/AIR CONDITIONING | | | | 10 | EXPENDITURE | | | 11,363.37 | | BALANCE SHEET | .00 | TOTAL | 11,363.37 |
| ----- | | | | | | | | | | | | | |
| 9103 AGNEW, TONY TERRELL | | | | | | | | | | | | | |
| 10/23/12 | 7799 | 315 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 | |
| AGNEW, TONY TERRELL | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9474 AGNEW, VALERIE KAYE | | | | | | | | | | | | | |
| 07/31/13 | 8218 | 3946 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 | |
| AGNEW, VALERIE KAYE | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 3448 AIR TOOL SUPPLY | | | | | | | | | | | | | |
| 05/10/13 | 17886 | 2816 | 3-3/8" VALVE STEM | 04/10 21692 | 78175 | 150 | 300 | 680 | | TIRES AND TUBES | 160.00 | | |
| | | | | | 78175 | 150 | 300 | 585 | | FREIGHT | 8.95 | 168.95 | |
| AIR TOOL SUPPLY | | | | 1 | EXPENDITURE | | | 168.95 | | BALANCE SHEET | .00 | TOTAL | 168.95 |
| ----- | | | | | | | | | | | | | |
| 9264 AKERS, CYNTHIA F. | | | | | | | | | | | | | |
| 02/04/13 | 7985 | 1890 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | 50.00 | |
| AKERS, CYNTHIA F. | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|---------------------------|--------------|-------------|-------|--------|------|--------|---------------------|----------|-------|--------|
| 9607 AKINS, DONNA D. | | | | | | | | | | | | | |
| 08/20/13 | 8397 | 4121 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | AKINS, DONNA D. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8981 AKINS, ERICKA M. | | | | | | | | | | | | | |
| 01/14/13 | 7948 | 1501 | JUROR | 01/14 | 11413 | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| | AKINS, ERICKA M. | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 9374 AKINS, IDIA L. | | | | | | | | | | | | | |
| 05/08/13 | 8098 | 2908 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 196.00 | | 196.00 |
| | AKINS, IDIA L. | | | 1 | EXPENDITURE | | 196.00 | | | BALANCE SHEET | .00 | TOTAL | 196.00 |
| 9475 AKINS, RITA F. | | | | | | | | | | | | | |
| 07/31/13 | 8219 | 3947 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | AKINS, RITA F. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 2528 ALEXANDER, GEORGIA | | | | | | | | | | | | | |
| 03/12/13 | 17146 | 2015 | TRAVEL REIMBURSEMENT | 02/11 | 21113 | 001 | 166 | 476 | | MEALS AND LODGING | 224.00 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 187.58 | | 411.58 |
| | ALEXANDER, GEORGIA | | | 1 | EXPENDITURE | | 411.58 | | | BALANCE SHEET | .00 | TOTAL | 411.58 |
| 3210 ALLEN EDWARDS BODY SHOP | | | | | | | | | | | | | |
| 08/09/13 | 18545 | 3670 | #200-137 DEDUCTIBLE TO RE | 03/28 | 2300 | 77955 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 500.00 | | 500.00 |
| | ALLEN EDWARDS BODY SHOP | | | 1 | EXPENDITURE | | 500.00 | | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| 4707 ALLEN MORGAN | | | | | | | | | | | | | |
| 11/16/12 | 16155 | 676 | REFUND ERRON SALE GLOBAL | 11/05 | 114451 | | 160 | 300 | 955 | REFUND | 1,144.51 | | |
| 11/16/12 | 16155 | 684 | REFUND ERRON TAX SALE GLO | 11/05 | 12202 | | 200 | 800 | 955 | REFUND | 122.02 | | |
| 11/16/12 | 16155 | 682 | REFUND ERRON TAX SALE GLO | 11/05 | 13116 | | 686 | 240 | 955 | REFUND | 131.16 | | |
| 11/16/12 | 16155 | 685 | REFUND ERRON TAX SALE GLO | 11/05 | 18885 | | 201 | 800 | 955 | REFUND | 188.88 | | |
| 11/16/12 | 16155 | 678 | REFUND ERRON TAX SALE GLO | 11/05 | 1902801 | | 690 | 551 | 955 | REFUND | 190.28 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|--------|--------------------|-----------|-----------|-----------|
| 11/16/12 | 16155 | 680 | REFUND ERRON TAX SALE GLO | 11/05 1902802 | | 002 | 153 | 955 | | REFUND | 190.28 | | |
| 11/16/12 | 16155 | 681 | REFUND ERRON TAX SALE GLO | 11/05 1902803 | | 096 | 153 | 955 | | REFUND | 190.28 | | |
| 11/16/12 | 16155 | 685 | REFUND ERRON SALE GLOBAL | 11/05 29735 | | 691 | 552 | 955 | | REFUND | 297.35 | | |
| 11/16/12 | 16155 | 675 | REFUND ERRON SALE GLOBAL | 11/05 610516 | | 001 | 100 | 955 | | REFUND | 6,105.16 | | |
| 11/16/12 | 16155 | 683 | REFUND ERRON TAX SALE GLO | 11/05 77736 | | 689 | 410 | 955 | | REFUND | 777.36 | | |
| 11/16/12 | 16155 | 677 | ERRON TAX SALE GLOBAL AIR | 11/05 91463 | | 150 | 300 | 955 | | REFUND | 914.63 | 10,251.91 | |
| 12/17/12 | 16557 | 1207 | 2012 PROPERTY TAXES PPIN | 12/14 1980312 | | 149 | 670 | 556 | | OTHER PROFESSIONAL | 8,615.24 | 8,615.24 | |
| 12/17/12 | 16558 | 1209 | GLOBAL AIRCRAFT 09-11 BAL | 12/14 1606181 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 16,061.81 | | |
| 12/17/12 | 16558 | 1208 | GLOBAL PP#19803 2009-2011 | 12/14 902505 | | 149 | 670 | 556 | | OTHER PROFESSIONAL | 9,025.05 | 25,086.86 | |
| ALLEN MORGAN | | | | 3 | EXPENDITURE | 43,954.01 | | | | BALANCE SHEET | .00 | TOTAL | 43,954.01 |
| 9157 ALLEN, ASHLEY JOSEPHINE | | | | | | | | | | | | | |
| 11/07/12 | 7858 | 687 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 | |
| ALLEN, ASHLEY JOSEPHINE | | | | 1 | EXPENDITURE | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9265 ALLEN, EDWARD BYERS | | | | | | | | | | | | | |
| 02/04/13 | 7986 | 1891 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | 50.00 | |
| ALLEN, EDWARD BYERS | | | | 1 | EXPENDITURE | 50.00 | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9549 ALLEN, JEANETTE M. | | | | | | | | | | | | | |
| 08/07/13 | 8294 | 4047 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | 28.00 | |
| ALLEN, JEANETTE M. | | | | 1 | EXPENDITURE | 28.00 | | | | BALANCE SHEET | .00 | TOTAL | 28.00 |
| 9476 ALLEN, JIMMIE | | | | | | | | | | | | | |
| 07/31/13 | 8220 | 3948 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 64.40 | 64.40 | |
| ALLEN, JIMMIE | | | | 1 | EXPENDITURE | 64.40 | | | | BALANCE SHEET | .00 | TOTAL | 64.40 |
| 9423 ALLEN, ROY LEE | | | | | | | | | | | | | |
| 05/09/13 | 8148 | 2973 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.20 | 32.20 | |
| ALLEN, ROY LEE | | | | 1 | EXPENDITURE | 32.20 | | | | BALANCE SHEET | .00 | TOTAL | 32.20 |
| 8803 ALLEN, TONY | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|--------------------|----------|-------|-----------|
| 10/23/12 | 7800 | 316 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ALLEN, TONY | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 1182 ALLGOOD D.A., FORREST | | | | | | | | | | | | | |
| 10/10/12 | 15588 | 6 | OFFICE EXPENSE | 09/21 | 92512 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 11/09/12 | 15885 | 403 | OFFICE EXPENSE | 10/10 | 102512 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 12/11/12 | 16284 | 894 | OFFICE EXPENSE | 11/06 | 112512 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 01/10/13 | 16581 | 1245 | OFFICE EXPENSE | 12/11 | 122512 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 02/11/13 | 16876 | 1584 | OFFICE EXPENSE | 01/03 | 12513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 03/12/13 | 17147 | 2016 | OFFICE EXPENSE | 02/13 | 22513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 04/10/13 | 17430 | 2330 | OFFICE EXPENSE | 03/14 | 32513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 05/10/13 | 17702 | 2632 | OFFICE EXPENSE | 04/11 | 42513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 06/10/13 | 17979 | 3040 | OFFICE EXPENSE | 05/02 | 52513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 07/10/13 | 18268 | 3363 | OFFICE EXPENSE | 06/05 | 62513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 08/09/13 | 18546 | 3671 | OFFICE EXPENSE | 07/08 | 72513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| 09/10/13 | 18827 | 4203 | OFFICE EXPENSE | 08/14 | 82513 | 001 | 168 | 405 | | ATTORNEYS | 300.00 | | 300.00 |
| ALLGOOD D.A., FORREST | | | | 12 | EXPENDITURE | | | 3,600.00 | | BALANCE SHEET | .00 | TOTAL | 3,600.00 |
| ----- | | | | | | | | | | | | | |
| 3885 ALLIANCE HEALTH CENTER | | | | | | | | | | | | | |
| 10/10/12 | 15589 | 7 | DR.ARNOLD-EDDIE DAVIS 7/0 | 07/04 | 70412 | 001 | 165 | 552 | | MEDICAL FEES | 65.00 | | |
| 10/10/12 | 15589 | 7 | SHARON GUILLOTTE 7/31-8/2 | 09/11 | 91112 | 001 | 165 | 552 | | MEDICAL FEES | 9,900.00 | | |
| 10/10/12 | 15589 | 7 | EDDIE DAVIS 7/03-7/16/12 | 09/11 | 91112A | 001 | 165 | 552 | | MEDICAL FEES | 5,850.00 | | |
| 10/10/12 | 15589 | 7 | A.SHIRINZADEH 8/24-9/10/1 | 09/18 | 91812 | 001 | 165 | 552 | | MEDICAL FEES | 7,650.00 | | 23,465.00 |
| 12/11/12 | 16285 | 895 | RASHAY GRAY 10/05-10/22/1 | 10/05 | 100512 | 001 | 165 | 552 | | MEDICAL FEES | 7,650.00 | | |
| 12/11/12 | 16285 | 895 | STEVE CURRY 10/12-10/16/1 | 10/12 | 101212 | 001 | 165 | 552 | | MEDICAL FEES | 1,800.00 | | 9,450.00 |
| 01/10/13 | 16582 | 1246 | KINDRICK FOSTER 11/16-11/ | 11/27 | 112712 | 001 | 165 | 552 | | MEDICAL FEES | 4,950.00 | | 4,950.00 |
| 02/11/13 | 16877 | 1585 | JAMERE TATE 8/2-28/12 | 08/28 | 82812 | 001 | 165 | 552 | | MEDICAL FEES | 260.00 | | |
| 02/11/13 | 16877 | 1585 | ASHLEY RANDLE 10/05-22/12 | 10/22 | 102212 | 001 | 165 | 552 | | MEDICAL FEES | 170.00 | | |
| 02/11/13 | 16877 | 1585 | B.DAVIS 11/20-12/08/12 | 12/08 | 120812 | 001 | 165 | 552 | | MEDICAL FEES | 3,600.00 | | 4,030.00 |
| 03/12/13 | 17148 | 2017 | KIMBERLY MATTOX 12/05-12/ | 12/16 | 121612 | 001 | 165 | 552 | | MEDICAL FEES | 140.00 | | 140.00 |

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|----------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|-----------|-------------------|----------|-------------|-----------|
| 04/10/13 | 17431 | 2331 | C.MILES 11/6-19/12 | 11/19 111912 | | 001 | 165 | 552 | | MEDICAL FEES | 5,850.00 | | |
| 04/10/13 | 17431 | 2331 | JOHN THOMPSON 2/21/13 | 03/04 30413 | | 001 | 165 | 552 | | MEDICAL FEES | 450.00 | 6,300.00 | |
| 05/10/13 | 17703 | 2633 | SENORA COLLINS 3/1-3/22/1 | 03/22 32213 | | 001 | 165 | 552 | | MEDICAL FEES | 210.00 | 210.00 | |
| 06/10/13 | 17980 | 3041 | JERRIE WILLIAMS 3/14-4/1/ | 03/14 31413 | | 001 | 165 | 552 | | MEDICAL FEES | 190.00 | | |
| 06/10/13 | 17980 | 3041 | RICHARD GREGG 3/22-4/9/13 | 04/15 41513 | | 001 | 165 | 552 | | MEDICAL FEES | 180.00 | | |
| 06/10/13 | 17980 | 3041 | JOE LEE 3/22-4/10/13 | 04/18 41813 | | 001 | 165 | 552 | | MEDICAL FEES | 190.00 | | |
| 06/10/13 | 17980 | 3041 | JERRIE WILLIAMS 4/2-4/10/ | 04/18 41813A | | 001 | 165 | 552 | | MEDICAL FEES | 3,600.00 | | |
| 06/10/13 | 17980 | 3041 | BOBBY HUBBARD 4/12-5/1/13 | 05/05 50513 | | 001 | 165 | 552 | | MEDICAL FEES | 8,550.00 | | |
| 06/10/13 | 17980 | 3041 | AVIS WILCOX 4/12-5/1/13 | 05/05 50513A | | 001 | 165 | 552 | | MEDICAL FEES | 8,550.00 | 21,260.00 | |
| 07/10/13 | 18269 | 3364 | SAMUEL LEE 5/23-6/03/13 | 06/09 60913 | | 001 | 165 | 552 | | MEDICAL FEES | 5,850.00 | 5,850.00 | |
| 08/09/13 | 18547 | 3672 | SARAH EDWARDS 5/17-5/31/1 | 06/12 61213 | | 001 | 165 | 552 | | MEDICAL FEES | 6,300.00 | 6,300.00 | |
| 09/10/13 | 18828 | 4204 | KEA LOWERY 9/20-10/22/12 | 08/01 80113 | | 001 | 165 | 552 | | MEDICAL FEES | 320.00 | | |
| 09/10/13 | 18828 | 4204 | RIXIE MACKEY 7/18-8/07/13 | 08/11 81113 | | 001 | 165 | 552 | | MEDICAL FEES | 9,000.00 | 9,320.00 | |
| ALLIANCE HEALTH CENTER | | | | | | 11 | EXPENDITURE | | 91,275.00 | BALANCE SHEET | .00 | TOTAL | 91,275.00 |
| ----- | | | | | | | | | | | | | |
| 3550 ALLSTATE WORKPLACE DIVISION | | | | | | | | | | | | | |
| 10/05/12 | 25882 | 285 | ALLSTATE WORKPLACE DIVISI | 09/28 29P6039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 882.81 | | |
| 10/05/12 | 25882 | 285 | ALLSTATE WORKPLACE DIVISI | 10/05 2A35048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,610.01 | 6,492.82 | |
| 11/02/12 | 25909 | 388 | ALLSTATE WORKPLACE DIVISI | 10/31 2AQ2042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 11/02/12 | 25909 | 388 | ALLSTATE WORKPLACE DIVISI | 11/02 2AV6048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,593.33 | 6,500.81 | |
| 12/14/12 | 25943 | 1194 | ALLSTATE WORKPLACE DIVISI | 11/30 2BS3042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 12/14/12 | 25943 | 1194 | ALLSTATE WORKPLACE DIVISI | 12/14 2CB0548 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,593.33 | 6,500.81 | |
| 01/11/13 | 25971 | 1486 | ALLSTATE WORKPLACE DIVISI | 12/31 2CQ2042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 567.56 | | |
| 01/11/13 | 25971 | 1486 | ALLSTATE WORKPLACE DIVISI | 01/11 3180548 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,707.21 | 6,274.77 | |
| 02/08/13 | 26002 | 1841 | ALLSTATE WORKPLACE DIVISI | 01/31 31S0542 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 02/08/13 | 26002 | 1841 | ALLSTATE WORKPLACE DIVISI | 02/08 3251048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,683.85 | 6,591.33 | |
| 03/08/13 | 26032 | 2286 | ALLSTATE WORKPLACE DIVISI | 02/28 32Q6042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 03/08/13 | 26032 | 2286 | ALLSTATE WORKPLACE DIVISI | 03/08 3355048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,701.84 | 6,609.32 | |
| 04/05/13 | 26063 | 2587 | ALLSTATE WORKPLACE DIVISI | 03/29 33Q2042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 04/05/13 | 26063 | 2587 | ALLSTATE WORKPLACE DIVISI | 04/05 3438048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,701.84 | 6,609.32 | |
| 05/03/13 | 26091 | 2892 | ALLSTATE WORKPLACE DIVISI | 04/30 34N2042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 05/03/13 | 26091 | 2892 | ALLSTATE WORKPLACE DIVISI | 05/03 3517048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,669.88 | 6,577.36 | |
| 06/14/13 | 26128 | 3322 | ALLSTATE WORKPLACE DIVISI | 05/31 35T2042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | | |
| 06/14/13 | 26128 | 3322 | ALLSTATE WORKPLACE DIVISI | 06/14 36B1048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,650.34 | 6,557.82 | |

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|-------------------------------------|-------|-------|----------------------------|----------------|-------|-----------|------|--------|--------|--------------------|----------|-----------------|
| 07/12/13 | 26156 | 3628 | ALLSTATE WORKPLACE DIVISI | 06/28 36Q5042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 567.56 | |
| 07/12/13 | 26156 | 3628 | ALLSTATE WORKPLACE DIVISI | 07/12 37A8048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,031.75 | 6,599.31 |
| 08/09/13 | 26186 | 4029 | ALLSTATE WORKPLACE DIVISI | 07/31 37T0542 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | |
| 08/09/13 | 26186 | 4029 | ALLSTATE WORKPLACE DIVISI | 08/09 3878048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,031.75 | 6,939.23 |
| 09/06/13 | 26215 | 4454 | ALLSTATE WORKPLACE DIVISI | 08/30 38R6042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 907.48 | |
| 09/06/13 | 26215 | 4454 | ALLSTATE WORKPLACE DIVISI | 09/06 3943048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,983.96 | 6,891.44 |
| ALLSTATE WORKPLACE DIVISION | | | | 12 EXPENDITURE | | 79,144.34 | | | | BALANCE SHEET | .00 | TOTAL 79,144.34 |
| ----- | | | | | | | | | | | | |
| 3496 ALPHA MEDICAL DISTRIBUTOR, INC | | | | | | | | | | | | |
| 03/12/13 | 17149 | 2018 | BODY BAGS | 02/05 18394 | 77629 | 001 | 167 | 696 | | GENERAL SUPPLIES & | 259.20 | |
| | | | | | 77629 | 001 | 167 | 585 | | FREIGHT | 38.63 | 297.83 |
| ALPHA MEDICAL DISTRIBUTOR, INC. | | | | 1 EXPENDITURE | | | | 297.83 | | BALANCE SHEET | .00 | TOTAL 297.83 |
| ----- | | | | | | | | | | | | |
| 4627 ALWAYS CARE BENEFITS, INC. | | | | | | | | | | | | |
| 10/05/12 | 25883 | 286 | ALWAYS CARE BENEFITS, INC. | 09/28 29P6042 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 93.40 | |
| 10/05/12 | 25883 | 286 | ALWAYS CARE BENEFITS, INC. | 10/05 2A35072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 479.70 | 573.10 |
| 11/02/12 | 25910 | 389 | ALWAYS CARE BENEFITS, INC. | 10/31 2AQ2045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 11/02/12 | 25910 | 389 | ALWAYS CARE BENEFITS, INC. | 11/02 2AV6072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 479.70 | 581.34 |
| 12/14/12 | 25944 | 1195 | ALWAYS CARE BENEFITS, INC. | 11/30 2BS3045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 12/14/12 | 25944 | 1195 | ALWAYS CARE BENEFITS, INC. | 12/14 2CB0572 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 496.70 | 598.34 |
| 01/11/13 | 25972 | 1487 | ALWAYS CARE BENEFITS, INC. | 12/31 2CQ2045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 01/11/13 | 25972 | 1487 | ALWAYS CARE BENEFITS, INC. | 01/11 3180572 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 513.70 | 615.34 |
| 02/08/13 | 26003 | 1842 | ALWAYS CARE BENEFITS, INC. | 01/31 31S0545 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 02/08/13 | 26003 | 1842 | ALWAYS CARE BENEFITS, INC. | 02/08 3251072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 513.70 | 615.34 |
| 03/08/13 | 26033 | 2287 | ALWAYS CARE BENEFITS, INC. | 02/28 32Q6045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 03/08/13 | 26033 | 2287 | ALWAYS CARE BENEFITS, INC. | 03/08 3355072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 513.70 | 615.34 |
| 04/05/13 | 26064 | 2588 | ALWAYS CARE BENEFITS, INC. | 03/29 33Q2045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 04/05/13 | 26064 | 2588 | ALWAYS CARE BENEFITS, INC. | 04/05 3438072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 513.70 | 615.34 |
| 05/03/13 | 26092 | 2893 | ALWAYS CARE BENEFITS, INC. | 04/30 34N2045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 05/03/13 | 26092 | 2893 | ALWAYS CARE BENEFITS, INC. | 05/03 3517072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 513.70 | 615.34 |
| 06/14/13 | 26129 | 3323 | ALWAYS CARE BENEFITS, INC. | 05/31 35T2045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 06/14/13 | 26129 | 3323 | ALWAYS CARE BENEFITS, INC. | 06/14 36B1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 513.70 | 615.34 |
| 07/12/13 | 26157 | 3629 | ALWAYS CARE BENEFITS, INC. | 06/28 36Q5045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 101.64 | |
| 07/12/13 | 26157 | 3629 | ALWAYS CARE BENEFITS, INC. | 07/12 37A8072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 546.78 | 648.42 |

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|-------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|-----------|--------------------|-----------|-------------|-----------|
| 08/09/13 | 26187 | 4030 | ALWAYSCARE BENEFITS, INC. | 07/31 37T0545 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.68 | | |
| 08/09/13 | 26187 | 4030 | ALWAYSCARE BENEFITS, INC. | 08/09 3878072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 546.78 | 656.46 | |
| 09/06/13 | 26216 | 4455 | ALWAYSCARE BENEFITS, INC. | 08/30 38R6045 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.68 | | |
| 09/06/13 | 26216 | 4455 | ALWAYSCARE BENEFITS, INC. | 09/06 3943072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 546.78 | 656.46 | |
| ALWAYSCARE BENEFITS, INC. | | | | | | 12 | EXPENDITURE | | 7,406.16 | BALANCE SHEET | .00 | TOTAL | 7,406.16 |
| ----- | | | | | | | | | | | | | |
| 9104 AMBURGEY, TERRY LEE | | | | | | | | | | | | | |
| 10/23/12 | 7801 | 317 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | 85.80 | |
| AMBURGEY, TERRY LEE | | | | | | 1 | EXPENDITURE | | 85.80 | BALANCE SHEET | .00 | TOTAL | 85.80 |
| ----- | | | | | | | | | | | | | |
| 3814 AMERICAN EUROCOPTER ESCROW ACC | | | | | | | | | | | | | |
| 10/10/12 | 15590 | 8 | FY 12/13 ESCROW PAYMENT | 08/31 6472 | | 001 | 677 | 703 | | GRANT | 10,938.00 | 10,938.00 | |
| AMERICAN EUROCOPTER ESCROW ACCT. | | | | | | 1 | EXPENDITURE | | 10,938.00 | BALANCE SHEET | .00 | TOTAL | 10,938.00 |
| ----- | | | | | | | | | | | | | |
| 003 AMERICAN FAMILY LIFE ASSURANCE | | | | | | | | | | | | | |
| 10/05/12 | 25884 | 287 | AMERICAN FAMILY LIFE ASSU | 09/28 29P6051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 10/05/12 | 25884 | 287 | AMERICAN FAMILY LIFE ASSU | 10/05 2A35060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 686.69 | 722.24 | |
| 11/02/12 | 25911 | 390 | AMERICAN FAMILY LIFE ASSU | 10/31 2AQ2051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 11/02/12 | 25911 | 390 | AMERICAN FAMILY LIFE ASSU | 11/02 2AV6060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 686.69 | 722.24 | |
| 12/14/12 | 25945 | 1196 | AMERICAN FAMILY LIFE ASSU | 11/30 2BS3051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 12/14/12 | 25945 | 1196 | AMERICAN FAMILY LIFE ASSU | 12/14 2CB0560 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.03 | 671.58 | |
| 01/11/13 | 25973 | 1488 | AMERICAN FAMILY LIFE ASSU | 12/31 2CQ2051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 01/11/13 | 25973 | 1488 | AMERICAN FAMILY LIFE ASSU | 01/11 3180560 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.03 | 671.58 | |
| 02/08/13 | 26004 | 1843 | AMERICAN FAMILY LIFE ASSU | 01/31 31S0554 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 02/08/13 | 26004 | 1843 | AMERICAN FAMILY LIFE ASSU | 02/08 3251060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.05 | 671.60 | |
| 03/08/13 | 26034 | 2288 | AMERICAN FAMILY LIFE ASSU | 02/28 32Q6051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 03/08/13 | 26034 | 2288 | AMERICAN FAMILY LIFE ASSU | 03/08 3355060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.05 | 671.60 | |
| 04/05/13 | 26065 | 2589 | AMERICAN FAMILY LIFE ASSU | 03/29 33Q2054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 04/05/13 | 26065 | 2589 | AMERICAN FAMILY LIFE ASSU | 04/05 3438060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.05 | 671.60 | |
| 05/03/13 | 26093 | 2894 | AMERICAN FAMILY LIFE ASSU | 04/30 34N2054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 05/03/13 | 26093 | 2894 | AMERICAN FAMILY LIFE ASSU | 05/03 3517060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.05 | 671.60 | |
| 06/14/13 | 26130 | 3324 | AMERICAN FAMILY LIFE ASSU | 05/31 35T2054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 06/14/13 | 26130 | 3324 | AMERICAN FAMILY LIFE ASSU | 06/14 36B1060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 636.05 | 671.60 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|----------|--------------------|----------|-------|----------|
| 07/12/13 | 26158 | 3630 | AMERICAN FAMILY LIFE ASSU | 06/28 36Q5051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 07/12/13 | 26158 | 3630 | AMERICAN FAMILY LIFE ASSU | 07/12 37A8060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 589.25 | | 624.80 |
| 08/09/13 | 26188 | 4031 | AMERICAN FAMILY LIFE ASSU | 07/31 37T0551 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 08/09/13 | 26188 | 4031 | AMERICAN FAMILY LIFE ASSU | 08/09 3878060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 589.25 | | 624.80 |
| 09/06/13 | 26217 | 4456 | AMERICAN FAMILY LIFE ASSU | 08/30 38R6051 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.55 | | |
| 09/06/13 | 26217 | 4456 | AMERICAN FAMILY LIFE ASSU | 09/06 3943060 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 620.97 | | 656.52 |
| AMERICAN FAMILY LIFE ASSURANCE CO | | | | | | 12 | EXPENDITURE | | 8,051.76 | BALANCE SHEET | .00 | TOTAL | 8,051.76 |
| ----- | | | | | | | | | | | | | |
| 005 AMERICAN PUBLIC LIFE INSURANCE | | | | | | | | | | | | | |
| 10/05/12 | 25885 | 288 | AMERICAN PUBLIC LIFE INSU | 10/05 2A35087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 11/02/12 | 25912 | 391 | AMERICAN PUBLIC LIFE INSU | 11/02 2AV6087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 12/14/12 | 25946 | 1197 | AMERICAN PUBLIC LIFE INSU | 12/14 2CB0587 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 01/11/13 | 25974 | 1489 | AMERICAN PUBLIC LIFE INSU | 01/11 3180587 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 02/08/13 | 26005 | 1844 | AMERICAN PUBLIC LIFE INSU | 02/08 3251090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 03/08/13 | 26035 | 2289 | AMERICAN PUBLIC LIFE INSU | 03/08 3355087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 04/05/13 | 26066 | 2590 | AMERICAN PUBLIC LIFE INSU | 04/05 3438087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 05/03/13 | 26094 | 2895 | AMERICAN PUBLIC LIFE INSU | 05/03 3517093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 06/14/13 | 26131 | 3325 | AMERICAN PUBLIC LIFE INSU | 06/14 36B1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 07/12/13 | 26159 | 3631 | AMERICAN PUBLIC LIFE INSU | 07/12 37A8090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 08/09/13 | 26189 | 4032 | AMERICAN PUBLIC LIFE INSU | 08/09 3878090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| 09/06/13 | 26218 | 4457 | AMERICAN PUBLIC LIFE INSU | 09/06 3943087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.66 | | 11.66 |
| AMERICAN PUBLIC LIFE INSURANCE CO | | | | | | 12 | EXPENDITURE | | 139.92 | BALANCE SHEET | .00 | TOTAL | 139.92 |
| ----- | | | | | | | | | | | | | |
| 3095 AMERICAN RED CROSS | | | | | | | | | | | | | |
| 03/12/13 | 17150 | 2019 | FY 2013 GRANT | 01/03 1213 | | 001 | 100 | 753 | | RED CROSS GRANT | 6,000.00 | | 6,000.00 |
| AMERICAN RED CROSS | | | | | | 1 | EXPENDITURE | | 6,000.00 | BALANCE SHEET | .00 | TOTAL | 6,000.00 |
| ----- | | | | | | | | | | | | | |
| 9105 AMOS, NEIL G. | | | | | | | | | | | | | |
| 10/23/12 | 7802 | 318 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| AMOS, NEIL G. | | | | | | 1 | EXPENDITURE | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|-----------------|---------------|-------------|------|------|----------|-----------|--------------------|----------|-------|----------|
| 9608 ANDOL, BETTY JANE | | | | | | | | | | | | | |
| 08/20/13 | 8398 | 4122 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ANDOL, BETTY JANE | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9106 ANDOL, NEIL G. | | | | | | | | | | | | | |
| 10/23/12 | 7803 | 319 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | ANDOL, NEIL G. | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 9609 ANDREWS, ELIZABETH BOYD | | | | | | | | | | | | | |
| 08/20/13 | 8399 | 4123 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | ANDREWS, ELIZABETH BOYD | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 9424 ANDREWS, HEATHER L. | | | | | | | | | | | | | |
| 05/09/13 | 8149 | 2974 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ANDREWS, HEATHER L. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9375 ANTHONY, KENNETH VANCE | | | | | | | | | | | | | |
| 05/08/13 | 8099 | 2909 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | ANTHONY, KENNETH VANCE | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 006 APAC, INC. -MISSISSIPPI | | | | | | | | | | | | | |
| 10/10/12 | 15777 | 195 | WASH GRAVEL | 09/22 0035510 | 76404 | 150 | 300 | 631 | | GRAVEL OR SHELL | 108.26 | | 108.26 |
| 10/10/12 | 15821 | 239 | COLD MIX | 08/25 0035071 | 76136 | 160 | 300 | 632 | | ASPHALT | 992.07 | | |
| 10/10/12 | 15821 | 239 | COLD MIX | 09/01 0035155 | 76209 | 160 | 300 | 632 | | ASPHALT | 3,423.93 | | |
| 10/10/12 | 15821 | 239 | WASH GRAVEL | 09/01 0035224 | 76208 | 160 | 300 | 631 | | GRAVEL OR SHELL | 3,552.81 | | 7,968.81 |
| 05/10/13 | 17887 | 2817 | TONS OF HOT MIX | 04/13 0039291 | 78128 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,014.39 | | 1,014.39 |
| 05/10/13 | 17929 | 2859 | HOT MIX | 04/20 0039360 | 78211 | 160 | 300 | 631 | | GRAVEL OR SHELL | 526.32 | | 526.32 |
| | APAC, INC. -MISSISSIPPI | | | 4 | EXPENDITURE | | | 9,617.78 | | BALANCE SHEET | .00 | TOTAL | 9,617.78 |
| 1437 APHIS-WS,USDA APHIS WS | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|------------------------------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------|-------------|----------|---------------|-----|-------|----------|
| 10/10/12 | 15591 | 9 | FY 12/13 BEAVER CONTROL A | 09/12 1213 | | 001 | 100 | 713 | | BEAVER CONTROL GRAN | 7,500.00 | | 7,500.00 | | | | | |
| APHS-WS,USDA APHS WS | | | | | | | | | | | | 1 | EXPENDITURE | 7,500.00 | BALANCE SHEET | .00 | TOTAL | 7,500.00 |
| ----- | | | | | | | | | | | | | | | | | | |
| 9266 ARICK, MARK ANTHONY | | | | | | | | | | | | | | | | | | |
| 02/04/13 | 7987 | 1892 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 | | | | | |
| ARICK, MARK ANTHONY | | | | | | | | | | | | 1 | EXPENDITURE | 50.00 | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | | | | | | |
| 9310 ARMSTRONG, JEREMY BLANE | | | | | | | | | | | | | | | | | | |
| 02/08/13 | 8032 | 1937 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | | | | | |
| ARMSTRONG, JEREMY BLANE | | | | | | | | | | | | 1 | EXPENDITURE | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | | | | | | |
| 9477 ARMSTRONG, LARRY GENE | | | | | | | | | | | | | | | | | | |
| 07/31/13 | 8221 | 3949 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 | | | | | |
| ARMSTRONG, LARRY GENE | | | | | | | | | | | | 1 | EXPENDITURE | 50.00 | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | | | | | | |
| 4747 ARNEY'S TRUCK SHOP | | | | | | | | | | | | | | | | | | |
| 10/10/12 | 15751 | 169 | R&R OIL PRES.SENSOR/A/C C | 09/20 1298 | 76458 | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 230.00 | | 230.00 | | | | | |
| 11/09/12 | 16056 | 574 | TIRE/RIM MAINT.ON TANKER | 10/16 1347 | 76299 | 106 | 255 | 542 | | VEHICLES R&M BY OUT | 175.00 | | 175.00 | | | | | |
| 05/10/13 | 17872 | 2802 | TIGHTEN BELTS | 04/25 1561 | 78309 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 165.58 | | | | | | | |
| 05/10/13 | 17872 | 2802 | OIL/FILTER CHANGE | 04/25 1562 | 78310 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 124.55 | | | | | | | |
| 05/10/13 | 17872 | 2802 | OIL CHANGE/ADJUST BRAKES | 04/25 1563 | 78312 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 171.12 | | | | | | | |
| 05/10/13 | 17872 | 2802 | REPLACE 2 AIR BRAKE LINES | 04/25 1564 | 78323 | 106 | 255 | 542 | | VEHICLES R&M BY OUT | 97.00 | | | | | | | |
| 05/10/13 | 17872 | 2802 | OIL CHANGE TRUCK 585 | 04/25 1566 | 78313 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 98.58 | | 656.83 | | | | | |
| 06/10/13 | 18165 | 3226 | #596 OIL CHANGE/FILTER | 05/24 1596 | 78574 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 244.88 | | | | | | | |
| 06/10/13 | 18165 | 3226 | #591 OIL/FILTER/SVC. | 05/24 1597 | 78573 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 132.54 | | | | | | | |
| 06/10/13 | 18165 | 3226 | #591 INSTALL NEW TIRES | 05/24 1598 | 78575 | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 100.00 | | 477.42 | | | | | |
| ARNEY'S TRUCK SHOP | | | | | | | | | | | | 4 | EXPENDITURE | 1,539.25 | BALANCE SHEET | .00 | TOTAL | 1,539.25 |
| ----- | | | | | | | | | | | | | | | | | | |
| 8011 ARNOLD, DONNA | | | | | | | | | | | | | | | | | | |
| 11/16/12 | 16163 | 763 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 | | | | | |
| ARNOLD, DONNA | | | | | | | | | | | | 1 | EXPENDITURE | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|----------------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|--------|
| 9425 ARNOLD, MARGARET M. | | | | | | | | | | | | | |
| 05/09/13 | 8150 | 2975 | JUROR | 05/09 | 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ARNOLD, MARGARET M. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9610 ARNOLD, MICHAEL BRIGHAM | | | | | | | | | | | | | |
| 08/20/13 | 8400 | 4124 | JUROR | 08/20 | 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | 100.00 | | 100.00 |
| | ARNOLD, MICHAEL BRIGHAM | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 4885 ARNOLD, VICTOR | | | | | | | | | | | | | |
| 02/11/13 | 17112 | 1820 | RETURN OF SEIZED PROP.PER | 01/03 | 91000 | | 680 | 000 | 159 | SEIZED PROPERTY PAY | 910.00 | | 910.00 |
| | ARNOLD, VICTOR | | | 1 | EXPENDITURE | | | 910.00 | | BALANCE SHEET | .00 | TOTAL | 910.00 |
| 9376 ARRINGTON, WILLIAM SAMUEL | | | | | | | | | | | | | |
| 05/08/13 | 8100 | 2910 | JUROR | 05/08 | 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ARRINGTON, WILLIAM SAMUEL | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4910 ARROWHEAD SCIENTIFIC, INC. | | | | | | | | | | | | | |
| 05/10/13 | 17704 | 2634 | RECLOSABLE EVID.BAGS | 03/22 | 62055 | 77973 | 001 | 220 | 696 | GENERAL SUPPLIES & | 29.89 | | |
| 05/10/13 | 17704 | 2634 | RECLOSABLE EVID.BAGS | 04/03 | 62284 | 77973 | 001 | 220 | 696 | GENERAL SUPPLIES & | 11.30 | | 41.19 |
| | ARROWHEAD SCIENTIFIC, INC. | | | 1 | EXPENDITURE | | | 41.19 | | BALANCE SHEET | .00 | TOTAL | 41.19 |
| 9426 ASHFORD, MARILYNN | | | | | | | | | | | | | |
| 05/09/13 | 8151 | 2976 | JUROR | 05/09 | 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ASHFORD, MARILYNN | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9220 ASHMORE, ZACHRY T. | | | | | | | | | | | | | |
| 12/05/12 | 7921 | 1162 | JUROR | 12/05 | 120512 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ASHMORE, ZACHRY T. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4850 ASHMORES GARAGE & WRECKER SERV | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|-----------------------------------|-------|-------|-----------------------|--------------|---------|------|------|------|--------|---------------------|--------|-------|-------------|--------|---------------|-----|-------|--------|
| 11/09/12 | 15886 | 404 | RETRIEVED TRAILER | 10/22 | 4513 | 001 | 200 | 596 | | WRECKER SERVICE | 400.00 | | 400.00 | | | | | |
| ASHMORES GARAGE & WRECKER SERVICE | | | | | | | | | | | | 1 | EXPENDITURE | 400.00 | BALANCE SHEET | .00 | TOTAL | 400.00 |
| 8078 ASKEW, JOE | | | | | | | | | | | | | | | | | | |
| 11/16/12 | 16164 | 764 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 445.00 | | 445.00 | | | | | |
| ASKEW, JOE | | | | | | | | | | | | 1 | EXPENDITURE | 445.00 | BALANCE SHEET | .00 | TOTAL | 445.00 |
| 1931 AT&T | | | | | | | | | | | | | | | | | | |
| 10/10/12 | 15592 | 10 | 662-M47-8457-169-0592 | 08/23 | 19040 | 001 | 151 | 502 | | TELEPHONE SERVICE | 190.40 | | | | | | | |
| 10/10/12 | 15592 | 10 | 662-M47-3849-001-0593 | 08/23 | 82312S | 001 | 151 | 502 | | TELEPHONE SERVICE | 670.20 | | 860.60 | | | | | |
| 10/10/12 | 15752 | 170 | M47-9200-200-0598 | 08/23 | 82312V | 106 | 255 | 502 | | TELEPHONE SERVICE | 335.00 | | 335.00 | | | | | |
| 11/09/12 | 15887 | 405 | 662-M47-3849-001-0593 | 09/23 | 66604 | 001 | 151 | 502 | | TELEPHONE SERVICE | 666.04 | | | | | | | |
| 11/09/12 | 15887 | 405 | M47-8457-169-0592 | 09/23 | 92312A | 001 | 151 | 502 | | TELEPHONE SERVICE | 190.40 | | 856.44 | | | | | |
| 11/09/12 | 16057 | 575 | M47-9200-200-0598 | 09/23 | 92312 | 106 | 255 | 502 | | TELEPHONE SERVICE | 576.56 | | | | | | | |
| 11/09/12 | 16057 | 575 | 662-338-9200-246-0593 | 10/01 | 5014 | 106 | 255 | 502 | | TELEPHONE SERVICE | 50.14 | | 626.70 | | | | | |
| 12/11/12 | 16286 | 896 | M47-8457-169-0592 | 10/23 | 102312A | 001 | 151 | 502 | | TELEPHONE SERVICE | 190.40 | | | | | | | |
| 12/11/12 | 16286 | 896 | 662-M47-3849-001-0593 | 10/23 | 67020D | 001 | 151 | 502 | | TELEPHONE SERVICE | 670.20 | | 860.60 | | | | | |
| 12/11/12 | 16454 | 1064 | M47-9200-200-0598 | 10/23 | 102312 | 106 | 255 | 502 | | TELEPHONE SERVICE | 335.00 | | | | | | | |
| 12/11/12 | 16454 | 1064 | 662-338-9200-246-0593 | 11/01 | 9908 | 106 | 255 | 502 | | TELEPHONE SERVICE | 99.08 | | 434.08 | | | | | |
| 01/10/13 | 16583 | 1247 | 662-M47-8457-169-0592 | 11/23 | 112312J | 001 | 151 | 502 | | TELEPHONE SERVICE | 190.40 | | | | | | | |
| 01/10/13 | 16583 | 1247 | 662-M47-3849-001-0593 | 11/23 | 120312 | 001 | 151 | 502 | | TELEPHONE SERVICE | 670.20 | | 860.60 | | | | | |
| 01/10/13 | 16732 | 1396 | M47-9200-200-0598 | 11/23 | 112312 | 106 | 255 | 502 | | TELEPHONE SERVICE | 335.00 | | | | | | | |
| 01/10/13 | 16732 | 1396 | 662-338-9200-246-0593 | 12/01 | 9980 | 106 | 255 | 502 | | TELEPHONE SERVICE | 99.80 | | 434.80 | | | | | |
| 02/11/13 | 16878 | 1586 | 662-M47-3849-001-0593 | 12/23 | 122312 | 001 | 151 | 502 | | TELEPHONE SERVICE | 670.20 | | | | | | | |
| 02/11/13 | 16878 | 1586 | 662-M47-8457-16900592 | 12/23 | 122312A | 001 | 151 | 502 | | TELEPHONE SERVICE | 190.40 | | 860.60 | | | | | |
| 02/11/13 | 17047 | 1755 | 662-M47-9200-200-0598 | 12/23 | 122312S | 106 | 255 | 502 | | TELEPHONE SERVICE | 335.00 | | | | | | | |
| 02/11/13 | 17047 | 1755 | 662-338-9200-246-0593 | 01/01 | 9976 | 106 | 255 | 502 | | TELEPHONE SERVICE | 99.76 | | 434.76 | | | | | |
| 03/12/13 | 17151 | 2020 | 662-M47-3849-001-0593 | 01/23 | 12313 | 001 | 151 | 502 | | TELEPHONE SERVICE | 670.20 | | | | | | | |
| 03/12/13 | 17151 | 2020 | 662-M47-8457-169-0592 | 01/23 | 12313A | 001 | 151 | 502 | | TELEPHONE SERVICE | 190.40 | | 860.60 | | | | | |
| 03/12/13 | 17322 | 2191 | M47-9200-200-0598 | 01/23 | 43408 | 106 | 255 | 502 | | TELEPHONE SERVICE | 434.08 | | | | | | | |
| 03/12/13 | 17322 | 2191 | 662-338-9200-246-0593 | 02/01 | 9927 | 106 | 255 | 502 | | TELEPHONE SERVICE | 99.27 | | 533.35 | | | | | |
| 04/10/13 | 17432 | 2332 | 662-M47-8457-169-0592 | 02/23 | 19580 | 001 | 151 | 502 | | TELEPHONE SERVICE | 195.80 | | | | | | | |
| 04/10/13 | 17432 | 2332 | 662-M47-3849-001-0593 | 02/23 | 30413 | 001 | 151 | 502 | | TELEPHONE SERVICE | 670.20 | | 866.00 | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|------------------------|--------------|-------------|------|------|-----------|--------------------|-------------|--------|-------|-----------|
| 04/10/13 | 17592 | 2492 | M47-9200-200-0598 | 02/23 | 60636 | 106 | 255 | 502 | TELEPHONE | SERVICE | 606.36 | | 606.36 |
| 05/10/13 | 17705 | 2635 | 662-M47-3849-001-0593 | 03/23 | 32313 | 001 | 151 | 502 | TELEPHONE | SERVICE | 670.20 | | |
| 05/10/13 | 17705 | 2635 | 662-M47-8457-169-0592 | 03/23 | 32313A | 001 | 151 | 502 | TELEPHONE | SERVICE | 192.40 | | 862.60 |
| 05/10/13 | 17873 | 2803 | M47-9200-200-0598 | 03/23 | 43550 | 106 | 255 | 502 | TELEPHONE | SERVICE | 435.50 | | |
| 05/10/13 | 17873 | 2803 | 662-338-9200-246-0593 | 04/01 | 9552 | 106 | 255 | 502 | TELEPHONE | SERVICE | 95.52 | | 531.02 |
| 06/10/13 | 17981 | 3042 | 662-M47-8457-169-0592 | 04/23 | 42313A | 001 | 151 | 502 | TELEPHONE | SERVICE | 192.40 | | |
| 06/10/13 | 17981 | 3042 | 662-M47-3849-001-0593 | 04/23 | 84456 | 001 | 151 | 502 | TELEPHONE | SERVICE | 844.56 | | 1,036.96 |
| 06/10/13 | 18166 | 3227 | M47-9200-200-0598 | 04/23 | 42313 | 106 | 255 | 502 | TELEPHONE | SERVICE | 435.50 | | |
| 06/10/13 | 18166 | 3227 | 662-338-9200-246-0593 | 05/01 | 9941 | 106 | 255 | 502 | TELEPHONE | SERVICE | 99.41 | | 534.91 |
| 07/10/13 | 18270 | 3365 | 662-M47-8457-169-0592 | 05/23 | 52313 | 001 | 151 | 502 | TELEPHONE | SERVICE | 192.40 | | |
| 07/10/13 | 18270 | 3365 | 662-M47-3849-001-0593 | 05/23 | 77080 | 001 | 151 | 502 | TELEPHONE | SERVICE | 770.80 | | 963.20 |
| 07/10/13 | 18438 | 3533 | M47-9200-200-0598 | 05/23 | 52313A | 106 | 255 | 502 | TELEPHONE | SERVICE | 435.50 | | |
| 07/10/13 | 18438 | 3533 | 662-338-9200-246-0593 | 06/01 | 9959 | 106 | 255 | 502 | TELEPHONE | SERVICE | 99.59 | | 535.09 |
| 08/09/13 | 18548 | 3673 | 662-M47-8457-169-0592 | 06/23 | 62313A | 001 | 151 | 502 | TELEPHONE | SERVICE | 192.40 | | |
| 08/09/13 | 18548 | 3673 | 662-M47-3849-001-0593 | 06/23 | 62313B | 001 | 151 | 502 | TELEPHONE | SERVICE | 770.80 | | 963.20 |
| 08/09/13 | 18708 | 3833 | 662-M47-9200-200-0598 | 06/23 | 62313 | 106 | 255 | 502 | TELEPHONE | SERVICE | 435.50 | | |
| 08/09/13 | 18708 | 3833 | 662-338-9200-246-0539 | 07/01 | 10147 | 106 | 255 | 502 | TELEPHONE | SERVICE | 101.47 | | 536.97 |
| 09/10/13 | 18829 | 4205 | 662-M47-8457-159-0592 | 07/23 | 1924013 | 001 | 151 | 502 | TELEPHONE | SERVICE | 192.40 | | |
| 09/10/13 | 18829 | 4205 | 662-M47-3849-001-0593 | 07/23 | 72313S | 001 | 151 | 502 | TELEPHONE | SERVICE | 770.80 | | 963.20 |
| 09/10/13 | 18975 | 4351 | M47-9200-200-0598 | 07/23 | 72313SE | 106 | 255 | 502 | TELEPHONE | SERVICE | 435.50 | | |
| 09/10/13 | 18975 | 4351 | 662-338-9200-246-00593 | 08/01 | 11304 | 106 | 255 | 502 | TELEPHONE | SERVICE | 113.04 | | 548.54 |
| AT&T | | | | 24 | EXPENDITURE | | | 16,906.18 | BALANCE SHEET | | .00 | TOTAL | 16,906.18 |
| ----- | | | | | | | | | | | | | |
| 9427 ATKINSON, JANICE CUNNINGHAM | | | | | | | | | | | | | |
| 05/09/13 | 8152 | 2977 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | JURORS AND WITNESS | | 29.20 | | 29.20 |
| ATKINSON, JANICE CUNNINGHAM | | | | 1 | EXPENDITURE | | | 29.20 | BALANCE SHEET | | .00 | TOTAL | 29.20 |
| ----- | | | | | | | | | | | | | |
| 133 ATMOS ENERGY | | | | | | | | | | | | | |
| 10/10/12 | 15593 | 11 | A/C 000798438 | 08/24 | 2289 | 001 | 151 | 510 | UTILITIES | | 22.89 | | |
| 10/10/12 | 15593 | 11 | A/C 000800576 | 09/17 | 63334 | 001 | 151 | 510 | UTILITIES | | 633.34 | | |
| 10/10/12 | 15593 | 11 | A/C 000800314 | 09/17 | 8076 | 001 | 151 | 510 | UTILITIES | | 80.76 | | 736.99 |
| 10/10/12 | 15778 | 196 | A/C 000798515 | 08/27 | 4268 | 150 | 300 | 510 | UTILITIES | | 42.68 | | 42.68 |
| 11/09/12 | 15888 | 406 | A/C 000798438 | 09/25 | 2278 | 001 | 151 | 510 | UTILITIES | | 22.78 | | |

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|----------|-------|-------|-------------------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 11/09/12 | 15888 | 406 | A/C 000800314 | 10/16 10214 | | 001 | 151 | 510 | | UTILITIES | 104.14 | |
| 11/09/12 | 15888 | 406 | A/C 000797383-0629369-5 | 10/16 2942NO | | 001 | 151 | 510 | | UTILITIES | 29.42 | |
| 11/09/12 | 15888 | 406 | A/C 000797386 | 10/16 2942NOV | | 001 | 151 | 510 | | UTILITIES | 29.42 | |
| 11/09/12 | 15888 | 406 | A/C 000797383-0546138-4 | 10/16 3294 | | 001 | 151 | 510 | | UTILITIES | 32.94 | |
| 11/09/12 | 15888 | 406 | A/C 000797461 | 10/16 3647 | | 001 | 164 | 510 | | UTILITIES | 36.47 | |
| 11/09/12 | 15888 | 406 | A/C 000800576 | 10/16 85408 | | 001 | 151 | 510 | | UTILITIES | 854.08 | 1,109.25 |
| 11/09/12 | 16075 | 593 | A/C 000798515 | 09/26 4314 | | 150 | 300 | 510 | | UTILITIES | 43.14 | 43.14 |
| 12/11/12 | 16287 | 897 | A/C 000798436 | 10/24 2992 | | 001 | 151 | 510 | | UTILITIES | 29.92 | |
| 12/11/12 | 16287 | 897 | A/C 000798438 | 10/24 3298 | | 001 | 151 | 510 | | UTILITIES | 32.98 | |
| 12/11/12 | 16287 | 897 | A/C 000800576 | 11/14 102078 | | 001 | 151 | 510 | | UTILITIES | 1,020.78 | |
| 12/11/12 | 16287 | 897 | A/C 000800314 | 11/14 14775 | | 001 | 151 | 510 | | UTILITIES | 147.75 | |
| 12/11/12 | 16287 | 897 | A/C 000797386 | 11/14 3635 | | 001 | 151 | 510 | | UTILITIES | 36.35 | |
| 12/11/12 | 16287 | 897 | A/C 000797383-0546138-4 | 11/14 4539 | | 001 | 151 | 510 | | UTILITIES | 45.39 | |
| 12/11/12 | 16287 | 897 | A/C 000797383-0629369-5 | 11/14 4667 | | 001 | 151 | 510 | | UTILITIES | 46.67 | |
| 12/11/12 | 16287 | 897 | A/C 000797461 | 11/14 8030 | | 001 | 164 | 510 | | UTILITIES | 80.30 | 1,440.14 |
| 12/11/12 | 16470 | 1080 | A/C 000798515 | 10/25 4326 | | 150 | 300 | 510 | | UTILITIES | 43.26 | 43.26 |
| 01/10/13 | 16584 | 1248 | A/C 000798436 | 11/26 42058 | | 001 | 151 | 510 | | UTILITIES | 420.58 | |
| 01/10/13 | 16584 | 1248 | A/C 000799837 | 11/26 8370 | | 001 | 151 | 510 | | UTILITIES | 83.70 | |
| 01/10/13 | 16584 | 1248 | A/C 000798438 | 11/26 9184 | | 001 | 151 | 510 | | UTILITIES | 91.84 | |
| 01/10/13 | 16584 | 1248 | A/C 000797383-0629369-5 | 12/14 12600 | | 001 | 151 | 510 | | UTILITIES | 126.00 | |
| 01/10/13 | 16584 | 1248 | A/C 000797461 | 12/14 15978 | | 001 | 164 | 510 | | UTILITIES | 159.78 | |
| 01/10/13 | 16584 | 1248 | A/C 000800314 | 12/14 20145 | | 001 | 151 | 510 | | UTILITIES | 201.45 | |
| 01/10/13 | 16584 | 1248 | A/C 000797386 | 12/14 51117 | | 001 | 151 | 510 | | UTILITIES | 511.17 | |
| 01/10/13 | 16584 | 1248 | A/C 000797383-0546138-4 | 12/14 7135 | | 001 | 151 | 510 | | UTILITIES | 71.35 | |
| 01/10/13 | 16584 | 1248 | A/C 000800576 | 12/14 92166 | | 001 | 151 | 510 | | UTILITIES | 921.66 | 2,587.53 |
| 01/10/13 | 16752 | 1416 | A/C 000798515 | 11/27 32249 | | 150 | 300 | 510 | | UTILITIES | 322.49 | 322.49 |
| 02/11/13 | 16879 | 1587 | A/C 000799837 | 12/26 10750 | | 001 | 151 | 510 | | UTILITIES | 107.50 | |
| 02/11/13 | 16879 | 1587 | A/C 000798438 | 12/26 15229 | | 001 | 151 | 510 | | UTILITIES | 152.29 | |
| 02/11/13 | 16879 | 1587 | A/C 000798436 | 12/26 61154 | | 001 | 151 | 510 | | UTILITIES | 611.54 | |
| 02/11/13 | 16879 | 1587 | A/C 000797383-0546138-4 | 01/16 11923 | | 001 | 151 | 510 | | UTILITIES | 119.23 | |
| 02/11/13 | 16879 | 1587 | A/C 000800576 | 01/17 150620 | | 001 | 151 | 510 | | UTILITIES | 1,506.20 | |
| 02/11/13 | 16879 | 1587 | A/C 000797383-0629369-5 | 01/17 19033 | | 001 | 151 | 510 | | UTILITIES | 190.33 | |
| 02/11/13 | 16879 | 1587 | A/C 000800314 | 01/17 27935 | | 001 | 151 | 510 | | UTILITIES | 279.35 | |
| 02/11/13 | 16879 | 1587 | A/C 000797461 | 01/17 28739 | | 001 | 164 | 510 | | UTILITIES | 287.39 | |
| 02/11/13 | 16879 | 1587 | A/C 000797386 | 01/17 85016 | | 001 | 151 | 510 | | UTILITIES | 850.16 | 4,103.99 |
| 02/11/13 | 17065 | 1773 | A/C 000798515 | 12/27 26717 | | 150 | 300 | 510 | | UTILITIES | 267.17 | 267.17 |
| 03/12/13 | 17152 | 2021 | A/C 000799837 | 01/24 21899 | | 001 | 151 | 510 | | UTILITIES | 218.99 | |
| 03/12/13 | 17152 | 2021 | A/C 000798436 | 01/25 137989 | | 001 | 151 | 510 | | UTILITIES | 1,379.89 | |
| 03/12/13 | 17152 | 2021 | A/C 000798438 | 01/25 4515 | | 001 | 151 | 510 | | UTILITIES | 451.15 | |
| 03/12/13 | 17152 | 2021 | A/C 000797383-0546138-4 | 02/14 13501 | | 001 | 151 | 510 | | UTILITIES | 135.01 | |
| 03/12/13 | 17152 | 2021 | A/C 000800576 | 02/14 139188 | | 001 | 151 | 510 | | UTILITIES | 1,391.88 | |
| 03/12/13 | 17152 | 2021 | A/C 000797383-0629369-5 | 02/14 16968 | | 001 | 151 | 510 | | UTILITIES | 169.68 | |
| 03/12/13 | 17152 | 2021 | A/C 000800314 | 02/14 20102 | | 001 | 151 | 510 | | UTILITIES | 201.02 | |

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|----------|-------|-------|-------------------------|--------------|------|------|------|------|--------|-------------|----------|-------------|
| 03/12/13 | 17152 | 2021 | A/C 000797461 | 02/14 21262 | | 001 | 164 | 510 | | UTILITIES | 212.62 | |
| 03/12/13 | 17152 | 2021 | A/C 000797386 | 02/14 59296 | | 001 | 151 | 510 | | UTILITIES | 592.96 | |
| 03/12/13 | 17152 | 2021 | A/C 000798438 | 02/22 22671 | | 001 | 151 | 510 | | UTILITIES | 226.71 | |
| 03/12/13 | 17152 | 2021 | A/C 000798436 | 02/22 80416 | | 001 | 151 | 510 | | UTILITIES | 804.16 | 5,784.07 |
| 03/12/13 | 17338 | 2207 | A/C 000798515 | 01/28 54978 | | 150 | 300 | 510 | | UTILITIES | 549.78 | 549.78 |
| 04/10/13 | 17433 | 2333 | A/C 000799837 | 02/22 15881 | | 001 | 151 | 510 | | UTILITIES | 158.81 | |
| 04/10/13 | 17433 | 2333 | A/C 000800576 | 03/14 141135 | | 001 | 151 | 510 | | UTILITIES | 1,411.35 | |
| 04/10/13 | 17433 | 2333 | A/C 000797383-0629369-5 | 03/14 17912 | | 001 | 151 | 510 | | UTILITIES | 179.12 | |
| 04/10/13 | 17433 | 2333 | A/C 000797461 | 03/14 21995 | | 001 | 164 | 510 | | UTILITIES | 219.95 | |
| 04/10/13 | 17433 | 2333 | A/C 000800314 | 03/14 23466 | | 001 | 151 | 510 | | UTILITIES | 234.66 | |
| 04/10/13 | 17433 | 2333 | A/C 000797386 | 03/14 59447 | | 001 | 151 | 510 | | UTILITIES | 594.47 | |
| 04/10/13 | 17433 | 2333 | A/C 000797383-0546138-4 | 03/14 9800 | | 001 | 151 | 510 | | UTILITIES | 98.00 | |
| 04/10/13 | 17433 | 2333 | A/C 000798438 | 03/22 26018 | | 001 | 151 | 510 | | UTILITIES | 260.18 | |
| 04/10/13 | 17433 | 2333 | A/C 000798436 | 03/22 72818 | | 001 | 151 | 510 | | UTILITIES | 728.18 | 3,884.72 |
| 04/10/13 | 17611 | 2511 | A/C 000798515 | 02/25 38172 | | 150 | 300 | 510 | | UTILITIES | 381.72 | 381.72 |
| 05/10/13 | 17706 | 2636 | A/C 000799837 | 03/22 12401 | | 001 | 151 | 510 | | UTILITIES | 124.01 | |
| 05/10/13 | 17706 | 2636 | A/C 000800576 | 04/09 103099 | | 001 | 151 | 510 | | UTILITIES | 1,030.99 | |
| 05/10/13 | 17706 | 2636 | A/C 000797461 | 04/09 12379 | | 001 | 164 | 510 | | UTILITIES | 123.79 | |
| 05/10/13 | 17706 | 2636 | A/C 000800314 | 04/09 17456 | | 001 | 151 | 510 | | UTILITIES | 174.56 | |
| 05/10/13 | 17706 | 2636 | A/C 000797386 | 04/09 37144 | | 001 | 151 | 510 | | UTILITIES | 371.44 | |
| 05/10/13 | 17706 | 2636 | A/C 000797383-0546138-4 | 04/09 7692 | | 001 | 151 | 510 | | UTILITIES | 76.92 | |
| 05/10/13 | 17706 | 2636 | A/C 000797838-0629369-5 | 04/09 9914 | | 001 | 151 | 510 | | UTILITIES | 99.14 | |
| 05/10/13 | 17706 | 2636 | A/C 000798438 | 04/17 10858 | | 001 | 151 | 510 | | UTILITIES | 108.58 | |
| 05/10/13 | 17706 | 2636 | A/C 000798436 | 04/17 3989 | | 001 | 151 | 510 | | UTILITIES | 39.89 | |
| 05/10/13 | 17706 | 2636 | A/C 000799837 | 04/17 7472 | | 001 | 151 | 510 | | UTILITIES | 74.72 | 2,224.04 |
| 05/10/13 | 17888 | 2818 | A/C 000798515 | 03/23 38818 | | 150 | 300 | 510 | | UTILITIES | 388.18 | |
| 05/10/13 | 17888 | 2818 | A/C 000798515 | 04/18 24882 | | 150 | 300 | 510 | | UTILITIES | 248.82 | 637.00 |
| 06/10/13 | 17982 | 3043 | A/C 3016508216 | 05/13 14657 | | 001 | 151 | 510 | | UTILITIES | 146.57 | |
| 06/10/13 | 17982 | 3043 | A/C 3012569211 | 05/13 3844 | | 001 | 151 | 510 | | UTILITIES | 38.44 | |
| 06/10/13 | 17982 | 3043 | A/C 3012532581 | 05/13 3844J | | 001 | 151 | 510 | | UTILITIES | 38.44 | |
| 06/10/13 | 17982 | 3043 | A/C 3012532769 | 05/13 4416 | | 001 | 151 | 510 | | UTILITIES | 44.16 | |
| 06/10/13 | 17982 | 3043 | A/C 3012652424 | 05/13 6378 | | 001 | 164 | 510 | | UTILITIES | 63.78 | |
| 06/10/13 | 17982 | 3043 | A/C 3016886184 | 05/16 160274 | | 001 | 151 | 510 | | UTILITIES | 1,602.74 | |
| 06/10/13 | 17982 | 3043 | A/C 3014081378 | 05/22 10682 | | 001 | 151 | 510 | | UTILITIES | 106.82 | |
| 06/10/13 | 17982 | 3043 | A/C 3014044971 | 05/22 16837 | | 001 | 151 | 510 | | UTILITIES | 168.37 | |
| 06/10/13 | 17982 | 3043 | A/C 3015799173 | 05/22 4008 | | 001 | 151 | 510 | | UTILITIES | 40.08 | 2,249.40 |
| 06/10/13 | 18186 | 3247 | A/C 3014176123 | 05/22 15852 | | 150 | 300 | 510 | | UTILITIES | 158.52 | 158.52 |
| 07/10/13 | 18271 | 3366 | A/C 3016508216 | 06/12 13412 | | 001 | 151 | 510 | | UTILITIES | 134.12 | |
| 07/10/13 | 18271 | 3366 | A/C 3016886184 | 06/12 87276 | | 001 | 151 | 510 | | UTILITIES | 872.76 | |
| 07/10/13 | 18271 | 3366 | A/C 3014081378 | 06/20 2085JU | | 001 | 151 | 510 | | UTILITIES | 20.85 | 1,027.73 |
| 08/09/13 | 18549 | 3674 | A/C 301686184 | 07/16 159147 | | 001 | 151 | 510 | | UTILITIES | 1,591.47 | |
| 08/09/13 | 18549 | 3674 | A/C 3016508216 | 07/16 15921 | | 001 | 151 | 510 | | UTILITIES | 159.21 | |

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|-------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|--------|---------------------|--------|-----------------|
| 08/09/13 | 18549 | 3674 | A/C 3014081378 | 07/23 2213 | | 001 | 151 | 510 | | UTILITIES | 22.13 | 1,772.81 |
| 08/09/13 | 18726 | 3851 | A/C 3014176123 | 07/24 2915 | | 150 | 300 | 510 | | UTILITIES | 29.15 | 29.15 |
| 09/10/13 | 18830 | 4206 | A/C 3016508216 | 08/14 14548 | | 001 | 151 | 510 | | UTILITIES | 145.48 | |
| 09/10/13 | 18830 | 4206 | A/C 3016886184 | 08/16 1908 | | 001 | 151 | 510 | | UTILITIES | 19.08 | |
| 09/10/13 | 18830 | 4206 | A/C 3014081378 | 08/21 2110 | | 001 | 151 | 510 | | UTILITIES | 21.10 | 185.66 |
| 09/10/13 | 18991 | 4367 | A/C 3014176123 | 08/23 4867 | | 150 | 300 | 510 | | UTILITIES | 48.67 | 48.67 |
| ATMOS ENERGY | | | | 23 | EXPENDITURE | 29,629.91 | | | | BALANCE SHEET | .00 | TOTAL 29,629.91 |
| ----- | | | | | | | | | | | | |
| 8129 AULTMAN, CHARLOTTE | | | | | | | | | | | | |
| 11/16/12 | 16165 | 765 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | 155.00 |
| AULTMAN, CHARLOTTE | | | | 1 | EXPENDITURE | 155.00 | | | | BALANCE SHEET | .00 | TOTAL 155.00 |
| ----- | | | | | | | | | | | | |
| 9311 AUSTIN, DEBRA ANN | | | | | | | | | | | | |
| 02/08/13 | 8033 | 1938 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 |
| AUSTIN, DEBRA ANN | | | | 1 | EXPENDITURE | 25.00 | | | | BALANCE SHEET | .00 | TOTAL 25.00 |
| ----- | | | | | | | | | | | | |
| 3834 AUSTIN, JAMES | | | | | | | | | | | | |
| 10/10/12 | 15594 | 12 | BAIL.CHANC.8/17,22,23,30, | 08/17 81712 | | 001 | 160 | 577 | | BAILIFFS FEES | 605.00 | 605.00 |
| 11/09/12 | 15889 | 407 | BAIL.CHANC.9/18,19,21,25, | 09/18 91812 | | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | 440.00 |
| 12/11/12 | 16288 | 898 | BAIL.CIRCUIT-7 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 385.00 | |
| 12/11/12 | 16288 | 898 | BAIL.CHANC.10/12,19,31,11 | 11/21 112112 | | 001 | 160 | 577 | | BAILIFFS FEES | 385.00 | 770.00 |
| 02/11/13 | 16880 | 1588 | BAIL.CHANC.11/16,12/3,6,1 | 01/22 12213 | | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | 440.00 |
| 03/12/13 | 17153 | 2022 | BAIL.CIRCUIT-10 DAYS | 02/08 20813 | | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | |
| 03/12/13 | 17153 | 2022 | BAIL.CHANC. 1/25,2/11-14 | 02/14 21413 | | 001 | 160 | 577 | | BAILIFFS FEES | 275.00 | 825.00 |
| 04/10/13 | 17434 | 2334 | BAIL.CHANC.2/22,27,3/4-6, | 03/14 31413 | | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | 440.00 |
| 05/10/13 | 17707 | 2637 | BAIL.CHANC.3/20,22,25-28, | 04/11 41113 | | 001 | 160 | 577 | | BAILIFFS FEES | 550.00 | 550.00 |
| 06/10/13 | 17983 | 3044 | BAIL.CIRCUIT-11 DAYS | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 605.00 | |
| 06/10/13 | 17983 | 3044 | BAIL.CHANC.4/17,19,5/8,13 | 05/24 41713 | | 001 | 160 | 577 | | BAILIFFS FEES | 330.00 | 935.00 |
| 08/09/13 | 18550 | 3675 | BAIL.CHANC.5/21,24,29,30, | 07/29 72913 | | 001 | 160 | 577 | | BAILIFFS FEES | 715.00 | 715.00 |
| 09/10/13 | 18831 | 4207 | BAIL.CHANC.7/25,26,30,31, | 07/25 72513 | | 001 | 160 | 577 | | BAILIFFS FEES | 605.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|---------|-------|----------|
| 09/10/13 | 18831 | 4207 | BAIL.CIRCUIT-4 DAYS | 08/02 80213 | | 001 | 161 | 577 | | BAILIFFS FEES | 220.00 | | 825.00 |
| AUSTIN, JAMES | | | | 10 | EXPENDITURE | | 6,545.00 | | | BALANCE SHEET | .00 | TOTAL | 6,545.00 |
| ----- | | | | | | | | | | | | | |
| 4931 BABER'S LEASING | | | | | | | | | | | | | |
| 06/10/13 | 17984 | 3045 | WITNESS FEES MJ LANDRY ST | 05/10 51013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 196.32 | | 196.32 |
| BABER'S LEASING | | | | 1 | EXPENDITURE | | 196.32 | | | BALANCE SHEET | .00 | TOTAL | 196.32 |
| ----- | | | | | | | | | | | | | |
| 3536 BACKSTAGE MUSIC | | | | | | | | | | | | | |
| 04/10/13 | 17435 | 2335 | 4PK AA RECHARGEABLE BATTE | 03/19 20444 | 78003 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 13.00 | | |
| 04/10/13 | 17435 | 2335 | 4PK AA RECHARG.BATTERIES | 03/19 20445 | 78003 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 13.00CR | | |
| 04/10/13 | 17435 | 2335 | 4 PK AA RECHARG.BATTERIES | 03/19 207866 | 78003 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 13.00 | | 13.00 |
| BACKSTAGE MUSIC | | | | 1 | EXPENDITURE | | 13.00 | | | BALANCE SHEET | .00 | TOTAL | 13.00 |
| ----- | | | | | | | | | | | | | |
| 2526 BAGBY ELEVATOR COMPANY, INC | | | | | | | | | | | | | |
| 10/10/12 | 15595 | 13 | REGULAR SERVICE | 09/01 134260 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 163.03 | | 163.03 |
| 01/10/13 | 16585 | 1249 | REGULAR SERVICE | 12/01 137996 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 163.03 | | 163.03 |
| 04/10/13 | 17436 | 2336 | REG. SVC. | 03/01 141676 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 167.43 | | 167.43 |
| 07/10/13 | 18272 | 3367 | REG. SERVICE | 06/01 145376 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 167.43 | | 167.43 |
| BAGBY ELEVATOR COMPANY, INC | | | | 4 | EXPENDITURE | | 660.92 | | | BALANCE SHEET | .00 | TOTAL | 660.92 |
| ----- | | | | | | | | | | | | | |
| 8020 BAKER, JACKIE | | | | | | | | | | | | | |
| 11/16/12 | 16166 | 766 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 295.00 | | 295.00 |
| BAKER, JACKIE | | | | 1 | EXPENDITURE | | 295.00 | | | BALANCE SHEET | .00 | TOTAL | 295.00 |
| ----- | | | | | | | | | | | | | |
| 3825 BAKER, JOE P. | | | | | | | | | | | | | |
| 02/11/13 | 16881 | 1589 | TRAVEL REIMBURSEMENT | 01/28 12813 | | 001 | 180 | 476 | | MEALS AND LODGING | 43.00 | | |
| | | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 84.75 | | 127.75 |
| BAKER, JOE P. | | | | 1 | EXPENDITURE | | 127.75 | | | BALANCE SHEET | .00 | TOTAL | 127.75 |
| ----- | | | | | | | | | | | | | |
| 9611 BALL, CAROLYN WEEKS | | | | | | | | | | | | | |

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|--------------------------|-------|-------|---------------------|---------------|-------------|------|------|--------|--------|---------------------|-----------|-------|-----------|
| 08/20/13 | 8401 | 4125 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.80 | | 32.80 |
| | | | BALL, CAROLYN WEEKS | 1 | EXPENDITURE | | | 32.80 | | BALANCE SHEET | .00 | TOTAL | 32.80 |
| 9478 BALL, GREGERRIA L. | | | | | | | | | | | | | |
| 07/31/13 | 8222 | 3950 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.00 | | 62.00 |
| | | | BALL, GREGERRIA L. | 1 | EXPENDITURE | | | 62.00 | | BALANCE SHEET | .00 | TOTAL | 62.00 |
| 9246 BALL, MICHAEL W. | | | | | | | | | | | | | |
| 02/04/13 | 7967 | 1872 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8200 | 3928 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | | | BALL, MICHAEL W. | 2 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 9550 BALLARD, HEATHER A. | | | | | | | | | | | | | |
| 08/07/13 | 8295 | 4048 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.80 | | 29.80 |
| | | | BALLARD, HEATHER A. | 1 | EXPENDITURE | | | 29.80 | | BALANCE SHEET | .00 | TOTAL | 29.80 |
| 3366 BANCORPSOUTH | | | | | | | | | | | | | |
| 10/05/12 | 25886 | 289 | BANCORPSOUTH | 10/05 2A35033 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,453.47 | | 15,453.47 |
| 10/19/12 | 25895 | 305 | BANCORPSOUTH | 10/19 2AG1018 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,926.11 | | 15,926.11 |
| 10/31/12 | 25903 | 377 | BANCORPSOUTH | 10/31 2AQ2018 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,113.88 | | 13,113.88 |
| 11/02/12 | 25913 | 392 | BANCORPSOUTH | 11/02 2AV6033 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,189.88 | | 15,189.88 |
| 11/16/12 | 25922 | 755 | BANCORPSOUTH | 11/16 2BE3018 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,152.90 | | 15,152.90 |
| 11/29/12 | 25930 | 878 | BANCORPSOUTH | 11/29 2BR0518 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 14,995.25 | | 14,995.25 |
| 11/30/12 | 25935 | 886 | BANCORPSOUTH | 11/30 2BS3018 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 14,071.06 | | 14,071.06 |
| 12/14/12 | 25947 | 1198 | BANCORPSOUTH | 12/14 2CB0533 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,778.62 | | 13,778.62 |
| 12/28/12 | 25954 | 1222 | BANCORPSOUTH | 12/28 2CQ5018 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,969.92 | | 13,969.92 |
| 12/31/12 | 25963 | 1234 | BANCORPSOUTH | 12/31 2CQ2018 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,397.16 | | 12,397.16 |
| 01/11/13 | 25975 | 1490 | BANCORPSOUTH | 01/11 3180533 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 14,107.76 | | 14,107.76 |

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|----------|-------|-------|--------------|----------------|------|------|------|------|---------|-------------|-----------|-------------|
| 01/25/13 | 25984 | 1562 | BANCORPSOUTH | 01/25 31N3018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,164.15 | 14,164.15 |
| 01/31/13 | 25993 | 1574 | BANCORPSOUTH | 01/31 31S0518 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,647.43 | 12,647.43 |
| 02/08/13 | 26006 | 1845 | BANCORPSOUTH | 02/08 3251033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,215.48 | 14,215.48 |
| 02/22/13 | 26014 | 1861 | BANCORPSOUTH | 02/22 32J3018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,869.17 | 13,869.17 |
| 02/28/13 | 26024 | 2006 | BANCORPSOUTH | 02/28 32Q6018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,700.80 | 12,700.80 |
| 03/08/13 | 26036 | 2290 | BANCORPSOUTH | 03/08 3355033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,843.41 | 13,843.41 |
| 03/22/13 | 26044 | 2304 | BANCORPSOUTH | 03/22 33K7018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,755.07 | 13,755.07 |
| 03/29/13 | 26054 | 2321 | BANCORPSOUTH | 03/29 33Q2018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,334.18 | 13,334.18 |
| 04/05/13 | 26067 | 2591 | BANCORPSOUTH | 04/05 3438033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,964.09 | 13,964.09 |
| 04/19/13 | 26075 | 2608 | BANCORPSOUTH | 04/19 34G2018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,107.07 | 14,107.07 |
| 04/30/13 | 26084 | 2620 | BANCORPSOUTH | 04/30 34N2018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,916.24 | 12,916.24 |
| 05/03/13 | 26095 | 2896 | BANCORPSOUTH | 05/03 3517033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,439.61 | 14,439.61 |
| 05/17/13 | 26104 | 2962 | BANCORPSOUTH | 05/17 35E1018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,935.35 | 13,935.35 |
| 05/30/13 | 26113 | 3031 | BANCORPSOUTH | 05/30 35S1018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,876.98 | 13,876.98 |
| 05/31/13 | 26119 | 3308 | BANCORPSOUTH | 05/31 35T2018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,820.66 | 13,820.66 |
| 06/14/13 | 26132 | 3326 | BANCORPSOUTH | 06/01 3610004V | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 175.54CR | |
| 06/14/13 | 26132 | 3326 | BANCORPSOUTH | 06/14 36B1033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,497.77 | 14,322.23 |
| 06/27/13 | 26139 | 3343 | BANCORPSOUTH | 06/27 36P6018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,741.21 | 14,741.21 |
| 06/28/13 | 26147 | 3354 | BANCORPSOUTH | 06/28 36Q5018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 11,561.46 | 11,561.46 |
| 07/12/13 | 26160 | 3632 | BANCORPSOUTH | 07/12 37A8033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,454.16 | 14,454.16 |
| 07/26/13 | 26167 | 3645 | BANCORPSOUTH | 07/26 37N4018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,718.96 | 14,718.96 |
| 07/26/13 | 26175 | 3654 | BANCORPSOUTH | 07/27 37P5006 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 91.64 | 91.64 |
| 07/31/13 | 26177 | 3660 | BANCORPSOUTH | 07/31 37T0518 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 11,865.37 | 11,865.37 |
| 08/09/13 | 26190 | 4033 | BANCORPSOUTH | 08/09 3878033 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 15,806.27 | 15,806.27 |
| 08/23/13 | 26198 | 4113 | BANCORPSOUTH | 08/23 38K2018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 14,852.41 | 14,852.41 |
| 08/30/13 | 26206 | 4194 | BANCORPSOUTH | 08/30 38R6018 | | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,801.85 | 12,801.85 |

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|-------------------|-------|-------|--------------|--------------|---------|------------|------|------|--------|---------------------|-----------|-------------|------------|
| 09/06/13 | 26219 | 4458 | BANCORPSOUTH | 09/06 | 3943033 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,310.51 | 15,310.51 | |
| 09/20/13 | 26226 | 4474 | BANCORPSOUTH | 09/20 | 39H2018 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,281.92 | 15,281.92 | |
| 09/30/13 | 26235 | 4486 | BANCORPSOUTH | 09/30 | 3901018 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,076.99 | 12,076.99 | |
| BANCORPSOUTH | | | 39 | EXPENDITURE | | 531,630.68 | | | | BALANCE SHEET | .00 | TOTAL | 531,630.68 |
| ----- | | | | | | | | | | | | | |
| 3367 BANCORPSOUTH | | | | | | | | | | | | | |
| 10/05/12 | 25887 | 290 | BANCORPSOUTH | 10/05 | 2A35036 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,621.13 | | |
| 10/05/12 | 25887 | 290 | BANCORPSOUTH | 10/05 | 2A35102 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,026.79 | 22,647.92 | |
| 10/19/12 | 25896 | 306 | BANCORPSOUTH | 10/19 | 2AG1021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,839.00 | | |
| 10/19/12 | 25896 | 306 | BANCORPSOUTH | 10/19 | 2AG1063 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,321.77 | 23,160.77 | |
| 10/31/12 | 25904 | 378 | BANCORPSOUTH | 10/31 | 2AQ2021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 6,321.35 | | |
| 10/31/12 | 25904 | 378 | BANCORPSOUTH | 10/31 | 2AQ2057 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,558.96 | 14,880.31 | |
| 11/02/12 | 25914 | 393 | BANCORPSOUTH | 11/02 | 2AV6036 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,597.17 | | |
| 11/02/12 | 25914 | 393 | BANCORPSOUTH | 11/02 | 2AV6102 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,994.34 | 22,591.51 | |
| 11/16/12 | 25923 | 756 | BANCORPSOUTH | 11/16 | 2BE3021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,674.25 | | |
| 11/16/12 | 25923 | 756 | BANCORPSOUTH | 11/16 | 2BE3063 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,098.68 | 22,772.93 | |
| 11/29/12 | 25931 | 879 | BANCORPSOUTH | 11/29 | 2BR0521 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,589.11 | | |
| 11/29/12 | 25931 | 879 | BANCORPSOUTH | 11/29 | 2BR0542 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,983.48 | 22,572.59 | |
| 11/30/12 | 25936 | 887 | BANCORPSOUTH | 11/30 | 2BS3021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 6,089.47 | | |
| 11/30/12 | 25936 | 887 | BANCORPSOUTH | 11/30 | 2BS3057 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,662.95 | 14,752.42 | |
| 12/14/12 | 25948 | 1199 | BANCORPSOUTH | 12/14 | 2CB0536 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,116.16 | | |
| 12/14/12 | 25948 | 1199 | BANCORPSOUTH | 12/14 | 2CB0602 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,343.05 | 21,459.21 | |
| 12/28/12 | 25955 | 1223 | BANCORPSOUTH | 12/28 | 2CQ5021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 9,257.77 | | |
| 12/28/12 | 25955 | 1223 | BANCORPSOUTH | 12/28 | 2CQ5066 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,534.83 | 21,792.60 | |
| 12/31/12 | 25964 | 1235 | BANCORPSOUTH | 12/31 | 2CQ2021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 5,844.14 | | |
| 12/31/12 | 25964 | 1235 | BANCORPSOUTH | 12/31 | 2CQ2060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 7,856.69 | 13,700.83 | |
| 01/11/13 | 25976 | 1491 | BANCORPSOUTH | 01/11 | 3180536 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,679.10 | | |
| 01/11/13 | 25976 | 1491 | BANCORPSOUTH | 01/11 | 3180605 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,679.10 | 25,358.20 | |
| 01/25/13 | 25985 | 1563 | BANCORPSOUTH | 01/25 | 31N3021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,890.10 | | |
| 01/25/13 | 25985 | 1563 | BANCORPSOUTH | 01/25 | 31N3066 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,890.10 | 25,780.20 | |
| 01/31/13 | 25994 | 1575 | BANCORPSOUTH | 01/31 | 31S0521 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,868.70 | | |
| 01/31/13 | 25994 | 1575 | BANCORPSOUTH | 01/31 | 31S0560 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,868.70 | 17,737.40 | |
| 02/08/13 | 26007 | 1846 | BANCORPSOUTH | 02/08 | 3251036 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,881.13 | | |

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|----------|-------|-------|--------------|----------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 02/08/13 | 26007 | 1846 | BANCORPSOUTH | 02/08 3251111 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,881.13 | 25,762.26 |
| 02/22/13 | 26015 | 1862 | BANCORPSOUTH | 02/22 32J3021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,660.71 | |
| 02/22/13 | 26015 | 1862 | BANCORPSOUTH | 02/22 32J3069 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,660.71 | 25,321.42 |
| 02/28/13 | 26025 | 2007 | BANCORPSOUTH | 02/28 32Q6021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,645.22 | |
| 02/28/13 | 26025 | 2007 | BANCORPSOUTH | 02/28 32Q6057 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,645.22 | 17,290.44 |
| 03/08/13 | 26037 | 2291 | BANCORPSOUTH | 03/08 3355036 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,635.07 | |
| 03/08/13 | 26037 | 2291 | BANCORPSOUTH | 03/08 3355108 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,635.07 | 25,270.14 |
| 03/22/13 | 26045 | 2305 | BANCORPSOUTH | 03/22 33K7021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,605.72 | |
| 03/22/13 | 26045 | 2305 | BANCORPSOUTH | 03/22 33K7069 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,605.72 | 25,211.44 |
| 03/29/13 | 26055 | 2322 | BANCORPSOUTH | 03/29 33Q2021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,292.17 | |
| 03/29/13 | 26055 | 2322 | BANCORPSOUTH | 03/29 33Q2060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,292.17 | 16,584.34 |
| 04/05/13 | 26068 | 2592 | BANCORPSOUTH | 04/05 3438036 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,695.00 | |
| 04/05/13 | 26068 | 2592 | BANCORPSOUTH | 04/05 3438108 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,695.00 | 25,390.00 |
| 04/19/13 | 26076 | 2609 | BANCORPSOUTH | 04/19 34G2021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,747.51 | |
| 04/19/13 | 26076 | 2609 | BANCORPSOUTH | 04/19 34G2072 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,747.51 | 25,495.02 |
| 04/30/13 | 26085 | 2621 | BANCORPSOUTH | 04/30 34N2021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,344.39 | |
| 04/30/13 | 26085 | 2621 | BANCORPSOUTH | 04/30 34N2060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,344.39 | 16,688.78 |
| 05/03/13 | 26096 | 2897 | BANCORPSOUTH | 05/03 3517036 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,960.67 | |
| 05/03/13 | 26096 | 2897 | BANCORPSOUTH | 05/03 3517108 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,960.67 | 25,921.34 |
| 05/17/13 | 26105 | 2963 | BANCORPSOUTH | 05/17 35E1021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,725.16 | |
| 05/17/13 | 26105 | 2963 | BANCORPSOUTH | 05/17 35E1066 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,725.16 | 25,450.32 |
| 05/30/13 | 26114 | 3032 | BANCORPSOUTH | 05/30 35S1021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,568.55 | |
| 05/30/13 | 26114 | 3032 | BANCORPSOUTH | 05/30 35S1048 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,568.55 | 25,137.10 |
| 05/31/13 | 26120 | 3309 | BANCORPSOUTH | 05/31 35T2021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,522.21 | |
| 05/31/13 | 26120 | 3309 | BANCORPSOUTH | 05/31 35T2060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,522.21 | 17,044.42 |
| 06/14/13 | 26133 | 3327 | BANCORPSOUTH | 06/01 3610007V | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 72.45CR | |
| 06/14/13 | 26133 | 3327 | BANCORPSOUTH | 06/01 3610016V | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 72.45CR | |
| 06/14/13 | 26133 | 3327 | BANCORPSOUTH | 06/14 36B1036 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,922.34 | |
| 06/14/13 | 26133 | 3327 | BANCORPSOUTH | 06/14 36B1105 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,922.34 | 25,699.78 |
| 06/27/13 | 26140 | 3344 | BANCORPSOUTH | 06/27 36P6021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,035.43 | |
| 06/27/13 | 26140 | 3344 | BANCORPSOUTH | 06/27 36P6063 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,035.43 | 26,070.86 |
| 06/28/13 | 26148 | 3355 | BANCORPSOUTH | 06/28 36Q5021 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,063.09 | |
| 06/28/13 | 26148 | 3355 | BANCORPSOUTH | 06/28 36Q5057 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,063.09 | 16,126.18 |
| 07/12/13 | 26161 | 3633 | BANCORPSOUTH | 07/12 37A8036 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,978.75 | |
| 07/12/13 | 26161 | 3633 | BANCORPSOUTH | 07/12 37A8102 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 12,978.75 | 25,957.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------|-------|-------|--------------|--------------|-------------|------------|---------------|------|--------|---------------------|-----------|-------------|
| 07/26/13 | 26168 | 3646 | BANCORPSOUTH | 07/26 | 37N4021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,245.00 | |
| 07/26/13 | 26168 | 3646 | BANCORPSOUTH | 07/26 | 37N4066 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,245.00 | 26,490.00 |
| 07/26/13 | 26176 | 3655 | BANCORPSOUTH | 07/27 | 37P5009 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 73.44 | |
| 07/26/13 | 26176 | 3655 | BANCORPSOUTH | 07/27 | 37P5018 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 73.44 | 146.88 |
| 07/31/13 | 26178 | 3661 | BANCORPSOUTH | 07/31 | 37T0521 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,355.43 | |
| 07/31/13 | 26178 | 3661 | BANCORPSOUTH | 07/31 | 37T0560 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,355.43 | 16,710.86 |
| 08/09/13 | 26191 | 4034 | BANCORPSOUTH | 08/09 | 3878036 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,831.31 | |
| 08/09/13 | 26191 | 4034 | BANCORPSOUTH | 08/09 | 3878102 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,831.31 | 27,662.62 |
| 08/23/13 | 26199 | 4114 | BANCORPSOUTH | 08/23 | 38K2021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,328.28 | |
| 08/23/13 | 26199 | 4114 | BANCORPSOUTH | 08/23 | 38K2063 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,328.28 | 26,656.56 |
| 08/30/13 | 26207 | 4195 | BANCORPSOUTH | 08/30 | 38R6021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,572.64 | |
| 08/30/13 | 26207 | 4195 | BANCORPSOUTH | 08/30 | 38R6060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,572.64 | 17,145.28 |
| 09/06/13 | 26220 | 4459 | BANCORPSOUTH | 09/06 | 3943036 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,470.58 | |
| 09/06/13 | 26220 | 4459 | BANCORPSOUTH | 09/06 | 3943105 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,470.58 | 26,941.16 |
| 09/20/13 | 26227 | 4475 | BANCORPSOUTH | 09/20 | 39H2021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,587.82 | |
| 09/20/13 | 26227 | 4475 | BANCORPSOUTH | 09/20 | 39H2063 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,587.82 | 27,175.64 |
| 09/30/13 | 26236 | 4487 | BANCORPSOUTH | 09/30 | 3901021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,440.29 | |
| 09/30/13 | 26236 | 4487 | BANCORPSOUTH | 09/30 | 3901060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 8,440.29 | 16,880.58 |
| BANCORPSOUTH | | | | 39 | EXPENDITURE | 845,437.81 | BALANCE SHEET | | | .00 | TOTAL | 845,437.81 |
| ----- | | | | | | | | | | | | |
| 3110 BANCORPSOUTH CREDIT CARD | | | | | | | | | | | | |
| 10/10/12 | 15596 | 14 | A/C 7362 | 09/15 | 91512 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 5.33 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 168.76 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 1.69CR | |
| 10/10/12 | 15596 | 14 | A/C 0409 | 09/15 | 91512S | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 96.29 | 268.69 |
| 11/09/12 | 15890 | 408 | A/C 0409 | 10/15 | 101512 | 001 | 100 | 476 | | MEALS AND LODGING | 396.00 | |
| 11/09/12 | 15890 | 408 | A/C 7362 | 10/15 | 101512S | 001 | 200 | 671 | | GASOLINE | 193.63 | |
| | | | | | | 001 | 200 | 694 | | FOOD FOR PRISONERS | 12.30 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | .27CR | 601.66 |
| 11/09/12 | 16035 | 553 | A/C 7362 | 10/15 | 101512T | 029 | 200 | 476 | | MEALS AND LODGING | 313.56 | |
| | | | | | | 029 | 200 | 479 | | TRAVEL IN PUBLIC CA | 434.70 | 748.26 |
| 12/11/12 | 16289 | 899 | A/C 7362 | 11/15 | 111512S | 001 | 220 | 671 | | GASOLINE | .78CR | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 782.81 | |
| | | | | | | 001 | 220 | 476 | | MEALS AND LODGING | 299.44 | |
| | | | | | | 001 | 220 | 476 | | MEALS AND LODGING | 14.99CR | |
| | | | | | | 001 | 220 | 694 | | FOOD FOR PRISONERS | 18.12 | 1,084.60 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------|---------------|------|------|------|------|--------|---------------------|------------|-------------|
| 01/10/13 | 16586 | 1250 | A/C 7362 | 12/15 121512S | | 001 | 200 | 671 | | GASOLINE | 88.94 | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 1,031.90 | 1,120.84 |
| 02/11/13 | 16882 | 1590 | A/C 0409 | 01/15 11513 | | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 1,030.00 | |
| 02/11/13 | 16882 | 1590 | A/C 7362 | 01/15 11513S | | 001 | 200 | 590 | | FINANCE CHARGES/LAT | 35.00 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 112.25 | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 284.94 | |
| | | | | | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 278.88 | 1,741.07 |
| 03/12/13 | 17154 | 2023 | A/C 0409 | 02/15 21513 | | 001 | 100 | 476 | | MEALS AND LODGING | 936.00 | |
| | | | | | | 001 | 120 | 476 | | MEALS AND LODGING | 208.00 | |
| | | | | | | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 440.00CR | |
| 03/12/13 | 17154 | 2023 | A/C 7362 | 02/15 21513S | | 001 | 200 | 671 | | GASOLINE | .75CR | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 138.55 | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 146.00 | 987.80 |
| 03/12/13 | 17339 | 2208 | A/C 0409 V.COLLINS | 02/15 21513R | | 150 | 300 | 476 | | MEALS AND LODGING | 208.00 | 208.00 |
| 04/10/13 | 17437 | 2337 | A/C 0409 | 03/15 31513 | | 001 | 100 | 476 | | MEALS AND LODGING | 2,254.45 | |
| | | | | | | 001 | 120 | 476 | | MEALS AND LODGING | 172.23 | |
| | | | | | | 001 | 100 | 479 | | TRAVEL IN PUBLIC CA | 419.96 | |
| | | | | | | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 27.00 | |
| 04/10/13 | 17437 | 2337 | AC 7362 | 03/15 31513S | | 001 | 200 | 671 | | GASOLINE | 321.43 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | .67CR | 3,194.40 |
| 05/10/13 | 17708 | 2638 | A/C 7362 | 04/15 41513S | | 001 | 200 | 671 | | GASOLINE | 196.58 | |
| | | | | | | 001 | 220 | 694 | | FOOD FOR PRISONERS | 11.10 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | .67CR | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 665.73 | 872.74 |
| 06/10/13 | 17985 | 3046 | A/C 0409 | 05/15 51513 | | 001 | 100 | 476 | | MEALS AND LODGING | 259.60 | |
| | | | | | | 001 | 120 | 476 | | MEALS AND LODGING | 123.21CR | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 4.40CR | |
| 06/10/13 | 17985 | 3046 | A/C 7362 | 05/15 51513S | | 001 | 200 | 671 | | GASOLINE | 198.01 | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 20.00 | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 201.60 | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 8.06CR | 543.54 |
| 07/10/13 | 18273 | 3368 | A/C 7362 | 06/15 61513S | | 001 | 200 | 476 | | MEALS AND LODGING | 757.49 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 70.00 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | .70CR | 826.79 |
| 08/09/13 | 18551 | 3676 | A/C 0409 | 07/15 71513 | | 001 | 120 | 476 | | MEALS AND LODGING | 462.00 | |
| | | | | | | 001 | 120 | 476 | | MEALS AND LODGING | 154.00CR | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 2,926.00 | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 1,096.23CR | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 757.12 | |
| | | | | | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 184.95 | |
| 08/09/13 | 18551 | 3676 | A/C 7362 | 07/15 71513S | | 001 | 200 | 671 | | GASOLINE | 210.42 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 1.20CR | |
| | | | | | | 001 | 200 | 476 | | MEALS AND LODGING | 62.49CR | 3,226.57 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|---------|------|-------------|-----------|--------|---------------------|------------|-------|------------|
| 09/10/13 | 18832 | 4208 | A/C 7362 | 08/15 | 81513S | 001 | 220 | 694 | | FOOD FOR PRISONERS | 12.16 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 110.55 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 1.44CR | | 121.27 |
| BANCORPSOUTH CREDIT CARD | | | | | | 14 | EXPENDITURE | 15,546.23 | | BALANCE SHEET | .00 | TOTAL | 15,546.23 |
| 3520 BANCORPSOUTH EQUIPMENT FINANCE | | | | | | | | | | | | | |
| 10/10/12 | 15597 | 15 | LEASE/PUR.#18 COMP.EQUIP. | 09/12 | 011-018 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,375.94 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 123.81 | | 1,499.75 |
| 10/10/12 | 15731 | 149 | LEASE/PUR.#18 COMP.EQUIP. | 09/12 | 010-018 | 022 | 105 | 800 | | PRIN RETIREMENT CAP | 1,192.96 | | |
| | | | | | | 022 | 105 | 802 | | INTEREST EXPENSE | 107.34 | | 1,300.30 |
| 11/09/12 | 15891 | 409 | LEASE/PUR.#19 COMP.EQUIP. | 10/11 | 011-019 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,379.77 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 119.98 | | 1,499.75 |
| 11/09/12 | 16031 | 549 | LEASE PUR.COMP.#19 TAX OF | 10/11 | 010-019 | 022 | 105 | 800 | | PRIN RETIREMENT CAP | 1,196.28 | | |
| | | | | | | 022 | 105 | 802 | | INTEREST EXPENSE | 104.02 | | 1,300.30 |
| 12/11/12 | 16290 | 900 | LEASE/PURCHASE #20 COMP.E | 11/14 | 011-020 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,383.61 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 116.14 | | 1,499.75 |
| 12/11/12 | 16434 | 1044 | LEASE PURCH.COMPUTER #29 | 11/14 | 010-020 | 022 | 105 | 800 | | PRIN RETIREMENT CAP | 1,199.61 | | |
| | | | | | | 022 | 105 | 802 | | INTEREST EXPENSE | 100.69 | | 1,300.30 |
| 01/10/13 | 16587 | 1251 | LEASE/PURCHASE #21 COMP.E | 12/11 | 011-021 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,387.46 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 112.29 | | 1,499.75 |
| 01/10/13 | 16718 | 1382 | LEASE PURCHASE COMP. #21 | 12/11 | 010-021 | 022 | 105 | 800 | | PRIN RETIREMENT CAP | 1,202.94 | | |
| | | | | | | 022 | 105 | 802 | | INTEREST EXPENSE | 97.36 | | 1,300.30 |
| 02/11/13 | 16883 | 1591 | LEASE/PURCHASE #22 COMP.E | 01/09 | 011-022 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,391.32 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 108.43 | | 1,499.75 |
| 02/11/13 | 17025 | 1733 | LEASE PUR.COMP.#22 EQUIP. | 01/09 | 010-022 | 022 | 105 | 800 | | PRIN RETIREMENT CAP | 1,206.29 | | |
| | | | | | | 022 | 105 | 802 | | INTEREST EXPENSE | 94.01 | | 1,300.30 |
| 01/30/13 | 17124 | 1832 | ADVANCE PAYMENT DODGE CHA | 01/08 | 012-01 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 101,497.62 | | 101,497.62 |
| 02/07/13 | 17130 | 1853 | FIRST PAYMENT ADJ. PER ST | 02/07 | 01201A | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 678.01 | | 678.01 |
| 03/12/13 | 17155 | 2024 | LEASE/PURCHASE #23 COMP.E | 02/04 | 011-023 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,395.19 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 104.56 | | 1,499.75 |
| 03/12/13 | 17301 | 2170 | LEASE PURCHASE COMP.#23 E | 02/04 | 010-023 | 022 | 105 | 800 | | PRIN RETIREMENT CAP | 1,209.65 | | |
| | | | | | | 022 | 105 | 802 | | INTEREST EXPENSE | 90.65 | | 1,300.30 |
| 04/10/13 | 17438 | 2338 | LEASE/PURCHASE #24 COMP.E | 03/04 | 011-024 | 001 | 100 | 800 | | PRIN RETIREMENT CAP | 1,399.08 | | |
| | | | | | | 001 | 100 | 802 | | INTEREST EXPENSE | 100.67 | | 1,499.75 |

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|--------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|--------------------|----------------|------------|-------------|
| 04/10/13 | 17573 | 2473 | LEASE PUR.COMPUTER #24 TA | 03/04 010-024 | | 022 | 105 | 800 | PRIN | RETIREMENT CAP | 1,213.02 | |
| | | | | | | 022 | 105 | 802 | INTEREST | EXPENSE | 87.28 | 1,300.30 |
| 05/10/13 | 17709 | 2639 | LEASE/PURCHASE #25 COMP.E | 04/09 011-025 | | 001 | 100 | 800 | PRIN | RETIREMENT CAP | 1,402.97 | |
| | | | | | | 001 | 100 | 802 | INTEREST | EXPENSE | 96.78 | 1,499.75 |
| 05/10/13 | 17853 | 2783 | LEASE PURCH.COMP.#25 TAX | 04/09 010-025 | | 022 | 105 | 800 | PRIN | RETIREMENT CAP | 1,216.39 | |
| | | | | | | 022 | 105 | 802 | INTEREST | EXPENSE | 83.91 | 1,300.30 |
| 06/10/13 | 17986 | 3047 | LEASE/PURCHASE #26 COMP.E | 05/06 011-026 | | 001 | 100 | 800 | PRIN | RETIREMENT CAP | 1,406.88 | |
| | | | | | | 001 | 100 | 802 | INTEREST | EXPENSE | 92.87 | 1,499.75 |
| 06/10/13 | 18139 | 3200 | LEASE PURCH.#26 COMP.EQUI | 05/06 010-026 | | 022 | 105 | 800 | PRIN | RETIREMENT CAP | 1,219.78 | |
| | | | | | | 022 | 105 | 802 | INTEREST | EXPENSE | 80.52 | 1,300.30 |
| 07/10/13 | 18274 | 3369 | LEASE/PURCHASE #27 COMP.E | 06/21 011-027 | | 001 | 100 | 800 | PRIN | RETIREMENT CAP | 1,410.79 | |
| | | | | | | 001 | 100 | 802 | INTEREST | EXPENSE | 88.96 | 1,499.75 |
| 07/10/13 | 18421 | 3516 | LEASE/PURCHASE COMP.#27 E | 06/21 010-027 | | 022 | 105 | 800 | PRIN | RETIREMENT CAP | 1,223.17 | |
| | | | | | | 022 | 105 | 802 | INTEREST | EXPENSE | 77.13 | 1,300.30 |
| 07/26/13 | 18537 | 3656 | DOWN PAYMENT WESTERN STAR | 07/26 013DP | | 150 | 300 | 800 | PRIN | RETIREMENT CAP | 511,500.00 | 511,500.00 |
| 08/09/13 | 18552 | 3677 | LEASE/PURCHASE COMP.EQUIP | 07/17 011-028 | | 001 | 100 | 800 | PRIN | RETIREMENT CAP | 1,414.72 | |
| | | | | | | 001 | 100 | 802 | INTEREST | EXPENSE | 85.03 | 1,499.75 |
| 08/09/13 | 18691 | 3816 | LEASE PURCHASE COMP.#28 E | 07/17 010-028 | | 022 | 105 | 800 | PRIN | RETIREMENT CAP | 1,226.58 | |
| | | | | | | 022 | 105 | 802 | INTEREST | EXPENSE | 73.72 | 1,300.30 |
| 09/10/13 | 18833 | 4209 | LEASE/PUR.COMP.EQUIP.#29 | 08/13 011-029 | | 001 | 100 | 800 | PRIN | RETIREMENT CAP | 1,418.66 | |
| | | | | | | 001 | 100 | 802 | INTEREST | EXPENSE | 81.09 | 1,499.75 |
| 09/10/13 | 18953 | 4329 | LEASE/PURCH COMP.#29 | 08/13 010-029 | | 022 | 105 | 800 | PRIN | RETIREMENT CAP | 1,229.99 | |
| | | | | | | 022 | 105 | 802 | INTEREST | EXPENSE | 70.31 | 1,300.30 |
| 09/10/13 | 19021 | 4397 | CONT.#002-0070257-013 #2 | 08/13 013-002 | | 160 | 300 | 800 | PRIN | RETIREMENT CAP | 8,070.40 | |
| | | | | | | 160 | 300 | 802 | INTEREST | EXPENSE | 504.78 | 8,575.18 |
| BANCORPSOUTH EQUIPMENT FINANCE | | | | 28 | EXPENDITURE | 655,851.41 | | BALANCE SHEET | | .00 | TOTAL | 655,851.41 |
| 4875 BAND D. AWARD CO. | | | | | | | | | | | | |
| 01/10/13 | 16588 | 1252 | AWARDS | 12/13 764 | 77200 | 001 | 200 | 696 | GENERAL SUPPLIES & | | 150.00 | 150.00 |
| BAND D. AWARD CO. | | | | 1 | EXPENDITURE | 150.00 | | BALANCE SHEET | | .00 | TOTAL | 150.00 |
| 9551 BANKS, DARRELL L. | | | | | | | | | | | | |
| 08/07/13 | 8296 | 4049 | JUROR | 08/07 80713 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | 25.00 |
| BANKS, DARRELL L. | | | | 1 | EXPENDITURE | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|--------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2400 BANKS, MONICA W, CHANCERY CLER | | | | | | | | | | | | | |
| 01/02/13 | 16575 | 1239 | PAUPER FILINGS | 01/02 | 10213 | 001 | 165 | 460 | | OTHER FEES | 975.00 | | 975.00 |
| 01/02/13 | 16576 | 1240 | YOUTH COURT FILING | 01/02 | 10213Y | 001 | 163 | 460 | | OTHER FEES | 1,350.00 | | 1,350.00 |
| 04/25/13 | 17696 | 2626 | YOUTH COURT FILING | 04/24 | 1878 | 001 | 163 | 460 | | OTHER FEES | 1,350.00 | | 1,350.00 |
| 04/25/13 | 17697 | 2627 | CHANC.COMM.FEES 1/24/13-3 | 04/24 | 42513 | 001 | 165 | 460 | | OTHER FEES | 900.00 | | 900.00 |
| ----- | | | | | | | | | | | | | |
| BANKS, MONICA W, CHANCERY CLERK | | | | 4 | EXPENDITURE | | | 4,575.00 | | BALANCE SHEET | .00 | TOTAL | 4,575.00 |
| ----- | | | | | | | | | | | | | |
| 4924 BAPTIST MEMORIAL HOSPITAL | | | | | | | | | | | | | |
| 05/10/13 | 17710 | 2640 | JON DAVIS BLS INSTR.COURS | 04/12 | 78221 | 78221 | 001 | 200 | 939 | OFFICER'S TRAINING | 150.00 | | 150.00 |
| 08/09/13 | 18553 | 3678 | JON DAVIS-CERT.TRAIN.CLAS | 07/05 | 065042 | 78646 | 001 | 200 | 556 | OTHER PROFESSIONAL | 32.50 | | |
| 08/09/13 | 18553 | 3678 | CPR TRAINING FOR DETENTIO | 07/05 | 065043 | 78761 | 001 | 220 | 939 | OFFICER'S TRAINING | 47.50 | | |
| 08/09/13 | 18553 | 3678 | FIRST AID INST.CPR,AED FO | 07/05 | 065058 | 78485 | 001 | 200 | 939 | OFFICER'S TRAINING | 230.00 | | 310.00 |
| ----- | | | | | | | | | | | | | |
| BAPTIST MEMORIAL HOSPITAL | | | | 2 | EXPENDITURE | | | 460.00 | | BALANCE SHEET | .00 | TOTAL | 460.00 |
| ----- | | | | | | | | | | | | | |
| 4836 BARNES & NOBLE @ MISS. STATE | | | | | | | | | | | | | |
| 12/11/12 | 16291 | 901 | PROT.COURT BOOK | 11/01 | 256248 | 76606 | 001 | 200 | 613 | LAW ENFORCEMENT | 56.95 | | 56.95 |
| ----- | | | | | | | | | | | | | |
| BARNES & NOBLE @ MISS. STATE | | | | 1 | EXPENDITURE | | | 56.95 | | BALANCE SHEET | .00 | TOTAL | 56.95 |
| ----- | | | | | | | | | | | | | |
| 9612 BARNES, OSCAR ARLINGTON | | | | | | | | | | | | | |
| 08/20/13 | 8402 | 4126 | JUROR | 08/20 | 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| BARNES, OSCAR ARLINGTON | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9247 BARNETT, JACK LEE | | | | | | | | | | | | | |
| 02/04/13 | 7968 | 1873 | JUROR | 02/04 | 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8201 | 3929 | JUROR | 07/07 | 70713 | | 001 | 161 | 575 | JURORS AND WITNESS | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| BARNETT, JACK LEE | | | | 2 | EXPENDITURE | | | 150.00 | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 9613 BARNETT, JOHN WILLIAM | | | | | | | | | | | | | |
| 08/20/13 | 8403 | 4127 | JUROR | 08/20 | 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | 28.60 | | 28.60 |
| ----- | | | | | | | | | | | | | |
| BARNETT, JOHN WILLIAM | | | | 1 | EXPENDITURE | | | 28.60 | | BALANCE SHEET | .00 | TOTAL | 28.60 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|--------|-------|----------|
| 9479 BARNETT, TIMOTHY R. | | | | | | | | | | | | | |
| 07/31/13 | 8223 | 3951 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | BARNETT, TIMOTHY R. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 2396 BARNETT'S SMALL ENGINES | | | | | | | | | | | | | |
| 01/10/13 | 16769 | 1433 | STARTER ASSEMBLY #150-683 | 12/17 | 8749 | 77254 | 160 | 300 | 682 | OTHER MACHINERY REP | 85.00 | | 85.00 |
| | BARNETT'S SMALL ENGINES | | | 1 | EXPENDITURE | | 85.00 | | | BALANCE SHEET | .00 | TOTAL | 85.00 |
| 9312 BARRETT, SHANNON STREET | | | | | | | | | | | | | |
| 02/08/13 | 8034 | 1939 | JUROR | 02/08 | 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| | BARRETT, SHANNON STREET | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9552 BATES, JAMIE VIRGINIA | | | | | | | | | | | | | |
| 08/07/13 | 8297 | 4050 | JUROR | 08/07 | 80713 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| | BATES, JAMIE VIRGINIA | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 2961 BATTERYZONE | | | | | | | | | | | | | |
| 10/10/12 | 15753 | 171 | BATTERIES | 08/30 | 3525 | 76231 | 106 | 250 | 681 | REPAIR AND REPLACEM | 180.00 | | |
| | | | | | | 76231 | 106 | 250 | 585 | FREIGHT | 8.95 | | 188.95 |
| 01/10/13 | 16733 | 1397 | BATTERIES | 11/27 | 4183 | 76967 | 106 | 250 | 681 | REPAIR AND REPLACEM | 99.95 | | |
| 01/10/13 | 16733 | 1397 | BATTERY | 12/14 | 4548 | 76967 | 106 | 250 | 681 | REPAIR AND REPLACEM | 99.00 | | |
| | | | | | | 76967 | 106 | 250 | 585 | FREIGHT | 10.95 | | |
| 01/10/13 | 16733 | 1397 | BATTERY | 12/18 | 4618 | 76967 | 106 | 250 | 681 | REPAIR AND REPLACEM | 572.00 | | 781.90 |
| 02/11/13 | 17048 | 1756 | BATTERIES | 01/09 | 4897 | 77389 | 106 | 250 | 681 | REPAIR AND REPLACEM | 174.00 | | |
| | | | | | | 77389 | 106 | 250 | 585 | FREIGHT | 10.95 | | 184.95 |
| 08/09/13 | 18709 | 3834 | BATTERIES | 06/28 | 7710 | 78852 | 106 | 250 | 681 | REPAIR AND REPLACEM | 98.00 | | |
| | | | | | | 78852 | 106 | 250 | 585 | FREIGHT | 7.95 | | 105.95 |
| | BATTERYZONE | | | 4 | EXPENDITURE | | 1,261.75 | | | BALANCE SHEET | .00 | TOTAL | 1,261.75 |
| 9553 BAZZILL, ERICKA K. | | | | | | | | | | | | | |
| 08/07/13 | 8298 | 4051 | JUROR | 08/07 | 80713 | | 001 | 161 | 575 | JURORS AND WITNESS | 34.00 | | 34.00 |
| | BAZZILL, ERICKA K. | | | 1 | EXPENDITURE | | 34.00 | | | BALANCE SHEET | .00 | TOTAL | 34.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|--------------------------|--------------|-------------|-------|------|----------|-----------|--------------------|--------|-------|----------|
| 9480 BEATY, MARQUITA M. | | | | | | | | | | | | | |
| 07/31/13 | 8224 | 3952 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| BEATY, MARQUITA M. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9614 BECKUM, JESSIE L. | | | | | | | | | | | | | |
| 08/20/13 | 8404 | 4128 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| BECKUM, JESSIE L. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3899 BEHAVIORAL MEDICINE CLINIC | | | | | | | | | | | | | |
| 11/09/12 | 15892 | 410 | JAMES JENKINS 6/9,6/10 | 06/09 | 60912 | 001 | 165 | 552 | | MEDICAL FEES | 200.00 | | 200.00 |
| 02/11/13 | 16884 | 1592 | SHARON GUILLOTTE 8/11/12 | 08/11 | 81112 | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | 75.00 |
| 04/10/13 | 17439 | 2339 | C.MILES 10/07-09,12-19 | 11/19 | 111912 | 001 | 165 | 552 | | MEDICAL FEES | 825.00 | | 825.00 |
| BEHAVIORAL MEDICINE CLINIC | | | | 3 | EXPENDITURE | | | 1,100.00 | | BALANCE SHEET | .00 | TOTAL | 1,100.00 |
| 9313 BELK, JOE LOUIS | | | | | | | | | | | | | |
| 02/08/13 | 8035 | 1940 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| BELK, JOE LOUIS | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 076 BELL BUILDING SUPPLY, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15598 | 16 | MISC. SUPPLIES | 08/20 | 5223 | 75921 | 001 | 151 | 696 | GENERAL SUPPLIES & | 57.10 | | |
| 10/10/12 | 15598 | 16 | MISC. SUPPLIES | 08/22 | 5426 | 75921 | 001 | 151 | 696 | GENERAL SUPPLIES & | 84.15 | | |
| 10/10/12 | 15598 | 16 | MISC. SUPPLIES | 09/17 | 12298 | 76291 | 001 | 151 | 696 | GENERAL SUPPLIES & | 131.41 | | |
| 10/10/12 | 15598 | 16 | MISC. SUPPLIES | 09/17 | 12299 | 76348 | 001 | 151 | 696 | GENERAL SUPPLIES & | 146.16 | | |
| 10/10/12 | 15598 | 16 | MISC. SUPPLIES | 09/24 | 13094 | 76426 | 001 | 151 | 696 | GENERAL SUPPLIES & | 27.45 | | 446.27 |
| 10/10/12 | 15779 | 197 | MISC. SUPPLIES | 09/24 | 13091 | 76400 | 150 | 300 | 696 | GENERAL SUPPLIES & | 104.37 | | |
| 10/10/12 | 15779 | 197 | MISC. SUPPLIES | 09/24 | 13092 | 76400 | 150 | 300 | 696 | GENERAL SUPPLIES & | 72.95 | | |
| 10/10/12 | 15779 | 197 | MISC. SUPPLIES | 09/24 | 13093 | 76400 | 150 | 300 | 696 | GENERAL SUPPLIES & | 4.99 | | 182.31 |
| 10/10/12 | 15822 | 240 | MISC. SUPPLIES | 08/30 | 5985 | 76203 | 160 | 300 | 696 | GENERAL SUPPLIES & | 24.98 | | |
| 10/10/12 | 15822 | 240 | MISC. SUPPLIES | 09/17 | 12297 | 76272 | 160 | 300 | 696 | GENERAL SUPPLIES & | 5.38 | | 30.36 |
| 11/09/12 | 15893 | 411 | MISC. SUPPLIES | 10/02 | 13892 | 76520 | 001 | 151 | 696 | GENERAL SUPPLIES & | 154.98 | | |
| 11/09/12 | 15893 | 411 | MISC. SUPPLIES | 10/05 | 14523 | 76650 | 001 | 151 | 696 | GENERAL SUPPLIES & | 96.78 | | |
| 11/09/12 | 15893 | 411 | MISC. SUPPLIES | 10/08 | 14387 | 76592 | 001 | 151 | 696 | GENERAL SUPPLIES & | 49.76 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|----------------|--------------|-------|------|------|------|---------|-------------|--------|-------|----------|
| 11/09/12 | 15893 | 411 | MISC. SUPPLIES | 10/15 15260 | 76650 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 41.03 | | |
| 11/09/12 | 15893 | 411 | MISC. SUPPLIES | 10/25 16407 | 76727 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 193.01 | | 535.56 |
| 11/09/12 | 16076 | 594 | MISC. SUPPLIES | 10/15 15272 | 76638 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 36.24 | | |
| 11/09/12 | 16076 | 594 | MISC. SUPPLIES | 10/26 16470 | 76764 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 76.45 | | 112.69 |
| 11/09/12 | 16128 | 646 | MISC. SUPPLIES | 10/01 13868 | 76485 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 107.76 | | |
| 11/09/12 | 16128 | 646 | MISC. SUPPLIES | 10/08 14440 | 76554 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 89.71 | | 197.47 |
| 12/11/12 | 16292 | 902 | MISC. SUPPLIES | 10/30 9749 | 76855 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 680.59 | | |
| 12/11/12 | 16292 | 902 | MISC. SUPPLIES | 11/07 17747 | 76946 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 727.08 | | |
| 12/11/12 | 16292 | 902 | MISC. SUPPLIES | 11/19 18604 | 77043 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 755.24 | | |
| 12/11/12 | 16292 | 902 | MISC. SUPPLIES | 11/26 19224 | 77067 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 182.43 | | 2,345.34 |
| 12/11/12 | 16471 | 1081 | MISC. SUPPLIES | 11/26 19214 | 76914 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 1.79 | | |
| 12/11/12 | 16471 | 1081 | MISC. SUPPLIES | 11/26 19226 | 76914 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 18.75 | | 20.54 |
| 01/10/13 | 16589 | 1253 | MISC. SUPPLIES | 12/06 20296 | 77082 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 454.92 | | |
| 01/10/13 | 16589 | 1253 | MISC. SUPPLIES | 12/07 20512 | 77134 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 262.23 | | |
| 01/10/13 | 16589 | 1253 | MISC. SUPPLIES | 12/14 21185 | 77198 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 197.74 | | 914.89 |
| 01/10/13 | 16770 | 1434 | MISC. SUPPLIES | 11/26 19291 | 77057 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 29.52 | | |
| 01/10/13 | 16770 | 1434 | MISC. SUPPLIES | 12/04 20132 | 77122 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 50.96 | | |
| 01/10/13 | 16770 | 1434 | MISC. SUPPLIES | 12/11 20725 | 77122 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 83.41 | | |
| 01/10/13 | 16770 | 1434 | MISC. SUPPLIES | 12/20 21713 | 77236 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 34.89 | | |
| 01/10/13 | 16770 | 1434 | MISC. SUPPLIES | 12/21 21874 | 77182 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 37.75 | | 236.53 |
| 02/11/13 | 16885 | 1593 | MISC. SUPPLIES | 01/23 24092 | 77437 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 68.49 | | |
| 02/11/13 | 16885 | 1593 | MISC. SUPPLIES | 01/04 22508 | 77323 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 32.67 | | |
| 02/11/13 | 16885 | 1593 | MISC. SUPPLIES | 01/14 23134 | 77337 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 173.80 | | |
| 02/11/13 | 16885 | 1593 | MISC. SUPPLIES | 01/25 24424 | 77520 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 100.17 | | 375.13 |
| 02/11/13 | 17085 | 1793 | MISC. SUPPLIES | 01/23 24090 | 77427 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 93.23 | | |
| 02/11/13 | 17085 | 1793 | MISC. SUPPLIES | 01/28 24555 | 77477 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 4.29 | | 97.52 |
| 03/12/13 | 17156 | 2025 | MISC. SUPPLIES | 02/01 25137 | 77558 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 141.02 | | |
| 03/12/13 | 17156 | 2025 | MISC. SUPPLIES | 02/08 25846 | 77613 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 120.77 | | |
| 03/12/13 | 17156 | 2025 | MISC. SUPPLIES | 02/18 26624 | 77689 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 84.83 | | |
| 03/12/13 | 17156 | 2025 | MISC. SUPPLIES | 02/22 27150 | 77721 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 356.95 | | 703.57 |
| 03/12/13 | 17375 | 2244 | MISC. SUPPLIES | 02/01 25138 | 77546 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 148.50 | | 148.50 |
| 04/10/13 | 17440 | 2340 | MISC. SUPPLIES | 03/04 28003 | 77806 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 159.51 | | |
| 04/10/13 | 17440 | 2340 | MISC. SUPPLIES | 03/12 28798 | 77871 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 763.92 | | |
| 04/10/13 | 17440 | 2340 | MISC. SUPPLIES | 03/19 29517 | 77922 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 526.71 | | |
| 04/10/13 | 17440 | 2340 | MISC. SUPPLIES | 03/25 30168 | 77992 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 235.82 | | 1,685.96 |
| 04/10/13 | 17650 | 2550 | MISC. SUPPLIES | 03/05 28142 | 77854 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 57.98 | | |
| 04/10/13 | 17650 | 2550 | MISC. SUPPLIES | 03/25 30181 | 77978 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 61.76 | | 119.74 |
| 05/10/13 | 17711 | 2641 | MISC. SUPPLIES | 04/02 30977 | 78055 | 001 | 151 | 696 | GENERAL | SUPPLIES & | 563.70 | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|--------|-------|-----------|
| 05/10/13 | 17711 | 2641 | MISC. SUPPLIES | 04/08 31532 | 78109 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 92.04 | | |
| 05/10/13 | 17711 | 2641 | MISC. SUPPLIES | 04/16 32461 | 78155 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 331.70 | | |
| 05/10/13 | 17711 | 2641 | MISC. SUPPLIES | 04/23 33212 | 78218 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 294.25 | | 1,281.69 |
| 05/10/13 | 17889 | 2819 | MISC. SUPPLIES | 04/23 33211 | 78129 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 48.24 | | 48.24 |
| 05/10/13 | 17930 | 2860 | MISC. SUPPLIES | 04/15 32206 | 78205 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 18.77 | | 18.77 |
| 06/10/13 | 17987 | 3048 | CONNECTOR/TAPE/BULBS | 04/30 33889 | 78273 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 193.58 | | |
| 06/10/13 | 17987 | 3048 | CONCRETE-PKG.LOT/DRAIN OP | 05/13 35129 | 78344 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 210.13 | | |
| 06/10/13 | 17987 | 3048 | CUT OFF WHEELS/HITCH PIN/ | 05/24 36379 | 78457 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 114.06 | | 517.77 |
| 07/10/13 | 18275 | 3370 | EXT.CORD & ASSESSMENT-JAI | 06/07 37916 | 78576 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 82.76 | | |
| 07/10/13 | 18275 | 3370 | CONCRETE-COURT HOUSE/MISC | 06/25 39808 | 78696 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 436.32 | | 519.08 |
| 07/10/13 | 18452 | 3547 | REACHER | 06/24 39728 | 78616 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 28.98 | | 28.98 |
| 07/10/13 | 18489 | 3584 | PIPE-COUPPLING-CS | 06/06 37821 | 78552 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 6.17 | | |
| 07/10/13 | 18489 | 3584 | #300-057A-059A GALV.IRON | 06/13 38569 | 78674 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 5.94 | | 12.11 |
| 08/09/13 | 18554 | 3679 | BLDG.MATERIALS-CS/COURT H | 07/08 41188 | 78834 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 109.69 | | |
| 08/09/13 | 18554 | 3679 | 20' 1/2" CONC.REBAR-DHS P | 07/16 42069 | 78955 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 14.18 | | |
| 08/09/13 | 18554 | 3679 | AIR FILTERS/BATTERIES/12 | 07/22 422860 | 78834 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 356.80 | | 480.67 |
| 08/09/13 | 18727 | 3852 | MAILBOX POST-HARRIS RD. | 06/26 39964 | 78800 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 21.97 | | 21.97 |
| 08/09/13 | 18757 | 3882 | #150-161 VALVE,NIPPLE,BUS | 07/12 41734 | 78904 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 25.56 | | 25.56 |
| 09/10/13 | 18834 | 4210 | HARDI PLANK-SHOP/BRUSH,PI | 08/09 45662 | 79045 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 951.95 | | |
| 09/10/13 | 18834 | 4210 | LOPPER/BATTERIES/FILTERS/ | 08/23 47402 | 79235 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 195.87 | | 1,147.82 |
| 09/10/13 | 19022 | 4398 | CABLE TIES/STRAP/RESPIRAT | 07/30 44050 | 79098 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 146.81 | | |
| 09/10/13 | 19022 | 4398 | GALV.NIPPLE/PLUG | 08/05 44953 | 79161 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 2.28 | | |
| 09/10/13 | 19022 | 4398 | JUG/LADDER | 08/12 45802 | 79210 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 70.98 | | |
| 09/10/13 | 19022 | 4398 | TUBING | 08/19 46772 | 79267 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 2.50 | | |
| 09/10/13 | 19022 | 4398 | PVC/GAUNLET GLOVES | 08/19 46781 | 79267 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 58.32 | | |
| 09/10/13 | 19022 | 4398 | #150-047A CHAIN | 08/21 47051 | 79267 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 87.60 | | |
| 09/10/13 | 19022 | 4398 | #150-047A CHAIN | 08/21 47087 | 79267 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 21.90 | | |
| 09/10/13 | 19022 | 4398 | #150-161 NIPPLE/BANDED | 08/26 47538 | 79342 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 6.23 | | 396.62 |
| BELL BUILDING SUPPLY, INC. | | | | 28 | EXPENDITURE | | | 12,651.66 | | BALANCE SHEET | .00 | TOTAL | 12,651.66 |
| ----- | | | | | | | | | | | | | |
| 4866 BELL SCHOOLHOUSE VOL.FIRE CO., | | | | | | | | | | | | | |
| 02/11/13 | 17029 | 1737 | TRN./INCIDENTS 8/1-10/31/ | 01/15 11513 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 230.00 | | 230.00 |
| 03/12/13 | 17306 | 2175 | TRN./INC. 11/1-1/31/13 | 02/18 21813 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 465.00 | | 465.00 |
| 06/10/13 | 18149 | 3210 | TRN.INC.2/1-4/30/13 | 04/30 43013 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 215.00 | | 215.00 |
| ----- | | | | | | | | | | | | | |
| BELL SCHOOLHOUSE VOL.FIRE CO.,INC. | | | | 3 | EXPENDITURE | | | 910.00 | | BALANCE SHEET | .00 | TOTAL | 910.00 |
| ----- | | | | | | | | | | | | | |

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|-----------------------|-------|-------|-----------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9314 BELL, ALONA S. | | | | | | | | | | | | | |
| 02/08/13 | 8036 | 1941 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 28.90 | | 28.90 |
| 08/07/13 | 8299 | 4052 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| BELL, ALONA S. | | | | 2 | EXPENDITURE | | | 53.90 | | BALANCE SHEET | .00 | TOTAL | 53.90 |
| ----- | | | | | | | | | | | | | |
| 8088 BELL, ANNIE H. | | | | | | | | | | | | | |
| 11/16/12 | 16167 | 767 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| BELL, ANNIE H. | | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9267 BELL, BETTY J. | | | | | | | | | | | | | |
| 02/04/13 | 7988 | 1893 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 57.20 | | 57.20 |
| BELL, BETTY J. | | | | 1 | EXPENDITURE | | | 57.20 | | BALANCE SHEET | .00 | TOTAL | 57.20 |
| ----- | | | | | | | | | | | | | |
| 9248 BELL, DAPHNE B. | | | | | | | | | | | | | |
| 02/04/13 | 7969 | 1874 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8202 | 3930 | JUROR | 07/07 | 70713 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| BELL, DAPHNE B. | | | | 2 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 9377 BELL, JERLISA M. | | | | | | | | | | | | | |
| 05/08/13 | 8101 | 2911 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| BELL, JERLISA M. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9428 BELL, KANDRA L. | | | | | | | | | | | | | |
| 05/09/13 | 8153 | 2978 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 34.00 | | 34.00 |
| BELL, KANDRA L. | | | | 1 | EXPENDITURE | | | 34.00 | | BALANCE SHEET | .00 | TOTAL | 34.00 |
| ----- | | | | | | | | | | | | | |
| 8147 BELL, KENYA | | | | | | | | | | | | | |
| 11/16/12 | 16168 | 768 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BELL, KENYA | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------------------|-------|----------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9429 BELL, LLOYD M. | | | | | | | | | | | | | |
| 05/09/13 | 8154 | 2979 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 28.60 | | 28.60 |
| ----- | | | | | | | | | | | | | |
| | BELL, LLOYD M. | | | 1 | EXPENDITURE | | | 28.60 | | BALANCE SHEET | .00 | TOTAL | 28.60 |
| ----- | | | | | | | | | | | | | |
| 8060 BELL, PAULINE | | | | | | | | | | | | | |
| 11/16/12 | 16169 | 769 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | BELL, PAULINE | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 546 BENCI, FRANK | | | | | | | | | | | | | |
| 12/11/12 | 16293 | 903 | BAIL.CIRCUIT-11 DAYS | 11/02 | 110212 | 001 | 161 | 577 | | BAILIFFS FEES | 605.00 | | 605.00 |
| ----- | | | | | | | | | | | | | |
| 03/12/13 | 17157 | 2026 | BAIL.CIRCUIT-10 DAYS | 02/08 | 20813 | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| ----- | | | | | | | | | | | | | |
| | BENCI, FRANK | | | 2 | EXPENDITURE | | | 1,155.00 | | BALANCE SHEET | .00 | TOTAL | 1,155.00 |
| ----- | | | | | | | | | | | | | |
| 9249 BENNETT, BLAIN B. | | | | | | | | | | | | | |
| 02/04/13 | 7970 | 1875 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| 07/07/13 | 8203 | 3931 | JUROR | 07/07 | 70713 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | BENNETT, BLAIN B. | | | 2 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 9615 BENNETT, JASON W. | | | | | | | | | | | | | |
| 08/20/13 | 8405 | 4129 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | BENNETT, JASON W. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9616 BETTS, BOBBY E. | | | | | | | | | | | | | |
| 08/20/13 | 8406 | 4130 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| ----- | | | | | | | | | | | | | |
| | BETTS, BOBBY E. | | | 1 | EXPENDITURE | | | 31.00 | | BALANCE SHEET | .00 | TOTAL | 31.00 |
| ----- | | | | | | | | | | | | | |
| 8128 BETTS, FRITZ G. | | | | | | | | | | | | | |
| 11/16/12 | 16170 | 770 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | BETTS, FRITZ G. | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|---------------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 9250 BETTS, RONNIE W. | | | | | | | | | | | | | |
| 02/04/13 | 7971 | 1876 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 27.40 | | 27.40 |
| 07/07/13 | 8204 | 3932 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 119.20 | | 119.20 |
| BETTS, RONNIE W. | | | | 2 | EXPENDITURE | | 146.60 | | | BALANCE SHEET | .00 | TOTAL | 146.60 |
| 8041 BIBBS, EARLEAN C. | | | | | | | | | | | | | |
| 11/16/12 | 16171 | 771 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16826 | 1519 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BIBBS, EARLEAN C. | | | | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| 4618 BIG A'S BUCKET SERVICE | | | | | | | | | | | | | |
| 04/10/13 | 17441 | 2341 | REMOVE PINE TREE | 03/15 002357 77988 | | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 850.00 | | 850.00 |
| 06/10/13 | 17988 | 3049 | CLEANED STOPPED UP GUTTER | 05/01 0002031 78372 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 125.00 | | 125.00 |
| BIG A'S BUCKET SERVICE | | | | 2 | EXPENDITURE | | 975.00 | | | BALANCE SHEET | .00 | TOTAL | 975.00 |
| 9430 BIGLANE, PATRICK ROBERT | | | | | | | | | | | | | |
| 05/09/13 | 8155 | 2980 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| BIGLANE, PATRICK ROBERT | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9107 BILLUPS, MCARTHUR | | | | | | | | | | | | | |
| 10/23/12 | 7804 | 320 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 79.50 | | 79.50 |
| BILLUPS, MCARTHUR | | | | 1 | EXPENDITURE | | 79.50 | | | BALANCE SHEET | .00 | TOTAL | 79.50 |
| 9378 BINKLEY, MARK S. | | | | | | | | | | | | | |
| 05/08/13 | 8102 | 2912 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| BINKLEY, MARK S. | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9554 BIRD, ANTHONY C. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|--------------|--------|--------|---------------|------|---------------------|-------------|--------|--------|--------|
| 08/07/13 | 8300 | 4053 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| BIRD, ANTHONY C. | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | | 25.00 | |
| 9617 BISHOP, JASON LEE | | | | | | | | | | | | | |
| 08/20/13 | 8407 | 4131 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| BISHOP, JASON LEE | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | | 25.00 | |
| 9315 BLACK, COREY MATTHES | | | | | | | | | | | | | |
| 02/08/13 | 8037 | 1942 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| BLACK, COREY MATTHES | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | | 25.00 | |
| 9555 BLACKBOURN, JENNIFER WATKINS | | | | | | | | | | | | | |
| 08/07/13 | 8301 | 4054 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | JURORS AND WITNESS | | 32.20 | | 32.20 |
| BLACKBOURN, JENNIFER WATKINS | | | 1 | EXPENDITURE | | 32.20 | BALANCE SHEET | | .00 | TOTAL | | 32.20 | |
| 4871 BLACKJACK WATER ASSOCIATION | | | | | | | | | | | | | |
| 12/04/12 | 16548 | 1160 | REPAIR HEARST RD.WATER LI | 10/31 | 1 | 150 | 300 | 581 | OTHER CONTRACTUAL S | | 121.47 | | 121.47 |
| BLACKJACK WATER ASSOCIATION | | | 1 | EXPENDITURE | | 121.47 | BALANCE SHEET | | .00 | TOTAL | | 121.47 | |
| 9155 BLAINE, GWENDOLYN R. | | | | | | | | | | | | | |
| 10/23/12 | 7805 | 321 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | JURORS AND WITNESS | | 118.00 | | 118.00 |
| BLAINE, GWENDOLYN R. | | | 1 | EXPENDITURE | | 118.00 | BALANCE SHEET | | .00 | TOTAL | | 118.00 | |
| 9556 BLAIR, DASHUN UNTERRIO | | | | | | | | | | | | | |
| 08/07/13 | 8302 | 4055 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| BLAIR, DASHUN UNTERRIO | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | | 25.00 | |
| 9268 BLAIR, RUSSELL E. | | | | | | | | | | | | | |
| 02/04/13 | 7989 | 1894 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | JURORS AND WITNESS | | 54.20 | | 54.20 |
| BLAIR, RUSSELL E. | | | 1 | EXPENDITURE | | 54.20 | BALANCE SHEET | | .00 | TOTAL | | 54.20 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | |
|------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|------|---------------------|---------------------|-----------|---------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | | | |
| 4575 BLOSSMAN | | | | | | | | | | | | | | | |
| 10/10/12 | 15599 | 17 | PROPANE A/C 3942379 | 08/31 | 88439 | 001 | 200 | 671 | GASOLINE | | 2,685.09 | | 2,685.09 | | |
| 11/09/12 | 15894 | 412 | A/C 3942379 9/1-9/30 | 10/01 | 88450 | 001 | 200 | 671 | GASOLINE | | 1,725.79 | | 1,725.79 | | |
| 12/11/12 | 16294 | 904 | PROPANE 10/1-10/31 | 11/01 | 88480 | 001 | 200 | 671 | GASOLINE | | 2,354.98 | | 2,354.98 | | |
| 01/10/13 | 16590 | 1254 | A/C 3942379 11/1-11/30 | 12/03 | 88486 | 001 | 200 | 671 | GASOLINE | | 1,822.84 | | 1,822.84 | | |
| 02/11/13 | 16886 | 1594 | A/C 3942379 PROPANE 12/1- | 01/02 | 88491 | 001 | 200 | 571 | DUES AND SUBSCRIPTI | | 898.45 | | 898.45 | | |
| 03/12/13 | 17158 | 2027 | A/C 3942379 1/1-1/31 | 01/31 | 88600 | 001 | 200 | 671 | GASOLINE | | 479.78 | | 479.78 | | |
| 04/10/13 | 17442 | 2342 | A/C 3942379 PROPANE | 02/28 | 88610 | 001 | 200 | 671 | GASOLINE | | 639.25 | | 639.25 | | |
| 05/10/13 | 17712 | 2642 | A/C 3942379 3/1-3/31/13 | 04/01 | 88612 | 001 | 200 | 671 | GASOLINE | | 1,246.25 | | 1,246.25 | | |
| 06/10/13 | 17989 | 3050 | A/C 3942379 4/1-4/30/13 | 05/01 | 88618 | 001 | 200 | 671 | GASOLINE | | 1,231.66 | | 1,231.66 | | |
| 07/10/13 | 18276 | 3371 | A/C 3942379 PROPANE | 05/31 | 88625 | 001 | 200 | 671 | GASOLINE | | 1,392.03 | | 1,392.03 | | |
| 08/09/13 | 18555 | 3680 | A/C 3942379 | 07/01 | 88621 | 001 | 200 | 671 | GASOLINE | | 1,308.08 | | 1,308.08 | | |
| 09/10/13 | 18835 | 4211 | A/C 3942379 7/1-7/31/13 | 08/01 | 88635 | 001 | 200 | 671 | GASOLINE | | 1,204.82 | | 1,204.82 | | |
| ----- | | | | | | | | | | | | | | | |
| BLOSSMAN | | | | 12 | EXPENDITURE | | | | | | 16,989.02 | BALANCE SHEET | .00 | TOTAL | 16,989.02 |
| ----- | | | | | | | | | | | | | | | |
| 453 BOB BARKER COMPANY, INC. | | | | | | | | | | | | | | | |
| 10/10/12 | 15600 | 18 | LATEX GLOVES-XL/L | 08/28 | 1053054 | 76222 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 274.00 | | | | |
| | | | | | | 76222 | 001 | 220 | 585 | FREIGHT | 57.23 | | | | |
| 10/10/12 | 15600 | 18 | DISPOSABLE COVERALLS/TOOT | 09/10 | 1055665 | 76310 | 001 | 220 | 696 | GENERAL SUPPLIES & | 166.63 | | | | |
| | | | | | | 76310 | 001 | 220 | 585 | FREIGHT | 31.57 | | | | |
| 10/10/12 | 15600 | 18 | ANTACID | 09/10 | 1055666 | 76311 | 001 | 220 | 697 | MEDICINE FOR PRISON | 11.98 | | | | |
| | | | | | | 76311 | 001 | 220 | 585 | FREIGHT | 6.65 | | 548.06 | | |
| 11/09/12 | 15895 | 413 | WHITE PANTIES | 09/24 | 1058891 | 76476 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | 16.95 | | | | |
| | | | | | | 76476 | 001 | 220 | 585 | FREIGHT | 1.20 | | | | |
| 11/09/12 | 15895 | 413 | SOAP/QUICK SHAVE/DEODORAN | 09/25 | 1059057 | 76474 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | 330.80 | | | | |
| | | | | | | 76474 | 001 | 220 | 585 | FREIGHT | 93.65 | | | | |
| 11/09/12 | 15895 | 413 | CASES PROPERTY BAGS | 09/28 | 1060324 | 76572 | 001 | 220 | 696 | GENERAL SUPPLIES & | 183.80 | | | | |
| | | | | | | 76572 | 001 | 220 | 585 | FREIGHT | 19.75 | | | | |
| 11/09/12 | 15895 | 413 | TOOTHPASTE | 10/17 | 1063919 | 76474 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | 77.95 | | | | |
| | | | | | | 76474 | 001 | 220 | 585 | FREIGHT | 10.44 | | 734.54 | | |
| 11/09/12 | 16030 | 548 | BLANKETS/WHITE PANTIES | 09/25 | 1059013 | 76476 | 016 | 200 | 692 | CLOTHES/DRY GOODS - | 304.83 | | | | |
| | | | | | | 76476 | 016 | 200 | 585 | FREIGHT | 88.63 | | | | |
| 11/09/12 | 16030 | 548 | LAUNDRY BAGS | 09/25 | 1059055 | 76475 | 016 | 200 | 692 | CLOTHES/DRY GOODS - | 1,195.25 | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|-------|------|------|---------------------|-------------|--------|-------------|
| | | | | | | | | | | | | |
| | | | | | | 76475 | 016 | 200 | 585 | FREIGHT | 149.76 | |
| 11/09/12 | 16030 | 548 | ORANGE BOXERS | 09/25 1059166 | 76475 | 016 | 200 | 692 | CLOTHES/DRY GOODS - | | 52.70 | |
| | | | | | 76475 | 016 | 200 | 585 | FREIGHT | | 2.90 | |
| 11/09/12 | 16030 | 548 | ORANGE T-SHIRTS | 10/10 1062711 | 76657 | 016 | 200 | 696 | GENERAL SUPPLIES & | | 187.70 | |
| | | | | | 76657 | 016 | 200 | 585 | FREIGHT | | 22.11 | |
| 11/09/12 | 16030 | 548 | BOXER SHORTS-ORANGE/SOCKS | 10/18 1064350 | 76742 | 016 | 200 | 692 | CLOTHES/DRY GOODS - | | 86.86 | |
| | | | | | 76742 | 016 | 200 | 585 | FREIGHT | | 9.36 | 2,100.10 |
| 12/11/12 | 16295 | 905 | TOOTHBRUSHES/RAZOR BLADES | 10/25 1065732 | 76743 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 161.40 | |
| | | | | | 76743 | 001 | 220 | 585 | FREIGHT | | 23.24 | |
| 12/11/12 | 16295 | 905 | QUICK SHAVE/SHAMPOO/WOMEN | 10/26 1066158 | 76818 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 233.75 | |
| | | | | | 76818 | 001 | 220 | 585 | FREIGHT | | 35.52 | |
| 12/11/12 | 16295 | 905 | CASES MEN'S DEODORANT | 10/26 1066212 | 818 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 51.90 | |
| | | | | | 818 | 001 | 220 | 585 | FREIGHT | | 8.98 | |
| 12/11/12 | 16295 | 905 | SOAP/LATEX GLOVES | 11/06 1067953 | 76910 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 406.60 | |
| | | | | | 76910 | 001 | 220 | 585 | FREIGHT | | 117.39 | |
| 12/11/12 | 16295 | 905 | XL LATEX GLOVES | 11/19 1070303 | 77006 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 70.90 | |
| | | | | | 77006 | 001 | 220 | 585 | FREIGHT | | 20.15 | 1,129.83 |
| 12/11/12 | 16472 | 1082 | NAVY DISP.COVERALLS | 10/26 1066146 | 76719 | 150 | 300 | 696 | GENERAL SUPPLIES & | | 73.88 | |
| | | | | | 76719 | 150 | 300 | 585 | FREIGHT | | 18.47 | 92.35 |
| 01/10/13 | 16591 | 1255 | TOOTHBRUSH | 12/04 1072827 | 77110 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 16.50 | |
| | | | | | 77110 | 001 | 220 | 585 | FREIGHT | | 8.33 | |
| 01/10/13 | 16591 | 1255 | CASE LATEX XL GLOVES | 12/06 1073438 | 77145 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | | 70.90 | |
| | | | | | 77145 | 001 | 151 | 585 | FREIGHT | | 20.15 | |
| 01/10/13 | 16591 | 1255 | MENS/WOMENS DEODORANT | 12/10 1074032 | 77159 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 129.75 | |
| | | | | | 77159 | 001 | 220 | 585 | FREIGHT | | 21.35 | |
| 01/10/13 | 16591 | 1255 | T-SHIRTS | 12/12 1074663 | 77157 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 60.63 | |
| | | | | | 77157 | 001 | 220 | 585 | FREIGHT | | 9.36 | 336.97 |
| 01/10/13 | 16717 | 1381 | SPORTS BRAS | 11/21 1070782 | 76476 | 016 | 200 | 692 | CLOTHES/DRY GOODS - | | 436.45 | |
| | | | | | 76476 | 016 | 200 | 585 | FREIGHT | | 11.16 | 447.61 |
| 02/11/13 | 16887 | 1595 | TOOTHBRUSH/QUICK SHAVE KI | 01/10 1078976 | 77379 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 172.40 | |
| | | | | | 77379 | 001 | 220 | 585 | FREIGHT | | 22.73 | |
| 02/11/13 | 16887 | 1595 | HIGH RISK GLOVES | 01/14 1079499 | 77409 | 001 | 164 | 696 | GENERAL SUPPLIES & | | 64.50 | |
| | | | | | 77409 | 001 | 164 | 585 | FREIGHT | | 10.47 | |
| 02/11/13 | 16887 | 1595 | ORANGE TOWELS/CLOTHS/SHEE | 01/16 1079965 | 77440 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 324.35 | |
| | | | | | 77440 | 001 | 220 | 585 | FREIGHT | | 33.91 | |
| 02/11/13 | 16887 | 1595 | SOCKS/BOXERS | 01/16 1079966 | 77439 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 252.60 | |
| | | | | | 77439 | 001 | 220 | 585 | FREIGHT | | 21.80 | |
| 02/11/13 | 16887 | 1595 | LATEX GLOVES | 01/16 1079967 | 77438 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 283.60 | |
| | | | | | 77438 | 001 | 220 | 585 | FREIGHT | | 58.77 | |
| 02/11/13 | 16887 | 1595 | LATEX GLOVES | 01/18 1080627 | 77465 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 70.90 | |
| | | | | | 77465 | 001 | 220 | 585 | FREIGHT | | 20.90 | 1,336.93 |
| 02/11/13 | 17024 | 1732 | WORK COATS | 01/24 1081391 | 77507 | 016 | 200 | 692 | CLOTHES/DRY GOODS - | | 388.35 | |
| | | | | | 77507 | 016 | 200 | 585 | FREIGHT | | 34.05 | 422.40 |
| 03/12/13 | 17159 | 2028 | LX LATEX GLOVES | 02/04 1083159 | 77594 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 141.80 | |

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|----------|-------|-------|---------------------------|---------------|-------|-------|------|------|--------|---------------------|--------|-------------|
| | | | | | | 77594 | 001 | 220 | 585 | FREIGHT | 33.66 | |
| 03/12/13 | 17159 | 2028 | TOOTHPASTE/DUST MOP KIT | 02/11 1084502 | 77665 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 215.55 | |
| | | | | | 77665 | 001 | 200 | 585 | | FREIGHT | 25.40 | |
| 03/12/13 | 17159 | 2028 | INS.FOOD TRAYS | 02/13 1084991 | 77703 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 279.90 | |
| | | | | | 77703 | 001 | 220 | 585 | | FREIGHT | 33.36 | |
| 03/12/13 | 17159 | 2028 | MISC. SUPPLIES | 02/18 1085703 | 77712 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 570.10 | |
| | | | | | 77712 | 001 | 220 | 585 | | FREIGHT | 94.46 | 1,394.23 |
| 04/10/13 | 17443 | 2343 | SOAP/LATEX GLOVES | 02/22 1086679 | 77779 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 193.90 | |
| | | | | | 77779 | 001 | 220 | 585 | | FREIGHT | 82.64 | |
| 04/10/13 | 17443 | 2343 | HAND GEL | 02/27 1087188 | 77665 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 45.95 | |
| | | | | | 77665 | 001 | 220 | 585 | | FREIGHT | 10.53 | |
| 04/10/13 | 17443 | 2343 | TOOTHBRUSHES/S.NAPKINS | 03/07 1088960 | 77885 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 90.15 | |
| | | | | | 77885 | 001 | 220 | 585 | | FREIGHT | 21.94 | |
| 04/10/13 | 17443 | 2343 | DISP.COVERALLS | 03/11 1089446 | 77907 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 73.88 | |
| | | | | | 77907 | 001 | 220 | 585 | | FREIGHT | 19.06 | |
| 04/10/13 | 17443 | 2343 | XL LATEX GLOVES | 03/15 1090470 | 77953 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 77953 | 001 | 220 | 585 | | FREIGHT | 20.90 | |
| 04/10/13 | 17443 | 2343 | INMATE PROP.SECURITY BAGS | 03/18 1090768 | 77969 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 137.85 | |
| | | | | | 77969 | 001 | 220 | 585 | | FREIGHT | 10.96 | 778.66 |
| 05/10/13 | 17713 | 2643 | SPORTS BRAS/PANTIES | 03/28 1092542 | 78059 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 216.09 | |
| | | | | | 78059 | 001 | 220 | 585 | | FREIGHT | 9.83 | |
| 05/10/13 | 17713 | 2643 | DUST MOP KIT/HEADS | 03/28 1092545 | 78058 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 169.00 | |
| | | | | | 78058 | 001 | 220 | 585 | | FREIGHT | 19.06 | |
| 05/10/13 | 17713 | 2643 | XL LATEX GLOVES | 04/11 1094746 | 78168 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 78168 | 001 | 220 | 585 | | FREIGHT | 20.90 | |
| 05/10/13 | 17713 | 2643 | LATEX GLOVES | 04/18 1096023 | 78240 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 212.70 | |
| | | | | | 78240 | 001 | 220 | 585 | | FREIGHT | 46.02 | |
| 05/10/13 | 17713 | 2643 | ORANGE TOWELS/WASH CLOTHS | 04/18 1096025 | 78239 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 155.60 | |
| | | | | | 78239 | 001 | 220 | 585 | | FREIGHT | 21.94 | |
| 05/10/13 | 17713 | 2643 | NAVY T-SHIRTS L/XL | 04/18 1096109 | 78233 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 22.44 | |
| | | | | | 78233 | 001 | 220 | 585 | | FREIGHT | 6.71 | |
| 05/10/13 | 17713 | 2643 | XL/L NAVE SWEATSHIRTS | 04/23 1096614 | 78272 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 16.55 | |
| | | | | | 78272 | 001 | 220 | 585 | | FREIGHT | 2.33 | |
| 05/10/13 | 17713 | 2643 | KHAKI PANTS | 04/26 1097438 | 78272 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 41.76 | |
| | | | | | 78272 | 001 | 220 | 585 | | FREIGHT | 7.36 | 1,039.19 |
| 06/10/13 | 17990 | 3051 | KHAKI PANTS | 04/05 1038557 | 78157 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 38.85 | |
| | | | | | 78157 | 001 | 220 | 585 | | FREIGHT | 8.79 | |
| 06/10/13 | 17990 | 3051 | KHAKI PANTS | 04/29 1097693 | 78233 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 12.95 | |
| | | | | | 78233 | 001 | 220 | 585 | | FREIGHT | 2.43 | |
| 06/10/13 | 17990 | 3051 | ORANGE TOWELS/WASH CLOTHS | 04/30 1098148 | 78355 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 116.70 | |
| | | | | | 78355 | 001 | 220 | 585 | | FREIGHT | 20.06 | |
| 06/10/13 | 17990 | 3051 | LARGE LATEX GLOVES | 05/08 1099451 | 78411 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 78411 | 001 | 151 | 585 | | FREIGHT | 20.48 | |
| 06/10/13 | 17990 | 3051 | BLACK/BLUE GLOVES | 05/16 1100893 | 78473 | 001 | 164 | 696 | | GENERAL SUPPLIES & | 152.25 | |
| | | | | | 78473 | 001 | 164 | 585 | | FREIGHT | 21.55 | 464.96 |
| 06/10/13 | 18137 | 3198 | FLAT SHEETS | 05/03 1098706 | 78368 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 226.84 | |
| | | | | | 78368 | 016 | 200 | 585 | | FREIGHT | 33.91 | 260.75 |

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|--------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|---------------|---------------------|--------|-------------|
| 07/10/13 | 18277 | 3372 | TOOTH BRUSH/SOAP/TOOTHPAS | 05/28 1102510 | 78439 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 465.30 | |
| | | | | | 78439 | 001 | 220 | 585 | | FREIGHT | 108.59 | |
| 07/10/13 | 18277 | 3372 | XL LATEX GLOVES | 05/31 1103330 | 78596 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 78596 | 001 | 220 | 585 | | FREIGHT | 20.90 | |
| 07/10/13 | 18277 | 3372 | XL LATEX GLOVES | 06/05 1104200 | 78634 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 78634 | 001 | 220 | 585 | | FREIGHT | 20.90 | |
| 07/10/13 | 18277 | 3372 | LATEX GLOVES/CORN BROOM/C | 06/07 1104777 | 78652 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 379.14 | |
| | | | | | 78652 | 001 | 220 | 585 | | FREIGHT | 69.99 | |
| 07/10/13 | 18277 | 3372 | XL LATEX GLOVES | 06/20 1106882 | 78764 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 78764 | 001 | 220 | 585 | | FREIGHT | 20.90 | 1,298.42 |
| 07/10/13 | 18418 | 3513 | T-SHIRTS/SOUP SPOON | 06/10 1104776 | 78651 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 193.69 | |
| | | | | | 78651 | 016 | 200 | 585 | | FREIGHT | 21.67 | |
| 07/10/13 | 18418 | 3513 | NAVY T-SHIRE SIZE M | 06/11 1105385 | 78651 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 11.22 | |
| | | | | | 78651 | 016 | 200 | 585 | | FREIGHT | 1.09 | |
| 07/10/13 | 18418 | 3513 | ORANGE T-SHIRTS L-2XL | 06/12 1050363 | 78704 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 88.85 | |
| | | | | | 78704 | 016 | 200 | 585 | | FREIGHT | 10.65 | |
| 07/10/13 | 18418 | 3513 | XL BLUE T-SHIRT | 06/19 1106743 | 78719 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 11.22 | |
| | | | | | 78719 | 016 | 200 | 585 | | FREIGHT | 3.01 | |
| 07/10/13 | 18418 | 3513 | KHAKI PANTS | 06/19 1106750 | 78719 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 41.76 | |
| | | | | | 78719 | 016 | 200 | 585 | | FREIGHT | 6.27 | 389.43 |
| 08/09/13 | 18556 | 3681 | XL LATEX GLOVES | 06/28 1108567 | 78854 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 78854 | 001 | 220 | 585 | | FREIGHT | 20.90 | |
| 08/09/13 | 18556 | 3681 | L LATEX GLOVES/TOOTHBRUSH | 07/03 1109030 | 78887 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 243.30 | |
| | | | | | 78887 | 001 | 220 | 585 | | FREIGHT | 35.50 | |
| 08/09/13 | 18556 | 3681 | ORANGE T-SHIRTS | 07/03 1109031 | 78886 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 177.70 | |
| | | | | | 78886 | 001 | 220 | 585 | | FREIGHT | 22.31 | |
| 08/09/13 | 18556 | 3681 | ANTACID | 07/12 1110396 | 78940 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 5.99 | |
| | | | | | 78940 | 001 | 220 | 585 | | FREIGHT | 2.02 | |
| 08/09/13 | 18556 | 3681 | RAZORS/IBUPROFIN/NON-ASPR | 07/15 1110763 | 78960 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 170.35 | |
| | | | | | 78960 | 001 | 220 | 585 | | FREIGHT | 19.46 | |
| 08/09/13 | 18556 | 3681 | TRIPLE ANTIBIOTIC OINTMEN | 07/18 1111345 | 78940 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 18.95 | |
| | | | | | 78940 | 001 | 220 | 585 | | FREIGHT | 4.93 | |
| 08/09/13 | 18556 | 3681 | ANTIBIOTIC/BANDAGES | 07/18 1111351 | 78960 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 26.85 | |
| | | | | | 78960 | 001 | 220 | 585 | | FREIGHT | 1.02 | 820.18 |
| 08/09/13 | 18690 | 3815 | BASKETBALL SHOES | 07/05 1109295 | 78915 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 676.80 | |
| | | | | | 78915 | 016 | 200 | 585 | | FREIGHT | 119.46 | 796.26 |
| 09/10/13 | 18836 | 4212 | LATEX GLOVES/SOAP | 07/29 1113482 | 79094 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 273.60 | |
| | | | | | 79094 | 001 | 220 | 585 | | FREIGHT | 105.48 | |
| 09/10/13 | 18836 | 4212 | WOMENS PANTIES | 08/15 1117008 | 79243 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 63.24 | |
| 09/10/13 | 18836 | 4212 | LATEX GLOVES-LARGE | 08/16 1117144 | 79094 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.90 | |
| | | | | | 79094 | 001 | 220 | 585 | | FREIGHT | 15.91 | |
| 09/10/13 | 18836 | 4212 | TOOTHBRUSH/QUICK SHAVE/SA | 08/26 18765-1 | 79321 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 627.26 | |
| | | | | | 79321 | 001 | 200 | 585 | | FREIGHT | 104.59 | 1,260.98 |
| 09/10/13 | 18952 | 4328 | COVERALLS/BASKETBALLS/CAR | 08/26 18765-2 | 79321 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 405.67 | 405.67 |
| BOB BARKER COMPANY, INC. | | | | 20 | EXPENDITURE | | 16,057.52 | | BALANCE SHEET | .00 | TOTAL | 16,057.52 |

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|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 020 BOB'S MOBILE RADIO | | | | | | | | | | | | | |
| 12/11/12 | 16296 | 906 | REPAIR 2-WAY RADIO WALKIE | 11/07 315338 | 76959 | 001 | 200 | 548 | | RADIO REPAIRS | 150.00 | | |
| 12/11/12 | 16296 | 906 | REPAIR 1 EIRCSON LPC 200 | 11/07 315339 | 76961 | 001 | 200 | 548 | | RADIO REPAIRS | 100.00 | | |
| 12/11/12 | 16296 | 906 | REPLACE ANTENNA SWITCH 26 | 11/07 315340 | 76960 | 001 | 200 | 548 | | RADIO REPAIRS | 152.50 | | 402.50 |
| ----- | | | | | | | | | | | | | |
| 01/10/13 | 16592 | 1256 | PROGRAM NEW RADIOS | 12/06 315350 | 77177 | 001 | 262 | 548 | | RADIO REPAIRS | 150.00 | | |
| 01/10/13 | 16592 | 1256 | REPAIR 2-WAY RADIO | 12/18 315359 | 77265 | 001 | 220 | 548 | | RADIO REPAIRS | 60.00 | | 210.00 |
| ----- | | | | | | | | | | | | | |
| 02/11/13 | 16888 | 1596 | REPAIR RADIO #200-130 | 01/22 315368 | 77517 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 120.00 | | 120.00 |
| ----- | | | | | | | | | | | | | |
| 02/11/13 | 17040 | 1748 | VHF BASE STATIONS PART/LA | 01/28 315377 | 77561 | 097 | 233 | 548 | | RADIO REPAIRS | 1,441.99 | | 1,441.99 |
| ----- | | | | | | | | | | | | | |
| 06/10/13 | 17991 | 3052 | #200-632K REPAIR VOL./SWI | 04/29 315413 | 78352 | 001 | 200 | 548 | | RADIO REPAIRS | 180.00 | | |
| 06/10/13 | 17991 | 3052 | #200-652K REPAIR HANDHELD | 04/29 315414 | 78351 | 001 | 200 | 548 | | RADIO REPAIRS | 165.50 | | |
| 06/10/13 | 17991 | 3052 | #200-653K REPAIR RADIO | 04/29 315415 | 78357 | 001 | 200 | 548 | | RADIO REPAIRS | 127.00 | | |
| 06/10/13 | 17991 | 3052 | #200-629K REPAIR RADIO | 04/29 315416 | 78357 | 001 | 200 | 548 | | RADIO REPAIRS | 245.00 | | 717.50 |
| ----- | | | | | | | | | | | | | |
| BOB'S MOBILE RADIO | | | | 5 | EXPENDITURE | | | 2,891.99 | | BALANCE SHEET | .00 | TOTAL | 2,891.99 |
| ----- | | | | | | | | | | | | | |
| 9316 BOHNA, DANA LYNN | | | | | | | | | | | | | |
| 02/08/13 | 8038 | 1943 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| BOHNA, DANA LYNN | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9481 BONNER, SHARON D. | | | | | | | | | | | | | |
| 07/31/13 | 8225 | 3953 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| BONNER, SHARON D. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 049 BORDEN DAIRY CO. OF ALABAMA,LL | | | | | | | | | | | | | |
| 10/10/12 | 15601 | 19 | MILK | 08/27 0602154 | 76230 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 78.63 | | |
| | | | | | 76230 | 001 | 220 | 585 | | FREIGHT | 3.00 | | |
| 10/10/12 | 15601 | 19 | MILK | 08/29 0618866 | 76230 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 169.23 | | |
| | | | | | 76230 | 001 | 220 | 585 | | FREIGHT | 3.00 | | |
| 10/10/12 | 15601 | 19 | MILK | 09/03 0645577 | 76287 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 117.27 | | |
| | | | | | 76287 | 001 | 220 | 585 | | FREIGHT | 3.00 | | |
| 10/10/12 | 15601 | 19 | MILK | 09/05 0662105 | 76287 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 129.64 | | |
| | | | | | 76287 | 001 | 220 | 585 | | FREIGHT | 3.00 | | |
| 10/10/12 | 15601 | 19 | MILK | 09/10 0688372 | 76347 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 121.90 | | |
| | | | | | 76347 | 001 | 220 | 585 | | FREIGHT | 3.00 | | |
| 10/10/12 | 15601 | 19 | MILK | 09/12 0704771 | 76347 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 183.96 | | |
| | | | | | 76347 | 001 | 220 | 585 | | FREIGHT | 3.00 | | |
| 10/10/12 | 15601 | 19 | MILK | 09/17 0730947 | 76430 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 119.32 | | |

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|----------|-------|-------|---------|---------------|-------|-------|------|------|--------|--------------------|--------|-------------|
| | | | | | | 76430 | 001 | 220 | 585 | FREIGHT | 3.00 | |
| 10/10/12 | 15601 | 19 | MILK | 09/19 0747667 | 76430 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 174.88 | |
| | | | | | 76430 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 10/10/12 | 15601 | 19 | MILK | 09/24 0773570 | 76512 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 133.74 | |
| | | | | | 76512 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | 1,255.57 |
| 11/09/12 | 15896 | 414 | MILK | 09/26 0790277 | 76512 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 174.88 | |
| | | | | | 76512 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/01 0816156 | 76567 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 80.23 | |
| | | | | | 76567 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/03 0832841 | 76567 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 174.88 | |
| | | | | | 76567 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/08 0858673 | 76647 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 101.58 | |
| | | | | | 76647 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/10 0875348 | 76647 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 160.88 | |
| | | | | | 76647 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/15 0901120 | 76732 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 122.54 | |
| | | | | | 76732 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/17 0917481 | 76732 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 179.78 | |
| | | | | | 76732 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/22 0943605 | 76768 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 141.80 | |
| | | | | | 76768 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 11/09/12 | 15896 | 414 | MILK | 10/24 0960215 | 76768 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 162.94 | |
| | | | | | 76768 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | 1,326.51 |
| 12/11/12 | 16297 | 907 | MILK | 10/29 0986644 | 76868 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 124.50 | |
| | | | | | 76868 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 10/31 1003537 | 76868 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 161.88 | |
| | | | | | 76868 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 11/05 1029636 | 76934 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 126.56 | |
| | | | | | 76934 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 11/07 1046229 | 76934 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 146.28 | |
| | | | | | 76934 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 11/12 1072601 | 76983 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 106.84 | |
| | | | | | 76983 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 11/14 1089204 | 76983 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 207.50 | |
| | | | | | 76983 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 11/19 1115685 | 77033 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 244.70 | |
| | | | | | 77033 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 12/11/12 | 16297 | 907 | MILK | 11/26 1158650 | 77073 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 102.72 | |
| | | | | | 77073 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | 1,244.98 |
| 01/10/13 | 16593 | 1257 | MILK | 11/28 1175323 | 77073 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 183.66 | |
| | | | | | 77073 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/03 1201811 | 77136 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 104.78 | |
| | | | | | 77136 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/05 1218423 | 77136 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 169.45 | |
| | | | | | 77136 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/10 1244804 | 77191 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 108.44 | |
| | | | | | 77191 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/12 1261711 | 77191 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 208.46 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-------------------|---------------|-------|-------|------|------|--------|--------------------|--------|-------------|
| | | | | | | 77191 | 001 | 220 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/17 1287881 | 77246 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 73.19 | |
| | | | | | 77246 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/19 1304792 | 77246 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 186.54 | |
| | | | | | 77246 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 01/10/13 | 16593 | 1257 | MILK | 12/24 1330777 | 77291 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 226.62 | |
| | | | | | 77291 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | 1,285.14 |
| 02/11/13 | 16889 | 1597 | MILK | 12/31 1373531 | 77318 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 106.38 | |
| | | | | | 77318 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/02 1390150 | 77318 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 124.36 | |
| | | | | | 77318 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/07 1416619 | 77336 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 64.74 | |
| | | | | | 77336 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/09 1433217 | 77336 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 162.34 | |
| | | | | | 77336 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/14 1459819 | 77434 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 84.26 | |
| | | | | | 77434 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/16 1476402 | 77434 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 160.28 | |
| | | | | | 77434 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/21 1503009 | 77509 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 45.22 | |
| | | | | | 77509 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/23 1519922 | 77509 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 156.16 | |
| | | | | | 77509 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 02/11/13 | 16889 | 1597 | MILK | 01/28 1546475 | 77556 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 60.62 | |
| | | | | | 77556 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | 991.36 |
| 03/12/13 | 17160 | 2029 | MILK | 01/30 1563062 | 77556 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 160.28 | |
| | | | | | 77556 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK | 02/04 1589912 | 77617 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 94.20 | |
| | | | | | 77617 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK | 02/06 1606681 | 77617 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 156.16 | |
| | | | | | 77617 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK | 02/11 1634095 | 77690 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 58.56 | |
| | | | | | 77690 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK 2/11-17/13 | 02/13 1650842 | 77690 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 156.16 | |
| | | | | | 77690 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK 2/18-24/13 | 02/18 1677755 | 77718 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 97.60 | |
| | | | | | 77718 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK | 02/20 1694534 | 77718 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 136.64 | |
| | | | | | 77718 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 03/12/13 | 17160 | 2029 | MILK 2/25-3/03/13 | 02/25 1721180 | 77808 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 84.26 | |
| | | | | | 77808 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | 967.86 |
| 04/10/13 | 17444 | 2344 | MILK | 02/27 1737939 | 77808 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 162.34 | |
| | | | | | 77808 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 04/10/13 | 17444 | 2344 | MILK | 03/04 1764741 | 77850 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 78.08 | |
| | | | | | 77850 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 04/10/13 | 17444 | 2344 | MILK | 03/06 1781849 | 77850 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 117.12 | |
| | | | | | 77850 | 001 | 220 | 585 | 585 | FREIGHT | 3.00 | |
| 04/10/13 | 17444 | 2344 | MILK 3/11-17/13 | 03/11 1808603 | 77923 | 001 | 220 | 694 | 585 | FOOD FOR PRISONERS | 84.26 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-------------------|---------------|-------|------|------|------|--------|--------------------|--------|-------------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 04/10/13 | 17444 | 2344 | MILK 3/11-3/17/13 | 03/13 1825783 | 77923 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| | | | | | 77923 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 117.12 | |
| | | | | | 77923 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 04/10/13 | 17444 | 2344 | MILK 3/18-24/13 | 03/18 1852746 | 77972 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 64.74 | |
| | | | | | 77972 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 04/10/13 | 17444 | 2344 | MILK 3/18-24/13 | 03/20 1870385 | 77972 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 160.28 | |
| | | | | | 77972 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 04/10/13 | 17444 | 2344 | MILK 3/25-31/13 | 03/25 1897978 | 78023 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 58.56 | |
| | | | | | 78023 | 001 | 220 | 585 | | FREIGHT | 3.00 | 866.50 |
| 05/10/13 | 17714 | 2644 | MILK 3/25-31/13 | 03/27 1915055 | 78023 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 97.60 | |
| | | | | | 78023 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/1-7/13 | 04/01 1951007 | 78094 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 84.26 | |
| | | | | | 78094 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/1-7/13 | 04/03 1968293 | 78094 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 101.72 | |
| | | | | | 78094 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/8-14/13 | 04/08 1995990 | 78154 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 39.04 | |
| | | | | | 78154 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/8-14/13 | 04/10 2013143 | 78154 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 201.38 | |
| | | | | | 78154 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/15-21/13 | 04/15 2040730 | 78219 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 103.78 | |
| | | | | | 78219 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/15-21/13 | 04/17 2057925 | 78219 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 107.36 | |
| | | | | | 78219 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/22-28/13 | 04/22 2085508 | 78274 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 103.78 | |
| | | | | | 78274 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 05/10/13 | 17714 | 2644 | MILK 4/22-28/13 | 04/24 2102693 | 78274 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 156.16 | |
| | | | | | 78274 | 001 | 220 | 585 | | FREIGHT | 3.00 | 1,022.08 |
| 06/10/13 | 17992 | 3053 | MILK 4/29-5/05/13 | 04/29 2130004 | 78343 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 98.90 | |
| | | | | | 78343 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 4/29-5/05/13 | 05/01 2148783 | 78343 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 201.38 | |
| | | | | | 78343 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 5/06-12/13 | 05/06 2176109 | 78405 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 123.30 | |
| | | | | | 78405 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 5/06-12/13 | 05/08 2193248 | 78405 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 201.38 | |
| | | | | | 78405 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 5/13-19/13 | 05/13 2220588 | 78458 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 84.26 | |
| | | | | | 78458 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 5/13-19/13 | 05/15 2237727 | 78458 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 117.12 | |
| | | | | | 78458 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 5/20-26/13 | 05/20 2264976 | 78505 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 84.26 | |
| | | | | | 78505 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 06/10/13 | 17992 | 3053 | MILK 5/20-26/13 | 05/22 2282229 | 78505 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 242.48 | |
| | | | | | 78505 | 001 | 220 | 585 | | FREIGHT | 3.00 | 1,177.08 |
| 07/10/13 | 18278 | 3373 | MILK 5/27-6/02/13 | 05/29 2326689 | 78572 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 199.32 | |
| | | | | | 78572 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 07/10/13 | 18278 | 3373 | MILK 6/03-09/13 | 06/03 2354059 | 78629 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 120.24 | |
| | | | | | 78629 | 001 | 220 | 585 | | FREIGHT | 3.00 | |
| 07/10/13 | 18278 | 3373 | MILK 6/03-09/13 | 06/05 2371170 | 78629 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 160.32 | |

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|----------------------------------|-------|-------|-------------------|---------------|-------------|-------|------|-----------|--------|--------------------|--------|-------------|-----------|
| | | | | | | 78629 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 07/10/13 | 18278 | 3373 | MILK 6/10-16/13 | 06/10 2388626 | | 78662 | 001 | 220 | 694 | FOOD FOR PRISONERS | 190.66 | | |
| | | | | | | 78662 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 07/10/13 | 18278 | 3373 | MILK 6/17-23/13 | 06/17 2445177 | | 78718 | 001 | 220 | 694 | FOOD FOR PRISONERS | 120.24 | | |
| | | | | | | 78718 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 07/10/13 | 18278 | 3373 | MILK 6/17-23/13 | 06/19 2462909 | | 78718 | 001 | 220 | 694 | FOOD FOR PRISONERS | 200.40 | | |
| | | | | | | 78718 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 07/10/13 | 18278 | 3373 | MILK 6/24-30/13 | 06/24 2490750 | | 78815 | 001 | 220 | 694 | FOOD FOR PRISONERS | 106.38 | | |
| | | | | | | 78815 | 001 | 220 | 585 | FREIGHT | 3.00 | 1,118.56 | |
| 08/09/13 | 18557 | 3682 | MILK 6/24-30/13 | 06/26 2508476 | | 78815 | 001 | 220 | 694 | FOOD FOR PRISONERS | 146.46 | | |
| | | | | | | 78815 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 08/09/13 | 18557 | 3682 | MILK 7/1-7/13 | 07/01 2536704 | | 78855 | 001 | 220 | 694 | FOOD FOR PRISONERS | 206.12 | | |
| | | | | | | 78855 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 08/09/13 | 18557 | 3682 | MILK 7/08-14/13 | 07/08 2583035 | | 78894 | 001 | 220 | 694 | FOOD FOR PRISONERS | 86.98 | | |
| | | | | | | 78894 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 08/09/13 | 18557 | 3682 | MILK 7/08-14/13 | 07/10 2600766 | | 78894 | 001 | 220 | 694 | FOOD FOR PRISONERS | 165.72 | | |
| | | | | | | 78894 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 08/09/13 | 18557 | 3682 | MILK 7/15-21/13 | 07/15 2625560 | | 78976 | 001 | 220 | 694 | FOOD FOR PRISONERS | 127.38 | | |
| | | | | | | 78976 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 08/09/13 | 18557 | 3682 | MILK 7/23-28/13 | 07/24 2698254 | | 79066 | 001 | 220 | 694 | FOOD FOR PRISONERS | 163.69 | | |
| | | | | | | 79066 | 001 | 220 | 585 | FREIGHT | 3.00 | 914.35 | |
| 09/10/13 | 18837 | 4213 | MILK 7/28-8/04/13 | 07/29 2727947 | | 79120 | 001 | 220 | 694 | FOOD FOR PRISONERS | 90.96 | | |
| | | | | | | 79120 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 7/28-8/04/13 | 07/31 2742457 | | 79120 | 001 | 220 | 694 | FOOD FOR PRISONERS | 152.56 | | |
| | | | | | | 79120 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/5-11/13 | 08/05 2765735 | | 79156 | 001 | 220 | 694 | FOOD FOR PRISONERS | 91.44 | | |
| | | | | | | 79156 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/05-11/13 | 08/07 2780269 | | 79156 | 001 | 220 | 694 | FOOD FOR PRISONERS | 152.40 | | |
| | | | | | | 79156 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/12-18/13 | 08/12 2803622 | | 79229 | 001 | 220 | 694 | FOOD FOR PRISONERS | 97.62 | | |
| | | | | | | 79229 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/12-18/13 | 08/14 2818165 | | 79229 | 001 | 220 | 694 | FOOD FOR PRISONERS | 126.04 | | |
| | | | | | | 79229 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/19-25/13 | 08/19 2841646 | | 79278 | 001 | 220 | 694 | FOOD FOR PRISONERS | 97.62 | | |
| | | | | | | 79278 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/19-25/13 | 08/21 2848784 | | 79278 | 001 | 220 | 694 | FOOD FOR PRISONERS | 126.39 | | |
| | | | | | | 79278 | 001 | 220 | 585 | FREIGHT | 3.00 | | |
| 09/10/13 | 18837 | 4213 | MILK 8/26-9/01/13 | 08/26 2879850 | | 79347 | 001 | 220 | 694 | FOOD FOR PRISONERS | 97.62 | | |
| | | | | | | 79347 | 001 | 220 | 585 | FREIGHT | 3.00 | 1,059.65 | |
| BORDEN DAIRY CO. OF ALABAMA,LLC. | | | | 12 | EXPENDITURE | | | 13,229.64 | | BALANCE SHEET | .00 | TOTAL | 13,229.64 |
| 9482 BOYD, JOE R. | | | | | | | | | | | | | |
| 07/31/13 | 8226 | 3954 | JUROR | 07/31 73113 | | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | 25.00 | |
| BOYD, JOE R. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |

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|------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|--------|--------|----------|
| ===== | | | | | | | | | | | | | |
| 4768 BOYD, MARTY | | | | | | | | | | | | | |
| 10/10/12 | 15602 | 20 | BAIL.JUST.8/28,29,9/4,5,1 | 08/28 | 82812 | 001 | 166 | 577 | BAILIFFS | FEES | 380.00 | 380.00 | |
| 11/09/12 | 15897 | 415 | BAIL.JUST.9/25,26,10/2,3, | 09/25 | 92512 | 001 | 166 | 577 | BAILIFFS | FEES | 475.00 | 475.00 | |
| 12/11/12 | 16298 | 908 | BAIL.CHANC. 11/15 | 01/21 | 1121121 | 001 | 160 | 577 | BAILIFFS | FEES | 55.00 | | |
| 12/11/12 | 16298 | 908 | BAIL.CIRCUIT-5 DAYS | 11/02 | 110212 | 001 | 161 | 577 | BAILIFFS | FEES | 275.00 | | |
| 12/11/12 | 16298 | 908 | BAIL.JUST.10/30,31,11/6,7 | 11/21 | 112112 | 001 | 166 | 577 | BAILIFFS | FEES | 380.00 | 710.00 | |
| 01/10/13 | 16594 | 1258 | BAIL.JUST.11/27,28,12/4,5 | 12/19 | 121912 | 001 | 166 | 577 | BAILIFFS | FEES | 340.00 | 340.00 | |
| 02/11/13 | 16890 | 1598 | BAIL.CHANC.11/16,12/13,14 | 01/22 | 12213 | 001 | 160 | 577 | BAILIFFS | FEES | 165.00 | | |
| 02/11/13 | 16890 | 1598 | BAIL.JUST. 1/2,8,9,15,16 | 01/25 | 12513J | 001 | 166 | 577 | BAILIFFS | FEES | 230.00 | 395.00 | |
| 03/12/13 | 17161 | 2030 | BAIL.JUST.1/29,30,2/5,6,1 | 01/29 | 12913 | 001 | 166 | 577 | BAILIFFS | FEES | 380.00 | | |
| 03/12/13 | 17161 | 2030 | BAIL.CIRCUIT-3 DAYS | 02/08 | 20813 | 001 | 161 | 577 | BAILIFFS | FEES | 165.00 | 545.00 | |
| 04/10/13 | 17445 | 2345 | BAIL.JUST.2/26,27,3/6,13, | 02/26 | 22613 | 001 | 166 | 577 | BAILIFFS | FEES | 270.00 | | |
| 04/10/13 | 17445 | 2345 | BAIL.CHANC. 3/7/13 | 03/07 | 30713 | 001 | 160 | 577 | BAILIFFS | FEES | 55.00 | 325.00 | |
| 05/10/13 | 17715 | 2645 | BAIL.JUST.3/26,27,4/2,3,9 | 03/26 | 32613 | 001 | 166 | 577 | BAILIFFS | FEES | 475.00 | 475.00 | |
| 06/10/13 | 17993 | 3054 | BAIL.JUST.-4/30,5/1,7,8,2 | 04/30 | 43013 | 001 | 166 | 577 | BAILIFFS | FEES | 285.00 | | |
| 06/10/13 | 17993 | 3054 | BAIL.CIRCUIT-7 DAYS | 05/10 | 51013 | 001 | 161 | 577 | BAILIFFS | FEES | 385.00 | 670.00 | |
| 07/10/13 | 18279 | 3374 | BAIL.JUST.5/28,29,6/4,5,1 | 05/28 | 52813 | 001 | 166 | 577 | BAILIFFS | FEES | 325.00 | 325.00 | |
| 08/09/13 | 18558 | 3683 | BAIL.JUST.6/25,26,7/2,3,9 | 06/25 | 62513 | 001 | 166 | 577 | BAILIFFS | FEES | 380.00 | 380.00 | |
| 09/10/13 | 18838 | 4214 | BAIL.JUST. 7/30,31 | 07/30 | 73013 | 001 | 166 | 577 | BAILIFFS | FEES | 95.00 | 95.00 | |
| ----- | | | | | | | | | | | | | |
| BOYD, MARTY | | | | 12 | EXPENDITURE | | 5,115.00 | | BALANCE SHEET | | .00 | TOTAL | 5,115.00 |
| ----- | | | | | | | | | | | | | |
| 9618 BOYD, SHIRLEY ANN | | | | | | | | | | | | | |
| 08/20/13 | 8408 | 4132 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | 25.00 | |
| ----- | | | | | | | | | | | | | |
| BOYD, SHIRLEY ANN | | | | 1 | EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4328 BOYER, KATHRYN | | | | | | | | | | | | | |
| 12/11/12 | 16299 | 909 | TEMP.COURT REPORTER | 11/19 | 111912 | 001 | 160 | 477 | TRAVEL IN PRIVATE V | | 23.31 | | |
| | | | | | | 001 | 160 | 411 | COURT REPORTER / ST | | 177.00 | 200.31 | |
| ----- | | | | | | | | | | | | | |
| BOYER, KATHRYN | | | | 1 | EXPENDITURE | | 200.31 | | BALANCE SHEET | | .00 | TOTAL | 200.31 |
| ----- | | | | | | | | | | | | | |
| 908 BOYKIN, WILLIAM A | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-----------------------|-------|----------------------|---------------|-------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 05/10/13 | 17716 | 2646 | TRAVEL REIMBURSEMENT | 04/25 42513 | | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | 70.00 |
| 06/10/13 | 17994 | 3055 | TRAVEL REIMBURSEMENT | 05/10 51013 | | 001 | 166 | 476 | | MEALS AND LODGING | 116.22 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 141.25 | | 257.47 |
| 08/09/13 | 18559 | 3684 | TRAVEL REIMBURSEMENT | 07/29 72913 | | 001 | 166 | 476 | | MEALS AND LODGING | 105.00 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 292.67 | | 397.67 |
| ----- | | | | | | | | | | | | | |
| | BOYKIN, WILLIAM A | | | 3 | EXPENDITURE | | | 725.14 | | BALANCE SHEET | .00 | TOTAL | 725.14 |
| ----- | | | | | | | | | | | | | |
| 9483 BRADFORD, ARNETTA G. | | | | | | | | | | | | | |
| 07/31/13 | 8227 | 3955 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | BRADFORD, ARNETTA G. | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9158 BRADFORD, KENDRICK D. | | | | | | | | | | | | | |
| 11/07/12 | 7859 | 688 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 82.20 | | 82.20 |
| | BRADFORD, KENDRICK D. | | | 1 | EXPENDITURE | | | 82.20 | | BALANCE SHEET | .00 | TOTAL | 82.20 |
| ----- | | | | | | | | | | | | | |
| 9317 BRADFORD, RENARDO L. | | | | | | | | | | | | | |
| 02/08/13 | 8039 | 1944 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | BRADFORD, RENARDO L. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8004 BRANCH, PEGGY | | | | | | | | | | | | | |
| 12/04/12 | 16538 | 1150 | ELECTION WORKER | 11/29 112912 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| | BRANCH, PEGGY | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9557 BRAND, RAPHEL D. | | | | | | | | | | | | | |
| 08/07/13 | 8303 | 4056 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | BRAND, RAPHEL D. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4927 BRANDERS.COM, INC. | | | | | | | | | | | | | |
| 06/10/13 | 18142 | 3203 | BUS.CARD MAGNET | 05/08 8770291 | 78378 | 029 | 200 | 585 | | FREIGHT | 25.94 | | |
| | | | | | 78378 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 210.00 | | 235.94 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|----------------------------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 09/10/13 | 18839 | 4215 | I VOTED LABELS/SET UP FEE | 08/15 9095911 | 79134 | 001 | 180 | 585 | | FREIGHT | 43.75 | | |
| | | | | | 79134 | 001 | 180 | 696 | | GENERAL SUPPLIES & | 770.50 | | 814.25 |
| ----- | | | | | | | | | | | | | |
| | BRANDERS.COM,INC. | | | 2 | EXPENDITURE | | 1,050.19 | | | BALANCE SHEET | .00 | TOTAL | 1,050.19 |
| ----- | | | | | | | | | | | | | |
| 2953 BRANDON SERVICE CO., INC | | | | | | | | | | | | | |
| 12/11/12 | 16300 | 910 | REPAIR BOILER @ EXTENSION | 10/30 52374 | 76879 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 727.50 | | 727.50 |
| ----- | | | | | | | | | | | | | |
| | BRANDON SERVICE CO., INC | | | 1 | EXPENDITURE | | 727.50 | | | BALANCE SHEET | .00 | TOTAL | 727.50 |
| ----- | | | | | | | | | | | | | |
| 4917 BRANFORD GROUP | | | | | | | | | | | | | |
| 04/05/13 | 17684 | 2599 | 6-VERTEX WALKIE TALKIES W | 04/04 100005 | 78119 | 001 | 100 | 919 | | OFFICE EQUIPMENT LE | 345.00 | | 345.00 |
| ----- | | | | | | | | | | | | | |
| | BRANFORD GROUP | | | 1 | EXPENDITURE | | 345.00 | | | BALANCE SHEET | .00 | TOTAL | 345.00 |
| ----- | | | | | | | | | | | | | |
| 9558 BRAY, JASMINE | | | | | | | | | | | | | |
| 08/07/13 | 8304 | 4057 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| ----- | | | | | | | | | | | | | |
| | BRAY, JASMINE | | | 1 | EXPENDITURE | | 31.00 | | | BALANCE SHEET | .00 | TOTAL | 31.00 |
| ----- | | | | | | | | | | | | | |
| 8582 BRELAND, VICKI J. | | | | | | | | | | | | | |
| 10/23/12 | 7806 | 322 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 121.60 | | 121.60 |
| ----- | | | | | | | | | | | | | |
| | BRELAND, VICKI J. | | | 1 | EXPENDITURE | | 121.60 | | | BALANCE SHEET | .00 | TOTAL | 121.60 |
| ----- | | | | | | | | | | | | | |
| 4824 BREVARD EXTRADITIONS, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15603 | 21 | TRANS.D.EUBANKS SAVANAH,G | 09/18 13825 | 76320 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 427.04 | | 427.04 |
| 11/09/12 | 15898 | 416 | TRANSPORT RODERICK FLOWER | 09/30 13926 | 76350 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 684.88 | | 684.88 |
| ----- | | | | | | | | | | | | | |
| | BREVARD EXTRADITIONS, INC. | | | 2 | EXPENDITURE | | 1,111.92 | | | BALANCE SHEET | .00 | TOTAL | 1,111.92 |
| ----- | | | | | | | | | | | | | |
| 9159 BRIKA, STEPHINE M. | | | | | | | | | | | | | |
| 11/07/12 | 7860 | 689 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | BRIKA, STEPHINE M. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4551 BRISLIN, INC. | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 08/09/13 | 18560 | 3685 | 12' 3" COPPER PIPE LEAK @ | 07/23 11988 | 78979 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 372.50 | | 372.50 |
| BRISLIN, INC. | | | | 1 | EXPENDITURE | | 372.50 | | | BALANCE SHEET | .00 | TOTAL | 372.50 |
| ----- | | | | | | | | | | | | | |
| 3976 BRITT, EMILY | | | | | | | | | | | | | |
| 07/10/13 | 18280 | 3375 | MONEY ORDER-SUBPOENA | 06/19 61913 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 30.99 | | 30.99 |
| BRITT, EMILY | | | | 1 | EXPENDITURE | | 30.99 | | | BALANCE SHEET | .00 | TOTAL | 30.99 |
| ----- | | | | | | | | | | | | | |
| 3215 BRITT, JAMES | | | | | | | | | | | | | |
| 12/11/12 | 16301 | 911 | REIMB. FOR BATTERY | 11/13 111312 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 173.33 | | 173.33 |
| BRITT, JAMES | | | | 1 | EXPENDITURE | | 173.33 | | | BALANCE SHEET | .00 | TOTAL | 173.33 |
| ----- | | | | | | | | | | | | | |
| 4954 BROADCAST MEDIA GROUP, INC. | | | | | | | | | | | | | |
| 09/10/13 | 18956 | 4332 | ADV.VFD RECRUIT-JULY | 08/16 15596 | 78949 | 039 | 250 | 523 | | OTHER ADVERTISING/C | 10,409.52 | | 10,409.52 |
| BROADCAST MEDIA GROUP, INC. | | | | 1 | EXPENDITURE | | 10,409.52 | | | BALANCE SHEET | .00 | TOTAL | 10,409.52 |
| ----- | | | | | | | | | | | | | |
| 4966 BROADDUS & ASSOCIATES | | | | | | | | | | | | | |
| 08/23/13 | 18820 | 4190 | APP. FOR EOC | 08/23 82313 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 5,000.00 | | 5,000.00 |
| BROADDUS & ASSOCIATES | | | | 1 | EXPENDITURE | | 5,000.00 | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 8516 BROOKS, ROBERT E. | | | | | | | | | | | | | |
| 10/23/12 | 7807 | 323 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 80.40 | | 80.40 |
| BROOKS, ROBERT E. | | | | 1 | EXPENDITURE | | 80.40 | | | BALANCE SHEET | .00 | TOTAL | 80.40 |
| ----- | | | | | | | | | | | | | |
| 9269 BROWDER, MARLA SHANTE | | | | | | | | | | | | | |
| 02/04/13 | 7990 | 1895 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| BROWDER, MARLA SHANTE | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9270 BROWN, DOROTHY T. | | | | | | | | | | | | | |
| 02/04/13 | 7991 | 1896 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| BROWN, DOROTHY T. | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|----------------------------|-------|---------------------------|--------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9108 BROWN, HENRY L. | | | | | | | | | | | | | |
| 10/23/12 | 7808 | 324 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | BROWN, HENRY L. | | | 1 | EXPENDITURE | | | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 1294 BROWN, HONORABLE JACKSON M | | | | | | | | | | | | | |
| 11/09/12 | 15899 | 417 | NOTICE OF CLAIM M.WASHING | 10/08 | 100812 | 001 | 100 | 550 | | LEGAL FEES | 25.00 | | 25.00 |
| 01/10/13 | 16595 | 1259 | TELEPHONE CONFERENCE | 12/13 | 121312 | 001 | 100 | 550 | | LEGAL FEES | 125.00 | | 125.00 |
| 02/11/13 | 16891 | 1599 | TRAVEL REIMBURSEMENT | 01/09 | 10913 | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 134.50 | | |
| 02/11/13 | 16891 | 1599 | PREPARE GARNISHMENT | 01/18 | 11813 | 001 | 100 | 550 | | LEGAL FEES | 25.00 | | 159.50 |
| 03/12/13 | 17162 | 2031 | ATTORNEY FEES | 02/13 | 21313 | 001 | 100 | 550 | | LEGAL FEES | 25.00 | | 25.00 |
| 04/10/13 | 17446 | 2346 | PREPARE GARNISHMENTS | 03/18 | 31813 | 001 | 100 | 550 | | LEGAL FEES | 50.00 | | |
| 04/10/13 | 17446 | 2346 | PREPARE GARNISHMENT | 03/18 | 31813A | 001 | 100 | 550 | | LEGAL FEES | 25.00 | | 75.00 |
| 08/09/13 | 18561 | 3686 | TRAVEL REIMBURSEMENT | 06/19 | 61913 | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 299.45 | | |
| 08/09/13 | 18561 | 3686 | TRAVEL REIMBURSEMENT | 07/30 | 73013 | 001 | 100 | 476 | | MEALS AND LODGING | 70.00 | | 369.45 |
| ----- | | | | | | | | | | | | | |
| | BROWN, HONORABLE JACKSON M | | | 6 | EXPENDITURE | | | | 778.95 | BALANCE SHEET | .00 | TOTAL | 778.95 |
| ----- | | | | | | | | | | | | | |
| 8150 BROWN, PRISCILLA | | | | | | | | | | | | | |
| 11/16/12 | 16172 | 772 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 01/16/13 | 16827 | 1520 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | BROWN, PRISCILLA | | | 2 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 9318 BROWN, TAYLOR MICHELLE | | | | | | | | | | | | | |
| 02/08/13 | 8040 | 1945 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | BROWN, TAYLOR MICHELLE | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9379 BRUCE, LORI M. | | | | | | | | | | | | | |
| 05/08/13 | 8103 | 2913 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | BRUCE, LORI M. | | | 1 | EXPENDITURE | | | | 100.00 | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 8087 BRYAN, CAROLYN | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 11/16/12 | 16173 | 773 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| BRYAN, CAROLYN | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 8153 BRYAN, DOLPH | | | | | | | | | | | | | |
| 11/16/12 | 16174 | 774 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| BRYAN, DOLPH | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9160 BRYANT, JANIS C. | | | | | | | | | | | | | |
| 11/07/12 | 7861 | 690 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| BRYANT, JANIS C. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9161 BUCKLEY, LORINDA S. | | | | | | | | | | | | | |
| 11/07/12 | 7862 | 691 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| BUCKLEY, LORINDA S. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 4888 BUCKNER, JONATHAN D. | | | | | | | | | | | | | |
| 02/11/13 | 16892 | 1600 | REIMBURSEMENT OF EXPENSES | 01/25 12513 | | 001 | 451 | 590 | | OTHER EXPENSES | 1,550.00 | | 1,550.00 |
| BUCKNER, JONATHAN D. | | | | 1 | EXPENDITURE | | 1,550.00 | | | BALANCE SHEET | .00 | TOTAL | 1,550.00 |
| 9431 BUEHLER, LINDA K. | | | | | | | | | | | | | |
| 05/09/13 | 8156 | 2981 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| BUEHLER, LINDA K. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4220 BUGS-B-GONE | | | | | | | | | | | | | |
| 12/11/12 | 16302 | 912 | A/C 107946 | 10/31 103112 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 12/11/12 | 16455 | 1065 | A/C 107946 | 10/31 103112F | | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 01/10/13 | 16596 | 1260 | A/C 107946 | 12/03 120312 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 01/10/13 | 16734 | 1398 | A/C 107946 | 12/03 120312F | | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 02/11/13 | 16893 | 1601 | A/C 107946 | 12/28 122812 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 02/11/13 | 17049 | 1757 | A/C 107946 | 12/28 | 122812F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 03/12/13 | 17163 | 2032 | A/C 107946 | 02/01 | 20113 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 03/12/13 | 17323 | 2192 | A/C 107946 | 02/01 | 20113F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 04/10/13 | 17447 | 2347 | A/C 107946 | 02/28 | 22813 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 04/10/13 | 17593 | 2493 | A/C 107946 | 02/28 | 22813F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 05/10/13 | 17717 | 2647 | A/C 107946 | 03/31 | 33113 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 05/10/13 | 17874 | 2804 | A/C 107946 | 03/31 | 33113F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 06/10/13 | 17995 | 3056 | A/C 107946 | 04/30 | 43013 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 06/10/13 | 18167 | 3228 | A/C 107946 | 04/30 | 43013F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 07/10/13 | 18281 | 3376 | A/C 107946 | 05/17 | 51713 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 07/10/13 | 18439 | 3534 | A/C 107946 | 05/17 | 51713F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 08/09/13 | 18562 | 3687 | A/C 107946 | 07/01 | 70113 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 08/09/13 | 18710 | 3835 | A/C 107946 | 07/01 | 70113F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| 09/10/13 | 18840 | 4216 | A/C 107946 | 07/26 | 72613 | 001 | 151 | 580 | | MOSQUITO AND PEST C | 190.00 | | 190.00 |
| 09/10/13 | 18976 | 4352 | A/C 107946 | 07/26 | 72613F | 106 | 250 | 580 | | MOSQUITO AND PEST C | 96.00 | | 96.00 |
| BUGS-B-GONE | | | | 20 | EXPENDITURE | | | 2,860.00 | | BALANCE SHEET | .00 | TOTAL | 2,860.00 |
| ----- | | | | | | | | | | | | | |
| 2179 BULLDOG TOWING AND RECOVER | | | | | | | | | | | | | |
| 10/10/12 | 15754 | 172 | TOW #596 | 03/06 | 30038 | 106 | 250 | 596 | | WRECKER SERVICE | 287.50 | | |
| 10/10/12 | 15754 | 172 | TOW TRUCK 396 TO BULLDOG | 03/29 | 30176 | 106 | 250 | 596 | | WRECKER SERVICE | 250.00 | | |
| 10/10/12 | 15754 | 172 | TOW RED FORD TRUCK TO C-S | 06/08 | 30813 | 106 | 250 | 596 | | WRECKER SERVICE | 250.00 | | 787.50 |
| 03/12/13 | 17324 | 2193 | TOW MILITARY TRUCK | 01/18 | 31013 | 106 | 253 | 596 | | WRECKER SERVICE | 250.00 | | 250.00 |
| 04/10/13 | 17594 | 2494 | TOW TRUCK 1291 | 03/16 | 31936 | 106 | 250 | 596 | | WRECKER SERVICE | 175.00 | | |
| 04/10/13 | 17594 | 2494 | TOWING TRACK 571 | 03/20 | 31939 | 106 | 253 | 596 | | WRECKER SERVICE | 175.00 | | 350.00 |
| 05/10/13 | 17875 | 2805 | TOW AMBULANCE | 04/25 | 31314 | 106 | 251 | 596 | | WRECKER SERVICE | 125.00 | | 125.00 |
| 08/09/13 | 18711 | 3836 | TRUCK 101 TOWED FROM RICE | 06/25 | 31497 | 106 | 250 | 596 | | WRECKER SERVICE | 150.00 | | |
| 08/09/13 | 18711 | 3836 | TOW RED GMC ENGINE #3 | 07/14 | 31543 | 106 | 250 | 596 | | WRECKER SERVICE | 250.00 | | 400.00 |
| BULLDOG TOWING AND RECOVER | | | | 5 | EXPENDITURE | | | 1,912.50 | | BALANCE SHEET | .00 | TOTAL | 1,912.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|---------------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 9484 BUNTIN, LIZA BETH | | | | | | | | | | | | | |
| 07/31/13 | 8228 | 3956 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | BUNTIN, LIZA BETH | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9380 BURCHFIELD, ANNE D. | | | | | | | | | | | | | |
| 05/08/13 | 8104 | 2914 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | BURCHFIELD, ANNE D. | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 8059 BURCHFIELD, GOLDIA | | | | | | | | | | | | | |
| 11/16/12 | 16175 | 775 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 75.00 | | |
| 11/20/12 | 16175 | 775 | VOID CLAIM NO. 000775 | 11/20 | 111412 V | 001 | 180 | 573 | | ELECTION WORKERS FE | 75.00 | CR | |
| 11/14/12 | 16270 | 870 | ELECTION WORKER | 11/14 | 111412A | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | BURCHFIELD, GOLDIA | | | 2 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9271 BURCHFIELD, SHANNON | | | | | | | | | | | | | |
| 02/04/13 | 7992 | 1897 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | BURCHFIELD, SHANNON | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 4940 BURGEIOUS, DARLA | | | | | | | | | | | | | |
| 07/10/13 | 18282 | 3377 | CANCEL WARRANT 1/13/12 R. | 06/04 | 2009008 | 001 | 100 | 955 | | REFUND | 130.00 | | 130.00 |
| | BURGEIOUS, DARLA | | | 1 | EXPENDITURE | | 130.00 | | | BALANCE SHEET | .00 | TOTAL | 130.00 |
| 8002 BURKES, JUNIOR | | | | | | | | | | | | | |
| 12/04/12 | 16539 | 1151 | ELECTION WORKER | 11/29 | 112912 | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 01/16/13 | 16828 | 1521 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 50.00 | | 50.00 |
| | BURKES, JUNIOR | | | 2 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| 9272 BURNETT, WILLIAM T. | | | | | | | | | | | | | |
| 02/04/13 | 7993 | 1898 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | BURNETT, WILLIAM T. | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|--------------------------|--------------|-------------|-------|------|----------|-----------|--------------------|----------|-------|----------|
| 9162 BURTON, CHRISTINA L. | | | | | | | | | | | | | |
| 11/07/12 | 7863 | 692 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | BURTON, CHRISTINA L. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9319 BUSH, DENICE OLA | | | | | | | | | | | | | |
| 02/08/13 | 8041 | 1946 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | BUSH, DENICE OLA | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9163 BUSH, MACHAUNDA | | | | | | | | | | | | | |
| 11/07/12 | 7864 | 693 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | BUSH, MACHAUNDA | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9320 BUTLER, DAVID E. | | | | | | | | | | | | | |
| 02/08/13 | 8042 | 1947 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 26.80 | | 26.80 |
| | BUTLER, DAVID E. | | | 1 | EXPENDITURE | | | 26.80 | | BALANCE SHEET | .00 | TOTAL | 26.80 |
| 4916 BYE ELECTRIC/TERRY YOUNG | | | | | | | | | | | | | |
| 05/10/13 | 17718 | 2648 | INST.LIGHTPOLES/LIGHTS @ | 04/23 | 9430 | 78097 | 001 | 151 | 905 | LIGHTING LESS THAN | 6,350.00 | | 6,350.00 |
| | BYE ELECTRIC/TERRY YOUNG | | | 1 | EXPENDITURE | | | 6,350.00 | | BALANCE SHEET | .00 | TOTAL | 6,350.00 |
| 1662 C SPIRE | | | | | | | | | | | | | |
| 10/10/12 | 15604 | 22 | A/C 2333690 | 09/07 | 90712 | 001 | 100 | 502 | | TELEPHONE SERVICE | 256.72 | | |
| 10/10/12 | 15604 | 22 | A/C 2333690 | 09/07 | 90712A | 001 | 164 | 502 | | TELEPHONE SERVICE | 154.38 | | |
| 10/10/12 | 15604 | 22 | A/C 2333690 | 09/07 | 90712B | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.85 | | |
| 10/10/12 | 15604 | 22 | A/C 2333690 | 09/07 | 90712C | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.85 | | |
| 10/10/12 | 15604 | 22 | A/C 2333690 | 09/07 | 90712D | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.65 | | 643.45 |
| 10/10/12 | 15734 | 152 | A/C 2333690 | 09/07 | 90712E | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.34 | | 62.34 |
| 10/10/12 | 15780 | 198 | A/C 2333690 | 09/07 | 90712F | 150 | 300 | 502 | | TELEPHONE SERVICE | 444.32 | | 444.32 |
| 11/09/12 | 15900 | 418 | A/C 2333690 | 10/07 | 100712 | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 11/09/12 | 15900 | 418 | A/C 23336690 | 10/07 | 100712A | 001 | 164 | 502 | | TELEPHONE SERVICE | 153.62 | | |
| 11/09/12 | 15900 | 418 | A/C 2333690 | 10/07 | 100712B | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------|---------------|------|------|------|------|--------|-------------------|--------|-------|--------|
| 11/09/12 | 15900 | 418 | A/C 2333690 | 10/07 100712C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 11/09/12 | 15900 | 418 | A/C 2333690 | 10/07 100712D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | 640.70 |
| 11/09/12 | 16038 | 556 | A/C 2333690 | 10/07 100712E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 11/09/12 | 16077 | 595 | A/C 2333690 | 10/07 100712F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 418.14 | | 418.14 |
| 12/11/12 | 16303 | 913 | A/C 2333690 | 01/07 10712C1 | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 12/11/12 | 16303 | 913 | A/C 2333690 | 11/07 110712 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 12/11/12 | 16303 | 913 | A/C 2333690 | 11/07 110712A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 153.62 | | |
| 12/11/12 | 16303 | 913 | A/C 2333690 | 11/07 110712B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 12/11/12 | 16303 | 913 | A/C 2333690 | 11/07 110712D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | 640.70 |
| 12/11/12 | 16438 | 1048 | A/C 2333690 | 11/07 110712E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 12/11/12 | 16473 | 1083 | A/C 2333690 | 11/07 110712F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 419.70 | | 419.70 |
| 01/10/13 | 16597 | 1261 | A/C 2333690 | 12/07 120712 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 01/10/13 | 16597 | 1261 | A/C 2333690 | 12/07 120712A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 153.62 | | |
| 01/10/13 | 16597 | 1261 | A/C 2333690 | 12/07 120712B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 01/10/13 | 16597 | 1261 | A/C 2333690 | 12/07 120712C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 01/10/13 | 16597 | 1261 | A/C 2333690 | 12/07 120712D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | 640.70 |
| 01/10/13 | 16721 | 1385 | A/C 2333690 | 12/07 120712E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 01/10/13 | 16753 | 1417 | A/C 2333690 | 12/07 120712F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 418.68 | | 418.68 |
| 02/11/13 | 16894 | 1602 | A/C 2333690 | 01/07 10713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 02/11/13 | 16894 | 1602 | A/C 2333690 | 01/07 10713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 153.62 | | |
| 02/11/13 | 16894 | 1602 | A/C 2333690 | 01/07 10713B | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | |
| 02/11/13 | 16894 | 1602 | A/C 2333690 | 01/07 10713C | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 02/11/13 | 16894 | 1602 | A/C 2333690 | 01/07 10713D | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | 640.70 |
| 02/11/13 | 17030 | 1738 | A/C 2333690 | 01/07 10713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 02/11/13 | 17066 | 1774 | A/C 2333690 | 01/07 10713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 421.92 | | 421.92 |
| 03/12/13 | 17164 | 2033 | A/C 2333690 | 02/07 20713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 03/12/13 | 17164 | 2033 | A/C 2333690 | 02/07 20713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 145.63 | | |
| 03/12/13 | 17164 | 2033 | A/C 2333690 | 02/07 20713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 03/12/13 | 17164 | 2033 | A/C 2333690 | 02/07 20713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 03/12/13 | 17164 | 2033 | A/C 2333690 | 02/07 20713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | |
| 03/12/13 | 17164 | 2033 | A/C 2333690 | 02/07 20713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 67.88 | | 700.59 |
| 03/12/13 | 17307 | 2176 | A/C 2333690 | 02/07 20713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 03/12/13 | 17340 | 2209 | A/C 2333690 | 02/07 20713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 421.58 | | 421.58 |
| 04/10/13 | 17448 | 2348 | A/C 2333690 | 03/07 30713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 04/10/13 | 17448 | 2348 | A/C 2333690 | 03/07 30713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 04/10/13 | 17448 | 2348 | A/C 2333690 | 03/07 30713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | |

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|----------|-------|-------|-------------|---------------|------|------|------|------|--------|-------------------|----------|-------|--------|
| 04/10/13 | 17448 | 2348 | A/C 2333690 | 03/07 30713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | |
| 04/10/13 | 17448 | 2348 | A/C 2333690 | 03/07 30713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 62.01 | | |
| 04/10/13 | 17448 | 2348 | A/C 2333690 | 03/07 320713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 145.63 | | 694.72 |
| 04/10/13 | 17577 | 2477 | A/C 2333690 | 03/07 30713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 04/10/13 | 17612 | 2512 | A/C 2333690 | 03/07 30713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 416.01 | | 416.01 |
| 05/10/13 | 17719 | 2649 | A/C 2333690 | 04/07 40713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.33 | | |
| 05/10/13 | 17719 | 2649 | A/C 2333690 | 04/07 40713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 145.63 | | |
| 05/10/13 | 17719 | 2649 | A/C 2333690 | 04/07 40713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 05/10/13 | 17719 | 2649 | A/C 2333690 | 04/07 40713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.65 | | |
| 05/10/13 | 17719 | 2649 | A/C 2333690 | 04/07 40713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.45 | | |
| 05/10/13 | 17719 | 2649 | A/C 2333690 | 04/07 40713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 62.01 | | 694.72 |
| 05/10/13 | 17856 | 2786 | A/C 2333690 | 04/07 40713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 62.01 | | 62.01 |
| 05/10/13 | 17890 | 2820 | A/C 2333690 | 04/07 40713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 419.91 | | 419.91 |
| 06/10/13 | 17996 | 3057 | A/C 2333690 | 05/07 50713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.01 | | |
| 06/10/13 | 17996 | 3057 | A/C 2333690 | 05/07 50713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 145.44 | | |
| 06/10/13 | 17996 | 3057 | A/C 2333690 | 05/07 50713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.61 | | |
| 06/10/13 | 17996 | 3057 | A/C 2333690 | 05/07 50713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.61 | | |
| 06/10/13 | 17996 | 3057 | A/C 2333690 | 05/07 50713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.41 | | |
| 06/10/13 | 17996 | 3057 | A/C 2333690 | 05/07 50713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 61.93 | | 694.01 |
| 06/10/13 | 18150 | 3211 | A/C 2333690 | 05/07 50713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 61.93 | | 61.93 |
| 06/10/13 | 18187 | 3248 | A/C 2333690 | 05/07 50713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 426.37 | | 426.37 |
| 07/10/13 | 18283 | 3378 | A/C 2333690 | 06/07 60713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.01 | | |
| 07/10/13 | 18283 | 3378 | A/C 2333690 | 06/07 60713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 145.44 | | |
| 07/10/13 | 18283 | 3378 | A/C 2333690 | 06/07 60713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.61 | | |
| 07/10/13 | 18283 | 3378 | A/C 2333690 | 06/07 60713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.61 | | |
| 07/10/13 | 18283 | 3378 | A/C 2333690 | 06/07 60713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.41 | | |
| 07/10/13 | 18283 | 3378 | A/C 2333690 | 06/07 60713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 61.93 | | 694.01 |
| 07/10/13 | 18425 | 3520 | A/C 2333690 | 06/07 60713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 61.93 | | 61.93 |
| 07/10/13 | 18453 | 3548 | A/C 2333690 | 06/07 60713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 432.48 | | 432.48 |
| 08/09/13 | 18563 | 3688 | A/C 2333690 | 07/07 70713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.01 | | |
| 08/09/13 | 18563 | 3688 | A/C 2333690 | 07/07 70713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 495.42 | | |
| | | | | | | 001 | 164 | 502 | | TELEPHONE SERVICE | 349.98CR | | |
| 08/09/13 | 18563 | 3688 | A/C 2333690 | 07/07 70713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.61 | | |
| 08/09/13 | 18563 | 3688 | A/C 2333690 | 07/07 70713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.61 | | |
| 08/09/13 | 18563 | 3688 | A/C 2333690 | 07/07 70713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.41 | | |
| 08/09/13 | 18563 | 3688 | A/C 2333690 | 07/07 70713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 61.93 | | 694.01 |
| 08/09/13 | 18694 | 3819 | A/C 2333690 | 07/07 70713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 61.93 | | 61.93 |

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|---------------------------|-------|-------|----------------------------|---------------|-------------|-----------|------|------|--------|---------------------|----------|-----------------|
| 08/09/13 | 18728 | 3853 | A/C 2333690 | 07/07 70713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 423.04 | 423.04 |
| 09/10/13 | 18841 | 4217 | A/C 2333690 | 08/07 80713 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 255.01 | |
| 09/10/13 | 18841 | 4217 | A/C 2333690 | 08/07 80713A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 145.44 | |
| 09/10/13 | 18841 | 4217 | A/C 2333690 | 08/07 80713B | | 001 | 167 | 502 | | TELEPHONE SERVICE | 49.61 | |
| 09/10/13 | 18841 | 4217 | A/C 2333690 | 08/07 80713C | | 001 | 120 | 502 | | TELEPHONE SERVICE | 49.61 | |
| 09/10/13 | 18841 | 4217 | A/C 2333690 | 08/07 80713D | | 001 | 234 | 502 | | TELEPHONE SERVICE | 132.41 | |
| 09/10/13 | 18841 | 4217 | A/C 2333690 | 08/07 80713G | | 001 | 200 | 502 | | TELEPHONE SERVICE | 61.93 | 694.01 |
| 09/10/13 | 18957 | 4333 | A/C 2333690 | 08/07 80713E | | 039 | 250 | 502 | | TELEPHONE SERVICE | 61.93 | 61.93 |
| 09/10/13 | 18992 | 4368 | A/C 2333690 | 08/07 80713F | | 150 | 300 | 502 | | TELEPHONE SERVICE | 438.98 | 438.98 |
| C SPIRE | | | | 36 | EXPENDITURE | 13,917.58 | | | | BALANCE SHEET | .00 | TOTAL 13,917.58 |
| ----- | | | | | | | | | | | | |
| 4073 C SPIRE EQUIPMENT | | | | | | | | | | | | |
| 10/10/12 | 15605 | 23 | IPHONE/IPHONE CASE | 08/16 2508508 | 76123 | 001 | 167 | 919 | | OFFICE EQUIPMENT LE | 229.98 | 229.98 |
| 03/12/13 | 17295 | 2164 | SAMSUNG GALAXY S3 BLACK/O | 02/05 3496824 | 77632 | 014 | 201 | 919 | | OFFICE EQUIPMENT LE | 149.98 | 149.98 |
| 04/10/13 | 17449 | 2349 | IPHONE 5/CABLE/OTTERBOX/C | 03/21 3792273 | 78016 | 001 | 164 | 696 | | GENERAL SUPPLIES & | 169.98 | |
| 04/10/13 | 17449 | 2349 | IPOD CAR CHARGER W/ACCESS | 03/21 3792554 | 78016 | 001 | 164 | 696 | | OFFICE EQUIPMENT LE | 149.99 | |
| 07/10/13 | 18284 | 3379 | REPLACEMENT MOBILE HOTSPOT | 06/10 4269522 | 78692 | 001 | 164 | 923 | | GENERAL SUPPLIES & | 20.49 | 340.46 |
| 07/10/13 | 18284 | 3379 | EXCHANGE MOBILE HOTSPOT | 06/10 4270062 | 78692 | 001 | 164 | 923 | | NONCAPITALIZED PROP | 169.99 | |
| 07/10/13 | 18284 | 3379 | EXCHANGE MOBILE HOTSPOT | 06/10 4270062 | 78692 | 001 | 164 | 923 | | NONCAPITALIZED PROP | 179.99 | |
| 07/10/13 | 18284 | 3379 | EXCHANGE MOBILE HOTSPOT | 06/10 4270062 | 78692 | 001 | 164 | 923 | | NONCAPITALIZED PROP | 169.99CR | 179.99 |
| 09/10/13 | 18993 | 4369 | PHONE UPGRADE | 08/22 4748055 | 79315 | 150 | 300 | 919 | | OFFICE EQUIPMENT LE | 40.00 | 40.00 |
| C SPIRE EQUIPMENT | | | | 5 | EXPENDITURE | 940.41 | | | | BALANCE SHEET | .00 | TOTAL 940.41 |
| ----- | | | | | | | | | | | | |
| 570 CADENCE BANK | | | | | | | | | | | | |
| 12/04/12 | 16544 | 1156 | #364 BOX RENT | 11/16 111612 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 40.00 | 40.00 |
| CADENCE BANK | | | | 1 | EXPENDITURE | 40.00 | | | | BALANCE SHEET | .00 | TOTAL 40.00 |
| ----- | | | | | | | | | | | | |
| 4612 CALEA | | | | | | | | | | | | |
| 04/10/13 | 17450 | 2350 | C.GARNETT/S.WILLIAMS REG. | 02/28 11346 | 77833 | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 370.00 | 370.00 |
| CALEA | | | | 1 | EXPENDITURE | 370.00 | | | | BALANCE SHEET | .00 | TOTAL 370.00 |
| ----- | | | | | | | | | | | | |
| 9486 CALLAHAN, MARIE LOWE | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|----------------------|--------------|-------------|------|--------|------|--------|--------------------|--------|-------|--------|
| 07/31/13 | 8230 | 3958 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | CALLAHAN, MARIE LOWE | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9381 CALMES, KEFFER DENELL | | | | | | | | | | | | | |
| 05/08/13 | 8105 | 2915 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | CALMES, KEFFER DENELL | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9559 CALMESE, JOHNNY LEE | | | | | | | | | | | | | |
| 08/07/13 | 8305 | 4058 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | CALMESE, JOHNNY LEE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9164 CAMP, FREDERICK B. | | | | | | | | | | | | | |
| 11/07/12 | 7865 | 694 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | CAMP, FREDERICK B. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 3750 CAMPANELLA, KRISTEN 911 | | | | | | | | | | | | | |
| 05/10/13 | 17720 | 2650 | TRAVEL REIMBURSEMENT | 04/25 | 42513 | 001 | 234 | 476 | | MEALS AND LODGING | 211.52 | | 211.52 |
| | CAMPANELLA, KRISTEN 911 | | | 1 | EXPENDITURE | | 211.52 | | | BALANCE SHEET | .00 | TOTAL | 211.52 |
| 9165 CAMPBELL, AMANDA JO | | | | | | | | | | | | | |
| 11/07/12 | 7866 | 695 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | CAMPBELL, AMANDA JO | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 9487 CANADY, DONNA L. | | | | | | | | | | | | | |
| 07/31/13 | 8231 | 3959 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | CANADY, DONNA L. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9221 CANNON, HATTIE M. | | | | | | | | | | | | | |
| 12/05/12 | 7922 | 1163 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | CANNON, HATTIE M. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 9166 CANTWELL, ANNE M. | | | | | | | | | | | | | |
| 11/07/12 | 7867 | 696 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 79.50 | | 79.50 |
| CANTWELL, ANNE M. | | | | 1 | EXPENDITURE | | 79.50 | | | BALANCE SHEET | .00 | TOTAL | 79.50 |
| 4145 CAPITAL SECURITY SERVICES, INC | | | | | | | | | | | | | |
| 07/10/13 | 18285 | 3380 | GUARDING PRISONERS 5/19-6 | 06/07 | 4317 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 1,872.00 | | 1,872.00 |
| CAPITAL SECURITY SERVICES, INC. | | | | 1 | EXPENDITURE | | 1,872.00 | | | BALANCE SHEET | .00 | TOTAL | 1,872.00 |
| 9382 CAPPLEMAN, KELLY M. | | | | | | | | | | | | | |
| 05/08/13 | 8106 | 2916 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| CAPPLEMAN, KELLY M. | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9321 CARDEN, GLORIA P. | | | | | | | | | | | | | |
| 02/08/13 | 8043 | 1948 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| CARDEN, GLORIA P. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8109 CARDWELL, LEOTA | | | | | | | | | | | | | |
| 11/16/12 | 16176 | 776 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| CARDWELL, LEOTA | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9273 CARLISLE, ANDREA A. | | | | | | | | | | | | | |
| 02/04/13 | 7994 | 1899 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| CARLISLE, ANDREA A. | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9383 CARLISLE, LEIF DANNETTE | | | | | | | | | | | | | |
| 05/08/13 | 8107 | 2917 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| CARLISLE, LEIF DANNETTE | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9619 CARMICHAEL, JENILEE BAIN | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 08/20/13 | 8409 | 2860 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 28.60 | | 28.60 |
| CARMICHAEL, JENILEE BAIN | | | | 1 | EXPENDITURE | | | 28.60 | | BALANCE SHEET | .00 | TOTAL | 28.60 |
| 032 CARPENTER JR., ROY E. | | | | | | | | | | | | | |
| 10/10/12 | 15606 | 24 | COUNTY ATTY. EXPENSES | 09/21 | 92512 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 10/10/12 | 15606 | 24 | YOUTH COURT EXPENSES | 09/21 | 92512A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 11/09/12 | 15901 | 419 | COUNTY ATTY. EXPENSES | 10/10 | 102512 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 11/09/12 | 15901 | 419 | YOUTH COURT EXPENSES | 10/10 | 102512A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 12/11/12 | 16304 | 914 | COUNTY ATTY. EXPENSES | 11/06 | 112512 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 12/11/12 | 16304 | 914 | YOUTH COURT EXPENSES | 11/06 | 112512A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 01/10/13 | 16598 | 1262 | COUNTY ATTY. EXPENSES | 12/11 | 122512 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 01/10/13 | 16598 | 1262 | YOUTH COURT EXPENSES | 12/11 | 122512A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 02/11/13 | 16895 | 1603 | COUNTY ATTY. EXPENSES | 01/03 | 12513 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 02/11/13 | 16895 | 1603 | YOUTH COURT EXPENSES | 01/03 | 12513A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 03/12/13 | 17165 | 2034 | COUNTY ATTY. EXPENSES | 02/13 | 22513 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 03/12/13 | 17165 | 2034 | YOUTH COURT EXPENSES | 02/13 | 22513A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 04/10/13 | 17451 | 2351 | COUNTY ATTY. EXPENSES | 03/14 | 32513 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 04/10/13 | 17451 | 2351 | YOUTH COURT EXPENSES | 03/14 | 32513A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 05/10/13 | 17721 | 2651 | COUNTY ATTY. EXPENSES | 04/11 | 42513 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 05/10/13 | 17721 | 2651 | YOUTH COURT EXPENSES | 04/11 | 42513A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 06/10/13 | 17997 | 3058 | COUNTY ATTY. EXPENSES | 05/02 | 52513 | 001 | 162 | 404 | | OFFICE/CLERICAL | 625.00 | | |
| | | | | | | 001 | 162 | 603 | | OFFICE SUPPLIES AND | 41.66 | | |
| 06/10/13 | 17997 | 3058 | YOUTH COURT EXPENSES | 05/02 | 52513A | 001 | 163 | 404 | | OFFICE/CLERICAL | 321.50 | | 988.16 |
| 06/28/13 | 26152 | 3359 | ROY CARPENTER REIMBUSTMEN | 06/26 | 062713 | 681 | 000 | 100 | | CLAIMS PAYABLE | 400.00 | | 400.00 |
| CARPENTER JR., ROY E. | | | | 10 | EXPENDITURE | | | 9,293.44 | | BALANCE SHEET | .00 | TOTAL | 9,293.44 |
| 3644 CARPENTER, MYLES | | | | | | | | | | | | | |
| 02/11/13 | 16896 | 1604 | TRAVEL REIMBURSEMENT | 01/28 | 12813 | 001 | 180 | 476 | | MEALS AND LODGING | 35.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------------------------|---------------|-------|------|--------|------|--------|---------------------|--------|-------|----------|
| | | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 81.36 | | 116.36 |
| 07/10/13 | 18286 | 3381 | TRAVEL REIMBURSEMENT | 06/25 62513 | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 84.75 | | 84.75 |
| | | | CARPENTER, MYLES | 2 EXPENDITURE | | | 201.11 | | | BALANCE SHEET | .00 | TOTAL | 201.11 |
| | | | 033 CARRITHERS, GEORGE | | | | | | | | | | |
| 12/11/12 | 16305 | 915 | WITNESS FEE | 11/20 112012 | | 001 | 161 | 575 | | JURORS AND WITNESS | 115.14 | | 115.14 |
| | | | CARRITHERS, GEORGE | 1 EXPENDITURE | | | 115.14 | | | BALANCE SHEET | .00 | TOTAL | 115.14 |
| | | | 9322 CARRITHERS, GEORGE M. | | | | | | | | | | |
| 02/08/13 | 8044 | 1949 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.30 | | 25.30 |
| | | | CARRITHERS, GEORGE M. | 1 EXPENDITURE | | | 25.30 | | | BALANCE SHEET | .00 | TOTAL | 25.30 |
| | | | 8126 CARTER, DEIRDRA E. | | | | | | | | | | |
| 11/16/12 | 16177 | 777 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | | | CARTER, DEIRDRA E. | 1 EXPENDITURE | | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| | | | 9274 CARTER, VALERIE MICHELLE | | | | | | | | | | |
| 02/04/13 | 7995 | 1900 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | | | CARTER, VALERIE MICHELLE | 1 EXPENDITURE | | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| | | | 4859 CARTRIDGE CENTER, INC. | | | | | | | | | | |
| 12/11/12 | 16498 | 1108 | DELL INK CARTRIDGE | 11/08 18125 | 76950 | 160 | 300 | 603 | | OFFICE SUPPLIES AND | 95.00 | | 95.00 |
| 02/11/13 | 16897 | 1605 | LASERJET PRINT CARTRIDGE | 01/04 18360 | 77333 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 164.00 | | |
| 02/11/13 | 16897 | 1605 | CARTRIDGES | 01/09 18382 | 77395 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 750.00 | | |
| 02/11/13 | 16897 | 1605 | BROTHER INK CARTRIDGE | 01/17 18423 | 77460 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 60.00 | | |
| 02/11/13 | 16897 | 1605 | DELL TONER | 01/22 18435 | 77508 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 98.00 | | 1,072.00 |
| 03/12/13 | 17166 | 2035 | BROTHER | 02/07 18509 | 77656 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 60.00 | | |
| 03/12/13 | 17166 | 2035 | TONER CARTRIDGE FOR FAX | 02/12 18529 | 77697 | 001 | 100 | 607 | | DATA PROCESSING SUP | 108.00 | | |
| 03/12/13 | 17166 | 2035 | CARTRIDGE FOR BROTHER PRI | 02/14 18551 | 77719 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 120.00 | | 288.00 |
| 04/10/13 | 17452 | 2352 | HC PRINT CARTRIDGE | 03/13 18675 | 77951 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 195.00 | | |
| 04/10/13 | 17452 | 2352 | TONER CARTRIDGE | 03/15 18691 | 77967 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 108.00 | | 303.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 05/10/13 | 17722 | 2652 | BLACK/CYAN DELL INK CARTR | 03/28 18748 | 78092 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 156.00 | | |
| 05/10/13 | 17722 | 2652 | BLACK/CYAN DELL INK CARTR | 03/28 18748C | 78092 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 156.00CR | | |
| 05/10/13 | 17891 | 2821 | DELL INK CARTRIDGE | 03/28 18749 | 78087 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 98.00 | | 98.00 |
| 06/10/13 | 17998 | 3059 | CARTRIDGE | 05/17 19001 | 78511 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 120.00 | | 120.00 |
| 07/10/13 | 18426 | 3521 | HP LASER CARTRIDGE | 06/11 19092 | 78699 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 250.00 | | 250.00 |
| 08/09/13 | 18564 | 3689 | TONER CARTRIDGE | 07/22 19272 | 79035 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 166.00 | | |
| 08/09/13 | 18564 | 3689 | INK TONERS | 07/23 19279 | 79047 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 216.00 | | 382.00 |
| 09/10/13 | 18842 | 4218 | HP CARTRIDGE | 07/24 19284 | 79065 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 82.00 | | 82.00 |
| CARTRIDGE CENTER, INC. | | | | 10 | EXPENDITURE | | | 2,690.00 | | BALANCE SHEET | .00 | TOTAL | 2,690.00 |
| 2751 CDW GOVERNMENT, INC. | | | | | | | | | | | | | |
| 12/11/12 | 16306 | 916 | COMPUTER | 10/31 678945 | 76874 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 1,439.93 | | |
| 12/11/12 | 16306 | 916 | 3-4 YR.ONSITE SERVICE WAR | 11/03 791142 | 76874 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 167.56 | | 1,607.49 |
| 03/12/13 | 17167 | 2036 | DESKTOP COMPUTER | 01/24 880519 | 77540 | 001 | 200 | 585 | | FREIGHT | 20.17 | | |
| 03/12/13 | 17167 | 2036 | EXTENDED WARRANTY | 01/29 018080 | 77540 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 699.99 | | |
| 03/12/13 | 17167 | 2036 | EXTENDED WARRANTY | 01/29 018080 | 77540 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 83.78 | | 803.94 |
| 08/09/13 | 18565 | 3690 | TREND A/G WF SEC STUD CUP | 07/05 97579 | 78920 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 324.28 | | 324.28 |
| 09/10/13 | 18843 | 4219 | VIDEO CARD | 07/31 32162 | 79148 | 001 | 220 | 585 | | FREIGHT | 12.88 | | |
| 09/10/13 | 18843 | 4219 | VIDEO CARD | 07/31 32162 | 79148 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 49.87 | | |
| 09/10/13 | 18843 | 4219 | VIDEO CARD | 08/12 06186 | 79148 | 001 | 220 | 585 | | FREIGHT | 12.88CR | | |
| 09/10/13 | 18843 | 4219 | VIDEO CARD | 08/12 06186 | 79148 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 49.87CR | | |
| 09/10/13 | 18843 | 4219 | VIDEO CARD | 08/21 00077 | 79148 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 49.87 | | |
| 09/10/13 | 18843 | 4219 | VIDEO CARD | 08/21 00077 | 79148 | 001 | 220 | 585 | | FREIGHT | 12.88 | | 62.75 |
| CDW GOVERNMENT, INC. | | | | 4 | EXPENDITURE | | | 2,798.46 | | BALANCE SHEET | .00 | TOTAL | 2,798.46 |
| 2690 CENTER FOR GOVERNMENTAL TRAINI | | | | | | | | | | | | | |
| 10/10/12 | 15743 | 161 | REG.911 FALL TRAIN.T.WILL | 09/12 129 | 76376 | 097 | 233 | 939 | | OFFICER'S TRAINING | 395.00 | | |
| 10/10/12 | 15743 | 161 | REG.911 FALL TRAIN.J.MARB | 09/12 133 | 76376 | 097 | 233 | 939 | | OFFICER'S TRAINING | 395.00 | | 790.00 |
| 02/11/13 | 16898 | 1606 | J.NOWELL COLL.OF REV.I CO | 01/22 77530 | 77530 | 001 | 105 | 480 | | OTHER TRAVEL COSTS | 150.00 | | 150.00 |
| 02/11/13 | 17031 | 1739 | REG.COURSE-ALLEN MORGAN | 01/18 77473 | 77473 | 096 | 153 | 556 | | OTHER PROFESSIONAL | 605.00 | | 605.00 |
| 05/10/13 | 17862 | 2792 | A.MORGAN APP.FOR ASSESS.E | 04/10 78183 | 78183 | 096 | 153 | 556 | | OTHER PROFESSIONAL | 50.00 | | 50.00 |
| CENTER FOR GOVERNMENTAL TRAINING | | | | 4 | EXPENDITURE | | | 1,595.00 | | BALANCE SHEET | .00 | TOTAL | 1,595.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|-----------------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 4939 CENTRAL MS RESEARCH & EXT.CENT | | | | | | | | | | | | | |
| 07/10/13 | 18454 | 3549 | GEN.STUDIES/RIGHT OF WAY/ | 05/29 2284 | 78593 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | | | CENTRAL MS RESEARCH & EXT.CENTER | 1 | EXPENDITURE | | | | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 4868 CENTRAL OKT.FIRE DEPARTMENT, I | | | | | | | | | | | | | |
| 12/11/12 | 16439 | 1049 | TRN./INCIDENTS 8/1-10/31/ | 11/27 112712 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 955.00 | | 955.00 |
| 03/12/13 | 17308 | 2177 | TRN./INC. 11/1-1/31/13 | 02/18 21813 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 1,155.00 | | 1,155.00 |
| 06/10/13 | 18151 | 3212 | TRN.INC.2/1-4/30/13 | 04/30 43013 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 1,520.00 | | 1,520.00 |
| ----- | | | | | | | | | | | | | |
| | | | CENTRAL OKT.FIRE DEPARTMENT, INC. | 3 | EXPENDITURE | | | | 3,630.00 | BALANCE SHEET | .00 | TOTAL | 3,630.00 |
| ----- | | | | | | | | | | | | | |
| 3353 CENTRAL RESTAURANT PRODUCTS | | | | | | | | | | | | | |
| 10/10/12 | 15607 | 25 | ALUM. SCOOP | 09/11 0954075 | 76372 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 35.98 | | |
| | | | | | 76372 | 001 | 220 | 585 | | FREIGHT | 13.16 | | 49.14 |
| 11/09/12 | 15902 | 420 | TURNERS/SPOON/SPATULAS/WH | 09/27 0960425 | 76562 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 80.93 | | |
| | | | | | 76562 | 001 | 220 | 585 | | FREIGHT | 15.15 | | 96.08 |
| 03/12/13 | 17168 | 2037 | DISH CLOTHS/TOWELS/APRON | 01/28 0996472 | 77560 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 43.54 | | |
| | | | | | 77560 | 001 | 220 | 585 | | FREIGHT | 13.95 | | 57.49 |
| 05/10/13 | 17723 | 2653 | STAINLESS STEEL ICE SCOOP | 04/17 1023164 | 78244 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 52.99 | | |
| | | | | | 78244 | 001 | 220 | 585 | | FREIGHT | 14.40 | | 67.39 |
| ----- | | | | | | | | | | | | | |
| | | | CENTRAL RESTAURANT PRODUCTS | 4 | EXPENDITURE | | | | 270.10 | BALANCE SHEET | .00 | TOTAL | 270.10 |
| ----- | | | | | | | | | | | | | |
| 4899 CHALET ENTERPRISES, LLC | | | | | | | | | | | | | |
| 03/12/13 | 17169 | 2038 | CERTIFICATE FRAMED | 02/21 224254 | 77789 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 74.76 | | 74.76 |
| ----- | | | | | | | | | | | | | |
| | | | CHALET ENTERPRISES, LLC | 1 | EXPENDITURE | | | | 74.76 | BALANCE SHEET | .00 | TOTAL | 74.76 |
| ----- | | | | | | | | | | | | | |
| 9560 CHANDLER, BERNARD | | | | | | | | | | | | | |
| 08/07/13 | 8306 | 4059 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.20 | | 32.20 |
| ----- | | | | | | | | | | | | | |
| | | | CHANDLER, BERNARD | 1 | EXPENDITURE | | | | 32.20 | BALANCE SHEET | .00 | TOTAL | 32.20 |
| ----- | | | | | | | | | | | | | |
| 9000 CHANDLER, LATONYA S. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|----------------------|-------|-------------------------|---------------|-------------|------|--------|------|--------|---------------------|----------|-------|----------|
| 01/14/13 | 7949 | 1502 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 152.00 | | 152.00 |
| | CHANDLER, LATONYA S. | | | 1 | EXPENDITURE | | 152.00 | | | BALANCE SHEET | .00 | TOTAL | 152.00 |
| 9620 CHANDLER, ROBERT LEE | | | | | | | | | | | | | |
| 08/20/13 | 8410 | 4134 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 143.20 | | 143.20 |
| | CHANDLER, ROBERT LEE | | | 1 | EXPENDITURE | | 143.20 | | | BALANCE SHEET | .00 | TOTAL | 143.20 |
| 9222 CHASTAIN, LAURA GAIL | | | | | | | | | | | | | |
| 12/05/12 | 7923 | 1164 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 26.20 | | 26.20 |
| | CHASTAIN, LAURA GAIL | | | 1 | EXPENDITURE | | 26.20 | | | BALANCE SHEET | .00 | TOTAL | 26.20 |
| 9323 CHEATHAM, THOMAS A. | | | | | | | | | | | | | |
| 02/08/13 | 8045 | 1950 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | CHEATHAM, THOMAS A. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4932 CHECK NOW INC #245 | | | | | | | | | | | | | |
| 05/30/13 | 26115 | 3033 | CHECK NOW INC #245 | 05/30 35S1036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 235.82 | | 235.82 |
| | CHECK NOW INC #245 | | | 1 | EXPENDITURE | | 235.82 | | | BALANCE SHEET | .00 | TOTAL | 235.82 |
| 4842 CHECK, AUSTIN | | | | | | | | | | | | | |
| 11/09/12 | 16039 | 557 | TRAVEL REIMBURSEMENT | 10/15 101512 | | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 63.65 | | 63.65 |
| 12/11/12 | 16440 | 1050 | TRAVEL REIMBURSEMENT | 11/26 112612 | | 039 | 250 | 476 | | MEALS AND LODGING | 859.40 | | 1,741.84 |
| | | | | | | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 882.44 | | |
| 02/11/13 | 17050 | 1758 | RETURNED RADIOS TO ICOM | 01/29 12913 | | 106 | 250 | 585 | | FREIGHT | 21.80 | | 21.80 |
| 06/10/13 | 18152 | 3213 | TRAVEL REIMBURSEMENT | 05/28 52813 | | 039 | 250 | 476 | | MEALS AND LODGING | 567.84 | | 4,698.54 |
| | | | | | | 039 | 250 | 477 | | TRAVEL IN PRIVATE V | 11.30 | | |
| | | | | | | 039 | 250 | 479 | | TRAVEL IN PUBLIC CA | 818.79 | | |
| 06/10/13 | 18152 | 3213 | TRAVEL REIMBURSEMENT | 05/28 52813A | | 039 | 250 | 476 | | MEALS AND LODGING | 2,415.61 | | 4,698.54 |
| | | | | | | 039 | 250 | 477 | | TRAVEL IN PRIVATE V | 141.25 | | |
| | | | | | | 039 | 250 | 479 | | TRAVEL IN PUBLIC CA | 694.00 | | |
| | | | | | | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 49.75 | | |
| 09/10/13 | 18958 | 4334 | TRAVEL REIMBURSEMENT | 08/26 82613 | | 039 | 250 | 476 | | MEALS AND LODGING | 1,280.70 | | |

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|-------------------------------------|---------------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|--------|---------------------|----------|-------|----------|
| | | | | | | 039 | 250 | 479 | | TRAVEL IN PUBLIC CA | 408.80 | | |
| | | | | | | 039 | 250 | 479 | | TRAVEL IN PUBLIC CA | 91.43 | | |
| | | | | | | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 50.00 | | 1,830.93 |
| ----- | | | | | | | | | | | | | |
| | CHECK, AUSTIN | | | 5 | EXPENDITURE | | 8,356.76 | | | BALANCE SHEET | .00 | TOTAL | 8,356.76 |
| ----- | | | | | | | | | | | | | |
| 2759 CHEM-AQUA, INC. | | | | | | | | | | | | | |
| 07/10/13 | 18287 | 3382 | CONTROLLER MINIWAVE | 05/22 | 1113132 | 78475 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 1,430.00 | | |
| | | | | | | 78475 | 001 | 151 | 585 | FREIGHT | 20.00 | | 1,450.00 |
| 08/09/13 | 18566 | 3691 | 15 GAL.DRUM ANCOOL | 06/20 | 1144745 | 78758 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 366.60 | | 366.60 |
| ----- | | | | | | | | | | | | | |
| | CHEM-AQUA, INC. | | | 2 | EXPENDITURE | | 1,816.60 | | | BALANCE SHEET | .00 | TOTAL | 1,816.60 |
| ----- | | | | | | | | | | | | | |
| 9432 CHESSER, GARY DANIEL | | | | | | | | | | | | | |
| 05/09/13 | 8157 | 2982 | JUROR | 05/09 | 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | 29.80 | | 29.80 |
| ----- | | | | | | | | | | | | | |
| | CHESSER, GARY DANIEL | | | 1 | EXPENDITURE | | 29.80 | | | BALANCE SHEET | .00 | TOTAL | 29.80 |
| ----- | | | | | | | | | | | | | |
| 4783 CHICKASAW EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15781 | 199 | SHAFT/OIL SEAL #150-048A | 09/13 | 98576 | 76394 | 150 | 300 | 681 | REPAIR AND REPLACEM | 341.90 | | |
| 10/10/12 | 15781 | 199 | SHAFT/SEAL CREDIT | 09/24 | 98796 | 76394 | 150 | 300 | 681 | REPAIR AND REPLACEM | 341.90 | CR | |
| 10/10/12 | 15781 | 199 | SHAFT/OIL SEAL #150-048A | 09/24 | 98797 | 76394 | 150 | 300 | 681 | REPAIR AND REPLACEM | 231.42 | | 231.42 |
| 11/09/12 | 16078 | 596 | COVE CLUTCH/DIS CLUTCH/BE | 10/09 | 99041 | 76462 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,000.83 | | 1,000.83 |
| 08/09/13 | 18758 | 3883 | #150-163 GEAR REDUCT.KIT | 07/18 | 01416 | 78841 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7,037.70 | | |
| 08/09/13 | 18758 | 3883 | #150-047 WASHERS/GASKET/A | 07/18 | 01629 | 78947 | 160 | 300 | 681 | REPAIR AND REPLACEM | 36.57 | | 7,074.27 |
| 09/10/13 | 19023 | 4399 | #150-047A ASSY.COUPLE | 07/31 | 01826 | 79138 | 160 | 300 | 681 | REPAIR AND REPLACEM | 81.22 | | 81.22 |
| ----- | | | | | | | | | | | | | |
| | CHICKASAW EQUIPMENT COMPANY | | | 4 | EXPENDITURE | | 8,387.74 | | | BALANCE SHEET | .00 | TOTAL | 8,387.74 |
| ----- | | | | | | | | | | | | | |
| 4024 CHOCTAW COUNTY SHERIFF'S OFFIC | | | | | | | | | | | | | |
| 03/12/13 | 17170 | 2039 | HOUSING INMATES 1/29-2/15 | 02/15 | 21513 | | 001 | 220 | 588 | BOARDING PRISONERS | 450.00 | | 450.00 |
| 04/10/13 | 17453 | 2353 | HOUSING INMATES 2/16-2/25 | 02/25 | 22513 | | 001 | 220 | 588 | BOARDING PRISONERS | 250.00 | | 250.00 |
| 06/10/13 | 17999 | 3060 | HOUSING INMATES 5/9-5/15/ | 05/15 | 51513 | | 001 | 220 | 588 | BOARDING PRISONERS | 450.00 | | 450.00 |
| 07/10/13 | 18288 | 3383 | HOUSING INMATES 5/16-6/4 | 06/04 | 60413 | | 001 | 220 | 588 | BOARDING PRISONERS | 1,375.00 | | 1,375.00 |
| ----- | | | | | | | | | | | | | |
| | CHOCTAW COUNTY SHERIFF'S OFFICE | | | 4 | EXPENDITURE | | 2,525.00 | | | BALANCE SHEET | .00 | TOTAL | 2,525.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|-----------------------------------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|-----------|-------------|-----------|---------------|-----|-------|----------|
| ===== | | | | | | | | | | | | | | | | | |
| 4539 CITY ALIGNMENT SERVICE, LLC. | | | | | | | | | | | | | | | | | |
| 06/10/13 | 18168 | 3229 | #894 REPAIR FUEL PUMP | 04/29 52094 | 78354 | 106 | 251 | 542 | | VEHICLES R&M BY OUT | 417.89 | | 417.89 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| CITY ALIGNMENT SERVICE, LLC. | | | | | | | | | | | 1 | EXPENDITURE | 417.89 | BALANCE SHEET | .00 | TOTAL | 417.89 |
| ----- | | | | | | | | | | | | | | | | | |
| 037 CITY GLASS COMPANY | | | | | | | | | | | | | | | | | |
| 11/09/12 | 15903 | 421 | REPAIR OFFICE WINDOW | 10/23 20766 | 76659 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 369.24 | | 369.24 | | | | |
| 05/10/13 | 17724 | 2654 | REPAIR/REPLACE OFFICE WIN | 04/02 21796 | 77966 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 389.24 | | | | | | |
| 05/10/13 | 17724 | 2654 | 4" TEMPERED GLASS | 04/02 21797 | 78116 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 220.00 | | | | | | |
| 05/10/13 | 17724 | 2654 | DOOR GLASS ALUM.FINISH | 04/15 21865 | 78230 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 100.00 | | 709.24 | | | | |
| 08/09/13 | 18567 | 3692 | VULKEM-SHOP | 07/08 22447 | 78930 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 225.00 | | | | | | |
| 08/09/13 | 18567 | 3692 | WINDOWS @ DHS | 07/23 22531 | 79056 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 68.00 | | 293.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| CITY GLASS COMPANY | | | | | | | | | | | 3 | EXPENDITURE | 1,371.48 | BALANCE SHEET | .00 | TOTAL | 1,371.48 |
| ----- | | | | | | | | | | | | | | | | | |
| 4377 CITY OF COLUMBUS | | | | | | | | | | | | | | | | | |
| 11/09/12 | 15904 | 422 | ANALYSIS FEES | 10/01 36-0912 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 500.00 | | 500.00 | | | | |
| 04/10/13 | 17454 | 2354 | ANALYSIS FEES | 03/01 30113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 700.00 | | | | | | |
| 04/10/13 | 17454 | 2354 | SUBSTANCE ANALYSIS | 03/06 30613 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,700.00 | | 2,400.00 | | | | |
| 05/10/13 | 17725 | 2655 | ANALYSIS FEES | 04/04 36-0413 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 350.00 | | 350.00 | | | | |
| 06/10/13 | 18000 | 3061 | ANALYSIS FEES 4/1-5/1/13 | 05/16 36-0513 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 | | | | |
| 07/10/13 | 18289 | 3384 | LAB FEES | 06/04 36-0613 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,250.00 | | 1,250.00 | | | | |
| 08/09/13 | 18568 | 3693 | ANALYSIS | 07/03 36-0713 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| CITY OF COLUMBUS | | | | | | | | | | | 6 | EXPENDITURE | 4,900.00 | BALANCE SHEET | .00 | TOTAL | 4,900.00 |
| ----- | | | | | | | | | | | | | | | | | |
| 036 CITY OF STARKVILLE | | | | | | | | | | | | | | | | | |
| 10/10/12 | 15608 | 26 | 10/12-12/12 QUART.SHARE 0 | 09/19 1040 | | 001 | 307 | 755 | | GRANT BRYAN AIRPORT | 7,982.00 | | 7,982.00 | | | | |
| 10/10/12 | 15755 | 173 | BAGS OF OIL DRY/HARD MATS | 09/06 76318 | 76318 | 106 | 250 | 696 | | GENERAL SUPPLIES & | 52.00 | | 52.00 | | | | |
| 10/10/12 | 15782 | 200 | ROAD MILLAGE 8/12 COLLECT | 08/31 1469 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 27,297.91 | | | | | | |
| 10/10/12 | 15782 | 200 | BIG TRUCK LOSS 8.8%(6947. | 09/14 3765463 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 611.40 | | 27,909.31 | | | | |
| 11/09/12 | 15905 | 423 | LANDFILL EXP.JULY/AUG/SEP | 09/09 90912 | | 001 | 340 | 701 | | LANDFILL EXPENSES | 30,110.41 | | 30,110.41 | | | | |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|------------|-------------|
| 11/09/12 | 16079 | 597 | ROAD MILLAGE-9/12 COLLECT | 09/30 481338 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 4,813.38 | |
| 11/09/12 | 16079 | 597 | BIG TRUCK LOSS 8.8% (6967 | 10/11 3765627 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 613.16 | 5,426.54 |
| 12/11/12 | 16307 | 917 | LANDFILL EXPENSE | 11/16 111612 | | 001 | 340 | 701 | | LANDFILL EXPENSES | 10,792.36 | 10,792.36 |
| 12/11/12 | 16474 | 1084 | ROAD MILLAGE-10/12 COLL.L | 10/31 377389 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 3,773.89 | |
| | | | | | | 150 | 300 | 955 | | REFUND | 457.32CR | |
| 12/11/12 | 16474 | 1084 | BIG TRUCK LOSS 8.8%(14995 | 11/15 3765791 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 1,319.62 | 4,636.19 |
| 01/10/13 | 16754 | 1418 | ROAD MILLAGE-11/12 COLLEC | 11/30 113012 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 43,200.52 | |
| 01/10/13 | 16754 | 1418 | BIG TRUCK LOSS 8.8% | 12/14 3765955 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 687.75 | 43,888.27 |
| 02/11/13 | 16899 | 1607 | 1/13-3/13 SHARE OF BRYAN | 01/08 1040A | | 001 | 307 | 755 | | GRANT BRYAN AIRPORT | 7,982.00 | |
| 02/11/13 | 16899 | 1607 | LANDFILL EXPENSE 11/12 | 01/09 10913 | | 001 | 340 | 701 | | LANDFILL EXPENSES | 3,744.89 | 11,726.89 |
| 02/11/13 | 17067 | 1775 | ROAD MILLAGE-12/12 | 12/31 1644 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 143,458.09 | |
| 02/11/13 | 17067 | 1775 | BIG TRUCK LOSS 8.8%(5782. | 01/11 3766119 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 508.89 | 143,966.98 |
| 03/12/13 | 17171 | 2040 | 2012 RAILCAR TAX(44174.22 | 02/13 3773130 | | 001 | 000 | 292 | | RAILROAD PAYMENTS L | 15,460.98 | 15,460.98 |
| 03/12/13 | 17341 | 2210 | ROAD MILLAGE-1/13 COLLECT | 01/31 1706 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 226,867.26 | |
| 03/12/13 | 17341 | 2210 | BIG TRUCK LOSS 8.8%(2603. | 02/13 3766283 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 229.13 | 227,096.39 |
| 03/21/13 | 17420 | 2314 | WATERMETER @ OLD JAIL | 03/21 65466 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 654.66 | 654.66 |
| 04/10/13 | 17455 | 2355 | FY 12/13 RENTAL CAR SETTL | 02/15 13028 | | 001 | 000 | 266 | | RENTAL CAR TAX | 15,313.05 | |
| 04/10/13 | 17455 | 2355 | 3/1-5/31/12 REIMB.OF PHON | 02/19 21913 | | 001 | 163 | 502 | | TELEPHONE SERVICE | 82.16 | |
| 04/10/13 | 17455 | 2355 | 6/1-8/31/12 REIMB.OF PHON | 02/19 21913A | | 001 | 163 | 502 | | TELEPHONE SERVICE | 68.04 | |
| 04/10/13 | 17455 | 2355 | 9/1-11/30/12 REIMB.OF PHO | 02/19 21913B | | 001 | 163 | 502 | | TELEPHONE SERVICE | 71.09 | |
| 04/10/13 | 17455 | 2355 | 12/1-12/31/12 REIMB.OF PH | 02/19 21913C | | 001 | 163 | 502 | | TELEPHONE SERVICE | 24.15 | |
| 04/10/13 | 17455 | 2355 | QUART.SHARE OF BRYAN FIEL | 03/13 1040B | | 001 | 307 | 755 | | GRANT BRYAN AIRPORT | 7,982.00 | 23,540.49 |
| 04/10/13 | 17613 | 2513 | ROAD MILLAGE-2/13 COLL. | 02/28 1771 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 50,314.12 | |
| 04/10/13 | 17613 | 2513 | BIG TRUCK LOSS 8.8%(9242. | 03/13 3766447 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 813.34 | 51,127.46 |
| 05/10/13 | 17892 | 2822 | ROAD MILLAGE-3/13 COLLECT | 03/31 1842 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 10,778.08 | |
| 05/10/13 | 17892 | 2822 | BIG TRUCK LOSS 8.8% (1031 | 04/10 3766611 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 907.54 | 11,685.62 |
| 06/10/13 | 18001 | 3062 | 12/12 LANDFILL EXPENSE | 05/16 51613 | | 001 | 340 | 701 | | LANDFILL EXPENSES | 11,047.01 | |
| 06/10/13 | 18001 | 3062 | 1/13 LANDFILL EXPENSE | 05/16 51613A | | 001 | 340 | 701 | | LANDFILL EXPENSES | 3,598.48 | |
| 06/10/13 | 18001 | 3062 | 2/13 LANDFILL EXPENSE | 05/16 51613B | | 001 | 340 | 701 | | LANDFILL EXPENSES | 4,958.43 | |
| 06/10/13 | 18001 | 3062 | 3/13 LANDFILL EXPENSE | 05/16 51613C | | 001 | 340 | 701 | | LANDFILL EXPENSES | 4,434.88 | |
| 06/10/13 | 18001 | 3062 | 4/13 LANDFILL EXPENSE | 05/16 51613D | | 001 | 340 | 701 | | LANDFILL EXPENSES | 10,054.38 | 34,093.18 |
| 06/10/13 | 18188 | 3249 | ROAD MILLAGE-4/13 COLLECT | 04/30 1886 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 8,564.73 | |
| 06/10/13 | 18188 | 3249 | BIG TRUCK LOSS 8.8%(10319 | 05/14 3766775 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 908.12 | 9,472.85 |
| 07/10/13 | 18290 | 3385 | QUART.SHARE 7/1-9/30/13 B | 06/12 1043 | | 001 | 307 | 755 | | GRANT BRYAN AIRPORT | 7,982.00 | |
| 07/10/13 | 18290 | 3385 | LANDFILL EXPENSE | 06/18 61813 | | 001 | 340 | 701 | | LANDFILL EXPENSES | 14,178.74 | 22,160.74 |
| 07/10/13 | 18455 | 3550 | ROAD MILLAGE 5/13 COLLECT | 05/31 1930 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 10,292.64 | |

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|------------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|-----------|-------------|
| 07/10/13 | 18455 | 3550 | BIG TRUCK LOSS 8.8%(10,38 | 06/13 3766939 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 914.08 | 11,206.72 |
| 08/09/13 | 18569 | 3694 | 1/13-3/13 REIMB.OF PHONE | 07/08 70813 | | 001 | 163 | 502 | | TELEPHONE SERVICE | 174.75 | |
| 08/09/13 | 18569 | 3694 | LANDFILL EXPENSE 7/13 | 07/16 71613 | | 001 | 340 | 701 | | LANDFILL EXPENSES | 5,893.00 | 6,067.75 |
| 08/09/13 | 18729 | 3854 | ROAD MILLAGE 6/13 COLLECT | 06/30 1976 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 6,782.52 | |
| 08/09/13 | 18729 | 3854 | BIG TRUCK LOSS 8.8% 11,19 | 07/16 3765053 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 985.59 | 7,768.11 |
| 09/10/13 | 18994 | 4370 | ROAD MILLAGE-COLL.7/13 | 07/31 2022 | | 150 | 300 | 716 | | MUNICIPAL SHARE ROA | 10,148.66 | |
| 09/10/13 | 18994 | 4370 | BIG TRUCK LOSS 8.8%(5646. | 08/14 3765217 | | 150 | 300 | 726 | | BIG TRUCK LOSS | 496.88 | 10,645.54 |
| CITY OF STARKVILLE | | | | 23 | EXPENDITURE | 717,471.44 | | BALANCE SHEET | | .00 | TOTAL | 717,471.44 |
| 916 CITY OF STURGIS FIRE DEPARTMEN | | | | | | | | | | | | |
| 10/10/12 | 15756 | 174 | FIRE CONTRACT | 09/21 92512 | | 106 | 250 | 752 | | FIRE PROTECTION CON | 7,000.00 | 7,000.00 |
| 08/09/13 | 18712 | 3837 | FIRE CONTRACT | 07/25 72513 | | 106 | 250 | 752 | | FIRE PROTECTION CON | 7,000.00 | 7,000.00 |
| CITY OF STURGIS FIRE DEPARTMENT | | | | 2 | EXPENDITURE | 14,000.00 | | BALANCE SHEET | | .00 | TOTAL | 14,000.00 |
| 1701 CKB, INC. | | | | | | | | | | | | |
| 03/12/13 | 17312 | 2181 | REAL PROPERTY MAINT. | 02/07 3430 | | 096 | 153 | 554 | | CONSULTANT FEES | 8,000.00 | |
| 03/12/13 | 17312 | 2181 | PERSONAL PROPERTY MAINT. | 02/07 3431 | | 096 | 153 | 554 | | CONSULTANT FEES | 6,000.00 | 14,000.00 |
| 04/10/13 | 17584 | 2484 | REAL PROPERTY MAINT. | 03/07 3449 | | 096 | 153 | 554 | | CONSULTANT FEES | 7,000.00 | |
| 04/10/13 | 17584 | 2484 | PERSONAL PROPERTY MAINT. | 03/07 3450 | | 096 | 153 | 554 | | CONSULTANT FEES | 5,000.00 | 12,000.00 |
| 05/10/13 | 17863 | 2793 | REAL PROPERTY MAINT. | 04/03 3468 | | 096 | 153 | 554 | | CONSULTANT FEES | 7,000.00 | |
| 05/10/13 | 17863 | 2793 | PERSONAL PROPERTY MAINT. | 04/03 3469 | | 096 | 153 | 554 | | CONSULTANT FEES | 5,000.00 | 12,000.00 |
| 06/10/13 | 18157 | 3218 | REAL PROPERTY MAINT. | 05/01 3487 | | 096 | 153 | 554 | | CONSULTANT FEES | 7,000.00 | |
| 06/10/13 | 18157 | 3218 | PERSONAL PROPERTY MAINT. | 05/01 3488 | | 096 | 153 | 554 | | CONSULTANT FEES | 5,000.00 | 12,000.00 |
| 07/10/13 | 18427 | 3522 | REAL PROPERTY MAINT. | 06/05 3504 | | 096 | 153 | 554 | | CONSULTANT FEES | 7,000.00 | |
| 07/10/13 | 18427 | 3522 | PERSONAL PROPERTY MAINT. | 06/05 3505 | | 096 | 153 | 554 | | CONSULTANT FEES | 5,000.00 | 12,000.00 |
| 08/09/13 | 18696 | 3821 | REAL PROPERTY MAINT. | 07/10 3520 | | 096 | 153 | 554 | | CONSULTANT FEES | 7,000.00 | |
| 08/09/13 | 18696 | 3821 | REAL PROPERTY UPDATE | 07/10 3521 | | 096 | 153 | 554 | | CONSULTANT FEES | 16,000.00 | 23,000.00 |
| 09/10/13 | 18962 | 4338 | REAL PROPERTY MAINT. | 08/07 3527 | | 096 | 153 | 554 | | CONSULTANT FEES | 7,000.00 | |
| 09/10/13 | 18962 | 4338 | REAL PROPERTY UPDATE | 08/07 3528 | | 096 | 153 | 554 | | CONSULTANT FEES | 16,000.00 | 23,000.00 |
| CKB, INC. | | | | 7 | EXPENDITURE | 108,000.00 | | BALANCE SHEET | | .00 | TOTAL | 108,000.00 |
| 3941 CLARK-LARRY, GLORIA N. | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 12/11/12 | 16308 | 918 | TRAVEL REIMBURSEMENT | 10/22 102212 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 76.59 | | |
| 12/11/12 | 16308 | 918 | TRAVEL REIMBURSEMENT | 11/02 110212 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 127.65 | | |
| 12/11/12 | 16308 | 918 | GUILTY PLEAS-TRANSCRIPT F | 11/21 112112 | | 001 | 451 | 590 | | OTHER EXPENSES | 93.60 | | 297.84 |
| 02/11/13 | 16900 | 1608 | TRAVEL REIMBURSEMENT | 01/09 10913 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 25.53 | | 25.53 |
| 03/12/13 | 17172 | 2041 | TRAVEL REIMBURSEMENT | 02/08 20813 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 233.91 | | 233.91 |
| 04/10/13 | 17456 | 2356 | TRAVEL REIMBURSEMENT | 03/25 32513 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 25.99 | | 25.99 |
| 06/10/13 | 18002 | 3063 | TRAVEL REIMBURSEMENT | 05/07 50713 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 181.93 | | |
| 06/10/13 | 18002 | 3063 | GUILTY PLEA TRANSCRIPT FE | 05/13 6960 | | 001 | 451 | 590 | | OTHER EXPENSES | 69.60 | | 251.53 |
| 09/10/13 | 18844 | 4220 | TRANS.FEE K.STRICKLIN | 07/25 72513 | | 001 | 451 | 590 | | OTHER EXPENSES | 36.00 | | |
| 09/10/13 | 18844 | 4220 | TRAVEL REIMBURSEMENT | 07/25 72513T | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 25.99 | | |
| 09/10/13 | 18844 | 4220 | TRANS.FEE-D.DAVIS | 08/02 80213 | | 001 | 451 | 590 | | OTHER EXPENSES | 21.60 | | |
| 09/10/13 | 18844 | 4220 | TRAVEL REIMBURSEMENT | 08/08 80813 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 129.95 | | 213.54 |
| CLARK-LARRY, GLORIA N. | | | | 6 | EXPENDITURE | | 1,048.34 | | | BALANCE SHEET | .00 | TOTAL | 1,048.34 |
| ----- | | | | | | | | | | | | | |
| 9561 CLARK, JEMELRAH ANTRONE | | | | | | | | | | | | | |
| 08/07/13 | 8307 | 4060 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| CLARK, JEMELRAH ANTRONE | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8982 CLAY, ANNIE B. | | | | | | | | | | | | | |
| 01/14/13 | 7950 | 1503 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 149.00 | | 149.00 |
| CLAY, ANNIE B. | | | | 1 | EXPENDITURE | | 149.00 | | | BALANCE SHEET | .00 | TOTAL | 149.00 |
| ----- | | | | | | | | | | | | | |
| 9324 CLAY, JACOLBY COLBY | | | | | | | | | | | | | |
| 02/08/13 | 8046 | 1951 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| CLAY, JACOLBY COLBY | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9167 CLAYBORN, BEATRICE L. | | | | | | | | | | | | | |
| 11/07/12 | 7868 | 697 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| CLAYBORN, BEATRICE L. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4936 CLAYTON O'DONNELL, PLLC | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|-----------------------|--------------|-------------|------|------|------|---------------------|---------------|----------|----------|----------|
| 06/10/13 | 18003 | 3064 | MORGAN VS. OKT.BOS | 05/23 | 129856 | 001 | 100 | 550 | LEGAL FEES | | 1,362.24 | 1,362.24 | |
| 09/10/13 | 18845 | 4221 | MORGAN VS. OKT.B.O.S. | 07/01 | 129880 | 001 | 100 | 550 | LEGAL FEES | | 260.00 | 260.00 | |
| CLAYTON O'DONNELL, PLLC | | | | 2 | EXPENDITURE | | | | 1,622.24 | BALANCE SHEET | .00 | TOTAL | 1,622.24 |
| 038 CLAYTON VILLAGE WATER ASSN. | | | | | | | | | | | | | |
| 10/10/12 | 15783 | 201 | A/C 218 | 09/21 | 92512 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 11/09/12 | 16080 | 598 | A/C 218 | 10/10 | 102512 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 12/11/12 | 16475 | 1085 | A/C 218 | 11/06 | 112512 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 01/10/13 | 16755 | 1419 | A/C 218 | 12/11 | 122512 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 02/11/13 | 17068 | 1776 | A/C 218 | 01/03 | 12513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 03/12/13 | 17342 | 2211 | A/C 218 | 02/13 | 22513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 04/10/13 | 17614 | 2514 | A/C 218 | 03/14 | 32513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 05/10/13 | 17893 | 2823 | A/C 218 | 04/11 | 42513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 06/10/13 | 18189 | 3250 | A/C 218 | 05/02 | 52513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 07/10/13 | 18456 | 3551 | A/C 218 | 06/05 | 62513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 08/09/13 | 18730 | 3855 | A/C 218 | 07/08 | 72513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| 09/10/13 | 18995 | 4371 | A/C 218 | 08/14 | 82513 | 150 | 300 | 510 | UTILITIES | | 21.00 | 21.00 | |
| CLAYTON VILLAGE WATER ASSN. | | | | 12 | EXPENDITURE | | | | 252.00 | BALANCE SHEET | .00 | TOTAL | 252.00 |
| 9325 COATNEY, KALYN TODD | | | | | | | | | | | | | |
| 02/08/13 | 8047 | 1952 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | JURORS AND WITNESS | | 27.40 | 27.40 | |
| COATNEY, KALYN TODD | | | | 1 | EXPENDITURE | | | | 27.40 | BALANCE SHEET | .00 | TOTAL | 27.40 |
| 8084 COATS, HAZEL R. | | | | | | | | | | | | | |
| 11/16/12 | 16178 | 778 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | 155.00 | |
| 01/16/13 | 16829 | 1522 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | 125.00 | |
| COATS, HAZEL R. | | | | 2 | EXPENDITURE | | | | 280.00 | BALANCE SHEET | .00 | TOTAL | 280.00 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|------------------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|--------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 9109 COCHRAN, MELODY MARIAN | | | | | | | | | | | | | |
| 10/23/12 | 7809 | 325 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | COCHRAN, MELODY MARIAN | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9168 CODLING, JAMES L. | | | | | | | | | | | | | |
| 11/07/12 | 7869 | 698 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | CODLING, JAMES L. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9384 COGHLAN, BETH FERGUSON | | | | | | | | | | | | | |
| 05/08/13 | 8108 | 2918 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | COGHLAN, BETH FERGUSON | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 2561 COLD MIX, INC | | | | | | | | | | | | | |
| 11/09/12 | 16081 | 599 | COLD MIX | 10/08 5479 | 76632 | 150 | 300 | 632 | | ASPHALT | 2,976.00 | | 2,976.00 |
| 11/09/12 | 16129 | 647 | COLD MIX | 10/15 5505 | 76704 | 160 | 300 | 632 | | ASPHALT | 1,388.80 | | |
| 11/09/12 | 16129 | 647 | COLD MIX | 10/17 5514 | 76750 | 160 | 300 | 632 | | ASPHALT | 1,373.60 | | |
| 11/09/12 | 16129 | 647 | 70.19 TONX COLD MIX ARTES | 10/17 5515 | 76704 | 160 | 300 | 632 | | ASPHALT | 5,615.20 | | |
| 11/09/12 | 16129 | 647 | 129.10 COLD MIX ARTESIA R | 10/18 5518 | 76750 | 160 | 300 | 632 | | ASPHALT | 10,328.00 | | |
| 11/09/12 | 16129 | 647 | COLD MIX | 10/19 5522 | 76778 | 160 | 300 | 632 | | ASPHALT | 9,608.80 | | 28,314.40 |
| 12/11/12 | 16499 | 1109 | COLD MIX ARTESIA RD. | 10/22 5528 | 76759 | 160 | 300 | 632 | | ASPHALT | 6,736.00 | | |
| 12/11/12 | 16499 | 1109 | COLD MIX ARTESIA RD. | 10/23 5532 | 76759 | 160 | 300 | 632 | | ASPHALT | 6,985.60 | | |
| 12/11/12 | 16499 | 1109 | COLD MIX | 11/07 5576 | 76919 | 160 | 300 | 632 | | ASPHALT | 4,693.60 | | |
| 12/11/12 | 16499 | 1109 | COLD MIX | 11/08 5582 | 76919 | 160 | 300 | 632 | | ASPHALT | 5,918.40 | | |
| 12/11/12 | 16499 | 1109 | COLD MIX | 11/08 5583 | 76966 | 160 | 300 | 632 | | ASPHALT | 4,730.40 | | 29,064.00 |
| 01/10/13 | 16771 | 1435 | COLD MIX | 11/20 5609 | 77018 | 160 | 300 | 632 | | ASPHALT | 1,447.20 | | |
| 01/10/13 | 16771 | 1435 | COLD MIX | 11/26 5616 | 77062 | 160 | 300 | 632 | | ASPHALT | 2,672.00 | | |
| 01/10/13 | 16771 | 1435 | TONS OF COLD MIX | 12/18 5683 | 77242 | 160 | 300 | 632 | | ASPHALT | 3,022.40 | | 7,141.60 |
| 02/11/13 | 17086 | 1794 | COLD MIX 1/21-1/25 | 01/22 5769 | 77482 | 160 | 300 | 632 | | ASPHALT | 2,806.40 | | 2,806.40 |
| 03/12/13 | 17376 | 2245 | TONS OF COLD MIX | 02/05 5828 | 77603 | 160 | 300 | 632 | | ASPHALT | 5,553.60 | | 5,553.60 |
| 04/10/13 | 17615 | 2515 | COLD MIX | 02/28 5912 | 77795 | 150 | 300 | 632 | | ASPHALT | 4,408.80 | | |
| 04/10/13 | 17615 | 2515 | COLD MIX | 03/01 5915 | 77795 | 150 | 300 | 632 | | ASPHALT | 1,525.60 | | |
| 04/10/13 | 17615 | 2515 | COLD MIX | 03/13 5954 | 77916 | 150 | 300 | 632 | | ASPHALT | 5,764.80 | | 11,699.20 |
| 05/10/13 | 17894 | 2824 | COLD MIX 3/25-29/13 | 03/28 5993 | 78029 | 150 | 300 | 632 | | ASPHALT | 4,458.40 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|-------|-------|---------------------------|--------------|-------------|------------|------|---------------|--------------------|-------------|----------|-------------|
| 05/10/13 | 17894 | 2824 | COLD MIX | 04/05 6018 | 78127 | 150 | 300 | 632 | ASPHALT | | 2,981.60 | 7,440.00 |
| 05/10/13 | 17931 | 2861 | COLD MIX | 04/17 6058 | 78210 | 160 | 300 | 632 | ASPHALT | | 5,441.60 | 5,441.60 |
| 06/10/13 | 18213 | 3274 | COLD MIX 5/13-17/13 | 05/13 6136 | 78450 | 160 | 300 | 632 | ASPHALT | | 2,669.60 | 2,669.60 |
| 07/10/13 | 18457 | 3552 | 107.58 CS COLD MIX | 06/06 6199 | 78621 | 150 | 300 | 632 | ASPHALT | | 8,606.40 | 8,606.40 |
| 08/09/13 | 18759 | 3884 | 70.04 YDS COLD MIX-CS | 07/08 6252 | 78909 | 160 | 300 | 632 | ASPHALT | | 5,421.09 | 5,421.09 |
| 09/10/13 | 19024 | 4400 | 32.57 COLD MIX-CENTRAL SH | 08/19 6351 | 79271 | 160 | 300 | 632 | ASPHALT | | 2,520.92 | 2,520.92 |
| COLD MIX, INC | | | | 13 | EXPENDITURE | 119,654.81 | | BALANCE SHEET | | .00 | TOTAL | 119,654.81 |
| 3848 COLE, WILLIAM | | | | | | | | | | | | |
| 10/10/12 | 15609 | 27 | BAIL.JUST.8/29,9/4,5,11,1 | 08/29 82912 | | 001 | 166 | 577 | BAILIFFS FEES | | 325.00 | 325.00 |
| 11/09/12 | 15906 | 424 | BAIL.JUST.9/25,26,10/2,3, | 09/25 92512 | | 001 | 166 | 577 | BAILIFFS FEES | | 285.00 | 285.00 |
| 12/11/12 | 16309 | 919 | BAIL.CIRCUIT-12 DAYS | 11/02 110212 | | 001 | 161 | 577 | BAILIFFS FEES | | 660.00 | |
| 12/11/12 | 16309 | 919 | BAIL.JUST.11/6,7,13,14,20 | 11/21 112112 | | 001 | 166 | 577 | BAILIFFS FEES | | 285.00 | 945.00 |
| 01/10/13 | 16599 | 1263 | BAIL.JUST.11/27,28,12/4,5 | 12/19 121912 | | 001 | 166 | 577 | BAILIFFS FEES | | 340.00 | 340.00 |
| 02/11/13 | 16901 | 1609 | BAIL.JUST.1/2,8,9,15,16,2 | 01/25 12513J | | 001 | 166 | 577 | BAILIFFS FEES | | 325.00 | 325.00 |
| 03/12/13 | 17173 | 2042 | BAIL.CIRCUIT-14 DAYS | 02/08 20813 | | 001 | 161 | 577 | BAILIFFS FEES | | 770.00 | |
| 03/12/13 | 17173 | 2042 | BAIL.JUST.2/12,13,19,20 | 02/12 21213 | | 001 | 166 | 577 | BAILIFFS FEES | | 190.00 | 960.00 |
| 04/10/13 | 17457 | 2357 | BAIL.JUST.2/26,27,3/5,6,1 | 02/26 22613 | | 001 | 166 | 577 | BAILIFFS FEES | | 325.00 | 325.00 |
| 05/10/13 | 17726 | 2656 | BAIL.JUST.3/26,27,4/2,3,9 | 03/26 32613 | | 001 | 166 | 577 | BAILIFFS FEES | | 285.00 | 285.00 |
| 06/10/13 | 18004 | 3065 | BAIL.CIRCUIT-14 DAYS | 05/10 51013 | | 001 | 161 | 577 | BAILIFFS FEES | | 770.00 | |
| 06/10/13 | 18004 | 3065 | BAIL.JUSTICE-5/15,21,22 | 05/15 51513 | | 001 | 166 | 577 | BAILIFFS FEES | | 135.00 | 905.00 |
| 07/10/13 | 18291 | 3386 | BAIL.JUST.5/28,29,6/4,5,1 | 05/28 52813 | | 001 | 166 | 577 | BAILIFFS FEES | | 325.00 | 325.00 |
| 08/09/13 | 18570 | 3695 | BAIL.JUST.6/25,26,7/2,3,9 | 06/25 62513 | | 001 | 166 | 577 | BAILIFFS FEES | | 340.00 | 340.00 |
| 09/10/13 | 18846 | 4222 | BAIL-CIRCUIT 11 DAYS | 08/02 80213 | | 001 | 161 | 577 | BAILIFFS FEES | | 605.00 | 605.00 |
| COLE, WILLIAM | | | | 12 | EXPENDITURE | 5,965.00 | | BALANCE SHEET | | .00 | TOTAL | 5,965.00 |
| 9562 COLEMAN, DARWIN L. | | | | | | | | | | | | |
| 08/07/13 | 8308 | 4061 | JUROR | 08/07 80713 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | 25.00 |
| COLEMAN, DARWIN L. | | | | 1 | EXPENDITURE | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|-----------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 8065 COLEMAN, TRAVIS | | | | | | | | | | | | | |
| 11/16/12 | 16179 | 779 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 235.00 | | 235.00 |
| ----- | | | | | | | | | | | | | |
| | COLEMAN, TRAVIS | | | 1 | EXPENDITURE | | 235.00 | | | BALANCE SHEET | .00 | TOTAL | 235.00 |
| ----- | | | | | | | | | | | | | |
| 9223 COLEY, ARESSA B. | | | | | | | | | | | | | |
| 12/05/12 | 7924 | 1165 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | COLEY, ARESSA B. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9385 COLLIER, BOBBI L. | | | | | | | | | | | | | |
| 05/08/13 | 8109 | 2919 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 86.00 | | 86.00 |
| ----- | | | | | | | | | | | | | |
| | COLLIER, BOBBI L. | | | 1 | EXPENDITURE | | 86.00 | | | BALANCE SHEET | .00 | TOTAL | 86.00 |
| ----- | | | | | | | | | | | | | |
| 9110 COLLIER, KATHERINE E. | | | | | | | | | | | | | |
| 10/23/12 | 7810 | 326 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | COLLIER, KATHERINE E. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9275 COLLIER, NATHANIEL | | | | | | | | | | | | | |
| 02/04/13 | 7996 | 1901 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | COLLIER, NATHANIEL | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9488 COLLIER, WILLIE M. | | | | | | | | | | | | | |
| 07/31/13 | 8232 | 3960 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 82.20 | | 82.20 |
| ----- | | | | | | | | | | | | | |
| | COLLIER, WILLIE M. | | | 1 | EXPENDITURE | | 82.20 | | | BALANCE SHEET | .00 | TOTAL | 82.20 |
| ----- | | | | | | | | | | | | | |
| 9563 COLLIER, BARBARA WATSON | | | | | | | | | | | | | |
| 08/07/13 | 8309 | 4062 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | | 28.00 |
| ----- | | | | | | | | | | | | | |
| | COLLIER, BARBARA WATSON | | | 1 | EXPENDITURE | | 28.00 | | | BALANCE SHEET | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 9386 COLLINS, CHARLES LEWIS | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|--------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 05/08/13 | 8110 | 2920 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 56.00 | | 56.00 |
| COLLINS, CHARLES LEWIS | | | | 1 | EXPENDITURE | | 56.00 | | | BALANCE SHEET | .00 | TOTAL | 56.00 |
| 9489 COLLINS, DAVID WENDEL | | | | | | | | | | | | | |
| 07/31/13 | 8233 | 3961 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| COLLINS, DAVID WENDEL | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8079 COLLINS, ROSS A. | | | | | | | | | | | | | |
| 11/16/12 | 16180 | 780 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| COLLINS, ROSS A. | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 4484 COLLINS, VICTOR | | | | | | | | | | | | | |
| 07/10/13 | 18458 | 3553 | TRAVEL REIMBURSEMENT | 06/24 | 62413 | 150 | 300 | 476 | | MEALS AND LODGING | 105.00 | | 105.00 |
| COLLINS, VICTOR | | | | 1 | EXPENDITURE | | 105.00 | | | BALANCE SHEET | .00 | TOTAL | 105.00 |
| 040 COLONIAL LIFE & ACCIDENT INS. | | | | | | | | | | | | | |
| 10/05/12 | 25888 | 291 | COLONIAL LIFE & ACCIDENT | 09/28 | 29P6045 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 10/05/12 | 25888 | 291 | COLONIAL LIFE & ACCIDENT | 10/05 | 2A35078 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 11/02/12 | 25915 | 394 | COLONIAL LIFE & ACCIDENT | 10/31 | 2AQ2048 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 11/02/12 | 25915 | 394 | COLONIAL LIFE & ACCIDENT | 11/02 | 2AV6078 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 12/14/12 | 25949 | 1200 | COLONIAL LIFE & ACCIDENT | 11/30 | 2BS3048 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 12/14/12 | 25949 | 1200 | COLONIAL LIFE & ACCIDENT | 12/14 | 2CB0578 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 01/11/13 | 25977 | 1492 | COLONIAL LIFE & ACCIDENT | 12/31 | 2CQ2048 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 01/11/13 | 25977 | 1492 | COLONIAL LIFE & ACCIDENT | 01/11 | 3180578 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 02/08/13 | 26008 | 1847 | COLONIAL LIFE & ACCIDENT | 01/31 | 31S0548 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 02/08/13 | 26008 | 1847 | COLONIAL LIFE & ACCIDENT | 02/08 | 3251078 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 03/08/13 | 26038 | 2292 | COLONIAL LIFE & ACCIDENT | 02/28 | 32Q6048 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 03/08/13 | 26038 | 2292 | COLONIAL LIFE & ACCIDENT | 03/08 | 3355078 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 04/05/13 | 26069 | 2593 | COLONIAL LIFE & ACCIDENT | 03/29 | 33Q2048 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 04/05/13 | 26069 | 2593 | COLONIAL LIFE & ACCIDENT | 04/05 | 3438078 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |
| 05/03/13 | 26097 | 2898 | COLONIAL LIFE & ACCIDENT | 04/30 | 34N2048 | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 05/03/13 | 26097 | 2898 | COLONIAL LIFE & ACCIDENT | 05/03 | 3517078 | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | | 219.45 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|-------|-------|---------------------------|---------------|-------|------|-------------|------|----------|---------------------|--------|-------------|----------|
| 06/14/13 | 26134 | 3328 | COLONIAL LIFE & ACCIDENT | 05/31 35T2048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 06/14/13 | 26134 | 3328 | COLONIAL LIFE & ACCIDENT | 06/14 36B1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 110.40 | 219.45 | |
| 07/12/13 | 26162 | 3634 | COLONIAL LIFE & ACCIDENT | 06/28 36Q5048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 07/12/13 | 26162 | 3634 | COLONIAL LIFE & ACCIDENT | 07/12 37A8078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 98.10 | 207.15 | |
| 08/09/13 | 26192 | 4035 | COLONIAL LIFE & ACCIDENT | 07/31 37T0548 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 08/09/13 | 26192 | 4035 | COLONIAL LIFE & ACCIDENT | 08/09 3878078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 98.10 | 207.15 | |
| 09/06/13 | 26221 | 4460 | COLONIAL LIFE & ACCIDENT | 08/30 38R6048 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 109.05 | | |
| 09/06/13 | 26221 | 4460 | COLONIAL LIFE & ACCIDENT | 09/06 3943078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 98.10 | 207.15 | |
| COLONIAL LIFE & ACCIDENT INS. CO. | | | | | | 12 | EXPENDITURE | | 2,596.50 | BALANCE SHEET | .00 | TOTAL | 2,596.50 |
| 9326 COLQUITT, STANLEY | | | | | | | | | | | | | |
| 02/08/13 | 8048 | 1953 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 | |
| COLQUITT, STANLEY | | | | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 844 COLUMBUS DIESEL SERVICE INC | | | | | | | | | | | | | |
| 11/09/12 | 16082 | 600 | CLAMP/HOSE/14MM BARB UNIT | 09/26 61813 | 76530 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.31 | 41.31 | |
| 03/12/13 | 17343 | 2212 | LUG PUMP #150-117 | 02/11 62635 | 77698 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.26 | 23.26 | |
| COLUMBUS DIESEL SERVICE INC | | | | | | 2 | EXPENDITURE | | 64.57 | BALANCE SHEET | .00 | TOTAL | 64.57 |
| 963 COLUMBUS MACHINE AND WELDING W | | | | | | | | | | | | | |
| 11/09/12 | 16083 | 601 | MACHINE ALIGNMENT SHAFT | 10/12 11383 | 76707 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 29.82 | 29.82 | |
| 04/10/13 | 17616 | 2516 | REPAIR DRIVE SHAFT #150-1 | 02/27 12119 | 77848 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 339.29 | 339.29 | |
| 08/09/13 | 18760 | 3885 | #150-111 REPAIR DRIVE SHA | 07/18 12931 | 79015 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 456.90 | 456.90 | |
| COLUMBUS MACHINE AND WELDING WORKS INC | | | | | | 3 | EXPENDITURE | | 826.01 | BALANCE SHEET | .00 | TOTAL | 826.01 |
| 3188 COLUMBUS RUBBER AND GASKET CO. | | | | | | | | | | | | | |
| 10/10/12 | 15784 | 202 | REPAIR HOSE ASSEMB.#150-1 | 09/20 438129 | 76463 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 283.26 | | |
| 10/10/12 | 15784 | 202 | HYD.HOSE ASSEMBLY/HOSE WR | 09/21 438228 | 76501 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 230.94 | 514.20 | |
| 11/09/12 | 16084 | 602 | HOT TAR ASPHALT HOSE | 10/01 438580 | 76539 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 505.95 | | |
| 11/09/12 | 16084 | 602 | CAMLOCK ADAPT. #300-614D | 10/01 438612 | 76543 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.85 | | |
| | | | | | 76543 | 150 | 300 | 585 | | FREIGHT | 10.69 | | |
| 11/09/12 | 16084 | 602 | CAMLOCKS/DUST CAP & PLUG | 10/02 438580A | 76539 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 46.24 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 11/09/12 | 16084 | 602 | CAMLOCKS/5-GASKET | 10/04 439094 | 76612 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 93.30 | | |
| 11/09/12 | 16084 | 602 | BLACK BELT | 10/09 439370 | 76665 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 242.52 | | |
| 11/09/12 | 16084 | 602 | COMMERCIAL MOTOR(STOCK) | 10/23 440346 | 76529 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,087.50 | | |
| 11/09/12 | 16084 | 602 | REPAIR HYD.PUMP #150-032A | 10/23 440348 | 76788 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 65.00 | | |
| 11/09/12 | 16084 | 602 | HYD.HOSE FAB HOSE ASSEMB. | 10/24 440409 | 76812 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.05 | | 2,218.10 |
| 12/11/12 | 16500 | 1110 | LIVE SWIVEL #150-023 | 11/09 441531A | 76985 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 101.53 | | |
| | | | | | 76985 | 160 | 300 | 585 | | FREIGHT | 47.14 | | |
| 12/11/12 | 16500 | 1110 | LIVE SWIVEL | 11/13 441531 | 76985 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 101.53CR | | |
| | | | | | 76985 | 160 | 300 | 585 | | FREIGHT | 47.14CR | | |
| 01/10/13 | 16772 | 1436 | 10"HYD.HOSE/60"HYD.HOSE | 12/14 443530 | 77234 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 196.29 | | 196.29 |
| 03/12/13 | 17344 | 2213 | 10"HYD.HOSE FAB ASSEMBLY | 02/04 446019 | 77619 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 153.40 | | 153.40 |
| 05/10/13 | 17895 | 2825 | HOSE ASSEMBLY #250-001 | 04/10 450190 | 78186 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.08 | | |
| 05/10/13 | 17895 | 2825 | BLACKBELT COVERS #150-651 | 04/17 450227 | 78184 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,056.00 | | |
| | | | | | 78184 | 150 | 300 | 585 | | FREIGHT | 87.14 | | 1,250.22 |
| 07/10/13 | 18459 | 3554 | NEOPRENE RUBBER #300-057A | 06/13 454539 | 78728 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 84.00 | | 84.00 |
| 09/10/13 | 19025 | 4401 | #300-056A PATTERN GASKET | 08/09 458202 | 79224 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 27.40 | | |
| 09/10/13 | 19025 | 4401 | #150-121 HOSE/#150-007A H | 08/14 458499 | 79253 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 214.28 | | 241.68 |
| ----- | | | | | | | | | | | | | |
| COLUMBUS RUBBER AND GASKET CO., INC | | | | 8 | EXPENDITURE | | 4,657.89 | | | BALANCE SHEET | .00 | TOTAL | 4,657.89 |
| ----- | | | | | | | | | | | | | |
| 9564 COLVIN, JESSIE L. | | | | | | | | | | | | | |
| 08/07/13 | 8310 | 4063 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 34.00 | | 34.00 |
| ----- | | | | | | | | | | | | | |
| COLVIN, JESSIE L. | | | | 1 | EXPENDITURE | | 34.00 | | | BALANCE SHEET | .00 | TOTAL | 34.00 |
| ----- | | | | | | | | | | | | | |
| 9224 COLWICK, JOHN WILLIAMS | | | | | | | | | | | | | |
| 12/05/12 | 7925 | 1166 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| COLWICK, JOHN WILLIAMS | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 381 COMMUNITY COUNSELING SERVICES | | | | | | | | | | | | | |
| 08/09/13 | 18571 | 3696 | FY 2012-13 ALLOCATION | 07/22 2012-13 | | 001 | 440 | 711 | | GRANT MENTAL HEALTH | 45,441.00 | | 45,441.00 |
| ----- | | | | | | | | | | | | | |
| COMMUNITY COUNSELING SERVICES | | | | 1 | EXPENDITURE | | 45,441.00 | | | BALANCE SHEET | .00 | TOTAL | 45,441.00 |
| ----- | | | | | | | | | | | | | |
| 4817 CONNER, DEBORAH LYNN | | | | | | | | | | | | | |
| 12/11/12 | 16310 | 920 | TRAVEL REIMBURSEMENT | 11/02 110212 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 127.65 | | 127.65 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|--------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 03/12/13 | 17174 | 2043 | TRAVEL REIMBURSEMENT | 02/08 20813 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 233.91 | | 233.91 |
| 06/10/13 | 18005 | 3066 | TRAVEL REIMBURSEMENT | 05/07 50713 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 207.92 | | 207.92 |
| 09/10/13 | 18847 | 4223 | TRAVEL REIMBURSEMENT | 08/02 80213 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 155.94 | | 155.94 |
| CONNER, DEBORAH LYNN | | | | 4 | EXPENDITURE | | | 725.42 | | BALANCE SHEET | .00 | TOTAL | 725.42 |
| ----- | | | | | | | | | | | | | |
| 9565 CONNER, JULIA J. | | | | | | | | | | | | | |
| 08/07/13 | 8311 | 4064 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| CONNER, JULIA J. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4874 CONSUMERS CHOICE POS, INC. | | | | | | | | | | | | | |
| 01/10/13 | 16600 | 1264 | RECEIPT PRINTER | 12/06 47870 | 77172 | 001 | 101 | 919 | | OFFICE EQUIPMENT LE | 330.00 | | 330.00 |
| CONSUMERS CHOICE POS, INC. | | | | 1 | EXPENDITURE | | | 330.00 | | BALANCE SHEET | .00 | TOTAL | 330.00 |
| ----- | | | | | | | | | | | | | |
| 9387 COOPER, HELEN J. | | | | | | | | | | | | | |
| 05/08/13 | 8111 | 2921 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 68.00 | | 68.00 |
| COOPER, HELEN J. | | | | 1 | EXPENDITURE | | | 68.00 | | BALANCE SHEET | .00 | TOTAL | 68.00 |
| ----- | | | | | | | | | | | | | |
| 3423 COPY COW | | | | | | | | | | | | | |
| 04/10/13 | 17578 | 2478 | 100 COPIES OF EVELUATION | 03/21 482440 | 78019 | 039 | 250 | 610 | | PROFESSIONAL SUPPLI | 39.50 | | 39.50 |
| 06/10/13 | 18169 | 3230 | SPIRAL TEXT BOOKS FOR TRA | 05/09 486846 | 78431 | 106 | 250 | 939 | | OFFICER'S TRAINING | 350.81 | | 350.81 |
| 08/09/13 | 18713 | 3838 | 20 WORKBOOKS FOR CLASS | 07/11 490598 | 78948 | 106 | 250 | 939 | | OFFICER'S TRAINING | 128.95 | | 128.95 |
| COPY COW | | | | 3 | EXPENDITURE | | | 519.26 | | BALANCE SHEET | .00 | TOTAL | 519.26 |
| ----- | | | | | | | | | | | | | |
| 2267 COPYWRITE | | | | | | | | | | | | | |
| 10/10/12 | 15610 | 28 | C/N NA4716 | 08/30 113741 | | 001 | 102 | 602 | | DUPLICATION AND REP | 44.24 | | 44.24 |
| 11/09/12 | 15907 | 425 | C/N NA4716 | 10/01 114062 | | 001 | 102 | 602 | | DUPLICATION AND REP | 67.63 | | 67.63 |
| 12/11/12 | 16311 | 921 | C/N NA4716 | 10/31 114391 | | 001 | 102 | 602 | | DUPLICATION AND REP | 110.70 | | 110.70 |
| 01/10/13 | 16601 | 1265 | C/N NA4716 | 12/12-12/13 | 11/26 114603 | 001 | 102 | 602 | | DUPLICATION AND REP | 300.00 | | |
| 01/10/13 | 16601 | 1265 | C/N NA4716 | | 11/29 114671 | 001 | 102 | 602 | | DUPLICATION AND REP | 77.92 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------------|----------|
| 01/10/13 | 16601 | 1265 | C/N 7552 | 12/11 114817 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 274.00 | | |
| 01/10/13 | 16601 | 1265 | C/N NA6006 | 12/18 114921 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 520.00 | 1,171.92 | |
| 02/11/13 | 16902 | 1610 | C/N NA4716 | 12/31 115026 | | 001 | 102 | 602 | | DUPLICATION AND REP | 59.78 | | |
| 02/11/13 | 16902 | 1610 | C/N 7552 EXCESS COPIES | 01/14 115123 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 36.62 | | |
| 02/11/13 | 16902 | 1610 | C/N 7552 | 01/16 115169 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 378.00 | 474.40 | |
| 03/12/13 | 17175 | 2044 | C/N NA 4716 | 01/31 115283 | | 001 | 102 | 602 | | DUPLICATION AND REP | 109.86 | | |
| 03/12/13 | 17175 | 2044 | C/N NA6006 | 02/04 115374 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 76.64 | 186.50 | |
| 04/10/13 | 17458 | 2358 | IN HOUSE COPIES NA4716 | 03/05 115662 | | 001 | 161 | 520 | | CONTRACTUAL PRINTIN | 62.97 | | |
| 04/10/13 | 17458 | 2358 | C/N NA8556 4/11/13-4/11/1 | 03/11 115760 | | 001 | 164 | 544 | | SERVICE/MAINTENANCE | 265.00 | 327.97 | |
| 05/10/13 | 17727 | 2657 | IN HOUSE COPIES NA 4716 | 03/29 26816 | | 001 | 161 | 520 | | CONTRACTUAL PRINTIN | 34.34 | 34.34 | |
| 06/10/13 | 18006 | 3067 | NA4716 IN HOUSE COPIES | 04/30 116190 | | 001 | 161 | 520 | | CONTRACTUAL PRINTIN | 68.45 | 68.45 | |
| 07/10/13 | 18292 | 3387 | NA4716 IN HOUSE COPIES | 05/29 116430 | | 001 | 161 | 520 | | CONTRACTUAL PRINTIN | 58.20 | 58.20 | |
| 08/09/13 | 18572 | 3697 | NA 4716 IN HOUSE COPIES | 06/27 116760 | | 001 | 161 | 520 | | CONTRACTUAL PRINTIN | 44.27 | 44.27 | |
| 09/10/13 | 18848 | 4224 | NA 4716 | 07/29 117063 | | 001 | 161 | 520 | | CONTRACTUAL PRINTIN | 62.17 | 62.17 | |
| COPYWRITE | | | | 12 | EXPENDITURE | | | 2,650.79 | | BALANCE SHEET | .00 | TOTAL | 2,650.79 |
| ----- | | | | | | | | | | | | | |
| 9566 COSSMAN, RONALD E. | | | | | | | | | | | | | |
| 08/07/13 | 8312 | 4065 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 | |
| COSSMAN, RONALD E. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9276 COUGHLIN, RICHARD F. | | | | | | | | | | | | | |
| 02/04/13 | 7997 | 1902 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 52.40 | 52.40 | |
| COUGHLIN, RICHARD F. | | | | 1 | EXPENDITURE | | | 52.40 | | BALANCE SHEET | .00 | TOTAL | 52.40 |
| ----- | | | | | | | | | | | | | |
| 4947 COUGLE HOLDINGS DBA BJ'S FAMIL | | | | | | | | | | | | | |
| 07/10/13 | 18293 | 3388 | MEDICINE | 06/24 62413 | | 001 | 220 | 697 | | MEDICINE FOR PRISON | 428.67 | 428.67 | |
| 08/09/13 | 18573 | 3698 | MEDICINE 6/26-7/24 | 07/24 72413 | | 001 | 220 | 697 | | MEDICINE FOR PRISON | 608.59 | 608.59 | |
| 09/10/13 | 18849 | 4225 | MEDICINE 8/1-8/23 | 08/24 82413 | | 001 | 220 | 697 | | MEDICINE FOR PRISON | 482.13 | | |
| 09/10/13 | 18849 | 4225 | MEDICINE 8/1-23 | 08/24 82413A | | 001 | 220 | 697 | | MEDICINE FOR PRISON | 77.10 | 559.23 | |
| COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY | | | | 3 | EXPENDITURE | | | 1,596.49 | | BALANCE SHEET | .00 | TOTAL | 1,596.49 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 4510 COURT CARE OF MISSISSIPPI | | | | | | | | | | | | | |
| 10/10/12 | 15611 | 29 | DEANDRIA GAY-30 DAYS | 09/21 | 001A | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 03/12/13 | 17176 | 2045 | BLANCHARD/COTTON | 02/07 | 001B | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 280.00 | | 280.00 |
| 05/10/13 | 17728 | 2658 | XAVIER COTTON 17 DAYS | 04/04 | 001C | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 170.00 | | 170.00 |
| ----- | | | | | | | | | | | | | |
| COURT CARE OF MISSISSIPPI | | | | 3 | EXPENDITURE | | 600.00 | | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | |
| 4894 COVERT-TRACK GROUP, INC. | | | | | | | | | | | | | |
| 03/12/13 | 17296 | 2165 | SURVEILLANCE CELL PHONE | 02/20 | 2369 | 77633 | 014 | 201 | 923 | NONCAPITALIZED PROP | 2,195.00 | | 2,195.00 |
| 05/10/13 | 17729 | 2659 | RENEWAL OF UNLIMITED MAPP | 03/12 | 2644 | 77949 | 001 | 200 | 556 | OTHER PROFESSIONAL | 600.00 | | |
| 05/10/13 | 17729 | 2659 | REPLACE TRACKING DEVICE B | 04/22 | 3087 | 77947 | 001 | 200 | 681 | REPAIR AND REPLACEM | 50.00 | | 650.00 |
| ----- | | | | | | | | | | | | | |
| COVERT-TRACK GROUP, INC. | | | | 2 | EXPENDITURE | | 2,845.00 | | | BALANCE SHEET | .00 | TOTAL | 2,845.00 |
| ----- | | | | | | | | | | | | | |
| 2985 COVINGTON SALES AND SERVICE, I | | | | | | | | | | | | | |
| 12/11/12 | 16476 | 1086 | OUTPUT SHAFT/BEARING FLAN | 10/25 | 60030 | 76713 | 150 | 300 | 681 | REPAIR AND REPLACEM | 317.35 | | |
| | | | | | | 76713 | 150 | 300 | 585 | FREIGHT | 23.42 | | 340.77 |
| 12/11/12 | 16501 | 1111 | FAN REV.SWITCH #150-194 | 11/07 | 60192 | 76948 | 160 | 300 | 585 | FREIGHT | 9.05 | | |
| | | | | | | 76948 | 160 | 300 | 681 | REPAIR AND REPLACEM | 34.00 | | 43.05 |
| 03/12/13 | 17377 | 2246 | MISC.PARTS #150-117 | 02/05 | 60891 | 77537 | 160 | 300 | 681 | REPAIR AND REPLACEM | 591.21 | | |
| | | | | | | 77537 | 160 | 300 | 585 | FREIGHT | 46.47 | | |
| 03/12/13 | 17377 | 2246 | MISC. PARTS | 02/13 | 60969 | 77469 | 160 | 300 | 681 | REPAIR AND REPLACEM | 981.12 | | |
| | | | | | | 77469 | 160 | 300 | 585 | FREIGHT | 106.16 | | 1,724.96 |
| 04/10/13 | 17617 | 2517 | WEAR PLATE/BOLT/LOCKWASHE | 02/27 | 61117 | 77647 | 150 | 300 | 681 | REPAIR AND REPLACEM | 232.09 | | |
| | | | | | | 77647 | 150 | 300 | 585 | FREIGHT | 38.78 | | |
| 04/10/13 | 17617 | 2517 | DITCHER ANGLE/KNIFE/TAB | 03/07 | 61242 | 77787 | 150 | 300 | 681 | REPAIR AND REPLACEM | 629.34 | | |
| | | | | | | 77787 | 150 | 300 | 585 | FREIGHT | 73.58 | | 973.79 |
| 05/10/13 | 17896 | 2826 | #150-665B NUTS/SEALS | 04/25 | 61781 | 78187 | 150 | 300 | 681 | REPAIR AND REPLACEM | 228.87 | | |
| | | | | | | 78187 | 150 | 300 | 585 | FREIGHT | 25.88 | | 254.75 |
| 09/10/13 | 19026 | 4402 | #150-120 OIL SEAL/PLANETA | 07/26 | 62832 | 79067 | 160 | 300 | 585 | FREIGHT | 11.00 | | |
| | | | | | | 79067 | 160 | 300 | 681 | REPAIR AND REPLACEM | 151.56 | | 162.56 |
| ----- | | | | | | | | | | | | | |
| COVINGTON SALES AND SERVICE, INC | | | | 6 | EXPENDITURE | | 3,499.88 | | | BALANCE SHEET | .00 | TOTAL | 3,499.88 |
| ----- | | | | | | | | | | | | | |
| 9169 COX, CHARLOTTE A. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|------------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 11/07/12 | 7870 | 699 | JUROR | 11/07 110712 | | 001 | 161 | 575 | JURORS AND WITNESS | | 100.00 | | 100.00 |
| | | | COX, CHARLOTTE A. | 1 | EXPENDITURE | | 100.00 | | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4443 COX, DR. MICHAEL | | | | | | | | | | | | | |
| 10/10/12 | 15612 | 30 | STEVENSON TUTTON CO | 09/04 90412 | | 001 | 220 | 552 | MEDICAL FEES | | 26.37 | | |
| 10/10/12 | 15612 | 30 | JONATHAN DUNCAN CO | 09/14 91412 | | 001 | 220 | 552 | MEDICAL FEES | | 410.98 | | 437.35 |
| | | | COX, DR. MICHAEL | 1 | EXPENDITURE | | 437.35 | | BALANCE SHEET | | .00 | TOTAL | 437.35 |
| ----- | | | | | | | | | | | | | |
| 9388 COX, LISA SUE | | | | | | | | | | | | | |
| 05/08/13 | 8112 | 2922 | JUROR | 05/08 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 100.00 | | 100.00 |
| | | | COX, LISA SUE | 1 | EXPENDITURE | | 100.00 | | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9621 COX, STEVEN | | | | | | | | | | | | | |
| 08/20/13 | 8411 | 4135 | JUROR | 08/20 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | | | COX, STEVEN | 1 | EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9389 CRADDOCK, MARY SHANNON | | | | | | | | | | | | | |
| 05/08/13 | 8113 | 2923 | JUROR | 05/08 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 54.80 | | 54.80 |
| | | | CRADDOCK, MARY SHANNON | 1 | EXPENDITURE | | 54.80 | | BALANCE SHEET | | .00 | TOTAL | 54.80 |
| ----- | | | | | | | | | | | | | |
| 9491 CRAWFORD, ANNIE | | | | | | | | | | | | | |
| 07/31/13 | 8235 | 3963 | JUROR | 07/31 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | | | CRAWFORD, ANNIE | 1 | EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8035 CRAWFORD, DENISE | | | | | | | | | | | | | |
| 11/16/12 | 16181 | 781 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| 01/16/13 | 16830 | 1523 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| | | | CRAWFORD, DENISE | 2 | EXPENDITURE | | 300.00 | | BALANCE SHEET | | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 1740 CRIME STOPPERS | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|--------|---------------------|----------|-------|----------|
| 10/10/12 | 15845 | 263 | AUGUST, 2012 | 08/31 | 1380812 | 651 | 000 | 147 | | CRIME STOPPERS | 138.00 | | 138.00 |
| 11/09/12 | 16141 | 659 | ASSESSMENTS 9/12 | 09/30 | 1112143 | 651 | 000 | 147 | | CRIME STOPPERS | 143.00 | | 143.00 |
| 12/11/12 | 16524 | 1134 | ASSESSMENTS OCT.,12 | 10/31 | 20500 | 651 | 000 | 147 | | CRIME STOPPERS | 205.00 | | 205.00 |
| 01/10/13 | 16797 | 1461 | ASSESS. 11/12 | 11/30 | 121112 | 651 | 000 | 147 | | CRIME STOPPERS | 182.50 | | 182.50 |
| 02/11/13 | 17109 | 1817 | 12/12 ASSESSMENTS | 12/31 | 121312 | 651 | 000 | 147 | | CRIME STOPPERS | 153.00 | | 153.00 |
| 03/12/13 | 17395 | 2264 | 1/13 ASSESSMENTS | 01/31 | 19850 | 651 | 000 | 147 | | CRIME STOPPERS | 198.50 | | 198.50 |
| 04/10/13 | 17665 | 2565 | 2/13 ASSESSMENTS | 02/28 | 121302 | 651 | 000 | 147 | | CRIME STOPPERS | 178.00 | | 178.00 |
| 05/10/13 | 17943 | 2873 | ASSESS.COLL. 3/13 | 03/31 | 121303 | 651 | 000 | 147 | | CRIME STOPPERS | 180.00 | | 180.00 |
| 06/10/13 | 18230 | 3291 | 4/13 ASSESSMENTS COLLECTE | 04/30 | 1253 | 651 | 000 | 147 | | CRIME STOPPERS | 167.50 | | 167.50 |
| 07/10/13 | 18511 | 3606 | 5/13 ASSESSMENTS | 05/31 | 1275 | 651 | 000 | 147 | | CRIME STOPPERS | 164.00 | | 164.00 |
| 08/09/13 | 18789 | 3914 | ASSESSMENTS 6/13 | 06/30 | 1302 | 651 | 000 | 147 | | CRIME STOPPERS | 142.50 | | 142.50 |
| 09/10/13 | 19055 | 4431 | ASSESSMENTS 7/13 | 07/31 | 121307 | 651 | 000 | 147 | | CRIME STOPPERS | 143.50 | | 143.50 |
| ----- | | | | | | | | | | | | | |
| CRIME STOPPERS | | | | 12 | EXPENDITURE | 1,995.50 | | | | BALANCE SHEET | .00 | TOTAL | 1,995.50 |
| ----- | | | | | | | | | | | | | |
| 3153 CRIMESTAR | | | | | | | | | | | | | |
| 06/10/13 | 18007 | 3068 | SOFTWARE RENEWAL | 04/02 | 6287 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 2,100.00 | | 2,100.00 |
| ----- | | | | | | | | | | | | | |
| CRIMESTAR | | | | 1 | EXPENDITURE | 2,100.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,100.00 |
| ----- | | | | | | | | | | | | | |
| 4408 CROCKER, DENISE | | | | | | | | | | | | | |
| 11/09/12 | 15908 | 426 | GAS-FTO TRAINING | 10/11 | 101112 | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 25.25 | | 25.25 |
| ----- | | | | | | | | | | | | | |
| CROCKER, DENISE | | | | 1 | EXPENDITURE | 25.25 | | | | BALANCE SHEET | .00 | TOTAL | 25.25 |
| ----- | | | | | | | | | | | | | |
| 9170 CROMWELL, JULIA M. | | | | | | | | | | | | | |
| 11/07/12 | 7871 | 700 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| CROMWELL, JULIA M. | | | | 1 | EXPENDITURE | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4749 CROW, LYNN | | | | | | | | | | | | | |
| 12/11/12 | 16312 | 922 | BAIL.CIRCUIT-11 DAYS | 11/02 | 110212 | 001 | 161 | 577 | | BAILIFFS FEES | 605.00 | | 605.00 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|--------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 03/12/13 | 17177 | 2046 | BAIL.CIRCUIT-5 DAYS | 02/08 20813 | | 001 | 161 | 577 | | BAILIFFS FEES | 275.00 | | 275.00 |
| 06/10/13 | 18008 | 3069 | BAIL.CIRCUIT-12 DAYS | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 660.00 | | 660.00 |
| 09/10/13 | 18850 | 4226 | BAIL.CIRCUIT 10 DAYS | 08/02 80213 | | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | | |
| 09/10/13 | 18850 | 4226 | BAIL.JUST.8/6,7,20,21 | 08/06 80613 | | 001 | 166 | 577 | | BAILIFFS FEES | 190.00 | | 740.00 |
| CROW, LYNN | | | | 4 | EXPENDITURE | | | 2,280.00 | | BALANCE SHEET | .00 | TOTAL | 2,280.00 |
| 462 CRUMP, W BERNARD | | | | | | | | | | | | | |
| 11/09/12 | 15909 | 427 | TRAVEL REIMBURSEMENT | 10/24 102412 | | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | 70.00 |
| 05/10/13 | 17730 | 2660 | TRAVEL REIMBURSEMENT | 04/25 42513 | | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | 70.00 |
| 08/09/13 | 18574 | 3699 | TRAVEL REIMBURSEMENT | 07/29 72913 | | 001 | 166 | 476 | | MEALS AND LODGING | 140.00 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 292.67 | | 432.67 |
| CRUMP, W BERNARD | | | | 3 | EXPENDITURE | | | 572.67 | | BALANCE SHEET | .00 | TOTAL | 572.67 |
| 8138 CUICCHI, ROSEMARY | | | | | | | | | | | | | |
| 11/16/12 | 16182 | 782 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| CUICCHI, ROSEMARY | | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9277 CURRY, CHRISTOPHER BRENNAN | | | | | | | | | | | | | |
| 02/04/13 | 7998 | 1903 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| CURRY, CHRISTOPHER BRENNAN | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9433 CURRY, TERRY M. | | | | | | | | | | | | | |
| 05/09/13 | 8158 | 2983 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 34.00 | | 34.00 |
| CURRY, TERRY M. | | | | 1 | EXPENDITURE | | | 34.00 | | BALANCE SHEET | .00 | TOTAL | 34.00 |
| 1112 CUSTOM PRODUCTS CORP | | | | | | | | | | | | | |
| 11/09/12 | 16085 | 603 | 10' U CHANNEL GREEN POST | 10/25 232717 | 76823 | 150 | 300 | 639 | | SIGNS | 1,280.00 | | 1,280.00 |
| 03/12/13 | 17345 | 2214 | 10' U-CHANNEL POST | 02/06 235715 | 77637 | 150 | 300 | 639 | | SIGNS | 640.00 | | 640.00 |
| 05/10/13 | 17897 | 2827 | 10' U CHANNEL GREEN POST | 04/10 237892 | 78176 | 150 | 300 | 639 | | SIGNS | 640.00 | | 640.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 09/10/13 | 18996 | 4372 | 10' U CHAN.GREEN POST | 07/29 241425 | 79112 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 640.00 | | 640.00 |
| CUSTOM PRODUCTS CORP | | | | 4 | EXPENDITURE | | 3,200.00 | | | BALANCE SHEET | .00 | TOTAL | 3,200.00 |
| ----- | | | | | | | | | | | | | |
| 4794 DAILY EQUIPMENT | | | | | | | | | | | | | |
| 08/09/13 | 18761 | 3886 | #150-032A GAS SPRING | 07/18 17045 | 78990 | 160 | 300 | 585 | | FREIGHT | 40.63 | | |
| | | | | | 78990 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 279.20 | | 319.83 |
| DAILY EQUIPMENT | | | | 1 | EXPENDITURE | | 319.83 | | | BALANCE SHEET | .00 | TOTAL | 319.83 |
| ----- | | | | | | | | | | | | | |
| 8143 DANCER, ANNIE | | | | | | | | | | | | | |
| 11/16/12 | 16183 | 783 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| DANCER, ANNIE | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9434 DANCER, DELOREAN J. | | | | | | | | | | | | | |
| 05/09/13 | 8159 | 2984 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DANCER, DELOREAN J. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4907 DANCSISIN, JAN | | | | | | | | | | | | | |
| 04/10/13 | 17459 | 2359 | WITNESS FEE | 03/01 30113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 185.66 | | 185.66 |
| DANCSISIN, JAN | | | | 1 | EXPENDITURE | | 185.66 | | | BALANCE SHEET | .00 | TOTAL | 185.66 |
| ----- | | | | | | | | | | | | | |
| 9225 DANIELS, ROBERT A. | | | | | | | | | | | | | |
| 12/05/12 | 7926 | 1167 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DANIELS, ROBERT A. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 2902 DANNY MCCLUSKEY TOWING | | | | | | | | | | | | | |
| 10/10/12 | 15613 | 31 | TOW 2000 TOYOTA 4-RUNNER | 09/19 10083 | | 001 | 200 | 596 | | WRECKER SERVICE | 105.00 | | |
| 10/10/12 | 15613 | 31 | TOW CHEVY S-10 PICKUP | 09/21 10087 | | 001 | 200 | 596 | | WRECKER SERVICE | 90.00 | | 195.00 |
| 12/11/12 | 16313 | 923 | TOW HONDA ACCORD | 11/26 10202 | | 001 | 200 | 596 | | WRECKER SERVICE | 125.00 | | 125.00 |
| 01/10/13 | 16602 | 1266 | TOWING OLD PATROL CAR | 11/30 10210 | | 001 | 200 | 596 | | WRECKER SERVICE | 50.00 | | |
| 01/10/13 | 16602 | 1266 | TOWED 1993 FORD EXPLORER | 12/28 10235 | | 001 | 200 | 596 | | WRECKER SERVICE | 75.00 | | 125.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|------|------|-------------|------|----------|--------------------|--------|-------|----------|
| 02/11/13 | 16903 | 1611 | TOWED WHITE LINCOLN TOWN | 01/24 10265 | | 001 | 200 | 596 | | WRECKER SERVICE | 125.00 | | 125.00 |
| 05/10/13 | 17731 | 2661 | TOWING FORD TAURES | 03/15 10324 | | 001 | 200 | 596 | | WRECKER SERVICE | 150.00 | | |
| 05/10/13 | 17731 | 2661 | TOWING FORD/CV SHERIFF CA | 04/15 10365 | | 001 | 200 | 596 | | WRECKER SERVICE | 100.00 | | 250.00 |
| 06/10/13 | 18009 | 3070 | TOWING MERCURY COUGAR | 05/01 10382 | | 001 | 200 | 596 | | WRECKER SERVICE | 75.00 | | 75.00 |
| 09/10/13 | 18851 | 4227 | TOWING FORD TAURUS | 07/28 10493 | | 001 | 200 | 596 | | WRECKER SERVICE | 105.00 | | |
| 09/10/13 | 18851 | 4227 | TOWED DODGE CHARGER | 08/14 10519 | | 001 | 200 | 596 | | WRECKER SERVICE | 105.00 | | |
| 09/10/13 | 18851 | 4227 | TOWING 01 FORD F150 FROM | 08/24 10539 | | 001 | 200 | 596 | | WRECKER SERVICE | 105.00 | | 315.00 |
| DANNY MCCLUSKEY TOWING | | | | | | 7 | EXPENDITURE | | 1,210.00 | BALANCE SHEET | .00 | TOTAL | 1,210.00 |
| 9111 DAVIS, GEORGANN | | | | | | | | | | | | | |
| 10/23/12 | 7811 | 327 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| DAVIS, GEORGANN | | | | | | 1 | EXPENDITURE | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9112 DAVIS, HEINZ G. | | | | | | | | | | | | | |
| 10/23/12 | 7812 | 328 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 89.40 | | 89.40 |
| DAVIS, HEINZ G. | | | | | | 1 | EXPENDITURE | | 89.40 | BALANCE SHEET | .00 | TOTAL | 89.40 |
| 4883 DAVIS, JON | | | | | | | | | | | | | |
| 01/10/13 | 16603 | 1267 | CLASS IN GULFPORT 12/02-1 | 12/07 120712 | | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 150.00 | | 150.00 |
| 04/10/13 | 17460 | 2360 | TRAVEL REIMBURSEMENT | 03/15 31513 | | 001 | 200 | 476 | | MEALS AND LODGING | 60.00 | | 60.00 |
| DAVIS, JON | | | | | | 2 | EXPENDITURE | | 210.00 | BALANCE SHEET | .00 | TOTAL | 210.00 |
| 9567 DAVIS, PHILLIP BROCK | | | | | | | | | | | | | |
| 08/07/13 | 8313 | 4066 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DAVIS, PHILLIP BROCK | | | | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9390 DAWKINS, TINDALL FAYE | | | | | | | | | | | | | |
| 05/08/13 | 8114 | 2924 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.00 | | 62.00 |
| DAWKINS, TINDALL FAYE | | | | | | 1 | EXPENDITURE | | 62.00 | BALANCE SHEET | .00 | TOTAL | 62.00 |
| 9568 DAWSON, KIMBERLY RENEE' | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|--------|---------------------|--------|-------|----------|
| 08/07/13 | 8314 | 4067 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DAWSON, KIMBERLY RENEE' | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8116 DE LA CRUZ, RUTH | | | | | | | | | | | | | |
| 11/16/12 | 16184 | 784 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| DE LA CRUZ, RUTH | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 3507 DELL MARKETING L.P. | | | | | | | | | | | | | |
| 10/10/12 | 15614 | 32 | DRUM FOR DELL 3100CN | 08/31 | 74 | 76290 | 001 | 100 | 602 | DUPLICATION AND REP | 169.99 | | 169.99 |
| 10/10/12 | 15735 | 153 | DELL LAPTOP INSPIRON | 09/02 | 7486 | 76075 | 039 | 250 | 919 | OFFICE EQUIPMENT LE | 718.35 | | 718.35 |
| 10/10/12 | 15785 | 203 | DELL INK CARTRIDGE | 08/16 | 71 | 76117 | 150 | 300 | 603 | OFFICE SUPPLIES AND | 87.99 | | 87.99 |
| 05/10/13 | 17732 | 2662 | BLACK/CYAN DELL CARTRIDGE | 04/03 | 4889 | 78106 | 001 | 100 | 607 | DATA PROCESSING SUP | 344.35 | | 344.35 |
| 09/10/13 | 18852 | 4228 | BLACK/MAGENTA TONERS | 08/20 | 635 | 79290 | 001 | 100 | 603 | OFFICE SUPPLIES AND | 181.98 | | 181.98 |
| DELL MARKETING L.P. | | | | 5 | EXPENDITURE | | 1,502.66 | | | BALANCE SHEET | .00 | TOTAL | 1,502.66 |
| 4445 DELTA AUTO GLASS | | | | | | | | | | | | | |
| 10/10/12 | 15615 | 33 | WINDSHIELDS #200-116/200- | 09/25 | 561395 | 76513 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 70.00 | | 70.00 |
| 12/11/12 | 16314 | 924 | REPAIR W/S #200-97 | 11/20 | 179684 | 77047 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 35.00 | | 35.00 |
| 03/12/13 | 17178 | 2047 | REPAIR W/S #200-135 D.CRO | 02/01 | 504160 | 77614 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 35.00 | | 35.00 |
| 05/10/13 | 17733 | 2663 | WINDSHIELD REPAIR #200-12 | 04/20 | 78159 | 78159 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 35.00 | | 35.00 |
| 07/10/13 | 18294 | 3389 | REPAIR W/S #200-111 | 06/08 | 78680 | 78680 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 334.00 | | 334.00 |
| 07/10/13 | 18294 | 3389 | REPAIR W/S #200-139 | 06/12 | 78716 | 78716 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 35.00 | | 369.00 |
| 08/09/13 | 18575 | 3700 | #200-134 WINDSHIELD REPAI | 07/03 | 78857 | 78857 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 35.00 | | 35.00 |
| 08/09/13 | 18731 | 3856 | #300-57A,59A,60A WINDSHIE | 07/17 | 78987 | 78987 | 150 | 300 | 542 | VEHICLES R&M BY OUT | 105.00 | | 105.00 |
| 08/09/13 | 18762 | 3887 | #300-057A,060A REPAIR WIN | 07/03 | 78896 | 78896 | 160 | 300 | 542 | VEHICLES R&M BY OUT | 70.00 | | 70.00 |
| DELTA AUTO GLASS | | | | 8 | EXPENDITURE | | 754.00 | | | BALANCE SHEET | .00 | TOTAL | 754.00 |
| 065 DELTA COMPUTER SYSTEMS, INC. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------|----------|
| 10/10/12 | 15616 | 34 | SOFTWARE MAINT. LANDINDEX | 09/15 93673 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 10/10/12 | 15616 | 34 | SOFTWARE MAINT.-JUSTICE | 09/15 93675 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | |
| 10/10/12 | 15616 | 34 | HOURS OF COMP.TRAINING | 09/21 93821 | 75664 | 001 | 166 | 480 | | OTHER TRAVEL COSTS | 200.00 | | 530.00 |
| 10/10/12 | 15732 | 150 | SOFTWARE MAINT./MOTOR VEH | 09/15 93672 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 780.00 | | |
| 10/10/12 | 15732 | 150 | SOFTWARE MAINT. ACCT. | 09/15 93674 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 940.00 |
| 11/09/12 | 15910 | 428 | CIRCUIT COURT | 09/15 93671 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 890.00 | | |
| 11/09/12 | 15910 | 428 | CIRCUIT COURT | 10/15 94193 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 445.00 | | |
| | | | | | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 445.00 | | |
| 11/09/12 | 15910 | 428 | SOFTWARE MAINT.LANDINDEXI | 10/15 94195 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 11/09/12 | 15910 | 428 | SOFTWARE MAINT.-JUSTICE | 10/15 94197 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | 2,110.00 |
| 11/09/12 | 16032 | 550 | SOFTWARE MAINT./MOTOR VEH | 10/15 94194 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 780.00 | | |
| 11/09/12 | 16032 | 550 | SOFTWARE MAINT.ACCT. | 10/15 94196 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 940.00 |
| 12/11/12 | 16315 | 925 | CIRCUIT COURT | 11/15 94706 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 890.00 | | |
| 12/11/12 | 16315 | 925 | SOFTWARE MAINT.LANDINDEXI | 11/15 94708 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 12/11/12 | 16315 | 925 | SOFTWARE MAINT.-JUSTICE | 11/15 94710 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | 1,220.00 |
| 12/11/12 | 16435 | 1045 | REAL PROP/MOTOR VEH.WEB P | 10/31 94341 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 2,000.00 | | |
| 12/11/12 | 16435 | 1045 | MAINT.WEB PROGRAM | 11/15 94707 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 880.00 | | |
| 12/11/12 | 16435 | 1045 | SOFTWARE MAINT. | 11/15 94709 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 3,040.00 |
| 01/10/13 | 16604 | 1268 | CIRCUIT COURT | 12/15 95191 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 890.00 | | |
| 01/10/13 | 16604 | 1268 | SOFTWARE MAINT.LAND INDEX | 12/15 95193 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 01/10/13 | 16604 | 1268 | SOFTWARE MAINT.-JUSTICE | 12/15 95195 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | 1,220.00 |
| 01/10/13 | 16719 | 1383 | MAINT. WEB PROGRAM | 12/15 95192 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 880.00 | | |
| 01/10/13 | 16719 | 1383 | SOFTWARE MAINT. | 12/15 95194 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 1,040.00 |
| 02/11/13 | 16904 | 1612 | CIRCUIT COURT | 01/15 95662 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 890.00 | | |
| 02/11/13 | 16904 | 1612 | SOFTWARE MAINT. LANDINDE | 01/15 95664 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 02/11/13 | 16904 | 1612 | SOFTWARE MAINT.-JUSTICE | 01/15 95666 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | 1,220.00 |
| 02/11/13 | 17026 | 1734 | SOFTWARE MAINT/MOTOR VEHI | 01/15 95663 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 880.00 | | |
| 02/11/13 | 17026 | 1734 | SOFTWARE MAINT.ACCT. | 01/15 95665 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 1,040.00 |
| 03/12/13 | 17179 | 2048 | CIRCUIT COURT | 02/15 96143 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 890.00 | | |
| 03/12/13 | 17179 | 2048 | SOFTWARE MAINT. LANDINDEX | 02/15 96145 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 03/12/13 | 17179 | 2048 | SOFTWARE MAINT. JUSTICE | 02/15 96147 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | 1,220.00 |
| 03/12/13 | 17302 | 2171 | SOFTWARE MAINT/MOTOR VEHI | 02/15 96144 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 880.00 | | |
| 03/12/13 | 17302 | 2171 | SOFTWARE MAINT. ACCT. | 02/15 96146 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 1,040.00 |
| 04/10/13 | 17461 | 2361 | CIRCUIT COURT | 03/12 96634 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 890.00 | | |
| 04/10/13 | 17461 | 2361 | SOFTWARE MAINT.LANDINDEXI | 03/12 96636 | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 230.00 | | |
| 04/10/13 | 17461 | 2361 | SOFTWARE MAINT.-JUSTICE | 03/12 96638 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 100.00 | | 1,220.00 |
| 04/10/13 | 17574 | 2474 | SOFTWARE MAINT/MOTOR VEHI | 03/12 96635 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 880.00 | | |
| 04/10/13 | 17574 | 2474 | SOFTWARE MAINT.ACCT. | 03/12 96637 | | 022 | 105 | 544 | | SERVICE/MAINTENANCE | 160.00 | | 1,040.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|---------------------|-----------------|--------|-------|-----------|
| 05/10/13 | 17734 | 2664 | CIRCUIT COURT | 04/15 97140 | | 001 | 161 | 553 | EDP/DATA | PROCESSING | 890.00 | | |
| 05/10/13 | 17734 | 2664 | SOFTWARE MAINT.LANDINDEXI | 04/15 97142 | | 001 | 101 | 553 | EDP/DATA | PROCESSING | 230.00 | | |
| 05/10/13 | 17734 | 2664 | SOFTWARE MAINT-JUSTICE | 04/15 97144 | | 001 | 166 | 553 | EDP/DATA | PROCESSING | 100.00 | | 1,220.00 |
| 05/10/13 | 17854 | 2784 | MAINT. WEB. PROGRAM | 04/15 97141 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 880.00 | | |
| 05/10/13 | 17854 | 2784 | SOFTWARE MAINT ACCT. | 04/15 97143 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 160.00 | | 1,040.00 |
| 06/10/13 | 18010 | 3071 | 2010 TAX SALE NOTICE | 04/22 97260 | 78291 | 001 | 101 | 553 | EDP/DATA | PROCESSING | 250.00 | | |
| 06/10/13 | 18010 | 3071 | CIRCUIT COURT | 05/15 97629 | | 001 | 161 | 553 | EDP/DATA | PROCESSING | 890.00 | | |
| 06/10/13 | 18010 | 3071 | SOFTWARE MAINT/LANDINDEXI | 05/15 97631 | | 001 | 101 | 553 | EDP/DATA | PROCESSING | 230.00 | | |
| 06/10/13 | 18010 | 3071 | SOFTWARE MAINT-JUSTICE | 05/15 97633 | | 001 | 166 | 553 | EDP/DATA | PROCESSING | 100.00 | | 1,470.00 |
| 06/10/13 | 18140 | 3201 | MAINT. WEB.PROGRAM | 05/15 97630 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 880.00 | | |
| 06/10/13 | 18140 | 3201 | SOFTWARE MAINT/MOTOR VEHI | 05/15 97632 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 160.00 | | 1,040.00 |
| 07/10/13 | 18295 | 3390 | CIRCUIT COURT | 06/15 98113 | | 001 | 161 | 553 | EDP/DATA | PROCESSING | 890.00 | | |
| 07/10/13 | 18295 | 3390 | SOFTWARE MAINT.LANDINDEXI | 06/15 98115 | | 001 | 101 | 553 | EDP/DATA | PROCESSING | 230.00 | | |
| 07/10/13 | 18295 | 3390 | SOFTWARE MAINT-JUSTICE | 06/15 98117 | | 001 | 166 | 553 | EDP/DATA | PROCESSING | 100.00 | | 1,220.00 |
| 07/10/13 | 18422 | 3517 | MAINT. WEB. PROGRAM | 06/15 98114 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 880.00 | | |
| 07/10/13 | 18422 | 3517 | SOFTWARE MAINT/MOTOR VEHI | 06/15 98116 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 160.00 | | 1,040.00 |
| 08/09/13 | 18576 | 3701 | CIRCUIT COURT | 07/15 98594 | | 001 | 102 | 553 | EDP/DATA | PROCESSING | 890.00 | | |
| 08/09/13 | 18576 | 3701 | SOFTWARE MAINT.LANDINDEXI | 07/15 98596 | | 001 | 101 | 553 | EDP/DATA | PROCESSING | 230.00 | | |
| 08/09/13 | 18576 | 3701 | SOFTWARE MAINT/JUSTICE | 07/15 98598 | | 001 | 166 | 553 | EDP/DATA | PROCESSING | 100.00 | | 1,220.00 |
| 08/09/13 | 18692 | 3817 | MAINT. WEB PROGRAM | 07/15 98595 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 880.00 | | |
| 08/09/13 | 18692 | 3817 | SOFTWARE MAINT. | 07/15 98597 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 160.00 | | 1,040.00 |
| 09/10/13 | 18853 | 4229 | CIRCUIT COURT | 08/15 99094 | | 001 | 102 | 553 | EDP/DATA | PROCESSING | 890.00 | | |
| 09/10/13 | 18853 | 4229 | SOFTWARE MAINT.LANDINDEXI | 08/15 99096 | | 001 | 101 | 553 | EDP/DATA | PROCESSING | 230.00 | | |
| 09/10/13 | 18853 | 4229 | SOFTWARE MAINT.-JUSTICE | 08/15 99098 | | 001 | 166 | 553 | EDP/DATA | PROCESSING | 100.00 | | 1,220.00 |
| 09/10/13 | 18954 | 4330 | MAINT.WEB PROGRAM | 08/15 99095 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 880.00 | | |
| 09/10/13 | 18954 | 4330 | SOFTWARE MAINT.ACCT. | 08/15 99097 | | 022 | 105 | 544 | SERVICE/MAINTENANCE | | 160.00 | | 1,040.00 |
| 09/10/13 | 18963 | 4339 | CREATING HOMESTEAD APP.EL | 08/15 99273 | 79256 | 096 | 153 | 553 | EDP/DATA | PROCESSING | 150.00 | | 150.00 |
| DELTA COMPUTER SYSTEMS, INC. | | | | 25 | EXPENDITURE | | | 29,520.00 | | BALANCE SHEET | .00 | TOTAL | 29,520.00 |
| 4263 DELTA GLOVES | | | | | | | | | | | | | |
| 02/11/13 | 16905 | 1613 | DELTA BLACK GLOVES XL/XXL | 01/18 129679 | | 77490 | 001 | 200 | 613 | LAW ENFORCEMENT | 339.60 | | |
| | | | | | | 77490 | 001 | 200 | 585 | FREIGHT | 38.00 | | 377.60 |
| DELTA GLOVES | | | | 1 | EXPENDITURE | | | 377.60 | | BALANCE SHEET | .00 | TOTAL | 377.60 |
| 055 DEMENT PRINTING COMPANY | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------|-------|-------|---------------------------|-------------------------|-------|------|-------------|------|----------|---------------------|--------|-------------|----------|
| 01/10/13 | 16605 | 1269 | 1099/W-2 FORMS | 12/03 0128257 | 77038 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 211.40 | | |
| | | | | | 77038 | 001 | 100 | 585 | | FREIGHT | 18.17 | 229.57 | |
| 02/11/13 | 16906 | 1614 | 2012 1099 FORMS | 01/14 0129143 | 77329 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 18.00 | | |
| | | | | | 77329 | 001 | 100 | 585 | | FREIGHT | 15.46 | | |
| 02/11/13 | 16906 | 1614 | GREEN LASER CHECK | 01/15 0129144 | 77327 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 123.40 | | |
| | | | | | 77327 | 001 | 100 | 585 | | FREIGHT | 14.38 | | |
| 02/11/13 | 16906 | 1614 | NOTE REFILLS/NOTE PAD/TIS | 01/25 0129350 | 77523 | 001 | 101 | 696 | | GENERAL SUPPLIES & | 650.07 | | |
| | | | | | 77523 | 001 | 101 | 585 | | FREIGHT | 31.50 | 852.81 | |
| 03/12/13 | 17180 | 2049 | 5-PART PURCHASE ORDER PAP | 02/07 0129677 | 77301 | 001 | 100 | 607 | | DATA PROCESSING SUP | 368.00 | | |
| | | | | | 77301 | 001 | 100 | 585 | | FREIGHT | 32.07 | 400.07 | |
| 04/10/13 | 17462 | 2362 | GREEN LASER CHECKS | 03/11 0130237 | 77839 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 252.10 | | |
| | | | | | 77839 | 001 | 100 | 585 | | FREIGHT | 32.92 | 285.02 | |
| 06/10/13 | 18011 | 3072 | SHERIFF'S CASH JOURNAL | 05/20 0131883 | 78381 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 208.00 | | |
| | | | | | 78381 | 001 | 200 | 585 | | FREIGHT | 11.20 | 219.20 | |
| 07/10/13 | 18296 | 3391 | 5 PART PO PAPER | 05/23 0131995 | 78459 | 001 | 100 | 602 | | DUPLICATION AND REP | 368.00 | | |
| | | | | | 78459 | 001 | 100 | 585 | | FREIGHT | 30.55 | | |
| 07/10/13 | 18296 | 3391 | 500 CHECKS #2000 START WI | 06/14 0132401 | 78682 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 128.00 | | |
| | | | | | 78682 | 001 | 105 | 585 | | FREIGHT | 13.75 | 540.30 | |
| 08/09/13 | 18763 | 3888 | 4 PART INV.REQ.W/STUB | 07/11 0132780 | 78872 | 160 | 300 | 603 | | OFFICE SUPPLIES AND | 204.00 | | |
| | | | | | 78872 | 160 | 300 | 585 | | FREIGHT | 11.71 | 215.71 | |
| ----- | | | | DEMENT PRINTING COMPANY | | 7 | EXPENDITURE | | 2,742.68 | BALANCE SHEET | .00 | TOTAL | 2,742.68 |
| ----- | | | | | | | | | | | | | |
| 9113 DEMPSEY, NORRIS SCOTT | | | | | | | | | | | | | |
| 10/23/12 | 7813 | 329 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | 100.00 | |
| ----- | | | | DEMPSEY, NORRIS SCOTT | | 1 | EXPENDITURE | | 100.00 | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9278 DENSON, JACK ETHRIDGE | | | | | | | | | | | | | |
| 02/04/13 | 7999 | 1904 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | 50.00 | |
| ----- | | | | DENSON, JACK ETHRIDGE | | 1 | EXPENDITURE | | 50.00 | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4688 DEPARTMENT OF REVENUE | | | | | | | | | | | | | |
| 12/28/12 | 25956 | 1224 | DEPARTMENT OF REVENUE | 12/28 2CQ5060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 681.27 | 681.27 | |
| 01/11/13 | 25978 | 1493 | DEPARTMENT OF REVENUE | 01/11 3180599 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 681.27 | 681.27 | |
| 01/25/13 | 25986 | 1564 | DEPARTMENT OF REVENUE | 01/25 31N3060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 683.33 | 683.33 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|---------------------|-------------|----------|------|------|--------|---------------------|--------|-------|----------|
| 02/08/13 | 26009 | 1848 | DEPARTMENT OF REVENUE | 02/08 3251081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 346.24 | | |
| 02/08/13 | 26009 | 1848 | DEPARTMENT OF REVENUE | 02/08 3251096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 86.53 | | |
| 02/08/13 | 26009 | 1848 | DEPARTMENT OF REVENUE | 02/08 3251105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 683.33 | | 1,116.10 |
| 02/22/13 | 26016 | 1863 | DEPARTMENT OF REVENUE | 02/22 32J3063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 683.33 | | 683.33 |
| 03/08/13 | 26039 | 2293 | DEPARTMENT OF REVENUE | 03/08 3355102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 683.33 | | 683.33 |
| 03/22/13 | 26046 | 2306 | DEPARTMENT OF REVENUE | 03/22 33K7063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 683.33 | | 683.33 |
| 04/05/13 | 26070 | 2594 | DEPARTMENT OF REVENUE | 04/05 3438102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 683.33 | | 683.33 |
| 04/19/13 | 26077 | 2610 | DEPARTMENT OF REVENUE | 04/19 34G2066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 492.94 | | 492.94 |
| DEPARTMENT OF REVENUE | | | | 9 | EXPENDITURE | 6,388.23 | | | | BALANCE SHEET | .00 | TOTAL | 6,388.23 |
| ----- | | | | | | | | | | | | | |
| 4963 DEPARTMENT OF THE TREASURY | | | | | | | | | | | | | |
| 07/30/13 | 18802 | 3927 | FORM 720 12/1/11-11/30/12 | 07/30 72013 | | 001 | 100 | 468 | | GROUP INSURANCE | 243.00 | | 243.00 |
| DEPARTMENT OF THE TREASURY | | | | 1 | EXPENDITURE | 243.00 | | | | BALANCE SHEET | .00 | TOTAL | 243.00 |
| ----- | | | | | | | | | | | | | |
| 9569 DEVENNEY, MARC A. | | | | | | | | | | | | | |
| 08/07/13 | 8315 | 4068 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DEVENNEY, MARC A. | | | | 1 | EXPENDITURE | 25.00 | | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8021 DEWBERRY, FAYE Y. | | | | | | | | | | | | | |
| 11/16/12 | 16185 | 785 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| DEWBERRY, FAYE Y. | | | | 1 | EXPENDITURE | 175.00 | | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 8142 DEWBERRY, LLOYD | | | | | | | | | | | | | |
| 11/16/12 | 16186 | 786 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| DEWBERRY, LLOYD | | | | 1 | EXPENDITURE | 155.00 | | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 4896 DIEBOLD INCORPORATED | | | | | | | | | | | | | |
| 04/10/13 | 17463 | 2363 | CHANGE COMB.ON VAULT EDUC | 03/01 0517880 77739 | | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 408.00 | | |
| 04/10/13 | 17463 | 2363 | CHANGE COMB.ON VAULT EDUC | 03/01 0518063 77739 | | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 275.00 | | 683.00 |
| DIEBOLD INCORPORATED | | | | 1 | EXPENDITURE | 683.00 | | | | BALANCE SHEET | .00 | TOTAL | 683.00 |

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|-------------------------------------|--------------------------------------|-------|---------------------------|---------------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 9279 DILL, APRIL NICOLE | | | | | | | | | | | | | |
| 02/04/13 | 8000 | 1905 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | DILL, APRIL NICOLE | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9570 DIMINO, LESLIE LANN | | | | | | | | | | | | | |
| 08/07/13 | 8316 | 4069 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | DIMINO, LESLIE LANN | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 1057 DISCOUNT BLDG MATERIALS | | | | | | | | | | | | | |
| 03/12/13 | 17181 | 2050 | HDW.FLOORING/MOLDING/TOOL | 02/14 0034551 77736 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 1,365.90 | | 1,365.90 |
| | DISCOUNT BLDG MATERIALS | | | 1 | EXPENDITURE | | 1,365.90 | | | BALANCE SHEET | .00 | TOTAL | 1,365.90 |
| 4248 DISTRICT ATTORNEY'S OFFICE-CRT | | | | | | | | | | | | | |
| 06/10/13 | 18012 | 3073 | A.DOBBS AIRPLANE FLIGHT | 05/01 50113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 608.80 | | 608.80 |
| | DISTRICT ATTORNEY'S OFFICE-CRT.ORDER | | | 1 | EXPENDITURE | | 608.80 | | | BALANCE SHEET | .00 | TOTAL | 608.80 |
| 4867 DISTRICT FOUR FIRE DEPARTMENT | | | | | | | | | | | | | |
| 12/11/12 | 16441 | 1051 | TRN./INCIDENTS 8/1-10/31/ | 11/27 112712 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 550.00 | | 550.00 |
| 03/12/13 | 17309 | 2178 | TRN./INC. 11/1-1/31/13 | 02/18 21813 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 605.00 | | 605.00 |
| 06/10/13 | 18153 | 3214 | TRN.INC. 2/1-4/30/13 | 04/30 43013 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 565.00 | | 565.00 |
| | DISTRICT FOUR FIRE DEPARTMENT | | | 3 | EXPENDITURE | | 1,720.00 | | | BALANCE SHEET | .00 | TOTAL | 1,720.00 |
| 468 DIXIE WHOLESALE WATERWORKS INC | | | | | | | | | | | | | |
| 11/09/12 | 15911 | 429 | CIRCLE CLAMP/PVC PIPE | 09/27 395446 | 76569 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 280.48 | | 280.48 |
| 11/09/12 | 16086 | 604 | BLACK STEEL COUPLING/NIPP | 10/02 395605 | 76590 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 38.51 | | 38.51 |
| 12/11/12 | 16316 | 926 | CLAMP | 10/30 397088 | 76804 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 112.65 | | 112.65 |
| 12/11/12 | 16502 | 1112 | PIPE-HARRIS RD. BRIDGE | 11/16 398112 | 77003 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 1,270.08 | | 1,270.08 |
| 01/10/13 | 16606 | 1270 | CIRCULATING PUMPS OLD/NEW | 12/11 399336 | 77218 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 250.40 | | 250.40 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 03/12/13 | 17346 | 2215 | MISC. PARTS | 02/15 402180 | 77720 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 322.36 | | 322.36 |
| 04/10/13 | 17464 | 2364 | 2"X7" FULL CIRCLE CLAMP | 03/08 403156 | 77891 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 59.18 | | 59.18 |
| 04/10/13 | 17618 | 2518 | #250-001 ELBOWS/NIPPLES | 03/04 402837 | 77757 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 208.31 | | 231.76 |
| | | | | | 77757 | 150 | 300 | 585 | | FREIGHT | 23.45 | | |
| 04/10/13 | 17651 | 2551 | ELBOW/STEEL/NIPPLES/BLACK | 03/22 403966 | 77939 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 280.12 | | 280.12 |
| 05/10/13 | 17735 | 2665 | PIPE/TEE/GLUE | 04/15 404986 | 78227 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 1,937.85 | | 2,576.91 |
| 05/10/13 | 17735 | 2665 | PVC PIPES | 04/17 405107 | 78246 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 639.06 | | |
| 06/10/13 | 18013 | 3074 | PVC45-OLD COURTHOUSE STOR | 04/26 405658 | 78348 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 23.60 | | 532.02 |
| 06/10/13 | 18013 | 3074 | PVC45-OLD COURTHOUSE STOR | 04/29 405747 | 78348 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 23.60CR | | |
| 06/10/13 | 18013 | 3074 | OLD COURTHOUSE STORM DRAI | 04/29 405748 | 78348 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 532.02 | | |
| 09/10/13 | 18854 | 4230 | ADAPTER/COUPLING | 07/22 410185 | 78978 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 120.19 | | 120.19 |
| DIXIE WHOLESALE WATERWORKS INC | | | | 12 | EXPENDITURE | | | 6,074.66 | | BALANCE SHEET | .00 | TOTAL | 6,074.66 |
| 4930 DOBBS, ASHLEY | | | | | | | | | | | | | |
| 06/10/13 | 18014 | 3075 | WITNESS FEE ST.VS.PURNELL | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 103.03 | | 103.03 |
| DOBBS, ASHLEY | | | | 1 | EXPENDITURE | | | 103.03 | | BALANCE SHEET | .00 | TOTAL | 103.03 |
| 9622 DODD, GLADYS ANN | | | | | | | | | | | | | |
| 08/20/13 | 8412 | 4136 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.20 | | 32.20 |
| DODD, GLADYS ANN | | | | 1 | EXPENDITURE | | | 32.20 | | BALANCE SHEET | .00 | TOTAL | 32.20 |
| 9571 DODDS, LARA A. | | | | | | | | | | | | | |
| 08/07/13 | 8317 | 4070 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DODDS, LARA A. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4819 DOGPOUND PRINTING, LLC | | | | | | | | | | | | | |
| 10/10/12 | 15617 | 35 | T-SHIRTS | 08/28 76164 | 76164 | 001 | 200 | 691 | | UNIFORMS | 360.00 | | 390.00 |
| 10/10/12 | 15617 | 35 | T-SHIRTS P.MILLER/E.BRITT | 09/11 76343 | 76343 | 001 | 200 | 691 | | UNIFORMS | 30.00 | | |
| DOGPOUND PRINTING, LLC | | | | 1 | EXPENDITURE | | | 390.00 | | BALANCE SHEET | .00 | TOTAL | 390.00 |
| 4905 DOMINION BUILDING PRODUCTS | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|--------|---------------------|----------|-------|--------|
| 06/10/13 | 18170 | 3231 | DOOR LEAF ONLY HINGE LOCK | 05/08 0366572 | 77874 | 106 | 252 | 681 | | REPAIR AND REPLACEM | 152.00 | | |
| | | | | | 77874 | 106 | 252 | 585 | | FREIGHT | 96.98 | | 248.98 |
| DOMINION BUILDING PRODUCTS | | | | 1 | EXPENDITURE | | 248.98 | | | BALANCE SHEET | .00 | TOTAL | 248.98 |
| ----- | | | | | | | | | | | | | |
| 9572 DONALDSON, JANET RENEE | | | | | | | | | | | | | |
| 08/07/13 | 8318 | 4071 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DONALDSON, JANET RENEE | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 536 DOSS ELECTRIC, INC. | | | | | | | | | | | | | |
| 02/11/13 | 16907 | 1615 | REPLACE BALLAST/BULBS POL | 01/15 472 | 77453 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 650.45 | | |
| 02/19/13 | 16907 | 1615 | VOID CLAIM NO. 001615 | CHE 02/19 472 | V 77453 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 650.45CR | | |
| 05/10/13 | 17736 | 2666 | REPAIR LIGHT @ COURTHOUSE | 04/18 615 | 78144 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 542.43 | | |
| 05/21/13 | 17736 | 2666 | VOID CLAIM NO. 002666 | CHE 05/21 615 | V 78144 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 542.43CR | | |
| DOSS ELECTRIC, INC. | | | | 2 | EXPENDITURE | | .00 | | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |
| 9171 DOSS-RICHARDSON, MATTIE LEE | | | | | | | | | | | | | |
| 11/07/12 | 7872 | 701 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 78.60 | | 78.60 |
| DOSS-RICHARDSON, MATTIE LEE | | | | 1 | EXPENDITURE | | 78.60 | | | BALANCE SHEET | .00 | TOTAL | 78.60 |
| ----- | | | | | | | | | | | | | |
| 9280 DOSS, DOROTHY R. | | | | | | | | | | | | | |
| 02/04/13 | 8001 | 1906 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 54.20 | | 54.20 |
| DOSS, DOROTHY R. | | | | 1 | EXPENDITURE | | 54.20 | | | BALANCE SHEET | .00 | TOTAL | 54.20 |
| ----- | | | | | | | | | | | | | |
| 9623 DOUGHTY, STACEY CATHERINE | | | | | | | | | | | | | |
| 08/20/13 | 8413 | 4137 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | | 28.00 |
| DOUGHTY, STACEY CATHERINE | | | | 1 | EXPENDITURE | | 28.00 | | | BALANCE SHEET | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 2346 DPS CRIME LAB | | | | | | | | | | | | | |
| 10/10/12 | 15618 | 36 | LAB FEES | 09/06 244 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/11/12 | 16317 | 927 | ANALYTICAL FEES | 11/06 542 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 150.00 | | |
| 12/11/12 | 16317 | 927 | DENISE CROCKER | 11/07 146 | | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 240.00 | | 390.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|----------|-------|----------|
| 01/10/13 | 16607 | 1271 | ANALYTICAL FEES | 12/05 703 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 |
| 05/10/13 | 17737 | 2667 | ANALYTICAL FEES | 04/15 1285 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 |
| 06/10/13 | 18015 | 3076 | #1303165 ANALYTICAL FEES | 05/06 1446 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 50.00 | | 50.00 |
| 07/10/13 | 18297 | 3392 | LAB FEES | 06/05 1614 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 |
| 08/09/13 | 18577 | 3702 | LAB FEES | 07/08 1770 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 |
| DPS CRIME LAB | | | | 7 | EXPENDITURE | | | 1,140.00 | | BALANCE SHEET | .00 | TOTAL | 1,140.00 |
| ----- | | | | | | | | | | | | | |
| 2575 DPS LAW ENFORCEMENT TRAINING, | | | | | | | | | | | | | |
| 12/11/12 | 16318 | 928 | DENISE CROCKER 10/8-11 | 10/23 111 | | 001 | 200 | 613 | | LAW ENFORCEMENT | 240.00 | | 240.00 |
| DPS LAW ENFORCEMENT TRAINING, FUND 3714 | | | | 1 | EXPENDITURE | | | 240.00 | | BALANCE SHEET | .00 | TOTAL | 240.00 |
| ----- | | | | | | | | | | | | | |
| 9573 DRAINE, ELINOR M. | | | | | | | | | | | | | |
| 08/07/13 | 8319 | 4072 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DRAINE, ELINOR M. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9327 DRAKE, JENNIE ANN | | | | | | | | | | | | | |
| 02/08/13 | 8049 | 1954 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| DRAKE, JENNIE ANN | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4816 DRUG TESTING PROGRAM MGMT.,INC | | | | | | | | | | | | | |
| 02/11/13 | 16908 | 1616 | LAB CONFIRMATION | 01/21 77199 | 77199 | 001 | 164 | 696 | | GENERAL SUPPLIES & | 25.00 | | 25.00 |
| 07/10/13 | 18298 | 3393 | TESTING 4/1-5/28/13 | 05/28 52813 | | 001 | 164 | 581 | | OTHER CONTRACTUAL S | 150.00 | | |
| 07/10/13 | 18298 | 3393 | CASES INSERT CUP W/CONF.K | 06/19 4687 | | 001 | 164 | 696 | | GENERAL SUPPLIES & | 1,580.00 | | |
| | | | | | | 78723 | 001 | 164 | 585 | FREIGHT | 22.81 | | 1,752.81 |
| DRUG TESTING PROGRAM MGMT.,INC. | | | | 2 | EXPENDITURE | | | 1,777.81 | | BALANCE SHEET | .00 | TOTAL | 1,777.81 |
| ----- | | | | | | | | | | | | | |
| 8140 DUBOSE, DOROTHY | | | | | | | | | | | | | |
| 11/16/12 | 16187 | 787 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16831 | 1524 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| DUBOSE, DOROTHY | | | | 2 | EXPENDITURE | | | 280.00 | | BALANCE SHEET | .00 | TOTAL | 280.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|------------------------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9172 DUCK, TAMEKA N. | | | | | | | | | | | | | |
| 11/07/12 | 7873 | 702 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | DUCK, TAMEKA N. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 8930 DUMAS, JEREMIAH PERCY | | | | | | | | | | | | | |
| 02/08/13 | 8050 | 1955 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | DUMAS, JEREMIAH PERCY | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 1203 DURACO INDUSTRIES, INC | | | | | | | | | | | | | |
| 03/12/13 | 17347 | 2216 | AGITATOR GEAR ASSEMBLY#15 | 02/14 | 11605 | 77644 | 150 | 300 | 681 | REPAIR AND REPLACEM | 521.07 | | |
| | | | | | | 77644 | 150 | 300 | 585 | FREIGHT | 25.36 | | 546.43 |
| 03/12/13 | 17378 | 2247 | REPAIR/REPLACE HEATER BLA | 01/30 | 11525 | 77586 | 160 | 300 | 541 | ROAD MACHINERY/EQUI | 2,575.08 | | 2,575.08 |
| 09/10/13 | 19027 | 4403 | #150-165 HOSE | 07/25 | 12598 | 78932 | 160 | 300 | 681 | REPAIR AND REPLACEM | 578.12 | | |
| | | | | | | 78932 | 160 | 300 | 585 | FREIGHT | 30.32 | | |
| 09/10/13 | 19027 | 4403 | #150-165 TANK TIMER MANUA | 07/26 | 12610 | 79073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 286.03 | | |
| | | | | | | 79073 | 160 | 300 | 585 | FREIGHT | 15.93 | | 910.40 |
| ----- | | | | | | | | | | | | | |
| | DURACO INDUSTRIES, INC | | | 3 | EXPENDITURE | | | 4,031.91 | | BALANCE SHEET | .00 | TOTAL | 4,031.91 |
| ----- | | | | | | | | | | | | | |
| 9281 DURR, SARA LYNN | | | | | | | | | | | | | |
| 02/04/13 | 8002 | 1907 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | DURR, SARA LYNN | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9492 DUTTA, DIPANGKAR | | | | | | | | | | | | | |
| 07/31/13 | 8236 | 3964 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | DUTTA, DIPANGKAR | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9226 DYER, JAMIE LEE | | | | | | | | | | | | | |
| 12/05/12 | 7927 | 1168 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | DYER, JAMIE LEE | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4919 DYNAMIC FIRE PROTECTION,LLC | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|---------|-------|----------|
| 05/10/13 | 17738 | 2668 | ANN.FIRE SPRINKLER INSP. | 04/01 0041-1 | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 250.00 | | 250.00 |
| DYNAMIC FIRE PROTECTION,LLC | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 9493 DZIEDZIC, BRUCE A. | | | | | | | | | | | | | |
| 07/31/13 | 8237 | 3965 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | | 85.80 |
| DZIEDZIC, BRUCE A. | | | | 1 | EXPENDITURE | | 85.80 | | | BALANCE SHEET | .00 | TOTAL | 85.80 |
| 3812 E FIRE | | | | | | | | | | | | | |
| 11/09/12 | 15912 | 430 | ANN. INSPECTION-JAIL | 10/24 104346 | | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 858.20 | | 858.20 |
| 02/13/13 | 17133 | 1855 | ANN.INSPECTION PORT.FIRE | 10/29 1382 | | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 316.20 | | 316.20 |
| 05/10/13 | 17739 | 2669 | ANN. INSP. | 04/15 105781 | | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 400.50 | | 400.50 |
| E FIRE | | | | 3 | EXPENDITURE | | 1,574.90 | | | BALANCE SHEET | .00 | TOTAL | 1,574.90 |
| 4833 E Z AUTO SALES | | | | | | | | | | | | | |
| 10/10/12 | 15619 | 37 | R & R AC/HEAT #200-122 | 09/24 3226 | 76511 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 508.99 | | 508.99 |
| 12/11/12 | 16319 | 929 | REPAIR HEATER #231-350 | 10/31 3305 | 76895 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 291.96 | | |
| 12/11/12 | 16319 | 929 | R&R SHOCKS/BRAKES/M&B/TIR | 11/02 3307 | 76926 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 519.00 | | |
| 12/11/12 | 16319 | 929 | REPAIR HEATER #200-088 | 11/15 3346 | 77008 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 509.99 | | 1,320.95 |
| E Z AUTO SALES | | | | 2 | EXPENDITURE | | 1,829.94 | | | BALANCE SHEET | .00 | TOTAL | 1,829.94 |
| 068 EAST MISS. LUMBER COMPANY | | | | | | | | | | | | | |
| 11/09/12 | 16058 | 576 | SUPPLIES-VFD BATHROOM | 09/28 57449 | 76577 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 517.51 | | |
| 11/09/12 | 16058 | 576 | 1X6X10/12 PINE NAILS/SINK | 10/02 57665 | 76595 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 153.98 | | |
| 11/09/12 | 16058 | 576 | CASINGS/WAFERBOARDS/CORNE | 10/03 57713 | 76597 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 134.00 | | |
| 11/09/12 | 16058 | 576 | MISC. SUPPLIES | 10/09 57899 | 76663 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 144.32 | | |
| 11/09/12 | 16058 | 576 | LAVATORY WALL HUNG | 10/12 58057 | 76595 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 80.97CR | | |
| 11/09/12 | 16058 | 576 | FLANGE KIT/HANGER | 10/19 58293 | 76597 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 92.50 | | 961.34 |
| 02/11/13 | 17051 | 1759 | PL WOOD/4" HINGE | 11/13 59226 | 76577 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 24.17CR | | |
| 02/11/13 | 17051 | 1759 | 4 X 4 -8 POST | 11/13 59228 | 76577 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 7.79CR | | |
| 02/11/13 | 17051 | 1759 | CK#7895-CR #59226/59228 | 01/03 10313 | | 106 | 254 | 901 | | BUILDINGS (LESS THA | 31.96 | | |
| 02/11/13 | 17087 | 1795 | 2 X 8-16' #2 PINE | 01/03 60908 | 77331 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 20.86 | | |
| 02/11/13 | 17087 | 1795 | MISC. SUPPLIES | 01/07 61019 | 77340 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 20.86 | | |
| 02/11/13 | 17087 | 1795 | MISC. SUPPLIES | 01/14 61244 | 77418 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 16.37 | | |
| 02/11/13 | 17087 | 1795 | MISC. SUPPLIES | 01/15 61264 | 77418 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 69.46 | | 127.55 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|---------------------|-------------|---------|-------|--------|
| 03/12/13 | 17348 | 2217 | MISC. SUPPLIES | 02/15 62347 | 77670 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 5.47 | | |
| 03/12/13 | 17348 | 2217 | MISC. SUPPLIES | 02/25 62588 | 77801 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 33.05 | | |
| 03/12/13 | 17348 | 2217 | MISC. SUPPLIES | 02/25 62592 | 77801 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 8.81 | | 47.33 |
| 03/12/13 | 17379 | 2248 | MISC. SUPPLIES | 01/30 61710 | 77545 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 47.48 | | |
| 03/12/13 | 17379 | 2248 | MISC. SUPPLIES | 02/06 62054 | 77609 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 7.64 | | |
| 03/12/13 | 17379 | 2248 | MISC. SUPPLIES | 02/07 62068 | 77609 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 17.98 | | |
| 03/12/13 | 17379 | 2248 | MISC. SUPPLIES | 02/18 62387 | 77732 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 33.64 | | |
| 03/12/13 | 17379 | 2248 | MISC. SUPPLIES | 02/21 62504 | | 160 | 300 | 696 | GENERAL | SUPPLIES & | 14.47 | | 121.21 |
| 04/10/13 | 17619 | 2519 | MISC. SUPPLIES | 02/28 62716 | 77801 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 15.74 | | |
| 04/10/13 | 17619 | 2519 | MISC. SUPPLIES | 03/01 62826 | 77801 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 9.42 | | |
| 04/10/13 | 17619 | 2519 | MISC. SUPPLIES | 03/12 63132 | 77910 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 97.78 | | |
| 04/10/13 | 17619 | 2519 | MISC. SUPPLIES | 03/14 63251 | 77910 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 9.94 | | 132.88 |
| 04/10/13 | 17652 | 2552 | MISC. SUPPLIES | 03/05 62920 | 77853 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 8.99 | | |
| 04/10/13 | 17652 | 2552 | MISC. SUPPLIES | 03/05 62936 | 77853 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 7.97 | | |
| 04/10/13 | 17652 | 2552 | MISC. SUPPLIES | 03/07 63005 | 77853 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 42.37 | | |
| 04/10/13 | 17652 | 2552 | MISC. SUPPLIES | 03/07 63011 | 77853 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 68.35 | | |
| 04/10/13 | 17652 | 2552 | MISC. SUPPLIES | 03/18 63341 | 77977 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 12.82 | | 140.50 |
| 05/10/13 | 17898 | 2828 | MISC. SUPPLIES | 03/27 63680 | 78035 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 8.80 | | |
| 05/10/13 | 17898 | 2828 | MISC. SUPPLIES | 03/28 63753 | 78035 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 11.45 | | |
| 05/10/13 | 17898 | 2828 | PIPE/COUPLING | 04/03 64029 | 78115 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 185.71 | | |
| 05/10/13 | 17898 | 2828 | MISC. SUPPLIES | 04/09 64190 | 78130 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 2.86 | | |
| 05/10/13 | 17898 | 2828 | MISC. SUPPLIES | 04/09 64192 | 78130 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 1.26 | | |
| 05/10/13 | 17898 | 2828 | MISC. SUPPLIES | 04/25 64704 | 78258 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 39.66 | | 249.74 |
| 05/10/13 | 17932 | 2862 | MISC. SUPPLIES | 04/02 63988 | 78074 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 12.75 | | |
| 05/10/13 | 17932 | 2862 | MISC. SUPPLIES | 04/15 64359 | 78204 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 37.77 | | |
| 05/10/13 | 17932 | 2862 | MISC. SUPPLIES | 04/15 64364 | 78204 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 10.79CR | | |
| 05/10/13 | 17932 | 2862 | MISC. SUPPLIES | 04/15 64365 | 78204 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 19.15 | | |
| 05/10/13 | 17932 | 2862 | MISC. SUPPLIES | 04/16 64390 | 78204 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 26.96 | | |
| 05/10/13 | 17932 | 2862 | MISC. SUPPLIES | 04/17 64451 | 78204 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 51.16 | | 137.00 |
| 06/10/13 | 18190 | 3251 | ADAPTER/VINYL TUBE-ICE MA | 05/09 65272 | 78388 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 7.95 | | |
| 06/10/13 | 18190 | 3251 | LEATHER GLOVES(JAIL CREW) | 05/09 65283 | 78388 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 13.11 | | |
| 06/10/13 | 18190 | 3251 | BLACKSMITH HANDLE | 05/20 65619 | 78493 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 7.19 | | 28.25 |
| 06/10/13 | 18214 | 3275 | #150-035A PINE | 05/16 65518 | 78444 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 26.08 | | 26.08 |
| 07/10/13 | 18460 | 3555 | TREATED POST/SAKRETE/TAPE | 06/17 66672 | 78743 | 150 | 300 | 696 | GENERAL | SUPPLIES & | 18.26 | | 18.26 |
| 07/10/13 | 18490 | 3585 | 4 X 4 POST | 05/28 65888 | 78551 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 12.49 | | |
| 07/10/13 | 18490 | 3585 | GARDEN CULTIVATOR-SHOP | 06/10 66408 | 78675 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 33.82 | | |
| 07/10/13 | 18490 | 3585 | #300-061A GALV.SQ.PLUG | 06/13 66571 | 78675 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 1.24 | | |
| 07/10/13 | 18490 | 3585 | #300-684C BRASS TEE/PLUG | 06/24 66931 | 78799 | 160 | 300 | 696 | GENERAL | SUPPLIES & | 6.63 | | 54.18 |
| 08/09/13 | 18714 | 3839 | #2 PINE/NAILS/REBAR | 07/03 67514 | 78922 | 106 | 252 | 696 | GENERAL | SUPPLIES & | 869.23 | | 869.23 |
| 08/09/13 | 18732 | 3857 | DECK SCREWS-HARRIS ROAD | 06/26 67032 | 78799 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | | 6.38 | | 6.38 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|------------|-------|------------|
| 08/09/13 | 18764 | 3889 | WHITE,ORANGE,RED FLAGS | 07/12 67780 | 78903 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 28.32 | | |
| 08/09/13 | 18764 | 3889 | SPRAYER | 07/22 68173 | 79019 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 44.09 | | |
| 08/09/13 | 18764 | 3889 | MAILBOX/NUMBERS | 07/22 68196 | 79019 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 19.18 | | |
| 08/09/13 | 18764 | 3889 | PINE/REBAR/STEEL | 07/24 68270 | 79019 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 75.09 | | |
| 08/09/13 | 18764 | 3889 | DECK SPRAYER | 07/25 68329 | 79019 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 26.99 | | 193.67 |
| 09/10/13 | 18977 | 4353 | HOSE BIBB/PVC/BUSING ADAP | 08/26 69945 | 79288 | 106 | 252 | 696 | | GENERAL SUPPLIES & | 176.12 | | 176.12 |
| 09/10/13 | 19028 | 4404 | GLOVE/GOGGLE/CABLE TIE-IN | 07/30 68609 | 79097 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 60.85 | | |
| 09/10/13 | 19028 | 4404 | GALV. PLUG | 08/06 69109 | 79160 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 1.61 | | |
| 09/10/13 | 19028 | 4404 | GAP & CRACK SEALANT | 08/22 69801 | 79266 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 16.72 | | 79.18 |
| EAST MISS. LUMBER COMPANY | | | | 18 | EXPENDITURE | | | 3,368.90 | | BALANCE SHEET | .00 | TOTAL | 3,368.90 |
| ----- | | | | | | | | | | | | | |
| 3447 EAST MISSISSIPPI COMMUNITY COL | | | | | | | | | | | | | |
| 10/10/12 | 15620 | 38 | C.THREET/P.YEARA/T.BISHOP | 09/07 13008 | 76243 | 001 | 220 | 480 | | OTHER TRAVEL COSTS | 2,500.00 | | 2,500.00 |
| 05/10/13 | 17740 | 2670 | GOLDEN/HART REGISTRATION | 03/26 130049 | 77837 | 001 | 220 | 939 | | OFFICER'S TRAINING | 1,000.00 | | 1,000.00 |
| EAST MISSISSIPPI COMMUNITY COLLEGE | | | | 2 | EXPENDITURE | | | 3,500.00 | | BALANCE SHEET | .00 | TOTAL | 3,500.00 |
| ----- | | | | | | | | | | | | | |
| 067 EAST MS. COMMUNITY COLLEGE | | | | | | | | | | | | | |
| 10/10/12 | 15855 | 273 | GRANT 8/12 COLLECTIONS | 08/31 1469 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 18,048.99 | | |
| 10/10/12 | 15855 | 273 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 698.73 | | 18,747.72 |
| 11/09/12 | 16152 | 670 | GRANT-9/12 COLLECTIONS | 09/30 364143 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 3,641.43 | | 3,641.43 |
| 12/11/12 | 16535 | 1145 | GRANT 10/12 COLL.-ERRONEO | 10/31 321480 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 3,214.80 | | |
| | | | | | | 690 | 551 | 955 | | REFUND | 190.28CR | | 3,024.52 |
| 01/10/13 | 16808 | 1472 | GRANT 11/12 COLLECTIONS | 11/30 265124 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 26,561.24 | | 26,561.24 |
| 02/11/13 | 17121 | 1829 | GRANT-12/12 COLLECTIONS | 12/31 1644 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 73,587.72 | | 73,587.72 |
| 03/12/13 | 17406 | 2275 | GRANT 1/13 | 01/31 1706 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 131,111.97 | | 131,111.97 |
| 04/10/13 | 17675 | 2575 | 2/13 COLLECTIONS-GRANT | 02/28 1771 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 29,918.19 | | 29,918.19 |
| 05/10/13 | 17953 | 2883 | GRANT 3/13 COLLECTIONS | 03/31 1842 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 7,871.90 | | 7,871.90 |
| 06/10/13 | 18241 | 3302 | GRANT-4/13 COLLECTIONS | 04/30 1886 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 6,740.60 | | 6,740.60 |
| 07/10/13 | 18522 | 3617 | GRANT 5/13 COLLECTIONS | 05/31 1930 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 7,854.91 | | 7,854.91 |
| 08/09/13 | 18799 | 3924 | GRANT-6/13 COLLECTIONS | 06/30 1976 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 5,346.01 | | 5,346.01 |
| 09/10/13 | 19065 | 4441 | GRANT-JULY,2013 | 07/31 2022 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 7,261.37 | | |

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|--|-------|-------|---------------------------|--------------|---------------|------|-------|------------|--------|---------------------|------------|-------------|
| 09/10/13 | 19065 | 4441 | GRANT-2012 NOXUBEE REFUGE | 08/09 2012 | | 690 | 551 | 702 | | GRANT E.M. COMMUNIT | 656.62 | 7,917.99 |
| EAST MS. COMMUNITY COLLEGE | | | 12 EXPENDITURE | 322,324.20 | BALANCE SHEET | .00 | TOTAL | 322,324.20 | | | | |
| 940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT) | | | | | | | | | | | | |
| 10/10/12 | 15856 | 274 | GRANT 8/12 COLLECTIONS | 08/31 1469 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 28,000.70 | |
| 10/10/12 | 15856 | 274 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 1,083.03 | 29,083.73 |
| 11/09/12 | 16153 | 671 | GRANT-9/12 | 09/30 567338 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 5,673.38 | 5,673.38 |
| 12/11/12 | 16536 | 1146 | GRANT 10/12 COLL.-ERRONEO | 10/31 496715 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 4,967.15 | |
| | | | | | | 691 | 552 | 955 | | REFUND | 297.35CR | 4,669.80 |
| 01/10/13 | 16809 | 1473 | GRANT 11/12 COLLECTIONS | 11/30 113012 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 40,907.37 | 40,907.37 |
| 02/11/13 | 17122 | 1830 | GRANT-12/12 COLLECTIONS | 12/31 1644 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 113,330.86 | 113,330.86 |
| 03/12/13 | 17407 | 2276 | GRANT-1/13 COLLECTIONS | 01/31 1706 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 201,914.39 | 201,914.39 |
| 04/10/13 | 17676 | 2576 | GRANT-2/13 COLLECTIONS | 02/28 1771 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 46,075.69 | 46,075.69 |
| 05/10/13 | 17954 | 2884 | GRANT-3/13 COLLECTIONS | 03/31 1842 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 12,126.48 | 12,126.48 |
| 06/10/13 | 18242 | 3303 | GRANT-4/13 COLLECTIONS | 04/30 1886 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 10,381.96 | 10,381.96 |
| 07/10/13 | 18523 | 3618 | GRANT-5/13 COLLECTIONS | 05/31 1930 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 12,096.88 | 12,096.88 |
| 08/09/13 | 18800 | 3925 | GRANT-6/13 COLLECTIONS | 06/30 1976 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 8,233.30 | 8,233.30 |
| 09/10/13 | 19066 | 4442 | GRANT-JULY,2013 COLLECTIO | 07/31 2022 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 11,182.66 | |
| 09/10/13 | 19066 | 4442 | GRANT-NOXUBEE REFUGE IN L | 08/09 2012 | | 691 | 552 | 702 | | GRANT E.M. COMMUNIT | 1,011.19 | 12,193.85 |
| EAST MS. COMMUNITY COLLEGE (ENLARGEMENT) | | | 12 EXPENDITURE | 496,687.69 | BALANCE SHEET | .00 | TOTAL | 496,687.69 | | | | |
| 4870 EAST OKT. VOL. FIRE DEPARTMENT | | | | | | | | | | | | |
| 12/11/12 | 16442 | 1052 | TRN./INCIDENTS 8/1-10/31/ | 11/27 112712 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 2,155.00 | 2,155.00 |
| 03/12/13 | 17310 | 2179 | TRN./INCIDENTS 11/12-1/13 | 02/19 21913 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 2,535.00 | 2,535.00 |
| 06/10/13 | 18154 | 3215 | TRN./INCIDENTS 2/1-4/30/1 | 05/28 52813 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 2,685.00 | 2,685.00 |
| 09/10/13 | 18959 | 4335 | TRN./INC.5/1-7/31/13 | 08/26 82613 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 1,985.00 | 1,985.00 |
| EAST OKT. VOL. FIRE DEPARTMENT, INC. | | | 4 EXPENDITURE | 9,360.00 | BALANCE SHEET | .00 | TOTAL | 9,360.00 | | | | |
| 9574 EATON, LEAH FRANCES | | | | | | | | | | | | |

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|---------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|--------------------|----------|-------|----------|
| 08/07/13 | 8320 | 4073 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| EATON, LEAH FRANCES | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3616 ECAM | | | | | | | | | | | | | |
| 12/11/12 | 16320 | 930 | ECAM CONVENTION 1/23-25 | 11/15 | 77010 | 77010 | 001 | 180 | 480 | OTHER TRAVEL COSTS | 1,550.00 | | 1,550.00 |
| 01/10/13 | 16608 | 1272 | ECAM CONV. SSHERYL ELMORE | 12/04 | 77164 | 77164 | 001 | 180 | 480 | OTHER TRAVEL COSTS | 310.00 | | 310.00 |
| ECAM | | | | 2 | EXPENDITURE | | | 1,860.00 | | BALANCE SHEET | .00 | TOTAL | 1,860.00 |
| 4238 ECOLAB, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15621 | 39 | LAUNDRY DETERGENT | 08/24 | 9561255 | 76207 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 336.00 | | |
| 10/10/12 | 15621 | 39 | LAUNDRY DETERGENT | 08/27 | 9564058 | 76207 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 336.00 | | |
| 10/10/12 | 15621 | 39 | DISINFECTANT | 08/28 | 9579379 | 76223 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 68.48 | | |
| 10/10/12 | 15621 | 39 | FAST FOAM DEGREASER/DW DE | 08/31 | 9605292 | 76253 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 111.74 | | |
| 10/10/12 | 15621 | 39 | LAUNDRY DETERGENT | 09/07 | 9669238 | 76306 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 168.00 | | |
| 10/10/12 | 15621 | 39 | DISINFECTANT CLEANER | 09/07 | 9669239 | 76308 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 68.48 | | |
| 10/10/12 | 15621 | 39 | LAUNDRY DETERGENT | 09/15 | 9646849 | 76207 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 252.00CR | | |
| 10/10/12 | 15621 | 39 | LAUNDRY DETERGENT | 09/18 | 9768610 | 76207 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 84.00CR | | |
| 10/10/12 | 15621 | 39 | SANITIZER | 09/20 | 9796465 | 76450 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 432.03 | | 1,184.73 |
| 11/09/12 | 15913 | 431 | LAUNDRY DETERGENT/DISINFE | 09/21 | 9799559 | 76457 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 236.48 | | |
| 11/09/12 | 15913 | 431 | HAND SANIT./LAUNDRY DET. | 10/08 | 9939271 | 76626 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 200.48 | | |
| 11/09/12 | 15913 | 431 | DISINFECTANT | 10/10 | 9973271 | 76655 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 68.48 | | |
| 11/09/12 | 15913 | 431 | HAND SOAP | 10/15 | 16247 | 76696 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 58.24 | | 563.68 |
| 12/11/12 | 16321 | 931 | DW DETERGENT | 10/29 | 0122262 | 76819 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 38.72 | | |
| 12/11/12 | 16321 | 931 | LAUNDRY DETERGENT | 11/02 | 0176510 | 76820 | 001 | 220 | 696 | GENERAL SUPPLIES & | 168.00 | | |
| 12/11/12 | 16321 | 931 | LAUNDRY DET./DISINFECTANT | 11/05 | 0187638 | 76909 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 538.24 | | 744.96 |
| 01/10/13 | 16609 | 1273 | DRAIN TREATMENT (DAMAGED) | 11/26 | 0347751 | 76994 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 310.60 | | |
| 01/10/13 | 16609 | 1273 | DEGREASER/DW DETERGENT | 12/05 | 0451315 | 77139 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 75.23 | | |
| 01/10/13 | 16609 | 1273 | PATHWAYS DRAIN TREAT. | 12/06 | 0461364 | 76994 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 310.60 | | |
| 01/10/13 | 16609 | 1273 | LAUNDRY DET./SANITIZER | 12/06 | 0468331 | 77160 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 623.24 | | |
| 01/10/13 | 16609 | 1273 | DRAIN TREATMENT (CREDIT) | 12/12 | 0523653 | 76994 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 310.60CR | | 1,009.07 |
| 02/11/13 | 16909 | 1617 | RINSE/DETERGENT | 01/10 | 0776751 | 77399 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 490.80 | | |
| 02/11/13 | 16909 | 1617 | LAUNDRY DETERGENT | 01/10 | 0778571 | 77380 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 252.00 | | |
| 02/11/13 | 16909 | 1617 | LAUNDRY DETERGENT | 01/15 | 0809610 | 77441 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 84.00 | | |
| 02/11/13 | 16909 | 1617 | DEGREASER/DETERGENT | 01/21 | 0834997 | 77464 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 75.23 | | |
| 02/11/13 | 16909 | 1617 | MULTI-QUAT SANITIZER | 01/21 | 0835334 | 77503 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 287.24 | | 1,189.27 |
| 03/12/13 | 17182 | 2051 | 5 GAL. LAUNDRY DETERGENT | 01/31 | 0919946 | 77585 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 84.00 | | |
| 03/12/13 | 17182 | 2051 | LAUNDRY DETERGENT | 02/12 | 1060057 | 77684 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 168.00 | | |
| 03/12/13 | 17182 | 2051 | HAND SOAP/FOAM DEGREASER | 02/14 | 1060378 | 77715 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 94.75 | | 346.75 |

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|-----------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|---------------|--------|---------------------|----------|----------|----------|
| 04/10/13 | 17465 | 2365 | DISHWASHER DETERGENT | 02/28 1165059 | 77831 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 38.72 | | |
| 04/10/13 | 17465 | 2365 | LAUNDRY DETERGENT | 03/07 1257709 | 77894 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 420.00 | | |
| 04/10/13 | 17465 | 2365 | DRAIN TREAT./WAREWASHING | 03/14 1319891 | 77954 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 382.80 | | 841.52 |
| 05/10/13 | 17741 | 2671 | PAN DANDY/LAUNDRY DETERGE | 04/09 1542842 | 78167 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 374.72 | | |
| 05/10/13 | 17741 | 2671 | DISINFECTANT/HAND CLEANER | 04/12 1571524 | 78197 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 184.96 | | 559.68 |
| 06/10/13 | 18016 | 3077 | LAUNDRY DETERGENT | 05/13 1829491 | 78438 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 336.00 | | 336.00 |
| 07/10/13 | 18299 | 3394 | SANITIZER | 05/30 1965253 | 78597 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 143.62 | | |
| 07/10/13 | 18299 | 3394 | DEGREASER/DW DETERGENT | 06/05 2033150 | 78635 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 75.23 | | |
| 07/10/13 | 18299 | 3394 | LAUNDRY DETERGENT/HAND SO | 06/07 2064444 | 78653 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 226.24 | | |
| 07/10/13 | 18299 | 3394 | LAUNDRY SOAP | 06/14 2115379 | 78732 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 252.00 | | |
| 07/10/13 | 18299 | 3394 | DETERGENT/DEGREASER/HAND | 06/19 2158319 | 78766 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 133.47 | | 830.56 |
| 08/09/13 | 18578 | 3703 | DEGREASER/DETERGENT | 07/12 2364108 | 78957 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 75.23 | | 75.23 |
| 09/10/13 | 18855 | 4231 | LAUNDRY DETERGENT/HAND SO | 07/10 2355035 | 78890 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 310.24 | | |
| 09/10/13 | 18855 | 4231 | TRI-STAR DETERGENT | 07/25 2464409 | 78890 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 168.00 | | |
| 09/10/13 | 18855 | 4231 | LAUNDRY DETERGENT RETURNE | 07/26 2472742 | 78890 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 252.00CR | | |
| 09/10/13 | 18855 | 4231 | LAUNDRY DETERGENT | 07/29 2482135 | 79093 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 504.00 | | |
| 09/10/13 | 18855 | 4231 | LAUNDRY DETERGENT | 08/14 2664859 | 79242 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 84.00 | | |
| 09/10/13 | 18855 | 4231 | SANITIZER/HAND RUB/KLENE | 08/19 2695261 | 79281 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 749.63 | | |
| 09/10/13 | 18855 | 4231 | 10 MAX DEGREASER | 08/21 2718332 | 79194 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 36.51 | | 1,600.38 |
| ECOLAB, INC. | | | | 12 | EXPENDITURE | | 9,281.83 | BALANCE SHEET | | .00 | TOTAL | 9,281.83 | |
| ----- | | | | | | | | | | | | | |
| 4436 ECOM FOLDERS | | | | | | | | | | | | | |
| 01/10/13 | 16610 | 1274 | LEGAL CASE FILE FOLDERS | 11/26 126460 | 76775 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 1,480.00 | | |
| | | | | | 76775 | 001 | 161 | 585 | | FREIGHT | 5.00 | | |
| 01/10/13 | 16610 | 1274 | 2013 STRIP LABELS | 12/13 127144 | 77101 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 25.00 | | 1,510.00 |
| 02/11/13 | 16910 | 1618 | RED LEGAL FILES W/LABELS | 01/03 127831 | 77101 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 679.00 | | |
| | | | | | 77101 | 001 | 102 | 585 | | FREIGHT | 5.00 | | 684.00 |
| ECOM FOLDERS | | | | 2 | EXPENDITURE | | 2,194.00 | BALANCE SHEET | | .00 | TOTAL | 2,194.00 | |
| ----- | | | | | | | | | | | | | |
| 4898 EDC DOSS ELECTRIC, LLC | | | | | | | | | | | | | |
| 03/12/13 | 17183 | 2052 | REPLACE BALLAST/BULBS @ C | 01/15 472 | 77453 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 650.45 | | 650.45 |
| 06/10/13 | 18017 | 3078 | REPAIR LIGHT @ COURTHOUSE | 04/18 615 | 78144 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 542.43 | | |
| 06/10/13 | 18017 | 3078 | ADD EMERG.PANEL/SWITCH @ | 05/22 701 | 78535 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 994.69 | | 1,537.12 |
| 07/10/13 | 18300 | 3395 | REPAIR GENERATOR @ NEW JA | 06/17 765 | 78695 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 181.90 | | |
| 07/10/13 | 18300 | 3395 | REPAIR SWITCH @ JAIL | 06/17 766 | 78762 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 502.50 | | |
| 07/10/13 | 18300 | 3395 | REPAIR GENERATOR/SERV.FOR | 06/17 767 | 78763 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 125.00 | | 809.40 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 08/09/13 | 18579 | 3704 | REPAIR ELEC.SHORTAGE @ | 07/09 857 | 78934 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 302.50 | | 302.50 |
| 09/10/13 | 18856 | 4232 | REP.BALLAST @ | 01/10 471 | | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 1,317.25 | | |
| 09/10/13 | 18856 | 4232 | REPAIR ELEC.FOR A/C | 08/11 892 | 79222 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 75.00 | | 1,392.25 |
| EDC DOSS ELECTRIC, LLC | | | | 5 | EXPENDITURE | | | 4,691.72 | | BALANCE SHEET | .00 | TOTAL | 4,691.72 |
| 8984 EDMONDS, CAROLYN F. | | | | | | | | | | | | | |
| 01/14/13 | 7951 | 1504 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| EDMONDS, CAROLYN F. | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 8032 EDMONDSON, KATHY | | | | | | | | | | | | | |
| 11/16/12 | 16188 | 788 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| EDMONDSON, KATHY | | | | 1 | EXPENDITURE | | | 175.00 | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| 4205 EDWARDS, APRIL | | | | | | | | | | | | | |
| 12/11/12 | 16322 | 932 | TRAVEL REIMBURSEMENT | 11/26 112612 | | 001 | 164 | 477 | | TRAVEL IN PRIVATE V | 135.31 | | 135.31 |
| 06/10/13 | 18018 | 3079 | TRAVEL REIMBURSEMENT | 05/24 52413 | | 001 | 164 | 476 | | MEALS AND LODGING | 70.00 | | |
| | | | | | | 001 | 164 | 477 | | TRAVEL IN PRIVATE V | 198.77 | | 268.77 |
| 07/10/13 | 18301 | 3396 | REIMB.FOR GAS WHEN CAR WA | 05/29 52913 | | 001 | 164 | 671 | | GASOLINE | 10.05 | | 10.05 |
| EDWARDS, APRIL | | | | 3 | EXPENDITURE | | | 414.13 | | BALANCE SHEET | .00 | TOTAL | 414.13 |
| 9328 EDWARDS, JASON BRENT | | | | | | | | | | | | | |
| 02/08/13 | 8051 | 1956 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| EDWARDS, JASON BRENT | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9114 EDWARDS, REMEMBER PATRICIA | | | | | | | | | | | | | |
| 10/23/12 | 7814 | 330 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 53.60 | | 53.60 |
| EDWARDS, REMEMBER PATRICIA | | | | 1 | EXPENDITURE | | | 53.60 | | BALANCE SHEET | .00 | TOTAL | 53.60 |
| 9115 EGGER, JILLIE LYNN | | | | | | | | | | | | | |
| 10/23/12 | 7815 | 331 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| EGGER, JILLIE LYNN | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |

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|-------------------------------------|--------------------------------------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8077 EGLI, NELL | | | | | | | | | | | | | |
| 11/16/12 | 16189 | 789 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16832 | 1525 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | EGLI, NELL | | | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 9251 ELDER, ANASTASIA D. | | | | | | | | | | | | | |
| 02/04/13 | 7972 | 1877 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8205 | 3933 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | ELDER, ANASTASIA D. | | | 2 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 9624 ELDER, STEVEN H. | | | | | | | | | | | | | |
| 08/20/13 | 8414 | 4138 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | ELDER, STEVEN H. | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4813 ELECTION SYSTEMS & SOFTWARE | | | | | | | | | | | | | |
| 11/09/12 | 15914 | 432 | TSK MACHINES/VOTER CARDS/ | 10/03 832098 | 76023 | 001 | 180 | 919 | | OFFICE EQUIPMENT LE | 2,605.30 | | 2,605.30 |
| 02/11/13 | 16911 | 1619 | SPECIAL ELECTION SUPPORT | 01/14 843397 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 1,041.60 | | 1,041.60 |
| ----- | | | | | | | | | | | | | |
| | ELECTION SYSTEMS & SOFTWARE | | | 2 | EXPENDITURE | | 3,646.90 | | | BALANCE SHEET | .00 | TOTAL | 3,646.90 |
| ----- | | | | | | | | | | | | | |
| 1165 ELECTRIC MOTOR SALES AND SERVI | | | | | | | | | | | | | |
| 11/09/12 | 16087 | 605 | HIGH TORQUE MOTOR #300-60 | 09/27 0093772 | 76525 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,200.00 | | 1,200.00 |
| 01/10/13 | 16773 | 1437 | AIR COMP.MOTOR #150-650A | 12/13 0094784 | 77203 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 576.00 | | |
| | | | | | 77203 | 160 | 300 | 585 | | FREIGHT | 78.50 | | 654.50 |
| ----- | | | | | | | | | | | | | |
| | ELECTRIC MOTOR SALES AND SERVICE INC | | | 2 | EXPENDITURE | | 1,854.50 | | | BALANCE SHEET | .00 | TOTAL | 1,854.50 |
| ----- | | | | | | | | | | | | | |
| 9494 ELLIOTT, GRAYDON E. | | | | | | | | | | | | | |
| 07/31/13 | 8238 | 3966 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | ELLIOTT, GRAYDON E. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|---|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 9391 ELLIOTT, PAULA K. | | | | | | | | | | | | | |
| 05/08/13 | 8115 | 2925 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 54.80 | | 54.80 |
| ----- | | | | | | | | | | | | | |
| | ELLIOTT, PAULA K. | | | 1 | EXPENDITURE | | 54.80 | | | BALANCE SHEET | .00 | TOTAL | 54.80 |
| ----- | | | | | | | | | | | | | |
| 9116 ELLIS, EMMA L. | | | | | | | | | | | | | |
| 10/23/12 | 7816 | 332 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 116.80 | | 116.80 |
| ----- | | | | | | | | | | | | | |
| | ELLIS, EMMA L. | | | 1 | EXPENDITURE | | 116.80 | | | BALANCE SHEET | .00 | TOTAL | 116.80 |
| ----- | | | | | | | | | | | | | |
| 225 ELMORE, ROBERT | | | | | | | | | | | | | |
| 11/09/12 | 15915 | 433 | TRAVEL REIMBURSEMENT | 10/18 | 101812 | 001 | 200 | 476 | | MEALS AND LODGING | 30.00 | | 30.00 |
| 02/11/13 | 16912 | 1620 | TRAVEL REIMBURSEMENT | 01/11 | 11113 | 001 | 200 | 476 | | MEALS AND LODGING | 25.16 | | 25.16 |
| ----- | | | | | | | | | | | | | |
| | ELMORE, ROBERT | | | 2 | EXPENDITURE | | 55.16 | | | BALANCE SHEET | .00 | TOTAL | 55.16 |
| ----- | | | | | | | | | | | | | |
| 4743 ELMORE, SHERYL | | | | | | | | | | | | | |
| 02/11/13 | 16913 | 1621 | TRAVEL REIMBURSEMENT | 01/28 | 12813 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 73.45 | | |
| | | | | | | 001 | 180 | 476 | | MEALS AND LODGING | 45.00 | | 118.45 |
| 03/12/13 | 17184 | 2053 | TRAVEL REIMBURSEMENT | 02/11 | 21113 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 148.03 | | 148.03 |
| ----- | | | | | | | | | | | | | |
| | ELMORE, SHERYL | | | 2 | EXPENDITURE | | 266.48 | | | BALANCE SHEET | .00 | TOTAL | 266.48 |
| ----- | | | | | | | | | | | | | |
| 4623 EMERGENCY EQUIPMENT PROFESSION | | | | | | | | | | | | | |
| 12/11/12 | 16456 | 1066 | HELMET/HOODS/SUSPENDERS/G | 10/30 | 404903 | 76469 | 106 | 251 | 696 | GENERAL SUPPLIES & | 2,482.90 | | |
| | | | | | | 76469 | 106 | 251 | 585 | FREIGHT | 24.43 | | 2,507.33 |
| ----- | | | | | | | | | | | | | |
| | EMERGENCY EQUIPMENT PROFESSIONALS, INC. | | | 1 | EXPENDITURE | | 2,507.33 | | | BALANCE SHEET | .00 | TOTAL | 2,507.33 |
| ----- | | | | | | | | | | | | | |
| 4873 EMERGENCY VEHICLE SERVICES LLC | | | | | | | | | | | | | |
| 01/10/13 | 16735 | 1399 | REPAIR/MAINTAIN/SERV.HYD. | 12/05 | 289 | 77155 | 106 | 250 | 544 | SERVICE/MAINTENANCE | 4,537.00 | | 4,537.00 |
| ----- | | | | | | | | | | | | | |
| | EMERGENCY VEHICLE SERVICES LLC | | | 1 | EXPENDITURE | | 4,537.00 | | | BALANCE SHEET | .00 | TOTAL | 4,537.00 |
| ----- | | | | | | | | | | | | | |
| 9435 EMERSON, MELISSA CORRINE | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|-------|--------|------|--------|---------------------|-----------|-------|--------|
| 05/09/13 | 8160 | 2985 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| EMERSON, MELISSA CORRINE | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4695 EMPIRE TRUCK SALES, LLC | | | | | | | | | | | | | |
| 08/09/13 | 18733 | 3858 | FREIGHT FOR WARRANTY WORK | 07/23 | 5006319 | 79054 | 150 | 300 | 585 | FREIGHT | 20.00 | | 20.00 |
| 08/09/13 | 18765 | 3890 | #300-058A DASH LIGHTS | 07/12 | 5006298 | 78980 | 160 | 300 | 542 | VEHICLES R&M BY OUT | 57.75 | | 57.75 |
| 09/10/13 | 18997 | 4373 | #300-057A RADIO/ANTENNA | 07/22 | 1453285 | 79033 | 150 | 300 | 681 | REPAIR AND REPLACEM | 41.78 | | 41.78 |
| 09/10/13 | 19029 | 4405 | #300-063A REPAIR ELEC.SOF | 08/20 | 5006378 | 79292 | 160 | 300 | 542 | VEHICLES R&M BY OUT | 153.20 | | 153.20 |
| EMPIRE TRUCK SALES, LLC | | | | 4 | EXPENDITURE | | 272.73 | | | BALANCE SHEET | .00 | TOTAL | 272.73 |
| 9252 ENGELMANN, RONNIE P. | | | | | | | | | | | | | |
| 02/04/13 | 7973 | 1878 | JUROR | 02/04 | 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8206 | 3934 | JUROR | 07/07 | 70713 | | 001 | 161 | 575 | JURORS AND WITNESS | 100.00 | | 100.00 |
| ENGELMANN, RONNIE P. | | | | 2 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 9495 ENLOW, TINA M. | | | | | | | | | | | | | |
| 07/31/13 | 8239 | 3967 | JUROR | 07/31 | 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | 66.80 | | 66.80 |
| ENLOW, TINA M. | | | | 1 | EXPENDITURE | | 66.80 | | | BALANCE SHEET | .00 | TOTAL | 66.80 |
| 470 ERGON ASPHALT AND EMULSION | | | | | | | | | | | | | |
| 11/09/12 | 16088 | 606 | CRS2-PAT STATION ROAD | 09/24 | 0953202 | 76496 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 13,143.67 | | |
| 11/09/12 | 16088 | 606 | CRS2 WILLIAMS RD. | 09/24 | 0953725 | 76510 | 150 | 300 | 632 | ASPHALT | 9,626.97 | | |
| | | | | | | 76510 | 150 | 300 | 585 | FREIGHT | 780.22 | | |
| 11/09/12 | 16088 | 606 | CRS2 WILLIAMS RD. | 09/25 | 0953726 | 76510 | 150 | 300 | 632 | ASPHALT | 9,812.50 | | |
| | | | | | | 76510 | 150 | 300 | 585 | FREIGHT | 780.37 | | |
| 11/09/12 | 16088 | 606 | CRS2 WILLIAMS ROAD | 09/25 | 0953727 | 76510 | 150 | 300 | 632 | ASPHALT | 9,860.60 | | |
| | | | | | | 76510 | 150 | 300 | 585 | FREIGHT | 780.35 | | |
| 11/09/12 | 16088 | 606 | CRS2 WILLIAMS ROAD | 09/26 | 0954428 | 76526 | 150 | 300 | 632 | ASPHALT | 11,333.39 | | |
| | | | | | | 76526 | 150 | 300 | 585 | FREIGHT | 781.18 | | |
| 11/09/12 | 16088 | 606 | CRS2 WILLIAMS ROAD | 09/26 | 0954429 | 76526 | 150 | 300 | 632 | ASPHALT | 11,170.77 | | |
| | | | | | | 76526 | 150 | 300 | 585 | FREIGHT | 781.11 | | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 09/28 | 0955625 | 76496 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 165.00 | | |
| 11/09/12 | 16088 | 606 | 5416.00 GAL. CRS-2 WADE R | 09/28 | 0955664 | 76540 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 13,188.58 | | |
| 11/09/12 | 16088 | 606 | 5310.00 GAL CRS-2 WADE RD | 09/28 | 0955665 | 76540 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 12,944.05 | | |
| 11/09/12 | 16088 | 606 | CRS-2 - WADE RD. | 10/03 | 0957454 | 76594 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 9,673.87 | | |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|-------------|-------------|
| 11/09/12 | 16088 | 606 | CRS-2-WADE ROAD | 10/03 0957455 | 76594 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 10,086.33 | |
| 11/09/12 | 16088 | 606 | CRS-2 - WADE ROAD | 10/03 0957456 | 76594 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 10,537.83 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/04 0958097 | 76510 | 150 | 300 | 585 | | FREIGHT | 60.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/04 0958098 | 76510 | 150 | 300 | 585 | | FREIGHT | 75.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/05 0958756 | 76540 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 30.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/08 0959466 | 76526 | 150 | 300 | 585 | | FREIGHT | 90.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/08 1959467 | 76526 | 150 | 300 | 585 | | FREIGHT | 60.00 | |
| 11/09/12 | 16088 | 606 | CRS-2 - MORGANTOWN | 10/10 0960593 | 76662 | 150 | 300 | 632 | | ASPHALT | 12,453.45 | |
| | | | | | 76662 | 150 | 300 | 585 | | FREIGHT | 781.84 | |
| 11/09/12 | 16088 | 606 | CRS-2 MORGANTOWN | 10/10 0960594 | 76662 | 150 | 300 | 632 | | ASPHALT | 12,203.78 | |
| | | | | | 76662 | 150 | 300 | 585 | | FREIGHT | 781.73 | |
| 11/09/12 | 16088 | 606 | CRS-2 CREDIT | 10/10 0961797 | 76662 | 150 | 300 | 632 | | ASPHALT | 962.57CR | |
| 11/09/12 | 16088 | 606 | CRS-2 PLEASANT RIDGE RD. | 10/11 0961191 | 76674 | 150 | 300 | 632 | | ASPHALT | 10,616.47 | |
| | | | | | 76674 | 150 | 300 | 585 | | FREIGHT | 780.80 | |
| 11/09/12 | 16088 | 606 | CRS-2 PLEASANT RIDGE RD. | 10/11 0961192 | 76674 | 150 | 300 | 632 | | ASPHALT | 11,225.74 | |
| | | | | | 76674 | 150 | 300 | 585 | | FREIGHT | 781.19 | |
| 11/09/12 | 16088 | 606 | CRS-2 NEW LIGHT RD. | 10/12 0962383 | 76692 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 10,854.17 | |
| 11/09/12 | 16088 | 606 | CRS-2 NEW LIGHT RD. | 10/13 0962384 | 76692 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 10,063.32 | |
| 11/09/12 | 16088 | 606 | CRS-2 NEW LIGHT RD. | 10/15 0962385 | 76692 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 10,243.77 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/16 0962987 | 76594 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 90.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/16 0962988 | 76594 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 90.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/22 0965262 | 76662 | 150 | 300 | 632 | | ASPHALT | 30.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/22 0965263 | 76662 | 150 | 300 | 632 | | ASPHALT | 210.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/22 0965264 | 76674 | 150 | 300 | 632 | | ASPHALT | 60.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/22 0965265 | 76692 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 30.00 | |
| 11/09/12 | 16088 | 606 | DEMURRAGE | 10/23 0966024 | 76674 | 150 | 300 | 632 | | ASPHALT | 75.00 | 206,170.48 |
| 12/11/12 | 16477 | 1087 | RET.FREIGHT-WADE RD.. | 10/25 0967297 | 76692 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 442.57 | |
| 12/11/12 | 16477 | 1087 | CRS-2-WADE RD. | 11/01 0970048 | 76898 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 12,653.15 | |
| 12/11/12 | 16477 | 1087 | CRS-2 - WADE RD. | 11/01 0970049 | 76898 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 12,043.50 | |
| 12/11/12 | 16477 | 1087 | 4497 GAL.CRS-2 WADE RD. | 11/02 0970485 | 76898 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,080.93 | |
| 12/11/12 | 16477 | 1087 | 4723 GAL.CRS-2 WADE RD. | 11/02 0970486 | 76898 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,598.98 | |
| 12/11/12 | 16477 | 1087 | DEMURRAGE | 11/13 0974104 | 76898 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 15.00 | |
| 12/11/12 | 16477 | 1087 | DEMURRAGE | 11/13 0974105 | 76898 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 30.00 | 47,864.13 |
| 04/10/13 | 17620 | 2520 | CRS2 (CENTRAL SHOP) | 03/01 1004326 | 77841 | 150 | 300 | 585 | | FREIGHT | 776.60 | |
| | | | | | 77841 | 150 | 300 | 632 | | ASPHALT | 4,807.84 | 5,584.44 |
| 06/10/13 | 18191 | 3252 | CRS2-CENTRAL SHOP | 05/14 1026858 | 78465 | 150 | 300 | 632 | | ASPHALT | 5,409.21 | |
| | | | | | 78465 | 150 | 300 | 585 | | FREIGHT | 776.83 | 6,186.04 |
| 07/10/13 | 18461 | 3556 | CRS2 CENTRAL SHOP | 06/14 1039164 | 78727 | 150 | 300 | 632 | | ASPHALT | 7,524.87 | |
| | | | | | 78727 | 150 | 300 | 585 | | FREIGHT | 779.11 | 8,303.98 |
| 08/09/13 | 18734 | 3859 | CRSW-CENTRAL SHOP | 07/25 1057642 | 79071 | 150 | 300 | 632 | | ASPHALT | 6,604.92 | |
| | | | | | 79071 | 150 | 300 | 585 | | FREIGHT | 777.56 | 7,382.48 |
| 09/10/13 | 18998 | 4374 | CRS-2 SILVER RIDGE ROAD-R | 08/14 1067719 | 79241 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,352.74 | |
| 09/10/13 | 18998 | 4374 | 4174 GAL.CRS SILVER RIDGE | 08/14 1067720 | 79241 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,274.71 | |
| 09/10/13 | 18998 | 4374 | 4174 GALL.CRS SILVER RIDG | 08/14 1068557 | 79241 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,274.71CR | |
| 09/10/13 | 18998 | 4374 | 4174 GAL.CRS SILVER RIDGE | 08/14 1068738 | 79241 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,274.71 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|-------------|-------|------------|
| 09/10/13 | 18998 | 4374 | CRS-2 SILVER RIDGE ROAD | 08/14 1073707 | 79241 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,352.74CR | | |
| 09/10/13 | 18998 | 4374 | 4143 GALLONS CRS SILVER R | 08/15 1068739 | 79241 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,196.70 | | |
| 09/10/13 | 18998 | 4374 | 3726 GALLONS CRS SILVER R | 08/16 1069078 | 79258 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 10,147.64 | | |
| 09/10/13 | 18998 | 4374 | 4077 GALLONS CRS SILVER R | 08/16 1069079 | 79258 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 11,030.72 | | |
| 09/10/13 | 18998 | 4374 | CRS-NEW HOPE CHURCH RD. | 08/22 1072143 | 79286 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 14,955.46 | | |
| 09/10/13 | 18998 | 4374 | CRS-2 NEW HOPE/LONGVIEW-A | 08/22 1072846 | 79323 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 13,098.66 | | 71,703.89 |
| ERCON ASPHALT AND EMULSION | | | | 7 | EXPENDITURE | 353,195.44 | | BALANCE SHEET | | | .00 | TOTAL | 353,195.44 |
| ----- | | | | | | | | | | | | | |
| 9117 ESTRADA, GWENDOLYN D. | | | | | | | | | | | | | |
| 10/23/12 | 7817 | 333 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ESTRADA, GWENDOLYN D. | | | | 1 | EXPENDITURE | 100.00 | | BALANCE SHEET | | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4063 EVANS PLUMBING/AC | | | | | | | | | | | | | |
| 06/10/13 | 18019 | 3080 | REPAIR/RESET VOLTAGE DEVI | 04/26 48985 | 78321 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 185.00 | | 185.00 |
| EVANS PLUMBING/AC | | | | 1 | EXPENDITURE | 185.00 | | BALANCE SHEET | | | .00 | TOTAL | 185.00 |
| ----- | | | | | | | | | | | | | |
| 9436 EVANS, LAKEN N. | | | | | | | | | | | | | |
| 05/09/13 | 8161 | 2986 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 35.20 | | 35.20 |
| EVANS, LAKEN N. | | | | 1 | EXPENDITURE | 35.20 | | BALANCE SHEET | | | .00 | TOTAL | 35.20 |
| ----- | | | | | | | | | | | | | |
| 8985 EVANS, LATRINA | | | | | | | | | | | | | |
| 01/14/13 | 7952 | 1505 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 185.00 | | 185.00 |
| EVANS, LATRINA | | | | 1 | EXPENDITURE | 185.00 | | BALANCE SHEET | | | .00 | TOTAL | 185.00 |
| ----- | | | | | | | | | | | | | |
| 9496 EVERETT, ERIN PENLEY | | | | | | | | | | | | | |
| 07/31/13 | 8240 | 3968 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| EVERETT, ERIN PENLEY | | | | 1 | EXPENDITURE | 25.00 | | BALANCE SHEET | | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4757 EVERGREEN RENEWABLES, LLC | | | | | | | | | | | | | |
| 12/04/12 | 16545 | 1157 | 19 YDS.MULCH REP.CK#14228 | 12/04 120412 | | 001 | 151 | 696 | | GENERAL SUPPLIES & | 361.00 | | 361.00 |
| EVERGREEN RENEWABLES, LLC | | | | 1 | EXPENDITURE | 361.00 | | BALANCE SHEET | | | .00 | TOTAL | 361.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------------------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9437 EVINS, RAYFIELD JR. | | | | | | | | | | | | | |
| 05/09/13 | 8162 | 2987 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 26.80 | | 26.80 |
| ----- | | | | | | | | | | | | | |
| | EVINS, RAYFIELD JR. | | | 1 | EXPENDITURE | | | 26.80 | | BALANCE SHEET | .00 | TOTAL | 26.80 |
| ----- | | | | | | | | | | | | | |
| 9575 EWING, FRANCES M. | | | | | | | | | | | | | |
| 08/07/13 | 8321 | 4074 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | EWING, FRANCES M. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 3943 FARRELL-CALHOUN COMPANY, INC. | | | | | | | | | | | | | |
| 09/10/13 | 18857 | 4233 | PRIMER/GRID/NAPS/FRAME | 08/13 | 0063333 | 79245 | 001 | 151 | 641 | BUILDING REPAIRS AN | 115.88 | | |
| 09/10/13 | 18857 | 4233 | PAINT/PRIMER/TAPE/NAPS NE | 08/21 | 0063513 | 79299 | 001 | 151 | 641 | BUILDING REPAIRS AN | 70.70 | | 186.58 |
| ----- | | | | | | | | | | | | | |
| | FARRELL-CALHOUN COMPANY, INC. | | | 1 | EXPENDITURE | | | 186.58 | | BALANCE SHEET | .00 | TOTAL | 186.58 |
| ----- | | | | | | | | | | | | | |
| 4081 FASTENAL COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15786 | 204 | PAINT MARKER/PIPE/BUSHING | 09/18 | 39705 | 76435 | 150 | 300 | 681 | REPAIR AND REPLACEM | 42.04 | | 42.04 |
| 11/09/12 | 15916 | 434 | CAP SCREW/HEX NUT/FLAT WA | 10/23 | 40262 | 76801 | 001 | 180 | 696 | GENERAL SUPPLIES & | 15.88 | | 15.88 |
| 11/09/12 | 16089 | 607 | COUPLING/NUTS/SCREWS/HAMM | 09/28 | 39849 | 76580 | 150 | 300 | 696 | GENERAL SUPPLIES & | 27.51 | | |
| 11/09/12 | 16089 | 607 | MISC.SUPPLIES | 10/12 | 39943 | 76715 | 150 | 300 | 681 | REPAIR AND REPLACEM | 104.13 | | |
| 11/09/12 | 16089 | 607 | MISC. SUPPLIES | 10/19 | 40154 | 76783 | 150 | 300 | 696 | GENERAL SUPPLIES & | 4.38 | | 136.02 |
| 12/11/12 | 16503 | 1113 | SOAPSTONE/FLAT WASHER | 10/26 | 40230 | 76864 | 160 | 300 | 681 | REPAIR AND REPLACEM | 125.40 | | |
| 12/11/12 | 16503 | 1113 | LITTLE PICKER/CAP SCREWS | 10/31 | 40342 | 76889 | 160 | 300 | 696 | GENERAL SUPPLIES & | 93.57 | | |
| 12/11/12 | 16503 | 1113 | BOLT/PLUG/CAP SCREW/WASHE | 11/16 | 40411 | 77026 | 160 | 300 | 696 | GENERAL SUPPLIES & | 98.73 | | 317.70 |
| 01/10/13 | 16774 | 1438 | HEX CAP SCREWS | 12/13 | 40698 | 77228 | 160 | 300 | 644 | SMALL TOOLS | 19.62 | | 19.62 |
| 02/11/13 | 17069 | 1777 | DRILL/DRIVER | 01/18 | 41363 | 77501 | 150 | 300 | 919 | OFFICE EQUIPMENT LE | 264.65 | | 264.65 |
| 02/11/13 | 17088 | 1796 | VARIOUS NUTS/BOLTS/SCREWS | 01/09 | 41230 | 77357 | 160 | 300 | 696 | GENERAL SUPPLIES & | 326.32 | | |
| 02/11/13 | 17088 | 1796 | VARIOUS PINS/WASHERS/SCRE | 01/11 | 41254 | 77429 | 160 | 300 | 696 | GENERAL SUPPLIES & | 103.16 | | |
| 02/11/13 | 17088 | 1796 | SCREWS/NUTS/DRILLS/POWER | 01/18 | 41297 | 77502 | 160 | 300 | 696 | GENERAL SUPPLIES & | 94.45 | | |
| 02/11/13 | 17088 | 1796 | CLIP HAND KIT/PHOSPHATE C | 01/24 | 41412 | 77535 | 160 | 300 | 696 | GENERAL SUPPLIES & | 76.71 | | |
| 02/11/13 | 17088 | 1796 | NUT/BOLT/WASHER BIN | 01/25 | 41432 | 77536 | 160 | 300 | 696 | GENERAL SUPPLIES & | 416.70 | | 1,017.34 |
| 03/12/13 | 17349 | 2218 | MISC.PARTS | 02/18 | 41399 | 77750 | 150 | 300 | 696 | GENERAL SUPPLIES & | 69.75 | | 69.75 |
| 04/10/13 | 17466 | 2366 | DRILL BIT/BOLT/WASHER/NUT | 02/28 | 41968 | 77844 | 001 | 220 | 696 | GENERAL SUPPLIES & | 7.56 | | 7.56 |

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|----------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 04/10/13 | 17621 | 2521 | ASSORT.LOCK/HEX NUTS/SCRE | 02/25 41904 | 77821 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 112.98 | | |
| 04/10/13 | 17621 | 2521 | SCREWS/NUTX/WASHERS/BOLTS | 02/28 41792 | 77847 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 114.90 | | |
| 04/10/13 | 17621 | 2521 | MISC. SCREWS/NUTS/DRILL | 03/15 41986 | 77990 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 112.70 | | 340.58 |
| 05/10/13 | 17899 | 2829 | MISC. SUPPLIES | 04/01 42233 | 78104 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 62.62 | | |
| 05/10/13 | 17899 | 2829 | MISC. PARTS | 04/09 42527 | 78172 | 150 | 300 | 644 | | SMALL TOOLS | 340.55 | | 403.17 |
| 06/10/13 | 18192 | 3253 | PT MARKER/SCREWDRIVER SET | 04/26 42720 | 78345 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 95.26 | | |
| 06/10/13 | 18192 | 3253 | SCREWS/WASHERS/NUTS | 05/16 43227 | 78513 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.95 | | 171.21 |
| 07/10/13 | 18440 | 3535 | ANCHOR BOLT W/NUT/WASHER | 06/19 43812 | 78756 | 106 | 252 | 696 | | GENERAL SUPPLIES & | 111.09 | | 111.09 |
| 07/10/13 | 18462 | 3557 | #150-165 SCREWS/NUTS/WASH | 05/30 43301 | 78589 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 48.22 | | |
| 07/10/13 | 18462 | 3557 | #150-140 ROD/SCREWS #150- | 05/31 43431 | 78611 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.80 | | |
| 07/10/13 | 18462 | 3557 | LITTER PICKER | 06/07 43589 | 78683 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 48.89 | | 115.91 |
| 08/09/13 | 18766 | 3891 | GRINDING/CUTTING WHEELS-S | 06/26 43621 | 78844 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 56.08 | | |
| 08/09/13 | 18766 | 3891 | #300-685C STEEL/DRY WALL | 07/24 44452 | 79074 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.05 | | 77.13 |
| 09/10/13 | 18999 | 4375 | CUTTING WHEEL/PLUG TAP/GR | 07/26 44498 | 79119 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 24.10 | | |
| 09/10/13 | 18999 | 4375 | LOCK NUT/SOCKET CAP/JOBBE | 07/31 44134 | 79144 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 19.74 | | 43.84 |
| 09/10/13 | 19030 | 4406 | HOLE SAW/SCREWS/WASHERS S | 08/12 44787 | 79236 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 47.24 | | 47.24 |
| FASTENAL COMPANY | | | | 17 | EXPENDITURE | | 3,200.73 | | | BALANCE SHEET | .00 | TOTAL | 3,200.73 |
| 9253 FAUST, MARIE B. | | | | | | | | | | | | | |
| 02/04/13 | 7974 | 1879 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8207 | 3935 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| FAUST, MARIE B. | | | | 2 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 1881 FEDERAL EXPRESS | | | | | | | | | | | | | |
| 10/10/12 | 15622 | 40 | A/C 1703-0183-8 SHIPPING | 09/05 7-83164 | | 001 | 200 | 585 | | FREIGHT | 18.57 | | 18.57 |
| 11/09/12 | 15917 | 435 | A/C 1703-0183-8 | 10/03 7-55844 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 40.98 | | |
| 11/09/12 | 15917 | 435 | A/C 1703-0183-8 | 10/10 4-82622 | | 001 | 220 | 501 | | POSTAGE AND BOX REN | 12.88 | | 53.86 |
| 01/10/13 | 16611 | 1275 | A/C 1703-0183-8 SHIPPING | 11/28 6-29997 | | 001 | 200 | 585 | | FREIGHT | 26.02 | | 26.02 |
| 04/10/13 | 17467 | 2367 | A/C 1703-0183-8 SHIPPING | 03/13 65680 | | 001 | 200 | 585 | | FREIGHT | 21.07 | | 21.07 |
| 08/09/13 | 18580 | 3705 | A/C 1703-0183-8 AIR LOCK | 06/19 9-83978 | 78645 | 001 | 151 | 585 | | FREIGHT | 15.59 | | |
| 08/09/13 | 18580 | 3705 | A/C 1703-0183-8 | 07/10 1-92036 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 13.45 | | 29.04 |
| 09/10/13 | 18858 | 4234 | A/C 1703-0183-8 | 07/24 72063 | | 001 | 200 | 585 | | FREIGHT | 21.05 | | 21.05 |
| FEDERAL EXPRESS | | | | 6 | EXPENDITURE | | 169.61 | | | BALANCE SHEET | .00 | TOTAL | 169.61 |

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|-------------------------------------|------------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 8136 FEIG, DOUGLAS | | | | | | | | | | | | | |
| 11/16/12 | 16190 | 790 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | FEIG, DOUGLAS | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 4720 FEMA FINANCE CENTER | | | | | | | | | | | | | |
| 10/10/12 | 15623 | 41 | NAWAS-0053 | 09/04 90412 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 53.00 | | 53.00 |
| 11/09/12 | 15918 | 436 | NAWAS - 0053 | 10/02 100212 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| 12/11/12 | 16323 | 933 | NAWAS-0053 | 11/02 110212 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| 01/10/13 | 16612 | 1276 | NAWAS-0053 | 12/04 120412 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| 02/11/13 | 16914 | 1622 | NAWAS-0053 | 01/02 10213 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| 03/12/13 | 17185 | 2054 | NAWAS-0053 | 02/04 20413 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| 04/10/13 | 17468 | 2368 | NAWAS-0053 | 03/01 30113 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| 05/10/13 | 17742 | 2672 | NAWAS-0053 | 04/01 40113 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 325.98 | | 325.98 |
| | FEMA FINANCE CENTER | | | 8 | EXPENDITURE | | 2,334.86 | | | BALANCE SHEET | .00 | TOTAL | 2,334.86 |
| 4946 FERRARA FIRE APPARATUS, INC. | | | | | | | | | | | | | |
| 08/09/13 | 18715 | 3840 | REBUILD KITS FOR AKRON VA | 06/30 60756 | | 78792 | 106 | 254 | 681 | REPAIR AND REPLACEM | 179.14 | | |
| | | | | | | 78792 | 106 | 254 | 585 | FREIGHT | 36.02 | | 215.16 |
| | FERRARA FIRE APPARATUS, INC. | | | 1 | EXPENDITURE | | 215.16 | | | BALANCE SHEET | .00 | TOTAL | 215.16 |
| 9329 FIELDS, BARBARA A. | | | | | | | | | | | | | |
| 02/08/13 | 8052 | 1957 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | FIELDS, BARBARA A. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3330 FIRST NATIONAL BANK OF CLARKSD | | | | | | | | | | | | | |
| 10/10/12 | 15624 | 42 | HOUSING INMATES 8/10-8/17 | 08/31 83112 | | 001 | 220 | 588 | | BOARDING PRISONERS | 720.00 | | 720.00 |
| 11/09/12 | 15919 | 437 | HOUSING INMATES 9/27-9/30 | 10/08 100812 | | 001 | 220 | 588 | | BOARDING PRISONERS | 240.00 | | 240.00 |
| 01/10/13 | 16613 | 1277 | HOUSING INMATES 11/1-11/3 | 12/14 121412 | | 001 | 220 | 588 | | BOARDING PRISONERS | 6,960.00 | | 6,960.00 |

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|--------------------------------------|-------|-------|---------------------------|--------------|--------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 02/11/13 | 16915 | 1623 | HOUSING INMATE | 12/1-12/31 | 01/10 11013 | 001 | 220 | 588 | | BOARDING PRISONERS | 960.00 | | 960.00 |
| 03/12/13 | 17186 | 2055 | HOUSING INMATES | 10/1-10/3 | 11/08 110813 | 001 | 220 | 588 | | BOARDING PRISONERS | 12,180.00 | | |
| 03/12/13 | 17186 | 2055 | HOUSING INMATES | 1/1-1/31 | 02/04 20413 | 001 | 220 | 588 | | BOARDING PRISONERS | 2,250.00 | | 14,430.00 |
| 04/10/13 | 17469 | 2369 | 2/1-2/28 HOUSING INMATES | 03/04 | 30413 | 001 | 220 | 588 | | BOARDING PRISONERS | 10,260.00 | | 10,260.00 |
| 05/10/13 | 17743 | 2673 | HOUSING INMATES | 3/1-3/31 | 04/05 40513 | 001 | 220 | 588 | | BOARDING PRISONERS | 1,440.00 | | 1,440.00 |
| 06/10/13 | 18020 | 3081 | HOUSING INMATES | 4/1-4/30/ | 05/06 50613 | 001 | 220 | 588 | | BOARDING PRISONERS | 540.00 | | 540.00 |
| 07/10/13 | 18302 | 3397 | HOUSING INMATES | 5/1-5/31 | 06/10 61013 | 001 | 200 | 588 | | BOARDING PRISONERS | 24,120.00 | | 24,120.00 |
| 08/09/13 | 18581 | 3706 | HOUSING INMATES | 6/1-6/30/ | 07/10 71013 | 001 | 220 | 588 | | BOARDING PRISONERS | 6,870.00 | | 6,870.00 |
| 09/10/13 | 18859 | 4235 | HOUSING INMATES | 7/1-7/31/ | 08/12 81213 | 001 | 220 | 588 | | BOARDING PRISONERS | 3,780.00 | | 3,780.00 |
| FIRST NATIONAL BANK OF CLARKSDALE | | | | 11 | EXPENDITURE | | | 70,320.00 | | BALANCE SHEET | .00 | TOTAL | 70,320.00 |
| ----- | | | | | | | | | | | | | |
| 1739 FIRST RESPONSE FIRE EXTINGUISH | | | | | | | | | | | | | |
| 07/10/13 | 18303 | 3398 | UPDATE EXT. @DHS/JUSTICE/ | 06/07 | 2240 78638 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 100.00 | | 100.00 |
| FIRST RESPONSE FIRE EXTINGUISHER CO. | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4697 FLINT TRADING, INC. | | | | | | | | | | | | | |
| 01/10/13 | 16775 | 1439 | BASE/BAR | 11/27 | 152413 77086 | 160 | 300 | 639 | | SIGNS | 406.73 | | 406.73 |
| FLINT TRADING, INC. | | | | 1 | EXPENDITURE | | | 406.73 | | BALANCE SHEET | .00 | TOTAL | 406.73 |
| ----- | | | | | | | | | | | | | |
| 9227 FLYNN, KATHY J. | | | | | | | | | | | | | |
| 12/05/12 | 7228 | 1169 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| FLYNN, KATHY J. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9173 FORBES, RA'MON G. | | | | | | | | | | | | | |
| 11/07/12 | 7874 | 703 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| FORBES, RA'MON G. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4293 FORD, BETTYE | | | | | | | | | | | | | |
| 02/11/13 | 16916 | 1624 | TRAVEL REIMBURSEMENT | 01/28 | 12813 | 001 | 180 | 476 | | MEALS AND LODGING | 25.00 | | 25.00 |
| FORD, BETTYE | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|----------|------|------|------|-----------|-------------|------------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 4061 FORT DEARBORN LIFE INSURANCE C | | | | | | | | | | | | | |
| 10/10/12 | 15625 | 43 | CHANCERY CLERK'S EMPLOYEE | 09/21 | 92512 | 001 | 101 | 468 | GROUP | INSURANCE | 15.30 | | |
| 10/10/12 | 15625 | 43 | CURTIS RANDLE | 09/25 | 92512C | 001 | 262 | 468 | GROUP | INSURANCE | 5.10 | | 20.40 |
| 11/09/12 | 15920 | 438 | CHANCERY CLERK'S EMPLOYEE | 10/10 | 102512 | 001 | 101 | 468 | GROUP | INSURANCE | 15.30 | | |
| 11/09/12 | 15920 | 438 | CURTIS RANDLE | 10/10 | 102512R | 001 | 262 | 468 | GROUP | INSURANCE | 5.10 | | 20.40 |
| 12/11/12 | 16324 | 934 | CHANCERY CLERK'S EMPLOYEE | 11/06 | 112512 | 001 | 101 | 468 | GROUP | INSURANCE | 15.30 | | |
| 12/11/12 | 16324 | 934 | CURTIS RANDLE | 11/06 | 112512R | 001 | 262 | 468 | GROUP | INSURANCE | 5.10 | | 20.40 |
| 01/10/13 | 16614 | 1278 | CHANCERY CLERK'S EMPLOYEE | 12/11 | 122512 | 001 | 101 | 468 | GROUP | INSURANCE | 15.90 | | |
| 01/10/13 | 16614 | 1278 | CURTIS RANDLE | 12/11 | 122512R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 21.20 |
| 02/11/13 | 16917 | 1625 | CHANCERY CLERK'S EMPLOYEE | 01/03 | 12513 | 001 | 101 | 468 | GROUP | INSURANCE | 15.90 | | |
| 02/11/13 | 16917 | 1625 | CURTIS RANDLE | 01/03 | 12513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 21.20 |
| 03/12/13 | 17187 | 2056 | CHANCERY CLERK'S EMPLOYEE | 02/13 | 22513 | 001 | 101 | 468 | GROUP | INSURANCE | 21.20 | | |
| 03/12/13 | 17187 | 2056 | CURTIS RANDLE | 02/13 | 22513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 26.50 |
| 04/10/13 | 17470 | 2370 | CHANCERY CLERKS EMPLOYEES | 03/14 | 32513 | 001 | 101 | 468 | GROUP | INSURANCE | 21.20 | | |
| 04/10/13 | 17470 | 2370 | CURTIS RANDLE | 03/14 | 32513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 26.50 |
| 05/10/13 | 17744 | 2674 | CHANCERY CLERK'S EMPLOYEE | 04/11 | 42513 | 001 | 101 | 468 | GROUP | INSURANCE | 21.20 | | |
| 05/10/13 | 17744 | 2674 | CURTIS RANDLE | 04/11 | 42513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 26.50 |
| 06/10/13 | 18021 | 3082 | CHANCERY CLERK'S EMPLOYEE | 05/02 | 52513 | 001 | 101 | 468 | GROUP | INSURANCE | 15.90 | | |
| 06/10/13 | 18021 | 3082 | CURTIS RANDLE | 05/02 | 52513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 21.20 |
| 07/10/13 | 18304 | 3399 | CHANCERY CLERK'S EMPLOYEE | 06/05 | 62513 | 001 | 101 | 468 | GROUP | INSURANCE | 15.90 | | |
| 07/10/13 | 18304 | 3399 | CURTIS RANDLE | 06/05 | 62513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 21.20 |
| 08/09/13 | 18582 | 3707 | CHANCERY CLERK'S EMPLOYEE | 07/08 | 72513 | 001 | 101 | 468 | GROUP | INSURANCE | 15.90 | | |
| 08/09/13 | 18582 | 3707 | CURTIS RANDLE | 07/08 | 72513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 21.20 |
| 09/10/13 | 18860 | 4236 | CHANCERY CLERK'S EMPLOYEE | 08/14 | 82513 | 001 | 101 | 468 | GROUP | INSURANCE | 15.90 | | |
| 09/10/13 | 18860 | 4236 | CURTIS RANDLE | 08/14 | 82513R | 001 | 262 | 468 | GROUP | INSURANCE | 5.30 | | 21.20 |
| 10/05/12 | 25889 | 292 | FORT DEARBORN LIFE INSURA | 09/28 | 29P6036 | 681 | 000 | 108 | INSURANCE | PAYABLE | 127.85 | | |
| 10/05/12 | 25889 | 292 | FORT DEARBORN LIFE INSURA | 10/05 | 2A35054 | 681 | 000 | 108 | INSURANCE | PAYABLE | 2,890.07 | | |
| 10/08/12 | 25889 | 292 | VOID CLAIM NO. 000292 CHE | 10/08 | 2A35054V | 681 | 000 | 108 | INSURANCE | PAYABLE | 2,890.07CR | | |
| 10/08/12 | 25889 | 292 | VOID CLAIM NO. 000292 CHE | 10/08 | 29P6036V | 681 | 000 | 108 | INSURANCE | PAYABLE | 127.85CR | | |
| 10/08/12 | 25893 | 296 | MONTHLY PAYROLL | 10/05 | 292 | 681 | 000 | 108 | INSURANCE | PAYABLE | 698.32 | | 698.32 |
| 11/02/12 | 25916 | 395 | FORT DEARBORN LIFE INSURA | 10/31 | 2AQ2039 | 681 | 000 | 108 | INSURANCE | PAYABLE | 132.95 | | |
| 11/02/12 | 25916 | 395 | FORT DEARBORN LIFE INSURA | 11/02 | 2AV6054 | 681 | 000 | 108 | INSURANCE | PAYABLE | 575.57 | | 708.52 |
| 12/14/12 | 25950 | 1201 | FORT DEARBORN LIFE INSURA | 11/30 | 2BS3039 | 681 | 000 | 108 | INSURANCE | PAYABLE | 132.95 | | |
| 12/14/12 | 25950 | 1201 | FORT DEARBORN LIFE INSURA | 12/14 | 2CB0554 | 681 | 000 | 108 | INSURANCE | PAYABLE | 585.77 | | 718.72 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|--------------------------------------|-------|-------|--------------------|---------------|------|------|-------------|------|----------|--------------------|--------|-------|--------|----------|
| 01/11/13 | 25979 | 1494 | FORT DEARBORN LIFE | 12/31 2CQ2039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.38 | | | |
| 01/11/13 | 25979 | 1494 | FORT DEARBORN LIFE | 01/11 3180554 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 623.96 | | 761.34 | |
| 02/08/13 | 26010 | 1849 | FORT DEARBORN LIFE | 01/31 31S0539 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.58 | | | |
| 02/08/13 | 26010 | 1849 | FORT DEARBORN LIFE | 02/08 3251054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 637.04 | | 774.62 | |
| 03/08/13 | 26040 | 2294 | FORT DEARBORN LIFE | 02/28 32Q6039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.58 | | | |
| 03/08/13 | 26040 | 2294 | FORT DEARBORN LIFE | 03/08 3355054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 642.34 | | 779.92 | |
| 04/05/13 | 26071 | 2595 | FORT DEARBORN LIFE | 03/29 33Q2039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.58 | | | |
| 04/05/13 | 26071 | 2595 | FORT DEARBORN LIFE | 04/05 3438054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 642.34 | | 779.92 | |
| 05/03/13 | 26098 | 2899 | FORT DEARBORN LIFE | 04/30 34N2039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.58 | | | |
| 05/03/13 | 26098 | 2899 | FORT DEARBORN LIFE | 05/03 3517054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 642.34 | | 779.92 | |
| 06/14/13 | 26135 | 3329 | FORT DEARBORN LIFE | 05/31 35T2039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.58 | | | |
| 06/14/13 | 26135 | 3329 | FORT DEARBORN LIFE | 06/14 36B1054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 646.40 | | 783.98 | |
| 07/12/13 | 26163 | 3635 | FORT DEARBORN LIFE | 06/28 36Q5039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 137.58 | | | |
| 07/12/13 | 26163 | 3635 | FORT DEARBORN LIFE | 07/12 37A8054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 639.86 | | 777.44 | |
| 08/09/13 | 26193 | 4036 | FORT DEARBORN LIFE | 07/31 37T0539 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 136.34 | | | |
| 08/09/13 | 26193 | 4036 | FORT DEARBORN LIFE | 08/09 3878054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 633.32 | | 769.66 | |
| 09/06/13 | 26222 | 4461 | FORT DEARBORN LIFE | 08/30 38R6039 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 135.10 | | | |
| 09/06/13 | 26222 | 4461 | FORT DEARBORN LIFE | 09/06 3943054 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 631.47 | | 766.57 | |
| FORT DEARBORN LIFE INSURANCE COMPANY | | | | | | 25 | EXPENDITURE | | 9,366.83 | BALANCE SHEET | | .00 | TOTAL | 9,366.83 |
| ----- | | | | | | | | | | | | | | |
| 9438 FOUNTAIN, KATHLEEN | | | | | | | | | | | | | | |
| 05/09/13 | 8163 | 2988 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 33.40 | | 33.40 | |
| 08/07/13 | 8322 | 4075 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 34.00 | | 34.00 | |
| FOUNTAIN, KATHLEEN | | | | | | 2 | EXPENDITURE | | 67.40 | BALANCE SHEET | | .00 | TOTAL | 67.40 |
| ----- | | | | | | | | | | | | | | |
| 077 FOUR COUNTY ELECTRIC | | | | | | | | | | | | | | |
| 10/10/12 | 15626 | 44 | A/C 24189-04 | 09/15 7171 | | 001 | 151 | 510 | | UTILITIES | 71.71 | | 71.71 | |
| 10/10/12 | 15757 | 175 | A/C 176566-01 | 09/03 13011 | | 106 | 254 | 510 | | UTILITIES | 130.11 | | | |
| 10/10/12 | 15757 | 175 | A/C 217873-01 | 09/03 3705 | | 106 | 252 | 510 | | UTILITIES | 37.05 | | | |
| 10/10/12 | 15757 | 175 | A/C 21240-01 | 09/03 8711 | | 106 | 252 | 510 | | UTILITIES | 87.11 | | | |
| 10/10/12 | 15757 | 175 | A/C 180163-01 | 09/07 11943 | | 106 | 253 | 510 | | UTILITIES | 119.43 | | | |
| 10/10/12 | 15757 | 175 | A/C 183987-03 | 09/07 29510 | | 106 | 255 | 510 | | UTILITIES | 29.58 | | | |
| 10/10/12 | 15757 | 175 | A/C 180163-03 | 09/07 2958A | | 106 | 253 | 510 | | UTILITIES | 29.58 | | | |
| 10/10/12 | 15757 | 175 | A/C 180163-04 | 09/07 2958B | | 106 | 253 | 510 | | UTILITIES | 29.58 | | | |
| 10/10/12 | 15757 | 175 | A/C 183987-04 | 09/07 295811 | | 106 | 255 | 510 | | UTILITIES | 29.58 | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|----------|-----------|--------------|------|------|------|------|--------|-------------|--------|-------------|
| 10/10/12 | 15757 | 175 A/C | 183987-05 | 09/07 295812 | | 106 | 255 | 510 | | UTILITIES | 29.58 | |
| 10/10/12 | 15757 | 175 A/C | 183987-02 | 09/07 3653 | | 106 | 255 | 510 | | UTILITIES | 36.53 | |
| 10/10/12 | 15757 | 175 A/C | 180163-05 | 09/07 5118 | | 106 | 253 | 510 | | UTILITIES | 51.18 | |
| 10/10/12 | 15757 | 175 A/C | 180163-02 | 09/07 6452 | | 106 | 253 | 510 | | UTILITIES | 64.52 | |
| 10/10/12 | 15757 | 175 A/C | 183987-01 | 09/07 9053 | | 106 | 255 | 510 | | UTILITIES | 90.53 | |
| 10/10/12 | 15757 | 175 A/C | 183988-01 | 09/15 14903 | | 106 | 251 | 510 | | UTILITIES | 149.03 | 913.39 |
| 10/10/12 | 15787 | 205 A/C | #52118-01 | 08/20 14418 | | 150 | 300 | 510 | | UTILITIES | 144.18 | |
| 10/10/12 | 15787 | 205 A/C | 24189-01 | 09/15 15559 | | 150 | 300 | 510 | | UTILITIES | 155.59 | |
| 10/10/12 | 15787 | 205 A/C | 55287-01 | 09/15 5865 | | 150 | 300 | 510 | | UTILITIES | 58.67 | 358.44 |
| 11/09/12 | 15921 | 439 A/C | 24189-04 | 10/15 6370 | | 001 | 151 | 510 | | UTILITIES | 63.70 | 63.70 |
| 11/09/12 | 16059 | 577 A/C | 176566-01 | 10/03 13823 | | 106 | 254 | 510 | | UTILITIES | 138.23 | |
| 11/09/12 | 16059 | 577 A/C | 217873-01 | 10/03 4110 | | 106 | 252 | 510 | | UTILITIES | 41.10 | |
| 11/09/12 | 16059 | 577 A/C | 21240-01 | 10/03 7285 | | 106 | 252 | 510 | | UTILITIES | 72.85 | |
| 11/09/12 | 16059 | 577 A/C | 180163-03 | 10/07 3363 | | 106 | 253 | 510 | | UTILITIES | 33.63 | |
| 11/09/12 | 16059 | 577 A/C | 180163-04 | 10/07 3363A | | 106 | 253 | 510 | | UTILITIES | 33.63 | |
| 11/09/12 | 16059 | 577 A/C | 183987-03 | 10/07 3363C | | 106 | 255 | 510 | | UTILITIES | 33.63 | |
| 11/09/12 | 16059 | 577 A/C | 183987-04 | 10/07 3363D | | 106 | 255 | 510 | | UTILITIES | 33.63 | |
| 11/09/12 | 16059 | 577 A/C | 183987-05 | 10/07 3363E | | 106 | 255 | 510 | | UTILITIES | 33.63 | |
| 11/09/12 | 16059 | 577 A/C | 183987-02 | 10/07 3616 | | 106 | 255 | 510 | | UTILITIES | 36.16 | |
| 11/09/12 | 16059 | 577 A/C | 180163-05 | 10/07 5402 | | 106 | 253 | 510 | | UTILITIES | 54.02 | |
| 11/09/12 | 16059 | 577 A/C | 183987-01 | 10/07 6202 | | 106 | 255 | 510 | | UTILITIES | 62.02 | |
| 11/09/12 | 16059 | 577 A/C | 180163-02 | 10/07 6527 | | 106 | 253 | 510 | | UTILITIES | 65.27 | |
| 11/09/12 | 16059 | 577 A/C | 180163-01 | 10/07 8682 | | 106 | 253 | 510 | | UTILITIES | 86.82 | |
| 11/09/12 | 16059 | 577 A/C | 183988-01 | 10/15 13928 | | 106 | 251 | 510 | | UTILITIES | 139.28 | 863.90 |
| 11/09/12 | 16090 | 608 A/C | 52118-01 | 09/20 12123 | | 150 | 300 | 510 | | UTILITIES | 121.23 | |
| 11/09/12 | 16090 | 608 A/C | 24189-01 | 10/15 11384 | | 150 | 300 | 510 | | UTILITIES | 113.84 | |
| 11/09/12 | 16090 | 608 A/C | 55287-01 | 10/15 5632 | | 150 | 300 | 510 | | UTILITIES | 56.32 | 291.39 |
| 12/11/12 | 16325 | 935 A/C | 24189-04 | 11/15 6059 | | 001 | 151 | 510 | | UTILITIES | 60.59 | 60.59 |
| 12/11/12 | 16457 | 1067 A/C | 176566-01 | 11/03 14270 | | 106 | 254 | 510 | | UTILITIES | 142.70 | |
| 12/11/12 | 16457 | 1067 A/C | 217873-01 | 11/03 4307 | | 106 | 252 | 510 | | UTILITIES | 43.07 | |
| 12/11/12 | 16457 | 1067 A/C | 21240-01 | 11/03 7631 | | 106 | 252 | 510 | | UTILITIES | 76.31 | |
| 12/11/12 | 16457 | 1067 A/C | 180163-04 | 11/04 3368A | | 106 | 253 | 510 | | UTILITIES | 33.68 | |
| 12/11/12 | 16457 | 1067 A/C | 183987-05 | 11/07 110712 | | 106 | 255 | 510 | | UTILITIES | 33.68 | |
| 12/11/12 | 16457 | 1067 A/C | 180163-03 | 11/07 3368 | | 106 | 253 | 510 | | UTILITIES | 33.68 | |
| 12/11/12 | 16457 | 1067 A/C | 183987-03 | 11/07 3368B | | 106 | 255 | 510 | | UTILITIES | 33.68 | |
| 12/11/12 | 16457 | 1067 A/C | 183987-04 | 11/07 3368C | | 106 | 255 | 510 | | UTILITIES | 33.68 | |
| 12/11/12 | 16457 | 1067 A/C | 183987-02 | 11/07 3602 | | 106 | 255 | 510 | | UTILITIES | 36.02 | |
| 12/11/12 | 16457 | 1067 A/C | 180163-05 | 11/07 5482D | | 106 | 253 | 510 | | UTILITIES | 54.82 | |
| 12/11/12 | 16457 | 1067 A/C | 180163-02 | 11/07 7078 | | 106 | 253 | 510 | | UTILITIES | 70.78 | |
| 12/11/12 | 16457 | 1067 A/C | 183987-01 | 11/07 7195 | | 106 | 255 | 510 | | UTILITIES | 71.95 | |
| 12/11/12 | 16457 | 1067 A/C | 180163-01 | 11/07 9911 | | 106 | 253 | 510 | | UTILITIES | 99.11 | |
| 12/11/12 | 16457 | 1067 A/C | 183988-01 | 11/15 17345 | | 106 | 251 | 510 | | UTILITIES | 173.45 | 936.61 |
| 12/11/12 | 16478 | 1088 A/C | 52118-01 | 10/20 9471 | | 150 | 300 | 510 | | UTILITIES | 94.71 | |
| 12/11/12 | 16478 | 1088 A/C | 55287-01 | 11/14 5655 | | 150 | 300 | 510 | | UTILITIES | 56.55 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|----------------|---------------|------|------|------|------|--------|-------------|--------|-------|--------|
| 12/11/12 | 16478 | 1088 | A/C 24189-01 | 11/15 9709 | | 150 | 300 | 510 | | UTILITIES | 97.09 | | 248.35 |
| 01/10/13 | 16615 | 1279 | A/C 24189-004 | 12/15 5823 | | 001 | 151 | 510 | | UTILITIES | 58.23 | | 58.23 |
| 01/10/13 | 16736 | 1400 | A/C 176566-001 | 12/03 12622 | | 106 | 254 | 510 | | UTILITIES | 126.22 | | |
| 01/10/13 | 16736 | 1400 | A/C 217873-001 | 12/03 4393 | | 106 | 252 | 510 | | UTILITIES | 43.93 | | |
| 01/10/13 | 16736 | 1400 | A/C 21240-001 | 12/03 7351 | | 106 | 252 | 510 | | UTILITIES | 73.51 | | |
| 01/10/13 | 16736 | 1400 | A/C 183987-003 | 12/07 120712 | | 106 | 255 | 510 | | UTILITIES | 33.74 | | |
| 01/10/13 | 16736 | 1400 | A/C 183987-005 | 12/07 121812 | | 106 | 255 | 510 | | UTILITIES | 33.74 | | |
| 01/10/13 | 16736 | 1400 | A/C 180163-003 | 12/07 3374JA | | 106 | 253 | 510 | | UTILITIES | 33.74 | | |
| 01/10/13 | 16736 | 1400 | A/C 180163-004 | 12/07 3374JAN | | 106 | 253 | 510 | | UTILITIES | 33.74 | | |
| 01/10/13 | 16736 | 1400 | A/C 183987-004 | 12/07 337412 | | 106 | 255 | 510 | | UTILITIES | 33.74 | | |
| 01/10/13 | 16736 | 1400 | A/C 183987-002 | 12/07 3590 | | 106 | 255 | 510 | | UTILITIES | 35.90 | | |
| 01/10/13 | 16736 | 1400 | A/C 180163-005 | 12/07 5085 | | 106 | 253 | 510 | | UTILITIES | 50.85 | | |
| 01/10/13 | 16736 | 1400 | A/C 180163-002 | 12/07 6348 | | 106 | 253 | 510 | | UTILITIES | 63.48 | | |
| 01/10/13 | 16736 | 1400 | A/C 183987-001 | 12/07 8803 | | 106 | 255 | 510 | | UTILITIES | 88.03 | | |
| 01/10/13 | 16736 | 1400 | A/C 180163-001 | 12/07 8806 | | 106 | 253 | 510 | | UTILITIES | 88.06 | | |
| 01/10/13 | 16736 | 1400 | A/C 183988-001 | 12/15 16031 | | 106 | 251 | 510 | | UTILITIES | 160.31 | | 898.99 |
| 01/10/13 | 16756 | 1420 | A/C #52118-001 | 11/20 7833 | | 150 | 300 | 510 | | UTILITIES | 78.33 | | |
| 01/10/13 | 16756 | 1420 | A/C 24189-002 | 12/11 5541 | | 150 | 300 | 510 | | UTILITIES | 55.41 | | |
| 01/10/13 | 16756 | 1420 | A/C 55287-001 | 12/15 5845 | | 150 | 300 | 510 | | UTILITIES | 58.45 | | |
| 01/10/13 | 16756 | 1420 | A/C 24189-001 | 12/15 8946 | | 150 | 300 | 510 | | UTILITIES | 89.46 | | 281.65 |
| 02/11/13 | 16918 | 1626 | A/C 24189-004 | 01/15 5940 | | 001 | 151 | 510 | | UTILITIES | 59.40 | | 59.40 |
| 02/11/13 | 17052 | 1760 | A/C 176566-001 | 01/03 11821 | | 106 | 254 | 510 | | UTILITIES | 118.21 | | |
| 02/11/13 | 17052 | 1760 | A/C 217873-001 | 01/03 4584 | | 106 | 252 | 510 | | UTILITIES | 45.84 | | |
| 02/11/13 | 17052 | 1760 | A/C 21240-001 | 01/03 6404 | | 106 | 252 | 510 | | UTILITIES | 64.04 | | |
| 02/11/13 | 17052 | 1760 | A/C 183987-005 | 01/07 10713 | | 106 | 255 | 510 | | UTILITIES | 33.63 | | |
| 02/11/13 | 17052 | 1760 | A/C 180163-003 | 01/07 10713A | | 106 | 253 | 510 | | UTILITIES | 33.63 | | |
| 02/11/13 | 17052 | 1760 | A/C 183987-001 | 01/07 10789 | | 106 | 255 | 510 | | UTILITIES | 107.89 | | |
| 02/11/13 | 17052 | 1760 | A/C 183987-003 | 01/07 3363FE | | 106 | 255 | 510 | | UTILITIES | 33.63 | | |
| 02/11/13 | 17052 | 1760 | A/C 183987-004 | 01/07 3363JA | | 106 | 255 | 510 | | UTILITIES | 33.63 | | |
| 02/11/13 | 17052 | 1760 | A/C 180163-004 | 01/07 3406 | | 106 | 253 | 510 | | UTILITIES | 34.06 | | |
| 02/11/13 | 17052 | 1760 | A/C 183987-002 | 01/07 4615 | | 106 | 255 | 510 | | UTILITIES | 46.15 | | |
| 02/11/13 | 17052 | 1760 | A/C 180163-005 | 01/07 4962 | | 106 | 253 | 510 | | UTILITIES | 49.62 | | |
| 02/11/13 | 17052 | 1760 | A/C 180163-002 | 01/07 6265 | | 106 | 253 | 510 | | UTILITIES | 62.65 | | |
| 02/11/13 | 17052 | 1760 | A/C 180163-001 | 01/07 9074 | | 106 | 253 | 510 | | UTILITIES | 90.74 | | |
| 02/11/13 | 17052 | 1760 | A/C 183988-001 | 01/15 15280 | | 106 | 251 | 510 | | UTILITIES | 152.80 | | 906.52 |
| 02/11/13 | 17070 | 1778 | A/C 52118-001 | 12/20 7652 | | 150 | 300 | 510 | | UTILITIES | 76.52 | | |
| 02/11/13 | 17070 | 1778 | A/C 24189-002 | 01/11 3459 | | 150 | 300 | 510 | | UTILITIES | 34.59 | | |
| 02/11/13 | 17070 | 1778 | A/C 55287-001 | 01/15 5436 | | 150 | 300 | 510 | | UTILITIES | 54.36 | | |
| 02/11/13 | 17070 | 1778 | A/C 24189-001 | 01/15 8948 | | 150 | 300 | 510 | | UTILITIES | 89.48 | | 254.95 |
| 03/12/13 | 17188 | 2057 | A/C 24189-004 | 02/15 5863 | | 001 | 151 | 510 | | UTILITIES | 58.63 | | 58.63 |
| 03/12/13 | 17325 | 2194 | A/C 176566-001 | 02/03 11305 | | 106 | 254 | 510 | | UTILITIES | 113.05 | | |
| 03/12/13 | 17325 | 2194 | A/C 217873-001 | 02/03 4433 | | 106 | 252 | 510 | | UTILITIES | 44.33 | | |
| 03/12/13 | 17325 | 2194 | A/C 21240-001 | 02/03 7139 | | 106 | 252 | 510 | | UTILITIES | 71.39 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------|---------------|------|------|------|------|-----------|-------------|--------|-------------|
| 03/12/13 | 17325 | 2194 | A/C 183987-001 | 02/07 14306 | | 106 | 255 | 510 | | UTILITIES | 143.06 | |
| 03/12/13 | 17325 | 2194 | A/C 180163-001 | 02/07 16014 | | 106 | 253 | 510 | | UTILITIES | 160.14 | |
| 03/12/13 | 17325 | 2194 | A/C 183987-005 | 02/07 20713 | | 106 | 255 | 510 | | UTILITIES | 33.49 | |
| 03/12/13 | 17325 | 2194 | A/C 180163-003 | 02/07 3349 | | 106 | 253 | 510 | | UTILITIES | 33.49 | |
| 03/12/13 | 17325 | 2194 | A/C 183987-003 | 02/07 3349M | | 106 | 255 | 510 | | UTILITIES | 33.49 | |
| 03/12/13 | 17325 | 2194 | A/C 183987-004 | 02/07 3349MA | | 106 | 255 | 510 | | UTILITIES | 33.49 | |
| 03/12/13 | 17325 | 2194 | A/C 180163-004 | 02/07 3390 | | 106 | 253 | 510 | | UTILITIES | 33.90 | |
| 03/12/13 | 17325 | 2194 | A/C 183987-002 | 02/07 4074 | | 106 | 255 | 510 | | UTILITIES | 40.74 | |
| 03/12/13 | 17325 | 2194 | A/C 180163-005 | 02/07 5146 | | 106 | 253 | 510 | | UTILITIES | 51.46 | |
| 03/12/13 | 17325 | 2194 | A/C 180163-002 | 02/07 6381 | | 106 | 253 | 510 | | UTILITIES | 63.81 | |
| 03/12/13 | 17325 | 2194 | A/C 183988-001 | 02/15 14851 | | 106 | 251 | 510 | | UTILITIES | 148.51 | 1,004.35 |
| 03/12/13 | 17350 | 2219 | A/C 52118-001 | 01/20 6193 | | 150 | 300 | 510 | | UTILITIES | 61.93 | |
| 03/12/13 | 17350 | 2219 | A/C 24189-002 | 02/10 3553 | | 150 | 300 | 510 | | UTILITIES | 35.53 | |
| 03/12/13 | 17350 | 2219 | A/C 24189-001 | 02/15 14396 | | 150 | 300 | 510 | | UTILITIES | 143.96 | |
| 03/12/13 | 17350 | 2219 | A/C 55287-001 | 02/15 6128 | | 150 | 300 | 510 | | UTILITIES | 61.28 | 302.70 |
| 04/10/13 | 17471 | 2371 | A/C 24189-004 | 03/15 5484 | | 001 | 151 | 510 | | UTILITIES | 54.84 | 54.84 |
| 04/10/13 | 17595 | 2495 | A/C 176566-001 | 03/03 10266 | | 106 | 254 | 510 | | UTILITIES | 102.66 | |
| 04/10/13 | 17595 | 2495 | A/C 217873-001 | 03/03 4135 | | 106 | 252 | 510 | | UTILITIES | 41.35 | |
| 04/10/13 | 17595 | 2495 | A/C 21240-001 | 03/03 5796 | | 106 | 252 | 510 | | UTILITIES | 57.96 | |
| 04/10/13 | 17595 | 2495 | A/C 180163-001 | 03/07 17816 | | 106 | 253 | 510 | | UTILITIES | 178.16 | |
| 04/10/13 | 17595 | 2495 | A/C 180163-003 | 03/07 3342 | | 106 | 253 | 510 | | UTILITIES | 33.42 | |
| 04/10/13 | 17595 | 2495 | A/C 183987-003 | 03/07 334213 | | 106 | 255 | 510 | | UTILITIES | 33.42 | |
| 04/10/13 | 17595 | 2495 | A/C 183987-004 | 03/07 334214 | | 106 | 255 | 510 | | UTILITIES | 33.42 | |
| 04/10/13 | 17595 | 2495 | A/C 183987-005 | 03/07 334215 | | 106 | 255 | 510 | | UTILITIES | 33.42 | |
| 04/10/13 | 17595 | 2495 | A/C 180163-004 | 03/07 3362 | | 106 | 253 | 510 | | UTILITIES | 33.62 | |
| 04/10/13 | 17595 | 2495 | A/C 183987-002 | 03/07 3845 | | 106 | 255 | 510 | | UTILITIES | 38.45 | |
| 04/10/13 | 17595 | 2495 | A/C 180163-005 | 03/07 4671 | | 106 | 253 | 510 | | UTILITIES | 46.71 | |
| 04/10/13 | 17595 | 2495 | A/C 180163-002 | 03/07 5888 | | 106 | 253 | 510 | | UTILITIES | 58.88 | |
| 04/10/13 | 17595 | 2495 | A/C 183987-001 | 03/07 6350 | | 106 | 255 | 510 | | UTILITIES | 63.50 | |
| 04/10/13 | 17595 | 2495 | A/C 183988-001 | 03/15 12933 | | 106 | 251 | 510 | | UTILITIES | 129.33 | 884.30 |
| 04/10/13 | 17622 | 2522 | A/C #52118-001 | 02/21 6193APR | | 150 | 300 | 510 | | UTILITIES | 61.93 | |
| 04/10/13 | 17622 | 2522 | A/C 24189-001 | 03/10 3499 | | 150 | 300 | 510 | | UTILITIES | 34.99 | |
| 04/10/13 | 17622 | 2522 | A/C 24189-001 | 03/15 14465 | | 150 | 300 | 510 | | UTILITIES | 144.65 | |
| 04/10/13 | 17622 | 2522 | A/C #55287-001 | 03/15 5726 | | 150 | 300 | 510 | | UTILITIES | 57.26 | 298.83 |
| 05/10/13 | 17745 | 2675 | A/C 24189-004 | 04/15 5837 | | 001 | 151 | 510 | | UTILITIES | 58.37 | 58.37 |
| 05/10/13 | 17876 | 2806 | A/C 176566-001 | 04/03 10670 | | 106 | 254 | 510 | | UTILITIES | 106.70 | |
| 05/10/13 | 17876 | 2806 | A/C 217873-001 | 04/03 4145 | | 106 | 252 | 510 | | UTILITIES | 41.45 | |
| 05/10/13 | 17876 | 2806 | A/C 21240-001 | 04/03 7010 | | 106 | 252 | 510 | | UTILITIES | 70.10 | |
| 05/10/13 | 17876 | 2806 | A/C 180163-001 | 04/07 17185 | | 106 | 253 | 510 | | UTILITIES | 171.85 | |
| 05/10/13 | 17876 | 2806 | A/C 180163-003 | 04/07 3348 | | 106 | 253 | 510 | | UTILITIES | 33.48 | |
| 05/10/13 | 17876 | 2806 | A/C 180163-004 | 04/07 3348A | | 106 | 253 | 510 | | UTILITIES | 33.48 | |
| 05/10/13 | 17876 | 2806 | A/C 183987-003 | 04/07 3348B | | 106 | 255 | 510 | | UTILITIES | 33.48 | |
| 05/10/13 | 17876 | 2806 | A/C 183987-004 | 04/07 3348MAY | | 106 | 255 | 510 | | UTILITIES | 33.48 | |
| 05/10/13 | 17876 | 2806 | A/C 183987-005 | 04/07 40713 | | 106 | 255 | 510 | | UTILITIES | 33.48 | |
| 05/10/13 | 17876 | 2806 | A/C 183987-002 | 04/07 4174 | | 106 | 255 | 510 | | UTILITIES | 41.74 | |

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|----------|-------|-------|----------------|--------------|--------|------|------|------|--------|-------------|--------|-------|--------|
| 05/10/13 | 17876 | 2806 | A/C 180163-005 | 04/07 | 5000 | 106 | 253 | 510 | | UTILITIES | 50.00 | | |
| 05/10/13 | 17876 | 2806 | A/C 183987-001 | 04/07 | 5777 | 106 | 255 | 510 | | UTILITIES | 57.77 | | |
| 05/10/13 | 17876 | 2806 | A/C 180163-002 | 04/07 | 6112 | 106 | 253 | 510 | | UTILITIES | 61.12 | | |
| 05/10/13 | 17876 | 2806 | A/C 183988-001 | 04/15 | 15080 | 106 | 251 | 510 | | UTILITIES | 150.80 | | 918.93 |
| 05/10/13 | 17900 | 2830 | A/C 52118-001 | 03/21 | 8421 | 150 | 300 | 510 | | UTILITIES | 84.21 | | |
| 05/10/13 | 17900 | 2830 | A/C 24189-002 | 04/10 | 3588 | 150 | 300 | 510 | | UTILITIES | 35.88 | | |
| 05/10/13 | 17900 | 2830 | A/C 55287-001 | 04/15 | 5695 | 150 | 300 | 510 | | UTILITIES | 56.95 | | |
| 05/10/13 | 17900 | 2830 | A/C 24189-001 | 04/15 | 8691 | 150 | 300 | 510 | | UTILITIES | 86.91 | | 263.95 |
| 06/10/13 | 18022 | 3083 | A/C 24189-004 | 05/15 | 5772 | 001 | 151 | 510 | | UTILITIES | 57.72 | | 57.72 |
| 06/10/13 | 18171 | 3232 | A/C 176566-001 | 05/01 | 10610 | 106 | 254 | 510 | | UTILITIES | 106.10 | | |
| 06/10/13 | 18171 | 3232 | A/C 217873-001 | 05/01 | 4525 | 106 | 252 | 510 | | UTILITIES | 45.25 | | |
| 06/10/13 | 18171 | 3232 | A/C 21240-001 | 05/01 | 6031 | 106 | 252 | 510 | | UTILITIES | 60.31 | | |
| 06/10/13 | 18171 | 3232 | A/C 180163-003 | 05/07 | 3354A | 106 | 253 | 510 | | UTILITIES | 33.54 | | |
| 06/10/13 | 18171 | 3232 | A/C 180163-004 | 05/07 | 3354B | 106 | 253 | 510 | | UTILITIES | 33.54 | | |
| 06/10/13 | 18171 | 3232 | A/C 183987-003 | 05/07 | 3354C | 106 | 255 | 510 | | UTILITIES | 33.54 | | |
| 06/10/13 | 18171 | 3232 | A/C 183987-004 | 05/07 | 3354D | 106 | 255 | 510 | | UTILITIES | 33.54 | | |
| 06/10/13 | 18171 | 3232 | A/C 183987-005 | 05/07 | 3354E | 106 | 255 | 510 | | UTILITIES | 33.54 | | |
| 06/10/13 | 18171 | 3232 | A/C 180163-005 | 05/07 | 5056 | 106 | 253 | 510 | | UTILITIES | 50.56 | | |
| 06/10/13 | 18171 | 3232 | A/C 183987-002 | 05/07 | 5334 | 106 | 255 | 510 | | UTILITIES | 53.34 | | |
| 06/10/13 | 18171 | 3232 | A/C 180163-002 | 05/07 | 6390 | 106 | 253 | 510 | | UTILITIES | 63.90 | | |
| 06/10/13 | 18171 | 3232 | A/C 183987-001 | 05/07 | 6783 | 106 | 255 | 510 | | UTILITIES | 67.83 | | |
| 06/10/13 | 18171 | 3232 | A/C 180163-001 | 05/07 | 9287 | 106 | 253 | 510 | | UTILITIES | 92.87 | | |
| 06/10/13 | 18171 | 3232 | A/C 183988-001 | 05/15 | 15622 | 106 | 251 | 510 | | UTILITIES | 156.22 | | 864.08 |
| 06/10/13 | 18193 | 3254 | A/C 52118-001 | 04/21 | 8304 | 150 | 300 | 510 | | UTILITIES | 83.04 | | |
| 06/10/13 | 18193 | 3254 | A/C 24189-002 | 05/10 | 3592 | 150 | 300 | 510 | | UTILITIES | 35.92 | | |
| 06/10/13 | 18193 | 3254 | A/C 55287-001 | 05/15 | 5804 | 150 | 300 | 510 | | UTILITIES | 58.04 | | |
| 06/10/13 | 18193 | 3254 | A/C 24189-001 | 05/15 | 9099 | 150 | 300 | 510 | | UTILITIES | 90.99 | | 267.99 |
| 07/10/13 | 18305 | 3400 | A/C 24189-004 | 06/15 | 611207 | 001 | 151 | 510 | | UTILITIES | 61.12 | | 61.12 |
| 07/10/13 | 18441 | 3536 | A/C 176566-001 | 06/03 | 10389 | 106 | 254 | 510 | | UTILITIES | 103.89 | | |
| 07/10/13 | 18441 | 3536 | A/C 217873-001 | 06/03 | 4146 | 106 | 252 | 510 | | UTILITIES | 41.46 | | |
| 07/10/13 | 18441 | 3536 | A/C 21240-001 | 06/03 | 7111 | 106 | 252 | 510 | | UTILITIES | 71.11 | | |
| 07/10/13 | 18441 | 3536 | A/C 180163-001 | 06/07 | 11903 | 106 | 253 | 510 | | UTILITIES | 119.03 | | |
| 07/10/13 | 18441 | 3536 | A/C 180163-004 | 06/07 | 3358A | 106 | 253 | 510 | | UTILITIES | 33.58 | | |
| 07/10/13 | 18441 | 3536 | A/C 183987-003 | 06/07 | 3358F | 106 | 255 | 510 | | UTILITIES | 33.58 | | |
| 07/10/13 | 18441 | 3536 | A/C 183987-004 | 06/07 | 3358M | 106 | 255 | 510 | | UTILITIES | 33.58 | | |
| 07/10/13 | 18441 | 3536 | A/C 183987-005 | 06/07 | 3358S | 106 | 255 | 510 | | UTILITIES | 33.58 | | |
| 07/10/13 | 18441 | 3536 | A/C 180163-003 | 06/07 | 33586 | 106 | 253 | 510 | | UTILITIES | 33.58 | | |
| 07/10/13 | 18441 | 3536 | A/C 183987-002 | 06/07 | 3941 | 106 | 255 | 510 | | UTILITIES | 39.41 | | |
| 07/10/13 | 18441 | 3536 | A/C 180163-005 | 06/07 | 5106 | 106 | 253 | 510 | | UTILITIES | 51.06 | | |
| 07/10/13 | 18441 | 3536 | A/C 180163-002 | 06/07 | 6247 | 106 | 253 | 510 | | UTILITIES | 62.47 | | |
| 07/10/13 | 18441 | 3536 | A/C 183987-001 | 06/07 | 7641 | 106 | 255 | 510 | | UTILITIES | 76.41 | | |
| 07/10/13 | 18441 | 3536 | A/C 183988-001 | 06/15 | 17322 | 106 | 251 | 510 | | UTILITIES | 173.22 | | 905.96 |
| 07/10/13 | 18463 | 3558 | A/C 52118-001 | 05/21 | 9048 | 150 | 300 | 510 | | UTILITIES | 90.48 | | |
| 07/10/13 | 18463 | 3558 | A/C 24189-002 | 06/10 | 3661 | 150 | 300 | 510 | | UTILITIES | 36.61 | | |

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|----------------------|-------|-------|--------------------------|---------------|------|------|-------------|------|-----------|---------------|--------|-------------|-------|-----------|
| 07/10/13 | 18463 | 3558 | A/C 24189-001 | 06/15 13294 | | 150 | 300 | 510 | | UTILITIES | 132.94 | | | |
| 07/10/13 | 18463 | 3558 | A/C 55287-001 | 06/15 6403 | | 150 | 300 | 510 | | UTILITIES | 64.03 | 324.06 | | |
| 08/09/13 | 18583 | 3708 | A/C 24189-004 | 07/15 6246 | | 001 | 151 | 510 | | UTILITIES | 62.46 | 62.46 | | |
| 08/09/13 | 18716 | 3841 | A/C 176566-001 | 07/03 11019 | | 106 | 254 | 510 | | UTILITIES | 110.19 | | | |
| 08/09/13 | 18716 | 3841 | A/C 217873-001 | 07/03 3820 | | 106 | 252 | 510 | | UTILITIES | 38.20 | | | |
| 08/09/13 | 18716 | 3841 | A/C 21240-001 | 07/03 7162 | | 106 | 252 | 510 | | UTILITIES | 71.62 | | | |
| 08/09/13 | 18716 | 3841 | A/C 180163-001 | 07/07 15563 | | 106 | 253 | 510 | | UTILITIES | 155.63 | | | |
| 08/09/13 | 18716 | 3841 | A/C 180163-003 | 07/07 3353AU | | 106 | 253 | 510 | | UTILITIES | 33.53 | | | |
| 08/09/13 | 18716 | 3841 | A/C 183987-002 | 07/07 4330 | | 106 | 255 | 510 | | UTILITIES | 43.30 | | | |
| 08/09/13 | 18716 | 3841 | A/C 180163-005 | 07/07 5071 | | 106 | 253 | 510 | | UTILITIES | 50.71 | | | |
| 08/09/13 | 18716 | 3841 | A/C 180163-002 | 07/07 6341 | | 106 | 253 | 510 | | UTILITIES | 63.41 | | | |
| 08/09/13 | 18716 | 3841 | A/C 183987-001 | 07/07 69648 | | 106 | 255 | 510 | | UTILITIES | 66.48 | | | |
| 08/09/13 | 18716 | 3841 | A/C 180163-004 | 07/07 70713 | | 106 | 253 | 510 | | UTILITIES | 33.53 | | | |
| 08/09/13 | 18716 | 3841 | A/C 183987-003 | 07/07 70713A | | 106 | 255 | 510 | | UTILITIES | 33.53 | | | |
| 08/09/13 | 18716 | 3841 | A/C 183987-004 | 07/07 70713B | | 106 | 255 | 510 | | UTILITIES | 33.53 | | | |
| 08/09/13 | 18716 | 3841 | A/C 183987-005 | 07/07 70713C | | 106 | 255 | 510 | | UTILITIES | 33.53 | | | |
| 08/09/13 | 18716 | 3841 | A/C 183988-001 | 07/15 19454 | | 106 | 251 | 510 | | UTILITIES | 194.54 | 961.73 | | |
| 08/09/13 | 18735 | 3860 | A/C 52118-001 | 06/21 12233 | | 150 | 300 | 510 | | UTILITIES | 122.33 | | | |
| 08/09/13 | 18735 | 3860 | A/C 24189-002 | 07/10 3654 | | 150 | 300 | 510 | | UTILITIES | 36.54 | | | |
| 08/09/13 | 18735 | 3860 | A/C 24189-001 | 07/15 17412 | | 150 | 300 | 510 | | UTILITIES | 174.12 | | | |
| 08/09/13 | 18735 | 3860 | A/C 55287-001 | 07/15 6288 | | 150 | 300 | 510 | | UTILITIES | 62.88 | 395.87 | | |
| 09/10/13 | 18861 | 4237 | A/C 24189-004 | 08/15 6466 | | 001 | 151 | 510 | | UTILITIES | 64.66 | 64.66 | | |
| 09/10/13 | 18978 | 4354 | A/C 176566-001 | 08/03 11456 | | 106 | 254 | 510 | | UTILITIES | 114.56 | | | |
| 09/10/13 | 18978 | 4354 | A/C 217873-001 | 08/03 3910 | | 106 | 252 | 510 | | UTILITIES | 39.10 | | | |
| 09/10/13 | 18978 | 4354 | A/C 21240-001 | 08/03 8098 | | 106 | 252 | 510 | | UTILITIES | 80.98 | | | |
| 09/10/13 | 18978 | 4354 | A/C 180163-001 | 08/07 15221 | | 106 | 253 | 510 | | UTILITIES | 152.21 | | | |
| 09/10/13 | 18978 | 4354 | A/C 180163-003 | 08/07 3352 | | 106 | 253 | 510 | | UTILITIES | 33.52 | | | |
| 09/10/13 | 18978 | 4354 | A/C 180163-004 | 08/07 3352A | | 106 | 253 | 510 | | UTILITIES | 33.52 | | | |
| 09/10/13 | 18978 | 4354 | A/C 183987-003 | 08/07 3352B | | 106 | 255 | 510 | | UTILITIES | 33.52 | | | |
| 09/10/13 | 18978 | 4354 | A/C 183987-004 | 08/07 3352C | | 106 | 255 | 510 | | UTILITIES | 33.52 | | | |
| 09/10/13 | 18978 | 4354 | A/C 183987-005 | 08/07 3352D | | 106 | 255 | 510 | | UTILITIES | 33.52 | | | |
| 09/10/13 | 18978 | 4354 | A/C 183987-002 | 08/07 4265 | | 106 | 255 | 510 | | UTILITIES | 42.65 | | | |
| 09/10/13 | 18978 | 4354 | A/C 180163-005 | 08/07 5159 | | 106 | 253 | 510 | | UTILITIES | 51.59 | | | |
| 09/10/13 | 18978 | 4354 | A/C 180163-002 | 08/07 6449 | | 106 | 253 | 510 | | UTILITIES | 64.49 | | | |
| 09/10/13 | 18978 | 4354 | A/C 183987-001 | 08/07 8231 | | 106 | 255 | 510 | | UTILITIES | 82.31 | | | |
| 09/10/13 | 18978 | 4354 | A/C 183988-001 | 08/15 20697 | | 106 | 251 | 510 | | UTILITIES | 206.97 | 1,002.46 | | |
| 09/10/13 | 19000 | 4376 | A/C 52118-001 | 07/21 13823SE | | 150 | 300 | 510 | | UTILITIES | 138.23 | | | |
| 09/10/13 | 19000 | 4376 | A/C 24189-002 | 08/10 3673 | | 150 | 300 | 510 | | UTILITIES | 36.73 | | | |
| 09/10/13 | 19000 | 4376 | A/C 24189-001 | 08/15 17078 | | 150 | 300 | 510 | | UTILITIES | 170.78 | | | |
| 09/10/13 | 19000 | 4376 | A/C 55287-001 | 08/15 6117 | | 150 | 300 | 510 | | UTILITIES | 61.17 | 406.91 | | |
| 09/16/13 | 19078 | 4468 | DEPOSIT FOR BSHVFD WATER | 09/16 91613 | | 106 | 252 | 510 | | UTILITIES | 275.00 | 275.00 | | |
| FOUR COUNTY ELECTRIC | | | | | | 37 | EXPENDITURE | | 15,762.74 | BALANCE SHEET | | .00 | TOTAL | 15,762.74 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|-------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|-----------|---------------------|--------|-------|--------|----------|
| ===== | | | | | | | | | | | | | | |
| 4806 FRANKLIN COLLECTIONS SERVICE I | | | | | | | | | | | | | | |
| 10/19/12 | 25897 | 307 | FRANKLIN COLLECTIONS SERV | 10/05 2A35096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | | |
| 10/19/12 | 25897 | 307 | FRANKLIN COLLECTIONS SERV | 10/19 2AG1057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | 360.00 | |
| 11/16/12 | 25924 | 757 | FRANKLIN COLLECTIONS SERV | 11/02 2AV6096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | | |
| 11/16/12 | 25924 | 757 | FRANKLIN COLLECTIONS SERV | 11/16 2BE3057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | 360.00 | |
| 11/29/12 | 25932 | 880 | FRANKLIN COLLECTIONS SERV | 11/29 2BR0539 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | 180.00 | |
| 12/28/12 | 25957 | 1225 | FRANKLIN COLLECTIONS SERV | 12/14 2CB0596 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | | |
| 12/28/12 | 25957 | 1225 | FRANKLIN COLLECTIONS SERV | 12/28 2CQ5057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | 360.00 | |
| 01/25/13 | 25987 | 1565 | FRANKLIN COLLECTIONS SERV | 01/11 3180596 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | | |
| 01/25/13 | 25987 | 1565 | FRANKLIN COLLECTIONS SERV | 01/25 31N3057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | 360.00 | |
| 02/22/13 | 26017 | 1864 | FRANKLIN COLLECTIONS SERV | 02/08 3251102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | | |
| 02/22/13 | 26017 | 1864 | FRANKLIN COLLECTIONS SERV | 02/22 32J3060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 180.00 | | 360.00 | |
| 03/22/13 | 26047 | 2307 | FRANKLIN COLLECTIONS SERV | 03/08 3355099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 132.98 | | 132.98 | |
| ----- | | | | | | | | | | | | | | |
| FRANKLIN COLLECTIONS SERVICE INC | | | | | | 7 | EXPENDITURE | | 2,112.98 | BALANCE SHEET | | .00 | TOTAL | 2,112.98 |
| ----- | | | | | | | | | | | | | | |
| 9330 FREMIN, ASHLEY N. | | | | | | | | | | | | | | |
| 02/08/13 | 8053 | 1958 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | |
| ----- | | | | | | | | | | | | | | |
| FREMIN, ASHLEY N. | | | | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | | |
| 9625 FRY, ELIZABETH A. | | | | | | | | | | | | | | |
| 08/20/13 | 8415 | 4139 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | |
| ----- | | | | | | | | | | | | | | |
| FRY, ELIZABETH A. | | | | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | | |
| 9439 FULGHAM, CURTIS H. | | | | | | | | | | | | | | |
| 05/09/13 | 8164 | 2989 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | |
| ----- | | | | | | | | | | | | | | |
| FULGHAM, CURTIS H. | | | | | | 1 | EXPENDITURE | | 25.00 | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | | |
| 4735 FULGHAM, STEVE | | | | | | | | | | | | | | |
| 02/11/13 | 16919 | 1627 | TRAVEL REIMBURSEMENT | 01/28 12813 | | 001 | 180 | 476 | | MEALS AND LODGING | 53.00 | | 53.00 | |
| ----- | | | | | | | | | | | | | | |
| FULGHAM, STEVE | | | | | | 1 | EXPENDITURE | | 53.00 | BALANCE SHEET | | .00 | TOTAL | 53.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9626 FULTON, MAGNOLIA | | | | | | | | | | | | | |
| 08/20/13 | 8416 | 4140 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 124.00 | | 124.00 |
| ----- | | | | | | | | | | | | | |
| | FULTON, MAGNOLIA | | | 1 | EXPENDITURE | | | 124.00 | | BALANCE SHEET | .00 | TOTAL | 124.00 |
| ----- | | | | | | | | | | | | | |
| 9576 FUTRAL, LARRY LEE | | | | | | | | | | | | | |
| 08/07/13 | 8323 | 4076 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 29.20 | | 29.20 |
| ----- | | | | | | | | | | | | | |
| | FUTRAL, LARRY LEE | | | 1 | EXPENDITURE | | | 29.20 | | BALANCE SHEET | .00 | TOTAL | 29.20 |
| ----- | | | | | | | | | | | | | |
| 2383 G & C SUPPLY | | | | | | | | | | | | | |
| 10/10/12 | 15823 | 241 | 10' U CHANNEL GREEN POST | 08/24 | 6472928 | 76105 | 160 | 300 | 639 | SIGNS | 631.00 | | |
| | | | | | | 76105 | 160 | 300 | 585 | FREIGHT | 30.00 | | 661.00 |
| 11/09/12 | 16091 | 609 | 24X24 HIP DEAD END SIGNS | 10/03 | 6477485 | 76470 | 150 | 300 | 639 | SIGNS | 275.40 | | |
| | | | | | | 76470 | 150 | 300 | 585 | FREIGHT | 22.97 | | |
| 11/09/12 | 16091 | 609 | CAP FOR U-CHANNEL POST | 10/22 | 6479389 | 76664 | 150 | 300 | 639 | SIGNS | 205.00 | | |
| 11/09/12 | 16091 | 609 | MISC.SUPPLIES | 10/22 | 6479390 | 76584 | 150 | 300 | 639 | SIGNS | 1,193.80 | | 1,697.17 |
| 12/11/12 | 16479 | 1089 | BREAK AWAY NUTS | 10/30 | 6480482 | 76781 | 150 | 300 | 639 | SIGNS | 260.00 | | |
| 12/11/12 | 16479 | 1089 | BLANT SIGN | 10/30 | 6480483 | 76722 | 150 | 300 | 639 | SIGNS | 155.00 | | |
| 12/11/12 | 16479 | 1089 | BLANK SIGN | 10/30 | 6480484 | 76722 | 150 | 300 | 639 | SIGNS | 232.50 | | |
| 12/11/12 | 16479 | 1089 | STOP SIGNS | 11/05 | 6481080 | 76826 | 150 | 300 | 639 | SIGNS | 547.00 | | |
| | | | | | | 76826 | 150 | 300 | 585 | FREIGHT | 30.00 | | 1,224.50 |
| 12/11/12 | 16504 | 1114 | SIDE ROAD PERP SIGNS | 11/26 | 6483210 | 76906 | 160 | 300 | 639 | SIGNS | 265.00 | | |
| 12/11/12 | 16504 | 1114 | ALUM.BLANK SIGN | 11/26 | 6483211 | 76953 | 160 | 300 | 681 | REPAIR AND REPLACEM | 387.50 | | 652.50 |
| 01/10/13 | 16757 | 1421 | RIGHT/LEFT MARKER SIGNS | 12/19 | 6485772 | 76947 | 150 | 300 | 639 | SIGNS | 319.00 | | 319.00 |
| 01/10/13 | 16776 | 1440 | SIGNS | 11/29 | 6484002 | 77029 | 160 | 300 | 639 | SIGNS | 139.50 | | |
| | | | | | | 77029 | 160 | 300 | 585 | FREIGHT | 30.00 | | |
| 01/10/13 | 16776 | 1440 | SIGNAL AHEAD SIGN | 12/10 | 6484860 | 77083 | 160 | 300 | 639 | SIGNS | 95.80 | | |
| | | | | | | 77083 | 160 | 300 | 585 | FREIGHT | 41.39 | | |
| 01/10/13 | 16776 | 1440 | SIGNAL AHEAD SIGN | 12/10 | 6484861 | 77083 | 160 | 300 | 639 | SIGNS | 250.00 | | |
| 01/10/13 | 16776 | 1440 | LEFT OBJECT MARKER/SLOW C | 12/27 | 6486545 | 77201 | 160 | 300 | 639 | SIGNS | 307.00 | | |
| | | | | | | 77201 | 160 | 300 | 585 | FREIGHT | 30.00 | | |
| 01/10/13 | 16776 | 1440 | RIGHT OBJECT MARKER | 12/27 | 6486546 | 77201 | 160 | 300 | 639 | SIGNS | 147.50 | | 1,041.19 |
| 03/12/13 | 17351 | 2220 | CAP/STOP SIGN | 02/11 | 1507715 | 77636 | 150 | 300 | 639 | SIGNS | 615.25 | | |
| | | | | | | 77636 | 150 | 300 | 585 | FREIGHT | 30.00 | | |
| 03/12/13 | 17351 | 2220 | BREAK AWAY NUTS | 02/20 | 6491508 | 77771 | 150 | 300 | 639 | SIGNS | 130.00 | | |
| | | | | | | 77771 | 150 | 300 | 585 | FREIGHT | 9.75 | | 785.00 |
| 03/12/13 | 17380 | 2249 | 18X6 BLANK SIGN | 01/31 | 6489820 | 77447 | 160 | 300 | 639 | SIGNS | 130.00 | | |

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|-------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------|----------|-------|-----------|
| 03/12/13 | 17380 | 2249 | SLOW CHURCH/SPEED ADV. SI | 01/31 6489821 | 77447 | 160 | 300 | 639 | | SIGNS | 443.75 | | 573.75 |
| 04/10/13 | 17623 | 2523 | CHEVRON SIGNS | 03/07 6493114 | 77654 | 150 | 300 | 639 | | SIGNS | 105.00 | | |
| | | | | | 77654 | 150 | 300 | 585 | | FREIGHT | 13.29 | | |
| 04/10/13 | 17623 | 2523 | FLATE BLADE CROSS PIECE | 03/22 6494783 | 77965 | 150 | 300 | 639 | | SIGNS | 205.00 | | 323.29 |
| 04/10/13 | 17653 | 2553 | SIGNS | 03/22 6494782 | 77888 | 160 | 300 | 639 | | SIGNS | 754.00 | | |
| | | | | | 77888 | 160 | 300 | 585 | | FREIGHT | 30.00 | | 784.00 |
| 06/10/13 | 18194 | 3255 | ONE WAY LEFT/RIGHT SIGNS | 04/29 6498390 | 78080 | 150 | 300 | 639 | | SIGNS | 58.96 | | |
| 06/10/13 | 18194 | 3255 | STOP/DOUBLE ARROW SIGNS | 04/29 6498392 | 78173 | 150 | 300 | 639 | | SIGNS | 638.45 | | |
| | | | | | 78173 | 150 | 300 | 585 | | FREIGHT | 30.00 | | |
| 06/10/13 | 18194 | 3255 | YIELD SIGN | 04/29 6498394 | 78080 | 150 | 300 | 639 | | SIGNS | 82.00 | | |
| 06/10/13 | 18194 | 3255 | DOUBLE ARROW SIGN | 05/14 6499766 | 78173 | 150 | 300 | 639 | | SIGNS | 40.55 | | 849.96 |
| 06/10/13 | 18215 | 3276 | BLANK SIGN | 04/29 6498391 | 78182 | 160 | 300 | 639 | | SIGNS | 387.50 | | |
| 06/10/13 | 18215 | 3276 | ALUM.BLANK SIGN | 04/29 6498393 | 78182 | 160 | 300 | 639 | | SIGNS | 130.00 | | 517.50 |
| 07/10/13 | 18464 | 3559 | BREAK AWAY NUT | 06/07 6502425 | 78594 | 150 | 300 | 639 | | SIGNS | 65.00 | | |
| | | | | | 78594 | 150 | 300 | 585 | | FREIGHT | 15.00 | | |
| 07/10/13 | 18464 | 3559 | WHITE HIP SHEET BLANKS | 06/11 6502722 | 78594 | 150 | 300 | 639 | | SIGNS | 277.50 | | |
| | | | | | 78594 | 150 | 300 | 585 | | FREIGHT | 30.00 | | 387.50 |
| 08/09/13 | 18767 | 3892 | SLOW CHILDREN @ PLAY SIGN | 06/28 6504773 | 78827 | 160 | 300 | 639 | | SIGNS | 159.50 | | |
| | | | | | 78827 | 160 | 300 | 585 | | FREIGHT | 19.06 | | |
| 08/09/13 | 18767 | 3892 | WHITE HIP BLANK SIGN | 06/28 6504774 | 78827 | 160 | 300 | 639 | | SIGNS | 135.00 | | |
| | | | | | 78827 | 160 | 300 | 585 | | FREIGHT | 19.06 | | 332.62 |
| 09/10/13 | 19001 | 4377 | LEFT/RIGHT OBJECT MARKER | 08/09 6509190 | 79111 | 150 | 300 | 639 | | SIGNS | 295.00 | | |
| | | | | | 79111 | 150 | 300 | 585 | | FREIGHT | 30.00 | | |
| 09/10/13 | 19001 | 4377 | BREAK AWAY NUTS | 08/09 6509191 | 79123 | 150 | 300 | 639 | | SIGNS | 195.00 | | 520.00 |
| 09/10/13 | 19031 | 4407 | WEIGHT LIMIT SIGNS | 07/29 6507735 | 78900 | 160 | 300 | 639 | | SIGNS | 936.00 | | |
| | | | | | 78900 | 160 | 300 | 585 | | FREIGHT | 30.00 | | |
| 09/10/13 | 19031 | 4407 | ROAD WORK AHEAD SIGNS | 08/06 6508716 | 78914 | 160 | 300 | 639 | | SIGNS | 260.00 | | |
| | | | | | 78914 | 160 | 300 | 585 | | FREIGHT | 30.00 | | 1,256.00 |
| G & C SUPPLY | | | | 16 | EXPENDITURE | | 11,924.98 | | | BALANCE SHEET | .00 | TOTAL | 11,924.98 |
| 698 G & O SUPPLY CO INC | | | | | | | | | | | | | |
| 10/10/12 | 15788 | 206 | GRADER BLADES | 09/06 8102 | 76264 | 150 | 300 | 646 | | GRADER BLADES | 2,307.30 | | |
| 10/10/12 | 15788 | 206 | GRADER BLADES | 09/21 8158 | 76449 | 150 | 300 | 646 | | GRADER BLADES | 2,940.00 | | 5,247.30 |
| 10/10/12 | 15824 | 242 | CULVERTS | 08/23 7980 | 75919 | 160 | 300 | 634 | | CULVERTS | 7,500.60 | | 7,500.60 |
| 01/10/13 | 16777 | 1441 | NUTS AND BOLTS | 12/18 8549 | 77209 | 160 | 300 | 644 | | SMALL TOOLS | 441.60 | | 441.60 |
| 02/11/13 | 17071 | 1779 | GRADER BLADES/NUTS/BOLTS | 01/18 8572 | 77493 | 150 | 300 | 646 | | GRADER BLADES | 3,169.80 | | 3,169.80 |

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|---------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|-----------------|-----------|-------------|-----------|
| 05/10/13 | 17901 | 2831 | GRADER BLADES | 04/23 9180 | 78279 | 150 | 300 | 646 | | GRADER BLADES | 2,940.00 | 2,940.00 | |
| 05/10/13 | 17933 | 2863 | CULVERTS | 04/15 9217 | 78181 | 160 | 300 | 634 | | CULVERTS | 9,745.31 | | |
| 05/10/13 | 17933 | 2863 | CULVERTS | 04/15 9225 | 78069 | 160 | 300 | 634 | | CULVERTS | 4,246.90 | | |
| 05/10/13 | 17933 | 2863 | CULVERTS | 04/25 9217A | 78324 | 160 | 300 | 634 | | CULVERTS | 1,889.34 | 15,881.55 | |
| 06/10/13 | 18216 | 3277 | 40'AZ ARCH CMP | 04/30 92563 | 78099 | 160 | 300 | 634 | | CULVERTS | 11,320.00 | 11,320.00 | |
| 08/09/13 | 18736 | 3861 | GRADER BLADES | 07/25 09549 | 79053 | 150 | 300 | 646 | | GRADER BLADES | 2,940.00 | 2,940.00 | |
| 08/09/13 | 18768 | 3893 | CULVERTS | 07/11 9495 | 78871 | 160 | 300 | 634 | | CULVERTS | 12,683.22 | 12,683.22 | |
| G & O SUPPLY CO INC | | | | 9 | EXPENDITURE | | | 62,124.07 | | BALANCE SHEET | .00 | TOTAL | 62,124.07 |
| 452 GALL'S INC. | | | | | | | | | | | | | |
| 10/10/12 | 15627 | 45 | SIZE 12 BOOTS-S.PHELPS | 08/16 2387974 | 76093 | 001 | 200 | 691 | | UNIFORMS | 80.99 | | |
| | | | | | 76093 | 001 | 200 | 585 | | FREIGHT | 12.49 | | |
| 10/10/12 | 15627 | 45 | INNER BELT P.MILLER | 09/04 0002188 | 76288 | 001 | 200 | 613 | | LAW ENFORCEMENT | 9.00 | | |
| | | | | | 76288 | 001 | 200 | 585 | | FREIGHT | 8.49 | 110.97 | |
| 11/09/12 | 15922 | 440 | 3 CELL BATTERY STICKS | 09/25 0050022 | 76309 | 001 | 200 | 613 | | LAW ENFORCEMENT | 32.38 | | |
| | | | | | 76309 | 001 | 200 | 585 | | FREIGHT | 9.99 | | |
| 11/09/12 | 15922 | 440 | TROUSER BELT SIZE 42 | 10/09 0086629 | 76356 | 001 | 200 | 691 | | UNIFORMS | 18.90 | | |
| | | | | | 76356 | 001 | 200 | 585 | | FREIGHT | 5.00 | | |
| 11/09/12 | 15922 | 440 | GALLS TRAD.STYLE TRSE. | 10/09 0088231 | 76356 | 001 | 200 | 691 | | UNIFORMS | 18.90 | | |
| | | | | | 76356 | 001 | 200 | 585 | | FREIGHT | 5.00 | | |
| 11/09/12 | 15922 | 440 | BOOTS/RAYBORN/BISHOP | 10/17 0107235 | 76690 | 001 | 220 | 691 | | UNIFORMS | 67.98 | | |
| | | | | | 76690 | 001 | 220 | 585 | | FREIGHT | 11.25 | 169.40 | |
| 12/11/12 | 16326 | 936 | BOOXS WOMEN 8 | 11/02 0151183 | 76928 | 001 | 200 | 691 | | UNIFORMS | 62.99 | | |
| | | | | | 76928 | 001 | 200 | 585 | | FREIGHT | 11.99 | 74.98 | |
| 01/10/13 | 16616 | 1280 | DVORCE X3 GLOVES-JON DAVI | 11/19 0190970 | 77041 | 001 | 200 | 613 | | LAW ENFORCEMENT | 43.99 | | |
| | | | | | 77041 | 001 | 200 | 585 | | FREIGHT | 9.99 | | |
| 01/10/13 | 16616 | 1280 | BOOTS-DENISE CROCKER | 12/13 0259956 | 77230 | 001 | 200 | 691 | | UNIFORMS | 45.99 | | |
| | | | | | 77230 | 001 | 200 | 585 | | FREIGHT | 9.99 | 109.96 | |
| 02/11/13 | 16920 | 1628 | DOUBLE LOCK HANDCUFFS | 01/11 0322796 | 77431 | 001 | 220 | 613 | | LAW ENFORCEMENT | 115.20 | | |
| | | | | | 77431 | 001 | 220 | 585 | | FREIGHT | 15.49 | 130.69 | |
| 03/12/13 | 17189 | 2058 | ZIPPER DUTY BOOT-C.MCVEY | 01/23 0350973 | 77522 | 001 | 200 | 585 | | FREIGHT | 12.00 | | |
| | | | | | 77522 | 001 | 200 | 613 | | LAW ENFORCEMENT | 63.00 | | |
| 03/12/13 | 17189 | 2058 | SIZE 11 BOOTS-J.RICE | 02/11 0395967 | 77700 | 001 | 200 | 691 | | UNIFORMS | 61.59 | | |
| | | | | | 77700 | 001 | 200 | 585 | | FREIGHT | 12.99 | | |
| 03/12/13 | 17189 | 2058 | BELTS/BUCKLES/SNAPS | 02/11 0395980 | 77701 | 001 | 200 | 613 | | LAW ENFORCEMENT | 267.92 | | |
| | | | | | 77701 | 001 | 200 | 585 | | FREIGHT | 20.00 | 437.50 | |
| 04/10/13 | 17472 | 2372 | HANDCUFF | 02/20 0417754 | 77766 | 001 | 200 | 613 | | LAW ENFORCEMENT | 42.50 | | |
| | | | | | 77766 | 001 | 200 | 585 | | FREIGHT | 5.00 | | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|---------------|--------|---------------------|-----------|----------|-----------|
| 04/10/13 | 17472 | 2372 | HOLSTER | 03/20 0483053 | 77957 | 001 | 200 | 613 | | LAW ENFORCEMENT | 289.98 | | |
| | | | | | 77957 | 001 | 200 | 585 | | FREIGHT | 20.00 | | |
| 04/10/13 | 17472 | 2372 | GOLD DEPUTY BADGE B953 | 03/20 0484504 | 77879 | 001 | 200 | 585 | | FREIGHT | 11.97 | | |
| | | | | | 77879 | 001 | 200 | 613 | | LAW ENFORCEMENT | 192.54 | | 561.99 |
| 04/10/13 | 17624 | 2524 | SWITCH MODULE #150-672C | 02/06 0384249 | 77642 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | | |
| | | | | | 77642 | 150 | 300 | 585 | | FREIGHT | 10.99 | | |
| 04/10/13 | 17624 | 2524 | SWITCH MODULE | 02/20 0418098 | 77716 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 52.80 | | |
| 04/10/13 | 17624 | 2524 | SWITCH MODULE UNIT RETURN | 02/27 0436704 | 77642 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.00CR | | 63.79 |
| 05/10/13 | 17746 | 2676 | SILVER DEPUTY BADGE | 03/21 0487874 | 77879 | 001 | 200 | 585 | | FREIGHT | 11.97 | | |
| | | | | | 77879 | 001 | 200 | 613 | | LAW ENFORCEMENT | 173.94 | | |
| 05/10/13 | 17746 | 2676 | HAT BADGE SILVER | 04/01 0509489 | 77879 | 001 | 200 | 613 | | LAW ENFORCEMENT | 274.90 | | |
| | | | | | 77879 | 001 | 200 | 585 | | FREIGHT | 19.95 | | |
| 05/10/13 | 17746 | 2676 | SHERIFF'S BADGE | 04/03 0515586 | 77879 | 001 | 200 | 613 | | LAW ENFORCEMENT | 299.90 | | |
| | | | | | 77879 | 001 | 200 | 585 | | FREIGHT | 19.95 | | 800.61 |
| 05/10/13 | 17857 | 2787 | TKU KHAKI/BELT | 03/25 0493326 | 78040 | 039 | 250 | 691 | | UNIFORMS | 189.96 | | 189.96 |
| 06/10/13 | 18023 | 3084 | DUTY BOOTS RETURNED | 12/19 0278068 | 76928 | 001 | 200 | 691 | | UNIFORMS | 62.99CR | | |
| 06/10/13 | 18023 | 3084 | SIZE 10.5 DUTY BOOT | 05/06 0601087 | 78408 | 001 | 200 | 691 | | UNIFORMS | 80.09 | | |
| | | | | | 78408 | 001 | 200 | 585 | | FREIGHT | 12.00 | | |
| 06/10/13 | 18023 | 3084 | SAFARILAND HOLSTER | 05/13 0619340 | 78456 | 001 | 200 | 613 | | LAW ENFORCEMENT | 430.92 | | |
| | | | | | 78456 | 001 | 200 | 585 | | FREIGHT | 25.00 | | |
| 06/10/13 | 18023 | 3084 | MENS SIZE 10 BOOT | 05/15 0627506 | 78483 | 001 | 200 | 613 | | LAW ENFORCEMENT | 81.00 | | |
| | | | | | 78483 | 001 | 200 | 585 | | FREIGHT | 12.00 | | 578.02 |
| 08/09/13 | 18584 | 3709 | GOLD HAT BADGE/BLACKINTON | 07/11 0786207 | 78845 | 001 | 262 | 691 | | UNIFORMS | 69.58 | | |
| | | | | | 78845 | 001 | 262 | 585 | | FREIGHT | 3.99 | | 73.57 |
| 09/10/13 | 18862 | 4238 | PANTS/BELT/HOLSTER | 07/26 0830396 | 79116 | 001 | 262 | 691 | | UNIFORMS | 126.88 | | |
| | | | | | 79116 | 001 | 262 | 585 | | FREIGHT | 15.49 | | |
| 09/10/13 | 18862 | 4238 | HOLSTER/PANTS | 08/09 0874499 | 79230 | 001 | 262 | 691 | | UNIFORMS | 130.27 | | |
| | | | | | 79230 | 001 | 262 | 585 | | FREIGHT | 15.49 | | 288.13 |
| 09/10/13 | 19002 | 4378 | #150-150MOUNT LED LIGHTS | 07/18 0806346 | 79010 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 208.16 | | |
| | | | | | 79010 | 150 | 300 | 585 | | FREIGHT | 19.99 | | 228.15 |
| GALL'S INC. | | | | 14 | EXPENDITURE | | 3,817.72 | BALANCE SHEET | | .00 | TOTAL | 3,817.72 | |
| 3299 GALLOWAY-CHANDLER-MCKINNEY INS | | | | | | | | | | | | | |
| 11/09/12 | 16060 | 578 | MEUM07021405 | 10/02 62131B | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 1,451.00 | | |
| 11/09/12 | 16060 | 578 | MEPK0693207 | 10/02 62161 | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 11,374.50 | | |
| 11/09/12 | 16060 | 578 | MEIM06977507 | 10/02 62161A | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 3,652.25 | | 16,477.75 |
| 01/10/13 | 16737 | 1401 | # MEIM06977507 | 11/29 62441 | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 2,278.73 | | |
| 01/10/13 | 16737 | 1401 | #MEUM07021405 | 11/29 62441A | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 1,401.00 | | |
| 01/10/13 | 16737 | 1401 | #MEPK0693207 | 11/29 62441B | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 10,430.84 | | 14,110.57 |

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|--------------------------------------|-------|-------|-----------------|--------------|-------------|-----------|------|------|--------|---------------------|-----------|-------|-----------|
| 03/12/13 | 17326 | 2195 | #MEPK0693207 | 02/20 62848 | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 10,141.94 | | |
| 03/12/13 | 17326 | 2195 | #MEUM07021405 | 02/20 62848A | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 1,401.00 | | |
| 03/12/13 | 17326 | 2195 | #MEIM06977507 | 02/20 62848B | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 2,414.27 | | 13,957.21 |
| 06/10/13 | 18172 | 3233 | #MEIM06977507 | 05/23 63337 | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 3,018.04 | | |
| 06/10/13 | 18172 | 3233 | #MEUM07021405 | 05/23 63337A | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 1,401.00 | | |
| 06/10/13 | 18172 | 3233 | #MEPK0693207 | 05/23 63337B | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 11,349.50 | | 15,768.54 |
| GALLOWAY-CHANDLER-MCKINNEY INSURANCE | | | | 4 | EXPENDITURE | 60,314.07 | | | | BALANCE SHEET | .00 | TOTAL | 60,314.07 |
| 9118 GAMMILL, DEWANDA MESHEA | | | | | | | | | | | | | |
| 10/23/12 | 7818 | 334 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| GAMMILL, DEWANDA MESHEA | | | | 1 | EXPENDITURE | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 8061 GAMMILL, JEAN | | | | | | | | | | | | | |
| 11/16/12 | 16191 | 791 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| GAMMILL, JEAN | | | | 1 | EXPENDITURE | 155.00 | | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9497 GANDY, ANNIE LOU | | | | | | | | | | | | | |
| 07/31/13 | 8241 | 3969 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.20 | | 29.20 |
| GANDY, ANNIE LOU | | | | 1 | EXPENDITURE | 29.20 | | | | BALANCE SHEET | .00 | TOTAL | 29.20 |
| 9440 GANDY, JOSIE MAE | | | | | | | | | | | | | |
| 05/09/13 | 8165 | 2990 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| GANDY, JOSIE MAE | | | | 1 | EXPENDITURE | 25.00 | | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8024 GANDY, NEKITA | | | | | | | | | | | | | |
| 11/16/12 | 16192 | 792 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| GANDY, NEKITA | | | | 1 | EXPENDITURE | 155.00 | | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9627 GANDY, RENARDA J. | | | | | | | | | | | | | |
| 08/20/13 | 8417 | 4141 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.20 | | 29.20 |
| GANDY, RENARDA J. | | | | 1 | EXPENDITURE | 29.20 | | | | BALANCE SHEET | .00 | TOTAL | 29.20 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|---------------------------|-------|--------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9628 GANDY, WANDA ELAINE | | | | | | | | | | | | | |
| 08/20/13 | 8418 | 4142 | JUROR | 08/20 | 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | GANDY, WANDA ELAINE | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9629 GARCIA, ANTONIO C. | | | | | | | | | | | | | |
| 08/20/13 | 8419 | 4143 | JUROR | 08/20 | 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | 104.80 | | 104.80 |
| ----- | | | | | | | | | | | | | |
| | GARCIA, ANTONIO C. | | | 1 | EXPENDITURE | | | 104.80 | | BALANCE SHEET | .00 | TOTAL | 104.80 |
| ----- | | | | | | | | | | | | | |
| 9174 GARDNER ROBINSON, JESSICA | | | | | | | | | | | | | |
| 11/07/12 | 7875 | 704 | JUROR | 11/07 | 110712 | | 001 | 161 | 575 | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | GARDNER ROBINSON, JESSICA | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9441 GARDNER, TERRENCE | | | | | | | | | | | | | |
| 05/09/13 | 8166 | 2991 | JUROR | 05/09 | 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | GARDNER, TERRENCE | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4853 GARNETT, CHADD | | | | | | | | | | | | | |
| 11/09/12 | 15923 | 441 | GAS | 10/19 | 101912 | | 001 | 200 | 671 | GASOLINE | 20.00 | | 20.00 |
| 08/09/13 | 18585 | 3710 | PAINT FOR KITCHEN @ JAIL | 07/21 | 72113 | | 001 | 220 | 696 | GENERAL SUPPLIES & | 23.45 | | 23.45 |
| ----- | | | | | | | | | | | | | |
| | GARNETT, CHADD | | | 2 | EXPENDITURE | | | 43.45 | | BALANCE SHEET | .00 | TOTAL | 43.45 |
| ----- | | | | | | | | | | | | | |
| 4789 GARRARD, EMILY | | | | | | | | | | | | | |
| 07/10/13 | 18306 | 3401 | TRAVEL REIMBURSEMENT | 06/21 | 62113 | | 001 | 100 | 476 | MEALS AND LODGING | 105.00 | | |
| | | | | | | | 001 | 100 | 477 | TRAVEL IN PRIVATE V | 299.45 | | 404.45 |
| ----- | | | | | | | | | | | | | |
| | GARRARD, EMILY | | | 1 | EXPENDITURE | | | 404.45 | | BALANCE SHEET | .00 | TOTAL | 404.45 |
| ----- | | | | | | | | | | | | | |
| 3129 GATEWAY TIRE & SERVICE CENTER | | | | | | | | | | | | | |
| 10/10/12 | 15628 | 46 | FLAT REPAIRED #200-102 | 08/29 | 1604417 | 76228 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 12.50 | | |
| 10/10/12 | 15628 | 46 | FLAT REPAIRED #200-111 | 09/04 | 1609166 | 76294 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 15.00 | | |
| 10/10/12 | 15628 | 46 | MOUNT/BALANCE #200-088 | 09/07 | 1613911 | 76330 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 24.50 | | |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------|----------|
| 10/10/12 | 15628 | 46 | INSPECTION STICKER | 09/07 1613913 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 10/10/12 | 15628 | 46 | ROTATE/BALANCE/REPAIR FLA | 09/21 1630192 | 76503 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 117.95 | | |
| 10/10/12 | 15628 | 46 | INSPECTION STICKER | 09/21 1630193 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 10/10/12 | 15628 | 46 | TIRE | 09/25 1633907 | 76518 | 001 | 200 | 680 | | TIRES AND TUBES | 161.79 | | 341.74 |
| 10/10/12 | 15789 | 207 | INSPECTION STICKER | 08/29 1604420 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 10.00 | | |
| 10/10/12 | 15789 | 207 | GRADER TIRES #150-042A | 09/12 1619231 | 76364 | 150 | 300 | 680 | | TIRES AND TUBES | 1,219.66 | | |
| 10/10/12 | 15789 | 207 | TIRES #150-003A | 09/12 1619233 | 76371 | 150 | 300 | 680 | | TIRES AND TUBES | 956.28 | | |
| 10/10/12 | 15789 | 207 | TIRES #150-025A | 09/12 1619235 | 76373 | 150 | 300 | 680 | | TIRES AND TUBES | 733.88 | | |
| 10/10/12 | 15789 | 207 | INSPECTION STICKER | 09/12 1619236 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 10/10/12 | 15789 | 207 | 16 DEESTONE #150-198 | 09/18 1626322 | 76421 | 150 | 300 | 680 | | TIRES AND TUBES | 175.46 | | |
| 10/10/12 | 15789 | 207 | TIRES | 09/18 1626324 | 76441 | 150 | 300 | 680 | | TIRES AND TUBES | 664.68 | | |
| 10/10/12 | 15789 | 207 | BKT GRADER TL/O RING | 09/20 1628649 | 76421 | 150 | 300 | 680 | | TIRES AND TUBES | 2,486.12 | | 6,251.08 |
| 11/09/12 | 15924 | 442 | FLAT FIXED #200-103 | 10/02 1641510 | 76573 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | |
| 11/09/12 | 15924 | 442 | TIRE/STEM/MOUNT/BALANCE | 10/04 1644112 | 76596 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 161.77 | | |
| 11/09/12 | 15924 | 442 | TIRES | 10/04 1644856 | 76620 | 001 | 100 | 696 | | GENERAL SUPPLIES & | 278.94 | | |
| 11/09/12 | 15924 | 442 | INSPECTION STICKER | 10/08 1648114 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | 460.71 |
| 11/09/12 | 16092 | 610 | TIRES #150-173 | 10/02 1641505 | 76541 | 150 | 300 | 680 | | TIRES AND TUBES | 205.78 | | |
| 11/09/12 | 16092 | 610 | BATTER & INSTALLATION | 10/02 1641508 | 76583 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 173.95 | | |
| 11/09/12 | 16092 | 610 | INSPECTION STICKER | 10/12 1653950 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | 384.73 |
| 12/11/12 | 16327 | 937 | INSPECTION STICKER | 11/07 1681550 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 12/11/12 | 16327 | 937 | REPAIR STER.SHAFT #200-09 | 11/21 1696804 | 77068 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 194.26 | | 199.26 |
| 12/11/12 | 16480 | 1090 | TIRES | 11/02 1676663 | 76857 | 150 | 300 | 680 | | TIRES AND TUBES | 567.63 | | 567.63 |
| 12/11/12 | 16505 | 1115 | REPLACE/INSTALL TIE ROD # | 11/02 1676666 | 76892 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 239.80 | | |
| 12/11/12 | 16505 | 1115 | TIRES #150-194 | 11/07 1681552 | 76949 | 160 | 300 | 680 | | TIRES AND TUBES | 197.05 | | 436.85 |
| 01/10/13 | 16778 | 1442 | GATEWAY TUBES (INVENTORY) | 12/14 1718688 | 77229 | 160 | 300 | 680 | | TIRES AND TUBES | 72.96 | | |
| 01/10/13 | 16778 | 1442 | TIRE #150-042A | 12/19 1723232 | 77267 | 160 | 300 | 680 | | TIRES AND TUBES | 552.59 | | |
| 01/10/13 | 16778 | 1442 | TIRE | 12/21 1725695 | 77299 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 215.75 | | |
| 01/10/13 | 16778 | 1442 | TIRE #300-053A | 12/27 1728910 | 77305 | 160 | 300 | 680 | | TIRES AND TUBES | 207.95 | | 1,049.25 |
| 02/11/13 | 16921 | 1629 | INSPECTION STICKER | 07/26 1565135 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 02/11/13 | 16921 | 1629 | ROTATE/BALANCE #200-115 | 01/02 1733340 | 77322 | 001 | 200 | 680 | | TIRES AND TUBES | 38.00 | | |
| 02/11/13 | 16921 | 1629 | INSPECTION STICKER | 01/03 1735070 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 02/11/13 | 16921 | 1629 | INSPECTION STICKER | 01/03 1735071 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 02/11/13 | 16921 | 1629 | TURNUED ROTORS | 01/04 1736253 | 77360 | 001 | 151 | 542 | | VEHICLES R&M BY OUT | 30.00 | | |
| 02/11/13 | 16921 | 1629 | INSPECTION STICKER | 01/04 1736724 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | 88.00 |
| 02/11/13 | 17053 | 1761 | FIX FLAT #250-012 | 01/04 1736723 | 77356 | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 21.75 | | 21.75 |
| 02/11/13 | 17089 | 1797 | O-RING | 01/10 1742498 | 77386 | 160 | 300 | 680 | | TIRES AND TUBES | 35.10 | | |
| 02/11/13 | 17089 | 1797 | TUBE #150-140 BACKHOE | 01/10 1742500 | 77411 | 160 | 300 | 680 | | TIRES AND TUBES | 117.46 | | |
| 02/11/13 | 17089 | 1797 | TIRE #150-152 | 01/15 1746946 | 77415 | 160 | 300 | 680 | | TIRES AND TUBES | 330.70 | | |
| 02/11/13 | 17089 | 1797 | INSPECTION STICKER | 01/18 1749765 | | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 02/11/13 | 17089 | 1797 | TIRE | 01/25 1756914 | 77555 | 160 | 300 | 680 | | TIRES AND TUBES | 290.78 | | 779.04 |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------|----------|
| 03/12/13 | 17190 | 2059 | INSPECTION STICKER | 02/06 1768429 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 03/12/13 | 17190 | 2059 | INSPECTION STICKER | 02/15 1778343 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | 10.00 |
| 03/12/13 | 17352 | 2221 | GRADER TIRE #150-044A | 02/04 1765672 | 77622 | 150 | 300 | 680 | | TIRES AND TUBES | 465.00 | | |
| 03/12/13 | 17352 | 2221 | TIRE #150-041 | 02/06 1768428 | 77641 | 150 | 300 | 680 | | TIRES AND TUBES | 87.93 | | |
| 03/12/13 | 17352 | 2221 | TUBES #150-041 | 02/06 1768614 | 77655 | 150 | 300 | 680 | | TIRES AND TUBES | 27.06 | | |
| 03/12/13 | 17352 | 2221 | GRADER TIRES/ORING #150-0 | 02/15 1778344 | 77738 | 150 | 300 | 680 | | TIRES AND TUBES | 1,899.00 | | |
| 03/12/13 | 17352 | 2221 | GRADER TIRES | 02/19 1782266 | 77738 | 150 | 300 | 680 | | TIRES AND TUBES | 930.00 | | |
| 03/12/13 | 17352 | 2221 | TIRES #150-178 | 02/25 1789322 | 77809 | 150 | 300 | 680 | | TIRES AND TUBES | 257.32 | | 3,666.31 |
| 04/10/13 | 17473 | 2373 | NEW TIRES MOUNT/BALANCE | 03/12 1807498 | 77938 | 001 | 200 | 680 | | TIRES AND TUBES | 244.80 | | |
| 04/10/13 | 17473 | 2373 | MISS. STATE INSPECTION | 03/12 1807500 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 04/10/13 | 17473 | 2373 | TIRES MOUNT/BAL.#200-106 | 03/14 1810814 | 77968 | 001 | 200 | 680 | | TIRES AND TUBES | 244.80 | | 494.60 |
| 04/10/13 | 17625 | 2525 | TIRE/VALVE STEM #150-179 | 03/08 1803036 | 77906 | 150 | 300 | 680 | | TIRES AND TUBES | 286.78 | | |
| 04/10/13 | 17625 | 2525 | 1 TON ALIG. #150-152 | 03/14 1810816 | 77897 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 84.95 | | 371.73 |
| 05/10/13 | 17747 | 2677 | INSPECTION STICKER | 04/02 1831708 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 05/10/13 | 17747 | 2677 | FLAT REPAIRED #231-350 | 04/02 1831714 | 78103 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | |
| 05/10/13 | 17747 | 2677 | FLAT REPAIRED '13 DODGE C | 04/15 1846242 | 78225 | 001 | 200 | 680 | | TIRES AND TUBES | 15.00 | | |
| 05/10/13 | 17747 | 2677 | INSPECTION STICKER | 04/25 1859225 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | 40.00 |
| 05/10/13 | 17902 | 2832 | #150-180 TIRES/BALANCE/AL | 04/03 1833200 | 78107 | 150 | 300 | 680 | | TIRES AND TUBES | 646.51 | | |
| 05/10/13 | 17902 | 2832 | TURN ROTORS #150-180 | 04/03 1833203 | 78110 | 150 | 300 | 680 | | TIRES AND TUBES | 30.00 | | |
| 05/10/13 | 17902 | 2832 | INSPECTION STICKER | 04/15 1846241 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 05/10/13 | 17902 | 2832 | INSPECTION STICKER | 04/25 1859218 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 05/10/13 | 17902 | 2832 | TIRES #150-002A | 04/25 1859220 | 78303 | 150 | 300 | 680 | | TIRES AND TUBES | 330.24 | | |
| 05/10/13 | 17902 | 2832 | 4-WHEEL ALIGN.#150-002A | 04/25 1859222 | 78327 | 150 | 300 | 680 | | TIRES AND TUBES | 64.95 | | 1,081.70 |
| 06/10/13 | 18024 | 3085 | #200-113 FLAT TIRE | 05/08 1874015 | 78420 | 001 | 200 | 680 | | TIRES AND TUBES | 145.71 | | |
| 06/10/13 | 18024 | 3085 | #200-114 FLAT REPAIR | 05/08 1874016 | 78425 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | |
| 06/10/13 | 18024 | 3085 | #164-001 OIL FILTER CHANG | 05/15 1881909 | 78470 | 001 | 164 | 542 | | VEHICLES R&M BY OUT | 34.95 | | |
| 06/10/13 | 18024 | 3085 | #200-092 TIRES/VALVE STEM | 05/24 1894275 | 78583 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 307.76 | | 503.42 |
| 06/10/13 | 18195 | 3256 | GRADER TIRES #150-017A | 05/02 1867448 | 78350 | 150 | 300 | 680 | | TIRES AND TUBES | 956.00 | | |
| 06/10/13 | 18195 | 3256 | INSPECTION STICKER | 05/02 1867449 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 06/10/13 | 18195 | 3256 | INSPECTION STICKER | 05/02 1867450 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 06/10/13 | 18195 | 3256 | INSPECTION STICKER | 05/02 1867452 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 06/10/13 | 18195 | 3256 | #150-150 TIRES | 05/14 1880936 | 78471 | 150 | 300 | 680 | | TIRES AND TUBES | 270.04 | | |
| 06/10/13 | 18195 | 3256 | #150-037A/654C INSPECTION | 05/14 1880938 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 10.00 | | |
| 06/10/13 | 18195 | 3256 | #150-025A TURN ROTORS | 05/23 1891708 | 78509 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 30.00 | | |
| 06/10/13 | 18195 | 3256 | #150-653C INSPECTION STIC | 05/23 1891709 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 10.00 | | 1,291.04 |
| 07/10/13 | 18307 | 3402 | #200-092 REPAIR FLAT | 06/11 1914386 | 78598 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | |
| 07/10/13 | 18307 | 3402 | INSPECTION STICKER #200-1 | 06/19 1925317 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 07/10/13 | 18307 | 3402 | #200-134 REPAIR FLAT | 06/25 1932718 | 78817 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | 35.00 |
| 07/10/13 | 18465 | 3560 | #150-179 INSPECTION STICK | 03/08 1803035 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 07/10/13 | 18465 | 3560 | #150-165 TIRE | 05/28 1896923 | 78586 | 150 | 300 | 680 | | TIRES AND TUBES | 83.95 | | |
| 07/10/13 | 18465 | 3560 | #150-021A INSPECTION STIC | 05/28 1896926 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 07/10/13 | 18465 | 3560 | #150-021A ROTATE/BALANCE | 05/28 1896927 | 78588 | 150 | 300 | 680 | | TIRES AND TUBES | 38.00 | | 131.95 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 07/10/13 | 18491 | 3586 | INSPECTION STICKER #150-6 | 06/19 1925318 | | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 07/10/13 | 18491 | 3586 | INSPECTION STICKER #300-0 | 06/19 1925319 | | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 07/10/13 | 18491 | 3586 | INSPECTION STICKER #300-0 | 06/19 1925320 | | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 10.00 | | |
| 07/10/13 | 18491 | 3586 | #150-101 MOUNT SPLIT RIMS | 06/25 1932715 | 78818 | 160 | 300 | 680 | | TIRES AND TUBES | 121.00 | | 141.00 |
| 08/09/13 | 18586 | 3711 | INSPECTION STICKER | 07/10 1951347 | | 001 | 151 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 08/09/13 | 18586 | 3711 | #200-113 ALIGNMENT | 07/10 1952278 | 78939 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 64.95 | | |
| 08/09/13 | 18586 | 3711 | #200-092 FIX TIRE | 07/10 1952279 | 78927 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | |
| 08/09/13 | 18586 | 3711 | TIRE(TRAILER) | 07/16 1959380 | 78991 | 001 | 151 | 680 | | TIRES AND TUBES | 89.17 | | |
| 08/09/13 | 18586 | 3711 | #200-092 TIRE/MOUNT/BALAN | 07/25 1970723 | 79080 | 001 | 200 | 680 | | TIRES AND TUBES | 180.35 | | |
| 08/09/13 | 18586 | 3711 | #200-138 REPAIR FLAT | 07/25 1970724 | 79075 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 30.00 | | 384.47 |
| 08/09/13 | 18737 | 3862 | #150-043A BKT GRADER TL T | 07/24 1962552 | 78996 | 150 | 300 | 680 | | TIRES AND TUBES | 465.00 | | |
| 08/09/13 | 18737 | 3862 | TIRE/MOUNT OUTSIDE | 07/24 1969251 | 78998 | 150 | 300 | 680 | | TIRES AND TUBES | 1,169.52 | | 1,634.52 |
| 09/10/13 | 18863 | 4239 | #200-125 REPAIR FLAT | 08/07 1986709 | 79191 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.00 | | |
| 09/10/13 | 18863 | 4239 | #200-120 TIRES/MOUNT/BALA | 08/16 1998655 | 79279 | 001 | 200 | 680 | | TIRES AND TUBES | 639.79 | | |
| 09/10/13 | 18863 | 4239 | #200-112 INSPECTION STICK | 08/16 1998656 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 5.00 | | 659.79 |
| 09/10/13 | 19003 | 4379 | #150-654C INSP.STICKER | 07/30 1976705 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 5.00 | | |
| 09/10/13 | 19003 | 4379 | #150-165 TIRES | 07/30 1976706 | 79133 | 150 | 300 | 680 | | TIRES AND TUBES | 173.88 | | 178.88 |
| 09/10/13 | 19032 | 4408 | #150-023 D.TIRE | 08/05 1984354 | 79180 | 160 | 300 | 680 | | TIRES AND TUBES | 941.00 | | |
| 09/10/13 | 19032 | 4408 | #150-023 SMALL O-RING | 08/07 1986705 | 79185 | 160 | 300 | 680 | | TIRES AND TUBES | 11.70 | | |
| 09/10/13 | 19032 | 4408 | #150-020 TRUCK STEM | 08/16 1998647 | 79262 | 160 | 300 | 680 | | TIRES AND TUBES | 9.90 | | |
| 09/10/13 | 19032 | 4408 | #150-121 TIRE | 08/16 1998650 | 79263 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 86.94 | | 1,049.54 |
| GATEWAY TIRE & SERVICE CENTER | | | | 27 | EXPENDITURE | | 22,253.99 | | | BALANCE SHEET | .00 | TOTAL | 22,253.99 |
| ----- | | | | | | | | | | | | | |
| 9175 GAZAWAY, DONNA E. | | | | | | | | | | | | | |
| 11/07/12 | 7876 | 705 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 113.20 | | 113.20 |
| GAZAWAY, DONNA E. | | | | 1 | EXPENDITURE | | 113.20 | | | BALANCE SHEET | .00 | TOTAL | 113.20 |
| ----- | | | | | | | | | | | | | |
| 674 GENERAL COUNTY FUND | | | | | | | | | | | | | |
| 01/11/13 | 25980 | 1495 | TO REIMBUR. FOR CHECK 259 | 12/31 1238A | | 681 | 000 | 120 | | STATE RETIREMENT | 256.68 | | 256.68 |
| GENERAL COUNTY FUND | | | | 1 | EXPENDITURE | | 256.68 | | | BALANCE SHEET | .00 | TOTAL | 256.68 |
| ----- | | | | | | | | | | | | | |
| 9577 GENTRY, CHRISTI | | | | | | | | | | | | | |
| 08/07/13 | 8324 | 4077 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.20 | | 32.20 |
| GENTRY, CHRISTI | | | | 1 | EXPENDITURE | | 32.20 | | | BALANCE SHEET | .00 | TOTAL | 32.20 |
| ----- | | | | | | | | | | | | | |
| 9498 GIBBS, KENNETH D. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|-----------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 07/31/13 | 8242 | 3970 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| GIBBS, KENNETH D. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9282 GIBSON, CHEROLYN D. | | | | | | | | | | | | | |
| 02/04/13 | 8003 | 1908 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| GIBSON, CHEROLYN D. | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 8034 GIBSON, RUBY C. | | | | | | | | | | | | | |
| 11/16/12 | 16193 | 793 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16833 | 1526 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GIBSON, RUBY C. | | | | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 8075 GIBSON, SUE | | | | | | | | | | | | | |
| 11/16/12 | 16194 | 794 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| GIBSON, SUE | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 8099 GILLESPIE, GLADYS | | | | | | | | | | | | | |
| 11/16/12 | 16195 | 795 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16834 | 1527 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GILLESPIE, GLADYS | | | | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 8009 GILLESPIE, LORETTA | | | | | | | | | | | | | |
| 11/16/12 | 16196 | 796 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 395.00 | | 395.00 |
| 01/16/13 | 16835 | 1528 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GILLESPIE, LORETTA | | | | 2 | EXPENDITURE | | 520.00 | | | BALANCE SHEET | .00 | TOTAL | 520.00 |
| ----- | | | | | | | | | | | | | |
| 9630 GILLESPIE, TYRELL D. | | | | | | | | | | | | | |
| 08/20/13 | 8420 | 4144 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 29.20 | | 29.20 |
| ----- | | | | | | | | | | | | | |
| GILLESPIE, TYRELL D. | | | | 1 | EXPENDITURE | | 29.20 | | | BALANCE SHEET | .00 | TOTAL | 29.20 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-----------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|--------|-------|----------|
| 9392 GILLILAND, KIM LASHAN | | | | | | | | | | | | | |
| 05/08/13 | 8116 | 2926 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | GILLILAND, KIM LASHAN | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9331 GILLIS, ERMA | | | | | | | | | | | | | |
| 02/08/13 | 8054 | 1959 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| ----- | | | | | | | | | | | | | |
| | GILLIS, ERMA | | | 1 | EXPENDITURE | | 31.00 | | | BALANCE SHEET | .00 | TOTAL | 31.00 |
| ----- | | | | | | | | | | | | | |
| 4426 GILLIS, KATHY | | | | | | | | | | | | | |
| 01/10/13 | 16617 | 1281 | NOTICE OF APPEAL TYREENE | 12/06 | 120612 | 001 | 451 | 561 | | APPEALS COST | 200.00 | | 200.00 |
| 05/10/13 | 17748 | 2678 | WILLIE DOSS NOTICE OF APP | 08/27 | 90537 | 001 | 451 | 561 | | APPEALS COST | 200.00 | | |
| 05/10/13 | 17748 | 2678 | SAM LEE NOTICE OF APPEAL | 09/21 | 90909 | 001 | 451 | 561 | | APPEALS COST | 200.00 | | |
| 05/10/13 | 17748 | 2678 | J.W.YEATMAN VS.STATE NOTI | 03/20 | 93275 | 001 | 451 | 561 | | APPEALS COST | 200.00 | | 600.00 |
| 07/10/13 | 18308 | 3403 | NOTICE OF APPEAL W.J.MANN | 05/29 | 94303 | 001 | 451 | 561 | | APPEALS COST | 200.00 | | |
| 07/10/13 | 18308 | 3403 | NOTICE OF APPEAL D.DAVIS | 05/31 | 94352 | 001 | 451 | 561 | | APPEALS COST | 200.00 | | 400.00 |
| ----- | | | | | | | | | | | | | |
| | GILLIS, KATHY | | | 3 | EXPENDITURE | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 9631 GILLIS, WANDA GAIL | | | | | | | | | | | | | |
| 08/20/13 | 8421 | 4145 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | GILLIS, WANDA GAIL | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4713 GLADNEY, STEVE | | | | | | | | | | | | | |
| 01/10/13 | 16618 | 1282 | SHERIFF CONF.12/03-12/07 | 12/07 | 120712 | 001 | 200 | 476 | | MEALS AND LODGING | 120.00 | | 120.00 |
| 05/10/13 | 17749 | 2679 | BUSINESS CARDS | 04/15 | 41513 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 175.43 | | 175.43 |
| 07/10/13 | 18309 | 3404 | TRAVEL-SHERIFF CONF. | 06/07 | 60713 | 001 | 200 | 476 | | MEALS AND LODGING | 140.00 | | 140.00 |
| ----- | | | | | | | | | | | | | |
| | GLADNEY, STEVE | | | 3 | EXPENDITURE | | 435.43 | | | BALANCE SHEET | .00 | TOTAL | 435.43 |
| ----- | | | | | | | | | | | | | |
| 4830 GLENN MACHINE WORKS, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15790 | 208 | FT JAM NUTS #150-028 | 09/18 | 69567 | 76437 | 150 | 300 | 681 | REPAIR AND REPLACEM | 18.00 | | 18.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|-------|----------|------|--------|---------------------|----------|-------|----------|
| 03/12/13 | 17381 | 2250 | BORE CYLINDER PISTON #150 | 02/04 95268 | 27623 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 77.55 | | 77.55 |
| ----- | | | | | | | | | | | | | |
| GLENN MACHINE WORKS, INC. | | | | 2 | EXPENDITURE | | 95.55 | | | BALANCE SHEET | .00 | TOTAL | 95.55 |
| ----- | | | | | | | | | | | | | |
| 9119 GLENN, NATUNYA K. | | | | | | | | | | | | | |
| 10/23/12 | 7819 | 335 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| GLENN, NATUNYA K. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 3973 GLOBAL EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 12/11/12 | 16328 | 938 | ALUM.OUTDOOR ASHTRAY | 11/08 5249044 | | 76955 | 001 | 151 | 696 | GENERAL SUPPLIES & | 59.00 | | |
| | | | | | | 76955 | 001 | 151 | 585 | FREIGHT | 12.23 | | 71.23 |
| ----- | | | | | | | | | | | | | |
| GLOBAL EQUIPMENT COMPANY | | | | 1 | EXPENDITURE | | 71.23 | | | BALANCE SHEET | .00 | TOTAL | 71.23 |
| ----- | | | | | | | | | | | | | |
| 4353 GLOBAL SECURITY SYSTEMS, LLC. | | | | | | | | | | | | | |
| 11/09/12 | 16047 | 565 | ANN. RENEWAL | 10/01 175 | | | 097 | 233 | 544 | SERVICE/MAINTENANCE | 4,000.00 | | 4,000.00 |
| 07/10/13 | 18310 | 3405 | BATTERY FOR WALL RECEIVER | 06/07 234 | | 78687 | 001 | 100 | 585 | FREIGHT | 6.00 | | |
| | | | | | | 78687 | 001 | 100 | 696 | GENERAL SUPPLIES & | 25.00 | | 31.00 |
| ----- | | | | | | | | | | | | | |
| GLOBAL SECURITY SYSTEMS, LLC. | | | | 2 | EXPENDITURE | | 4,031.00 | | | BALANCE SHEET | .00 | TOTAL | 4,031.00 |
| ----- | | | | | | | | | | | | | |
| 4576 GLOCK PROFESSIONAL, INC. | | | | | | | | | | | | | |
| 04/10/13 | 17474 | 2374 | S.PHELPS REG.5/14/13 | 02/25 0040353 | 77815 | 001 | 200 | 939 | | OFFICER'S TRAINING | 195.00 | | |
| 04/10/13 | 17474 | 2374 | S.WILLIAMS REG. 5/14/13 | 02/25 0040354 | 77815 | 001 | 200 | 939 | | OFFICER'S TRAINING | 195.00 | | 390.00 |
| ----- | | | | | | | | | | | | | |
| GLOCK PROFESSIONAL, INC. | | | | 1 | EXPENDITURE | | 390.00 | | | BALANCE SHEET | .00 | TOTAL | 390.00 |
| ----- | | | | | | | | | | | | | |
| 9176 GODWIN, KARL DAVID | | | | | | | | | | | | | |
| 11/07/12 | 7877 | 706 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| GODWIN, KARL DAVID | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4488 GOLDEN TIRANGLE READY MIX | | | | | | | | | | | | | |
| 11/09/12 | 15925 | 443 | CONCRETE/FIBER | 10/16 368308 | 76728 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 485.00 | | 485.00 |
| 06/10/13 | 18025 | 3086 | YARD CONCRETE/FIBER NEW J | 05/07 385028 | 78414 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 105.00 | | |
| | | | | | 78414 | 001 | 151 | 585 | | FREIGHT | 100.00 | | 205.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|---------------------------|--------------|-------|------|-------------|------|----------|---------------------|-----------|-------------|----------|
| 08/09/13 | 18769 | 3894 | CONCRETE POORHOUSE/S.MONT | 07/18 392138 | 78942 | 160 | 300 | 633 | | CONCRETE | 341.25 | 341.25 | |
| 09/10/13 | 19033 | 4409 | 2.5 YDS.CONCRETE S.MONTGO | 07/03 392060 | | 160 | 300 | 633 | | CONCRETE | 244.75 | | |
| 09/10/13 | 19033 | 4409 | CONCERED POORHOUSE/S.MONT | 07/26 393056 | 78942 | 160 | 300 | 633 | | CONCRETE | 96.50 | 341.25 | |
| GOLDEN TIRANGLE READY MIX | | | | | | 4 | EXPENDITURE | | 1,372.50 | BALANCE SHEET | .00 | TOTAL | 1,372.50 |
| ----- | | | | | | | | | | | | | |
| 080 GOLDEN TRIANGLE PLANNING & DEV | | | | | | | | | | | | | |
| 10/10/12 | 15629 | 47 | INTERNET | 09/11 2083 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | | |
| 10/10/12 | 15629 | 47 | TECHNICAL ASSISTANCE | 09/11 2084 | | 001 | 180 | 553 | | EDP/DATA PROCESSING | 433.99 | | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 357.49 | | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 85.00 | | |
| | | | | | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 85.00 | | |
| 10/10/12 | 15629 | 47 | E911 | 09/11 2087 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 3,770.14 | |
| 10/10/12 | 15748 | 166 | SOLID WASTE BILLING | 09/07 2065 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,459.30 | 6,459.30 | |
| 11/09/12 | 15926 | 444 | TECHNICAL ASSISTANCE | 08/09 2046 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 131.94 | | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 131.94 | | |
| | | | | | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 1,314.44 | | |
| 11/09/12 | 15926 | 444 | LOCAL QUART.MATCHING FUND | 10/08 2120 | | 001 | 662 | 703 | | GRANT | 12,500.00 | | |
| 11/09/12 | 15926 | 444 | LOCAL MACH-AGING PROGRAM | 10/08 2126 | | 001 | 400 | 704 | | OUR SHARE/GOLDEN TR | 12,500.00 | | |
| 11/09/12 | 15926 | 444 | INTERNET | 10/15 2141 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | | |
| 11/09/12 | 15926 | 444 | TECHNICAL ASSISTANCE | 10/15 2142 | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 829.32 | | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 264.30 | | |
| | | | | | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 44.30 | | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 44.30 | | |
| 11/09/12 | 15926 | 444 | E911 ADM. | 10/15 2145 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 30,569.20 | |
| 11/09/12 | 16053 | 571 | SOLID WASTE BILLING | 10/11 2134 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,042.60 | 6,042.60 | |
| 12/11/12 | 16329 | 939 | INTERNET | 11/14 2190 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | | |
| 12/11/12 | 16329 | 939 | TECHNICAL ASSISTANCE | 11/14 2191 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 175.33 | | |
| | | | | | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 88.33 | | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 126.83 | | |
| | | | | | | 001 | 180 | 553 | | EDP/DATA PROCESSING | 209.33 | | |
| | | | | | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 454.84 | | |
| 12/11/12 | 16329 | 939 | E911 ADM. | 11/14 2194 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 3,863.32 | |
| 12/11/12 | 16451 | 1061 | SOLID WASTE BILLING | 11/06 2170 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 5,847.30 | 5,847.30 | |
| 01/10/13 | 16619 | 1283 | INTERNET | 12/11 2231 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | | |
| 01/10/13 | 16619 | 1283 | TECHNICAL ASSISTANCE | 12/11 2232 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 87.00 | | |
| | | | | | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 391.50 | | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 261.00 | | |
| 01/10/13 | 16619 | 1283 | E911 ADM. | 12/11 2234 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 3,548.16 | |
| 01/10/13 | 16729 | 1393 | SOLID WASTE BILLING | 12/05 2206 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 5,783.45 | 5,783.45 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 02/11/13 | 16922 | 1630 | LOCAL QUART.MATCH.ADM.GRA | 01/04 2257 | | 001 | 662 | 703 | | GRANT | 12,500.00 | |
| 02/11/13 | 16922 | 1630 | LOACL MATCH.AGING PROGRAM | 01/04 2258 | | 001 | 400 | 704 | | OUR SHARE/GOLDEN TR | 12,500.00 | |
| 02/11/13 | 16922 | 1630 | INTERNET | 01/15 2283 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 02/11/13 | 16922 | 1630 | TECHNICAL ASSISTANCE | 01/15 2284 | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 87.00 | |
| | | | | | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 261.00 | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 87.00 | |
| | | | | | | 001 | 180 | 553 | | EDP/DATA PROCESSING | 988.00 | |
| 02/11/13 | 16922 | 1630 | E911 ADM. | 01/15 2286 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 29,231.66 |
| 02/11/13 | 17044 | 1752 | SOLID WASTE BILLING | 01/04 2266 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,490.85 | 6,490.85 |
| 03/12/13 | 17191 | 2060 | INTERNET | 02/12 2332 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 03/12/13 | 17191 | 2060 | TECHNICAL ASSISTANCE | 02/12 2333 | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 261.00 | |
| | | | | | | 001 | 180 | 553 | | EDP/DATA PROCESSING | 1,336.00 | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 130.50 | |
| 03/12/13 | 17191 | 2060 | E911 ADM. | 02/12 2337 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 4,536.16 |
| 03/12/13 | 17319 | 2188 | SOLID WASTE BILLING | 02/07 2309 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,491.20 | 6,491.20 |
| 04/10/13 | 17475 | 2375 | INTERNET | 03/13 2369 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 04/10/13 | 17475 | 2375 | TECHNICAL ASSISTANCE | 03/13 2370 | | 001 | 180 | 553 | | EDP/DATA PROCESSING | 243.00 | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 87.00 | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 130.50 | |
| 04/10/13 | 17475 | 2375 | E911 ADM. | 03/13 2374 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 3,269.16 |
| 04/10/13 | 17589 | 2489 | SOLID WASTE BILLING | 03/07 2350 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,289.20 | 6,289.20 |
| 05/10/13 | 17750 | 2680 | LOCAL QUART.MATCHING FUND | 04/09 2413 | | 001 | 662 | 703 | | GRANT | 12,500.00 | |
| 05/10/13 | 17750 | 2680 | LOCAL MATCH-AGING PROGRAM | 04/09 2414 | | 001 | 400 | 704 | | OUR SHARE/GOLDEN TR | 12,500.00 | |
| 05/10/13 | 17750 | 2680 | INTERNET | 04/11 2424 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 05/10/13 | 17750 | 2680 | TECHNICAL ASSISTANCE | 04/11 2425 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 885.93 | |
| | | | | | | 001 | 102 | 553 | | EDP/DATA PROCESSING | 187.92 | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 88.92 | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 88.92 | |
| | | | | | | 001 | 180 | 553 | | EDP/DATA PROCESSING | 82.00 | |
| 05/10/13 | 17750 | 2680 | E911 ADM. | 04/11 2429 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 29,142.35 |
| 05/10/13 | 17869 | 2799 | SOLID WASTE BILLING | 04/08 2387 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,379.50 | 6,379.50 |
| 05/10/13 | 17877 | 2807 | TECHNICAL ASSISTANCE | 04/11 2425F | | 106 | 250 | 553 | | EDP/DATA PROCESSING | 625.92 | 625.92 |
| 06/10/13 | 18026 | 3087 | INTERNET | 05/13 2460 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 06/10/13 | 18026 | 3087 | TECHNICAL ASSISTANCE | 05/13 2461 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 154.00 | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 84.50 | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 220.89 | |
| | | | | | | 001 | 161 | 553 | | EDP/DATA PROCESSING | 174.00 | |
| | | | | | | 001 | 101 | 553 | | EDP/DATA PROCESSING | 87.00 | |
| | | | | | | 001 | 120 | 923 | | NONCAPITALIZED PROP | 74.99 | |
| 06/10/13 | 18026 | 3087 | E911 ADM. | 05/13 2464 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 3,604.04 |
| 06/10/13 | 18162 | 3223 | SOLID WASTE BILLING | 05/07 2443 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,336.65 | 6,336.65 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|-------------|------------|------|------|--------|---------------------|-----------|------------------|
| 07/10/13 | 18311 | 3406 | INTERNET | 06/14 2502 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 07/10/13 | 18311 | 3406 | E911 ADM. | 06/14 2505 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 2,808.66 |
| 07/10/13 | 18435 | 3530 | SOLID WASTE BILLING | 06/06 2478 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 6,238.50 | 6,238.50 |
| 08/09/13 | 18587 | 3712 | LOCAL QUART.MATCH.FUNDS A | 07/02 2519 | | 001 | 662 | 703 | | GRANT | 12,500.00 | |
| 08/09/13 | 18587 | 3712 | LOCAL MATCH-AGING PROGRAM | 07/02 2520 | | 001 | 400 | 704 | | OUR SHARE/GOLDEN TR | 12,500.00 | |
| 08/09/13 | 18587 | 3712 | INTERNET | 07/15 2540 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 08/09/13 | 18587 | 3712 | TECHNICAL ASSISTANCE | 07/15 2541 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 91.14 | |
| | | | | | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 47.64 | |
| | | | | | | 001 | 154 | 553 | | EDP/DATA PROCESSING | 437.65 | |
| 08/09/13 | 18587 | 3712 | E911 ADM. | 07/15 2545 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 28,385.09 |
| 08/09/13 | 18705 | 3830 | SOLID WASTE BILLING | 07/08 2533 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 4,900.75 | 4,900.75 |
| 08/09/13 | 18717 | 3842 | TECHNICAL ASSISTANCE | 07/15 2541F | | 106 | 250 | 553 | | EDP/DATA PROCESSING | 312.00 | 312.00 |
| 09/10/13 | 18864 | 4240 | INTERNET | 08/16 2593 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 200.00 | |
| 09/10/13 | 18864 | 4240 | TECHNICAL ASSISTANCE | 08/16 2594 | | 001 | 166 | 553 | | EDP/DATA PROCESSING | 88.13 | |
| | | | | | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 44.63 | |
| | | | | | | 001 | 234 | 553 | | EDP/DATA PROCESSING | 463.13 | |
| 09/10/13 | 18864 | 4240 | E911 ADM. | 08/16 2597 | | 001 | 233 | 581 | | OTHER CONTRACTUAL S | 2,608.66 | 3,404.55 |
| 09/10/13 | 18972 | 4348 | SOLID WASTE BILLING | 08/08 2572 | | 105 | 340 | 556 | | OTHER PROFESSIONAL | 4,732.40 | 4,732.40 |
| GOLDEN TRIANGLE PLANNING & DEV | | | | 26 | EXPENDITURE | 219,062.11 | | | | BALANCE SHEET | .00 | TOTAL 219,062.11 |
| ----- | | | | | | | | | | | | |
| 4904 GOLDEN TRIANGLE PROPANE,LLC | | | | | | | | | | | | |
| 04/10/13 | 17476 | 2376 | FILL PROPANE TANK | 03/01 1800 | 77869 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 30.00 | 30.00 |
| GOLDEN TRIANGLE PROPANE,LLC | | | | 1 | EXPENDITURE | 30.00 | | | | BALANCE SHEET | .00 | TOTAL 30.00 |
| ----- | | | | | | | | | | | | |
| 2615 GOLLIDAY, NORA | | | | | | | | | | | | |
| 10/10/12 | 15630 | 48 | TRAVEL REIMBURSEMENT | 09/19 91912 | | 001 | 166 | 476 | | MEALS AND LODGING | 390.57 | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 287.49 | 678.06 |
| 12/11/12 | 16330 | 940 | TRAVEL REIMBURSEMENT | 11/21 112112 | | 001 | 166 | 476 | | MEALS AND LODGING | 165.10 | 165.10 |
| 05/10/13 | 17751 | 2681 | POSTAGE REIMBURSEMENT | 04/03 40313 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 55.20 | 55.20 |
| 06/10/13 | 18027 | 3088 | TRAVEL REIMBURSEMENT | 05/16 51613 | | 001 | 166 | 476 | | MEALS AND LODGING | 260.20 | 260.20 |
| GOLLIDAY, NORA | | | | 4 | EXPENDITURE | 1,158.56 | | | | BALANCE SHEET | .00 | TOTAL 1,158.56 |
| ----- | | | | | | | | | | | | |
| 9578 GORDON, CLAUDIA B. | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 08/07/13 | 8325 | 4078 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| GORDON, CLAUDIA B. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4186 GOVDEALS, INC. | | | | | | | | | | | | | |
| 01/10/13 | 16758 | 1422 | COMM. ON 12/12 AUCTION | 12/10 122012 | | 150 | 300 | 696 | | GENERAL SUPPLIES & | 2,663.19 | | 2,663.19 |
| GOVDEALS, INC. | | | | 1 | EXPENDITURE | | 2,663.19 | | | BALANCE SHEET | .00 | TOTAL | 2,663.19 |
| 9332 GRAHAM, SARAH B. | | | | | | | | | | | | | |
| 02/08/13 | 8055 | 1960 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| GRAHAM, SARAH B. | | | | 1 | EXPENDITURE | | 31.00 | | | BALANCE SHEET | .00 | TOTAL | 31.00 |
| 4858 GRAINGER | | | | | | | | | | | | | |
| 12/11/12 | 16506 | 1116 | SOLENOID AIR VALVE #150-1 | 11/05 8547886 76890 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 109.80 | | 109.80 |
| GRAINGER | | | | 1 | EXPENDITURE | | 109.80 | | | BALANCE SHEET | .00 | TOTAL | 109.80 |
| 4851 GRAY, MADELYN E. | | | | | | | | | | | | | |
| 11/09/12 | 15927 | 445 | TRANSCRIPTS | 10/19 101912 | | 001 | 451 | 590 | | OTHER EXPENSES | 318.85 | | 318.85 |
| GRAY, MADELYN E. | | | | 1 | EXPENDITURE | | 318.85 | | | BALANCE SHEET | .00 | TOTAL | 318.85 |
| 9333 GRAY, THOMAS GUYTON | | | | | | | | | | | | | |
| 02/08/13 | 8056 | 1961 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 26.50 | | 26.50 |
| GRAY, THOMAS GUYTON | | | | 1 | EXPENDITURE | | 26.50 | | | BALANCE SHEET | .00 | TOTAL | 26.50 |
| 9632 GRAY, TRAVIS | | | | | | | | | | | | | |
| 08/20/13 | 8422 | 4146 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| GRAY, TRAVIS | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 1045 GREATER STARKVILLE DEV. PARTNE | | | | | | | | | | | | | |
| 08/09/13 | 18588 | 3713 | 7/1/13-6/30/14 MEMBERSHIP | 07/01 14511 | | 001 | 675 | 757 | | CHAMBER OF COMMERCE | 1,000.00 | | 1,000.00 |
| GREATER STARKVILLE DEV. PARTNERSHIP | | | | 1 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------------------------------------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 3608 GREATER STARKVILLE DEV. PARTNE | | | | | | | | | | | | | |
| 02/11/13 | 16923 | 1631 | REG.ECONOMIC SVC.AGREE. F | 01/16 14095 | | 001 | 660 | 763 | | ECONOMIC DEVELOPMEN | 100,000.00 | | 100,000.00 |
| ----- | | | | | | | | | | | | | |
| | GREATER STARKVILLE DEV. PARTNERSHIP | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 100,000.00 |
| ----- | | | | | | | | | | | | | |
| 4832 GREATHREE,ROBERT/TRI-CO.SECURI | | | | | | | | | | | | | |
| 10/10/12 | 15631 | 49 | HOURS-SECURITY | 09/19 76452 | 76452 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 600.00 | | 600.00 |
| ----- | | | | | | | | | | | | | |
| | GREATHREE,ROBERT/TRI-CO.SECURITY | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | |
| 8102 GREEN, JESSIE | | | | | | | | | | | | | |
| 11/16/12 | 16197 | 797 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | GREEN, JESSIE | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9283 GREEN, WILLIAM EDWARD | | | | | | | | | | | | | |
| 02/04/13 | 8004 | 1909 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | GREEN, WILLIAM EDWARD | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4918 GREENTREE APARTMENTS | | | | | | | | | | | | | |
| 05/17/13 | 26106 | 2964 | GREENTREE APARTMENTS | 04/19 34G2042 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 268.00 | | |
| 05/17/13 | 26106 | 2964 | GREENTREE APARTMENTS | 05/03 3517081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 268.00 | | |
| 05/17/13 | 26106 | 2964 | GREENTREE APARTMENTS | 05/17 35E1042 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 81.41 | | 617.41 |
| ----- | | | | | | | | | | | | | |
| | GREENTREE APARTMENTS | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 617.41 |
| ----- | | | | | | | | | | | | | |
| 9442 GREGORY, MARGARET E. | | | | | | | | | | | | | |
| 05/09/13 | 8167 | 2992 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 38.20 | | 38.20 |
| ----- | | | | | | | | | | | | | |
| | GREGORY, MARGARET E. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 38.20 |
| ----- | | | | | | | | | | | | | |
| 9579 GRIFFIN, EDDIE WAYNE | | | | | | | | | | | | | |
| 08/07/13 | 8326 | 4079 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.20 | | 29.20 |
| ----- | | | | | | | | | | | | | |
| | GRIFFIN, EDDIE WAYNE | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 29.20 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|---------------------|-------|----------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 8071 GRIFFIN, ETHEL | | | | | | | | | | | | | |
| 11/16/12 | 16198 | 798 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | GRIFFIN, ETHEL | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9633 GRIFFIN, JERRY WARD | | | | | | | | | | | | | |
| 08/20/13 | 8423 | 4147 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | GRIFFIN, JERRY WARD | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9499 GRIFFS, ANDY T. | | | | | | | | | | | | | |
| 07/31/13 | 8243 | 3971 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | GRIFFS, ANDY T. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 4882 GRIGGS, BRANDON | | | | | | | | | | | | | |
| 01/10/13 | 16620 | 1284 | CLANDESTINE LAB | 12/06 | 120612 | 001 | 200 | 476 | | MEALS AND LODGING | 33.10 | | 33.10 |
| | GRIGGS, BRANDON | | | 1 | EXPENDITURE | | 33.10 | | | BALANCE SHEET | .00 | TOTAL | 33.10 |
| 3365 GRIMES, MELISSA A | | | | | | | | | | | | | |
| 10/10/12 | 15632 | 50 | TRAVEL REIMBURSEMENT | 09/14 | 91412 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 238.65 | | |
| 10/10/12 | 15632 | 50 | TRAVEL REIMBURSEMENT | 09/19 | 91912 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 47.73 | | 286.38 |
| 12/11/12 | 16331 | 941 | TRAVEL REIMBURSEMENT | 11/01 | 110112 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 47.73 | | 47.73 |
| 04/10/13 | 17477 | 2377 | TRAVEL REIMBURSEMENT | 03/08 | 30813 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 145.77 | | 145.77 |
| 05/10/13 | 17752 | 2682 | TRAVEL REIMBURSEMENT | 03/28 | 32813 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 48.59 | | 48.59 |
| 07/10/13 | 18312 | 3407 | TRAVEL REIMBURSEMENT | 06/10 | 61013 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 48.59 | | 48.59 |
| 08/09/13 | 18589 | 3714 | TRAVEL REIMBURSEMENT | 06/26 | 62613 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 48.59 | | 48.59 |
| 09/10/13 | 18865 | 4241 | TRAVEL REIMBURSEMENT | 08/15 | 81513 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 194.36 | | |
| 09/10/13 | 18865 | 4241 | TRAVEL REIMBURSEMENT | 08/16 | 81613 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 48.59 | | 242.95 |
| | GRIMES, MELISSA A | | | 7 | EXPENDITURE | | 868.60 | | | BALANCE SHEET | .00 | TOTAL | 868.60 |
| 9500 GROSINSKE, GALO | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|-------------------|--------------|-------------|------|-------|------|--------|---------------------|----------|-------|----------|
| 07/31/13 | 8244 | 3972 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 58.40 | | 58.40 |
| GROSINSKE, GALO | | | | 1 | EXPENDITURE | | 58.40 | | | BALANCE SHEET | .00 | TOTAL | 58.40 |
| 1442 GTR SOLID WASTE MGMT AUTHORITY | | | | | | | | | | | | | |
| 10/10/12 | 15749 | 167 | DUMP FEE | 08/31 | 83112 | 105 | 340 | 590 | | OTHER EXPENSES | 8,827.99 | | 8,827.99 |
| 10/10/12 | 15825 | 243 | GARBAGE FEE-SHOPS | 08/31 | 83112R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 58.29 | | 58.29 |
| 11/09/12 | 16054 | 572 | DUMP FEE | 09/30 | 93012 | 105 | 340 | 590 | | OTHER EXPENSES | 8,033.50 | | 8,033.50 |
| 11/09/12 | 16130 | 648 | GARBAGE FEE-SHOPS | 09/30 | 93012R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 75.79 | | 75.79 |
| 12/11/12 | 16452 | 1062 | DUMP FEE | 10/31 | 103112 | 105 | 340 | 590 | | OTHER EXPENSES | 8,364.61 | | 8,364.61 |
| 12/11/12 | 16507 | 1117 | GARBAGE FEE-SHOPS | 10/31 | 103112R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 58.12 | | 58.12 |
| 01/10/13 | 16730 | 1394 | DUMP FEE | 11/30 | 113012 | 105 | 340 | 590 | | OTHER EXPENSES | 7,785.04 | | 7,785.04 |
| 01/10/13 | 16779 | 1443 | GARBAGE FEE-SHOPS | 11/30 | 113012R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 24.68 | | 24.68 |
| 02/11/13 | 17045 | 1753 | DUMP FEE | 01/02 | 10213 | 105 | 340 | 590 | | OTHER EXPENSES | 7,791.48 | | 7,791.48 |
| 02/11/13 | 17090 | 1798 | GARBAGE FEE-SHOPS | 01/02 | 10213R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 9.28 | | 9.28 |
| 03/12/13 | 17320 | 2189 | DUMP FEE | 01/31 | 13113 | 105 | 340 | 590 | | OTHER EXPENSES | 9,800.82 | | 9,800.82 |
| 03/12/13 | 17382 | 2251 | GARBAGE FEE-SHOPS | 01/31 | 13113R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 37.86 | | 37.86 |
| 04/10/13 | 17590 | 2490 | DUMP FEE | 02/28 | 22813 | 105 | 340 | 590 | | OTHER EXPENSES | 6,537.23 | | 6,537.23 |
| 04/10/13 | 17654 | 2554 | GARBAGE FEE-SHOPS | 02/28 | 22813R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 81.57 | | 81.57 |
| 05/10/13 | 17870 | 2800 | DUMP FEE | 03/31 | 33113 | 105 | 340 | 590 | | OTHER EXPENSES | 7,172.30 | | 7,172.30 |
| 05/10/13 | 17934 | 2864 | GARBAGE FEE-SHOPS | 03/31 | 33113R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 111.69 | | 111.69 |
| 06/10/13 | 18163 | 3224 | DUMP FEE | 04/30 | 43013 | 105 | 340 | 590 | | OTHER EXPENSES | 8,303.68 | | 8,303.68 |
| 06/10/13 | 18217 | 3278 | GARBAGE FEE-SHOPS | 04/30 | 43013R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 99.76 | | 99.76 |
| 07/10/13 | 18436 | 3531 | DUMP FEE | 05/31 | 53113 | 105 | 340 | 590 | | OTHER EXPENSES | 9,712.32 | | 9,712.32 |
| 07/10/13 | 18492 | 3587 | GARBAGE FEE-SHOPS | 05/31 | 53113R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 61.28 | | 61.28 |
| 08/09/13 | 18706 | 3831 | DUP FEE | 06/30 | 63013 | 105 | 340 | 590 | | OTHER EXPENSES | 7,990.45 | | 7,990.45 |
| 08/09/13 | 18770 | 3895 | GARBAGE FEE-SHOPS | 06/30 | 63013R | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 39.03 | | 39.03 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------|-------|---------------------------|--------------|-------------|------------|------|------|--------|---------------------|----------|------------------|
| 09/10/13 | 18973 | 4349 | DUMP FEE | 07/31 73113 | | 105 | 340 | 590 | | OTHER EXPENSES | 9,483.58 | 9,483.58 |
| 09/10/13 | 19034 | 4410 | GARBAGE FEE-SHOPS | 07/31 73113R | | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 22.76 | 22.76 |
| GTR SOLID WASTE MGMT AUTHORITY | | | | 24 | EXPENDITURE | 100,483.11 | | | | BALANCE SHEET | .00 | TOTAL 100,483.11 |
| ----- | | | | | | | | | | | | |
| 4733 GUARDIAN LOCK & KEY | | | | | | | | | | | | |
| 11/09/12 | 15928 | 446 | RE-KEY SUPER.OF ED.BLDG. | 10/04 1609 | 76618 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 138.50 | 138.50 |
| 01/10/13 | 16621 | 1285 | SERVICE CALL RESET VAULT | 12/10 1696 | 77205 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 125.00 | |
| 01/10/13 | 16621 | 1285 | KEYS/REKEY DOOR | 12/11 1697 | 77215 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 89.50 | 214.50 |
| 01/10/13 | 16738 | 1402 | MABEN FD #1,2,3 | 12/07 1691 | 77192 | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 160.35 | 160.35 |
| 02/11/13 | 16924 | 1632 | MAKE 2 KEYS FOR EXTENTION | 01/10 1727 | 77433 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 19.00 | 19.00 |
| 03/12/13 | 17192 | 2061 | SVC.CALL LOCKS/KEYS JAIL | 02/05 1759 | 77532 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 150.05 | |
| 03/12/13 | 17192 | 2061 | REPLACE LOCKS IN GUN BOX | 02/14 1780 | 77653 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 129.60 | 279.65 |
| 04/10/13 | 17478 | 2378 | YALE KEYS | 03/11 1814 | 77927 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 24.00 | |
| 04/10/13 | 17478 | 2378 | KEYS MADE | 03/19 1829 | 78004 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 52.00 | 76.00 |
| 06/10/13 | 18028 | 3089 | KEYS VISITATION ROOM DEAD | 04/30 1890 | 78363 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 19.50 | |
| 06/10/13 | 18028 | 3089 | REPAIR LOCK-HEALTH DEPT. | 05/21 1917 | 78524 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 121.75 | 141.25 |
| GUARDIAN LOCK & KEY | | | | 7 | EXPENDITURE | 1,029.25 | | | | BALANCE SHEET | .00 | TOTAL 1,029.25 |
| ----- | | | | | | | | | | | | |
| 4890 GUEST SERVICES, INC. | | | | | | | | | | | | |
| 03/12/13 | 17327 | 2196 | A.CHECK MEAL TICKET NFA C | 02/09 193867 | 77577 | 106 | 250 | 476 | | MEALS AND LODGING | 167.32 | 167.32 |
| GUEST SERVICES, INC. | | | | 1 | EXPENDITURE | 167.32 | | | | BALANCE SHEET | .00 | TOTAL 167.32 |
| ----- | | | | | | | | | | | | |
| 8157 GUEST, CHARLES | | | | | | | | | | | | |
| 12/04/12 | 16540 | 1152 | ELECTION WORKER | 11/29 112912 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | 100.00 |
| GUEST, CHARLES | | | | 1 | EXPENDITURE | 100.00 | | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| ----- | | | | | | | | | | | | |
| 4925 GULF STATES MANUFACTURES,LLC. | | | | | | | | | | | | |
| 06/10/13 | 18029 | 3090 | DOWNSPOUT/EAVE OUTLET | 04/26 007938 | 78251 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 261.34 | 261.34 |
| GULF STATES MANUFACTURES,LLC. | | | | 1 | EXPENDITURE | 261.34 | | | | BALANCE SHEET | .00 | TOTAL 261.34 |
| ----- | | | | | | | | | | | | |
| 9284 GULLETT, WILLIAM L. | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 02/04/13 | 8005 | 1910 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| GULLETT, WILLIAM L. | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 4090 HAF-TO-GO PORTABLE TOILETS | | | | | | | | | | | | | |
| 12/11/12 | 16332 | 942 | PORT X JOHN OSBORN/CNR.GR | 11/05 005242 | 76865 | 001 | 151 | 534 | | OTHER RENTALS | 180.00 | | 180.00 |
| HAF-TO-GO PORTABLE TOILETS | | | | 1 | EXPENDITURE | | 180.00 | | | BALANCE SHEET | .00 | TOTAL | 180.00 |
| 8986 HAGEN, DENNIS | | | | | | | | | | | | | |
| 01/14/13 | 7953 | 1506 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| HAGEN, DENNIS | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 9634 HALBERT, VICTOR L. | | | | | | | | | | | | | |
| 08/20/13 | 8424 | 4148 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 35.20 | | 35.20 |
| HALBERT, VICTOR L. | | | | 1 | EXPENDITURE | | 35.20 | | | BALANCE SHEET | .00 | TOTAL | 35.20 |
| 9285 HALL, FRANKLIN W. | | | | | | | | | | | | | |
| 02/04/13 | 8006 | 1911 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 53.00 | | 53.00 |
| HALL, FRANKLIN W. | | | | 1 | EXPENDITURE | | 53.00 | | | BALANCE SHEET | .00 | TOTAL | 53.00 |
| 4020 HALL, LINDA | | | | | | | | | | | | | |
| 10/10/12 | 15633 | 51 | TRAVEL REIMBURSEMENT | 08/23 82312 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 26.64 | | |
| 10/10/12 | 15633 | 51 | TRAVEL REIMBURSEMENT | 09/11 91112 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 106.56 | | 133.20 |
| 04/10/13 | 17479 | 2379 | TRAVEL REIMBURSEMENT | 03/11 31113 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 81.36 | | 81.36 |
| 06/10/13 | 18030 | 3091 | TRAVEL REIMBURSEMENT | 05/22 52213 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 27.12 | | 27.12 |
| HALL, LINDA | | | | 3 | EXPENDITURE | | 241.68 | | | BALANCE SHEET | .00 | TOTAL | 241.68 |
| 9635 HALLEBERG, ERIC A. | | | | | | | | | | | | | |
| 08/20/13 | 8425 | 4149 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| HALLEBERG, ERIC A. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9120 HAMMETT, SHANNON C. | | | | | | | | | | | | | |
| 10/23/12 | 7820 | 336 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.90 | | 75.90 |
| ----- | | | | | | | | | | | | | |
| | HAMMETT, SHANNON C. | | | 1 | EXPENDITURE | | | 75.90 | | BALANCE SHEET | .00 | TOTAL | 75.90 |
| ----- | | | | | | | | | | | | | |
| 4901 HAMPTON, LYNN | | | | | | | | | | | | | |
| 03/12/13 | 17193 | 2062 | TRAVEL REIMBURSEMENT | 02/11 | 21113 | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 187.58 | | 257.58 |
| ----- | | | | | | | | | | | | | |
| | HAMPTON, LYNN | | | 1 | EXPENDITURE | | | 257.58 | | BALANCE SHEET | .00 | TOTAL | 257.58 |
| ----- | | | | | | | | | | | | | |
| 9177 HAMRICK, WILLIAM WALL | | | | | | | | | | | | | |
| 11/07/12 | 7878 | 707 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 106.00 | | 106.00 |
| ----- | | | | | | | | | | | | | |
| | HAMRICK, WILLIAM WALL | | | 1 | EXPENDITURE | | | 106.00 | | BALANCE SHEET | .00 | TOTAL | 106.00 |
| ----- | | | | | | | | | | | | | |
| 085 HANCOCK EQUIP. & OIL CO | | | | | | | | | | | | | |
| 10/10/12 | 15826 | 244 | REPAIR COAP LINES-PRESSER | 08/28 | 007606 | 76182 | 160 | 300 | 696 | GENERAL SUPPLIES & | 442.95 | | 442.95 |
| 05/10/13 | 17903 | 2833 | ACID CLEANER | 04/04 | 0091280 | 78133 | 150 | 300 | 696 | GENERAL SUPPLIES & | 84.00 | | 84.00 |
| ----- | | | | | | | | | | | | | |
| | HANCOCK EQUIP. & OIL CO | | | 2 | EXPENDITURE | | | 526.95 | | BALANCE SHEET | .00 | TOTAL | 526.95 |
| ----- | | | | | | | | | | | | | |
| 250 HANDYMAN RENTALS | | | | | | | | | | | | | |
| 11/09/12 | 15929 | 447 | BULL FLOAT RENTAL | 10/16 | 70675 | 76735 | 001 | 151 | 534 | OTHER RENTALS | 12.00 | | 12.00 |
| 06/10/13 | 18031 | 3092 | RENT JACKHAMMER OLD CRTHO | 04/30 | 68533 | 78364 | 001 | 151 | 534 | OTHER RENTALS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | HANDYMAN RENTALS | | | 2 | EXPENDITURE | | | 62.00 | | BALANCE SHEET | .00 | TOTAL | 62.00 |
| ----- | | | | | | | | | | | | | |
| 9178 HANKINS, JAMES STEVEN | | | | | | | | | | | | | |
| 11/07/12 | 7879 | 708 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | HANKINS, JAMES STEVEN | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9121 HANNER, DONNA MARIE | | | | | | | | | | | | | |
| 10/23/12 | 7821 | 337 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | HANNER, DONNA MARIE | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|---------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8112 HARDING, CHARLOTTE | | | | | | | | | | | | | |
| 11/16/12 | 16199 | 799 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | HARDING, CHARLOTTE | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9580 HARE, DANIEL EDMUNDSON | | | | | | | | | | | | | |
| 08/07/13 | 8327 | 4080 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HARE, DANIEL EDMUNDSON | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9443 HARPER, PATRICE L. | | | | | | | | | | | | | |
| 05/09/13 | 8168 | 2993 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HARPER, PATRICE L. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4923 HARRAH'S LAS VEGAS | | | | | | | | | | | | | |
| 05/10/13 | 17753 | 2683 | EDWARDS/HOWARD/VALENTINE | 04/11 | 78199 | 78199 | 001 | 164 | 480 | OTHER TRAVEL COSTS | 429.00 | | 429.00 |
| ----- | | | | | | | | | | | | | |
| | HARRAH'S LAS VEGAS | | | 1 | EXPENDITURE | | 429.00 | | | BALANCE SHEET | .00 | TOTAL | 429.00 |
| ----- | | | | | | | | | | | | | |
| 4942 HARRELL AND HALL ENT.INC. | | | | | | | | | | | | | |
| 07/10/13 | 18313 | 3408 | COMP.SETS VISORS '13 DODG | 06/13 | 30889 | 78720 | 001 | 200 | 696 | GENERAL SUPPLIES & | 825.00 | | 825.00 |
| ----- | | | | | | | | | | | | | |
| | HARRELL AND HALL ENT.INC. | | | 1 | EXPENDITURE | | 825.00 | | | BALANCE SHEET | .00 | TOTAL | 825.00 |
| ----- | | | | | | | | | | | | | |
| 9334 HARRELL, BRITTANY MARIE | | | | | | | | | | | | | |
| 02/08/13 | 8057 | 1962 | JUROR | 02/08 | 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | 28.90 | | 28.90 |
| ----- | | | | | | | | | | | | | |
| | HARRELL, BRITTANY MARIE | | | 1 | EXPENDITURE | | 28.90 | | | BALANCE SHEET | .00 | TOTAL | 28.90 |
| ----- | | | | | | | | | | | | | |
| 3339 HARRIS CORPORATION | | | | | | | | | | | | | |
| 01/10/13 | 16622 | 1286 | PORTABLE RADIO | 11/29 | 3128371 | 76777 | 001 | 262 | 919 | OFFICE EQUIPMENT LE | 4,860.89 | | |
| 01/10/13 | 16622 | 1286 | PORTABL RADIO | 11/29 | 3128372 | 76777 | 001 | 262 | 919 | OFFICE EQUIPMENT LE | .03 | | 4,860.92 |
| ----- | | | | | | | | | | | | | |
| | HARRIS CORPORATION | | | 1 | EXPENDITURE | | 4,860.92 | | | BALANCE SHEET | .00 | TOTAL | 4,860.92 |
| ----- | | | | | | | | | | | | | |
| 8093 HARRIS, ANNIE A. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|----------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 11/16/12 | 16200 | 800 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | | | HARRIS, ANNIE A. | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9444 HARRIS, CATHERINE A. | | | | | | | | | | | | | |
| 05/09/13 | 8169 | 2994 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | HARRIS, CATHERINE A. | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9501 HARRIS, EARL LOUIS | | | | | | | | | | | | | |
| 07/31/13 | 8245 | 3973 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.60 | | 62.60 |
| | | | HARRIS, EARL LOUIS | 1 | EXPENDITURE | | 62.60 | | | BALANCE SHEET | .00 | TOTAL | 62.60 |
| ----- | | | | | | | | | | | | | |
| 9335 HARRIS, JOSEPH | | | | | | | | | | | | | |
| 02/08/13 | 8058 | 1963 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | HARRIS, JOSEPH | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9122 HARRIS, KIM RENA | | | | | | | | | | | | | |
| 10/23/12 | 7822 | 338 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | | | HARRIS, KIM RENA | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9336 HARRIS, LEKISHRI | | | | | | | | | | | | | |
| 02/08/13 | 8059 | 1964 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | HARRIS, LEKISHRI | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9179 HARRIS, RONDEZE | | | | | | | | | | | | | |
| 11/07/12 | 7880 | 709 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | | | HARRIS, RONDEZE | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9445 HARRIS, TAMIKA C. | | | | | | | | | | | | | |
| 05/09/13 | 8170 | 2995 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | HARRIS, TAMIKA C. | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-----------------------------------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9180 HARRIS, VERA L. | | | | | | | | | | | | | |
| 11/07/12 | 7881 | 710 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | HARRIS, VERA L. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 693 HARRIS, WILLIAM | | | | | | | | | | | | | |
| 10/10/12 | 15634 | 52 | BAIL.CHANC.8/17,22,23,30, | 08/17 | 81712 | 001 | 160 | 577 | | BAILIFFS FEES | 660.00 | | 660.00 |
| 11/09/12 | 15930 | 448 | BAIL.CHANC.9/18,19,21,25, | 09/18 | 91812 | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | | 440.00 |
| 12/11/12 | 16333 | 943 | BAIL.CIRCUIT-2 DAYS | 11/02 | 110212 | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | | |
| 12/11/12 | 16333 | 943 | BAIL.CHANC.10/19,31,11/1, | 11/21 | 112112 | 001 | 160 | 577 | | BAILIFFS FEES | 330.00 | | 440.00 |
| 02/11/13 | 16925 | 1633 | BAIL.CHANC.11/16,27,12/3, | 01/22 | 12213 | 001 | 160 | 577 | | BAILIFFS FEES | 495.00 | | 495.00 |
| 03/12/13 | 17194 | 2063 | BAIL.CHANC.1/25,2/11-14 | 02/14 | 21413 | 001 | 160 | 577 | | BAILIFFS FEES | 275.00 | | 275.00 |
| 04/10/13 | 17480 | 2380 | BAIL.CHANC.2/21,22,25,3/4 | 03/14 | 31413 | 001 | 160 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| 05/10/13 | 17754 | 2684 | BAIL.CHANC.3/20,22,25-28, | 04/11 | 41113 | 001 | 160 | 577 | | BAILIFFS FEES | 605.00 | | 605.00 |
| 06/10/13 | 18032 | 3093 | BAIL.CIRCUIT-3 DAYS | 05/10 | 51013 | 001 | 161 | 577 | | BAILIFFS FEES | 165.00 | | |
| 06/10/13 | 18032 | 3093 | BAIL.CHANC.4/19,30,5/8,13 | 05/24 | 41913 | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | | 605.00 |
| 08/09/13 | 18590 | 3715 | BAIL.CHANC.5/21,24,29-31, | 07/29 | 72913 | 001 | 160 | 577 | | BAILIFFS FEES | 1,045.00 | | 1,045.00 |
| 09/10/13 | 18866 | 4242 | BAIL.CHANC.7/25,26,30,31, | 07/25 | 72513 | 001 | 160 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| ----- | | | | | | | | | | | | | |
| | HARRIS, WILLIAM | | | 10 | EXPENDITURE | | | 5,665.00 | | BALANCE SHEET | .00 | TOTAL | 5,665.00 |
| ----- | | | | | | | | | | | | | |
| 9337 HART, LISA B. | | | | | | | | | | | | | |
| 02/08/13 | 8060 | 1965 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HART, LISA B. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 3319 HATTISBURG COMPUTER SUPPLIES, | | | | | | | | | | | | | |
| 12/11/12 | 16334 | 944 | CHECKS STARTING AT 1100 | 11/19 | 8969 | 76933 | 001 | 166 | 602 | DUPLICATION AND REP | 167.00 | | |
| | | | | | | 76933 | 001 | 166 | 585 | FREIGHT | 12.69 | | 179.69 |
| ----- | | | | | | | | | | | | | |
| | HATTISBURG COMPUTER SUPPLIES, INC | | | 1 | EXPENDITURE | | | 179.69 | | BALANCE SHEET | .00 | TOTAL | 179.69 |
| ----- | | | | | | | | | | | | | |
| 4568 HAUG, CHARLES MARTIN | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|---------------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 10/10/12 | 15635 | 53 | G.A.L. C.WILLIAMS/D.BEASL | 09/07 90712 | | 001 | 163 | 550 | | LEGAL FEES | 200.00 | | |
| 10/10/12 | 15635 | 53 | G.A.L.JASMINE GRAY #1723 | 09/21 92112 | | 001 | 163 | 550 | | LEGAL FEES | 200.00 | | |
| 10/10/12 | 15635 | 53 | G.A.L.KIERON ABSOLOM #171 | 09/21 92112A | | 001 | 163 | 550 | | LEGAL FEES | 200.00 | | 600.00 |
| 12/11/12 | 16335 | 945 | T.DOTSON GUARD.AD LITEM # | 10/30 103012 | | 001 | 163 | 550 | | LEGAL FEES | 200.00 | | 200.00 |
| HAUG, CHARLES MARTIN | | | | 2 | EXPENDITURE | | 800.00 | | | BALANCE SHEET | .00 | TOTAL | 800.00 |
| ----- | | | | | | | | | | | | | |
| 9123 HAUPT, TOMASZ A. | | | | | | | | | | | | | |
| 10/23/12 | 7823 | 339 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| HAUPT, TOMASZ A. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9254 HEAD, LENNIE D. | | | | | | | | | | | | | |
| 02/04/13 | 7975 | 1880 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.50 | | 32.50 |
| 07/07/13 | 8208 | 3936 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 160.00 | | 160.00 |
| HEAD, LENNIE D. | | | | 2 | EXPENDITURE | | 192.50 | | | BALANCE SHEET | .00 | TOTAL | 192.50 |
| ----- | | | | | | | | | | | | | |
| 3895 HEADWATERS RESOURCES, INC. | | | | | | | | | | | | | |
| 11/09/12 | 16093 | 611 | FLY ASH-PLEASANT RIDGE RO | 09/30 0015110 76393 | | 150 | 300 | 632 | | ASPHALT | 1,324.02 | | |
| 11/09/12 | 16093 | 611 | FLY ASH-MORGANTOWN ROAD | 09/30 0015792 76445 | | 150 | 300 | 632 | | ASPHALT | 1,371.18 | | |
| 11/09/12 | 16093 | 611 | FLY ASH-NEW LIGHT ROAD | 09/30 0017640 76317 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,026.14 | | |
| 11/09/12 | 16093 | 611 | FLY ASH-WILLIAMS ROAD | 09/30 017640A 76370 | | 150 | 300 | 632 | | ASPHALT | 2,530.92 | | |
| 11/09/12 | 16093 | 611 | 577 TONS FLY ASH-WADE ROA | 09/30 017640B 76295 | | 150 | 300 | 632 | | ASPHALT | 3,368.88 | | |
| 11/09/12 | 16093 | 611 | FLY ASH-PAT STATION ROAD | 09/30 017640C 76293 | | 150 | 300 | 632 | | ASPHALT | 771.54 | | |
| 11/09/12 | 16093 | 611 | FLY ASH-WADE ROAD | 09/30 017640D 76339 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 155.58 | | |
| 11/09/12 | 16093 | 611 | 54.53 TONS FLYASH NEW LIG | 10/18 0024602 76623 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 327.18 | | |
| 11/09/12 | 16093 | 611 | TON FLAY ASH-NEW LIGHT RD | 10/18 024602A 76607 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 966.66 | | 12,842.10 |
| 02/11/13 | 17072 | 1780 | FRT.FLY ASH NEW LIGHT ROA | 10/18 024602B 76607 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,815.69 | | 1,815.69 |
| 03/12/13 | 17353 | 2222 | TONS FLY ASH LONGVIEW ADA | 02/08 0062451 77658 | | 150 | 300 | 632 | | ASPHALT | 210.78 | | 210.78 |
| 03/12/13 | 17383 | 2252 | TONS FLY ASH SHERMAN DR. | 02/08 0061692 77569 | | 160 | 300 | 632 | | ASPHALT | 301.32 | | 301.32 |
| HEADWATERS RESOURCES, INC. | | | | 4 | EXPENDITURE | | 15,169.89 | | | BALANCE SHEET | .00 | TOTAL | 15,169.89 |
| ----- | | | | | | | | | | | | | |
| 3773 HEATH COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15636 | 54 | CS-3050 COPYSTAR MONTHLY | 08/31 25156 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 237.37 | | 237.37 |
| 11/09/12 | 15931 | 449 | CS-3050 COPYSTAR MONTHLY | 09/28 25401 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 223.53 | | 223.53 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 12/11/12 | 16336 | 946 | CS-3500 COPYSTAR MONTHLY | 10/31 25651 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 154.89 | | 154.89 |
| 01/10/13 | 16623 | 1287 | CS-3500 COPYSTAR MONTHLY | 11/30 25875 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 155.43 | | 155.43 |
| 02/11/13 | 16926 | 1634 | CS-3500 COPYSTAR MONTHLY | 12/31 26103 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 163.49 | | 163.49 |
| 03/12/13 | 17195 | 2064 | CS-3500 COPYSTAR | 01/31 26334 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 175.54 | | 175.54 |
| 04/10/13 | 17481 | 2381 | CS-3500 COPYSTAR MONTHLY | 02/28 256573 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 157.03 | | 157.03 |
| 05/10/13 | 17755 | 2685 | CS-3500 COPYSTAR MONTHLY | 03/29 26816 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 154.62 | | 154.62 |
| 06/10/13 | 18033 | 3094 | CS-3500 COPYSTAR MONTHLY | 04/30 27117 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 165.03 | | 165.03 |
| 07/10/13 | 18314 | 3409 | CS-3500 COPYSTAR MONTHLY | 05/31 27313 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 155.07 | | 155.07 |
| 08/09/13 | 18591 | 3716 | CS-3500 COPYSTAR MONTHLY | 06/28 27549 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 154.49 | | 154.49 |
| 09/10/13 | 18867 | 4243 | CS-3500 COPYSTAR | 07/31 27764 | | 001 | 166 | 533 | | RENTAL OF OTHER EQU | 146.60 | | 146.60 |
| HEATH COMPANY | | | | 12 | EXPENDITURE | | | 2,043.09 | | BALANCE SHEET | .00 | TOTAL | 2,043.09 |
| ----- | | | | | | | | | | | | | |
| 2838 HELENA CHEMICAL COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15791 | 209 | HERBICIDE SPRAYING OF LEV | 09/14 2086263 | 76297 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 889.00 | | 889.00 |
| 10/10/12 | 15827 | 245 | 3RD APP. FOR PAVED ROADS | 09/07 2086253 | | 160 | 300 | 556 | | OTHER PROFESSIONAL | 13,826.23 | | 13,826.23 |
| 05/10/13 | 17904 | 2834 | APP.OF HERBICIDE ROAD SPR | 04/12 2086376 | 77782 | 150 | 300 | 699 | | HERBICIDES | 15,181.16 | | 15,181.16 |
| 07/10/13 | 18493 | 3588 | APP.OF HERBICIDE ROAD SPR | 06/17 2086479 | 77782 | 160 | 300 | 699 | | HERBICIDES | 15,181.16 | | 15,181.16 |
| 08/09/13 | 18771 | 3896 | 240 GALLONS RND UP PRO CO | 07/02 0683512 | 78884 | 160 | 300 | 699 | | HERBICIDES | 4,248.00 | | |
| 08/09/13 | 18771 | 3896 | QUEST/TRYCERA | 07/09 4051706 | 78884 | 160 | 300 | 699 | | HERBICIDES | 6,671.00 | | |
| 08/09/13 | 18771 | 3896 | 37.54 GALLONS QUEST | 07/10 2086519 | 78884 | 160 | 300 | 699 | | HERBICIDES | 285.25 | | |
| 08/09/13 | 18771 | 3896 | 116 LBS. SULFOMETXTRA | 07/10 2086520 | 78884 | 160 | 300 | 699 | | HERBICIDES | 5,939.20 | | 17,143.45 |
| 09/10/13 | 19035 | 4411 | QUEST/SULFOMET/TRYCERA/RO | 07/30 0683841 | 79121 | 160 | 300 | 699 | | HERBICIDES | 17,098.45 | | 17,098.45 |
| HELENA CHEMICAL COMPANY | | | | 6 | EXPENDITURE | | | 79,319.45 | | BALANCE SHEET | .00 | TOTAL | 79,319.45 |
| ----- | | | | | | | | | | | | | |
| 8117 HENDRIX, GLADYS | | | | | | | | | | | | | |
| 11/16/12 | 16201 | 801 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | |
| 11/20/12 | 16201 | 801 | VOID CLAIM NO. 000801 | CHE 11/20 111412 V | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00CR | | |
| 11/14/12 | 16271 | 871 | ELECTION WORKER | 11/14 111412A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 75.00 | | 75.00 |
| HENDRIX, GLADYS | | | | 2 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|--------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9124 HENDRIX, LESLIE M. | | | | | | | | | | | | | |
| 10/23/12 | 7824 | 340 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | | 85.80 |
| ----- | | | | | | | | | | | | | |
| | HENDRIX, LESLIE M. | | | 1 | EXPENDITURE | | 85.80 | | | BALANCE SHEET | .00 | TOTAL | 85.80 |
| ----- | | | | | | | | | | | | | |
| 9393 HENDRIX, RONALD | | | | | | | | | | | | | |
| 05/08/13 | 8117 | 2927 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | HENDRIX, RONALD | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9581 HERD, ROBERT JAMES | | | | | | | | | | | | | |
| 08/07/13 | 8328 | 4081 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 37.00 | | 37.00 |
| ----- | | | | | | | | | | | | | |
| | HERD, ROBERT JAMES | | | 1 | EXPENDITURE | | 37.00 | | | BALANCE SHEET | .00 | TOTAL | 37.00 |
| ----- | | | | | | | | | | | | | |
| 3898 HERNANDEZ, DR. GUILLERMO | | | | | | | | | | | | | |
| 10/10/12 | 15637 | 55 | S.GUILLOTTE 8/18/12 | 08/18 | 81812 | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 10/10/12 | 15637 | 55 | JAMES JENKINS 2/10/11/6/1 | 09/25 | 92512 | 001 | 165 | 552 | | MEDICAL FEES | 416.68 | | 491.68 |
| 02/11/13 | 16927 | 1635 | KENDRICK FOSTER 11/22-24/ | 11/24 | 112412 | 001 | 165 | 552 | | MEDICAL FEES | 270.00 | | 270.00 |
| 07/10/13 | 18315 | 3410 | SAMUEL LEE 5/30,6/1 | 05/30 | 53013 | 001 | 165 | 552 | | MEDICAL FEES | 145.00 | | 145.00 |
| 08/09/13 | 18592 | 3717 | SARAH EDWARDS 5/19,21-24, | 05/19 | 51913 | 001 | 165 | 552 | | MEDICAL FEES | 435.00 | | 435.00 |
| ----- | | | | | | | | | | | | | |
| | HERNANDEZ, DR. GUILLERMO | | | 4 | EXPENDITURE | | 1,341.68 | | | BALANCE SHEET | .00 | TOTAL | 1,341.68 |
| ----- | | | | | | | | | | | | | |
| 9125 HERNANDEZ, FELIPE J. | | | | | | | | | | | | | |
| 10/23/12 | 7825 | 341 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | HERNANDEZ, FELIPE J. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 3916 HERRING, DR. BARRY | | | | | | | | | | | | | |
| 10/10/12 | 15638 | 56 | CHRISTOPHER HARRIS CO | 08/27 | 82712 | 001 | 220 | 552 | | MEDICAL FEES | 148.68 | | |
| 10/10/12 | 15638 | 56 | CURTIS CHANDLER STATE | 08/29 | 82912 | 001 | 220 | 552 | | MEDICAL FEES | 160.48 | | |
| 10/10/12 | 15638 | 56 | MARK LEE CO | 09/13 | 91312 | 001 | 220 | 552 | | MEDICAL FEES | 128.62 | | |
| 10/10/12 | 15638 | 56 | J.WELLS CO | 09/17 | 91712 | 001 | 220 | 552 | | MEDICAL FEES | 122.13 | | |
| 10/10/12 | 15638 | 56 | AUNDRA PITTMAN CO | 09/25 | 92512 | 001 | 220 | 552 | | MEDICAL FEES | 239.42 | | 799.33 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|-----------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 12/11/12 | 16337 | 947 | MONTRICAS WELCH CO | 11/13 111312 | | 001 | 220 | 552 | | MEDICAL FEES | 86.14 | | |
| 12/11/12 | 16337 | 947 | SAMMIE REED CO | 11/13 111312A | | 001 | 220 | 552 | | MEDICAL FEES | 196.47 | | |
| 12/11/12 | 16337 | 947 | BRUCE MCMORRIS CO | 11/14 111412 | | 001 | 220 | 552 | | MEDICAL FEES | 122.13 | | 404.74 |
| 01/10/13 | 16624 | 1288 | MERCIE KING CO | 12/10 121012 | | 001 | 220 | 552 | | MEDICAL FEES | 196.47 | | 196.47 |
| 02/11/13 | 16928 | 1636 | HENRY NEAL CO | 01/07 10713 | | 001 | 220 | 552 | | MEDICAL FEES | 196.47 | | |
| 02/11/13 | 16928 | 1636 | RODERICK JACKSON CO | 01/08 10813 | | 001 | 220 | 552 | | MEDICAL FEES | 196.47 | | |
| 02/11/13 | 16928 | 1636 | MARUICE ROBINSON CO | 01/23 12313 | | 001 | 220 | 552 | | MEDICAL FEES | 11.21 | | 404.15 |
| 05/10/13 | 17756 | 2686 | FADI RABAH CO | 03/27 32713 | | 001 | 220 | 552 | | MEDICAL FEES | 122.13 | | |
| 05/10/13 | 17756 | 2686 | VANESSA TATE CO | 03/28 32813 | | 001 | 220 | 552 | | MEDICAL FEES | 122.13 | | 244.26 |
| 06/10/13 | 18034 | 3095 | JAMELLA LUCIOUS CO | 05/20 52013 | | 001 | 220 | 552 | | MEDICAL FEES | 266.68 | | |
| 06/10/13 | 18034 | 3095 | RODERICK JACKSON CO | 05/20 52013A | | 001 | 220 | 552 | | MEDICAL FEES | 185.26 | | |
| 06/10/13 | 18034 | 3095 | DOMONIC ASHFORD CO | 05/21 52113 | | 001 | 220 | 552 | | MEDICAL FEES | 150.45 | | |
| 06/10/13 | 18034 | 3095 | PATRICK CUNNINGHAM CO | 05/22 52213 | | 001 | 220 | 552 | | MEDICAL FEES | 196.47 | | 798.86 |
| 07/10/13 | 18316 | 3411 | MICHAEL MOBLEY CO | 06/10 61013 | | 001 | 220 | 552 | | MEDICAL FEES | 196.47 | | 196.47 |
| 08/09/13 | 18593 | 3718 | DIANN DRA GAY CO | 07/11 71113 | | 001 | 220 | 552 | | MEDICAL FEES | 150.45 | | |
| 08/09/13 | 18593 | 3718 | KENDRA STRICKLIN CO | 07/11 71113A | | 001 | 220 | 552 | | MEDICAL FEES | 354.76 | | |
| 08/09/13 | 18593 | 3718 | RICKY ENGLEBERT CO | 07/15 71513 | | 001 | 220 | 552 | | MEDICAL FEES | 122.13 | | |
| 08/09/13 | 18593 | 3718 | KENDRA STRICKLIN CO | 07/18 71813 | | 001 | 220 | 552 | | MEDICAL FEES | 160.48 | | 787.82 |
| 09/10/13 | 18868 | 4244 | TONY WITTE CO | 08/05 80513 | | 001 | 220 | 552 | | MEDICAL FEES | 74.93 | | |
| 09/10/13 | 18868 | 4244 | CALVIN SMITH CO | 08/07 80713 | | 001 | 220 | 552 | | MEDICAL FEES | 234.82 | | |
| 09/10/13 | 18868 | 4244 | DEAUNDRE GOSS CO | 08/08 80813 | | 001 | 220 | 552 | | MEDICAL FEES | 122.13 | | |
| 09/10/13 | 18868 | 4244 | AUDREANA HIGGINS CO | 08/26 82613 | | 001 | 220 | 552 | | MEDICAL FEES | 35.40 | | 467.28 |
| HERRING, DR. BARRY | | | | 9 | EXPENDITURE | | | 4,299.38 | | BALANCE SHEET | .00 | TOTAL | 4,299.38 |
| ----- | | | | | | | | | | | | | |
| 8029 HERSCHEDA, ROSE MARIE | | | | | | | | | | | | | |
| 11/16/12 | 16202 | 802 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| HERSCHEDA, ROSE MARIE | | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9126 HEWLETT, DIANE WEBB | | | | | | | | | | | | | |
| 10/23/12 | 7826 | 342 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| HEWLETT, DIANE WEBB | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9228 HIGGINS, SHAUN | | | | | | | | | | | | | |
| 12/05/12 | 7929 | 1170 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| HIGGINS, SHAUN | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------------|---------------|-------------|------|------|----------|---------------------|-------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3289 HILL MANUFACTURING COMPANY, IN | | | | | | | | | | | | | |
| 10/10/12 | 15792 | 210 | ASPHALT CLEANER | 08/31 4357159 | 76237 | 150 | 300 | 696 | GENERAL SUPPLIES & | | 154.25 | | |
| | | | | | 76237 | 150 | 300 | 585 | FREIGHT | | 18.60 | | 172.85 |
| 12/11/12 | 16508 | 1118 | THICK TRUCK CLEANER | 11/02 742154 | 76877 | 160 | 300 | 696 | GENERAL SUPPLIES & | | 154.25 | | |
| | | | | | 76877 | 160 | 300 | 585 | FREIGHT | | 19.89 | | 174.14 |
| 04/10/13 | 17626 | 2526 | 5 GAL. G.B. THICK | 02/27 755199 | 77816 | 150 | 300 | 696 | GENERAL SUPPLIES & | | 338.50 | | |
| | | | | | 77816 | 150 | 300 | 585 | FREIGHT | | 48.66 | | 387.16 |
| 05/10/13 | 17905 | 2835 | TURBO PARTS DEGREASER | 03/29 759181 | 78077 | 150 | 300 | 696 | GENERAL SUPPLIES & | | 480.00 | | |
| | | | | | 78077 | 150 | 300 | 585 | FREIGHT | | 48.10 | | 528.10 |
| ----- | | | | | | | | | | | | | |
| | | | HILL MANUFACTURING COMPANY, INC | 4 | EXPENDITURE | | | 1,262.25 | BALANCE SHEET | | .00 | TOTAL | 1,262.25 |
| ----- | | | | | | | | | | | | | |
| 9127 HILL, BRENDALYNN MARIE | | | | | | | | | | | | | |
| 10/23/12 | 7827 | 343 | JUROR | 10/23 102312 | | 001 | 161 | 575 | JURORS AND WITNESS | | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | | | HILL, BRENDALYNN MARIE | 1 | EXPENDITURE | | | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 8095 HILL, JERLENE | | | | | | | | | | | | | |
| 11/16/12 | 16203 | 803 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 120.00 | | 120.00 |
| ----- | | | | | | | | | | | | | |
| | | | HILL, JERLENE | 1 | EXPENDITURE | | | 120.00 | BALANCE SHEET | | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 8090 HILL, JOHN | | | | | | | | | | | | | |
| 11/16/12 | 16204 | 804 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 180.00 | | 180.00 |
| 01/16/13 | 16836 | 1529 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 140.00 | | 140.00 |
| ----- | | | | | | | | | | | | | |
| | | | HILL, JOHN | 2 | EXPENDITURE | | | 320.00 | BALANCE SHEET | | .00 | TOTAL | 320.00 |
| ----- | | | | | | | | | | | | | |
| 9181 HILL, ORLICIA L. | | | | | | | | | | | | | |
| 11/07/12 | 7882 | 711 | JUROR | 11/07 110712 | | 001 | 161 | 575 | JURORS AND WITNESS | | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | | | HILL, ORLICIA L. | 1 | EXPENDITURE | | | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9636 HINTON, SUSIE ANN | | | | | | | | | | | | | |
| 08/20/13 | 8426 | 4150 | JUROR | 08/20 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | | | HINTON, SUSIE ANN | 1 | EXPENDITURE | | | 25.00 | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|---------------------|-------|--------------------------|--------------|-------------|-------|------|--------|-----------|--------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9502 HODGES, LYDIA KAYE | | | | | | | | | | | | | |
| 07/31/13 | 8246 | 3974 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | HODGES, LYDIA KAYE | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9446 HOGAN, CHARLIE R. | | | | | | | | | | | | | |
| 05/09/13 | 8171 | 2996 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HOGAN, CHARLIE R. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9637 HOGAN, DEMARCUS D. | | | | | | | | | | | | | |
| 08/20/13 | 8427 | 4151 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HOGAN, DEMARCUS D. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9128 HOGAN, GARRY | | | | | | | | | | | | | |
| 10/23/12 | 7828 | 344 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | HOGAN, GARRY | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9156 HOGAN, SANQUENETTE | | | | | | | | | | | | | |
| 10/23/12 | 7829 | 345 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | HOGAN, SANQUENETTE | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9182 HOLDEN, JUANITA L. | | | | | | | | | | | | | |
| 11/07/12 | 7883 | 712 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | | 85.80 |
| ----- | | | | | | | | | | | | | |
| | HOLDEN, JUANITA L. | | | 1 | EXPENDITURE | | | 85.80 | | BALANCE SHEET | .00 | TOTAL | 85.80 |
| ----- | | | | | | | | | | | | | |
| 2813 HOLIDAY INN EXPRESS | | | | | | | | | | | | | |
| 12/11/12 | 16338 | 948 | ROOM FOR KEVIN NEWMAN | 11/09 | 6367 | 76841 | 001 | 200 | 476 | MEALS AND LODGING | 194.00 | | |
| 12/11/12 | 16338 | 948 | ROOM FOR BOB MORGAN | 11/09 | 6368 | 76841 | 001 | 200 | 476 | MEALS AND LODGING | 194.00 | | 388.00 |
| ----- | | | | | | | | | | | | | |
| 06/10/13 | 18035 | 3096 | ASHLEY DOBBS 4/28 & 4/29 | 05/01 | 50113 | | 001 | 161 | 575 | JURORS AND WITNESS | 211.46 | | 211.46 |
| ----- | | | | | | | | | | | | | |
| | HOLIDAY INN EXPRESS | | | 2 | EXPENDITURE | | | 599.46 | | BALANCE SHEET | .00 | TOTAL | 599.46 |
| ----- | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|----------------------------|-------|----------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9638 HOLIFIELD, HEATHER NICOLE | | | | | | | | | | | | | |
| 08/20/13 | 8428 | 4152 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HOLIFIELD, HEATHER NICOLE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9129 HOLLINGSBED, MICHAEL | | | | | | | | | | | | | |
| 10/23/12 | 7830 | 346 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 90.30 | | 90.30 |
| ----- | | | | | | | | | | | | | |
| | HOLLINGSBED, MICHAEL | | | 1 | EXPENDITURE | | 90.30 | | | BALANCE SHEET | .00 | TOTAL | 90.30 |
| ----- | | | | | | | | | | | | | |
| 3126 HOLLOWAY TRUCKING CO., INC | | | | | | | | | | | | | |
| 10/10/12 | 15828 | 246 | WASH GRAVEL | 08/31 | 76204 | | | | | GRAVEL OR SHELL | 155.00 | | |
| 10/10/12 | 15828 | 246 | WASH GRAVEL | 09/07 | 76273 | 160 | 300 | 631 | | GRAVEL OR SHELL | 155.00 | | 310.00 |
| ----- | | | | | | | | | | | | | |
| 11/09/12 | 16094 | 612 | WASH GRAVEL | 09/21 | 76401 | 150 | 300 | 631 | | GRAVEL OR SHELL | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | HOLLOWAY TRUCKING CO., INC | | | 2 | EXPENDITURE | | 465.00 | | | BALANCE SHEET | .00 | TOTAL | 465.00 |
| ----- | | | | | | | | | | | | | |
| 9503 HONEA, CARIN J. | | | | | | | | | | | | | |
| 07/31/13 | 8247 | 3975 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 60.80 | | 60.80 |
| ----- | | | | | | | | | | | | | |
| | HONEA, CARIN J. | | | 1 | EXPENDITURE | | 60.80 | | | BALANCE SHEET | .00 | TOTAL | 60.80 |
| ----- | | | | | | | | | | | | | |
| 4740 HOOD, KIMBERLY D. | | | | | | | | | | | | | |
| 12/11/12 | 16339 | 949 | TRAVEL REIMBURSEMENT | 11/07 | 110712 | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 366.00 | | 366.00 |
| 03/12/13 | 17196 | 2065 | TRAVEL REIMBURSEMENT | 02/18 | 21813 | 001 | 168 | 477 | | TRAVEL IN PRIVATE V | 372.90 | | 372.90 |
| 06/10/13 | 18036 | 3097 | TRAVEL REIMBURSEMENT | 4/29 05/24 | 52413 | 001 | 168 | 477 | | TRAVEL IN PRIVATE V | 440.00 | | 440.00 |
| 09/10/13 | 18869 | 4245 | TRAVEL REIMBURSEMENT | 08/09 | 80913 | 001 | 168 | 477 | | TRAVEL IN PRIVATE V | 273.46 | | 273.46 |
| ----- | | | | | | | | | | | | | |
| | HOOD, KIMBERLY D. | | | 4 | EXPENDITURE | | 1,452.36 | | | BALANCE SHEET | .00 | TOTAL | 1,452.36 |
| ----- | | | | | | | | | | | | | |
| 9582 HORSTEMEYER, MARK F. | | | | | | | | | | | | | |
| 08/07/13 | 8329 | 4082 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | HORSTEMEYER, MARK F. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|---------------------------------|-------|--------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 4941 HOTEL & RESTAURANT SUPPLY, INC | | | | | | | | | | | | | |
| 07/10/13 | 18317 | 3412 | SCOTSMAN ICE MACHINE/BIN | 06/12 542205 | 78694 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 2,844.68 | | 2,844.68 |
| ----- | | | | | | | | | | | | | |
| | HOTEL & RESTAURANT SUPPLY, INC. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 2,844.68 |
| ----- | | | | | | | | | | | | | |
| 8096 HOUSTON, DOUGLAS W. | | | | | | | | | | | | | |
| 11/16/12 | 16205 | 805 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| | HOUSTON, DOUGLAS W. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 9130 HOUSTON, RUSSELL E. | | | | | | | | | | | | | |
| 10/23/12 | 7831 | 347 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 108.40 | | 108.40 |
| ----- | | | | | | | | | | | | | |
| | HOUSTON, RUSSELL E. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 108.40 |
| ----- | | | | | | | | | | | | | |
| 8988 HOWARD, ANDRIOUS J. | | | | | | | | | | | | | |
| 01/14/13 | 7954 | 1507 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HOWARD, ANDRIOUS J. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 4608 HOWARD, JUDGE LEE J. | | | | | | | | | | | | | |
| 06/10/13 | 18037 | 3098 | TRAVEL REIMBURSEMENT | 05/24 52413 | | 001 | 164 | 476 | | MEALS AND LODGING | 70.00 | | |
| | | | | | | 001 | 164 | 477 | | TRAVEL IN PRIVATE V | 198.77 | | 268.77 |
| ----- | | | | | | | | | | | | | |
| | HOWARD, JUDGE LEE J. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 268.77 |
| ----- | | | | | | | | | | | | | |
| 4231 HOWARD, MARVELL | | | | | | | | | | | | | |
| 02/11/13 | 16929 | 1637 | TRAVEL REIMBURSEMENT | 01/17 11713 | | 001 | 100 | 476 | | MEALS AND LODGING | 60.00 | | 60.00 |
| 07/10/13 | 18318 | 3413 | TRAVEL REIMBURSEMENT | 06/25 62513 | | 001 | 100 | 476 | | MEALS AND LODGING | 70.00 | | |
| | | | | | | 001 | 100 | 671 | | GASOLINE | 40.00 | | 110.00 |
| ----- | | | | | | | | | | | | | |
| | HOWARD, MARVELL | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 4120 HOWELL, RICHARD G. | | | | | | | | | | | | | |
| 10/10/12 | 15639 | 57 | BAIL.CHANC.9/11,12,13 | 09/11 91112 | | 001 | 160 | 577 | | BAILIFFS FEES | 165.00 | | 165.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 12/11/12 | 16340 | 950 | BAIL.CIRCUIT-16 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 880.00 | | |
| 12/11/12 | 16340 | 950 | BAIL.DRUG COURT 11/05,20 | 11/26 112612 | | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | | 990.00 |
| 01/10/13 | 16625 | 1289 | BAIL.DRUG COURT 12/4,18 | 12/18 121812 | | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | | 110.00 |
| 02/11/13 | 16930 | 1638 | BAIL.CHANC.1/15-16 | 01/22 12213 | | 001 | 160 | 577 | | BAILIFFS FEES | 110.00 | | 110.00 |
| 03/12/13 | 17197 | 2066 | BAIL.2/4 DRUG COURT | 01/29 12913 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | | |
| 03/12/13 | 17197 | 2066 | BAIL.CIRCUIT-19 DAYS | 02/08 20813 | | 001 | 161 | 577 | | BAILIFFS FEES | 1,045.00 | | 1,100.00 |
| 04/10/13 | 17482 | 2382 | BAIL.2/12,2/26 DRUG COURT | 02/26 22613 | | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | | |
| 04/10/13 | 17482 | 2382 | BAIL.JUST.3/5 | 03/05 30513 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | 165.00 |
| 05/10/13 | 17757 | 2687 | BAIL.3/26 DRUG COURT | 04/04 40413 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | | 55.00 |
| 06/10/13 | 18038 | 3099 | BAIL.CIRCUIT-17 DAYS | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 935.00 | | 935.00 |
| 07/10/13 | 18319 | 3414 | BAIL./DRUG/5/13,21 | 06/12 61213 | | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | | 110.00 |
| 08/09/13 | 18594 | 3719 | BAIL.JUST.7/16 | 07/16 71613 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | 55.00 |
| 09/10/13 | 18870 | 4246 | BAIL.CHANC.6/28/13 | 06/28 62813 | | 001 | 160 | 577 | | BAILIFFS FEES | 55.00 | | |
| 09/10/13 | 18870 | 4246 | BAIL.CIRCUIT 18 DAYS | 08/02 80213 | | 001 | 161 | 577 | | BAILIFFS FEES | 990.00 | | 1,045.00 |
| HOWELL, RICHARD G. | | | | 11 | EXPENDITURE | | | 4,840.00 | | BALANCE SHEET | .00 | TOTAL | 4,840.00 |
| ----- | | | | | | | | | | | | | |
| 9131 HUBBARD, CRAIG A. | | | | | | | | | | | | | |
| 10/23/12 | 7832 | 348 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 89.40 | | 89.40 |
| HUBBARD, CRAIG A. | | | | 1 | EXPENDITURE | | | 89.40 | | BALANCE SHEET | .00 | TOTAL | 89.40 |
| ----- | | | | | | | | | | | | | |
| 4773 HUDSON, JOEL | | | | | | | | | | | | | |
| 05/10/13 | 17758 | 2688 | JURY COMMISSIONER | 04/24 42413 | | 001 | 161 | 592 | | JURORS COMMISSIONER | 80.00 | | 80.00 |
| HUDSON, JOEL | | | | 1 | EXPENDITURE | | | 80.00 | | BALANCE SHEET | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | | | |
| 9338 HUFFMAN, RICHARD FULTON | | | | | | | | | | | | | |
| 02/08/13 | 8061 | 1966 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 27.40 | | 27.40 |
| HUFFMAN, RICHARD FULTON | | | | 1 | EXPENDITURE | | | 27.40 | | BALANCE SHEET | .00 | TOTAL | 27.40 |
| ----- | | | | | | | | | | | | | |
| 9183 HUGHES, PATRICIA ANN | | | | | | | | | | | | | |
| 11/07/12 | 7884 | 713 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| HUGHES, PATRICIA ANN | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------|----------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2381 HUNT, MICHAEL | | | | | | | | | | | | | |
| 07/10/13 | 18320 | 3415 | TRAVEL REIMBURSEMENT | 06/24 | 62413 | 001 | 167 | 476 | | MEALS AND LODGING | 123.96 | | |
| | | | | | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 141.25 | | |
| 07/10/13 | 18320 | 3415 | TRAVEL REIMBURSEMENT | 06/24 | 62413A | 001 | 167 | 476 | | MEALS AND LODGING | 226.32 | | |
| | | | | | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 138.75 | | 630.28 |
| ----- | | | | | | | | | | | | | |
| | HUNT, MICHAEL | | | 1 | EXPENDITURE | | 630.28 | | | BALANCE SHEET | .00 | TOTAL | 630.28 |
| ----- | | | | | | | | | | | | | |
| 8122 HUNT, SHIRLEY | | | | | | | | | | | | | |
| 11/16/12 | 16206 | 806 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | HUNT, SHIRLEY | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 2478 HUNTER, LUTHER | | | | | | | | | | | | | |
| 10/10/12 | 15640 | 58 | BAIL.JUST.8/28,29,9/4,5,1 | 08/28 | 82812 | 001 | 166 | 577 | | BAILIFFS FEES | 380.00 | | 380.00 |
| 11/09/12 | 15932 | 450 | BAIL.JUST.9/25,26,10/2,3, | 09/25 | 92512 | 001 | 166 | 577 | | BAILIFFS FEES | 475.00 | | 475.00 |
| 12/11/12 | 16341 | 951 | BAIL.CIRCUIT-7 DAYS | 11/02 | 110212 | 001 | 161 | 577 | | BAILIFFS FEES | 385.00 | | |
| 12/11/12 | 16341 | 951 | BAIL.JUST.10/30/31,11/6,7 | 11/21 | 112112 | 001 | 166 | 577 | | BAILIFFS FEES | 380.00 | | 765.00 |
| 01/10/13 | 16626 | 1290 | BAIL.JUST.11/27,28,12/4,5 | 12/19 | 121912 | 001 | 166 | 577 | | BAILIFFS FEES | 340.00 | | 340.00 |
| 02/11/13 | 16931 | 1639 | BAIL.JUST.1/2,8,9,15,16,2 | 01/25 | 12513J | 001 | 166 | 577 | | BAILIFFS FEES | 325.00 | | 325.00 |
| 03/12/13 | 17198 | 2067 | BAIL.JUST.1/29,30,2/5,6,1 | 01/29 | 12913 | 001 | 166 | 577 | | BAILIFFS FEES | 380.00 | | |
| 03/12/13 | 17198 | 2067 | BAIL.CIRCUIT-6 DAYS | 02/08 | 20813 | 001 | 161 | 577 | | BAILIFFS FEES | 330.00 | | 710.00 |
| 04/10/13 | 17483 | 2383 | BAIL.JUST.2/26,27,3/5,6,1 | 02/26 | 22613 | 001 | 166 | 577 | | BAILIFFS FEES | 325.00 | | 325.00 |
| 05/10/13 | 17759 | 2689 | BAIL.JUST.3/26,27,4/2,3,9 | 03/26 | 32613 | 001 | 166 | 577 | | BAILIFFS FEES | 475.00 | | 475.00 |
| 06/10/13 | 18039 | 3100 | BAIL.JUST.-4/30/5/1,7,8,1 | 04/30 | 43013 | 001 | 166 | 577 | | BAILIFFS FEES | 325.00 | | |
| 06/10/13 | 18039 | 3100 | BAIL.CIRCUIT-8 DAYS | 05/10 | 51013 | 001 | 161 | 577 | | BAILIFFS FEES | 440.00 | | 765.00 |
| 07/10/13 | 18321 | 3416 | BAIL.JUST.5/28,29,6/4,5,1 | 05/28 | 52813 | 001 | 166 | 577 | | BAILIFFS FEES | 325.00 | | 325.00 |
| 08/09/13 | 18595 | 3720 | BAIL.JUST.6/25,26,7/2,9-1 | 06/25 | 62513 | 001 | 166 | 577 | | BAILIFFS FEES | 395.00 | | |
| 08/09/13 | 18595 | 3720 | BAIL.CHANC.6/27,28 | 07/29 | 72913 | 001 | 160 | 577 | | BAILIFFS FEES | 110.00 | | 505.00 |
| 09/10/13 | 18871 | 4247 | BAIL.JUST.7/30,31,8/6,7,1 | 07/30 | 73013 | 001 | 166 | 577 | | BAILIFFS FEES | 340.00 | | |
| 09/10/13 | 18871 | 4247 | BAIL.CIRCUIT 7 DAYS | 08/02 | 80213 | 001 | 161 | 577 | | BAILIFFS FEES | 385.00 | | 725.00 |
| ----- | | | | | | | | | | | | | |
| | HUNTER, LUTHER | | | 12 | EXPENDITURE | | 6,115.00 | | | BALANCE SHEET | .00 | TOTAL | 6,115.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------------------------------|-------|---------------------------|--------------|-------------|--------|--------|------|--------|---------------------|--------------|--------|--------|
| ===== | | | | | | | | | | | | | |
| 4596 HUNTER, MICHAEL | | | | | | | | | | | | | |
| 01/10/13 | 16627 | 1291 | WITNESS FEE | 11/28 | 112812 | 001 | 161 | 575 | | JURORS AND WITNESS | 98.40 | | 98.40 |
| 06/10/13 | 18040 | 3101 | WITNESS FEE ST.VS.PURNELL | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 291.12 | | 291.12 |
| ----- | | | | | | | | | | | | | |
| | HUNTER, MICHAEL | | | 2 | EXPENDITURE | | 389.52 | | | BALANCE SHEET | .00 | TOTAL | 389.52 |
| ----- | | | | | | | | | | | | | |
| 4943 IAAO | | | | | | | | | | | | | |
| 07/10/13 | 18428 | 3523 | ALLEN MORGAN MEMBERSHIP D | 06/18 | 78768 | 78768 | 096 | 153 | 571 | DUES AND SUBSCRIPTI | 87.50 | | 87.50 |
| ----- | | | | | | | | | | | | | |
| | IAAO | | | 1 | EXPENDITURE | | 87.50 | | | BALANCE SHEET | .00 | TOTAL | 87.50 |
| ----- | | | | | | | | | | | | | |
| 4754 IAPE | | | | | | | | | | | | | |
| 01/10/13 | 16628 | 1292 | JOE BERRY MEMBERSHIP FEES | 12/19 | 121912 | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | IAPE | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9184 IKERD, DAVID | | | | | | | | | | | | | |
| 11/07/12 | 7885 | 714 | JUROR | 11/07 | 110712 | | 001 | 161 | 575 | JURORS AND WITNESS | 85.80 | | 85.80 |
| ----- | | | | | | | | | | | | | |
| | IKERD, DAVID | | | 1 | EXPENDITURE | | 85.80 | | | BALANCE SHEET | .00 | TOTAL | 85.80 |
| ----- | | | | | | | | | | | | | |
| 4214 IMAGING ASSOC.OF N.MS MAGNOLIA | | | | | | | | | | | | | |
| 01/10/13 | 16629 | 1293 | KATRELLA SPRINGER | CO | 10/15 | 101512 | | 001 | 220 | 552 | MEDICAL FEES | 172.09 | 172.09 |
| 07/10/13 | 18322 | 3417 | JOHN BELL | CO | 05/21 | 52113 | | 001 | 220 | 552 | MEDICAL FEES | 27.16 | 27.16 |
| ----- | | | | | | | | | | | | | |
| | IMAGING ASSOC.OF N.MS MAGNOLIA | | | 2 | EXPENDITURE | | 199.25 | | | BALANCE SHEET | .00 | TOTAL | 199.25 |
| ----- | | | | | | | | | | | | | |
| 4536 IMAGING CENTER FOR EXCELLENCE | | | | | | | | | | | | | |
| 11/09/12 | 15933 | 451 | JUSTIN JOHNSON | 9/04/12 | 09/04 | 90412 | | 001 | 165 | 552 | MEDICAL FEES | 75.00 | |
| 11/09/12 | 15933 | 451 | HERMAN WASHINGTON | 9/28/12 | 09/28 | 92812 | | 001 | 165 | 552 | MEDICAL FEES | 75.00 | |
| 11/09/12 | 15933 | 451 | STEVIE CURRY | 10/03/12 | 10/03 | 100312 | | 001 | 165 | 552 | MEDICAL FEES | 75.00 | 225.00 |
| ----- | | | | | | | | | | | | | |
| | IMAGING CENTER FOR EXCELLENCE | | | 1 | EXPENDITURE | | 225.00 | | | BALANCE SHEET | .00 | TOTAL | 225.00 |
| ----- | | | | | | | | | | | | | |
| 4814 INCLUSION SOLUTIONS | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|-----------|-----------------|
| 08/07/13 | 18809 | 4041 | 4STATION ACCESS BOOTH (5) | 07/25 7988 | 78995 | 112 | 182 | 585 | | FREIGHT | 259.00 | |
| | | | | | 78995 | 112 | 182 | 923 | | NONCAPITALIZED PROP | 4,145.00 | 4,404.00 |
| INCLUSION SOLUTIONS | | | | 1 | EXPENDITURE | | 4,404.00 | | | BALANCE SHEET | .00 | TOTAL 4,404.00 |
| ----- | | | | | | | | | | | | |
| 4835 INFOWARE NETWORK DATA SOLUTION | | | | | | | | | | | | |
| 11/09/12 | 16033 | 551 | COURT RECORDING MACHINES | 10/04 101239 | 76602 | 025 | 155 | 919 | | OFFICE EQUIPMENT LE | 15,190.00 | 15,190.00 |
| INFOWARE NETWORK DATA SOLUTIONS | | | | 1 | EXPENDITURE | | 15,190.00 | | | BALANCE SHEET | .00 | TOTAL 15,190.00 |
| ----- | | | | | | | | | | | | |
| 9255 INGRAM, ARTHUR JR. | | | | | | | | | | | | |
| 02/04/13 | 7976 | 1881 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.60 | 28.60 |
| 07/07/13 | 8209 | 3937 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 128.80 | 128.80 |
| INGRAM, ARTHUR JR. | | | | 2 | EXPENDITURE | | 157.40 | | | BALANCE SHEET | .00 | TOTAL 157.40 |
| ----- | | | | | | | | | | | | |
| 4852 INITIAL IMPRESSIONS,LLC | | | | | | | | | | | | |
| 01/10/13 | 16630 | 1294 | BROWN POLO | 12/12 175557 | 76811 | 001 | 200 | 691 | | UNIFORMS | 33.00 | 33.00 |
| 04/10/13 | 17484 | 2384 | DET.OFFICER SHIRT EMBROID | 03/19 178441 | 77385 | 001 | 220 | 691 | | UNIFORMS | 33.00 | |
| 04/10/13 | 17484 | 2384 | DET.OFFICER SHIRT EMBROID | 03/21 178501 | 77775 | 001 | 220 | 691 | | UNIFORMS | 22.00 | 55.00 |
| 05/10/13 | 17760 | 2690 | SHIRT TO BE EMBROIDERED A | 04/18 179224 | 78162 | 001 | 220 | 691 | | UNIFORMS | 22.00 | |
| 05/10/13 | 17760 | 2690 | DET.OFFICER SHIRT EMBROID | 04/18 179225 | 77948 | 001 | 220 | 691 | | UNIFORMS | 22.00 | |
| 05/10/13 | 17760 | 2690 | DET.OFFICER SHIRT EMBROID | 04/18 179226 | 77946 | 001 | 220 | 691 | | UNIFORMS | 11.00 | 55.00 |
| 06/10/13 | 18041 | 3102 | M.BRANDON JAILER SHIRT | 05/21 180353 | 78254 | 001 | 220 | 691 | | UNIFORMS | 22.00 | 22.00 |
| 09/10/13 | 18872 | 4248 | EMBROIDER JAILER SHIRT | 08/09 182521 | 79189 | 001 | 220 | 691 | | UNIFORMS | 24.00 | |
| 09/10/13 | 18872 | 4248 | EMBROIDER JAILER SHIRT | 08/26 182903 | 79331 | 001 | 220 | 691 | | UNIFORMS | 12.00 | 36.00 |
| INITIAL IMPRESSIONS,LLC | | | | 5 | EXPENDITURE | | 201.00 | | | BALANCE SHEET | .00 | TOTAL 201.00 |
| ----- | | | | | | | | | | | | |
| 4948 INTERNATIONAL ASSOC.OF FIRE CH | | | | | | | | | | | | |
| 08/09/13 | 18695 | 3820 | A.CHECK CONF.REGISTRATION | 06/25 78832 | 78832 | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 575.00 | 575.00 |
| INTERNATIONAL ASSOC.OF FIRE CHIEFS | | | | 1 | EXPENDITURE | | 575.00 | | | BALANCE SHEET | .00 | TOTAL 575.00 |
| ----- | | | | | | | | | | | | |
| 3089 INTERSTATE BATTERY | | | | | | | | | | | | |
| 10/10/12 | 15641 | 59 | 2WAY INTERSTATE BATTERY | 09/12 54398 | 76346 | 001 | 200 | 613 | | LAW ENFORCEMENT | 335.70 | 335.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|-------|-------|---------------------------|--------------|-------------|------|----------|---------------|--------|---------------------|---------|-------|----------|
| 10/10/12 | 15758 | 176 | 24M-XHD BATTERIES | 08/27 54140 | 76195 | 106 | 250 | 681 | | REPAIR AND REPLACEM | 175.90 | | 175.90 |
| 10/10/12 | 15793 | 211 | BATTERY #150-002A | 09/17 54475 | 76427 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 102.95 | | |
| 10/10/12 | 15793 | 211 | BATTERIES #150-004A | 09/18 54486 | 76436 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 207.90 | | |
| 10/10/12 | 15793 | 211 | BATTERY #300-055A | 09/21 54549 | 76489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 103.95 | | 414.80 |
| 10/10/12 | 15829 | 247 | BATTERY #150-685B/686B | 08/25 54131 | 76225 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 83.90 | | |
| 10/10/12 | 15829 | 247 | BATTERIES-#150-035A | 08/28 54169 | 76241 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 317.85 | | |
| 10/10/12 | 15829 | 247 | BATTERY #150-139 | 08/29 54181 | 76246 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 211.90 | | |
| 10/10/12 | 15829 | 247 | BATTERIES #150-036A | 08/31 54216 | 76285 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 269.85 | | |
| 10/10/12 | 15829 | 247 | BATTERIES | 08/31 54221 | 76238 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 49.98 | | 933.48 |
| 11/09/12 | 15934 | 452 | 66 SERIES BATTERY #200-08 | 10/03 54735 | 76605 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 103.95 | | |
| 11/09/12 | 15934 | 452 | REPLACEMENT BATTERIES FOR | 10/16 54941 | 76739 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 91.90 | | |
| 11/09/12 | 15934 | 452 | REP.BATTERY | 10/24 55055 | 76810 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 59.90 | | 255.75 |
| 11/09/12 | 16061 | 579 | BATTERY | 10/03 54734 | 76604 | 106 | 255 | 681 | | REPAIR AND REPLACEM | 211.90 | | 211.90 |
| 11/09/12 | 16095 | 613 | BATTERIES #150-176/150-02 | 10/01 54681 | 76582 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 207.90 | | |
| 11/09/12 | 16095 | 613 | BATTERY | 10/04 54758 | 76615 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.95 | | |
| 11/09/12 | 16095 | 613 | BATTERIES | 10/08 54792 | 76652 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 317.85 | | |
| 11/09/12 | 16095 | 613 | 4DLT-VHD BATTERY #150-042 | 10/17 54960 | 76753 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 118.95 | | 752.65 |
| 12/11/12 | 16342 | 952 | REP.BATTERY | 11/08 55331 | 76963 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 97.90 | | |
| 12/11/12 | 16342 | 952 | SLA1075 BATTERY | 11/08 55332 | 76810 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 59.90CR | | 38.00 |
| 12/11/12 | 16509 | 1119 | BATTERY #150-163 | 10/27 55142 | 76873 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 103.95 | | |
| 12/11/12 | 16509 | 1119 | BATTERY #150-178 | 11/13 55403 | 76989 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 103.95 | | |
| 12/11/12 | 16509 | 1119 | BATTERY #150-140 | 11/15 55484 | 77011 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 103.95 | | 311.85 |
| 01/10/13 | 16631 | 1295 | INTERSTATE BATTERIES | 11/27 55628 | 77048 | 001 | 200 | 613 | | LAW ENFORCEMENT | 335.70 | | 335.70 |
| 01/10/13 | 16739 | 1403 | BATTERIES | 11/29 55659 | 77104 | 106 | 252 | 681 | | REPAIR AND REPLACEM | 261.90 | | |
| 01/10/13 | 16739 | 1403 | CORE CREDIT | 11/30 55719 | 77104 | 106 | 252 | 681 | | REPAIR AND REPLACEM | 50.00CR | | 211.90 |
| 02/11/13 | 16932 | 1640 | C/AA BATTERIES | 01/09 56253 | 77397 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 37.50 | | 37.50 |
| 02/11/13 | 17054 | 1762 | LITEBOX BATTERY | 01/03 56158 | 77317 | 106 | 250 | 681 | | REPAIR AND REPLACEM | 83.80 | | |
| 02/11/13 | 17054 | 1762 | BATTERY TRUCK 1288 | 01/10 56318 | 77414 | 106 | 255 | 681 | | REPAIR AND REPLACEM | 240.90 | | 324.70 |
| 03/12/13 | 17199 | 2068 | BATTERY #200-116 | 02/06 56630 | 77651 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 112.95 | | 112.95 |
| 04/10/13 | 17485 | 2385 | AA BATTERIES | 03/05 57080 | 77881 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 25.00 | | 25.00 |
| 05/10/13 | 17761 | 2691 | BATTERIES FOR 2-WAY RADIO | 03/26 57431 | 78017 | 001 | 200 | 613 | | LAW ENFORCEMENT | 471.60 | | 471.60 |
| 06/10/13 | 18042 | 3103 | INTERSTATE AA BATTERY | 04/29 57929 | 78360 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 75.00 | | |
| 06/10/13 | 18042 | 3103 | BATTERY FOR E-911 GENERAT | 05/13 58180 | 78467 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 93.95 | | |
| 06/10/13 | 18042 | 3103 | CORE RETURNED | 05/15 58195 | 78467 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 18.00CR | | 150.95 |
| 07/10/13 | 18323 | 3418 | D BATTERIES | 06/21 58751 | 78811 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 27.00 | | 27.00 |
| INTERSTATE BATTERY | | | | 18 | EXPENDITURE | | 5,127.33 | BALANCE SHEET | | | .00 | TOTAL | 5,127.33 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|--------|---------------------|----------|----------------|
| ===== | | | | | | | | | | | | |
| 2774 INTOXIMETERS, INC. | | | | | | | | | | | | |
| 12/11/12 | 16343 | 953 | INTOXILYZER MOUTHPIECE | 11/12 376861 | 76956 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 3,600.00 | 3,600.00 |
| ----- | | | | | | | | | | | | |
| | | | INTOXIMETERS, INC. | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 3,600.00 |
| ----- | | | | | | | | | | | | |
| 058 IVY AUTO PARTS | | | | | | | | | | | | |
| 10/10/12 | 15642 | 60 | MOTOR OIL | 09/11 420287 | 76367 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 34.93 | |
| 10/10/12 | 15642 | 60 | GREASE/OIL/ANTIFREEZE | 09/13 420485 | 76379 | 001 | 200 | 674 | | LUBRICATING OILS AN | 253.57 | |
| 10/10/12 | 15642 | 60 | OIL FILTER | 09/14 420600 | 76397 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 50.76 | |
| 10/10/12 | 15642 | 60 | BAT.BCI 68 SERIES #200-07 | 09/20 421059 | 76460 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 83.16 | |
| 10/10/12 | 15642 | 60 | FRONT BRAKES #200-115 | 09/25 421428 | 76514 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 57.21 | 479.63 |
| ----- | | | | | | | | | | | | |
| 10/10/12 | 15794 | 212 | MISC. SUPPLIES | 09/10 420167 | 76323 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 143.52 | |
| 10/10/12 | 15794 | 212 | MISC. SUPPLIES | 09/10 420176 | 76323 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 156.12 | |
| 10/10/12 | 15794 | 212 | MISC. SUPPLIES | 09/13 420502 | 76323 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.99 | |
| 10/10/12 | 15794 | 212 | MISC. SUPPLIES | 09/19 420936 | 76399 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 125.19 | |
| 10/10/12 | 15794 | 212 | MISC. SUPPLIES | 09/19 420968 | 76399 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.43 | |
| 10/10/12 | 15794 | 212 | MISC. SUPPLIES | 09/19 421000 | 76399 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.67 | 491.92 |
| ----- | | | | | | | | | | | | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 08/27 419219 | 76202 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 34.53 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 08/28 419246 | 76202 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 128.82 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 08/28 419260 | 76202 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 51.30 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 08/28 419262 | 76202 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 8.76 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 08/29 419403 | 76202 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.00 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 08/30 419434 | 76202 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 63.96 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 09/05 419856 | 76271 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 46.49 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 09/06 420011 | 76271 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.85 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 09/07 420088 | 76271 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 77.34 | |
| 10/10/12 | 15830 | 248 | MISC. SUPPLIES | 09/24 421297 | 76486 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 37.80 | 485.85 |
| ----- | | | | | | | | | | | | |
| 11/09/12 | 15935 | 453 | FRONT ROTORS TURNED 200-1 | 09/26 421468 | 76515 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 25.00 | |
| 11/09/12 | 15935 | 453 | CHAMOIS/BRUSH/HANDLE/FILT | 09/26 421469 | 76516 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 84.92 | |
| 11/09/12 | 15935 | 453 | FRONT DISK BRAKE PADS/ROT | 09/28 421694 | 76576 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 82.21 | |
| 11/09/12 | 15935 | 453 | DISK BRAKE PAD #200-109 | 10/09 422459 | 76627 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 82.21 | |
| 11/09/12 | 15935 | 453 | CASTEROIL | 10/10 422565 | 76669 | 001 | 200 | 674 | | LUBRICATING OILS AN | 239.52 | |
| 11/09/12 | 15935 | 453 | SPARK PLUGS/IGN.COIL BOOT | 10/19 423290 | 76782 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 110.16 | 624.02 |
| ----- | | | | | | | | | | | | |
| 11/09/12 | 16096 | 614 | BEARINGS/BRAKE PADS/SEAL | 10/02 421904 | 76586 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 415.61 | |
| 11/09/12 | 16096 | 614 | BRAKE PADS-FRONT | 10/02 421912 | 76586 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.23CR | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/08 422355 | 76637 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.60 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/08 422380 | 76637 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.34 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/08 422412 | 76637 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.42 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/11 422675 | 76637 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.72 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/12 422793 | 76637 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.04 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/22 423399 | 76765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 124.00 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/22 423428 | 76765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.37 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/23 423532 | 76765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 128.50 | |

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|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|--------|-------------|
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/23 | 423546 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 21.51 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/23 | 423560 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.83 | |
| 11/09/12 | 16096 | 614 | GRIPPER KIT/BRAKE KIT | 10/23 | 423571 | 76807 | 150 | 300 | 681 | REPAIR AND REPLACEM | 313.04 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/24 | 423598 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 2.49 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/24 | 423611 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 73.48 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/24 | 423653 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 34.03 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/24 | 423661 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.54 | |
| 11/09/12 | 16096 | 614 | BRAKE KITS-INVENTORY | 10/25 | 423709 | 76825 | 150 | 300 | 681 | REPAIR AND REPLACEM | 234.78 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/26 | 423789 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 42.13 | |
| 11/09/12 | 16096 | 614 | MISC. SUPPLIES | 10/26 | 423803 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.37 | 1,456.57 |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 09/26 | 421508 | 76486 | 160 | 300 | 681 | REPAIR AND REPLACEM | 46.28 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 09/26 | 421556 | 76486 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.86 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 09/27 | 421592 | 76486 | 160 | 300 | 681 | REPAIR AND REPLACEM | 128.82 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 09/28 | 421670 | 76486 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.60 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 09/28 | 421737 | 76486 | 160 | 300 | 681 | REPAIR AND REPLACEM | 83.70 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/01 | 421804 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 71.29 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/02 | 421909 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 27.24 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/02 | 421915 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 16.18 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/02 | 421954 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 64.99 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/04 | 422111 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 35.55 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/05 | 422207 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 11.88 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/05 | 422208 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 9.68 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/05 | 422209 | 76553 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.74 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/15 | 422911 | 76711 | 160 | 300 | 681 | REPAIR AND REPLACEM | 73.45 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/16 | 422976 | 76711 | 160 | 300 | 681 | REPAIR AND REPLACEM | 201.84 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/16 | 423050 | 76711 | 160 | 300 | 681 | REPAIR AND REPLACEM | 21.33 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/17 | 423078 | 76711 | 160 | 300 | 681 | REPAIR AND REPLACEM | 72.90 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/17 | 423085 | 76711 | 160 | 300 | 681 | REPAIR AND REPLACEM | 116.67 | |
| 11/09/12 | 16131 | 649 | MISC. SUPPLIES | 10/19 | 423266 | 76711 | 160 | 300 | 681 | REPAIR AND REPLACEM | 12.17 | 1,014.17 |
| 12/11/12 | 16344 | 954 | CASE CASTROL 20W-50 OIL/B | 10/31 | 424151 | 76897 | 001 | 200 | 674 | LUBRICATING OILS AN | 63.67 | |
| 12/11/12 | 16344 | 954 | FRONT/REAR SHOCKS | 11/01 | 424204 | 76903 | 001 | 200 | 681 | REPAIR AND REPLACEM | 158.80 | |
| 12/11/12 | 16344 | 954 | OIL FILTER/FAN BELT #200- | 11/06 | 424521 | 76938 | 001 | 200 | 681 | REPAIR AND REPLACEM | 46.35 | |
| 12/11/12 | 16344 | 954 | CASTROL 20W-50 OIL | 11/06 | 424522 | 76937 | 001 | 200 | 674 | LUBRICATING OILS AN | 179.64 | |
| 12/11/12 | 16344 | 954 | CHAMOIS | 11/07 | 424699 | 69525 | 001 | 200 | 696 | GENERAL SUPPLIES & | 29.92 | |
| 12/11/12 | 16344 | 954 | FRONT MOTOR MOUNT '06 SEB | 11/21 | 425717 | 77037 | 001 | 164 | 681 | REPAIR AND REPLACEM | 56.35 | 534.73 |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 10/26 | 423796 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.28 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 10/26 | 423831 | 76765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.30 | |
| 12/11/12 | 16481 | 1091 | OIL/AIR/FUEL FILTERS | 11/05 | 424415 | 76932 | 150 | 300 | 681 | REPAIR AND REPLACEM | 214.54 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 11/05 | 424416 | 76913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.04 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 11/05 | 424482 | 76913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 67.72 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 11/05 | 424492 | 76913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.74 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 11/06 | 424524 | 76913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 48.07 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 11/07 | 424623 | 76913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.90 | |
| 12/11/12 | 16481 | 1091 | MISC. SUPPLIES | 11/09 | 424836 | 76913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.78 | 400.37 |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 10/29 | 423914 | 76844 | 160 | 300 | 681 | REPAIR AND REPLACEM | 9.68 | |
| 12/11/12 | 16510 | 1120 | ANTIFREEZE/OIL | 10/29 | 423915 | 76856 | 160 | 300 | 681 | REPAIR AND REPLACEM | 989.52 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 10/29 | 423922 | 76844 | 160 | 300 | 681 | REPAIR AND REPLACEM | 60.08 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 10/29 423972 | 76844 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 37.52 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 10/31 424106 | 76844 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 83.70 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/02 424315 | 76844 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.41 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/02 424345 | 76844 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 7.98 | |
| 12/11/12 | 16510 | 1120 | BATTERY #150-023 | 11/14 425163 | 76991 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 294.03 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/14 425229 | 76973 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 32.25 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/15 425285 | 76973 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 26.28 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/15 425294 | 76973 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.54 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/19 425586 | 77024 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.12 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/20 425633 | 77024 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 93.60 | |
| 12/11/12 | 16510 | 1120 | MISC. SUPPLIES | 11/21 425757 | 77024 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 1.99 | |
| 12/11/12 | 16510 | 1120 | BATTERIES #150-042A | 11/26 425901 | 77085 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 193.28 | 1,888.98 |
| 01/10/13 | 16632 | 1296 | SENSOR ON EXHAUST MANIFOL | 12/06 426688 | 77153 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 98.54 | |
| 01/10/13 | 16632 | 1296 | OIL FILTERS | 12/18 427574 | 77262 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 36.74 | |
| 01/10/13 | 16632 | 1296 | MOTOR OIL/MOTOR TREATMENT | 12/18 427575 | 77261 | 001 | 200 | 674 | | LUBRICATING OILS AN | 260.49 | |
| 01/10/13 | 16632 | 1296 | ANTI-FREEZE/ZIP TIES | 12/20 427781 | 77273 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 283.88 | |
| 01/10/13 | 16632 | 1296 | RETURNED PARTS | 12/21 427947 | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 150.00CR | 529.65 |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 11/27 425960 | 77056 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 35.64 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 11/28 426056 | 77056 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 73.34 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 11/28 426108 | 77056 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.75 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 11/29 426154 | 77056 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.76 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 11/30 426250 | 77056 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 103.52 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/03 426381 | 77056 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 121.84 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/04 426525 | 77123 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.63 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/05 426605 | 77123 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.46 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/07 426836 | 77123 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 98.01 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/07 426847 | 77123 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.29 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/10 426952 | 77181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.48 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/11 427047 | 77181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 68.83 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/11 427048 | 77181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 108.74 | |
| 01/10/13 | 16780 | 1444 | SOCKET SET | 12/11 427105 | 77181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 59.99 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/13 427344 | 77181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 96.64 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/14 427371 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 133.12 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/14 427376 | 77181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.28 | |
| 01/10/13 | 16780 | 1444 | BATTERY #150-028A | 12/17 427500 | 77253 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 294.03 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/17 427540 | 77235 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 32.48 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/19 427698 | 77235 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.49 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/20 427785 | 77235 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 34.08 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/20 427847 | 77235 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 16.59 | |
| 01/10/13 | 16780 | 1444 | MISC. SUPPLIES | 12/21 427897 | 77235 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.99 | 1,427.98 |
| 02/11/13 | 16933 | 1641 | BRAKE PADS | 01/04 428469 | 77358 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 31.21 | |
| 02/11/13 | 16933 | 1641 | OIL FILTER | 01/08 428704 | 77378 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 4.23 | |
| 02/11/13 | 16933 | 1641 | 55 GAL.BARRELL MOTOR OIL | 01/11 428979 | 77384 | 001 | 200 | 674 | | LUBRICATING OILS AN | 499.40 | |
| 02/11/13 | 16933 | 1641 | OIL PITCHER 8 QT. | 01/23 429864 | 77525 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 87.49 | |
| 02/11/13 | 16933 | 1641 | OIL FILTERS | 01/24 429905 | 77526 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 44.76 | |
| 02/11/13 | 16933 | 1641 | OIL FILTER/OIL/WIPERS | 01/28 430220 | 77570 | 001 | 164 | 681 | | REPAIR AND REPLACEM | 50.87 | 717.96 |
| 02/11/13 | 17041 | 1749 | HIGH CAP. DEEP CYCLE BATT | 01/25 430027 | 77542 | 097 | 233 | 548 | | RADIO REPAIRS | 92.07 | 92.07 |

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|----------|-------|-------|-------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 02/11/13 | 17055 | 1763 | FUEL FILTER | 01/14 429168 | 77443 | 106 | 252 | 681 | | REPAIR AND REPLACEM | 18.18 | 18.18 |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/04 428439 | 77307 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.66 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/04 428470 | 77307 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.98 | |
| 02/11/13 | 17091 | 1799 | 5W20/10W30 OIL | 01/07 428591 | 77362 | 160 | 300 | 674 | | LUBRICATING OILS AN | 167.52 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/07 428621 | 77350 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 3.00 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/07 428626 | 77350 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.94 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/07 428629 | 77350 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 8.46 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/07 428636 | 77350 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.96 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/08 428733 | 77350 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.69 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/09 428793 | 77350 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 16.48 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/14 429137 | 77417 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 36.44 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/14 429152 | 77417 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.39 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/15 429283 | 77417 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 123.41 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/16 429386 | 77417 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.88 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/17 429453 | 77417 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 37.80 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/22 429733 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.87 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/23 429819 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 18.64 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/24 429933 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 38.42 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/24 429946 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.99 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/24 429990 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 16.79 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/24 429991 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.57 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/25 430026 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.90 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/25 430090 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 154.88 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/25 430091 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 117.30 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/25 430107 | 77475 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.72 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/28 430209 | 77544 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 90.69 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/29 430263 | 77544 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 44.68 | |
| 02/11/13 | 17091 | 1799 | MISC. SUPPLIES | 01/29 430285 | 77544 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.00 | 1,083.06 |
| 03/12/13 | 17200 | 2069 | BATTERY-TAHOE | 01/30 430378 | 77583 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 96.41 | |
| 03/12/13 | 17200 | 2069 | CHAMMOIS | 02/04 430688 | 77627 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 29.92 | |
| 03/12/13 | 17200 | 2069 | BATTERY #200-111 | 02/05 430718 | 77631 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 96.64 | |
| 03/12/13 | 17200 | 2069 | OIL FILTER #200-092 | 02/07 431004 | 77664 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 5.20 | |
| 03/12/13 | 17200 | 2069 | OIL FILTER/WIPER | 02/14 431511 | 77711 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 51.75 | |
| 03/12/13 | 17200 | 2069 | 201-50 MOTOR OIL | 02/19 431875 | 77754 | 001 | 200 | 674 | | LUBRICATING OILS AN | 179.64 | |
| 03/12/13 | 17200 | 2069 | WINDSHIELD WASHER FLUID | 02/19 431877 | 77752 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 11.88 | |
| 03/12/13 | 17200 | 2069 | HEATER HOSE FITTING | 02/20 432000 | 77753 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 9.68 | |
| 03/12/13 | 17200 | 2069 | OIL FILTERS | 02/20 432066 | 77780 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 16.92 | 498.04 |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/11 431212 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.30 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/11 431232 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.22 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/11 431263 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.83 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/11 431275 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1.26 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/11 431285 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.88 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/12 431332 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.19 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/12 431380 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.38 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/13 431421 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.99 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/13 431422 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.81 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/13 431423 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 60.71 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/13 431454 | 77671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.17 | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|---------|-------------|
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/25 432336 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.64 | |
| 03/12/13 | 17354 | 2223 | MISC. SUPPLIES | 02/26 432414 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.40 | 450.78 |
| 03/12/13 | 17384 | 2253 | MISC. SUPP. | 01/30 430424 | 77544 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 68.28 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 01/31 430445 | 77544 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 62.84 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/01 430565 | 77544 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 55.69 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/04 430663 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.69 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/05 430724 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.90 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/05 430731 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.15 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/06 430822 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 81.77 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/06 430849 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.58 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/06 430887 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.22 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/07 430933 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 7.68 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/07 430944 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.85 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/07 431027 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 2.94 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/08 431090 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.21 | |
| 03/12/13 | 17384 | 2253 | RED GREASE | 02/08 431117 | 77610 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 139.50 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/18 431822 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 35.00 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/18 431860 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 24.12 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/19 431885 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.11 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/19 431909 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 87.39 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/19 431913 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 31.21 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/20 432043 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 7.28 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/21 432123 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.02 | |
| 03/12/13 | 17384 | 2253 | MISC. SUPPLIES | 02/22 432197 | 77733 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.42 | 769.85 |
| 04/10/13 | 17486 | 2386 | STRIPE ERASER WHEEL/ADHES | 03/04 432866 | 77864 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 44.73 | |
| 04/10/13 | 17486 | 2386 | OIL FILTER/CASTROL OIL | 03/05 433022 | 77877 | 001 | 234 | 681 | | REPAIR AND REPLACEM | 40.47 | |
| 04/10/13 | 17486 | 2386 | CARB/BRAKE CLEANER/WASHER | 03/19 434151 | 77997 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 31.46 | |
| 04/10/13 | 17486 | 2386 | OIL FILTER | 03/19 434152 | 77998 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 44.76 | |
| 04/10/13 | 17486 | 2386 | HEADLIGHT | 03/20 434335 | 78013 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 16.78 | |
| 04/10/13 | 17486 | 2386 | BRAKE PADS/SWITCH/ROTOR | 03/25 434613 | 78044 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 153.48 | 331.68 |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/25 432382 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 87.56 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432430 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.69 | |
| 04/10/13 | 17627 | 2527 | RADIATOR #150-152 | 02/26 432436 | 77824 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 188.72 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432445 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.99 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432446 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.88 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432465 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.01 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432469 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.66 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432487 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.05 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/26 432492 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.39 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/27 432569 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.74 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 02/28 432704 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.65 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/01 432737 | 77802 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.23 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/11 433492 | 77909 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 102.67 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/11 433500 | 77909 | 150 | 300 | 674 | | LUBRICATING OILS AN | 119.88 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/11 433562 | 77909 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.38 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/12 433605 | 77909 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 92.27CR | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/12 433621 | 77909 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.93 | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/14 433834 | 77909 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.76 | |

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|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|---------|-------|----------|
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/14 | 433862 | 77909 | 150 | 300 | 681 | REPAIR AND REPLACEM | 35.52 | | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/14 | 433867 | 77909 | 150 | 300 | 681 | REPAIR AND REPLACEM | 59.88 | | |
| 04/10/13 | 17627 | 2527 | MISC. SUPPLIES | 03/15 | 433921 | 77909 | 150 | 300 | 681 | REPAIR AND REPLACEM | 29.94 | | 882.26 |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/05 | 433016 | 77852 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7.99 | | |
| 04/10/13 | 17655 | 2555 | CREDIT ON LATCH HAND (LEF | 03/07 | 433256 | 77852 | 160 | 300 | 681 | REPAIR AND REPLACEM | 20.74CR | | |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/07 | 433282 | 77852 | 160 | 300 | 681 | REPAIR AND REPLACEM | 16.79 | | |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/08 | 433342 | 77852 | 160 | 300 | 681 | REPAIR AND REPLACEM | 40.01 | | |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/08 | 433397 | 77852 | 160 | 300 | 681 | REPAIR AND REPLACEM | 105.55 | | |
| 04/10/13 | 17655 | 2555 | BRAKE KITS | 03/11 | 433496 | 77925 | 160 | 300 | 681 | REPAIR AND REPLACEM | 313.04 | | |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/18 | 434097 | 77976 | 160 | 300 | 681 | REPAIR AND REPLACEM | 53.09 | | |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/22 | 434449 | 77976 | 160 | 300 | 681 | REPAIR AND REPLACEM | 196.02 | | |
| 04/10/13 | 17655 | 2555 | MISC. SUPPLIES | 03/22 | 434458 | 77976 | 160 | 300 | 681 | REPAIR AND REPLACEM | 42.21 | | 753.96 |
| 05/10/13 | 17762 | 2692 | OIL/FILTER | 04/01 | 435193 | 78102 | 001 | 151 | 542 | VEHICLES R&M BY OUT | 39.68 | | |
| 05/10/13 | 17762 | 2692 | STARTER FLUID/WD-40 | 04/12 | 436239 | 78222 | 001 | 200 | 674 | LUBRICATING OILS AN | 8.86 | | |
| 05/10/13 | 17762 | 2692 | OIL FILTER #200-097 | 04/15 | 436358 | 78226 | 001 | 200 | 681 | REPAIR AND REPLACEM | 11.08 | | |
| 05/10/13 | 17762 | 2692 | HEADLIGHT BULB #200-128 | 04/15 | 436401 | 78229 | 001 | 200 | 681 | REPAIR AND REPLACEM | 10.39 | | |
| 05/10/13 | 17762 | 2692 | FRONT/REAR BRAKE PADS | 04/16 | 436516 | 78238 | 001 | 200 | 681 | REPAIR AND REPLACEM | 222.98 | | 292.99 |
| 05/10/13 | 17906 | 2836 | GTX OIL | 03/25 | 434592 | 78041 | 150 | 300 | 674 | LUBRICATING OILS AN | 179.64 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 03/27 | 434783 | 78036 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.18 | | |
| 05/10/13 | 17906 | 2836 | GREASE | 03/28 | 434888 | 78036 | 150 | 300 | 674 | LUBRICATING OILS AN | 139.50 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 03/28 | 434959 | 78036 | 150 | 300 | 681 | REPAIR AND REPLACEM | 33.97 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/08 | 435776 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.79 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/08 | 435806 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 46.98 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/08 | 435812 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 15.00 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/08 | 435838 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 32.46 | | |
| 05/10/13 | 17906 | 2836 | #150-654C HOSE/FITTINGS | 04/08 | 435846 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 109.26 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/09 | 435863 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 7.59 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/09 | 435891 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 40.72 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/09 | 435893 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.18 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/09 | 435952 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 23.76 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/10 | 436035 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.04 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/11 | 436136 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 74.99 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/12 | 436189 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 83.66 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/12 | 436217 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 70.40 | | |
| 05/10/13 | 17906 | 2836 | #150-118 BATTERY | 04/12 | 436225 | 78131 | 150 | 300 | 681 | REPAIR AND REPLACEM | 130.88 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/22 | 436929 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 14.21 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/22 | 436949 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 35.07 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/22 | 436976 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 39.95 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/24 | 437169 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 39.19 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/24 | 437172 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.78 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/24 | 437174 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 10.50 | | |
| 05/10/13 | 17906 | 2836 | #150-002A TIE ROD ENDS | 04/24 | 437181 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 136.23 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/24 | 437219 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 46.44 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/25 | 437243 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 26.63 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/25 | 437248 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 31.50 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/25 | 437284 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 33.38 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/25 | 437285 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 51.84 | | |
| 05/10/13 | 17906 | 2836 | MISC. SUPPLIES | 04/26 | 437355 | 78257 | 150 | 300 | 681 | REPAIR AND REPLACEM | 39.23CR | | 1,447.49 |

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|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|---------|-------------|
| 05/10/13 | 17935 | 2865 | 150-141 BATTERY | 03/18 | 434105 | 77976 | 160 | 300 | 681 | REPAIR AND REPLACEM | 98.01 | |
| 05/10/13 | 17935 | 2865 | FILTERS | 03/26 | 434668 | 78042 | 160 | 300 | 681 | REPAIR AND REPLACEM | 214.58 | |
| 05/10/13 | 17935 | 2865 | 150-192 HYD.HOSE/FITTINGS | 04/03 | 435440 | 78073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 111.06 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/04 | 435490 | 78073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 27.54 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/04 | 435531 | 78073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 25.99 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/04 | 435542 | 78073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 16.98 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/05 | 435606 | 78073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 15.32 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/05 | 435624 | 78073 | 160 | 300 | 681 | REPAIR AND REPLACEM | 13.64 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/15 | 436391 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 12.00 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/16 | 436470 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 85.34 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/16 | 436475 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 10.39 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/16 | 436517 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 23.43 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/17 | 436557 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 62.60 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/17 | 436619 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 23.43 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/17 | 436627 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 32.08 | |
| 05/10/13 | 17935 | 2865 | MISC. SUPPLIES | 04/19 | 436874 | 78203 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.98 | 775.37 |
| 06/10/13 | 18043 | 3104 | CHAMOIS | 04/29 | 437558 | 78359 | 001 | 200 | 696 | GENERAL SUPPLIES & | 29.92 | |
| 06/10/13 | 18043 | 3104 | #200-108 BATTERY | 05/16 | 439007 | 78508 | 001 | 200 | 681 | REPAIR AND REPLACEM | 87.39 | 117.31 |
| 06/10/13 | 18196 | 3257 | #150-004A OIL FILTER | 05/06 | 438043 | 78387 | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.68 | |
| 06/10/13 | 18196 | 3257 | #150-188 FUEL FILTER | 05/07 | 438172 | 78387 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.00 | |
| 06/10/13 | 18196 | 3257 | A-SHOP GREASE GUN/HOSE | 05/08 | 438248 | 78387 | 150 | 300 | 681 | REPAIR AND REPLACEM | 53.86 | |
| 06/10/13 | 18196 | 3257 | #150-141 FUEL FILTER | 05/09 | 438427 | 78387 | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.72 | |
| 06/10/13 | 18196 | 3257 | #150-196 OIL/AIR FILTERS | 05/10 | 438485 | 78455 | 150 | 300 | 681 | REPAIR AND REPLACEM | 202.89 | |
| 06/10/13 | 18196 | 3257 | #300-053A LOWER BALL JOIN | 05/13 | 438636 | 78387 | 150 | 300 | 681 | REPAIR AND REPLACEM | 33.90CR | |
| 06/10/13 | 18196 | 3257 | #150-028A LAMP | 05/13 | 438637 | 78387 | 150 | 300 | 681 | REPAIR AND REPLACEM | 10.62 | |
| 06/10/13 | 18196 | 3257 | #150-111 HEATER VALVE | 05/20 | 439233 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 26.79 | |
| 06/10/13 | 18196 | 3257 | #150-192 AIR FILTER | 05/20 | 439237 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.78 | |
| 06/10/13 | 18196 | 3257 | #150-047A RUBBING COMPOUN | 05/21 | 439328 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.05 | |
| 06/10/13 | 18196 | 3257 | #150-047A HARD SHELL PAST | 05/21 | 439330 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.50 | |
| 06/10/13 | 18196 | 3257 | #150-047A POLISH CLEANER | 05/21 | 439347 | 78492 | 150 | 300 | 696 | GENERAL SUPPLIES & | 9.45 | |
| 06/10/13 | 18196 | 3257 | #150-137 OIL | 05/21 | 439369 | 78492 | 150 | 300 | 674 | LUBRICATING OILS AN | 21.99 | |
| 06/10/13 | 18196 | 3257 | DRAIN PAN FOR SHOP | 05/22 | 439386 | 78492 | 150 | 300 | 696 | GENERAL SUPPLIES & | 18.99 | |
| 06/10/13 | 18196 | 3257 | #150-137 A/C COMP/COMPONE | 05/22 | 439387 | 78531 | 150 | 300 | 681 | REPAIR AND REPLACEM | 263.84 | |
| 06/10/13 | 18196 | 3257 | #150-164 RADIATOR | 05/22 | 439398 | 78530 | 150 | 300 | 681 | REPAIR AND REPLACEM | 164.66 | |
| 06/10/13 | 18196 | 3257 | #150-007A/196 OIL FILTER | 05/22 | 439433 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 33.38 | |
| 06/10/13 | 18196 | 3257 | #150-047 BATTERY | 05/22 | 439453 | 78539 | 150 | 300 | 681 | REPAIR AND REPLACEM | 130.88 | |
| 06/10/13 | 18196 | 3257 | #150-196/048A HYD.FILTER | 05/22 | 439454 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 25.79 | |
| 06/10/13 | 18196 | 3257 | #150-137 FAN CLUTCH | 05/23 | 439451 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 61.82 | |
| 06/10/13 | 18196 | 3257 | #150-044A WIPER/BELT | 05/24 | 439659 | 78492 | 150 | 300 | 681 | REPAIR AND REPLACEM | 27.27 | 1,071.06 |
| 06/10/13 | 18218 | 3279 | LIGHT BULB/LOCK GREASE | 04/29 | 437478 | 78329 | 160 | 300 | 681 | REPAIR AND REPLACEM | 22.39 | |
| 06/10/13 | 18218 | 3279 | #150-038A BATTERY | 05/02 | 437805 | 78329 | 160 | 300 | 681 | REPAIR AND REPLACEM | 294.03 | |
| 06/10/13 | 18218 | 3279 | MIRROR #150-119 | 05/03 | 437903 | 78329 | 160 | 300 | 681 | REPAIR AND REPLACEM | 22.35 | |
| 06/10/13 | 18218 | 3279 | #150-007A/196 OIL FILTER | 05/13 | 438641 | 78443 | 160 | 300 | 681 | REPAIR AND REPLACEM | 11.72 | |
| 06/10/13 | 18218 | 3279 | #150-165 BATTERY CABLE | 05/15 | 438830 | 78443 | 160 | 300 | 681 | REPAIR AND REPLACEM | 18.45 | |
| 06/10/13 | 18218 | 3279 | #150-192 LAMP | 05/15 | 438897 | 78443 | 160 | 300 | 681 | REPAIR AND REPLACEM | 38.78 | |
| 06/10/13 | 18218 | 3279 | #150-025A BRAKE PADS | 05/16 | 438984 | 78443 | 160 | 300 | 681 | REPAIR AND REPLACEM | 31.21 | |
| 06/10/13 | 18218 | 3279 | ARMOR ALL | 05/17 | 439057 | 78443 | 160 | 300 | 696 | GENERAL SUPPLIES & | 39.99 | |
| 06/10/13 | 18218 | 3279 | #150-033A PIGTAIL | 05/17 | 439107 | 78443 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.66 | 481.58 |

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|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|--------|-------------|
| 07/10/13 | 18466 | 3561 | #150-653C HYD.HOSE-FITTIN | 06/03 | 440205 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 79.31 | |
| 07/10/13 | 18466 | 3561 | #150-039A FUEL FILTER | 06/03 | 440286 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.17 | |
| 07/10/13 | 18466 | 3561 | #150-039A POWER SERVICE D | 06/03 | 440291 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.98 | |
| 07/10/13 | 18466 | 3561 | #120-001 OIL FILTER | 06/04 | 440346 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 2.49 | |
| 07/10/13 | 18466 | 3561 | #150-020 HYD.HOSE-FITTING | 06/05 | 440533 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 73.34 | |
| 07/10/13 | 18466 | 3561 | CASE COOLANT FOR SHOP | 06/06 | 440616 | 78614 | 150 | 300 | 675 | ANTIFREEZE/STARTER | 75.60 | |
| 07/10/13 | 18466 | 3561 | #150-020 HYD.HOSE FITTING | 06/06 | 440617 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 138.78 | |
| 07/10/13 | 18466 | 3561 | WRENCH COMB.FOR SHOP | 06/07 | 440652 | 78614 | 150 | 300 | 696 | GENERAL SUPPLIES & | 26.74 | |
| 07/10/13 | 18466 | 3561 | #150-019 HYD.FITTING-HOSE | 06/07 | 440723 | 78614 | 150 | 300 | 681 | REPAIR AND REPLACEM | 118.14 | |
| 07/10/13 | 18466 | 3561 | STARTER #150-025A | 06/17 | 441407 | 78755 | 150 | 300 | 681 | REPAIR AND REPLACEM | 116.67 | |
| 07/10/13 | 18466 | 3561 | OIL FILTER #300-055A | 06/17 | 441413 | 78742 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.98 | |
| 07/10/13 | 18466 | 3561 | LOOM #150-188 | 06/18 | 441501 | 78742 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.16 | |
| 07/10/13 | 18466 | 3561 | BRAKE CLEANER/WD40/5W20 G | 06/19 | 441617 | 78767 | 150 | 300 | 674 | LUBRICATING OILS AN | 106.32 | |
| | | | | | | 78767 | 150 | 300 | 675 | ANTIFREEZE/STARTER | 95.52 | |
| 07/10/13 | 18466 | 3561 | BATTERY #150-101 | 06/19 | 441645 | 78742 | 150 | 300 | 681 | REPAIR AND REPLACEM | 117.05 | |
| 07/10/13 | 18466 | 3561 | BRAKE FLUID-SHOP | 06/19 | 441646 | 78742 | 150 | 300 | 675 | ANTIFREEZE/STARTER | 19.35 | |
| 07/10/13 | 18466 | 3561 | #150-101 CARB KIT,CITROL | 06/21 | 441839 | 78742 | 150 | 300 | 681 | REPAIR AND REPLACEM | 51.69 | |
| 07/10/13 | 18466 | 3561 | #150-188 FUSE KIT | 06/21 | 441842 | 78742 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.97 | 1,082.26 |
| 07/10/13 | 18494 | 3589 | #150-165 BATTERY-FITTING | 05/28 | 439744 | 78550 | 160 | 300 | 681 | REPAIR AND REPLACEM | 114.69 | |
| 07/10/13 | 18494 | 3589 | #150-165 FUEL FILTER | 05/28 | 439751 | 78550 | 160 | 300 | 681 | REPAIR AND REPLACEM | 10.43 | |
| 07/10/13 | 18494 | 3589 | VALOLINE GREASE | 05/29 | 439860 | 78550 | 160 | 300 | 674 | LUBRICATING OILS AN | 83.70 | |
| 07/10/13 | 18494 | 3589 | #150-038A FUEL LINE DISCO | 05/31 | 440072 | 78550 | 160 | 300 | 681 | REPAIR AND REPLACEM | 6.82 | |
| 07/10/13 | 18494 | 3589 | CRIMSON GREASE-SHOP | 05/31 | 440094 | 78550 | 160 | 300 | 674 | LUBRICATING OILS AN | 55.80 | |
| 07/10/13 | 18494 | 3589 | #150-038A HOSE CLAMP | 05/31 | 440137 | 78550 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.00 | |
| 07/10/13 | 18494 | 3589 | #300-053A OIL FILTER | 06/10 | 440793 | 78676 | 160 | 300 | 681 | REPAIR AND REPLACEM | 11.98 | |
| 07/10/13 | 18494 | 3589 | #150-021A OIL FILTER | 06/12 | 441071 | 78676 | 160 | 300 | 681 | REPAIR AND REPLACEM | 11.98 | |
| 07/10/13 | 18494 | 3589 | #150-1765 CLUTCH SLAVE | 06/13 | 441127 | 78676 | 160 | 300 | 681 | REPAIR AND REPLACEM | 37.88 | |
| 07/10/13 | 18494 | 3589 | #150-028 HALOGEN LAMP | 06/13 | 441219 | 78676 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.38 | |
| 07/10/13 | 18494 | 3589 | CLAMP - SHOP | 06/14 | 441252 | 78676 | 160 | 300 | 696 | GENERAL SUPPLIES & | 19.17 | 377.83 |
| 08/09/13 | 18596 | 3721 | CLEAR SILICONE | 07/09 | 443142 | 78897 | 001 | 200 | 696 | GENERAL SUPPLIES & | 3.79 | |
| 08/09/13 | 18596 | 3721 | #200-109 BATTERY/#231-351 | 07/09 | 443143 | 78936 | 001 | 200 | 681 | REPAIR AND REPLACEM | 89.99 | |
| 08/09/13 | 18596 | 3721 | OIL FILTERS | 07/15 | 443639 | 78898 | 001 | 200 | 681 | REPAIR AND REPLACEM | 112.56 | |
| 08/09/13 | 18596 | 3721 | #200-113 FRONT BRAKE PADS | 07/17 | 443817 | 79007 | 001 | 200 | 681 | REPAIR AND REPLACEM | 57.73 | |
| 08/09/13 | 18596 | 3721 | #200-124 BRONT/REAR BRAKE | 07/18 | 443874 | 79008 | 001 | 200 | 681 | REPAIR AND REPLACEM | 112.35 | |
| 08/09/13 | 18596 | 3721 | GOLD OIL FILTER | 07/24 | 444395 | 79077 | 001 | 200 | 681 | REPAIR AND REPLACEM | 44.76 | 421.18 |
| 08/09/13 | 18772 | 3897 | SWITCH #150-019 | 06/27 | 442374 | 78798 | 160 | 300 | 681 | REPAIR AND REPLACEM | 9.38 | |
| 08/09/13 | 18772 | 3897 | #150-019 CONNECTOR/CHUCK/ | 06/28 | 442400 | 78798 | 160 | 300 | 681 | REPAIR AND REPLACEM | 40.06 | |
| 08/09/13 | 18772 | 3897 | #150-017A VLAVE CORE | 07/01 | 442568 | 78859 | 160 | 300 | 681 | REPAIR AND REPLACEM | 10.17 | |
| 08/09/13 | 18772 | 3897 | #150-017A OIL-AIR FILTER | 07/02 | 442675 | 78859 | 160 | 300 | 681 | REPAIR AND REPLACEM | 33.64 | |
| 08/09/13 | 18772 | 3897 | #150-042 OIL STABILIZER | 07/09 | 443175 | 78902 | 160 | 300 | 674 | LUBRICATING OILS AN | 12.49 | |
| 08/09/13 | 18772 | 3897 | #150-128 BATTERY | 07/09 | 443178 | 78902 | 160 | 300 | 681 | REPAIR AND REPLACEM | 98.01 | |
| 08/09/13 | 18772 | 3897 | #150-651C,652C BRAKE SHOE | 07/10 | 443217 | 78933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 313.04 | |
| 08/09/13 | 18772 | 3897 | GAS CAN | 07/10 | 443234 | 78902 | 160 | 300 | 696 | GENERAL SUPPLIES & | 18.99 | |
| 08/09/13 | 18772 | 3897 | #150-043A WIPER | 07/11 | 443362 | 78902 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7.64 | |
| 08/09/13 | 18772 | 3897 | #150-128 HYD. FILTER | 07/12 | 443498 | 78902 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.14 | |
| 08/09/13 | 18772 | 3897 | #150-101 HYD. HOSE | 07/15 | 443668 | 78963 | 160 | 300 | 681 | REPAIR AND REPLACEM | 9.38 | |
| 08/09/13 | 18772 | 3897 | RED GREASE | 07/17 | 443846 | 78963 | 160 | 300 | 674 | LUBRICATING OILS AN | 139.50 | |
| 08/09/13 | 18772 | 3897 | #150-140 SPARK PLUGS/AIR | 07/18 | 443893 | 78963 | 160 | 300 | 681 | REPAIR AND REPLACEM | 50.01 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | | | | | |
|----------------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|----------|-------------|-----------|---------------|-----|-------|-----------|
| 08/09/13 | 18772 | 3897 | #150-150 SPARK PLUG WIRE | 07/18 | 443898 | 78963 | 160 | 300 | 681 | REPAIR AND REPLACEM | 40.88 | | | | | | |
| 08/09/13 | 18772 | 3897 | MOTOR OIL | 07/22 | 444145 | 79018 | 160 | 300 | 674 | LUBRICATING OILS AN | 179.64 | | | | | | |
| 08/09/13 | 18772 | 3897 | ORANGE GALLON PUMP | 07/24 | 444295 | 79018 | 160 | 300 | 696 | GENERAL SUPPLIES & | 14.69 | | | | | | |
| 08/09/13 | 18772 | 3897 | #150-044A OIL/AIR FILTER | 07/24 | 444320 | 79018 | 160 | 300 | 681 | REPAIR AND REPLACEM | 54.14 | | | | | | |
| 08/09/13 | 18772 | 3897 | #150-047 HYD. HOSE FITTIN | 07/24 | 444360 | 79018 | 160 | 300 | 681 | REPAIR AND REPLACEM | 106.42 | | | | | | |
| 08/09/13 | 18772 | 3897 | #150-047 HYD. HOSE FITTIN | 07/24 | 444382 | 79018 | 160 | 300 | 681 | REPAIR AND REPLACEM | 6.69 | | | | | | |
| 08/09/13 | 18772 | 3897 | #150-047 HOSE FITTINGS | 07/25 | 444409 | 79018 | 160 | 300 | 681 | REPAIR AND REPLACEM | 42.48 | 1,204.39 | | | | | |
| 09/10/13 | 18979 | 4355 | BATTERY | 08/05 | 445280 | 79181 | 106 | 253 | 681 | REPAIR AND REPLACEM | 196.32 | | | | | | |
| 09/10/13 | 18979 | 4355 | AMBULANCE-B.BRUSH/FUEL FI | 08/06 | 445399 | 79188 | 106 | 253 | 681 | REPAIR AND REPLACEM | 34.78 | | | | | | |
| 09/10/13 | 18979 | 4355 | CORE DEPOSIT | 08/07 | 445486 | 79181 | 106 | 253 | 681 | REPAIR AND REPLACEM | 30.00CR | 201.10 | | | | | |
| 09/10/13 | 19004 | 4380 | PULLER ATTACHMENT-SHOP | 07/30 | 444828 | 79137 | 150 | 300 | 644 | SMALL TOOLS | 244.05 | | | | | | |
| 09/10/13 | 19004 | 4380 | PULLER ATTACHMENT | 08/01 | 445051 | 79137 | 150 | 300 | 644 | SMALL TOOLS | 244.05CR | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-051A HYD.HOSE FITTIN | 07/29 | 444643 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 23.07 | | | | | | |
| 09/10/13 | 19036 | 4412 | TAPE | 07/29 | 444666 | 79096 | 160 | 300 | 696 | GENERAL SUPPLIES & | 10.69 | | | | | | |
| 09/10/13 | 19036 | 4412 | PULLER (SHOP) | 07/29 | 444732 | 79096 | 160 | 300 | 644 | SMALL TOOLS | 29.16 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-029A WIPERS | 07/30 | 444751 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 15.28 | | | | | | |
| 09/10/13 | 19036 | 4412 | CRIPING TOOL (SHOP) | 07/30 | 444796 | 79096 | 160 | 300 | 644 | SMALL TOOLS | 21.00 | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-065A CONNECTOR/WIRE/ | 07/31 | 444863 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 117.44 | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-065A ADAPTER | 07/31 | 444875 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 9.49 | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-065A BALL MOUNT | 07/31 | 444900 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 37.99 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-119 HEATER VALVE/HOS | 07/31 | 444929 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.65 | | | | | | |
| 09/10/13 | 19036 | 4412 | FLAT BLACK PAINT(MAILBOX) | 07/31 | 444950 | 79096 | 160 | 300 | 696 | GENERAL SUPPLIES & | 3.33 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-161 C.C.SPARK PLUG | 08/01 | 444995 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.36 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-165 SLIDE TERMINAL | 08/01 | 445046 | 79096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.29 | | | | | | |
| 09/10/13 | 19036 | 4412 | MIXING OIL | 08/02 | 445119 | 79096 | 160 | 300 | 674 | LUBRICATING OILS AN | 35.82 | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-053A,54A,55A OIL/AIR | 08/05 | 445288 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 49.35 | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-056A WRENCH | 08/06 | 445357 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 22.65 | | | | | | |
| 09/10/13 | 19036 | 4412 | RATCHET STRAP | 08/06 | 445416 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 19.59 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-128,049A,044A FILTER | 08/08 | 445554 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 191.50 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-128 GAUGE TUBE KIT | 08/08 | 445555 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 15.85 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-128 AIR FILTER | 08/08 | 445571 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 31.28 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-139 OIL/FUEL/COOLAN | 08/09 | 445668 | 79159 | 160 | 300 | 681 | REPAIR AND REPLACEM | 23.68 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-121 COMPRESSOR | 08/12 | 445815 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 209.33 | | | | | | |
| 09/10/13 | 19036 | 4412 | REFRIGERANT/OIL-SHOP | 08/12 | 445819 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 82.71 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-121 HYD.HOSE | 08/12 | 445918 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 59.73 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-025A FUSE/RELAY | 08/13 | 446000 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 24.71 | | | | | | |
| 09/10/13 | 19036 | 4412 | BATTERY TESTER-SHOP | 08/14 | 446057 | 79208 | 160 | 300 | 644 | SMALL TOOLS | 44.99 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-121 | 08/14 | 446117 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 13.31 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-121 METAL CLAMP | 08/14 | 446123 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 4.17 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-118 TRANS.FILTER | 08/14 | 446138 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7.88 | | | | | | |
| 09/10/13 | 19036 | 4412 | GLASS CLEANER | 08/15 | 446174 | 79208 | 160 | 300 | 696 | GENERAL SUPPLIES & | 55.08 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-133 U-BOLT | 08/15 | 446217 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.13 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-015 ALTERNATOR | 08/16 | 446360 | 79208 | 160 | 300 | 681 | REPAIR AND REPLACEM | 48.94 | | | | | | |
| 09/10/13 | 19036 | 4412 | #300-53A BATTERY | 08/19 | 446408 | 79265 | 160 | 300 | 681 | REPAIR AND REPLACEM | 96.64 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-023 SOLENOID | 08/20 | 446564 | 79265 | 160 | 300 | 681 | REPAIR AND REPLACEM | 22.82 | | | | | | |
| 09/10/13 | 19036 | 4412 | #150-121 HYD.HOSE/FITTING | 08/22 | 446752 | 79265 | 160 | 300 | 681 | REPAIR AND REPLACEM | 186.62 | 1,541.53 | | | | | |
| IVY AUTO PARTS | | | | | | | | | | | 34 | EXPENDITURE | 23,945.80 | BALANCE SHEET | .00 | TOTAL | 23,945.80 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|--------------------------|--------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 4810 IVY CONSULTING GROUP | | | | | | | | | | | | | |
| 10/10/12 | 15759 | 177 | EMR REFRESHER CLASS | 08/04 8412 | 75998 | 106 | 250 | 939 | | OFFICER'S TRAINING | 148.55 | | 148.55 |
| ----- | | | | | | | | | | | | | |
| | IVY CONSULTING GROUP | | | 1 | EXPENDITURE | | | | 148.55 | BALANCE SHEET | .00 | TOTAL | 148.55 |
| ----- | | | | | | | | | | | | | |
| 9639 JACKS, CARL RAY | | | | | | | | | | | | | |
| 08/20/13 | 8429 | 4153 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JACKS, CARL RAY | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 1845 JACKSON BLUE PRINT | | | | | | | | | | | | | |
| 07/10/13 | 18429 | 3524 | INK JET BOND CORE | 06/06 757387 | 78657 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 298.12 | | |
| | | | | | 78657 | 096 | 153 | 585 | | FREIGHT | 32.83 | | 330.95 |
| 08/09/13 | 18697 | 3822 | INK JET BOND 17"X150' 2" | 06/25 757857 | 78657 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 61.20 | | |
| | | | | | 78657 | 096 | 153 | 585 | | FREIGHT | 15.69 | | 76.89 |
| ----- | | | | | | | | | | | | | |
| | JACKSON BLUE PRINT | | | 2 | EXPENDITURE | | | | 407.84 | BALANCE SHEET | .00 | TOTAL | 407.84 |
| ----- | | | | | | | | | | | | | |
| 9504 JACKSON, ALVIN F. | | | | | | | | | | | | | |
| 07/31/13 | 8248 | 3976 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | JACKSON, ALVIN F. | | | 1 | EXPENDITURE | | | | 50.00 | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9132 JACKSON, AUGILIA SHANTA | | | | | | | | | | | | | |
| 10/23/12 | 7833 | 349 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | JACKSON, AUGILIA SHANTA | | | 1 | EXPENDITURE | | | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9447 JACKSON, LATACHE | | | | | | | | | | | | | |
| 05/09/13 | 8172 | 2997 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JACKSON, LATACHE | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9448 JACKSON, ROBERT THOMAS | | | | | | | | | | | | | |
| 05/09/13 | 8173 | 2998 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JACKSON, ROBERT THOMAS | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 9256 JACKSON, SANDRA K. | | | | | | | | | | | | | |
| 02/04/13 | 7977 | 1882 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8210 | 3938 | JUROR | 07/07 | 70713 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| JACKSON, SANDRA K. | | | | 2 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3708 JADCORE | | | | | | | | | | | | | |
| 07/10/13 | 18467 | 3562 | GARBAGE BAGS FOR ROAD CRE | 06/19 | 028482 | 78706 | 150 | 300 | 645 | CUSTODIAL SUPPLIES | 2,345.28 | | 2,345.28 |
| JADCORE | | | | 1 | EXPENDITURE | | | 2,345.28 | | BALANCE SHEET | .00 | TOTAL | 2,345.28 |
| ----- | | | | | | | | | | | | | |
| 4880 JAMES HARRIS PAINT CO. | | | | | | | | | | | | | |
| 01/14/13 | 16823 | 1500 | PAINT/CLEAN-UP COURTHOUSE | 01/09 | 77257 | 77257 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 13,500.00 | | 13,500.00 |
| JAMES HARRIS PAINT CO. | | | | 1 | EXPENDITURE | | | 13,500.00 | | BALANCE SHEET | .00 | TOTAL | 13,500.00 |
| ----- | | | | | | | | | | | | | |
| 8891 JAMES, DOROTHY ANN | | | | | | | | | | | | | |
| 08/20/13 | 8430 | 4154 | JUROR | 08/20 | 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | 34.00 | | 34.00 |
| JAMES, DOROTHY ANN | | | | 1 | EXPENDITURE | | | 34.00 | | BALANCE SHEET | .00 | TOTAL | 34.00 |
| ----- | | | | | | | | | | | | | |
| 4772 JAMIE'S BODY SHOP | | | | | | | | | | | | | |
| 12/11/12 | 16345 | 955 | PAINTING HOOD/FENDERS | 11/26 | 56 | 76901 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 515.20 | | 515.20 |
| 02/11/13 | 16934 | 1642 | REPAIR #200-130 LEFT FRON | 01/23 | 60 | 77326 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 500.00 | | 500.00 |
| 05/10/13 | 17763 | 2693 | REPAIR FENDER/DOOR #200-1 | 04/18 | 1656 | 77956 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 498.00 | | 498.00 |
| 07/10/13 | 18324 | 3419 | REPAIRS '13 CHARGER | 06/21 | 1763 | 78729 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 2,429.44 | | 2,429.44 |
| 08/09/13 | 18597 | 3722 | #200-116 REPAIR FRONT END | 07/11 | 1804 | 78789 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 469.60 | | 469.60 |
| JAMIE'S BODY SHOP | | | | 5 | EXPENDITURE | | | 4,412.24 | | BALANCE SHEET | .00 | TOTAL | 4,412.24 |
| ----- | | | | | | | | | | | | | |
| 9394 JEFFERSON, BILLY R. | | | | | | | | | | | | | |
| 05/08/13 | 8118 | 2928 | JUROR | 05/08 | 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | 93.00 | | 93.00 |
| JEFFERSON, BILLY R. | | | | 1 | EXPENDITURE | | | 93.00 | | BALANCE SHEET | .00 | TOTAL | 93.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|------------------------|-------|---------|--------------|-------------|------|------|------|-----------|--------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9640 JEFFERSON, ELNORA B. | | | | | | | | | | | | | |
| 08/20/13 | 8431 | 4155 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JEFFERSON, ELNORA B. | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9641 JEFFERSON, LATASHA M. | | | | | | | | | | | | | |
| 08/20/13 | 8432 | 4156 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JEFFERSON, LATASHA M. | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9449 JEFFERSON, NASTONIA S. | | | | | | | | | | | | | |
| 05/09/13 | 8174 | 2999 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | | 28.00 |
| ----- | | | | | | | | | | | | | |
| | JEFFERSON, NASTONIA S. | | | 1 | EXPENDITURE | | | | 28.00 | BALANCE SHEET | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 9450 JEFFERSON, SHARIKA S. | | | | | | | | | | | | | |
| 05/09/13 | 8175 | 3000 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 43.00 | | 43.00 |
| ----- | | | | | | | | | | | | | |
| | JEFFERSON, SHARIKA S. | | | 1 | EXPENDITURE | | | | 43.00 | BALANCE SHEET | .00 | TOTAL | 43.00 |
| ----- | | | | | | | | | | | | | |
| 8892 JEFFRIES, APRIL N. | | | | | | | | | | | | | |
| 10/23/12 | 7834 | 350 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | JEFFRIES, APRIL N. | | | 1 | EXPENDITURE | | | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9583 JENKINS, BENJAMIN | | | | | | | | | | | | | |
| 08/07/13 | 8330 | 4083 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JENKINS, BENJAMIN | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9257 JENKINS, LOUIS EDWARD | | | | | | | | | | | | | |
| 02/04/13 | 7978 | 1883 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8211 | 3939 | JUROR | 07/07 | 70713 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | JENKINS, LOUIS EDWARD | | | 2 | EXPENDITURE | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 9505 JENKINS, QUANETTA M. | | | | | | | | | | | | | |
| 07/31/13 | 8249 | 3977 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| JENKINS, QUANETTA M. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9506 JERINGAN, MARY | | | | | | | | | | | | | |
| 07/31/13 | 8250 | 3978 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| JERINGAN, MARY | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3459 JESSIE TURNIPSEED CONSTRUCTION | | | | | | | | | | | | | |
| 09/13/13 | 19077 | 4467 | CLEAN OUT ILLEGAL DUMP SI | 09/11 | 72159 | 79363 | 189 | 340 | 581 | OTHER CONTRACTUAL S | 2,500.00 | | 2,500.00 |
| JESSIE TURNIPSEED CONSTRUCTION | | | | 1 | EXPENDITURE | | 2,500.00 | | | BALANCE SHEET | .00 | TOTAL | 2,500.00 |
| 9507 JOHANSEN, MARY AMELIA | | | | | | | | | | | | | |
| 07/31/13 | 8251 | 3979 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| JOHANSEN, MARY AMELIA | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 2148 JOHNSON PROPANE GAS. INC. | | | | | | | | | | | | | |
| 11/09/12 | 16062 | 580 | PROPANE @ BSH HWY.389/ROC | 10/07 | 19793 | 76773 | 106 | 252 | 510 | UTILITIES | 354.18 | | |
| 11/09/12 | 16062 | 580 | PROPANE BSH HWY. 389/ROCK | 10/07 | 19794 | 76773 | 106 | 252 | 510 | UTILITIES | 226.23 | | |
| 11/09/12 | 16062 | 580 | PROPANE | 10/23 | 14437 | 76789 | 106 | 251 | 510 | UTILITIES | 286.73 | | 867.14 |
| 12/11/12 | 16458 | 1068 | PROPANE | 11/06 | 14539 | 76941 | 106 | 254 | 510 | UTILITIES | 414.47 | | 414.47 |
| 12/11/12 | 16482 | 1092 | PROPANE B-SHOP | 11/15 | 14583 | 77005 | 150 | 300 | 510 | UTILITIES | 269.88 | | 269.88 |
| 01/10/13 | 16759 | 1423 | PROPANE A & B SHOPS | 11/20 | 20570 | 77005 | 150 | 300 | 510 | UTILITIES | 131.27 | | 131.27 |
| 02/11/13 | 17056 | 1764 | A/C B48226 TANK RENT | 11/30 | 113012 | | 106 | 255 | 510 | UTILITIES | 1.07 | | 1.07 |
| 02/11/13 | 17073 | 1781 | PROPANE FOR C-SHOP | 01/02 | 14755 | 77319 | 150 | 300 | 510 | UTILITIES | 275.29 | | 275.29 |
| 05/10/13 | 17907 | 2837 | PROPANE A-SHOP | 03/28 | 2813 | 78057 | 150 | 300 | 510 | UTILITIES | 229.23 | | |
| 05/10/13 | 17907 | 2837 | PROPANE B-SHOP | 03/28 | 2815 | 78057 | 150 | 300 | 510 | UTILITIES | 229.23 | | |
| 05/10/13 | 17907 | 2837 | PROPANE C-SHOP | 04/02 | 2848 | 78057 | 150 | 300 | 510 | UTILITIES | 261.52 | | 719.98 |
| JOHNSON PROPANE GAS. INC. | | | | 7 | EXPENDITURE | | 2,679.10 | | | BALANCE SHEET | .00 | TOTAL | 2,679.10 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|------------------------|-------|-----------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9584 | JOHNSON, ANITA M. | | | | | | | | | | | | |
| 08/07/13 | 8331 | 4084 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | JOHNSON, ANITA M. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9339 | JOHNSON, ETHEL MAE | | | | | | | | | | | | |
| 02/08/13 | 8062 | 1967 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 250.00 | | 250.00 |
| | JOHNSON, ETHEL MAE | | | 1 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 9642 | JOHNSON, JASON KENNETH | | | | | | | | | | | | |
| 08/20/13 | 8433 | 4157 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | JOHNSON, JASON KENNETH | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9133 | JOHNSON, JESSE MYRON | | | | | | | | | | | | |
| 10/23/12 | 7835 | 351 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 78.60 | | 78.60 |
| 08/07/13 | 8332 | 4085 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 27.40 | | 27.40 |
| | JOHNSON, JESSE MYRON | | | 2 | EXPENDITURE | | | 106.00 | | BALANCE SHEET | .00 | TOTAL | 106.00 |
| ----- | | | | | | | | | | | | | |
| 9185 | JOHNSON, LASHANDA M. | | | | | | | | | | | | |
| 11/07/12 | 7886 | 715 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | JOHNSON, LASHANDA M. | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 8057 | JOHNSON, ROSIE | | | | | | | | | | | | |
| 11/16/12 | 16207 | 807 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| | JOHNSON, ROSIE | | | 1 | EXPENDITURE | | | 175.00 | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 9508 | JOHNSON, SUZETTE J. | | | | | | | | | | | | |
| 07/31/13 | 8252 | 3980 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 69.20 | | 69.20 |
| | JOHNSON, SUZETTE J. | | | 1 | EXPENDITURE | | | 69.20 | | BALANCE SHEET | .00 | TOTAL | 69.20 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------------------|-------|----------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| 9340 JOHNSON, VICTOR B. | | | | | | | | | | | | | |
| 02/08/13 | 8063 | 1968 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JOHNSON, VICTOR B. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4119 JOHNSON, W. C. | | | | | | | | | | | | | |
| 03/12/13 | 17201 | 2070 | BAIL.CIRCUIT-12 DAYS | 02/08 20813 | | 001 | 161 | 577 | | BAILIFFS FEES | 660.00 | | 660.00 |
| 06/10/13 | 18044 | 3105 | BAIL.CIRCUIT-10 DAYS | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| 09/10/13 | 18873 | 4249 | BAIL.CIRCUIT 10 DAYS | 08/02 80213 | | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| ----- | | | | | | | | | | | | | |
| | JOHNSON, W. C. | | | 3 | EXPENDITURE | | | 1,760.00 | | BALANCE SHEET | .00 | TOTAL | 1,760.00 |
| ----- | | | | | | | | | | | | | |
| 4156 JOHNSON, W.C. | | | | | | | | | | | | | |
| 10/10/12 | 15643 | 61 | BAIL.CHANC.9/11-13 | 09/11 91112 | | 001 | 160 | 577 | | BAILIFFS FEES | 165.00 | | 165.00 |
| 12/11/12 | 16346 | 956 | BAIL.CIRCUIT-12 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 660.00 | | 660.00 |
| ----- | | | | | | | | | | | | | |
| | JOHNSON, W.C. | | | 2 | EXPENDITURE | | | 825.00 | | BALANCE SHEET | .00 | TOTAL | 825.00 |
| ----- | | | | | | | | | | | | | |
| 8155 JOHNSON, W.C. | | | | | | | | | | | | | |
| 12/04/12 | 16541 | 1153 | ELECTION WORKER | 11/29 112912 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | JOHNSON, W.C. | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9509 JOHNSON, WENDY | | | | | | | | | | | | | |
| 07/31/13 | 8253 | 3981 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 120.00 | | 120.00 |
| ----- | | | | | | | | | | | | | |
| | JOHNSON, WENDY | | | 1 | EXPENDITURE | | | 120.00 | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 9585 JOHNSTON, MARILYN | | | | | | | | | | | | | |
| 08/07/13 | 8333 | 4086 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | JOHNSTON, MARILYN | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9341 JOHNSTON, RICHARD AGNEW | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|-------------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 02/08/13 | 8064 | 1969 | JUROR | 02/08 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | | | JOHNSTON, RICHARD AGNEW | 1 | EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9186 JOMES, CHANCIA KA-SHAYA | | | | | | | | | | | | | |
| 11/07/12 | 7887 | 716 | JUROR | 11/07 110712 | | 001 | 161 | 575 | JURORS AND WITNESS | | 75.00 | | 75.00 |
| | | | JOMES, CHANCIA KA-SHAYA | 1 | EXPENDITURE | | 75.00 | | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9229 JONES, BEVERLY D. | | | | | | | | | | | | | |
| 12/05/12 | 7930 | 1171 | JUROR | 12/05 120512 | | 001 | 161 | 575 | JURORS AND WITNESS | | 28.00 | | 28.00 |
| | | | JONES, BEVERLY D. | 1 | EXPENDITURE | | 28.00 | | BALANCE SHEET | | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 8008 JONES, CARLA | | | | | | | | | | | | | |
| 11/16/12 | 16208 | 808 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 175.00 | | 175.00 |
| 01/16/13 | 16837 | 1530 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| | | | JONES, CARLA | 2 | EXPENDITURE | | 320.00 | | BALANCE SHEET | | .00 | TOTAL | 320.00 |
| ----- | | | | | | | | | | | | | |
| 8073 JONES, CATHERINE | | | | | | | | | | | | | |
| 11/16/12 | 16209 | 809 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| | | | JONES, CATHERINE | 1 | EXPENDITURE | | 155.00 | | BALANCE SHEET | | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 8127 JONES, COLLEEN | | | | | | | | | | | | | |
| 11/16/12 | 16210 | 810 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| | | | JONES, COLLEEN | 1 | EXPENDITURE | | 145.00 | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 9134 JONES, DON C. | | | | | | | | | | | | | |
| 10/23/12 | 7836 | 352 | JUROR | 10/23 102312 | | 001 | 161 | 575 | JURORS AND WITNESS | | 91.20 | | 91.20 |
| | | | JONES, DON C. | 1 | EXPENDITURE | | 91.20 | | BALANCE SHEET | | .00 | TOTAL | 91.20 |
| ----- | | | | | | | | | | | | | |
| 8053 JONES, GINGER | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|-----------------|--------------|-------------|------|------|------|---------------------|---------------|--------|-------|--------|
| 11/16/12 | 16211 | 811 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| 01/16/13 | 16838 | 1531 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| JONES, GINGER | | | | 2 | EXPENDITURE | | | | 280.00 | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 9451 JONES, HENRETTA | | | | | | | | | | | | | |
| 05/09/13 | 8176 | 3001 | JUROR | 05/09 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | | 34.00 | | 34.00 |
| ----- | | | | | | | | | | | | | |
| JONES, HENRETTA | | | | 1 | EXPENDITURE | | | | 34.00 | BALANCE SHEET | .00 | TOTAL | 34.00 |
| ----- | | | | | | | | | | | | | |
| 9286 JONES, JERICHO D. | | | | | | | | | | | | | |
| 02/04/13 | 8007 | 1912 | JUROR | 02/04 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| JONES, JERICHO D. | | | | 1 | EXPENDITURE | | | | 50.00 | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 8083 JONES, MERRY R. | | | | | | | | | | | | | |
| 11/16/12 | 16212 | 812 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| JONES, MERRY R. | | | | 1 | EXPENDITURE | | | | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9342 JONES, WILMA B. | | | | | | | | | | | | | |
| 02/08/13 | 8065 | 1970 | JUROR | 02/08 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 28.00 | | 28.00 |
| ----- | | | | | | | | | | | | | |
| JONES, WILMA B. | | | | 1 | EXPENDITURE | | | | 28.00 | BALANCE SHEET | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 9643 JORDAN, JOHNNIE KEITH | | | | | | | | | | | | | |
| 08/20/13 | 8434 | 4158 | JUROR | 08/20 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| JORDAN, JOHNNIE KEITH | | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9343 JOSEY, MELINDA JO | | | | | | | | | | | | | |
| 02/08/13 | 8066 | 1971 | JUROR | 02/08 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| JOSEY, MELINDA JO | | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 1344 JUSTICE COURT CLERK | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|------------------------------|-------|-------|---------------------------|---------------|------|-------|----------|------|--------|---------------------|--------|-------|----------|-----|---------------------|----------|--|----------|
| 10/10/12 | 15644 | 62 | PETTY CASH FY 12/13 | 09/19 1213350 | | 001 | 000 | 017 | | JUSTICE COURT PETTY | 350.00 | | 350.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JUSTICE COURT CLERK | | | | 1 EXPENDITURE | | | 350.00 | | | BALANCE SHEET | .00 | TOTAL | 350.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 4651 JWH EQUIPMENT LLC | | | | | | | | | | | | | | | | | | |
| 04/10/13 | 17628 | 2528 | STEP STRAP #150-174 | 02/20 03840 | | 77765 | 150 | 300 | 681 | REPAIR AND REPLACEM | 169.08 | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 77765 | 150 | 300 | 585 | FREIGHT | 22.89 | | 191.97 |
| ----- | | | | | | | | | | | | | | | | | | |
| JWH EQUIPMENT LLC | | | | 1 EXPENDITURE | | | 191.97 | | | BALANCE SHEET | .00 | TOTAL | 191.97 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 4895 KAHALLEY LIGHTING, INC. | | | | | | | | | | | | | | | | | | |
| 04/10/13 | 17487 | 2387 | 8' BLACK POST/POST CLUSTE | 03/11 268 | | 77710 | 001 | 151 | 585 | FREIGHT | 285.00 | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 77710 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5,078.00 | | 5,363.00 |
| ----- | | | | | | | | | | | | | | | | | | |
| KAHALLEY LIGHTING, INC. | | | | 1 EXPENDITURE | | | 5,363.00 | | | BALANCE SHEET | .00 | TOTAL | 5,363.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 9452 KARGES, ALYSON O. | | | | | | | | | | | | | | | | | | |
| 05/09/13 | 8177 | 3002 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| KARGES, ALYSON O. | | | | 1 EXPENDITURE | | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 8158 KASSOUF, ALEX | | | | | | | | | | | | | | | | | | |
| 01/16/13 | 16839 | 1532 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| KASSOUF, ALEX | | | | 1 EXPENDITURE | | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 8046 KEIRS, ROBERT W. | | | | | | | | | | | | | | | | | | |
| 11/16/12 | 16213 | 813 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| KEIRS, ROBERT W. | | | | 1 EXPENDITURE | | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 4958 KEMP ASSOCIATES, LLC | | | | | | | | | | | | | | | | | | |
| 08/09/13 | 18718 | 3843 | 3 PERSON SURVEY PARTY | 07/18 11-1480 | | 106 | 252 | 581 | | OTHER CONTRACTUAL S | 918.51 | | 918.51 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| KEMP ASSOCIATES, LLC | | | | 1 EXPENDITURE | | | 918.51 | | | BALANCE SHEET | .00 | TOTAL | 918.51 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 9510 KEMP, MEGAN ELIZABETH | | | | | | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|----------------------------------|-------|----------------------------|--------------|-------------|------|----------|------|---------------------|-------------|----------|-------|----------|
| 07/31/13 | 8254 | 3982 | JUROR | 07/31 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | | 74.00 | | 74.00 |
| | KEMP, MEGAN ELIZABETH | | | 1 | EXPENDITURE | | 74.00 | | BALANCE SHEET | | .00 | TOTAL | 74.00 |
| 9511 KENNARD, RENEE E. | | | | | | | | | | | | | |
| 07/31/13 | 8255 | 3983 | JUROR | 07/31 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | | 26.80 | | 26.80 |
| | KENNARD, RENEE E. | | | 1 | EXPENDITURE | | 26.80 | | BALANCE SHEET | | .00 | TOTAL | 26.80 |
| 9287 KERBY, ARLIE YOUNG | | | | | | | | | | | | | |
| 02/04/13 | 8008 | 1913 | JUROR | 02/04 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| | KERBY, ARLIE YOUNG | | | 1 | EXPENDITURE | | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| 9644 KERN, CECILIA V. | | | | | | | | | | | | | |
| 08/20/13 | 8435 | 4159 | JUROR | 08/20 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | | 100.00 | | 100.00 |
| | KERN, CECILIA V. | | | 1 | EXPENDITURE | | 100.00 | | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| 4959 KEVIN T. PATHANOS & EVA K.TALB | | | | | | | | | | | | | |
| 08/09/13 | 18738 | 3863 | HARRIS RD.\$1.75X550 FENDI | 07/12 71213 | | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | | 1,137.50 | | 1,137.50 |
| | KEVIN T. PATHANOS & EVA K.TALBOT | | | 1 | EXPENDITURE | | 1,137.50 | | BALANCE SHEET | | .00 | TOTAL | 1,137.50 |
| 8104 KEYES, BETTY | | | | | | | | | | | | | |
| 11/16/12 | 16214 | 814 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| 01/16/13 | 16840 | 1533 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| | KEYES, BETTY | | | 2 | EXPENDITURE | | 280.00 | | BALANCE SHEET | | .00 | TOTAL | 280.00 |
| 8146 KEYES, LOTOYA | | | | | | | | | | | | | |
| 11/16/12 | 16215 | 815 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| 01/16/13 | 16841 | 1534 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| | KEYES, LOTOYA | | | 2 | EXPENDITURE | | 280.00 | | BALANCE SHEET | | .00 | TOTAL | 280.00 |
| 9344 KIGER, JAMES ALBERT | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|----------------------|-------|----------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 02/08/13 | 8067 | 1972 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | KIGER, JAMES ALBERT | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9453 KILPATRICK, MERRI G. | | | | | | | | | | | | | |
| 05/09/13 | 8178 | 3003 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 34.60 | | 34.60 |
| | KILPATRICK, MERRI G. | | | 1 | EXPENDITURE | | 34.60 | | | BALANCE SHEET | .00 | TOTAL | 34.60 |
| 4513 KIMBROUGH, CARRIE | | | | | | | | | | | | | |
| 03/12/13 | 17300 | 2169 | REIMB.BOX #1679 RENT | 02/06 20613 | | 015 | 171 | 501 | | POSTAGE AND BOX REN | 268.00 | | 268.00 |
| | KIMBROUGH, CARRIE | | | 1 | EXPENDITURE | | 268.00 | | | BALANCE SHEET | .00 | TOTAL | 268.00 |
| 9645 KIMBROUGH, EMMETT A. | | | | | | | | | | | | | |
| 08/20/13 | 8436 | 4160 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | KIMBROUGH, EMMETT A. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9309 KINARD, TINA ALICI | | | | | | | | | | | | | |
| 02/04/13 | 8031 | 1936 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | KINARD, TINA ALICI | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9135 KING, AMBER NICOLE | | | | | | | | | | | | | |
| 10/23/12 | 7837 | 353 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | KING, AMBER NICOLE | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9586 KING, ANNE CAROLINE | | | | | | | | | | | | | |
| 08/07/13 | 8334 | 4087 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | KING, ANNE CAROLINE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9512 KINGERY, RACHEL C. | | | | | | | | | | | | | |
| 07/31/13 | 8256 | 3984 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | KINGERY, RACHEL C. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|--------------------|--------------|-------------|-------|------|--------|-----------|--------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9646 KNIGHT, BENJAMIN HARRIS | | | | | | | | | | | | | |
| 08/20/13 | 8437 | 4161 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | KNIGHT, BENJAMIN HARRIS | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4425 KNOX, MS. BRACE L. | | | | | | | | | | | | | |
| 12/11/12 | 16347 | 957 | J.RILEY | 11/20 | 112012 | 001 | 163 | 550 | | LEGAL FEES | 200.00 | | 200.00 |
| 06/10/13 | 18045 | 3106 | BETTY RILEY | 04/19 | 41913 | 001 | 163 | 550 | | LEGAL FEES | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| | KNOX, MS. BRACE L. | | | 2 | EXPENDITURE | | | 400.00 | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |
| 9136 KOELLING, HAROLD A. | | | | | | | | | | | | | |
| 10/23/12 | 7838 | 354 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | KOELLING, HAROLD A. | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9513 KOHLER, RUSSELL JOEL | | | | | | | | | | | | | |
| 07/31/13 | 8257 | 3985 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | KOHLER, RUSSELL JOEL | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9647 KYLES, ANNIE | | | | | | | | | | | | | |
| 08/20/13 | 8438 | 4162 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 30.70 | | 30.70 |
| ----- | | | | | | | | | | | | | |
| | KYLES, ANNIE | | | 1 | EXPENDITURE | | | 30.70 | | BALANCE SHEET | .00 | TOTAL | 30.70 |
| ----- | | | | | | | | | | | | | |
| 9345 LACY, THOMAS E. | | | | | | | | | | | | | |
| 02/08/13 | 8068 | 1973 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 27.70 | | 27.70 |
| ----- | | | | | | | | | | | | | |
| | LACY, THOMAS E. | | | 1 | EXPENDITURE | | | 27.70 | | BALANCE SHEET | .00 | TOTAL | 27.70 |
| ----- | | | | | | | | | | | | | |
| 4892 LADDER TECHNOLOGIES,LTD | | | | | | | | | | | | | |
| 03/12/13 | 17328 | 2197 | HEAT SENSOR LABELS | 01/30 | 8879 | 77584 | 106 | 250 | 696 | GENERAL SUPPLIES & | 44.40 | | |
| | | | | | | | | | | | 10.50 | 54.90 | |
| ----- | | | | | | | | | | | | | |
| | LADDER TECHNOLOGIES,LTD | | | 1 | EXPENDITURE | | | 54.90 | | BALANCE SHEET | .00 | TOTAL | 54.90 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|---------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 109 LAIRD CLINIC OF FAMILY MEDICIN | | | | | | | | | | | | | |
| 10/10/12 | 15645 | 63 | JULIUS GANDY EMPLOYEE | 06/18 61812 | | 001 | 200 | 552 | | MEDICAL FEES | 135.00 | | |
| 10/10/12 | 15645 | 63 | PHILLIP MILLER - EMPLOYEE | 08/24 82412 | | 001 | 200 | 552 | | MEDICAL FEES | 148.00 | | 283.00 |
| 12/11/12 | 16348 | 958 | GREGORY JONES - EMPLOYEE | 11/09 110912 | | 001 | 200 | 552 | | MEDICAL FEES | 143.00 | | 143.00 |
| ----- | | | | | | | | | | | | | |
| LAIRD CLINIC OF FAMILY MEDICINE | | | | 2 | EXPENDITURE | | 426.00 | | | BALANCE SHEET | .00 | TOTAL | 426.00 |
| ----- | | | | | | | | | | | | | |
| 9137 LANE, JEFF W. | | | | | | | | | | | | | |
| 10/23/12 | 7839 | 355 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| LANE, JEFF W. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9587 LANIER, MAURICE | | | | | | | | | | | | | |
| 08/07/13 | 8335 | 4088 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| LANIER, MAURICE | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 455 LANN CHEMICAL & SUPPLY COMPANY | | | | | | | | | | | | | |
| 01/10/13 | 16633 | 1297 55 | GAL.CAS WASH/WAX | 12/17 355649 | 77107 | 001 | 200 | 645 | | CUSTODIAL SUPPLIES | 697.00 | | 697.00 |
| 04/10/13 | 17488 | 2388 | FLOOR MACHINE/PAD DRIVE | 03/04 359546 | 77834 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 844.00 | | 844.00 |
| 05/10/13 | 17764 | 2694 | SPRING CLIP HOLDER SET | 04/23 362363 | 78299 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 32.54 | | 32.54 |
| ----- | | | | | | | | | | | | | |
| LANN CHEMICAL & SUPPLY COMPANY | | | | 3 | EXPENDITURE | | 1,573.54 | | | BALANCE SHEET | .00 | TOTAL | 1,573.54 |
| ----- | | | | | | | | | | | | | |
| 9187 LARRY, GLORIA | | | | | | | | | | | | | |
| 11/07/12 | 7888 | 717 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| LARRY, GLORIA | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9346 LAUGHLIN, KATHRYN C. | | | | | | | | | | | | | |
| 02/08/13 | 8069 | 1974 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 26.50 | | 26.50 |
| ----- | | | | | | | | | | | | | |
| LAUGHLIN, KATHRYN C. | | | | 1 | EXPENDITURE | | 26.50 | | | BALANCE SHEET | .00 | TOTAL | 26.50 |
| ----- | | | | | | | | | | | | | |
| 4879 LAW OFFICE OF CRAIG M. GENO, P | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|--------|---------------------|----------|----------------|
| 12/17/12 | 16559 | 1206 | GLOBAL/SMITH/LEGAL FEES | 12/14 | 440000 | 149 | 670 | 556 | | OTHER PROFESSIONAL | 4,400.00 | 4,400.00 |
| LAW OFFICE OF CRAIG M. GENO, PLLC | | | | 1 | EXPENDITURE | 4,400.00 | | | | BALANCE SHEET | .00 | TOTAL 4,400.00 |
| ----- | | | | | | | | | | | | |
| 111 LAWRENCE PRINTING CO. | | | | | | | | | | | | |
| 11/09/12 | 16041 | 559 | 2-PART RECEIPTS CONT. | 01/09 | 54077 | 76442 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 345.00 | |
| | | | | | | 76442 | 096 | 153 | 585 | FREIGHT | 26.19 | |
| 11/09/12 | 16041 | 559 | BOX TAX CARDS | 10/09 | 54091 | 76442 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 512.50 | |
| | | | | | | 76442 | 096 | 153 | 585 | FREIGHT | 52.38 | |
| 11/09/12 | 16041 | 559 | PERSONAL PROPERTY FORMS | 10/12 | 54220 | 76495 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 298.26 | |
| | | | | | | 76495 | 096 | 153 | 585 | FREIGHT | 33.89 | 1,268.22 |
| 12/11/12 | 16445 | 1055 | 3200 2-PART RECEIPTS | 11/16 | 55484 | 76442 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 588.80 | |
| | | | | | | 76442 | 096 | 153 | 585 | FREIGHT | 52.12 | |
| 01/25/13 | 16445 | 1055 | VOID CLAIM NO. 001055 | 01/25 | 55484 | 76442 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 588.80CR | |
| | | | | | | 76442 | 096 | 153 | 585 | FREIGHT | 52.12CR | |
| 02/11/13 | 17032 | 1740 | TO REPLACE CK #16445 | 11/16 | 55484A | 76442 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 588.80 | |
| | | | | | | 76442 | 096 | 153 | 585 | FREIGHT | 52.12 | 640.92 |
| 03/12/13 | 17202 | 2071 | COURT DATE SHEETS ACCTS.R | 02/22 | 58653 | 77645 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 314.50 | |
| | | | | | | 77645 | 001 | 166 | 585 | FREIGHT | 13.89 | 328.39 |
| 07/10/13 | 18325 | 3420 | 2500 TRAFFIC TICKETS | 06/19 | 62538 | 78710 | 001 | 200 | 600 | RECORD BOOKS/BINDER | 472.50 | |
| | | | | | | 78710 | 001 | 200 | 585 | FREIGHT | 13.75 | 486.25 |
| 09/10/13 | 18964 | 4340 | BLUE TAX STATEMENTS | 08/16 | 64589 | 79233 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 52.50 | |
| | | | | | | 79233 | 096 | 153 | 585 | FREIGHT | 10.58 | |
| 09/10/13 | 18964 | 4340 | WHITE TAX RECEIPTS | 08/16 | 64614 | 79233 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 184.50 | |
| | | | | | | 79233 | 096 | 153 | 585 | FREIGHT | 42.32 | 289.90 |
| LAWRENCE PRINTING CO. | | | | 6 | EXPENDITURE | 3,013.68 | | | | BALANCE SHEET | .00 | TOTAL 3,013.68 |
| ----- | | | | | | | | | | | | |
| 8106 LAYTON, MAUREEN | | | | | | | | | | | | |
| 11/16/12 | 16216 | 816 | ELECTION WORKER | 11/14 | 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | 155.00 | 155.00 |
| 01/16/13 | 16842 | 1535 | ELECTION WORKER | 01/16 | 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| LAYTON, MAUREEN | | | | 2 | EXPENDITURE | 280.00 | | | | BALANCE SHEET | .00 | TOTAL 280.00 |
| ----- | | | | | | | | | | | | |
| 4840 LEADSONLINE LLC | | | | | | | | | | | | |
| 11/09/12 | 15936 | 454 | 12 MNTH SUB.TRACK SVC.PKG | 10/10 | 222634 | 76679 | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 1,758.00 | 1,758.00 |
| LEADSONLINE LLC | | | | 1 | EXPENDITURE | 1,758.00 | | | | BALANCE SHEET | .00 | TOTAL 1,758.00 |
| ----- | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-----------------------------------|-------|----------------------------|--------------|-------------|-------|-----------|------|--------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 4588 LEE COUNTY-TUPELO JUVENILE CEN | | | | | | | | | | | | | |
| 08/09/13 | 18598 | 3723 | X.COTTON 6/21-6/25/13 | 07/03 | 817 | 001 | 163 | 556 | | OTHER PROFESSIONAL | 540.00 | | 540.00 |
| ----- | | | | | | | | | | | | | |
| | LEE COUNTY-TUPELO JUVENILE CENTER | | | 1 | EXPENDITURE | | 540.00 | | | BALANCE SHEET | .00 | TOTAL | 540.00 |
| ----- | | | | | | | | | | | | | |
| 9395 LEE, DEBORAH O. | | | | | | | | | | | | | |
| 05/08/13 | 8119 | 2929 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | LEE, DEBORAH O. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9230 LEE, PAUL KENNETH | | | | | | | | | | | | | |
| 12/05/12 | 7931 | 1172 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | LEE, PAUL KENNETH | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 3954 LEFLORE COUNTY GENERAL ACCOUNT | | | | | | | | | | | | | |
| 10/10/12 | 15646 | 64 | 8/1-8/31 DAVIDSON/MANNING | 08/31 | 83112 | 001 | 163 | 556 | | OTHER PROFESSIONAL | 5,117.50 | | 5,117.50 |
| 12/11/12 | 16349 | 959 | DIANN DRA GAY 8/21-9/05/12 | 10/01 | 93012 | 001 | 163 | 556 | | OTHER PROFESSIONAL | 1,490.00 | | |
| 12/11/12 | 16349 | 959 | TAVON DOTSON 10/19-10/25/ | 10/31 | 103112 | 001 | 163 | 556 | | OTHER PROFESSIONAL | 657.50 | | 2,147.50 |
| 02/11/13 | 16935 | 1643 | Z.BLANCHARD-12/14-12/21/1 | 12/31 | 123112 | 001 | 163 | 556 | | OTHER PROFESSIONAL | 750.00 | | 750.00 |
| 05/10/13 | 17765 | 2695 | COTTON/HARVEY 3/1-3/31 | 03/31 | 33113 | 001 | 163 | 556 | | OTHER PROFESSIONAL | 1,130.00 | | 1,130.00 |
| ----- | | | | | | | | | | | | | |
| | LEFLORE COUNTY GENERAL ACCOUNT | | | 4 | EXPENDITURE | | 9,145.00 | | | BALANCE SHEET | .00 | TOTAL | 9,145.00 |
| ----- | | | | | | | | | | | | | |
| 9188 LEFTWICH, JAMES L. | | | | | | | | | | | | | |
| 11/07/12 | 7889 | 718 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | LEFTWICH, JAMES L. | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4847 LEHIGH CEMENT COMPANY | | | | | | | | | | | | | |
| 12/11/12 | 16483 | 1093 | 387.33 TONS CEMENT-WADE R | 10/28 | 1270250 | 76780 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 37,568.92 | | |
| 12/11/12 | 16483 | 1093 | 77.34 TONS-WADE RD.TYPE 1 | 10/31 | 1271962 | 76780 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 7,501.57 | | 45,070.49 |
| ----- | | | | | | | | | | | | | |
| | LEHIGH CEMENT COMPANY | | | 1 | EXPENDITURE | | 45,070.49 | | | BALANCE SHEET | .00 | TOTAL | 45,070.49 |
| ----- | | | | | | | | | | | | | |
| 9288 LEHMAN, MARK WILBUR | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 02/04/13 | 8009 | 1914 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| LEHMAN, MARK WILBUR | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9396 LENARDUZZI, BARBARA | | | | | | | | | | | | | |
| 05/08/13 | 8120 | 2930 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 128.80 | | 128.80 |
| LENARDUZZI, BARBARA | | | | 1 | EXPENDITURE | | 128.80 | | | BALANCE SHEET | .00 | TOTAL | 128.80 |
| 9454 LEWIS, NAKISHA D. | | | | | | | | | | | | | |
| 05/09/13 | 8179 | 3004 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 08/20/13 | 8439 | 4163 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| LEWIS, NAKISHA D. | | | | 2 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 4235 LEXISNEXIS | | | | | | | | | | | | | |
| 10/10/12 | 15647 | 65 | A/C #1410605 8/1-8/31 | 08/31 | 120831 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 11/09/12 | 15937 | 455 | A/C #1410605 9/1-9/30 | 09/30 | 12930 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 12/11/12 | 16350 | 960 | A/C # 1410605 | 10/31 | 121031 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 01/10/13 | 16634 | 1298 | A/C #1410605 | 11/30 | 121130 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 02/11/13 | 16936 | 1644 | A/C #1410605 | 12/31 | 121231 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 03/12/13 | 17203 | 2072 | A/C 1410605 | 01/31 | 130131 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 04/10/13 | 17489 | 2389 | A/C 1410605 | 02/28 | 130228 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 05/10/13 | 17766 | 2696 | A/C 1410605 | 03/31 | 130331 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 06/10/13 | 18046 | 3107 | A/C #1410605 4/1-4/30/13 | 04/30 | 130430 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 07/10/13 | 18326 | 3421 | A/C 1410605 5/13 | 05/31 | 130531 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 08/09/13 | 18599 | 3724 | A/C 1410605 6/13 | 06/30 | 130630 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 09/10/13 | 18874 | 4250 | A/C 1410605 | 07/31 | 130731 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| LEXISNEXIS | | | | 12 | EXPENDITURE | | 2,100.00 | | | BALANCE SHEET | .00 | TOTAL | 2,100.00 |
| 2745 LIDELL & LIDDELL, P.A. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|-----------------------------|--------------|-------------|-------|------|------|--------|---------------------|----------|-------|-----------|
| 03/12/13 | 17204 | 2073 | REIMBURSEMENT OF EXPENSES | 02/08 20813 | | 001 | 451 | 590 | | OTHER EXPENSES | 2,826.90 | | 2,826.90 |
| | | | LIDELL & LIDDELL, P.A. | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 2,826.90 |
| 4915 LIGHTHOUSE UNIFORMS COMPANY | | | | | | | | | | | | | |
| 05/10/13 | 17858 | 2788 | DRESS UNIF.PKG.A.CHECK | 04/03 44722 | | 78090 | 039 | 250 | 691 | UNIFORMS | 528.20 | | |
| | | | | | | 78090 | 039 | 250 | 585 | FREIGHT | 84.29 | | 612.49 |
| | | | LIGHTHOUSE UNIFORMS COMPANY | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 612.49 |
| 9189 LIN, CHYI-HONG | | | | | | | | | | | | | |
| 11/07/12 | 7890 | 719 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | | | LIN, CHYI-HONG | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 113 LINDSEY, JAMES | | | | | | | | | | | | | |
| 10/10/12 | 15648 | 66 | BAIL.JUST.8/28 | 08/28 82812 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | 55.00 |
| 10/10/12 | 15848 | 266 | MONTHLY SETTLEMENT | 08/31 83112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,255.00 | | 2,255.00 |
| 11/09/12 | 16144 | 662 | MONTHLY SETTLEMENT | 09/30 93012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,430.00 | | 2,430.00 |
| 12/11/12 | 16351 | 961 | BAIL.JUST. 10/30,10/31 | 11/21 112112 | | 001 | 166 | 577 | | BAILIFFS FEES | 95.00 | | 95.00 |
| 12/11/12 | 16527 | 1137 | MONTHLY SETTLEMENT | 10/31 103112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,955.00 | | 2,955.00 |
| 01/10/13 | 16800 | 1464 | MONTHLY SETTLEMENT | 11/30 113012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 1,190.00 | | 1,190.00 |
| 02/11/13 | 17113 | 1821 | MONTHLY SETTLEMENT | 12/31 123112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 1,130.00 | | 1,130.00 |
| 03/12/13 | 17398 | 2267 | MONTHLY SETTLEMENT | 01/31 13113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 1,690.00 | | 1,690.00 |
| 04/10/13 | 17668 | 2568 | MONTHLY SETTLEMENT | 02/28 22813 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,440.00 | | 2,440.00 |
| 05/10/13 | 17946 | 2876 | MONTHLY SETTLEMENT | 03/31 33113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,315.00 | | 2,315.00 |
| 06/10/13 | 18233 | 3294 | MONTHLY SETTLEMENT | 04/30 43013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,025.00 | | 3,025.00 |
| 07/10/13 | 18514 | 3609 | MONTHLY SETTLEMENT | 05/31 53113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,285.00 | | 2,285.00 |
| 08/09/13 | 18792 | 3917 | MONTHLY SETTLEMENT | 06/30 63013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 1,450.00 | | 1,450.00 |
| 09/10/13 | 19058 | 4434 | MONTHLY SETTLEMENT | 07/31 73113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,025.00 | | 2,025.00 |
| | | | LINDSEY, JAMES | 14 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 25,340.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-----------------------------------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| 9347 LINDSEY, ROSELLA | | | | | | | | | | | | | |
| 02/08/13 | 8070 | 1975 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | LINDSEY, ROSELLA | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4221 LIQUID CAPITAL EXCHANGE, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15649 | 67 | TRANSPORT C.TATE/C.SHELL | 08/24 2652 | 76111 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 639.65 | | 639.65 |
| 01/10/13 | 16635 | 1299 | TRANS.B.HOPKINS FROM MN.T | 12/24 3726 | 77258 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 751.43 | | 751.43 |
| 03/12/13 | 17205 | 2074 | TRANSPORT B.WHITE FROM AR | 02/07 4104 | 77620 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 338.63 | | 338.63 |
| 05/10/13 | 17767 | 2697 | TRANS.P.M.WILLIAMS TEXAS/ | 04/09 4694 | 78118 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 424.22 | | 424.22 |
| 06/10/13 | 18047 | 3108 | TRANS.S.K.VATTIKW HOUSTON | 05/02 4999 | 78362 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 426.43 | | |
| 06/10/13 | 18047 | 3108 | TRANS.L.CARTER CHICAGO TO | 05/13 5103 | 78436 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 534.47 | | 960.90 |
| 09/10/13 | 18875 | 4251 | TRANS.K.LANGLEY FROM CA.T | 07/31 6098 | 79070 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 1,442.53 | | 1,442.53 |
| | LIQUID CAPITAL EXCHANGE, INC. | | | 6 | EXPENDITURE | | | 4,557.36 | | BALANCE SHEET | .00 | TOTAL | 4,557.36 |
| 8989 LIVINGSTON, DOROTHY N. | | | | | | | | | | | | | |
| 01/14/13 | 7955 | 1508 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| | LIVINGSTON, DOROTHY N. | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 4897 LKQ HEAVY TRUCK PARTS & EQUIPM | | | | | | | | | | | | | |
| 04/10/13 | 17629 | 2529 | REAR END CARRIER/AXLES/SE | 02/19 914397 | 77774 | 150 | 300 | 585 | | FREIGHT | 175.00 | | |
| | | | | | 77774 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2,205.00 | | 2,380.00 |
| | LKQ HEAVY TRUCK PARTS & EQUIPMENT | | | 1 | EXPENDITURE | | | 2,380.00 | | BALANCE SHEET | .00 | TOTAL | 2,380.00 |
| 8990 LODATO, LINDA LEE | | | | | | | | | | | | | |
| 01/14/13 | 7956 | 1509 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| | LODATO, LINDA LEE | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 8050 LOLLEY, MARY FRANCES | | | | | | | | | | | | | |
| 11/16/12 | 16217 | 817 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | LOLLEY, MARY FRANCES | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|------------------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8151 LONGEST, BETSY | | | | | | | | | | | | | |
| 11/16/12 | 16218 | 818 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| | LONGEST, BETSY | | | 1 | EXPENDITURE | | 175.00 | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 8152 LOVELACE, IRA C. | | | | | | | | | | | | | |
| 11/16/12 | 16219 | 819 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | LOVELACE, IRA C. | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9231 LOWE, TAMARA T. | | | | | | | | | | | | | |
| 12/05/12 | 7932 | 1173 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | LOWE, TAMARA T. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 2869 LOWE'S | | | | | | | | | | | | | |
| 10/10/12 | 15650 | 68 | ANCHOR | 08/29 14702 | 76267 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 20.74 | | |
| 10/10/12 | 15650 | 68 | WASHING MACHINE FOR OLD J | 09/05 77417 | 76296 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 431.10 | | |
| 10/10/12 | 15650 | 68 | 22" LAWNMOWER BLADE | 09/14 15984 | 76366 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 15.98 | | 467.82 |
| ----- | | | | | | | | | | | | | |
| 10/10/12 | 15760 | 178 | SUPPLIES-CENTRAL VFD BATH | 09/19 78124 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 1,713.66 | | |
| 10/10/12 | 15760 | 178 | SCREWS/BITS/DRIVER/WASHER | 09/19 78153 | 76451 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 24.90 | | |
| 10/10/12 | 15760 | 178 | LUMBER | 09/25 78448 | 76519 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 25.20 | | 1,763.76 |
| ----- | | | | | | | | | | | | | |
| 11/09/12 | 15938 | 456 | SINK STOPPERS | 09/27 10126 | 76566 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 42.65 | | |
| 11/09/12 | 15938 | 456 | CARPET CLEANER RENT.SOLUT | 10/03 15476 | 76600 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 37.98 | | |
| 11/09/12 | 15938 | 456 | CLAMPS | 10/04 08984 | 76616 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 5.64 | | 86.27 |
| ----- | | | | | | | | | | | | | |
| 11/09/12 | 16063 | 581 | SUP.BATHROOM LESS CK#1576 | 09/18 978124 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 4,133.08 | | |
| 11/09/12 | 16063 | 581 | LUMBER | 09/26 78515 | 76537 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 242.16 | | |
| 11/09/12 | 16063 | 581 | 1/2" X 4' X 12' LIGHTROC | 09/26 901054 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 293.16CR | | |
| 11/09/12 | 16063 | 581 | 1/2" 4X12' LOCK ROC | 09/26 901055 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 293.16 | | |
| 11/09/12 | 16063 | 581 | 1/2" X4' X12' LIGHTROC | 09/26 978499 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 858.54 | | |
| 11/09/12 | 16063 | 581 | PIPE/STRAP | 10/01 78684 | 76571 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 90.13 | | |
| 11/09/12 | 16063 | 581 | ADH.TUBES/TUB/TILEFIRE BA | 10/01 901188 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 259.62CR | | |
| 11/09/12 | 16063 | 581 | RAD HINGS/PINE DOOR STOP | 10/02 01208 | 76593 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 44.67 | | |
| 11/09/12 | 16063 | 581 | OLYMPIC AIRY B55 | 10/04 10761 | 76614 | 106 | 254 | 696 | | GENERAL SUPPLIES & | 137.60 | | |
| 11/09/12 | 16063 | 581 | 1/2" X 4' X 12' LOCK ROC | 10/04 901260 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 293.16CR | | |
| 11/09/12 | 16063 | 581 | ANCHORS/URINAL/HUNG SINK | 10/04 978845 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 368.00CR | | |
| 11/09/12 | 16063 | 581 | 5 GAL.OLYMPIC WHITE PRIME | 10/05 10191 | 76640 | 106 | 254 | 696 | | GENERAL SUPPLIES & | 110.20 | | |
| 11/09/12 | 16063 | 581 | BATHROOM CONST.MATERIALS | 10/10 79129 | 76658 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 260.59 | | |
| 11/09/12 | 16063 | 581 | CEILING PANEL | 10/10 901430 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 185.00CR | | |
| 11/09/12 | 16063 | 581 | HOSE STRAPS/PIPE/CAP | 10/11 79171 | 76680 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 20.39 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 11/09/12 | 16063 | 581 | SLIDE BOLTS/GRAB BARS | 10/15 03596 | 76726 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 63.58 | |
| 11/09/12 | 16063 | 581 | BATHROOM MATERIALS | 10/25 902002 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 51.00CR | |
| 11/09/12 | 16063 | 581 | BATHROOM MATERIALS | 10/25 903972 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 53.65CR | |
| 11/09/12 | 16063 | 581 | BATHROOM MATERIALS | 10/25 903973 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 102.69CR | 4,647.82 |
| 12/11/12 | 16352 | 962 | SPRAY PAINT/PAINTER'S TAP | 10/30 08951 | 76886 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 48.96 | |
| 12/11/12 | 16352 | 962 | COMM.DOOR/COMM.LOCK | 11/08 10937 | 76969 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 73.82 | |
| 12/11/12 | 16352 | 962 | WASHER/BLUBLS | 11/19 81075 | 77042 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 498.41 | |
| 12/11/12 | 16352 | 962 | BARREL | 11/26 08460 | 77087 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 7.88 | 629.07 |
| 01/10/13 | 16740 | 1404 | BATHROOM MATERIALS | 11/13 903555 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 343.00CR | |
| 01/10/13 | 16740 | 1404 | WHITE OLYMPIC INT.PAINT/P | 11/16 08799 | 77013 | 106 | 254 | 696 | | GENERAL SUPPLIES & | 110.20 | |
| 01/10/13 | 16740 | 1404 | ELECT.AIR COMPRESSOR | 11/27 01633 | 77092 | 106 | 255 | 919 | | OFFICE EQUIPMENT LE | 474.05 | |
| 01/10/13 | 16740 | 1404 | 50' 12/3 EXTENSION CORDS | 12/14 06885 | 77250 | 106 | 252 | 696 | | GENERAL SUPPLIES & | 132.94 | 374.19 |
| 01/09/13 | 16816 | 1479 | BATHROOM SUPPLIES | 09/18 A978124 | 76443 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 50.10 | 50.10 |
| 02/11/13 | 16937 | 1645 | 14 X 14 RETURN GRILLE | 01/02 01089 | 77325 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 10.42 | 10.42 |
| 02/11/13 | 17092 | 1800 | ROCK SALT | 01/17 84085 | 77470 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 304.50 | 304.50 |
| 03/12/13 | 17206 | 2075 | TOMBSTONE WRAP/COM.FIXTUR | 02/12 01777 | 77708 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 93.06 | |
| 03/12/13 | 17206 | 2075 | UNNUSED/UNLINED METAL PA | 02/21 10501 | 77788 | 001 | 200 | 613 | | LAW ENFORCEMENT | 28.38 | |
| 03/12/13 | 17206 | 2075 | DEWALT DRILL | 02/26 02785 | 77829 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 199.00 | 320.44 |
| 04/10/13 | 17490 | 2390 | 27 GAL.HD CONTAINER | 03/01 10662 | 77866 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 13.29 | |
| 04/10/13 | 17490 | 2390 | WATER HEATER | 03/20 02081 | 78010 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 348.65 | |
| 04/10/13 | 17490 | 2390 | MASTER LOCK MAGNUM | 03/21 08236 | 78015 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 12.68 | |
| 04/10/13 | 17490 | 2390 | PLASTIC MOP BUCKET W/RING | 03/26 11795 | 78056 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 113.94 | 488.56 |
| 04/10/13 | 17596 | 2496 | ELECTRIC PLUG-FEMALE | 03/07 15523 | 77896 | 106 | 255 | 681 | | REPAIR AND REPLACEM | 21.77 | 21.77 |
| 05/10/13 | 17768 | 2698 | LADDER/EAR PLUGS/ANCHOR | 04/04 08682 | 78142 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 51.68 | |
| 05/10/13 | 17768 | 2698 | HAMMER DRILL BIT | 04/10 02351 | 78192 | 001 | 151 | 644 | | SMALL TOOLS | 28.47 | |
| 05/10/13 | 17768 | 2698 | DOOR SENSOR | 04/22 08603 | 78280 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 9.48 | 89.63 |
| 06/10/13 | 18048 | 3109 | 5% DISCOUNT | 03/07 900001 | | 001 | 151 | 696 | | GENERAL SUPPLIES & | 36.81CR | |
| 06/10/13 | 18048 | 3109 | SEED GERMINATION-JAIL | 05/02 03653 | 78379 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 97.83 | |
| 06/10/13 | 18048 | 3109 | PUSH LAWNMOWER | 05/03 89964 | 78401 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 141.55 | |
| 06/10/13 | 18048 | 3109 | DOOR SENSOR | 05/08 08087 | 78421 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 27.52 | |
| 06/10/13 | 18048 | 3109 | DOOR SENSOR RETURNED | 05/08 17925 | 78280 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 9.48CR | 220.61 |
| 06/10/13 | 18173 | 3234 | 3 WIRE CONNECTORS | 03/07 10287 | 77896 | 106 | 255 | 681 | | REPAIR AND REPLACEM | 21.77 | |
| 06/10/13 | 18173 | 3234 | 3 WIRE CONNECTORS-CREDIT | 03/07 15522 | 77896 | 106 | 255 | 681 | | REPAIR AND REPLACEM | 21.77CR | |
| 07/10/13 | 18327 | 3422 | 15 WATT BULBS @DHS/EXT. | 06/04 02677 | 78640 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 19.04 | |
| 07/10/13 | 18327 | 3422 | METAL DUST PAN | 06/06 08824 | 78658 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 11.37 | |
| 07/10/13 | 18327 | 3422 | PUSH BROOM | 06/06 08996 | 78679 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 15.18 | |
| 07/10/13 | 18327 | 3422 | SNAP ADAPTER/4X10 PIPE | 06/10 19178 | 78700 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 20.79 | |
| 07/10/13 | 18327 | 3422 | CORRUGATED PIPE | 06/19 19060 | 78781 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 17.73 | 84.11 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 07/10/13 | 18419 | 3514 | MICROWAVE-DAY ROOM | 06/07 11844 | 78686 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 94.99 | | 94.99 |
| 07/10/13 | 18424 | 3519 | WEATHER ALERT RADIO/REC.E | 06/11 11068 | 78711 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 1,514.08 | | 1,514.08 |
| 08/09/13 | 18600 | 3725 | BULBS/OUTLET/COVER/PVC | 06/26 02397 | 78842 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 26.63 | | |
| 08/09/13 | 18600 | 3725 | PAINT/CLEAR PLASTIC | 07/18 03106 | 79016 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 127.70 | | |
| 08/09/13 | 18600 | 3725 | WET FLOOR FOLDING SIGN | 07/24 06193 | 79069 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 36.99 | | 191.32 |
| LOWE'S | | | | 19 | EXPENDITURE | | | 11,359.46 | | BALANCE SHEET | .00 | TOTAL | 11,359.46 |
| 3444 LOWNDES CNTY. CIRCUIT COURT AD | | | | | | | | | | | | | |
| 06/12/13 | 18252 | 3333 | OKT.CNTY'S 24%-NIKKI CLAR | 05/24 52413 | | 015 | 171 | 923 | | NONCAPITALIZED PROP | 232.32 | | 232.32 |
| LOWNDES CNTY. CIRCUIT COURT ADM. | | | | 1 | EXPENDITURE | | | 232.32 | | BALANCE SHEET | .00 | TOTAL | 232.32 |
| 243 LOWNDES COUNTY BOARD OF SUPERV | | | | | | | | | | | | | |
| 10/10/12 | 15651 | 69 | VICTIM'S ASSIST.CO-ORDINA | 09/21 92512 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 11/09/12 | 15939 | 457 | VICTIM'S ASSIST. CO-ORDIN | 10/10 102512 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 12/11/12 | 16353 | 963 | VICTIM'S ASSIST.CO-ORDINA | 11/06 112512 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 01/10/13 | 16636 | 1300 | VICTIM'S ASSIST.CO-ORDINA | 12/11 122512 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 02/11/13 | 16938 | 1646 | VICTIM'S ASSIST.CO-ORDINA | 01/03 12513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 03/12/13 | 17207 | 2076 | VICTIM'S ASSIST. CO-ORDIN | 02/13 22513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 04/10/13 | 17491 | 2391 | VICTIM'S ASSIST. CO-ORDIN | 03/14 32513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 05/10/13 | 17769 | 2699 | VICTIM'S ASSIST.CO-ORDINA | 04/11 42513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 06/10/13 | 18049 | 3110 | VICTIM'S ASSIST. CO-ORDIN | 05/02 52513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 07/10/13 | 18328 | 3423 | VICTIMS ASSIST. CO-ORDINA | 06/05 62513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 08/09/13 | 18601 | 3726 | VICTIM'S ASSIST.CO-ORDINA | 07/08 72513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| 09/10/13 | 18876 | 4252 | VICTIM'S ASSIST. CO-ORDIN | 08/14 82513 | | 001 | 168 | 758 | | GRANT VICTIMS ASSIS | 2,158.33 | | 2,158.33 |
| LOWNDES COUNTY BOARD OF SUPERVISORS | | | | 12 | EXPENDITURE | | | 25,899.96 | | BALANCE SHEET | .00 | TOTAL | 25,899.96 |
| 8671 LOWRIMORE, MICHAEL R. | | | | | | | | | | | | | |
| 05/09/13 | 8180 | 3005 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 37.00 | | 37.00 |
| LOWRIMORE, MICHAEL R. | | | | 1 | EXPENDITURE | | | 37.00 | | BALANCE SHEET | .00 | TOTAL | 37.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 9397 LUCCASEN, RAPHEAL ANDREW | | | | | | | | | | | | | |
| 05/08/13 | 8121 | 2931 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | LUCCASEN, RAPHEAL ANDREW | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 3241 LYNN PEAVEY COMPANY | | | | | | | | | | | | | |
| 12/11/12 | 16354 | 964 | KRAFT EVIDENCE BAGS | 11/12 | 265686 | 76954 | 001 | 200 | 613 | LAW ENFORCEMENT | 28.50 | | |
| | | | | | | 76954 | 001 | 200 | 585 | FREIGHT | 7.50 | | 36.00 |
| 02/11/13 | 16939 | 1647 | MISC. SUPPLIES | 01/22 | 268449 | 77489 | 001 | 200 | 613 | LAW ENFORCEMENT | 539.30 | | |
| | | | | | | 77489 | 001 | 200 | 585 | FREIGHT | 50.00 | | 589.30 |
| 03/12/13 | 17208 | 2077 | SWABS/EVID.BAGS | 02/04 | 269164 | 77489 | 001 | 200 | 613 | LAW ENFORCEMENT | 247.70 | | |
| 03/12/13 | 17208 | 2077 | MEDIUM PLASTIC EVID.BAGS | 02/06 | 269331 | 77489 | 001 | 200 | 613 | LAW ENFORCEMENT | 54.00 | | 301.70 |
| 09/10/13 | 18877 | 4253 | ENVELOPES/FOLDING SCALE | 07/30 | 277245 | 79110 | 001 | 200 | 585 | FREIGHT | 30.00 | | |
| | | | | | | 79110 | 001 | 200 | 613 | LAW ENFORCEMENT | 382.75 | | |
| 09/10/13 | 18877 | 4253 | LIFTING TAPE | 08/06 | 277617 | 79176 | 001 | 200 | 613 | LAW ENFORCEMENT | 59.50 | | |
| | | | | | | 79176 | 001 | 200 | 585 | FREIGHT | 10.00 | | 482.25 |
| ----- | | | | | | | | | | | | | |
| | LYNN PEAVEY COMPANY | | | 4 | EXPENDITURE | | | 1,409.25 | | BALANCE SHEET | .00 | TOTAL | 1,409.25 |
| ----- | | | | | | | | | | | | | |
| 199 M P E E B T | | | | | | | | | | | | | |
| 10/10/12 | 15652 | 70 | DEPUTY CHANCERY CLERKS | 09/21 | 92512 | | 001 | 101 | 468 | GROUP INSURANCE | 1,755.00 | | |
| 10/10/12 | 15652 | 70 | CURTIS RANDLE | 09/21 | 92512R | | 001 | 262 | 468 | GROUP INSURANCE | 585.00 | | 2,340.00 |
| 10/10/12 | 15849 | 267 | CURTIS RANDLE'S SON | 09/25 | 92512RS | | 685 | 262 | 584 | SERVING PAPERS CONS | 220.00 | | 220.00 |
| 10/22/12 | 15871 | 313 | ADD. MONEY FOR CLAIMS | 10/22 | 102212 | | 001 | 100 | 468 | GROUP INSURANCE | 150,000.00 | | 150,000.00 |
| 11/09/12 | 15940 | 458 | DEPUTY CHANCERY CLERKS | 10/10 | 102512 | | 001 | 101 | 468 | GROUP INSURANCE | 1,755.00 | | |
| 11/09/12 | 15940 | 458 | CURTIS RANDLE | 10/10 | 102512R | | 001 | 262 | 468 | GROUP INSURANCE | 585.00 | | 2,340.00 |
| 11/09/12 | 16145 | 663 | CURTIS RANDLE'S SON | 10/10 | 102512S | | 685 | 262 | 584 | SERVING PAPERS CONS | 220.00 | | 220.00 |
| 12/11/12 | 16355 | 965 | DEPUTY CHANCERY CLERKS | 11/06 | 112512 | | 001 | 101 | 468 | GROUP INSURANCE | 1,755.00 | | |
| 12/11/12 | 16355 | 965 | CURTIS RANDLE | 11/06 | 112512R | | 001 | 262 | 468 | GROUP INSURANCE | 585.00 | | |
| 12/11/12 | 16355 | 965 | ADDITIONAL MONEY FOR CLAI | 11/29 | 112912 | | 001 | 100 | 468 | GROUP INSURANCE | 150,000.00 | | 152,340.00 |
| 12/11/12 | 16528 | 1138 | CURTIS RANDLE'S SON | 11/06 | 1125RS | | 685 | 262 | 584 | SERVING PAPERS CONS | 220.00 | | 220.00 |
| 01/10/13 | 16637 | 1301 | DEPUTY CHANCERY CLERKS | 12/11 | 122512 | | 001 | 101 | 468 | GROUP INSURANCE | 1,755.00 | | |
| 01/10/13 | 16637 | 1301 | CURTIS RANDLE | 12/11 | 122512R | | 001 | 262 | 468 | GROUP INSURANCE | 585.00 | | 2,340.00 |
| 01/10/13 | 16801 | 1465 | CURTIS RANDLE'S SON | 12/11 | 122512S | | 685 | 262 | 584 | SERVING PAPERS CONS | 220.00 | | 220.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|----------------|------|------|------|------|-----------|-------------|-------------|-------------|
| 01/10/13 | 16822 | 1499 | ADDITIONAL MONEY | 01/10 11013 | | 001 | 100 | 468 | GROUP | INSURANCE | 1,045.00 | 1,045.00 |
| 02/11/13 | 16940 | 1648 | DEPUTY CHANCERY CLERKS | 01/03 12513 | | 001 | 101 | 468 | GROUP | INSURANCE | 2,340.00 | |
| 02/11/13 | 16940 | 1648 | CURTIS RANDLE | 01/03 12513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,925.00 |
| 02/11/13 | 17114 | 1822 | CURTIS RANDLE'S SON | 01/03 12513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 03/12/13 | 17209 | 2078 | DEPUTY CHANCERY CLERKS | 02/13 22513 | | 001 | 101 | 468 | GROUP | INSURANCE | 2,340.00 | |
| 03/12/13 | 17209 | 2078 | CURTIS RANDLE | 02/13 22513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,925.00 |
| 03/12/13 | 17399 | 2268 | CURTIS RANDLE'S SON | 02/13 22513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 03/26/13 | 17422 | 2316 | ADDITIONAL MONEY FOR CLAI | 03/26 32613 | | 001 | 100 | 468 | GROUP | INSURANCE | 300,000.00 | 300,000.00 |
| 04/10/13 | 17492 | 2392 | DEPUTY CHANCERY CLERKS | 03/14 32513 | | 001 | 101 | 468 | GROUP | INSURANCE | 2,340.00 | |
| 04/10/13 | 17492 | 2392 | CURTIS RANDLE | 03/14 32513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,925.00 |
| 04/10/13 | 17669 | 2569 | CURTIS RANDLE'S SON | 03/14 32513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 05/10/13 | 17770 | 2700 | DEPUTY CHANCERY CLERKS | 04/11 42513 | | 001 | 101 | 468 | GROUP | INSURANCE | 2,340.00 | |
| 05/10/13 | 17770 | 2700 | CURTIS RANDLE | 04/11 42513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,925.00 |
| 05/10/13 | 17947 | 2877 | CURTIS RANDLE'S SON | 04/11 42513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 06/10/13 | 18050 | 3111 | DEPUTY CHANCERY CLERKS | 05/02 52513 | | 001 | 101 | 468 | GROUP | INSURANCE | 1,755.00 | |
| 06/10/13 | 18050 | 3111 | CURTIS RANDLE | 05/02 52513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,340.00 |
| 06/10/13 | 18234 | 3295 | CURTIS RANDLE'S SON | 05/02 52513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 07/10/13 | 18329 | 3424 | DEPUTY CHANCERY CLERKS | 06/05 62513 | | 001 | 101 | 468 | GROUP | INSURANCE | 1,755.00 | |
| 07/10/13 | 18329 | 3424 | CURTIS RANDLE | 06/05 62513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,340.00 |
| 07/10/13 | 18515 | 3610 | CURTIS RANDLE'S SON | 06/05 62513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 08/09/13 | 18602 | 3727 | DEPUTY CHANCERY CLERKS | 07/08 72513 | | 001 | 101 | 468 | GROUP | INSURANCE | 1,755.00 | |
| 08/09/13 | 18602 | 3727 | CURTIS RANDLE | 07/08 72513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,340.00 |
| 08/09/13 | 18793 | 3918 | CURTIS RANDLE'S SON | 07/08 72513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 09/10/13 | 18878 | 4254 | DEPUTY CHANCERY CLERKS | 08/14 82513 | | 001 | 101 | 468 | GROUP | INSURANCE | 1,755.00 | |
| 09/10/13 | 18878 | 4254 | CURTIS RANDLE | 08/14 82513R | | 001 | 262 | 468 | GROUP | INSURANCE | 585.00 | 2,340.00 |
| 09/10/13 | 19059 | 4435 | CURTIS RANDLE'S SON | 08/14 82513RS | | 685 | 262 | 584 | SERVING | PAPERS CONS | 250.00 | 250.00 |
| 10/05/12 | 25890 | 293 | M P E E B T | 09/28 29P6030 | | 681 | 000 | 108 | INSURANCE | PAYABLE | 4,040.00 | |
| 10/05/12 | 25890 | 293 | M P E E B T | 09/28 29P6033 | | 681 | 000 | 108 | INSURANCE | PAYABLE | 14,040.00 | |
| 10/05/12 | 25890 | 293 | M P E E B T | 10/05 2A35051 | | 681 | 000 | 108 | INSURANCE | PAYABLE | 61,445.40 | |
| 10/05/12 | 25890 | 293 | M P E E B T | 10/05 2A35069 | | 681 | 000 | 108 | INSURANCE | PAYABLE | 6,430.00 | |
| 10/08/12 | 25890 | 293 | VOID CLAIM NO. 000293 CHE | 10/08 2A35051V | | 681 | 000 | 108 | INSURANCE | PAYABLE | 61,445.40CR | |
| 10/08/12 | 25890 | 293 | VOID CLAIM NO. 000293 CHE | 10/08 2A35069V | | 681 | 000 | 108 | INSURANCE | PAYABLE | 6,430.00CR | |
| 10/08/12 | 25890 | 293 | VOID CLAIM NO. 000293 CHE | 10/08 29P6030V | | 681 | 000 | 108 | INSURANCE | PAYABLE | 4,040.00CR | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|----------|--------|-------------------|-----------|-------|-----------|
| 10/08/12 | 25890 | 293 | VOID CLAIM NO. | 10/08 | 000293 | CHE | | 29P6033V | | INSURANCE PAYABLE | 14,040.00 | 00CR | |
| 10/08/12 | 25894 | 297 | MONTHLY PAYROLL | 10/05 | 293 | | | | | INSURANCE PAYABLE | 88,275.00 | | 88,275.00 |
| 11/02/12 | 25917 | 396 | M P E E B T | 10/31 | 2AQ2033 | | | | | INSURANCE PAYABLE | 4,040.00 | | |
| 11/02/12 | 25917 | 396 | M P E E B T | 10/31 | 2AQ2036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 11/02/12 | 25917 | 396 | M P E E B T | 11/02 | 2AV6051 | | | | | INSURANCE PAYABLE | 64,350.00 | | |
| 11/02/12 | 25917 | 396 | M P E E B T | 11/02 | 2AV6069 | | | | | INSURANCE PAYABLE | 6,430.00 | | 89,445.00 |
| 12/14/12 | 25951 | 1202 | M P E E B T | 11/30 | 2BS3033 | | | | | INSURANCE PAYABLE | 4,040.00 | | |
| 12/14/12 | 25951 | 1202 | M P E E B T | 11/30 | 2BS3036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 12/14/12 | 25951 | 1202 | M P E E B T | 12/14 | 2CB0551 | | | | | INSURANCE PAYABLE | 66,105.00 | | |
| 12/14/12 | 25951 | 1202 | M P E E B T | 12/14 | 2CB0569 | | | | | INSURANCE PAYABLE | 6,875.00 | | 91,645.00 |
| 01/11/13 | 25981 | 1496 | M P E E B T | 12/31 | 2CQ2033 | | | | | INSURANCE PAYABLE | 4,040.00 | | |
| 01/11/13 | 25981 | 1496 | M P E E B T | 12/31 | 2CQ2036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 01/11/13 | 25981 | 1496 | M P E E B T | 01/11 | 3180551 | | | | | INSURANCE PAYABLE | 67,860.00 | | |
| 01/11/13 | 25981 | 1496 | M P E E B T | 01/11 | 3180569 | | | | | INSURANCE PAYABLE | 7,095.00 | | 93,620.00 |
| 02/08/13 | 26011 | 1850 | M P E E B T | 01/31 | 31S0533 | | | | | INSURANCE PAYABLE | 4,300.00 | | |
| 02/08/13 | 26011 | 1850 | M P E E B T | 01/31 | 31S0536 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 02/08/13 | 26011 | 1850 | M P E E B T | 02/08 | 3251051 | | | | | INSURANCE PAYABLE | 69,030.00 | | |
| 02/08/13 | 26011 | 1850 | M P E E B T | 02/08 | 3251069 | | | | | INSURANCE PAYABLE | 8,100.00 | | 96,055.00 |
| 03/08/13 | 26041 | 2295 | M P E E B T | 02/28 | 32Q6033 | | | | | INSURANCE PAYABLE | 4,300.00 | | |
| 03/08/13 | 26041 | 2295 | M P E E B T | 02/28 | 32Q6036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 03/08/13 | 26041 | 2295 | M P E E B T | 03/08 | 3355051 | | | | | INSURANCE PAYABLE | 69,615.00 | | |
| 03/08/13 | 26041 | 2295 | M P E E B T | 03/08 | 3355069 | | | | | INSURANCE PAYABLE | 8,100.00 | | 96,640.00 |
| 04/05/13 | 26072 | 2596 | M P E E B T | 03/29 | 33Q2033 | | | | | INSURANCE PAYABLE | 4,300.00 | | |
| 04/05/13 | 26072 | 2596 | M P E E B T | 03/29 | 33Q2036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 04/05/13 | 26072 | 2596 | M P E E B T | 04/05 | 3438051 | | | | | INSURANCE PAYABLE | 69,615.00 | | |
| 04/05/13 | 26072 | 2596 | M P E E B T | 04/05 | 3438069 | | | | | INSURANCE PAYABLE | 8,100.00 | | 96,640.00 |
| 05/03/13 | 26099 | 2900 | M P E E B T | 04/30 | 34N2033 | | | | | INSURANCE PAYABLE | 4,300.00 | | |
| 05/03/13 | 26099 | 2900 | M P E E B T | 04/30 | 34N2036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 05/03/13 | 26099 | 2900 | M P E E B T | 05/03 | 3517051 | | | | | INSURANCE PAYABLE | 69,615.00 | | |
| 05/03/13 | 26099 | 2900 | M P E E B T | 05/03 | 3517069 | | | | | INSURANCE PAYABLE | 7,850.00 | | 96,390.00 |
| 06/14/13 | 26136 | 3330 | M P E E B T | 05/31 | 35T2033 | | | | | INSURANCE PAYABLE | 4,300.00 | | |
| 06/14/13 | 26136 | 3330 | M P E E B T | 05/31 | 35T2036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 06/14/13 | 26136 | 3330 | M P E E B T | 06/14 | 36B1051 | | | | | INSURANCE PAYABLE | 70,200.00 | | |
| 06/14/13 | 26136 | 3330 | M P E E B T | 06/14 | 36B1069 | | | | | INSURANCE PAYABLE | 8,350.00 | | 97,475.00 |
| 07/12/13 | 26164 | 3636 | ROY CARPENTER FOR MPEEBT | 06/26 | 062613 | | | | | CLAIMS PAYABLE | 400.00 | 00CR | |
| 07/12/13 | 26164 | 3636 | M P E E B T | 06/28 | 36Q5033 | | | | | INSURANCE PAYABLE | 4,300.00 | | |
| 07/12/13 | 26164 | 3636 | M P E E B T | 06/28 | 36Q5036 | | | | | INSURANCE PAYABLE | 14,625.00 | | |
| 07/12/13 | 26164 | 3636 | M P E E B T | 07/12 | 37A8051 | | | | | INSURANCE PAYABLE | 69,615.00 | | |
| 07/12/13 | 26164 | 3636 | M P E E B T | 07/12 | 37A8069 | | | | | INSURANCE PAYABLE | 7,700.00 | | 95,840.00 |
| 08/09/13 | 26194 | 4037 | M P E E B T | 07/31 | 37T0533 | | | | | INSURANCE PAYABLE | 3,900.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|--------------|------|------|---------------|---------------------|-----------|-----------|--------------|
| 08/09/13 | 26194 | 4037 | M P E E B T | 07/31 | 37T0536 | 681 | 000 | 108 | INSURANCE | PAYABLE | 14,625.00 | | |
| 08/09/13 | 26194 | 4037 | M P E E B T | 08/09 | 3878051 | 681 | 000 | 108 | INSURANCE | PAYABLE | 69,030.00 | | |
| 08/09/13 | 26194 | 4037 | M P E E B T | 08/09 | 3878069 | 681 | 000 | 108 | INSURANCE | PAYABLE | 7,700.00 | 95,255.00 | |
| 09/06/13 | 26223 | 4462 | M P E E B T | 08/30 | 38R6033 | 681 | 000 | 108 | INSURANCE | PAYABLE | 3,650.00 | | |
| 09/06/13 | 26223 | 4462 | M P E E B T | 08/30 | 38R6036 | 681 | 000 | 108 | INSURANCE | PAYABLE | 14,625.00 | | |
| 09/06/13 | 26223 | 4462 | M P E E B T | 09/06 | 3943051 | 681 | 000 | 108 | INSURANCE | PAYABLE | 69,030.00 | | |
| 09/06/13 | 26223 | 4462 | M P E E B T | 09/06 | 3943069 | 681 | 000 | 108 | INSURANCE | PAYABLE | 7,700.00 | 95,005.00 | |
| M P E E B T | | | | 40 | EXPENDITURE | 1,766,630.00 | | | BALANCE SHEET | | .00 | TOTAL | 1,766,630.00 |
| ----- | | | | | | | | | | | | | |
| 4952 M. B. HAMPTON | | | | | | | | | | | | | |
| 08/09/13 | 18773 | 3898 | FORMING/REBAR CULVERT POO | 07/26 | 4415 | 78851 | 160 | 300 | 581 | OTHER CONTRACTUAL S | 1,650.00 | | 1,650.00 |
| M. B. HAMPTON | | | | 1 | EXPENDITURE | 1,650.00 | | | BALANCE SHEET | | .00 | TOTAL | 1,650.00 |
| ----- | | | | | | | | | | | | | |
| 4861 MABEN FIRE DEPT. ACTIVITY FUND | | | | | | | | | | | | | |
| 12/11/12 | 16443 | 1053 | TRN./INCIDENTS 8/1-10/31/ | 11/27 | 112712 | | 039 | 250 | 523 | OTHER ADVERTISING/C | 825.00 | | 825.00 |
| 04/10/13 | 17579 | 2479 | TRN./INCIDENTS 11/1-1/31/ | 03/05 | 30513 | | 039 | 250 | 523 | OTHER ADVERTISING/C | 775.00 | | 775.00 |
| 09/10/13 | 18960 | 4336 | TRN./INCIDENTS 2/13-4/31/ | 08/12 | 81213 | | 039 | 250 | 523 | OTHER ADVERTISING/C | 1,010.00 | | |
| 09/10/13 | 18960 | 4336 | TRN./INCIDENTS 5/1-7/31/1 | 08/12 | 81213A | | 039 | 250 | 523 | OTHER ADVERTISING/C | 660.00 | | 1,670.00 |
| MABEN FIRE DEPT. ACTIVITY FUND | | | | 3 | EXPENDITURE | 3,270.00 | | | BALANCE SHEET | | .00 | TOTAL | 3,270.00 |
| ----- | | | | | | | | | | | | | |
| 4580 MADCP | | | | | | | | | | | | | |
| 04/10/13 | 17493 | 2393 | EDWARDS/HOWARD/VALENTINE | 03/26 | 78062 | 78062 | 001 | 164 | 480 | OTHER TRAVEL COSTS | 375.00 | | 375.00 |
| MADCP | | | | 1 | EXPENDITURE | 375.00 | | | BALANCE SHEET | | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 9348 MADISON, ANNIE | | | | | | | | | | | | | |
| 02/08/13 | 8071 | 1976 | JUROR | 02/08 | 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | 27.10 | | 27.10 |
| MADISON, ANNIE | | | | 1 | EXPENDITURE | 27.10 | | | BALANCE SHEET | | .00 | TOTAL | 27.10 |
| ----- | | | | | | | | | | | | | |
| 3780 MAGNOLIA BUSINESS SYSTEMS, INC | | | | | | | | | | | | | |
| 10/10/12 | 15653 | 71 | BIZHUB 421 SN:0008483 REN | 08/29 | IN1505 | | 001 | 631 | 533 | RENTAL OF OTHER EQU | 149.24 | | |
| | | | | | | | 001 | 631 | 544 | SERVICE/MAINTENANCE | 113.92 | | 263.16 |
| 11/09/12 | 15941 | 459 | BIZHUB 421 SN:0008483 REN | 10/01 | IN1884 | | 001 | 631 | 533 | RENTAL OF OTHER EQU | 59.51 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|------|------|-------------|------|----------|---------------------|----------|-------|----------|
| | | | | | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 149.24 | | 208.75 |
| 12/11/12 | 16356 | 966 | BIZHUB 421 SN:0008483 | 11/01 IN2220 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 49.43 | | |
| | | | | | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 149.24 | | 198.67 |
| 01/10/13 | 16638 | 1302 | BIZHUB 421 SN:0008483 REN | 12/01 IN2544 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 75.37 | | |
| | | | | | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 149.24 | | 224.61 |
| 02/11/13 | 16941 | 1649 | BIZHUB 421 SN:0008483 REN | 01/01 IN2814 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 149.24 | | 149.24 |
| 03/12/13 | 17210 | 2079 | BIZHUB 421 SN:0008483 REN | 02/01 IN3151 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 191.72 | | |
| | | | | | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 149.24 | | 340.96 |
| 04/10/13 | 17494 | 2394 | BIZHUB421 SN:0008483 RENT | 02/28 IN3534 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 233.79 | | 233.79 |
| 05/10/13 | 17771 | 2701 | KYOCERA COPYSTAR CS-55001 | 04/01 IN3872 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 221.36 | | 221.36 |
| 06/10/13 | 18051 | 3112 | KYOCERA COPYSTAR CS-5500 | 05/01 IN4212 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 225.21 | | |
| 06/10/13 | 18051 | 3112 | KYOCERA COPYSTAR CS-55001 | 05/28 IN4570 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 220.18 | | 445.39 |
| 08/09/13 | 18603 | 3728 | KYOCERA COPYSTAR CS-5500 | 07/01 IN4915 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 219.00 | | |
| 08/09/13 | 18603 | 3728 | CS-5500 KYOCERA COPYSTAR | 07/25 IN5230 | | 001 | 631 | 533 | | RENTAL OF OTHER EQU | 232.91 | | 451.91 |
| MAGNOLIA BUSINESS SYSTEMS, INC. | | | | | | 10 | EXPENDITURE | | 2,737.84 | BALANCE SHEET | .00 | TOTAL | 2,737.84 |
| ----- | | | | | | | | | | | | | |
| 3730 MAIL MANAGERS | | | | | | | | | | | | | |
| 10/10/12 | 15654 | 72 | POSTAGE/PROCESSING | 09/05 457588 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 599.64 | | 599.64 |
| 11/09/12 | 15942 | 460 | POSTAGE/PROCESSING | 10/11 457655 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 619.07 | | 619.07 |
| 12/11/12 | 16357 | 967 | POSTAGE/PROCESSING | 10/23 457695 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 170.10 | | |
| 12/11/12 | 16357 | 967 | POSTAGE/PROCESSING | 10/26 457706 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 777.36 | | |
| 12/11/12 | 16357 | 967 | POSTAGE/PROCESSING | 11/05 457717 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 600.51 | | |
| 12/11/12 | 16357 | 967 | POSTAGE/PROCESSING | 11/05 457718 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 1,241.02 | | |
| 12/11/12 | 16357 | 967 | POSTAGE/PROCESSING | 11/05 457719 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,650.00 | | 5,438.99 |
| 01/10/13 | 16639 | 1303 | POSTAGE/PROCESSING | 12/05 457783 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 584.79 | | 584.79 |
| 02/11/13 | 16942 | 1650 | POSTAGE & PROCESSING | 12/14 457845 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 673.75 | | |
| 02/11/13 | 16942 | 1650 | POSTAGE/PROCESSING | 01/15 457865 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 602.45 | | 1,276.20 |
| 03/12/13 | 17211 | 2080 | POSTAGE/PROCESSING | 02/11 457935 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 806.67 | | 806.67 |
| 04/10/13 | 17495 | 2395 | POSTAGE/PROCESSING | 03/06 457975 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 857.16 | | 857.16 |
| 05/10/13 | 17772 | 2702 | POSTAGE/PROCESSING | 03/29 458039 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 718.89 | | 718.89 |
| 06/10/13 | 18052 | 3113 | POSTAGE/PROCESSING | 04/29 458107 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 754.53 | | |
| 06/10/13 | 18052 | 3113 | POSTAGE/PROCESSING | 05/07 458135 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 561.81 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|-------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 06/10/13 | 18052 | 3113 | POSTAGE/PROCESSING | 05/07 458136 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 187.53 | | 1,503.87 |
| 07/10/13 | 18330 | 3425 | POSTAGE/PROCESSING | 06/05 458182 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 750.24 | | 750.24 |
| 08/09/13 | 18604 | 3729 | POSTAGE/PROCESSING | 07/05 458236 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 775.32 | | 775.32 |
| 09/10/13 | 18879 | 4255 | POSTAGE/PROCESSING | 07/30 458290 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 864.09 | | 864.09 |
| MAIL MANAGERS | | | | 12 | EXPENDITURE | | | 14,794.93 | | BALANCE SHEET | .00 | TOTAL | 14,794.93 |
| ----- | | | | | | | | | | | | | |
| 8123 MAKAMSON, KARON | | | | | | | | | | | | | |
| 11/16/12 | 16220 | 820 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| MAKAMSON, KARON | | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 2973 MALLETT, STEPHANIE L | | | | | | | | | | | | | |
| 12/11/12 | 16358 | 968 | REIMB. OF EXPENSES | 11/21 112112 | | 001 | 451 | 590 | | OTHER EXPENSES | 288.00 | | |
| 12/11/12 | 16358 | 968 | REIMB. OF EXPENSES | 11/21 112112A | | 001 | 451 | 590 | | OTHER EXPENSES | 326.50 | | 614.50 |
| 06/10/13 | 18053 | 3114 | REIMB. OF EXPENSES 4/13 | 05/20 52013 | | 001 | 451 | 590 | | OTHER EXPENSES | 664.00 | | |
| 06/10/13 | 18053 | 3114 | REIMB. OF EXPENSES 1/13 | 05/20 52013A | | 001 | 451 | 590 | | OTHER EXPENSES | 1,095.75 | | 1,759.75 |
| MALLETT, STEPHANIE L | | | | 2 | EXPENDITURE | | | 2,374.25 | | BALANCE SHEET | .00 | TOTAL | 2,374.25 |
| ----- | | | | | | | | | | | | | |
| 9648 MANGUM, LAUREN HEARD | | | | | | | | | | | | | |
| 08/20/13 | 8440 | 4164 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| MANGUM, LAUREN HEARD | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9514 MAPLES, JOHN R. | | | | | | | | | | | | | |
| 07/31/13 | 8258 | 3986 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 57.20 | | 57.20 |
| 08/20/13 | 8441 | 4165 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 114.40 | | 114.40 |
| MAPLES, JOHN R. | | | | 2 | EXPENDITURE | | | 171.60 | | BALANCE SHEET | .00 | TOTAL | 171.60 |
| ----- | | | | | | | | | | | | | |
| 4782 MARBLE, JULIA | | | | | | | | | | | | | |
| 11/09/12 | 16048 | 566 | TRAVEL REIMBURSEMENT | 10/18 101812 | | 097 | 233 | 476 | | MEALS AND LODGING | 105.00 | | |
| | | | | | | 097 | 233 | 477 | | TRAVEL IN PRIVATE V | 192.03 | | 297.03 |
| 03/12/13 | 17316 | 2185 | TRAVEL REIMBURSEMENT | 02/04 20413 | | 097 | 233 | 477 | | TRAVEL IN PRIVATE V | 94.92 | | 94.92 |
| MARBLE, JULIA | | | | 2 | EXPENDITURE | | | 391.95 | | BALANCE SHEET | .00 | TOTAL | 391.95 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-----------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 9349 MARCUM, KATHERINE E. | | | | | | | | | | | | | |
| 02/08/13 | 8072 | 1977 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | MARCUM, KATHERINE E. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9190 MARSH, KELLY A. | | | | | | | | | | | | | |
| 11/07/12 | 7891 | 720 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | MARSH, KELLY A. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4625 MARTIN ORAL & MAXILLOFACIAL | | | | | | | | | | | | | |
| 03/12/13 | 17212 | 2081 | MAURICE ROBINSON CO | 01/24 | 10465 | 001 | 220 | 552 | | MEDICAL FEES | 195.88 | | 195.88 |
| 09/10/13 | 18880 | 4256 | LONNIE CARTER CO | 07/16 | 71613 | 001 | 220 | 552 | | MEDICAL FEES | 36.05 | | 36.05 |
| ----- | | | | | | | | | | | | | |
| | MARTIN ORAL & MAXILLOFACIAL | | | 2 | EXPENDITURE | | 231.93 | | | BALANCE SHEET | .00 | TOTAL | 231.93 |
| ----- | | | | | | | | | | | | | |
| 041 MARTIN TRUCK AND TRACTOR | | | | | | | | | | | | | |
| 11/09/12 | 16097 | 615 | DRIVELINE ASSEMB.#300-052 | 10/04 | 05363 | 76564 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,063.70 | | |
| | | | | | | 76564 | 150 | 300 | 585 | FREIGHT | 65.00 | | 1,128.70 |
| 02/11/13 | 17093 | 1801 | HINGE/CONTROL ROD/HEXNUT | 01/18 | 06631 | 77428 | 160 | 300 | 681 | REPAIR AND REPLACEM | 190.63 | | |
| | | | | | | 77428 | 160 | 300 | 585 | FREIGHT | 10.25 | | |
| 02/11/13 | 17093 | 1801 | SEAL KITS 300-050A,051A,0 | 01/18 | 06634 | 77432 | 160 | 300 | 681 | REPAIR AND REPLACEM | 382.56 | | |
| | | | | | | 77432 | 160 | 300 | 585 | FREIGHT | 15.25 | | 598.69 |
| 03/12/13 | 17355 | 2224 | PISTON/SEAL KIT #150-140 | 02/22 | 06899 | 77668 | 150 | 300 | 681 | REPAIR AND REPLACEM | 231.64 | | |
| | | | | | | 77668 | 150 | 300 | 585 | FREIGHT | 19.95 | | 251.59 |
| 06/10/13 | 18219 | 3280 | #150-140,141 PACKING KIT | 04/26 | 08032 | 78298 | 160 | 300 | 681 | REPAIR AND REPLACEM | 286.76 | | |
| | | | | | | 78298 | 160 | 300 | 585 | FREIGHT | 14.95 | | 301.71 |
| 07/10/13 | 18495 | 3590 | #150-141 PACKING KIT | 05/30 | 08820 | 78567 | 160 | 300 | 681 | REPAIR AND REPLACEM | 267.80 | | 267.80 |
| 09/10/13 | 19037 | 4413 | #300-050A SEAL KIT | 08/07 | 10779 | 79199 | 160 | 300 | 585 | FREIGHT | 5.25 | | |
| | | | | | | 79199 | 160 | 300 | 681 | REPAIR AND REPLACEM | 123.48 | | 128.73 |
| ----- | | | | | | | | | | | | | |
| | MARTIN TRUCK AND TRACTOR | | | 6 | EXPENDITURE | | 2,677.22 | | | BALANCE SHEET | .00 | TOTAL | 2,677.22 |
| ----- | | | | | | | | | | | | | |
| 9588 MARTIN, CHANDISE DEAIRE | | | | | | | | | | | | | |
| 08/07/13 | 8336 | 4089 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | MARTIN, CHANDISE DEAIRE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|---------------------------|-------|---------------------------|---------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 9350 MARTIN, COREY K. | | | | | | | | | | | | | |
| 02/08/13 | 8073 | 1978 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | MARTIN, COREY K. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9649 MARTIN, JAMES ALAN | | | | | | | | | | | | | |
| 08/20/13 | 8442 | 4166 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.80 | | 29.80 |
| | MARTIN, JAMES ALAN | | | 1 | EXPENDITURE | | 29.80 | | | BALANCE SHEET | .00 | TOTAL | 29.80 |
| 2341 MAS-MINORITY CAUCUS | | | | | | | | | | | | | |
| 03/12/13 | 17213 | 2082 | TRAINER/HOWARD/WILLIAMS M | 02/12 77709 | 77709 | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 300.00 | | |
| 03/12/13 | 17213 | 2082 | HOWARD/TRAINER EDUC.CONF. | 02/19 77764 | 77764 | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 200.00 | | 500.00 |
| | MAS-MINORITY CAUCUS | | | 1 | EXPENDITURE | | 500.00 | | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| 9650 MASON, SHELTON | | | | | | | | | | | | | |
| 08/20/13 | 8443 | 4167 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.30 | | 25.30 |
| | MASON, SHELTON | | | 1 | EXPENDITURE | | 25.30 | | | BALANCE SHEET | .00 | TOTAL | 25.30 |
| 3091 MATTHEW BENDER & CO., INC | | | | | | | | | | | | | |
| 11/09/12 | 15943 | 461 | A/C 99270838 MS CODE COUR | 10/18 7927884 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 148.00 | | |
| | | | | | | 001 | 166 | 585 | | FREIGHT | 33.01 | | 181.01 |
| 12/11/12 | 16359 | 969 | MS.CRIME./TRAFFIC LAWS-4 | 10/30 8426390 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 190.00 | | |
| | | | | | | 001 | 166 | 585 | | FREIGHT | 23.73 | | 213.73 |
| 01/10/13 | 16640 | 1304 | VET.BEN.& FED.VETS COMBO | 11/01 8553953 | 76883 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 168.53 | | 168.53 |
| 05/10/13 | 17773 | 2703 | A/C 99270838 | 03/08 3767524 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 40.00 | | |
| | | | | | | 001 | 166 | 585 | | FREIGHT | 14.94 | | 54.94 |
| | MATTHEW BENDER & CO., INC | | | 4 | EXPENDITURE | | 618.21 | | | BALANCE SHEET | .00 | TOTAL | 618.21 |
| 8052 MAYDEN, PEGGY P. | | | | | | | | | | | | | |
| 11/16/12 | 16221 | 821 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16843 | 1536 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | MAYDEN, PEGGY P. | | | 2 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|---------------------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 8049 MAYDEN, TED | | | | | | | | | | | | | |
| 11/16/12 | 16222 | 822 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | ELECTION WORKERS FE | | 275.00 | | 275.00 |
| 01/16/13 | 16844 | 1537 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| MAYDEN, TED | | | | 2 | EXPENDITURE | | | 420.00 | BALANCE SHEET | | .00 | TOTAL | 420.00 |
| ----- | | | | | | | | | | | | | |
| 9289 MAYS, STEPHANY U. | | | | | | | | | | | | | |
| 02/04/13 | 8010 | 1915 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| MAYS, STEPHANY U. | | | | 1 | EXPENDITURE | | | 50.00 | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9138 MCBRIDE, MICHELLE LYNN | | | | | | | | | | | | | |
| 10/23/12 | 7840 | 356 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | JURORS AND WITNESS | | 75.00 | | 75.00 |
| MCBRIDE, MICHELLE LYNN | | | | 1 | EXPENDITURE | | | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9398 MCCARTY, JACK R. | | | | | | | | | | | | | |
| 05/08/13 | 8122 | 2932 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| MCCARTY, JACK R. | | | | 1 | EXPENDITURE | | | 50.00 | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4793 MCCLELLAND CONSTRUCTION CO. | | | | | | | | | | | | | |
| 11/09/12 | 16064 | 582 | LABOR ON BATHROOM | 10/23 | 75762 | 76762 | 106 | 254 | 901 | BUILDINGS (LESS THA | 10,871.49 | | 10,871.49 |
| 12/11/12 | 16459 | 1069 | BATHROOM CONSTRUCTION | 11/15 | 436 | 75762 | 106 | 254 | 901 | BUILDINGS (LESS THA | 685.18 | | |
| 12/11/12 | 16459 | 1069 | REMOVE 60' OF PVC WATER L | 11/19 | 437 | 76842 | 106 | 254 | 540 | BUILDINGS R&M BY OU | 560.00 | | 1,245.18 |
| MCCLELLAND CONSTRUCTION CO. | | | | 2 | EXPENDITURE | | | 12,116.67 | BALANCE SHEET | | .00 | TOTAL | 12,116.67 |
| ----- | | | | | | | | | | | | | |
| 9651 MCCLELLAND, JAMES C. | | | | | | | | | | | | | |
| 08/20/13 | 8444 | 4168 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| MCCLELLAND, JAMES C. | | | | 1 | EXPENDITURE | | | 25.00 | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9290 MCDANIEL, KERI D. | | | | | | | | | | | | | |
| 02/04/13 | 8011 | 1916 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | JURORS AND WITNESS | | 57.20 | | 57.20 |
| MCDANIEL, KERI D. | | | | 1 | EXPENDITURE | | | 57.20 | BALANCE SHEET | | .00 | TOTAL | 57.20 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 9191 MCDANIEL, THOMAS H. | | | | | | | | | | | | | |
| 11/07/12 | 7892 | 721 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | MCDANIEL, THOMAS H. | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 3141 MCDEMA | | | | | | | | | | | | | |
| 04/10/13 | 17496 | 2396 | BRITT/CAMPANELLA 13-14 ME | 03/11 | 4048 | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | MCDEMA | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 8089 MCGEE, KRISTIE | | | | | | | | | | | | | |
| 11/16/12 | 16223 | 823 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| 01/16/13 | 16845 | 1538 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | MCGEE, KRISTIE | | | 2 | EXPENDITURE | | 320.00 | | | BALANCE SHEET | .00 | TOTAL | 320.00 |
| ----- | | | | | | | | | | | | | |
| 8018 MCGEE, VICTORIA | | | | | | | | | | | | | |
| 11/16/12 | 16224 | 824 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| | MCGEE, VICTORIA | | | 1 | EXPENDITURE | | 175.00 | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 8019 MCGEE, WILLIE | | | | | | | | | | | | | |
| 11/16/12 | 16225 | 825 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | MCGEE, WILLIE | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 4183 MCGILBRA, DR. JEFFREY L. | | | | | | | | | | | | | |
| 11/09/12 | 15944 | 462 | MYRON AVERY 2/15/12 | 02/15 | 21512 | 001 | 165 | 552 | | MEDICAL FEES | 125.00 | | |
| 11/09/12 | 15944 | 462 | MYRON AVERY 2/16,20,21,23 | 02/16 | 21612 | 001 | 165 | 552 | | MEDICAL FEES | 645.00 | | 770.00 |
| 12/11/12 | 16360 | 970 | RASHAY GRAY 10/05-10/09 | 10/05 | 100512 | 001 | 165 | 552 | | MEDICAL FEES | 410.00 | | 410.00 |
| ----- | | | | | | | | | | | | | |
| | MCGILBRA, DR. JEFFREY L. | | | 2 | EXPENDITURE | | 1,180.00 | | | BALANCE SHEET | .00 | TOTAL | 1,180.00 |
| ----- | | | | | | | | | | | | | |
| 8991 MCGOWAN, DONAMECHIA | | | | | | | | | | | | | |
| 01/14/13 | 7957 | 1510 | JUROR | 01/14 | 11413 | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MCGOWAN, DONAMECHIA | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-----------------------|-------|-----------------|--------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 8141 MCILWAIN, JUANITA | | | | | | | | | | | | | |
| 11/16/12 | 16226 | 826 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | MCILWAIN, JUANITA | | | 1 | EXPENDITURE | | | | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 8056 MCKELL, JAMES | | | | | | | | | | | | | |
| 11/16/12 | 16227 | 827 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| | MCKELL, JAMES | | | 1 | EXPENDITURE | | | | 200.00 | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 9351 MCKIBBEN, ANNE LOUISE | | | | | | | | | | | | | |
| 02/08/13 | 8074 | 1979 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | MCKIBBEN, ANNE LOUISE | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8037 MCKIBBEN, RACHELLE | | | | | | | | | | | | | |
| 11/16/12 | 16228 | 828 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| 01/16/13 | 16846 | 1539 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MCKIBBEN, RACHELLE | | | 2 | EXPENDITURE | | | | 280.00 | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 9589 MCLAURIN, PRENTISS C. | | | | | | | | | | | | | |
| 08/07/13 | 8337 | 4090 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | MCLAURIN, PRENTISS C. | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9652 MCLEMORE, EVA M. | | | | | | | | | | | | | |
| 08/20/13 | 8445 | 4169 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | MCLEMORE, EVA M. | | | 1 | EXPENDITURE | | | | 100.00 | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 8069 MCMINN, DIXIE H. | | | | | | | | | | | | | |
| 11/16/12 | 16229 | 829 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | MCMINN, DIXIE H. | | | 1 | EXPENDITURE | | | | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|-----------------|------------------------|-------------|------|------|--------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9399 MCMINN, PENNY M. | | | | | | | | | | | | | |
| 05/08/13 | 8123 | 2933 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 152.80 | | 152.80 |
| ----- | | | | | | | | | | | | | |
| | MCMINN, PENNY M. | | | 1 | EXPENDITURE | | | 152.80 | | BALANCE SHEET | .00 | TOTAL | 152.80 |
| ----- | | | | | | | | | | | | | |
| 9192 MCMORRIS, CALVIN | | | | | | | | | | | | | |
| 11/07/12 | 7893 | 722 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | MCMORRIS, CALVIN | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9400 MCNEAL, JOEY T. | | | | | | | | | | | | | |
| 05/08/13 | 8124 | 2934 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | MCNEAL, JOEY T. | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9232 MCTHOMAS, MARY | | | | | | | | | | | | | |
| 12/05/12 | 7933 | 1174 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | MCTHOMAS, MARY | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8091 MCWHORTER, ANNE | | | | | | | | | | | | | |
| 11/16/12 | 16230 | 830 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| 01/16/13 | 16847 | 1540 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | MCWHORTER, ANNE | | | 2 | EXPENDITURE | | | 320.00 | | BALANCE SHEET | .00 | TOTAL | 320.00 |
| ----- | | | | | | | | | | | | | |
| 9516 MCWHORTER, TINA L. | | | | | | | | | | | | | |
| 07/31/13 | 8259 | 3987 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.80 | | 29.80 |
| ----- | | | | | | | | | | | | | |
| | MCWHORTER, TINA L. | | | 1 | EXPENDITURE | | | 29.80 | | BALANCE SHEET | .00 | TOTAL | 29.80 |
| ----- | | | | | | | | | | | | | |
| 128 MDES | | | | | | | | | | | | | |
| 06/21/13 | 18254 | 3335 | QTR.END.3/31/13 | COOK/DELO 06/06 60613 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 2,873.25 | | 2,873.25 |
| 06/21/13 | 18255 | 3336 | QTR.END.9/30/12 | COOK/MARS 11/19 111912 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 2,523.40 | | 2,523.40 |

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|----------------------------|-----------------------|-------|---------------------------|-----------------------|------|------|------|-----------|--------|---------------------|----------|-----------------|
| 06/21/13 | 18256 | 3337 | QTR.END.12/31/12 | COOK/SMI 02/25 22513 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 5,493.70 | 5,493.70 |
| 08/08/13 | 18811 | 4043 | QTR.END.6/30/13 | BLAIR/HAW 07/17 71713 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 2,455.97 | 2,455.97 |
| ----- | | | | | | | | | | | | |
| | MDES | | | 4 EXPENDITURE | | | | 13,346.32 | | BALANCE SHEET | .00 | TOTAL 13,346.32 |
| ----- | | | | | | | | | | | | |
| 9590 MEAD, AMANDA MARGARET | | | | | | | | | | | | |
| 08/07/13 | 8338 | 4091 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 |
| ----- | | | | | | | | | | | | |
| | MEAD, AMANDA MARGARET | | | 1 EXPENDITURE | | | | 25.00 | | BALANCE SHEET | .00 | TOTAL 25.00 |
| ----- | | | | | | | | | | | | |
| 9517 MEDEIROS, KYLE K. | | | | | | | | | | | | |
| 07/31/13 | 8260 | 3988 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | 50.00 |
| ----- | | | | | | | | | | | | |
| | MEDEIROS, KYLE K. | | | 1 EXPENDITURE | | | | 50.00 | | BALANCE SHEET | .00 | TOTAL 50.00 |
| ----- | | | | | | | | | | | | |
| 4253 MEDIR-GOV, LLC. | | | | | | | | | | | | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 03/01 229 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 04/01 243 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 05/01 270 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 06/01 293 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | MONTHLY LAND RECORDS SOFT | 06/01 294 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 07/01 316 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | MONTHLY LAND RECORDS SOFT | 07/01 317 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 08/01 342 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | MONTHLY LAND RECORDS SOFT | 08/01 343 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 09/01 364 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | MONTHLY LAND RECORDS SOFT | 09/01 365 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 10/10/12 | 15655 | 73 | B.O.SOFTWARE IMAGING SUPP | 09/27 387 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 10/10/12 | 15655 | 73 | MONTHLY LAND RECORDS SOFT | 09/27 388 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | 4,500.00 |
| ----- | | | | | | | | | | | | |
| 01/10/13 | 16641 | 1305 | MONTHLY BOS AGENDA/MEETIN | 11/01 409 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 01/10/13 | 16641 | 1305 | MONTHLY LAND RECORDS SOFT | 11/01 410 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 01/10/13 | 16641 | 1305 | MONTHLY BOS AGENDA/MEETIN | 12/01 434 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 01/10/13 | 16641 | 1305 | MONTHLY LAND RECORDS SOFT | 12/01 435 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | 1,500.00 |
| ----- | | | | | | | | | | | | |
| 03/12/13 | 17214 | 2083 | 1/13 B.O. SOFTWARE IMG.SU | 01/01 457 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 03/12/13 | 17214 | 2083 | 1/13 LAND RECORDS SOFTWAR | 01/01 458 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 03/12/13 | 17214 | 2083 | 213 B.O.SOFTWARE IMG.SUPP | 02/01 480 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 03/12/13 | 17214 | 2083 | 2/13 LAND RECORDS SOFTWAR | 02/01 481 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | 1,500.00 |
| ----- | | | | | | | | | | | | |
| 06/10/13 | 18054 | 3115 | B.O.SOFTWARE IMAGING SUPP | 03/01 503 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 06/10/13 | 18054 | 3115 | MONTHLY LAND RECORDS SOFT | 03/01 504 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 500.00 | |
| 06/10/13 | 18054 | 3115 | BOS AGENDA/SOFTWARE SUPPO | 04/01 526 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| 06/10/13 | 18054 | 3115 | BO SOFTWARE IMAGING SUPPO | 05/01 548 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | 1,250.00 |

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|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 09/10/13 | 18881 | 4257 | BOS SOFTWARE IMAGING SUPP | 06/01 570 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 09/10/13 | 18881 | 4257 | BOS SOFTWARE IMAGING SUPP | 07/01 595 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 09/10/13 | 18881 | 4257 | BOS SOFTWARE IMAGING SUPP | 08/01 618 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 750.00 |
| MEDIR-GOV, LLC. | | | | 5 | EXPENDITURE | | | 9,500.00 | | BALANCE SHEET | .00 | TOTAL | 9,500.00 |
| 4007 MELANIE A. MOREL, RPR,CSR | | | | | | | | | | | | | |
| 11/09/12 | 15945 | 463 | TRANSCRIPT J.LANCE HILL | 10/08 2011040 | | 001 | 451 | 590 | | OTHER EXPENSES | 1,101.60 | | |
| 11/09/12 | 15945 | 463 | TRAVEL REIMBURSEMENT | 10/19 101912 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 239.76 | | 1,341.36 |
| 12/11/12 | 16361 | 971 | TRAVEL REIMBURSEMENT | 11/02 110212 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 133.20 | | 133.20 |
| 01/10/13 | 16642 | 1306 | TRAVEL REIMBURSEMENT | 12/10 121012 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 53.28 | | 53.28 |
| 02/11/13 | 16943 | 1651 | TRAVEL REIMBURSEMENT | 01/10 110113 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 26.64 | | 26.64 |
| 03/12/13 | 17215 | 2084 | TRAVEL REIMBURSEMENT | 02/01 20113 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 135.60 | | 135.60 |
| 05/10/13 | 17774 | 2704 | TRANSCRIPT FEES | 04/14 2013011 | | 001 | 451 | 590 | | OTHER EXPENSES | 74.40 | | 74.40 |
| 06/10/13 | 18055 | 3116 | TRANSCRIPT FEE C.FOWLER | 05/07 2013012 | | 001 | 451 | 590 | | OTHER EXPENSES | 38.40 | | |
| 06/10/13 | 18055 | 3116 | APPEAL TRANS.ST.VS.T.PATY | 05/13 2013014 | | 001 | 451 | 590 | | OTHER EXPENSES | 859.20 | | 897.60 |
| 09/10/13 | 18882 | 4258 | TRANS.FEE D.DAVIS | 07/29 13008 | | 001 | 451 | 590 | | OTHER EXPENSES | 31.20 | | |
| 09/10/13 | 18882 | 4258 | TRAVEL REIMBURSEMENT | 08/02 80213 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 271.20 | | 302.40 |
| MELANIE A. MOREL, RPR,CSR | | | | 8 | EXPENDITURE | | | 2,964.48 | | BALANCE SHEET | .00 | TOTAL | 2,964.48 |
| 4691 MELANIE L OWENS | | | | | | | | | | | | | |
| 10/19/12 | 25898 | 308 | MELANIE L OWENS | 10/05 2A35099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 10/19/12 | 25898 | 308 | MELANIE L OWENS | 10/19 2AG1060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 11/16/12 | 25925 | 758 | MELANIE L OWENS | 11/02 2AV6099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 11/16/12 | 25925 | 758 | MELANIE L OWENS | 11/16 2BE3060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 12/28/12 | 25958 | 1226 | MELANIE L OWENS | 12/14 2CB0599 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 12/28/12 | 25958 | 1226 | MELANIE L OWENS | 12/28 2CQ5063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 01/25/13 | 25988 | 1566 | MELANIE L OWENS | 01/11 3180602 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 01/25/13 | 25988 | 1566 | MELANIE L OWENS | 01/25 31N3063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 02/22/13 | 26018 | 1865 | MELANIE L OWENS | 02/08 3251108 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 02/22/13 | 26018 | 1865 | MELANIE L OWENS | 02/22 32J3066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 03/22/13 | 26048 | 2308 | MELANIE L OWENS | 03/08 3355105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 03/22/13 | 26048 | 2308 | MELANIE L OWENS | 03/22 33K7066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 04/19/13 | 26078 | 2611 | MELANIE L OWENS | 04/05 3438105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 04/19/13 | 26078 | 2611 | MELANIE L OWENS | 04/19 34G2069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 05/17/13 | 26107 | 2965 | MELANIE L OWENS | 05/03 3517105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 05/17/13 | 26107 | 2965 | MELANIE L OWENS | 05/17 35E1063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 06/27/13 | 26141 | 3345 | MELANIE L OWENS | 06/14 36B1102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 06/27/13 | 26141 | 3345 | MELANIE L OWENS | 06/27 36P6060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 07/26/13 | 26169 | 3647 | MELANIE L OWENS | 07/12 37A8099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 07/26/13 | 26169 | 3647 | MELANIE L OWENS | 07/26 37N4063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 08/23/13 | 26200 | 4115 | MELANIE L OWENS | 08/09 3878099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 08/23/13 | 26200 | 4115 | MELANIE L OWENS | 08/23 38K2060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| 09/20/13 | 26228 | 4476 | MELANIE L OWENS | 09/06 3943099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | |
| 09/20/13 | 26228 | 4476 | MELANIE L OWENS | 09/20 39H2057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 175.00 | | 350.00 |
| MELANIE L OWENS | | | | 12 | EXPENDITURE | | | 4,200.00 | | BALANCE SHEET | .00 | TOTAL | 4,200.00 |
| ----- | | | | | | | | | | | | | |
| 4613 MGM, INC. | | | | | | | | | | | | | |
| 11/09/12 | 16098 | 616 | REPAIR CYLINDER #150-015 | 10/03 6529 | 76589 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 127.00 | | 127.00 |
| 02/11/13 | 17094 | 1802 | HYD.CYLINDER REPAIRED #15 | 01/18 6686 | 77361 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 1,461.21 | | 1,461.21 |
| 05/10/13 | 17936 | 2866 | R&R NEW CHROME ROD #150-1 | 04/23 6846 | 78276 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 456.12 | | 456.12 |
| 07/10/13 | 18468 | 3563 | REPAIR HYD.CYLINDER #150- | 06/17 6944 | 78754 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 265.00 | | 265.00 |
| 09/10/13 | 19038 | 4414 | #150-188 REPAIR HYD. CYCL | 07/29 7011 | 79108 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 165.00 | | 165.00 |
| MGM, INC. | | | | 5 | EXPENDITURE | | | 2,474.33 | | BALANCE SHEET | .00 | TOTAL | 2,474.33 |
| ----- | | | | | | | | | | | | | |
| 4604 MICRO SYSTEMATION | | | | | | | | | | | | | |
| 03/12/13 | 17216 | 2085 | OFFICE VERSION UPGRADE | 02/13 301152 | 77491 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 3,995.00 | | 3,995.00 |
| MICRO SYSTEMATION | | | | 1 | EXPENDITURE | | | 3,995.00 | | BALANCE SHEET | .00 | TOTAL | 3,995.00 |
| ----- | | | | | | | | | | | | | |
| 472 MID SOUTH MACHINERY INC | | | | | | | | | | | | | |
| 10/10/12 | 15831 | 249 | REPAIR CLUTCH/BRAKE #150- | 08/31 0001767 | 75738 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 7,429.17 | | 7,429.17 |
| 06/10/13 | 18220 | 3281 | #150-121 HYD.NEEDLE VALVE | 05/06 0094757 | 78371 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 75.07 | | |
| | | | | | 78371 | 160 | 300 | 585 | | FREIGHT | 14.88 | | 89.95 |
| MID SOUTH MACHINERY INC | | | | 2 | EXPENDITURE | | | 7,519.12 | | BALANCE SHEET | .00 | TOTAL | 7,519.12 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|--------------|--------|-------|------|------|-----------|-----------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 120 MID SOUTH UNIFORM & SUPPLY, IN | | | | | | | | | | | | | |
| 10/10/12 | 15656 | 74 | L.CROW SILVER W/BLACK NAM | 08/30 | 486024 | 76092 | 001 | 200 | 691 | UNIFORMS | 13.96 | | |
| 10/10/12 | 15656 | 74 | P.MILLER NAME TAG/DEPUTY | 09/17 | 486725 | 76252 | 001 | 200 | 613 | LAW ENFORCEMENT | 30.59 | | 44.55 |
| 11/09/12 | 15946 | 464 | BROWN PANTS/TAN POLOS | 10/03 | 487597 | 76560 | 001 | 220 | 691 | UNIFORMS | 200.68 | | 200.68 |
| 12/11/12 | 16362 | 972 | NAME TAG-SILVER GANT/JONE | 11/08 | 489280 | 76884 | 001 | 200 | 613 | LAW ENFORCEMENT | 61.18 | | |
| 12/11/12 | 16362 | 972 | LEFT HAND HOLSTER | 11/09 | 489343 | 76936 | 001 | 200 | 613 | LAW ENFORCEMENT | 117.17 | | |
| 12/11/12 | 16362 | 972 | UNIFORM PANTS/TIES | 11/16 | 489719 | 77012 | 001 | 200 | 691 | UNIFORMS | 555.50 | | |
| 12/11/12 | 16362 | 972 | HORACE SMALL JACKETS | 11/16 | 789720 | 76958 | 001 | 200 | 691 | UNIFORMS | 2,275.00 | | |
| 12/11/12 | 16362 | 972 | LS UNIFORM SHIRT W/PATCHE | 11/20 | 489872 | 77009 | 001 | 200 | 691 | UNIFORMS | 3,174.00 | | |
| 12/11/12 | 16362 | 972 | LS UNIFORM SHIRT W/PATCHE | 11/20 | 489875 | 77009 | 001 | 200 | 691 | UNIFORMS | 138.00 | | |
| 12/11/12 | 16362 | 972 | UNIFORM PANTS/SHIRT/TIE | 11/21 | 489918 | 77012 | 001 | 200 | 691 | UNIFORMS | 276.00CR | | |
| 12/11/12 | 16362 | 972 | LS UNIFORM SHIRT W/PATCHE | 11/21 | 489919 | 77009 | 001 | 200 | 691 | UNIFORMS | 276.00 | | |
| 12/11/12 | 16362 | 972 | HORACE SMALL JACKETS | 11/21 | 489920 | 76958 | 001 | 200 | 691 | UNIFORMS | 175.00CR | | |
| 12/11/12 | 16362 | 972 | HORACE JACKETS-JONES/GANT | 11/21 | 489921 | 77051 | 001 | 200 | 691 | UNIFORMS | 175.00 | | |
| 12/11/12 | 16362 | 972 | SS UNIFORM SHIRT | 11/26 | 490005 | 77012 | 001 | 200 | 691 | UNIFORMS | 230.04 | | 6,550.89 |
| 12/11/12 | 16431 | 1041 | SUMMIT SERIES BODY ARMOR | 11/12 | 489450 | 76588 | 014 | 201 | 613 | LAW ENFORCEMENT | 16,632.00 | | 16,632.00 |
| 01/10/13 | 16643 | 1307 | C.OWENS UNIFORM PANTS | 12/19 | 491295 | 77141 | 001 | 200 | 691 | UNIFORMS | 45.25 | | |
| 01/10/13 | 16643 | 1307 | PANTS/TIES/BLUE STRIPING | 12/19 | 491296 | 77143 | 001 | 200 | 691 | UNIFORMS | 116.80 | | |
| 01/10/13 | 16643 | 1307 | JAILER POLO SHIRT-LARGE | 12/19 | 491297 | 77217 | 001 | 220 | 691 | UNIFORMS | 34.83 | | |
| 01/10/13 | 16643 | 1307 | JAILER UNIF.SHIRT-LARGE | 12/21 | 491447 | 77272 | 001 | 220 | 691 | UNIFORMS | 34.83 | | |
| 01/10/13 | 16643 | 1307 | JAILER SHIRT/PANTS | 12/21 | 491448 | 77278 | 001 | 220 | 691 | UNIFORMS | 68.00 | | 299.71 |
| 02/11/13 | 16944 | 1652 | JAILER LRG.PANTS | 12/28 | 491696 | 77217 | 001 | 220 | 691 | UNIFORMS | 33.17 | | |
| 02/11/13 | 16944 | 1652 | JAILER LRG.PANTS | 12/28 | 491697 | 77272 | 001 | 220 | 691 | UNIFORMS | 33.17 | | |
| 02/11/13 | 16944 | 1652 | JAILER SHIRT/PANTS | 01/17 | 492570 | 77278 | 001 | 220 | 691 | UNIFORMS | 68.00 | | 134.34 |
| 03/12/13 | 17217 | 2086 | JAILER PANTS-W.MCKINZIE | 01/31 | 493150 | 77579 | 001 | 220 | 691 | UNIFORMS | 99.51 | | |
| 03/12/13 | 17217 | 2086 | GOLD DEPUTY SHERIFF BADGE | 01/31 | 493186 | 77320 | 001 | 200 | 613 | LAW ENFORCEMENT | 93.09 | | |
| 03/12/13 | 17217 | 2086 | JAILER SHIRT XL | 01/31 | 493202 | 77471 | 001 | 220 | 691 | UNIFORMS | 34.83 | | |
| 03/12/13 | 17217 | 2086 | DEPUTY PANTS-J.BERRY | 01/31 | 493223 | 77143 | 001 | 200 | 691 | UNIFORMS | 90.50 | | |
| 03/12/13 | 17217 | 2086 | DEPUTY SS/LS SHIRTS | 02/12 | 493720 | 77663 | 001 | 200 | 691 | UNIFORMS | 205.50 | | |
| 03/12/13 | 17217 | 2086 | JAILER XL SHIRT | 02/14 | 493901 | 77579 | 001 | 220 | 691 | UNIFORMS | 104.49 | | |
| 03/12/13 | 17217 | 2086 | J.RICE NAME TAG SILVER | 02/20 | 494187 | 77663 | 001 | 200 | 691 | UNIFORMS | 75.01 | | 702.93 |
| 04/10/13 | 17497 | 2397 | LARGE JAILER SHIRT | 02/27 | 49475 | 77471 | 001 | 220 | 691 | UNIFORMS | 69.66 | | |
| 04/10/13 | 17497 | 2397 | SILVER/GOLD TIE CLIPS/CRO | 02/28 | 494544 | 77521 | 001 | 200 | 613 | LAW ENFORCEMENT | 128.65 | | |
| 04/10/13 | 17497 | 2397 | DEPUTY UNIFORM PANTS W/ST | 02/28 | 494545 | 77663 | 001 | 200 | 691 | UNIFORMS | 159.24 | | |
| 04/10/13 | 17497 | 2397 | XL JAILER SHIRT | 03/14 | 495240 | 77945 | 001 | 220 | 691 | UNIFORMS | 34.83 | | 392.38 |
| 05/10/13 | 17775 | 2705 | JAILER PANTS | 03/27 | 495877 | 78011 | 001 | 220 | 691 | UNIFORMS | 33.17 | | |
| 05/10/13 | 17775 | 2705 | JAILER SHIRT-L.ASHFORD | 03/29 | 496114 | 78093 | 001 | 220 | 691 | UNIFORMS | 69.66 | | |
| 05/10/13 | 17775 | 2705 | 3XL JAILER PANTS | 04/09 | 496546 | 78156 | 001 | 220 | 691 | UNIFORMS | 66.34 | | 169.17 |
| 06/10/13 | 18056 | 3117 | M.BRANDON JAILER SHIRT 3X | 04/30 | 497554 | 78156 | 001 | 220 | 691 | UNIFORMS | 69.66 | | |
| 06/10/13 | 18056 | 3117 | DEPUTY PANTS-ROBERT ELMOR | 05/07 | 497933 | 78286 | 001 | 200 | 691 | UNIFORMS | 90.50 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 06/10/13 | 18056 | 3117 | J.BERRY DEPUTY PANTS | 05/16 498405 | 78286 | 001 | 200 | 691 | | UNIFORMS | 45.25 | | |
| 06/10/13 | 18056 | 3117 | M.BRANDON JAILER PANTS | 05/17 498451 | 78507 | 001 | 220 | 691 | | UNIFORMS | 33.17 | | 238.58 |
| 07/10/13 | 18331 | 3426 | REPAIR CLASP ON SHERIFF B | 06/12 499534 | 78709 | 001 | 200 | 613 | | LAW ENFORCEMENT | 10.00 | | |
| 07/10/13 | 18331 | 3426 | BLACK BELT | 06/12 499537 | 78698 | 001 | 200 | 691 | | UNIFORMS | 26.14 | | 36.14 |
| 08/09/13 | 18605 | 3730 | C.RANDLE BOOTS | 06/26 500107 | 78829 | 001 | 262 | 691 | | UNIFORMS | 221.82 | | |
| 08/09/13 | 18605 | 3730 | TROOPER BOOTS-CURTIS RAND | 06/28 500280 | 78873 | 001 | 262 | 691 | | UNIFORMS | 178.57 | | |
| 08/09/13 | 18605 | 3730 | HOLSTER-R.ELMORE | 07/03 500446 | 78892 | 001 | 200 | 691 | | UNIFORMS | 46.86 | | |
| 08/09/13 | 18605 | 3730 | 3" EMBLEMS | 07/10 500670 | 78717 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 250.00 | | |
| 08/09/13 | 18605 | 3730 | C.RANDLE TROOPER BOOTS | 07/15 500844 | 78873 | 001 | 262 | 691 | | UNIFORMS | 178.57 | | |
| 08/09/13 | 18605 | 3730 | C.RANDLE BOOTS RETURNED | 07/22 501195 | 78829 | 001 | 262 | 691 | | UNIFORMS | 221.82CR | | 654.00 |
| 09/10/13 | 18883 | 4259 | JAILER PANTS | 07/31 501587 | 79089 | 001 | 220 | 691 | | UNIFORMS | 33.17 | | |
| 09/10/13 | 18883 | 4259 | JAILER PANTS-LRG. | 08/05 501776 | 79147 | 001 | 220 | 691 | | UNIFORMS | 148.36 | | |
| 09/10/13 | 18883 | 4259 | JAILER PANTS-LRG. | 08/08 501970 | 79147 | 001 | 220 | 691 | | UNIFORMS | 148.36CR | | |
| 09/10/13 | 18883 | 4259 | JAILER PANTS-LRG. | 08/08 501971 | 79147 | 001 | 220 | 691 | | UNIFORMS | 136.00 | | |
| 09/10/13 | 18883 | 4259 | MED.JAILER SHIRT | 08/12 502034 | 79089 | 001 | 220 | 691 | | UNIFORMS | 34.83 | | |
| 09/10/13 | 18883 | 4259 | DEPUTY PANTS-PHELPS/NETAD | 08/15 502229 | 79177 | 001 | 200 | 691 | | UNIFORMS | 115.10 | | |
| 09/10/13 | 18883 | 4259 | DEPUTY PANTS-PHELPS/NETAD | 08/20 5024213 | 79177 | 001 | 200 | 691 | | UNIFORMS | 90.50 | | |
| 09/10/13 | 18883 | 4259 | OVERCHARGE ON DEPUTY PANT | 08/20 502422 | 79177 | 001 | 200 | 691 | | UNIFORMS | 115.10CR | | 294.50 |
| 09/10/13 | 18980 | 4356 | #581 STROBE PACK | 07/31 501648 | 78950 | 106 | 253 | 681 | | REPAIR AND REPLACEM | 271.88 | | 271.88 |
| MID SOUTH UNIFORM & SUPPLY, INC. | | | | 14 | EXPENDITURE | | | 26,621.75 | | BALANCE SHEET | .00 | TOTAL | 26,621.75 |
| ----- | | | | | | | | | | | | | |
| 9291 MILES, DEBORAH J. | | | | | | | | | | | | | |
| 02/04/13 | 8012 | 1917 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.00 | | 62.00 |
| MILES, DEBORAH J. | | | | 1 | EXPENDITURE | | | 62.00 | | BALANCE SHEET | .00 | TOTAL | 62.00 |
| ----- | | | | | | | | | | | | | |
| 9591 MILES, KATHY K. | | | | | | | | | | | | | |
| 08/07/13 | 8339 | 4092 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| MILES, KATHY K. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9139 MILLER, ANDREW VINCENT | | | | | | | | | | | | | |
| 10/23/12 | 7841 | 357 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| MILLER, ANDREW VINCENT | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4921 MILLER, BILLY | | | | | | | | | | | | | |
| 05/10/13 | 17776 | 2706 | THELMA WILLIAMS | 04/15 41513 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 132.91 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| 05/10/13 | 17776 | 2706 | JESSIE FLOWERS | 04/20 42013 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 135.17 | | |
| 05/10/13 | 17776 | 2706 | JAMES MILLER | 04/21 42113 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 136.30 | | |
| 05/10/13 | 17776 | 2706 | TRAVEL REIMBURSEMENT | 04/25 42513T | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 146.90 | | |
| | | | | | | 001 | 167 | 476 | | MEALS AND LODGING | 189.83 | | 741.11 |
| 06/10/13 | 18057 | 3118 | DALTON L. MILLER | 04/29 42913 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 131.78 | | |
| 06/10/13 | 18057 | 3118 | FRANK E. ANDREWS II | 05/15 51513 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 135.17 | | 266.95 |
| 07/10/13 | 18332 | 3427 | JIMMY W. WHITE | 05/27 52713 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 07/10/13 | 18332 | 3427 | FLORA FULGHAM | 06/02 60213 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 136.30 | | |
| 07/10/13 | 18332 | 3427 | LEONARD H. BRANDON, JR. | 06/07 60713 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 132.91 | | |
| 07/10/13 | 18332 | 3427 | LUSENDY MCCLAIN | 06/09 60913 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 07/10/13 | 18332 | 3427 | ETOIL T. TEMPLETON | 06/19 61913 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 132.91 | | |
| 07/10/13 | 18332 | 3427 | GRANT DUKNERY | 06/22 62213 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 07/10/13 | 18332 | 3427 | ELIZABUTHA GREEN | 06/22 62213A | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 132.91 | | 926.98 |
| 08/09/13 | 18606 | 3731 | LELAND MITCHELL | 07/06 70613 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 131.78 | | |
| 08/09/13 | 18606 | 3731 | CHARLES P. JORDAN | 07/07 70713 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 08/09/13 | 18606 | 3731 | TC ODEN | 07/12 71213 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 08/09/13 | 18606 | 3731 | FREDDIE PARKER | 07/13 71313 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 147.03 | | |
| 08/09/13 | 18606 | 3731 | LAWRENCE LAM | 07/22 72213 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.08 | | |
| 08/09/13 | 18606 | 3731 | SOONJA KO | 07/23 72313 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 128.39 | | |
| 08/09/13 | 18606 | 3731 | MARK STRIBLING | 07/24 72413 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 140.82 | | 939.40 |
| 09/10/13 | 18884 | 4260 | THERESA ATWATER | 07/26 72613 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 135.17 | | |
| 09/10/13 | 18884 | 4260 | ERNEST S. GRIGGS | 07/29 72913 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 09/10/13 | 18884 | 4260 | JUSTICE TAYLOR | 08/03 80313 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 130.65 | | |
| 09/10/13 | 18884 | 4260 | BRANDON WHITE | 08/06 80613 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 131.78 | | |
| 09/10/13 | 18884 | 4260 | CURTIS WORDLAW | 08/21 82113 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 145.34 | | 673.59 |
| MILLER, BILLY | | | | 5 | EXPENDITURE | | | 3,548.03 | | BALANCE SHEET | .00 | TOTAL | 3,548.03 |
| ----- | | | | | | | | | | | | | |
| 9140 MILLER, JOHN AUSTIN | | | | | | | | | | | | | |
| 10/23/12 | 7842 | 358 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| MILLER, JOHN AUSTIN | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 3406 MILLER, ORIN H. | | | | | | | | | | | | | |
| 09/10/13 | 18885 | 4261 | REPAIR NORTH SIDE OF AC | 08/21 274701 | 79139 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 95.00 | | |
| 09/10/13 | 18885 | 4261 | REPAIR ICE MACHINE @ A SH | 08/22 274702 | 79307 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 65.00 | | |
| 09/10/13 | 18885 | 4261 | FREON/REPAIR A/C @ NEW JA | 08/22 274703 | 79308 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 275.00 | | |
| 09/10/13 | 18885 | 4261 | REPAIR WATER BACKFLOW | 08/22 274704 | 79309 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 625.00 | | |
| 09/10/13 | 18885 | 4261 | REPAIR A/C @ SHERIFF OFFI | 08/22 274706 | 79310 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 290.00 | | |
| 09/10/13 | 18885 | 4261 | REPAIR LEAK @ NEW JAIL | 08/22 274708 | 79083 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 175.00 | | 1,525.00 |
| MILLER, ORIN H. | | | | 1 | EXPENDITURE | | | 1,525.00 | | BALANCE SHEET | .00 | TOTAL | 1,525.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|-----------|-------|-----------|
| 8145 MILLER, TERRY W. | | | | | | | | | | | | | |
| 11/16/12 | 16231 | 831 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16848 | 1541 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| MILLER, TERRY W. | | | | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| 139 MILLS MORRIS AUTO PARTS | | | | | | | | | | | | | |
| 10/10/12 | 15795 | 213 | REDI SLEEVE/OIL SEAL #150 | 09/17 187728 | 76422 | 150 | 300 | 585 | | FREIGHT | 8.00 | | |
| | | | | | 76422 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 160.10 | | 168.10 |
| 11/09/12 | 16099 | 617 | CLUTCH ALIGN TOOL | 10/11 135215 | 76688 | 150 | 300 | 644 | | SMALL TOOLS | 60.98 | | |
| 11/09/12 | 16099 | 617 | CLUTCH ALIGN TOOL | 10/12 135373 | 76688 | 150 | 300 | 644 | | SMALL TOOLS | 60.98CR | | |
| 11/09/12 | 16099 | 617 | CLUTCH ALIGN TOOL | 10/12 135374 | 76688 | 150 | 300 | 644 | | SMALL TOOLS | 56.99 | | 56.99 |
| 01/10/13 | 16781 | 1445 | SEAL TRAILER WHEEL SET #1 | 12/06 139748 | 77174 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 157.96 | | 157.96 |
| 07/10/13 | 18496 | 3591 | #150-040A DR.SHAFT CNT.SU | 06/03 8154491 | 78631 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 148.18 | | 148.18 |
| 09/10/13 | 19039 | 4415 | #150-121 FITTINGS | 08/14 161263 | 79248 | 160 | 300 | 585 | | FREIGHT | 12.00 | | |
| | | | | | 79248 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.98 | | 52.98 |
| MILLS MORRIS AUTO PARTS | | | | 5 | EXPENDITURE | | 584.21 | | | BALANCE SHEET | .00 | TOTAL | 584.21 |
| 4274 MILLS, JAMES A. | | | | | | | | | | | | | |
| 11/09/12 | 15947 | 465 | TRAVEL REIMBURSEMENT | 10/24 102412 | | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | 70.00 |
| 05/10/13 | 17777 | 2707 | TRAVEL REIMBURSEMENT | 04/25 42513 | | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | 70.00 |
| MILLS, JAMES A. | | | | 2 | EXPENDITURE | | 140.00 | | | BALANCE SHEET | .00 | TOTAL | 140.00 |
| 121 MILLSAPS VOCATIONAL TECHNICAL | | | | | | | | | | | | | |
| 10/10/12 | 15857 | 275 | GRANT-8/12 COLLECTIONS | 08/31 1469 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 5,395.05 | | |
| 10/10/12 | 15857 | 275 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 698.73 | | 6,093.78 |
| 11/09/12 | 16154 | 672 | GRANT - 9/12 COLLECTIONS | 09/30 100047 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 1,000.47 | | 1,000.47 |
| 12/11/12 | 16537 | 1147 | GRANT 10/12 COLL.1108.49 | 10/31 110849 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 1,108.49 | | 1,108.49 |
| 01/10/13 | 16810 | 1474 | GRANT 11/12 COLLECTIONS | 11/30 635038 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 6,350.38 | | 6,350.38 |
| 02/11/13 | 17123 | 1831 | GRANT 12/12 COLLECTIONS | 12/31 1644 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 10,850.52 | | 10,850.52 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|---------------|--------|---------------------|-----------|-------------|
| 03/12/13 | 17408 | 2277 | GRANT 1/13 COLLECTIONS | 01/31 1706 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 23,704.46 | 23,704.46 |
| 04/10/13 | 17677 | 2577 | 2/13 COLL.GRANT | 02/28 1771 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 5,734.93 | 5,734.93 |
| 05/10/13 | 17955 | 2885 | GRANT-3/13 COLLECTIONS | 03/31 1842 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 2,500.03 | 2,500.03 |
| 06/10/13 | 18243 | 3304 | GRANT 4/13 COLLECTIONS | 04/30 1886 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 2,222.19 | 2,222.19 |
| 07/10/13 | 18524 | 3619 | GRANT 5/13 COLLECTIONS | 05/31 1930 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 2,727.70 | 2,727.70 |
| 08/09/13 | 18801 | 3926 | GRANT-6/13 COLLECTIONS | 06/30 1976 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 1,725.50 | 1,725.50 |
| 09/10/13 | 19067 | 4443 | GRANT JULY,2013 | 07/31 2022 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 1,563.95 | |
| 09/10/13 | 19067 | 4443 | 2012 NOXUBEE REFUGE IN LI | 08/09 2012 | | 697 | 571 | 723 | | GRANT-TRANSFER MILL | 656.62 | 2,220.57 |
| MILLSAPS VOCATIONAL TECHNICAL CENTER | | | | 12 | EXPENDITURE | 66,239.02 | | BALANCE SHEET | | .00 | TOTAL | 66,239.02 |
| 8098 MINOR, CHARLENE | | | | | | | | | | | | |
| 11/16/12 | 16232 | 832 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | 155.00 |
| 01/16/13 | 16849 | 1542 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| MINOR, CHARLENE | | | | 2 | EXPENDITURE | 300.00 | | BALANCE SHEET | | .00 | TOTAL | 300.00 |
| 3491 MISS. ASSOC. OF COUNTY ADMIN./ | | | | | | | | | | | | |
| 01/10/13 | 16644 | 1308 | DON POSY '12-'13 DUES | 12/17 121712 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 75.00 | |
| 01/10/13 | 16644 | 1308 | 2012-2013 DUES EMILY GARR | 12/17 201213 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 75.00 | 150.00 |
| MISS. ASSOC. OF COUNTY ADMIN./COMPT. | | | | 1 | EXPENDITURE | 150.00 | | BALANCE SHEET | | .00 | TOTAL | 150.00 |
| 3348 MISS. DEPT. OF ARCHIVES & HIST | | | | | | | | | | | | |
| 09/10/13 | 18955 | 4331 | ASSESSMENTS THROUGH 8/13 | 07/31 121301 | | 025 | 155 | 556 | | OTHER PROFESSIONAL | 4,236.00 | 4,236.00 |
| MISS. DEPT. OF ARCHIVES & HISTORY | | | | 1 | EXPENDITURE | 4,236.00 | | BALANCE SHEET | | .00 | TOTAL | 4,236.00 |
| 3398 MISS. DEVELOPMENT AUTHORITY | | | | | | | | | | | | |
| 10/10/12 | 15657 | 75 | PAY.#115/138 LOAN ID:0324 | 09/12 324-115 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,371.78 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 756.09 | |
| 10/10/12 | 15657 | 75 | PAY.#114/137 LOAN ID:0325 | 09/12 325-114 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,355.96 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 771.91 | 8,255.74 |
| 11/09/12 | 15948 | 466 | PAY.#116/139 LOAN ID:0324 | 10/11 324-116 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,387.69 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 740.18 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|------------|-------------|
| 11/09/12 | 15948 | 466 | PAY.#115/138 LOAN ID:0325 | 10/11 325-115 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,371.78 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 756.09 | 8,255.74 |
| 12/11/12 | 16363 | 973 | PAY.#117/140 LOAN ID:0324 | 11/14 324-117 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,403.66 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 724.21 | |
| 12/11/12 | 16363 | 973 | PAY.#116-139/LOAN ID:0325 | 11/14 325-116 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,387.69 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 740.18 | 8,255.74 |
| 12/17/12 | 16555 | 1205 | PAYOFF GLOBAL AIRCRAFT | 12/14 483821 | | 149 | 670 | 801 | | PRIN RETIREMENT NON | 374,731.44 | |
| | | | | | | 149 | 670 | 802 | | INTEREST EXPENSE | 109,090.27 | 483,821.71 |
| 01/10/13 | 16645 | 1309 | PAY. #118/141 LOAN ID:032 | 12/11 324-118 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,419.72 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 708.15 | |
| 01/10/13 | 16645 | 1309 | PAY. #117/140 LOAN ID:032 | 12/11 325-117 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,403.66 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 724.21 | 8,255.74 |
| 02/11/13 | 16945 | 1653 | PAY.#119/142 LOAN ID:0324 | 01/09 324-119 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,435.04 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 692.83 | |
| 02/11/13 | 16945 | 1653 | PAY.#118/141 LOAN ID:0325 | 01/09 325-118 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,419.72 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 708.15 | 8,255.74 |
| 03/12/13 | 17218 | 2087 | PAY.#120/143 LOAN ID:0324 | 02/04 324-120 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,452.05 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 675.82 | |
| 03/12/13 | 17218 | 2087 | PAY.#119/142 LOAN ID:0325 | 02/04 325-119 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,435.84 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 692.03 | 8,255.74 |
| 04/10/13 | 17498 | 2398 | PAY.#121/144 LOAN ID:0324 | 03/04 324-121 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,468.33 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 659.54 | |
| 04/10/13 | 17498 | 2398 | PAY.#120/143 LOAN ID:0325 | 03/04 325-120 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,452.05 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 675.82 | 8,255.74 |
| 05/10/13 | 17778 | 2708 | PAY.#122/145 LOAN ID:0324 | 04/09 324-122 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,484.69 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 643.18 | |
| 05/10/13 | 17778 | 2708 | PAY. #121/144 LOAN ID:032 | 04/09 325-121 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,468.33 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 659.54 | 8,255.74 |
| 06/10/13 | 18058 | 3119 | PAY.#123/146 LOAN ID:0324 | 05/06 324-123 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,501.12 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 626.75 | |
| 06/10/13 | 18058 | 3119 | PAY.#122/145 LOAN ID:0325 | 05/06 325-122 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,468.33 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 659.54 | 8,255.74 |
| 07/10/13 | 18333 | 3428 | PAYMENT #124/147 LOAN ID: | 06/21 324-124 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,517.63 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 610.24 | |
| 07/10/13 | 18333 | 3428 | PAYMENT #123/146 LOAN ID: | 06/21 325-123 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,501.12 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 626.75 | 8,255.74 |
| 08/09/13 | 18607 | 3732 | PAY.#125/148 LOAN ID:0324 | 07/17 324-125 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,534.22 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 593.65 | |
| 08/09/13 | 18607 | 3732 | PAY.#124/147 LOAN ID:0325 | 07/17 325-124 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,517.63 | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 610.24 | 8,255.74 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------------|--------|---------------------|----------|-------|------------|
| 09/10/13 | 18886 | 4262 | PAY #126/149 LOAN ID:0324 | 08/01 324-126 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,550.89 | | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 576.98 | | |
| 09/10/13 | 18886 | 4262 | PAY.#125/148 LOAN ID:0325 | 08/01 325-125 | | 001 | 830 | 801 | | PRIN RETIREMENT NON | 3,534.22 | | |
| | | | | | | 001 | 830 | 802 | | INTEREST EXPENSE | 593.65 | | 8,255.74 |
| MISS. DEVELOPMENT AUTHORITY | | | | | | 13 | EXPENDITURE | 582,890.59 | | BALANCE SHEET | .00 | TOTAL | 582,890.59 |
| 4834 MISS.DEPT.OF REVENUE/TITLE BUR | | | | | | | | | | | | | |
| 10/10/12 | 15761 | 179 | REPLACEMENT CERT.OF TITLE | 09/25 92512 | | 106 | 253 | 696 | | GENERAL SUPPLIES & | 9.00 | | 9.00 |
| MISS.DEPT.OF REVENUE/TITLE BUREAU | | | | | | 1 | EXPENDITURE | 9.00 | | BALANCE SHEET | .00 | TOTAL | 9.00 |
| 3387 MISSISSIPPI DEPT. OF PUBLIC SA | | | | | | | | | | | | | |
| 10/10/12 | 15846 | 264 | MPH CITATIONS 8/12 COLLEC | 08/31 199100 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,481.00 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 510.00 | | 1,991.00 |
| 11/09/12 | 16142 | 660 | MPH CITATION ASSESSMENTS | 09/30 179200 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,316.00 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 476.00 | | 1,792.00 |
| 12/11/12 | 16525 | 1135 | MPH CITATIONS-OCT,12 | 10/31 275500 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,885.50 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 869.50 | | 2,755.00 |
| 01/10/13 | 16798 | 1462 | MPH CITATIONS 11/12 ASSES | 11/30 2499002 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 2,127.00 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 372.00 | | 2,499.00 |
| 02/11/13 | 17110 | 1818 | MPH CITATIONS 12/12 COLL. | 12/31 121312 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,717.00 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 349.00 | | 2,066.00 |
| 03/12/13 | 17396 | 2265 | MPH CITATIONS 1/13 ASSESS | 01/31 290500 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 2,265.50 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 639.50 | | 2,905.00 |
| 04/10/13 | 17666 | 2566 | MPH CITATIONS 2/13 ASSESS | 02/28 121302 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 2,140.50 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 655.50 | | 2,796.00 |
| 05/10/13 | 17944 | 2874 | MPH CITATIONS COLL.3/13 | 03/31 121303 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 2,166.50 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 394.50 | | 2,561.00 |
| 06/10/13 | 18231 | 3292 | MPH CITATIONS 4/13 ASSESS | 04/30 1253 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,764.00 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 563.50 | | 2,327.50 |
| 07/10/13 | 18512 | 3607 | MPH CITATIONS 5/13 ASSESS | 05/31 121305 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,634.00 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 676.00 | | 2,310.00 |
| 08/09/13 | 18790 | 3915 | 6/13 ASSESSMENTS | 06/30 1302 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,323.50 | | |
| | | | | | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 908.00 | | 2,231.50 |
| 09/10/13 | 19056 | 4432 | MPH CITATIONS 7/13 COLL. | 07/31 121307 | | 651 | 000 | 146 | | MHP TITLE 63 CITATI | 1,640.25 | | |

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|-------------------------------------|-------|-------|---------------------------|----------------|-------------|-----------|------|---------------|--------|---------------------|----------|-----------------|
| | | | | | | 651 | 000 | 146 | MHP | TITLE 63 CITATI | 490.00 | 2,130.25 |
| MISSISSIPPI DEPT. OF PUBLIC SAFETY | | | | 12 | EXPENDITURE | 28,364.25 | | BALANCE SHEET | | | .00 | TOTAL 28,364.25 |
| ----- | | | | | | | | | | | | |
| 3567 MISSISSIPPI DEPT.OF REVENUE | | | | | | | | | | | | |
| 10/10/12 | 15796 | 214 | TAG FOR '13 FTL DIST.TRUC | 09/26 9483 | | 150 | 300 | 696 | | GENERAL SUPPLIES & | 12.00 | 12.00 |
| 11/09/12 | 15949 | 467 | TAGS | 10/30 103012 | | 001 | 200 | 696 | | GENERAL SUPPLIES & | 164.00 | 164.00 |
| 12/17/12 | 16561 | 1211 | 8 TAGS | 12/07 120712 | | 001 | 200 | 696 | | GENERAL SUPPLIES & | 96.00 | 96.00 |
| 12/18/12 | 16564 | 1214 | 7 TAGS | 12/18 121812 | | 001 | 200 | 696 | | GENERAL SUPPLIES & | 84.00 | 84.00 |
| 07/10/13 | 18469 | 3564 | 8 TAGS FOR WESTERN STAR T | 06/21 2014 | | 150 | 300 | 696 | | GENERAL SUPPLIES & | 96.00 | 96.00 |
| 08/09/13 | 18739 | 3864 | TAGS FOR 300-065A FORD F3 | 07/26 300065A | | 150 | 300 | 696 | | GENERAL SUPPLIES & | 12.00 | 12.00 |
| MISSISSIPPI DEPT.OF REVENUE | | | | 6 | EXPENDITURE | 464.00 | | BALANCE SHEET | | | .00 | TOTAL 464.00 |
| ----- | | | | | | | | | | | | |
| 2608 MISSISSIPPI PRISON INDUSTRIES | | | | | | | | | | | | |
| 12/11/12 | 16432 | 1042 | CLEARVIEW MATTRESS | 11/08 93312 | 76721 | 016 | 200 | 696 | | GENERAL SUPPLIES & | 1,042.50 | |
| | | | | | 76721 | 016 | 200 | 585 | | FREIGHT | 191.27 | 1,233.77 |
| 06/10/13 | 18138 | 3199 | CLEAR PILLOWS | 05/07 94829 | 78245 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 720.00 | |
| | | | | | 78245 | 016 | 200 | 585 | | FREIGHT | 115.00 | |
| 06/10/13 | 18138 | 3199 | COTTON BLANKETS | 05/15 94972 | 78383 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 270.00 | |
| 06/10/13 | 18138 | 3199 | CLEARVIEW MATTRESS | 05/15 94978 | 78383 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 1,042.50 | |
| | | | | | 78383 | 016 | 200 | 585 | | FREIGHT | 140.00 | 2,287.50 |
| MISSISSIPPI PRISON INDUSTRIES CORP. | | | | 2 | EXPENDITURE | 3,521.27 | | BALANCE SHEET | | | .00 | TOTAL 3,521.27 |
| ----- | | | | | | | | | | | | |
| 4767 MISSISSIPPI STATE UNIVERSITY | | | | | | | | | | | | |
| 11/09/12 | 15950 | 468 | ANIM.CRUELTY #1210046 | 10/04 3380 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 187.75 | 187.75 |
| 01/10/13 | 16646 | 1310 | A/C 127 CHECK OF COWS | 10/04 100412 | | 001 | 200 | 613 | | LAW ENFORCEMENT | 187.75 | |
| 01/16/13 | 16646 | 1310 | VOID CLAIM NO. 001310 CHE | 01/16 100412 V | | 001 | 200 | 613 | | LAW ENFORCEMENT | 187.75 | CR |
| MISSISSIPPI STATE UNIVERSITY | | | | 2 | EXPENDITURE | 187.75 | | BALANCE SHEET | | | .00 | TOTAL 187.75 |
| ----- | | | | | | | | | | | | |
| 4430 MITCHELL AUTOMOTIVE | | | | | | | | | | | | |
| 04/10/13 | 17630 | 2530 | LATCH ASSEMBLY #150-152 | 03/11 600922 | 77901 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 193.05 | 193.05 |
| 07/10/13 | 18334 | 3429 | TIRES/ALIGNMENT/BATTERY/B | 05/31 104375 | 78601 | 001 | 164 | 542 | | VEHICLES R&M BY OUT | 938.73 | 938.73 |
| MITCHELL AUTOMOTIVE | | | | 2 | EXPENDITURE | 1,131.78 | | BALANCE SHEET | | | .00 | TOTAL 1,131.78 |
| ----- | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|---------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 9141 MITCHELL, CHRISTOPHER LEE | | | | | | | | | | | | | |
| 10/23/12 | 7843 | 359 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | MITCHELL, CHRISTOPHER LEE | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4614 MITCHELL, MCNUTT & SAMS | | | | | | | | | | | | | |
| 11/09/12 | 15951 | 469 | OKT.CNTY.VS.GLOBAL AIRC. | 10/01 | 244369 | 001 | 100 | 550 | | LEGAL FEES | 4,000.78 | | 4,000.78 |
| 12/11/12 | 16364 | 974 | OKT.CNTY.VS.GLOBAL AIRC. | 10/31 | 245338 | 001 | 100 | 550 | | LEGAL FEES | 4,240.46 | | 4,240.46 |
| 01/10/13 | 16647 | 1311 | OKT.CNTY.VS.GLOBAL AIRC. | 11/30 | 246282 | 001 | 100 | 550 | | LEGAL FEES | 3.20 | | 3.20 |
| 02/11/13 | 16946 | 1654 | OKT.CNTY.VS.GLOBAL AIRC. | 12/31 | 247120 | 001 | 100 | 550 | | LEGAL FEES | 113.20 | | 113.20 |
| 03/12/13 | 17219 | 2088 | OKT.CNTY.VS.GLOBAL AIRCRA | 01/31 | 248099 | 001 | 100 | 550 | | LEGAL FEES | 385.00 | | |
| 03/14/13 | 17219 | 2088 | VOID CLAIM NO. 002088 CHE | 03/14 | 248099 V | 001 | 100 | 550 | | LEGAL FEES | 385.00 | CR | |
| 04/10/13 | 17499 | 2399 | OKT.CNTY.VS.GLOBAL A/C RE | 02/28 | 248830 | 001 | 100 | 550 | | LEGAL FEES | 326.80 | | 326.80 |
| 05/10/13 | 17779 | 2709 | OKT.CNTY.VS.GLOBAL AIRCRA | 03/31 | 250076 | 001 | 100 | 550 | | LEGAL FEES | 27.50 | | 27.50 |
| ----- | | | | | | | | | | | | | |
| | MITCHELL, MCNUTT & SAMS | | | 7 | EXPENDITURE | | 8,711.94 | | | BALANCE SHEET | .00 | TOTAL | 8,711.94 |
| ----- | | | | | | | | | | | | | |
| 9653 MIXON, WARREN D. | | | | | | | | | | | | | |
| 08/20/13 | 8446 | 4170 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | MIXON, WARREN D. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4327 MMC MATERIALS, INC. | | | | | | | | | | | | | |
| 09/10/13 | 18981 | 4357 | CONCRETE-TANK FOUNDATION | 07/30 | 274104 | 79084 | 106 | 252 | 696 | GENERAL SUPPLIES & | 1,964.52 | | |
| 09/10/13 | 18981 | 4357 | CONCRETE TANK FOUNDATION | 08/05 | 275151 | 79084 | 106 | 252 | 696 | GENERAL SUPPLIES & | 1,964.52 | CR | |
| 09/10/13 | 18981 | 4357 | CONCRETE-TANK FOUNDATION | 08/05 | 275152 | 79084 | 106 | 252 | 696 | GENERAL SUPPLIES & | 1,836.00 | | 1,836.00 |
| ----- | | | | | | | | | | | | | |
| | MMC MATERIALS, INC. | | | 1 | EXPENDITURE | | 1,836.00 | | | BALANCE SHEET | .00 | TOTAL | 1,836.00 |
| ----- | | | | | | | | | | | | | |
| 8097 MOBLEY, CAROL | | | | | | | | | | | | | |
| 11/16/12 | 16233 | 833 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | MOBLEY, CAROL | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9352 MOBLEY, JUANITA A. | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|------------------------------------|-------|-------|-----------------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|--------------------|-------|--|--------|
| 02/08/13 | 8075 | 1980 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | | | | |
| | | | MOBLEY, JUANITA A. | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 4849 MONROE, BRENT | | | | | | | | | | | | | | | | | |
| 11/09/12 | 15952 | 470 | TRAVEL REIMBURSEMENT | 10/18 101812 | | 001 | 220 | 476 | | MEALS AND LODGING | 45.14 | | 45.14 | | | | |
| | | | MONROE, BRENT | 1 | EXPENDITURE | | 45.14 | | | BALANCE SHEET | .00 | TOTAL | 45.14 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 4492 MONTGOMERY TECHNOLOGY SYSTEMS | | | | | | | | | | | | | | | | | |
| 01/10/13 | 16648 | 1312 | REPAIR CONTROL BOARD | 12/17 12952 | 77194 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 771.97 | | 771.97 | | | | |
| 07/10/13 | 18335 | 3430 | REPAIR CAMERA/CONTROL BOA | 06/19 1078 | 78705 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 1,280.86 | | 1,280.86 | | | | |
| | | | MONTGOMERY TECHNOLOGY SYSTEMS LLC | 2 | EXPENDITURE | | 2,052.83 | | | BALANCE SHEET | .00 | TOTAL | 2,052.83 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 8031 MONTGOMERY-GREEN, JANICE | | | | | | | | | | | | | | | | | |
| 11/16/12 | 16234 | 834 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 | | | | |
| 01/16/13 | 16850 | 1543 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 | | | | |
| | | | MONTGOMERY-GREEN, JANICE | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 4719 MONTGOMERY, JOHN | | | | | | | | | | | | | | | | | |
| 08/09/13 | 18608 | 3733 | TRAVEL REIMBURSEMENT | 07/01 70113 | | 001 | 100 | 476 | | MEALS AND LODGING | 70.00 | | | | | | |
| | | | | | | | | | | | 001 | 100 | 480 | OTHER TRAVEL COSTS | 51.02 | | 121.02 |
| | | | MONTGOMERY, JOHN | 1 | EXPENDITURE | | 121.02 | | | BALANCE SHEET | .00 | TOTAL | 121.02 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 4289 MOORE, AVA L. | | | | | | | | | | | | | | | | | |
| 05/10/13 | 17780 | 2710 | JURY COMMISSIONER | 04/24 42413 | | 001 | 161 | 592 | | JURORS COMMISSIONER | 80.00 | | 80.00 | | | | |
| | | | MOORE, AVA L. | 1 | EXPENDITURE | | 80.00 | | | BALANCE SHEET | .00 | TOTAL | 80.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 9233 MOORE, WILLIE MELVIN | | | | | | | | | | | | | | | | | |
| 12/05/12 | 7934 | 1175 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | | | | |
| | | | MOORE, WILLIE MELVIN | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| ----- | | | | | | | | | | | | | |
| 4781 MORGAN, ALLEN | | | | | | | | | | | | | |
| 10/10/12 | 15658 | 76 | TRAVEL REIMBURSEMENT | 09/21 92112 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 32.19 | | 32.19 |
| 11/09/12 | 15953 | 471 | TRAVEL REIMBURSEMENT | 10/19 101912 | | 001 | 105 | 476 | | MEALS AND LODGING | 558.00 | | |
| | | | | | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 147.07 | | 705.07 |
| 12/11/12 | 16365 | 975 | TRAVEL REIMBURSEMENT | 11/19 111912 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 96.02 | | 96.02 |
| 01/10/13 | 16649 | 1313 | TRAVEL REIMBURSEMENT | 12/21 122112 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 114.89 | | 114.89 |
| 02/11/13 | 16947 | 1655 | TRAVEL REIMBURSEMENT | 01/22 12213 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 104.90 | | |
| 02/11/13 | 16947 | 1655 | REIMBURSEMENT FOR POSTAGE | 01/23 12313 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 19.10 | | 124.00 |
| 03/12/13 | 17220 | 2089 | TRAVEL REIMBURSEMENT | 02/20 22013 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 265.55 | | 265.55 |
| 04/10/13 | 17500 | 2400 | TRAVEL REIMBURSEMENT | 03/19 31913 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 107.35 | | 107.35 |
| 05/10/13 | 17781 | 2711 | TRAVEL REIMBURSEMENT | 04/17 41713 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 233.91 | | 233.91 |
| 06/10/13 | 18059 | 3120 | TRAVEL REIMBURSEMENT | 05/22 52213 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 114.13 | | 114.13 |
| 07/10/13 | 18336 | 3431 | TRAVEL REIMBURSEMENT | 06/18 61813 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 124.30 | | 124.30 |
| 08/09/13 | 18698 | 3823 | TRAVEL REIMBURSEMENT | 07/18 71813 | | 096 | 153 | 477 | | TRAVEL IN PRIVATE V | 489.86 | | |
| | | | | | | 096 | 153 | 476 | | MEALS AND LODGING | 413.73 | | 903.59 |
| 09/10/13 | 18887 | 4263 | TRAVEL REIMBURSEMENT | 08/19 81913 | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 187.58 | | 187.58 |
| ----- | | | | | | | | | | | | | |
| MORGAN, ALLEN | | | | 12 | EXPENDITURE | | | 3,008.58 | | BALANCE SHEET | .00 | TOTAL | 3,008.58 |
| ----- | | | | | | | | | | | | | |
| 4802 MORGAN, BOB | | | | | | | | | | | | | |
| 11/09/12 | 15954 | 472 | MEANS FOR BOB MORGAN | 10/25 76839 | 76839 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 123.00 | | 123.00 |
| ----- | | | | | | | | | | | | | |
| MORGAN, BOB | | | | 1 | EXPENDITURE | | | 123.00 | | BALANCE SHEET | .00 | TOTAL | 123.00 |
| ----- | | | | | | | | | | | | | |
| 9455 MORGAN, LYNN | | | | | | | | | | | | | |
| 05/09/13 | 8181 | 3006 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| MORGAN, LYNN | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8119 MORGAN, PATTY | | | | | | | | | | | | | |
| 11/16/12 | 16235 | 835 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| MORGAN, PATTY | | | | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|---------------------------|--------------|-------------|-------|------------|------|-----------|---------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 9515 MORGAN, THOMAS HENRY | | | | | | | | | | | | | |
| 07/31/13 | 8261 | 3989 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | MORGAN, THOMAS HENRY | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9142 MORGAN, YOLANDA R. | | | | | | | | | | | | | |
| 10/23/12 | 7844 | 360 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | MORGAN, YOLANDA R. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9654 MORLAN, ADAM GLEN | | | | | | | | | | | | | |
| 08/20/13 | 8447 | 4171 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | MORLAN, ADAM GLEN | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4151 MORSE, JOE H. | | | | | | | | | | | | | |
| 11/09/12 | 15955 | 473 | TRAVEL REIMBURSEMENT | 10/19 | 101912 | 001 | 220 | 476 | | MEALS AND LODGING | 47.35 | | 47.35 |
| ----- | | | | | | | | | | | | | |
| 12/11/12 | 16366 | 976 | TRAVEL REIMBURSEMENT | 11/07 | 110712 | 001 | 220 | 476 | | MEALS AND LODGING | 60.00 | | 60.00 |
| ----- | | | | | | | | | | | | | |
| | MORSE, JOE H. | | | 2 | EXPENDITURE | | 107.35 | | | BALANCE SHEET | .00 | TOTAL | 107.35 |
| ----- | | | | | | | | | | | | | |
| 4677 MORTON CONSTRUCTION | | | | | | | | | | | | | |
| 11/09/12 | 16100 | 618 | ROADWAY BASE STABILIZATIO | 09/24 | 0819 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 185,340.00 | | 185,340.00 |
| ----- | | | | | | | | | | | | | |
| 09/10/13 | 19040 | 4416 | SOIL-CEMENT ON CNTY.ROADS | 08/26 | APP 1 | 160 | 300 | 911 | | CONSTRUCTION-IN-PRO | 275,105.30 | | 275,105.30 |
| ----- | | | | | | | | | | | | | |
| | MORTON CONSTRUCTION | | | 2 | EXPENDITURE | | 460,445.30 | | | BALANCE SHEET | .00 | TOTAL | 460,445.30 |
| ----- | | | | | | | | | | | | | |
| 8015 MOSLEY, CASSANDRA | | | | | | | | | | | | | |
| 11/16/12 | 16236 | 836 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | MOSLEY, CASSANDRA | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 4489 MOSQUITO PRODUCTS, LLC-1 | | | | | | | | | | | | | |
| 10/10/12 | 15832 | 250 | CONT.SPILL KIT FOR ULV MA | 09/21 | 198 | 76362 | 160 | 300 | 616 | PESTICIDE | 3,720.00 | | 3,720.00 |
| ----- | | | | | | | | | | | | | |
| | MOSQUITO PRODUCTS, LLC-1 | | | 1 | EXPENDITURE | | 3,720.00 | | | BALANCE SHEET | .00 | TOTAL | 3,720.00 |
| ----- | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|-------|-------|---------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 9518 MOSS, JAMI MICHELE | | | | | | | | | | | | | |
| 07/31/13 | 8262 | 3990 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| MOSS, JAMI MICHELE | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4893 MOTION INDUSTRIES, INC. | | | | | | | | | | | | | |
| 03/12/13 | 17385 | 2254 | BARRON | 02/04 720954 | 77589 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 113.48 | | |
| 03/12/13 | 17385 | 2254 | NITRITE SEAL #150-001 | 02/05 721041 | 77589 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 3.84 | | |
| 03/12/13 | 17385 | 2254 | 2-BOLT FLANGE #150-026A,0 | 02/06 721083 | 77590 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 83.58 | | |
| | | | | | 77590 | 160 | 300 | 585 | | FREIGHT | 13.33 | | 214.23 |
| ----- | | | | | | | | | | | | | |
| MOTION INDUSTRIES, INC. | | | | 1 | EXPENDITURE | | | 214.23 | | BALANCE SHEET | .00 | TOTAL | 214.23 |
| ----- | | | | | | | | | | | | | |
| 4934 MR. BUBBLES EXPRESS LUBE | | | | | | | | | | | | | |
| 06/10/13 | 18060 | 3121 | #200-131 OIL CHANGE | 05/20 11194 | 78515 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 43.95 | | |
| 06/10/13 | 18060 | 3121 | #200-127 OIL CHANGE | 05/20 11199 | 78516 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 43.95 | | 87.90 |
| 07/10/13 | 18337 | 3432 | #200-112 OIL CHANGE | 06/03 11573 | 78632 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 43.95 | | 43.95 |
| ----- | | | | | | | | | | | | | |
| MR. BUBBLES EXPRESS LUBE | | | | 2 | EXPENDITURE | | | 131.85 | | BALANCE SHEET | .00 | TOTAL | 131.85 |
| ----- | | | | | | | | | | | | | |
| 1819 MS ASSESSORS AND COLLECTORS AS | | | | | | | | | | | | | |
| 02/11/13 | 16948 | 1656 | A.MORGAN MEMBERSHIP DUES | 01/07 77408 | 77408 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 750.00 | | 750.00 |
| ----- | | | | | | | | | | | | | |
| MS ASSESSORS AND COLLECTORS ASSOCIATION | | | | 1 | EXPENDITURE | | | 750.00 | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| ----- | | | | | | | | | | | | | |
| 4109 MS ASSOC. OF VETERANS SVC. OFF | | | | | | | | | | | | | |
| 11/09/12 | 15956 | 474 | MEMBERSHIP DUES 2013 | 10/26 76866 | 76866 | 001 | 154 | 571 | | DUES AND SUBSCRIPTI | 30.00 | | 30.00 |
| ----- | | | | | | | | | | | | | |
| MS ASSOC. OF VETERANS SVC. OFFICERS | | | | 1 | EXPENDITURE | | | 30.00 | | BALANCE SHEET | .00 | TOTAL | 30.00 |
| ----- | | | | | | | | | | | | | |
| 4791 MS ASSOC.OF EXTENSION 4-H AGEN | | | | | | | | | | | | | |
| 08/09/13 | 18609 | 3734 | J.WHITE/L.STOCKES DUES | 07/02 78918 | 78918 | 001 | 631 | 571 | | DUES AND SUBSCRIPTI | 180.00 | | 180.00 |
| ----- | | | | | | | | | | | | | |
| MS ASSOC.OF EXTENSION 4-H AGENTS | | | | 1 | EXPENDITURE | | | 180.00 | | BALANCE SHEET | .00 | TOTAL | 180.00 |
| ----- | | | | | | | | | | | | | |
| 123 MS ASSOCIATION OF SUPERVISORS | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 11/09/12 | 15957 | 475 | ANN. DUES 12-13 | 10/01 7864 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 1,725.00 | | |
| 11/09/12 | 15957 | 475 | OCT.WORKSHOP | 10/11 7932 | 76453 | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 700.00 | | |
| | | | | | 76453 | 001 | 120 | 480 | | OTHER TRAVEL COSTS | 175.00 | | 2,600.00 |
| 11/09/12 | 16101 | 619 | VICTOR COLLINS-OCT.WORKSH | 10/11 7932R | 76453 | 150 | 300 | 480 | | OTHER TRAVEL COSTS | 175.00 | | 175.00 |
| 02/11/13 | 16949 | 1657 | MID-WINTER CONF.BOS | 01/15 8036 | 76944 | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 875.00 | | |
| | | | | | 76944 | 001 | 120 | 480 | | OTHER TRAVEL COSTS | 175.00 | | 1,050.00 |
| 02/11/13 | 17074 | 1782 | VICTOR COLLINS | 01/15 8036A | 76944 | 150 | 300 | 480 | | OTHER TRAVEL COSTS | 175.00 | | 175.00 |
| 08/09/13 | 18610 | 3735 | D.POSEY/SUPERVISORS REG. | 07/03 8227 | 77959 | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 2,250.00 | | |
| | | | | | 77959 | 001 | 120 | 480 | | OTHER TRAVEL COSTS | 375.00 | | 2,625.00 |
| 08/09/13 | 18740 | 3865 | V.COLLINS REG.6/17-20 | 07/03 8227R | 77959 | 150 | 300 | 480 | | OTHER TRAVEL COSTS | 375.00 | | 375.00 |
| 09/10/13 | 18888 | 4264 | 8-MAG.SUB. | 01/25 8082 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 240.00 | | 240.00 |
| MS ASSOCIATION OF SUPERVISORS | | | | 7 | EXPENDITURE | | | 7,240.00 | | BALANCE SHEET | .00 | TOTAL | 7,240.00 |
| ----- | | | | | | | | | | | | | |
| 4822 MS CHAPTER OF THE IAAO | | | | | | | | | | | | | |
| 02/11/13 | 17033 | 1741 | A.MORGAN MEMBERSHIP DUES | 11/01 77407 | 77407 | 096 | 153 | 571 | | DUES AND SUBSCRIPTI | 10.00 | | 10.00 |
| 09/10/13 | 18965 | 4341 | IAAO WORKSHOP-A.MORGAN | 08/21 79305 | 79305 | 096 | 153 | 556 | | OTHER PROFESSIONAL | 175.00 | | 175.00 |
| MS CHAPTER OF THE IAAO | | | | 2 | EXPENDITURE | | | 185.00 | | BALANCE SHEET | .00 | TOTAL | 185.00 |
| ----- | | | | | | | | | | | | | |
| 4722 MS CIRCUIT CLERK'S ASSOCIATION | | | | | | | | | | | | | |
| 12/11/12 | 16367 | 977 | '13 DUES-G.HAMILTON CC DU | 11/15 77071 | 77071 | 001 | 102 | 571 | | DUES AND SUBSCRIPTI | 250.00 | | |
| | | | | | 77071 | 001 | 102 | 480 | | OTHER TRAVEL COSTS | 250.00 | | 500.00 |
| MS CIRCUIT CLERK'S ASSOCIATION | | | | 1 | EXPENDITURE | | | 500.00 | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 2966 MS CONSTABLES ASSOCIATION | | | | | | | | | | | | | |
| 05/10/13 | 17782 | 2712 | C.RANDLE TRAIN.SEM/CONV. | 04/23 78296 | 78296 | 001 | 262 | 480 | | OTHER TRAVEL COSTS | 350.00 | | 350.00 |
| 08/09/13 | 18611 | 3736 | SHANK PHELPS ASSOC.DUES | 07/26 79115 | 79115 | 001 | 262 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 100.00 |
| MS CONSTABLES ASSOCIATION | | | | 2 | EXPENDITURE | | | 450.00 | | BALANCE SHEET | .00 | TOTAL | 450.00 |
| ----- | | | | | | | | | | | | | |
| 151 MS DEPT OF HUMAN SERVICES | | | | | | | | | | | | | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/05 2A35063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/05 2A35066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,003.43 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/05 | 2A35081 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 490.32 | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/05 | 2A35084 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 545.39 | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/19 | 2AG1036 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/19 | 2AG1039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,003.43 | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/19 | 2AG1042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 490.32 | |
| 10/19/12 | 25899 | 309 | MS DEPT OF HUMAN SERVICES | 10/19 | 2AG1045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 545.39 | 7,316.28 |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/02 | 2AV6063 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/02 | 2AV6066 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,374.93 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/02 | 2AV6081 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 490.32 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/02 | 2AV6084 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 545.39 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/16 | 2BE3036 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/16 | 2BE3039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,374.93 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/16 | 2BE3042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 490.32 | |
| 11/16/12 | 25926 | 759 | MS DEPT OF HUMAN SERVICES | 11/16 | 2BE3045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 545.39 | 8,059.28 |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/14 | 2CB0563 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/14 | 2CB0566 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,818.92 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/14 | 2CB0581 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 490.32 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/14 | 2CB0584 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/28 | 2CQ5036 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/28 | 2CQ5039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,818.92 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/28 | 2CQ5042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 675.82 | |
| 12/28/12 | 25959 | 1227 | MS DEPT OF HUMAN SERVICES | 12/28 | 2CQ5045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | 9,487.76 |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/11 | 3180563 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/11 | 3180566 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,818.92 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/11 | 3180581 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 675.82 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/11 | 3180584 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/25 | 31N3036 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/25 | 31N3039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,818.92 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/25 | 31N3042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 675.82 | |
| 01/25/13 | 25989 | 1567 | MS DEPT OF HUMAN SERVICES | 01/25 | 31N3045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | 9,673.26 |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/08 | 3251063 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/08 | 3251066 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,818.92 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/08 | 3251084 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 675.82 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/08 | 3251087 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/22 | 32J3036 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/22 | 32J3039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,818.92 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/22 | 32J3042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 675.82 | |
| 02/22/13 | 26019 | 1866 | MS DEPT OF HUMAN SERVICES | 02/22 | 32J3045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | 9,673.26 |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/08 | 3355063 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/08 | 3355066 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,891.42 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/08 | 3355081 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/08 | 3355084 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 722.89 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/22 | 33K7036 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/22 | 33K7039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,891.42 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/22 | 33K7042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 03/22/13 | 26049 | 2309 | MS DEPT OF HUMAN SERVICES | 03/22 | 33K7045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,797.76 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|----------|-------------|
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/05 3438063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/05 3438066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,891.42 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/05 3438081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/05 3438084 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/19 34G2036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/19 34G2039 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,891.42 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/19 34G2045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 04/19/13 | 26079 | 2612 | MS DEPT OF HUMAN SERVICES | 04/19 34G2048 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,752.26 |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/03 3517063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/03 3517066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,891.42 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/03 3517084 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/03 3517087 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/17 35E1036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/17 35E1039 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,746.24 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/17 35E1045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 05/17/13 | 26108 | 2966 | MS DEPT OF HUMAN SERVICES | 05/17 35E1048 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,607.08 |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/14 36B1063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/14 36B1066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,606.24 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/14 36B1081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/14 36B1084 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/27 36P6036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/27 36P6039 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,606.24 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/27 36P6042 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 06/27/13 | 26142 | 3346 | MS DEPT OF HUMAN SERVICES | 06/27 36P6045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,181.90 |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/12 37A8063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/12 37A8066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,606.24 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/12 37A8081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/12 37A8084 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/26 37N4036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/26 37N4039 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,606.24 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/26 37N4042 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 07/26/13 | 26170 | 3648 | MS DEPT OF HUMAN SERVICES | 07/26 37N4045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,181.90 |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/09 3878063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/09 3878066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,606.24 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/09 3878081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/09 3878084 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/23 38K2036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/23 38K2039 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,514.74 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/23 38K2042 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 08/23/13 | 26201 | 4116 | MS DEPT OF HUMAN SERVICES | 08/23 38K2045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,090.40 |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/06 3943063 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/06 3943066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,514.74 | |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/06 3943081 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/06 3943084 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/20 39H2036 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 619.00 | |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/20 39H2039 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,633.74 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--|-------|-------|----------------------------|--------------|---------|------------|------|------|--------|---------------------|-----------|------------------|
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/20 | 39H2042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 688.32 | |
| 09/20/13 | 26229 | 4477 | MS DEPT OF HUMAN SERVICES | 09/20 | 39H2045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 677.39 | 9,117.90 |
| MS DEPT OF HUMAN SERVICES | | | 12 | EXPENDITURE | | 109,939.04 | | | | BALANCE SHEET | .00 | TOTAL 109,939.04 |
| ----- | | | | | | | | | | | | |
| 2763 MS DEPUTY SHERIFF'S ASSOCIATIO | | | | | | | | | | | | |
| 06/10/13 | 18061 | 3122 | DUES-29 EMPLOYEES | 05/06 | 50613 | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 580.00 | |
| 06/10/13 | 18061 | 3122 | S.WILLIAMS CONF.REGISTRAT | 05/23 | 78568 | 78568 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 50.00 | |
| 06/10/13 | 18061 | 3122 | J.VAUGHAN CONF.REGISTRATI | 05/23 | 78568A | 78568 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 50.00 | |
| 06/10/13 | 18061 | 3122 | W.FORD CONF.REGISTRATION | 05/23 | 78568B | 78568 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 50.00 | |
| 06/10/13 | 18061 | 3122 | G.JONES CONF.REGISTRATION | 05/23 | 78568C | 78568 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 50.00 | |
| 06/10/13 | 18061 | 3122 | OWENS CONF.REGISTRATION | 05/23 | 78568D | 78568 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 50.00 | |
| 06/10/13 | 18061 | 3122 | CROCKER CONF.REG. | 05/23 | 78568E | 78568 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 50.00 | 880.00 |
| MS DEPUTY SHERIFF'S ASSOCIATION | | | 1 | EXPENDITURE | | 880.00 | | | | BALANCE SHEET | .00 | TOTAL 880.00 |
| ----- | | | | | | | | | | | | |
| 2852 MS HORSE PARK AGRICENTER & FAI | | | | | | | | | | | | |
| 06/10/13 | 18062 | 3123 | GRANT | 05/20 | 52013 | | 001 | 100 | 765 | MSU AGRI-CENTER | 50,000.00 | 50,000.00 |
| MS HORSE PARK AGRICENTER & FAIRGROUNDS | | | 1 | EXPENDITURE | | 50,000.00 | | | | BALANCE SHEET | .00 | TOTAL 50,000.00 |
| ----- | | | | | | | | | | | | |
| 2070 MS JUSTICE COURT CLERKS ASSN | | | | | | | | | | | | |
| 01/09/13 | 16815 | 1478 | REG.ALEXANDER/HAMPTON/WAR | 01/08 | 77369 | 77369 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 300.00 | 300.00 |
| 06/10/13 | 18063 | 3124 | 6 CLERK DUES | 05/20 | 78514 | 78514 | 001 | 166 | 571 | DUES AND SUBSCRIPTI | 200.00 | 200.00 |
| 08/09/13 | 18612 | 3737 | N.GOLIDAY-REG.CONFERENCE | 07/15 | 78989 | 78989 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 100.00 | 100.00 |
| MS JUSTICE COURT CLERKS ASSN | | | 3 | EXPENDITURE | | 600.00 | | | | BALANCE SHEET | .00 | TOTAL 600.00 |
| ----- | | | | | | | | | | | | |
| 1853 MS JUSTICE COURT JUDGES ASSOCI | | | | | | | | | | | | |
| 03/12/13 | 17221 | 2090 | W.BOYKIN MEMBERSHIP DUES | 02/12 | 77705 | 77705 | 001 | 166 | 571 | DUES AND SUBSCRIPTI | 250.00 | |
| 03/12/13 | 17221 | 2090 | CRUMP/MILLS MEMBERSHIP DU | 02/14 | 77745 | 77745 | 001 | 166 | 571 | DUES AND SUBSCRIPTI | 500.00 | 750.00 |
| MS JUSTICE COURT JUDGES ASSOCIATION | | | 1 | EXPENDITURE | | 750.00 | | | | BALANCE SHEET | .00 | TOTAL 750.00 |
| ----- | | | | | | | | | | | | |
| 4178 MS LEADERSHIP COUNCIL ON AGING | | | | | | | | | | | | |
| 08/09/13 | 18693 | 3818 | REFUND-UNCOMMITTED FUNDS 1 | 07/18 | 201213 | | 029 | 200 | 955 | REFUND | 421.47 | 421.47 |
| MS LEADERSHIP COUNCIL ON AGING | | | 1 | EXPENDITURE | | 421.47 | | | | BALANCE SHEET | .00 | TOTAL 421.47 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|---------------------|---------------|-----------|-------|------------|
| 4543 MS POLICE SUPPLY COMPANY | | | | | | | | | | | | | |
| 02/11/13 | 16950 | 1658 | PUBLIC SAFETY VEST/STREAM | 01/14 12297 | 77435 | 001 | 200 | 613 | LAW ENFORCEMENT | | 1,159.40 | | |
| 02/11/13 | 16950 | 1658 | PUBLIC SAFETY VEST/STREAM | 01/14 12298 | 77436 | 001 | 200 | 613 | LAW ENFORCEMENT | | 609.65 | | 1,769.05 |
| 03/12/13 | 17297 | 2166 | FLASHLIGHT/CHARGER | 02/13 12353 | 77702 | 014 | 201 | 613 | LAW ENFORCEMENT | | 1,300.00 | | 1,300.00 |
| MS POLICE SUPPLY COMPANY | | | | 2 | EXPENDITURE | | | | 3,069.05 | BALANCE SHEET | .00 | TOTAL | 3,069.05 |
| 1221 MS PUBLIC ENTITY | | | | | | | | | | | | | |
| 10/10/12 | 15659 | 77 | QUARTERLY INSTALLMENT | 09/10 91012 | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 34,523.00 | | 34,523.00 |
| 12/11/12 | 16368 | 978 | QUARTERLY INSTALLMENT | 11/20 112012 | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 31,167.50 | | 31,167.50 |
| 03/12/13 | 17222 | 2091 | FINAL AUDIT | 02/07 20713 | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 705.00 | | 705.00 |
| 04/10/13 | 17501 | 2401 | QUARTERLY INSTALLMENTS | 03/12 31213 | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 31,167.50 | | 31,167.50 |
| 07/10/13 | 18338 | 3433 | QUARTERLY INSTALLMENT | 06/03 60313 | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 31,167.50 | | 31,167.50 |
| MS PUBLIC ENTITY | | | | 5 | EXPENDITURE | | | | 128,730.50 | BALANCE SHEET | .00 | TOTAL | 128,730.50 |
| 896 MS SHERIFF'S ASSOC | | | | | | | | | | | | | |
| 02/11/13 | 16951 | 1659 | DUES-STEVE GLADNEY | 01/15 11513 | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | | 1,000.00 | | 1,000.00 |
| MS SHERIFF'S ASSOC | | | | 1 | EXPENDITURE | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| 130 MS STATE TAX COMMISSION | | | | | | | | | | | | | |
| 10/31/12 | 25905 | 379 | MS STATE TAX COMMISSION | 10/05 2A35039 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,986.00 | | |
| 10/31/12 | 25905 | 379 | MS STATE TAX COMMISSION | 10/19 2AG1024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 5,137.00 | | |
| 10/31/12 | 25905 | 379 | MS STATE TAX COMMISSION | 10/31 2AQ2024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,024.00 | | 14,147.00 |
| 11/30/12 | 25937 | 888 | MS STATE TAX COMMISSION | 11/02 2AV6039 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,957.00 | | |
| 11/30/12 | 25937 | 888 | MS STATE TAX COMMISSION | 11/16 2BE3024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,960.00 | | |
| 11/30/12 | 25937 | 888 | MS STATE TAX COMMISSION | 11/29 2BR0524 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,877.00 | | |
| 11/30/12 | 25937 | 888 | MS STATE TAX COMMISSION | 11/30 2BS3024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,196.00 | | 18,990.00 |
| 12/31/12 | 25965 | 1236 | MS STATE TAX COMMISSION | 12/14 2CB0539 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,529.00 | | |
| 12/31/12 | 25965 | 1236 | MS STATE TAX COMMISSION | 12/28 2CQ5024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,583.00 | | |
| 12/31/12 | 25965 | 1236 | MS STATE TAX COMMISSION | 12/31 2CQ2024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 3,975.00 | | 13,087.00 |
| 01/31/13 | 25995 | 1576 | MS STATE TAX COMMISSION | 01/11 3180539 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,700.00 | | |
| 01/31/13 | 25995 | 1576 | MS STATE TAX COMMISSION | 01/25 31N3024 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,766.00 | | |
| 01/31/13 | 25995 | 1576 | MS STATE TAX COMMISSION | 01/31 31S0524 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,082.00 | | 13,548.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|-------------------------|----------------|------|------------|---------------|------|--------|---------------|----------|-----------|------------|
| 02/28/13 | 26026 | 2008 | MS STATE TAX COMMISSION | 02/08 3251039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,799.00 | | |
| 02/28/13 | 26026 | 2008 | MS STATE TAX COMMISSION | 02/22 32J3024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,670.00 | | |
| 02/28/13 | 26026 | 2008 | MS STATE TAX COMMISSION | 02/28 32Q6024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,824.00 | 13,293.00 | |
| 03/29/13 | 26056 | 2323 | MS STATE TAX COMMISSION | 03/08 3355039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,637.00 | | |
| 03/29/13 | 26056 | 2323 | MS STATE TAX COMMISSION | 03/22 33K7024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,609.00 | | |
| 03/29/13 | 26056 | 2323 | MS STATE TAX COMMISSION | 03/29 33Q2024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,854.00 | 13,100.00 | |
| 04/30/13 | 26086 | 2622 | MS STATE TAX COMMISSION | 04/05 3438039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,683.00 | | |
| 04/30/13 | 26086 | 2622 | MS STATE TAX COMMISSION | 04/19 34G2024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,712.00 | | |
| 04/30/13 | 26086 | 2622 | MS STATE TAX COMMISSION | 04/30 34N2024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,863.00 | 13,258.00 | |
| 05/31/13 | 26121 | 3310 | MS STATE TAX COMMISSION | 05/03 3517039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,847.00 | | |
| 05/31/13 | 26121 | 3310 | MS STATE TAX COMMISSION | 05/17 35E1024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,704.00 | | |
| 05/31/13 | 26121 | 3310 | MS STATE TAX COMMISSION | 05/30 35S1024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,632.00 | | |
| 05/31/13 | 26121 | 3310 | MS STATE TAX COMMISSION | 05/31 35T2024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,834.00 | 18,017.00 | |
| 06/28/13 | 26149 | 3356 | MS STATE TAX COMMISSION | 06/01 3610010V | | 681 | 000 | 119 | STATE | WITHHOLDING T | 7.00CR | | |
| 06/28/13 | 26149 | 3356 | MS STATE TAX COMMISSION | 06/14 36B1039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,813.00 | | |
| 06/28/13 | 26149 | 3356 | MS STATE TAX COMMISSION | 06/27 36P6024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,866.00 | | |
| 06/28/13 | 26149 | 3356 | MS STATE TAX COMMISSION | 06/28 36Q5024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,745.00 | 13,417.00 | |
| 07/31/13 | 26179 | 3662 | MS STATE TAX COMMISSION | 07/12 37A8039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,858.00 | | |
| 07/31/13 | 26179 | 3662 | MS STATE TAX COMMISSION | 07/26 37N4024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 4,941.00 | | |
| 07/31/13 | 26179 | 3662 | MS STATE TAX COMMISSION | 07/27 37P5012 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 46.00 | | |
| 07/31/13 | 26179 | 3662 | MS STATE TAX COMMISSION | 07/31 37T0524 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,877.00 | 13,722.00 | |
| 08/30/13 | 26208 | 4196 | MS STATE TAX COMMISSION | 08/09 3878039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 5,306.00 | | |
| 08/30/13 | 26208 | 4196 | MS STATE TAX COMMISSION | 08/23 38K2024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 5,010.00 | | |
| 08/30/13 | 26208 | 4196 | MS STATE TAX COMMISSION | 08/30 38R6024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,832.00 | 14,148.00 | |
| 09/30/13 | 26237 | 4488 | MS STATE TAX COMMISSION | 09/06 3943039 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 5,154.00 | | |
| 09/30/13 | 26237 | 4488 | MS STATE TAX COMMISSION | 09/20 39H2024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 5,152.00 | | |
| 09/30/13 | 26237 | 4488 | MS STATE TAX COMMISSION | 09/30 39O1024 | | 681 | 000 | 119 | STATE | WITHHOLDING T | 3,918.00 | 14,224.00 | |
| MS STATE TAX COMMISSION | | | | 12 EXPENDITURE | | 172,951.00 | BALANCE SHEET | | | | .00 | TOTAL | 172,951.00 |
| 127 MS VITAL RECORDS | | | | | | | | | | | | | |
| 10/10/12 | 15660 | 78 | RECORDS FOR 8/12 | 09/19 91912 | | 001 | 400 | 458 | VITAL | STATISTICS | 103.00 | | 103.00 |
| 11/09/12 | 15958 | 476 | RECORDS FOR 9/12 | 10/18 101812 | | 001 | 400 | 458 | VITAL | STATISTICS | 124.00 | | 124.00 |
| 12/11/12 | 16369 | 979 | RECORDS FOR 10/12 | 11/20 112012 | | 001 | 400 | 458 | VITAL | STATISTICS | 151.00 | | 151.00 |
| 01/10/13 | 16650 | 1314 | RECORDS FOR 11/12 | 12/26 122612 | | 001 | 400 | 458 | VITAL | STATISTICS | 82.00 | | 82.00 |
| 03/12/13 | 17223 | 2092 | RECORDS FOR 12/12 | 02/11 21113 | | 001 | 400 | 458 | VITAL | STATISTICS | 174.00 | | 174.00 |
| 04/10/13 | 17502 | 2402 | RECORDS FOR 1/13 | 03/22 32213 | | 001 | 400 | 458 | VITAL | STATISTICS | 149.00 | | 149.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|----------------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 05/10/13 | 17783 | 2713 | RECORDS FOR 2/13 | 04/24 42413 | | 001 | 400 | 458 | | VITAL STATISTICS | 102.00 | | 102.00 |
| 06/10/13 | 18064 | 3125 | RECORDS FOR 3/13 | 05/22 52213 | | 001 | 400 | 458 | | VITAL STATISTICS | 133.00 | | 133.00 |
| 07/10/13 | 18339 | 3434 | RECORDS FOR 4/13 | 06/03 60313 | | 001 | 400 | 458 | | VITAL STATISTICS | 103.00 | | 103.00 |
| 08/09/13 | 18613 | 3738 | RECORDS FOR 5/13 | 07/02 70213 | | 001 | 400 | 458 | | VITAL STATISTICS | 112.00 | | 112.00 |
| 09/10/13 | 18889 | 4265 | RECORDS FOR 6/13 | 07/29 72913 | | 001 | 400 | 458 | | VITAL STATISTICS | 102.00 | | |
| 09/10/13 | 18889 | 4265 | RECORDS FOR 7/13 | 08/19 81913 | | 001 | 400 | 458 | | VITAL STATISTICS | 131.00 | | 233.00 |
| MS VITAL RECORDS | | | | 11 | EXPENDITURE | | | 1,466.00 | | BALANCE SHEET | .00 | TOTAL | 1,466.00 |
| ----- | | | | | | | | | | | | | |
| 4826 MS.LAW ENFORCE.OFFICERS'TRAIN. | | | | | | | | | | | | | |
| 12/11/12 | 16370 | 980 | FTO PHSE 1 TRAIN D.CROCKE | 10/23 0000111 76375 | | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 240.00 | | |
| 02/15/13 | 16370 | 980 | VOID CLAIM NO. 000980 CHE | 02/15 0000111V 76375 | | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 240.00 | CR | |
| MS.LAW ENFORCE.OFFICERS'TRAIN.ACAD. | | | | 1 | EXPENDITURE | | | .00 | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |
| 4076 MSME 3740 | | | | | | | | | | | | | |
| 10/10/12 | 15661 | 79 | K.PARVIN/D.GOODWIN | 06/25 62512 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 2,000.00 | | |
| 10/10/12 | 15661 | 79 | R.GANN #12-0892 | 08/17 81712 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | |
| 10/10/12 | 15661 | 79 | D. STREET #12-0919 | 08/21 82112 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | |
| 10/10/12 | 15661 | 79 | K.ROBINSON #11-0456 | 09/17 50311 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | 5,000.00 |
| 01/10/13 | 16651 | 1315 | THOMAS HEFLIN #12-1246 | 11/19 111912 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | 150.00 |
| 05/10/13 | 17784 | 2714 | LARRY DAVIS | 01/10 120034M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | ANDREW WARREN | 01/27 120090M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | TERESA VEAL | 02/06 120120M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | MELVIN ROBINSON | 03/15 120247M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | JOHN SANDERSON | 03/26 120275M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | TIM SLATERBECK | 04/24 120410M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | SOPHIE VANSICKLE | 05/08 20462AM | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,150.00 | | |
| 05/10/13 | 17784 | 2714 | JULIE NIVEN | 05/25 120545M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | KAY PARVIN | 06/25 120682M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | ALEATHA EDMONDS | 07/05 120723M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | RICHARD GANN | 08/17 120892M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | WILLIAM HENRY | 08/21 120918A | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | |
| 05/10/13 | 17784 | 2714 | WILLIAM HENRY | 08/21 120918M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | DAMIAN STREET | 08/21 120919M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | DOUGLAS GOODWIN | 09/03 120965M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | | |
| 05/10/13 | 17784 | 2714 | LORI DONAVAN | 10/04 110661A | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | |
| 05/10/13 | 17784 | 2714 | JAMES MCLEOD | 10/22 21128AM | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,150.00 | | |
| 05/10/13 | 17784 | 2714 | ROBERT JONES | 10/30 110652A | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | |
| 05/10/13 | 17784 | 2714 | THOMAS HEFLIN | 11/19 121246A | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | | |
| 05/10/13 | 17784 | 2714 | TOMYR LAWRENCE | 12/26 20937AM | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,150.00 | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|--------|---------------------|----------|-----------------|
| 05/10/13 | 17784 | 2714 | LORI ROBERTS | 12/26 | 21368AM | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,150.00 | 10,550.00 |
| 06/10/13 | 18065 | 3126 | ERNEST MCCLELLAN | 04/16 | 130416M | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | 150.00 |
| 07/10/13 | 18340 | 3435 | DESEANE ROBINSON | 01/25 | 13-0096 | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | 1,000.00 |
| 08/09/13 | 18614 | 3739 | ERNEST MCCLELLAN | 04/16 | 13-0416 | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,000.00 | |
| 08/09/13 | 18614 | 3739 | GRANT DUKNER | 06/24 | 13-0672 | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 150.00 | 1,150.00 |
| MSME 3740 | | | | 6 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 18,000.00 |
| ----- | | | | | | | | | | | | |
| 2211 MSU EXTENSION SERVICE | | | | | | | | | | | | |
| 11/09/12 | 15959 | 477 | FRINGGE BENEFITS | 09/27 | 92712 | 001 | 631 | 465 | | STATE RETIREMENT MA | 2,008.53 | 2,008.53 |
| 01/10/13 | 16652 | 1316 | FRINGE BENEFITS | 12/14 | 121412 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,998.30 | 1,998.30 |
| 04/10/13 | 17503 | 2403 | FRINGE BENEFITS | 03/25 | 32513 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,646.17 | 1,646.17 |
| 08/09/13 | 18615 | 3740 | FRINGE BENEFITS | 06/26 | 62613 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,783.40 | 1,783.40 |
| MSU EXTENSION SERVICE | | | | 4 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 7,436.40 |
| ----- | | | | | | | | | | | | |
| 2501 MSU FACILITIES MANAGEMENT DEPT | | | | | | | | | | | | |
| 04/10/13 | 17504 | 2404 | ANN.FEE SUPP./MAINT.RADIO | 02/25 | 22513SH | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 3,500.00 | |
| 04/10/13 | 17504 | 2404 | ANN.FEE SUPP./MAINT.RADIO | 02/25 | 22513SU | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 3,500.00 | 7,000.00 |
| 04/10/13 | 17597 | 2497 | ANN.FEE SUPP./MAINT.RADIO | 02/25 | 22513VF | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 3,500.00 | 3,500.00 |
| MSU FACILITIES MANAGEMENT DEPT. | | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 10,500.00 |
| ----- | | | | | | | | | | | | |
| 9592 MULLEN, JANET E. | | | | | | | | | | | | |
| 08/07/13 | 8340 | 4093 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 |
| MULLEN, JANET E. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 25.00 |
| ----- | | | | | | | | | | | | |
| 9258 MULLEN, TABOR LANCASTER | | | | | | | | | | | | |
| 02/04/13 | 7979 | 1884 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 |
| 07/07/13 | 8212 | 3940 | JUROR | 07/07 | 70713 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | 100.00 |
| MULLEN, TABOR LANCASTER | | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 125.00 |
| ----- | | | | | | | | | | | | |
| 9193 MURPHY, JASMAN TATIANA | | | | | | | | | | | | |

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|---------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 11/07/12 | 7894 | 723 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| MURPHY, JASMAN TATIANA | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9353 MURRELL, KIMBERLY D. | | | | | | | | | | | | | |
| 02/08/13 | 8076 | 1981 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| MURRELL, KIMBERLY D. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4418 MY TRANSPORT SERVICE | | | | | | | | | | | | | |
| 10/10/12 | 15662 | 80 | TOMMY LAWRENCE | 08/27 82712 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 10/10/12 | 15662 | 80 | DOUGLAS GOODWIN | 09/04 90412 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 550.00 | | 1,050.00 |
| 02/11/13 | 16952 | 1660 | LORI ROBERTS | 12/20 122012 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | 500.00 |
| 03/12/13 | 17224 | 2093 | KAY PARVIN | 06/25 62512 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 550.00 | | |
| 03/12/13 | 17224 | 2093 | ALEATHA EDMONDS | 07/05 70513 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | RICHARD GANN | 08/16 81612 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | WILLIAM HENRY | 08/21 82112 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | DAMION STREET | 08/21 82112M | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | WILLIAM MC CLOUD | 10/20 102012 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 250.00 | | |
| 03/12/13 | 17224 | 2093 | CELLA ROBISON | 01/10 11013 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 250.00 | | |
| 03/12/13 | 17224 | 2093 | SAMUEL MORRIS | 01/10 11013A | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 250.00 | | |
| 03/12/13 | 17224 | 2093 | GERALDINE RICE | 01/10 11013B | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | DESHUN ROBINSON | 01/25 12513 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | MARY FOSTER | 02/07 20713 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 03/12/13 | 17224 | 2093 | ANNETTE IRBY | 02/10 21013 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | 5,300.00 |
| 05/10/13 | 17785 | 2715 | EARNEST MCCLELLAN | 04/16 41613 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | 500.00 |
| 06/10/13 | 18066 | 3127 | JALYNN WILLIAMS | 05/09 50913 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | 500.00 |
| 08/09/13 | 18616 | 3741 | GRANT DUKNERY | 06/24 62413 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 08/09/13 | 18616 | 3741 | ELLIS BISHOP | 07/12 71213 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 500.00 | | |
| 08/09/13 | 18616 | 3741 | FREDDIE PARKER | 07/14 71413 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 250.00 | | 1,250.00 |
| MY TRANSPORT SERVICE | | | | 6 | EXPENDITURE | | | 9,100.00 | | BALANCE SHEET | .00 | TOTAL | 9,100.00 |
| 4094 NACVSO | | | | | | | | | | | | | |
| 11/09/12 | 15960 | 478 | MEMBERSHIP DUES 2013 | 10/26 76867 | 76867 | 001 | 154 | 571 | | DUES AND SUBSCRIPTI | 30.00 | | 30.00 |
| 04/10/13 | 17505 | 2405 | REG.M.ROGERS CONT.EDU.TRA | 03/19 78007 | 78007 | 001 | 154 | 480 | | OTHER TRAVEL COSTS | 300.00 | | 300.00 |
| NACVSO | | | | 2 | EXPENDITURE | | | 330.00 | | BALANCE SHEET | .00 | TOTAL | 330.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--|-------|---------------------------|--------------|-------------|-------|------|-----------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 9593 NAGARAJAN, MUTHUKUMAR | | | | | | | | | | | | | |
| 08/07/13 | 8341 | 4094 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | NAGARAJAN, MUTHUKUMAR | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9519 NAGEL, DAVID HENRY | | | | | | | | | | | | | |
| 07/31/13 | 8263 | 3991 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | NAGEL, DAVID HENRY | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9594 NASON, JACKIE R. | | | | | | | | | | | | | |
| 08/07/13 | 8342 | 4095 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 32.20 | | 32.20 |
| ----- | | | | | | | | | | | | | |
| | NASON, JACKIE R. | | | 1 | EXPENDITURE | | | 32.20 | | BALANCE SHEET | .00 | TOTAL | 32.20 |
| ----- | | | | | | | | | | | | | |
| 2782 NATIONAL ASSOCIATION OF COUNTI | | | | | | | | | | | | | |
| 11/09/12 | 15961 | 479 | 1/13-12/13 DUES | 09/06 | 87257 | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 868.00 | | 868.00 |
| ----- | | | | | | | | | | | | | |
| | NATIONAL ASSOCIATION OF COUNTIES | | | 1 | EXPENDITURE | | | 868.00 | | BALANCE SHEET | .00 | TOTAL | 868.00 |
| ----- | | | | | | | | | | | | | |
| 4884 NATIONAL CURRICULUM & TRAIN.IN | | | | | | | | | | | | | |
| 02/11/13 | 16953 | 1661 | J.VAUGHN PREVENT SEX.MISC | 01/23 | 41552 | 77383 | 001 | 220 | 480 | OTHER TRAVEL COSTS | 695.00 | | 695.00 |
| ----- | | | | | | | | | | | | | |
| | NATIONAL CURRICULUM & TRAIN.INST.,INC. | | | 1 | EXPENDITURE | | | 695.00 | | BALANCE SHEET | .00 | TOTAL | 695.00 |
| ----- | | | | | | | | | | | | | |
| 3946 NATIONAL FIRE INSURANCE CO.OF | | | | | | | | | | | | | |
| 01/10/13 | 16653 | 1317 | DED.LEGAL COST DOERR,CHRI | 12/06 | 1200051 | | 001 | 100 | 550 | LEGAL FEES | 10,000.00 | | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 08/09/13 | 18617 | 3742 | ANNIE TATE | 07/22 | 1676 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 10,000.00 | | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| | NATIONAL FIRE INSURANCE CO.OF HARTFORD | | | 2 | EXPENDITURE | | | 20,000.00 | | BALANCE SHEET | .00 | TOTAL | 20,000.00 |
| ----- | | | | | | | | | | | | | |
| 3409 NATIONAL RIFLE ASSOCIATION OF | | | | | | | | | | | | | |
| 09/10/13 | 18890 | 4266 | HANDGUN/SG REG.M.NETADJ | 06/13 | 78838 | 78838 | 001 | 200 | 939 | OFFICER'S TRAINING | 595.00 | | 595.00 |
| ----- | | | | | | | | | | | | | |
| | NATIONAL RIFLE ASSOCIATION OF AMERICA | | | 1 | EXPENDITURE | | | 595.00 | | BALANCE SHEET | .00 | TOTAL | 595.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|---------------------------|--------------|-------------|-------|------|-------|-----------|---------------------|--------|-------|--------|
| 9194 NEAL, ALICE R. | | | | | | | | | | | | | |
| 11/07/12 | 7895 | 724 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | NEAL, ALICE R. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 8952 NEAL, GERMECA S. | | | | | | | | | | | | | |
| 05/08/13 | 8125 | 2935 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | NEAL, GERMECA S. | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9195 NEAL, THELMA T. | | | | | | | | | | | | | |
| 11/07/12 | 7896 | 725 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | NEAL, THELMA T. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9234 NEELY, ETHA CHANTELL | | | | | | | | | | | | | |
| 12/05/12 | 7935 | 1176 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | NEELY, ETHA CHANTELL | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9196 NEELY, LEPHILLIP REUBEN | | | | | | | | | | | | | |
| 11/07/12 | 7897 | 726 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | NEELY, LEPHILLIP REUBEN | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 928 NESCO ELECTRIAL EQUIP | | | | | | | | | | | | | |
| 10/10/12 | 15663 | 81 | EMERGENCY LIGHT | 09/10 | 1802037 | 76360 | 001 | 151 | 696 | GENERAL SUPPLIES & | 33.89 | | |
| 10/10/12 | 15663 | 81 | ALUM.COIL/BALLAST/BULBS | 09/17 | 1803611 | 76424 | 001 | 151 | 681 | REPAIR AND REPLACEM | 219.66 | | |
| 10/10/12 | 15663 | 81 | BULBS | 09/20 | 1804641 | 76459 | 001 | 151 | 681 | REPAIR AND REPLACEM | 10.45 | | 264.00 |
| 10/10/12 | 15762 | 180 | EXIT SIGN/FAN/WRAP/BULBS/ | 09/21 | 1804917 | 76497 | 106 | 254 | 901 | BUILDINGS (LESS THA | 888.23 | | 888.23 |
| 11/09/12 | 15962 | 480 | LAMPS/PHOTO CONTROL | 10/17 | 1810963 | 76752 | 001 | 151 | 641 | BUILDING REPAIRS AN | 62.67 | | 62.67 |
| 11/09/12 | 16065 | 583 | LIGHT FIXTURES | 10/09 | 1808826 | 76660 | 106 | 254 | 901 | BUILDINGS (LESS THA | 283.35 | | 283.35 |
| 11/09/12 | 16102 | 620 | BOLT | 09/28 | 1806470 | 76575 | 150 | 300 | 696 | GENERAL SUPPLIES & | 15.46 | | 15.46 |
| 12/11/12 | 16371 | 981 | LIGHT COVERS | 10/19 | 75447A1 | 75177 | 001 | 151 | 681 | REPAIR AND REPLACEM | 675.92 | | 675.92 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 01/10/13 | 16654 | 1318 | FLOOR LAMP | 11/30 1821199 | 77129 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 370.80 | | |
| 01/10/13 | 16654 | 1318 | FLOUR.LIGHT SOCKET/BATTER | 12/04 1821857 | 77142 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 17.48 | | |
| 01/10/13 | 16654 | 1318 | BULBS/TAPE/WIRE NUTS | 12/07 1823072 | 77193 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 170.31 | | |
| 01/10/13 | 16654 | 1318 | BULBS | 12/11 1823695 | 77211 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 109.46 | | 668.05 |
| 02/11/13 | 16954 | 1662 | BULB-EDUC.BLDG. | 01/01 823695A | 77211 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 92.62 | | |
| 02/11/13 | 16954 | 1662 | EMER LIGHT | 01/02 1827331 | 77324 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 28.54 | | |
| 02/11/13 | 16954 | 1662 | EXIT COMBO/BATTERY | 01/22 1831684 | 77514 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 68.42 | | 189.58 |
| 04/10/13 | 17506 | 2406 | ROLL COIL WIRE/FIXTURE/BU | 03/04 1841116 | 77872 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 394.91 | | 394.91 |
| 06/10/13 | 18067 | 3128 | BULBS-JAIL/LENS-DHS | 05/20 1857648 | 78518 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 104.98 | | 104.98 |
| 07/10/13 | 18341 | 3436 | LENS COVERS | 06/05 1861119 | 78647 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 113.08 | | |
| 07/10/13 | 18341 | 3436 | CS-WIRECONN./LOCKNUT/COVE | 06/06 1861444 | 78660 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 16.81 | | |
| 07/10/13 | 18341 | 3436 | BULB LENS COVER @DHS | 06/19 861119B | 78647 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 168.84 | | 298.73 |
| 08/09/13 | 18618 | 3743 | 4' BULBS @ JAIL/GANG BOX- | 06/25 1865583 | 78833 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 131.49 | | 131.49 |
| 09/10/13 | 18891 | 4267 | LENS COVER @ NEW JAIL | 07/12 1862029 | 78693 | 001 | 151 | 585 | | FREIGHT | 15.74 | | |
| | | | | | 78693 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 772.48 | | 788.22 |
| NESCO ELECTRIAL EQUIP | | | | 13 | EXPENDITURE | | | 4,765.59 | | BALANCE SHEET | .00 | TOTAL | 4,765.59 |
| ----- | | | | | | | | | | | | | |
| 4902 NEW ENGLAND MFG. COMPANY | | | | | | | | | | | | | |
| 04/10/13 | 17598 | 2498 | PITOT KIT W/NOTCHED BLADE | 03/04 2361 | 77819 | 106 | 250 | 681 | | REPAIR AND REPLACEM | 139.00 | | |
| | | | | | 77819 | 106 | 250 | 585 | | FREIGHT | 14.67 | | 153.67 |
| 07/10/13 | 18442 | 3537 | HYD TEST CAP/GAUGE | 06/07 2530 | 78664 | 106 | 254 | 681 | | REPAIR AND REPLACEM | 139.90 | | |
| | | | | | 78664 | 106 | 254 | 585 | | FREIGHT | 10.44 | | 150.34 |
| NEW ENGLAND MFG. COMPANY | | | | 2 | EXPENDITURE | | | 304.01 | | BALANCE SHEET | .00 | TOTAL | 304.01 |
| ----- | | | | | | | | | | | | | |
| 2217 NEW LONDON TECHNOLOGY | | | | | | | | | | | | | |
| 03/12/13 | 17225 | 2094 | RADIO HOLDER | 02/08 0356 | 77685 | 001 | 200 | 613 | | LAW ENFORCEMENT | 24.00 | | |
| | | | | | 77685 | 001 | 200 | 585 | | FREIGHT | 9.00 | | 33.00 |
| NEW LONDON TECHNOLOGY | | | | 1 | EXPENDITURE | | | 33.00 | | BALANCE SHEET | .00 | TOTAL | 33.00 |
| ----- | | | | | | | | | | | | | |
| 142 NEWELL PAPER COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15664 | 82 | MOP HEADS | 08/24 847856 | 76165 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 16.02 | | |
| 10/10/12 | 15664 | 82 | PINESOL/PAPER TOWELS/TOIL | 08/30 848423 | 76224 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 222.00 | | |
| 10/10/12 | 15664 | 82 | BLEACH/PINE SOL/LYSOL/DEG | 08/31 848542 | 76094 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 111.70 | | |
| 10/10/12 | 15664 | 82 | PAPER TOWELS/BLEACH/PINES | 09/05 848724 | 76254 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 223.20 | | |
| 10/10/12 | 15664 | 82 | STYROFOAM CUPS | 09/05 848725 | 76256 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 27.52 | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 10/10/12 | 15664 | 82 | MISC. SUPPLIES | 09/05 848726 | 76257 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 1,048.65 | |
| 10/10/12 | 15664 | 82 | TOILET TISSUE/ORANGE GARB | 09/07 849062 | 76268 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 191.20 | |
| 10/10/12 | 15664 | 82 | PAPER TOWELS/TOILET PAPER | 09/11 849315 | 76307 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 165.90 | |
| 10/10/12 | 15664 | 82 | LYSOL | 09/18 849895 | 76378 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 61.84 | |
| 10/10/12 | 15664 | 82 | COPY PAPER | 09/24 850351 | 76447 | 001 | 220 | 602 | | DUPLICATION AND REP | 88.50 | |
| 10/10/12 | 15664 | 82 | COPY PAPER | 09/24 850352 | 76446 | 001 | 200 | 602 | | DUPLICATION AND REP | 295.00 | 2,451.53 |
| 10/10/12 | 15737 | 155 | GREENBAR PAPER | 09/17 849739 | 76387 | 096 | 153 | 602 | | DUPLICATION AND REP | 186.78 | 186.78 |
| 10/10/12 | 15797 | 215 | MOP HANDLE/PAPER TOWELS | 09/11 849314 | 76312 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 51.84 | 51.84 |
| 11/09/12 | 15963 | 481 | 3 PART MULTI PAPER | 09/25 850501 | 76466 | 001 | 166 | 602 | | DUPLICATION AND REP | 224.80 | |
| 11/09/12 | 15963 | 481 | PAPER TOWELS/TOILET PAPER | 09/25 850502 | 76456 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 189.84 | |
| 11/09/12 | 15963 | 481 | COPY PAPER | 09/27 850827 | 76502 | 001 | 166 | 602 | | DUPLICATION AND REP | 118.00 | |
| 11/09/12 | 15963 | 481 | COPY PAPER | 09/27 850828 | 76506 | 001 | 101 | 602 | | DUPLICATION AND REP | 295.00 | |
| 11/09/12 | 15963 | 481 | COPY PAPER | 09/27 850829 | 76473 | 001 | 102 | 602 | | DUPLICATION AND REP | 118.00 | |
| 11/09/12 | 15963 | 481 | WHITE BUFFING PADS | 09/27 850879 | 76517 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 11.70 | |
| 11/09/12 | 15963 | 481 | 3 PART MULTI PAPER | 10/01 851077 | 76466 | 001 | 166 | 602 | | DUPLICATION AND REP | 44.96 | |
| 11/09/12 | 15963 | 481 | PAPER TOWELS/BLEACH/PINE | 10/03 851300 | 76531 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 89.14 | |
| 11/09/12 | 15963 | 481 | WHITE DISPENSER ROLL PAPE | 10/11 852049 | 76625 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 112.86 | |
| 11/09/12 | 15963 | 481 | PINE OIL/TRASH BAGS | 10/15 852250 | 76656 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 149.06 | |
| 11/09/12 | 15963 | 481 | ICE BAGS | 10/16 852397 | 76683 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 57.04 | |
| 11/09/12 | 15963 | 481 | LYSOL | 10/16 852486 | 76686 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 66.60 | |
| 11/09/12 | 15963 | 481 | PAPER TOWELS/PINE SOL | 10/16 852487 | 76685 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 65.35 | |
| 11/09/12 | 15963 | 481 | COPY PAPER | 10/16 852488 | 76682 | 001 | 450 | 602 | | DUPLICATION AND REP | 533.00 | |
| 11/09/12 | 15963 | 481 | PAPER TOWELS/DISPENSER TO | 10/24 853212 | 76741 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 344.40 | 2,419.75 |
| 11/09/12 | 16042 | 560 | COPY PAPER | 10/22 852899 | 76725 | 096 | 153 | 602 | | DUPLICATION AND REP | 106.60 | 106.60 |
| 11/09/12 | 16103 | 621 | COPY PAPER | 09/27 850807 | 76509 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 29.50 | |
| 11/09/12 | 16103 | 621 | BROWN PAPER TOWELS/TOISSUE | 09/27 850878 | 76500 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 137.76 | |
| 11/09/12 | 16103 | 621 | PINE SOL | 10/22 852909 | 76720 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 29.46 | 196.72 |
| 12/11/12 | 16372 | 982 | RED/WHITE BUFFING PADS | 10/25 853344 | 76798 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 22.60 | |
| 12/11/12 | 16372 | 982 | FOLDED TOWELS/BLEACH/PINE | 10/29 853725 | 76817 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 85.39 | |
| 12/11/12 | 16372 | 982 | COPY PAPER | 11/01 854116 | 76863 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 213.20 | |
| 12/11/12 | 16372 | 982 | PINE SOL | 11/05 854296 | 76817 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 36.80 | |
| 12/11/12 | 16372 | 982 | MISC.SUPPLIES | 11/07 854501 | 76888 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 936.67 | |
| 12/11/12 | 16372 | 982 | BLEACH/PINESOL/PAPER TOWE | 11/09 854814 | 76911 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 326.83 | |
| 12/11/12 | 16372 | 982 | COPY PAPER | 11/16 855487 | 77000 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 26.65 | |
| 12/11/12 | 16372 | 982 | PINE SOL/TOILET PAPER | 11/19 855561 | 77007 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 57.37 | 1,705.51 |
| 01/10/13 | 16655 | 1319 | MOP HEADS/PAPER TOWELS | 11/21 855874 | 77044 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 114.46 | |
| 01/10/13 | 16655 | 1319 | COPY PAPER | 11/26 856112 | 77036 | 001 | 631 | 602 | | DUPLICATION AND REP | 338.60 | |
| 01/10/13 | 16655 | 1319 | CASE FOLDED TOWELS | 11/26 856113 | 77007 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 16.47 | |
| 01/10/13 | 16655 | 1319 | PLASTIC CUPS | 12/06 856843 | 77138 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 15.80 | |
| 01/10/13 | 16655 | 1319 | BLEACH/DISINFECTANT/OVEN | 12/06 856846 | 77140 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 70.08 | |
| 01/10/13 | 16655 | 1319 | PAPER TOWELS/BLEACH/TOILE | 12/06 856871 | 77109 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 249.78 | |
| 01/10/13 | 16655 | 1319 | CUSTODIAL SUPPLIES | 12/07 856913 | 77146 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 1,347.67 | |
| 01/10/13 | 16655 | 1319 | COPY PAPER | 12/10 857055 | 77162 | 001 | 220 | 602 | | DUPLICATION AND REP | 79.95 | |
| 01/10/13 | 16655 | 1319 | WHITE BUFFING PADS | 12/10 857056 | 77168 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 11.30 | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 01/10/13 | 16655 | 1319 | TRASH LINERS/BLEACH TOILE | 12/10 857057 | 77161 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 284.18 | |
| 01/10/13 | 16655 | 1319 | PINE SOL | 12/13 857507 | 77146 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 176.76 | |
| 01/10/13 | 16655 | 1319 | PINE SOL | 12/13 857508 | 77140 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 29.46 | |
| 01/10/13 | 16655 | 1319 | PINE SOL | 12/13 857509 | 77109 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 88.38 | |
| 01/10/13 | 16655 | 1319 | CASE PAPER TOWELS | 12/20 858118 | 77260 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 19.40 | 2,842.29 |
| 01/10/13 | 16760 | 1424 | BLEACH/PINE SOL/409 | 12/21 858194 | 77264 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 70.99 | 70.99 |
| 02/11/13 | 16955 | 1663 | COPY PAPER/3-PART & 1-PAR | 12/28 858629 | 77304 | 001 | 166 | 602 | | DUPLICATION AND REP | 465.66 | |
| 02/11/13 | 16955 | 1663 | COPY PAPER | 01/07 858866 | 77328 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 26.65 | |
| 02/11/13 | 16955 | 1663 | JANITORIAL SUPPLIES | 01/08 858951 | 77339 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 267.33 | |
| 02/11/13 | 16955 | 1663 | COPY PAPER | 01/10 859254 | 77368 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 106.60 | |
| 02/11/13 | 16955 | 1663 | PAPER TOWELS/TOILET PAPER | 01/10 859325 | 77374 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 471.39 | |
| 02/11/13 | 16955 | 1663 | 3 PART PAPER | 01/14 859432 | 77304 | 001 | 166 | 602 | | DUPLICATION AND REP | 314.72 | |
| 02/11/13 | 16955 | 1663 | GARBAGE BAGS/PAPER TOWELS | 01/17 859886 | 77442 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 185.34 | |
| 02/11/13 | 16955 | 1663 | COPY PAPER | 01/24 860450 | 77505 | 001 | 101 | 602 | | DUPLICATION AND REP | 266.50 | |
| 02/11/13 | 16955 | 1663 | COPY PAPER | 01/24 860451 | 77504 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 26.65 | |
| 02/11/13 | 16955 | 1663 | PINE SOL/LYSOL | 01/24 860484 | 77463 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 96.06 | |
| 02/11/13 | 16955 | 1663 | STYROFOAM CUPS | 01/24 860489 | 77455 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 31.60 | 2,258.50 |
| 02/11/13 | 17034 | 1742 | COPY PAPER | 01/10 859255 | 77375 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 53.30 | 53.30 |
| 02/11/13 | 17075 | 1783 | BROWN DISP.ROLL PAPER TOW | 01/14 859431 | 77393 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.01 | |
| 02/11/13 | 17075 | 1783 | BROWN PAPER TOWEL | 01/21 860120 | 77462 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 38.02 | 57.03 |
| 03/12/13 | 17226 | 2095 | MOP HEAD/HANDLE/BLEACH/PI | 01/31 861234 | 77541 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 122.63 | |
| 03/12/13 | 17226 | 2095 | PAPER TOWELS | 02/04 861357 | 77593 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 35.87 | |
| 03/12/13 | 17226 | 2095 | GROCERY BAGS | 02/04 861358 | 77592 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 38.09 | |
| 03/12/13 | 17226 | 2095 | GARBAGE BAGS/PINE SOL/TOI | 02/04 861359 | 77580 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 495.24 | |
| 03/12/13 | 17226 | 2095 | PINE SOL/BLEACH/OIL DRY | 02/12 862246 | 77648 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 83.36 | |
| 03/12/13 | 17226 | 2095 | WHITE BUFFING PADS | 02/14 862410 | 77683 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 11.30 | |
| 03/12/13 | 17226 | 2095 | COPY PAPER | 02/14 862411 | 77694 | 001 | 105 | 602 | | DUPLICATION AND REP | 106.60 | |
| 03/12/13 | 17226 | 2095 | COPY PAPER | 02/18 862708 | 77717 | 001 | 200 | 602 | | DUPLICATION AND REP | 266.50 | |
| 03/12/13 | 17226 | 2095 | PAPER TOWELS/MOP HEADS/BL | 02/19 862777 | 77714 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 199.98 | |
| 03/12/13 | 17226 | 2095 | MISC. SUPPLIES | 02/22 863136 | 77767 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 731.78 | 2,091.35 |
| 03/12/13 | 17313 | 2182 | GREENBAR PAPER | 02/07 861774 | 77638 | 096 | 153 | 602 | | DUPLICATION AND REP | 186.78 | 186.78 |
| 03/12/13 | 17356 | 2225 | COPY PAPER | 02/21 863037 | 77769 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 26.65 | 26.65 |
| 04/10/13 | 17507 | 2407 | PINE SOL/BLEACH/GROCERY B | 02/22 863137 | 77768 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 355.43 | |
| 04/10/13 | 17507 | 2407 | PINE SOL | 02/27 26344 | 77768 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 176.85CR | |
| 04/10/13 | 17507 | 2407 | STYROFOAM CUPS | 03/04 863956 | 77832 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 15.80 | |
| 04/10/13 | 17507 | 2407 | BLEACH/PINE SOL | 03/05 864040 | 77830 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 37.50 | |
| 04/10/13 | 17507 | 2407 | PAPER TOWELS/TOILET PAPER | 03/11 864587 | 77884 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 225.66 | |
| 04/10/13 | 17507 | 2407 | COPY PAPER | 03/14 864965 | 77935 | 001 | 105 | 602 | | DUPLICATION AND REP | 53.30 | |
| 04/10/13 | 17507 | 2407 | COPY PAPER | 03/14 864966 | 77936 | 001 | 105 | 602 | | DUPLICATION AND REP | 53.30 | |
| 04/10/13 | 17507 | 2407 | PAPER TOWELS/BLEACH/PINE | 03/19 865198 | 77952 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 197.67 | 761.81 |
| 04/10/13 | 17631 | 2531 | PAPER TOWELS/TISSUE | 03/21 865511 | 77993 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 65.93 | 65.93 |

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|----------|-------|-------|----------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 05/10/13 | 17786 | 2716 | PINESOL/BLEACH/BAGS/MOP H | 03/29 866405 | 78060 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 406.62 | |
| 05/10/13 | 17786 | 2716 | COPY PAPER/GREEN BAR PAPE | 04/04 866731 | 78091 | 001 | 100 | 602 | | DUPLICATION AND REP | 577.80 | |
| 05/10/13 | 17786 | 2716 | PINE SOL/FLOOR WAX/STRIPP | 04/09 867156 | 78138 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 165.59 | |
| 05/10/13 | 17786 | 2716 | STYROFOAM CUPS | 04/11 867427 | 78169 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 15.80 | |
| 05/10/13 | 17786 | 2716 | BLEACH/PINESOL | 04/12 867450 | 78170 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 37.50 | |
| 05/10/13 | 17786 | 2716 | COPY PAPER | 04/18 867947 | 78224 | 001 | 161 | 602 | | DUPLICATION AND REP | 146.55 | |
| 05/10/13 | 17786 | 2716 | PAPER TOWELS/DISINFECTANT | 04/19 868032 | 78237 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 471.36 | |
| 05/10/13 | 17786 | 2716 | ICE BAGS | 04/19 868037 | 78169 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 57.04 | 1,878.26 |
| 05/10/13 | 17908 | 2838 | OIL DRY | 04/17 867765 | 78195 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 167.20 | 167.20 |
| 06/10/13 | 18068 | 3129 | STYROFOAM CUPS | 04/29 868735 | 83014 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 15.80 | |
| 06/10/13 | 18068 | 3129 | TOILET TISS/PAPER TOWELS/ | 04/29 868799 | 78307 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 1,076.95 | |
| 06/10/13 | 18068 | 3129 | BLEACH/PINE SOL | 04/29 868800 | 78300 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 37.50 | |
| 06/10/13 | 18068 | 3129 | CUSTODIAL SUPPLIES | 05/13 869945 | 78406 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 1,062.40 | |
| 06/10/13 | 18068 | 3129 | PAPER TOWELS/PINE SOL | 05/13 869982 | 78418 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.86 | |
| 06/10/13 | 18068 | 3129 | COPY PAPER | 05/13 869983 | 78417 | 001 | 101 | 602 | | DUPLICATION AND REP | 266.50 | |
| 06/10/13 | 18068 | 3129 | TOILET PAPER/PINESOL/BUFF | 05/15 870241 | 78437 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 486.28 | |
| 06/10/13 | 18068 | 3129 | DISP.TOWELS/TOILET PAPER/ | 05/20 870568 | 78346 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 288.85 | |
| 06/10/13 | 18068 | 3129 | STYROFOAM CUPS | 05/23 870935 | 78520 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 15.80 | |
| 06/10/13 | 18068 | 3129 | COPY PAPER | 05/23 870958 | 78525 | 001 | 105 | 602 | | DUPLICATION AND REP | 53.30 | 3,352.24 |
| 06/10/13 | 18197 | 3258 | BRN.PAPER TOWELS/TOISSUE/P | 05/21 870759 | 78476 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 177.73 | 177.73 |
| 07/10/13 | 18342 | 3437 | COPY PAPER | 05/28 871219 | 78545 | 001 | 450 | 602 | | DUPLICATION AND REP | 533.00 | |
| 07/10/13 | 18342 | 3437 | PINE SOL | 06/03 871709 | 78595 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 88.38 | |
| 07/10/13 | 18342 | 3437 | PAPER TOWELS/TOILET PAPER | 06/11 872351 | 78654 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 370.76 | |
| 07/10/13 | 18342 | 3437 | COPY PAPER | 06/13 872655 | 78690 | 001 | 180 | 602 | | DUPLICATION AND REP | 159.90 | |
| 07/10/13 | 18342 | 3437 | PAPER TOWELS/CUPS/FOLDED | 06/20 873254 | 78765 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 51.67 | |
| 07/10/13 | 18342 | 3437 | COPY PAPER | 06/24 873460 | 78787 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 26.65 | |
| 07/10/13 | 18342 | 3437 | PINE SOL | 06/24 873461 | 78777 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 88.38 | 1,318.74 |
| 08/09/13 | 18619 | 3744 | COPY PAPER/GREEN BAR/1,2, | 06/20 873288 | 78734 | 001 | 166 | 602 | | DUPLICATION AND REP | 673.56 | |
| 08/09/13 | 18619 | 3744 | PINE SOL/BUFFING PADS | 06/25 873652 | 78786 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 140.44 | |
| 08/09/13 | 18619 | 3744 | COPY PAPER | 06/27 873863 | 78734 | 001 | 166 | 602 | | DUPLICATION AND REP | 210.83 | |
| 08/09/13 | 18619 | 3744 | COPY PAPER | 06/27 873864 | 78812 | 001 | 200 | 602 | | DUPLICATION AND REP | 266.50 | |
| 08/09/13 | 18619 | 3744 | LYSOL/OVEN CLEANER/TOWELS | 07/03 874261 | 78853 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 113.19 | |
| 08/09/13 | 18619 | 3744 | COPY PAPER | 07/05 874422 | 78888 | 001 | 220 | 602 | | DUPLICATION AND REP | 53.30 | |
| 08/09/13 | 18619 | 3744 | COPY PAPER | 07/05 874424 | 78895 | 001 | 631 | 602 | | DUPLICATION AND REP | 213.20 | |
| 08/09/13 | 18619 | 3744 | PAPER TOWELS/TOILET PAPER | 07/05 874460 | 78889 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 366.68 | |
| 08/09/13 | 18619 | 3744 | TOILET PAPER/BLEACH/TRASH | 07/05 874461 | 78874 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 382.03 | |
| 08/09/13 | 18619 | 3744 | PAPER TOWELS/PINESOL/CUPS | 07/15 874880 | 78956 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 198.31 | |
| 08/09/13 | 18619 | 3744 | MOP HEADS | 07/17 875170 | 78938 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 17.46 | 2,635.50 |
| 08/09/13 | 18699 | 3824 | COPY PAPER/GREENBAR PAPER | 07/05 874423 | 78883 | 096 | 153 | 602 | | DUPLICATION AND REP | 302.34 | 302.34 |
| 09/10/13 | 18892 | 4268 | RED/WHITE BUFFING PADS | 07/26 876090 | 79043 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 22.60 | |
| 09/10/13 | 18892 | 4268 | FOLDED TOWELS | 07/29 876201 | 79088 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 16.47 | |
| 09/10/13 | 18892 | 4268 | ORANGE BAGS/PINE SOL/TOISS | 07/30 876302 | 79087 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 465.62 | |
| 09/10/13 | 18892 | 4268 | PAPER TOWELS/TOILET PAPER | 07/30 876303 | 79085 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 323.58 | |
| 09/10/13 | 18892 | 4268 | ICE BAGS | 07/30 876304 | 79086 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 57.04 | |

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|--------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|--------|-------------|-----------|
| 09/10/13 | 18892 | 4268 | COPY PAPER | 08/12 877325 | 79203 | 001 | 105 | 602 | | DUPLICATION AND REP | 53.30 | | |
| 09/10/13 | 18892 | 4268 | PINE SOL | 08/12 877326 | 79193 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 29.46 | | |
| 09/10/13 | 18892 | 4268 | COPY PAPER | 08/12 877350 | 79197 | 001 | 161 | 602 | | DUPLICATION AND REP | 106.60 | | |
| 09/10/13 | 18892 | 4268 | ORANGE BAGS/PINE SOL/BLEA | 08/16 877915 | 79244 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 177.17 | | |
| 09/10/13 | 18892 | 4268 | COPY PAPER | 08/19 877995 | 79247 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 26.65 | | |
| 09/10/13 | 18892 | 4268 | STYROFOAM CUPS | 08/26 878613 | 79295 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 47.46 | | |
| 09/10/13 | 18892 | 4268 | COPY PAPER | 08/26 878658 | 79319 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 53.30 | | |
| 09/10/13 | 18892 | 4268 | PAPER TOWELS/BLEACH/PINE | 08/27 878718 | 79296 | 001 | 200 | 645 | | CUSTODIAL SUPPLIES | 457.03 | | |
| 09/10/13 | 18892 | 4268 | PAPER TOWELS/TOILET PAPER | 08/27 878719 | 79320 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 501.36 | 2,337.64 | |
| 09/10/13 | 19005 | 4381 | COPY PAPER | 08/01 876562 | 78999 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 26.65 | | |
| 09/10/13 | 19005 | 4381 | TISSUE/PAPER TOWELS | 08/05 876701 | 79113 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 118.70 | 145.35 | |
| NEWELL PAPER COMPANY | | | | 26 | EXPENDITURE | | 27,848.36 | | | BALANCE SHEET | .00 | TOTAL | 27,848.36 |
| ----- | | | | | | | | | | | | | |
| 4856 NEWMAN, KEVIN | | | | | | | | | | | | | |
| 11/09/12 | 15964 | 482 | MEALS FOR KEVIN NEWMAN | 10/25 76840 | 76840 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 123.00 | 123.00 | |
| NEWMAN, KEVIN | | | | 1 | EXPENDITURE | | 123.00 | | | BALANCE SHEET | .00 | TOTAL | 123.00 |
| ----- | | | | | | | | | | | | | |
| 9520 NICHELS, WILLIAM V. | | | | | | | | | | | | | |
| 07/31/13 | 8264 | 3992 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.80 | 29.80 | |
| NICHELS, WILLIAM V. | | | | 1 | EXPENDITURE | | 29.80 | | | BALANCE SHEET | .00 | TOTAL | 29.80 |
| ----- | | | | | | | | | | | | | |
| 8005 NICHOLS, ANNIE | | | | | | | | | | | | | |
| 11/16/12 | 16237 | 837 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | 155.00 | |
| 01/16/13 | 16851 | 1544 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| NICHOLS, ANNIE | | | | 2 | EXPENDITURE | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 8682 NICHOLS, ANTONIO D. | | | | | | | | | | | | | |
| 10/23/12 | 7845 | 361 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 | |
| NICHOLS, ANTONIO D. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9456 NICOVICH, MARY SUE | | | | | | | | | | | | | |
| 05/09/13 | 8182 | 3007 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 | |
| NICOVICH, MARY SUE | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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| ===== | | | | | | | | | | | | | |
| 4920 NITV FEDERAL SERVICES,LLC | | | | | | | | | | | | | |
| 05/06/13 | 17961 | 2905 | B.WATSON REG.DVSA RECERT. | 04/08 3303 | 78164 | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 290.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| NITV FEDERAL SERVICES,LLC | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 4086 NORMA J. CRAIG | | | | | | | | | | | | | |
| 10/19/12 | 25900 | 310 | NORMA J. CRAIG | 10/05 2A35090 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 10/19/12 | 25900 | 310 | NORMA J. CRAIG | 10/19 2AG1051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 11/16/12 | 25927 | 760 | NORMA J. CRAIG | 11/02 2AV6090 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 11/16/12 | 25927 | 760 | NORMA J. CRAIG | 11/16 2BE3051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 12/28/12 | 25960 | 1228 | NORMA J. CRAIG | 12/14 2CB0590 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 12/28/12 | 25960 | 1228 | NORMA J. CRAIG | 12/28 2CQ5051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 01/25/13 | 25990 | 1568 | NORMA J. CRAIG | 01/11 3180590 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 01/25/13 | 25990 | 1568 | NORMA J. CRAIG | 01/25 31N3051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 02/22/13 | 26020 | 1867 | NORMA J. CRAIG | 02/08 3251093 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 02/22/13 | 26020 | 1867 | NORMA J. CRAIG | 02/22 32J3051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 03/22/13 | 26050 | 2310 | NORMA J. CRAIG | 03/08 3355090 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 03/22/13 | 26050 | 2310 | NORMA J. CRAIG | 03/22 33K7051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 04/19/13 | 26080 | 2613 | NORMA J. CRAIG | 04/05 3438090 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 04/19/13 | 26080 | 2613 | NORMA J. CRAIG | 04/19 34G2057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 05/17/13 | 26109 | 2967 | NORMA J. CRAIG | 05/03 3517096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 05/17/13 | 26109 | 2967 | NORMA J. CRAIG | 05/17 35E1057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 06/27/13 | 26143 | 3347 | NORMA J. CRAIG | 06/14 36B1093 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 06/27/13 | 26143 | 3347 | NORMA J. CRAIG | 06/27 36P6054 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 07/26/13 | 26171 | 3649 | NORMA J. CRAIG | 07/12 37A8093 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 07/26/13 | 26171 | 3649 | NORMA J. CRAIG | 07/26 37N4054 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 08/23/13 | 26202 | 4117 | NORMA J. CRAIG | 08/09 3878093 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 08/23/13 | 26202 | 4117 | NORMA J. CRAIG | 08/23 38K2051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| 09/20/13 | 26230 | 4478 | NORMA J. CRAIG | 09/06 3943090 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | |
| 09/20/13 | 26230 | 4478 | NORMA J. CRAIG | 09/20 39H2051 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 130.00 | | 260.00 |
| ----- | | | | | | | | | | | | | |
| NORMA J. CRAIG | | | | 12 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 3,120.00 |
| ----- | | | | | | | | | | | | | |
| 4909 NORMENT SECURITY GROUP, INC. | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|---------------|-------------|------|------|--------|---------------------|-------------|--------|-------|----------|
| 05/10/13 | 17787 | 2717 | AIR CYLINDER | 04/19 01245 | 77971 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 83.63 | | |
| | | | | | 77971 | 001 | 151 | 585 | FREIGHT | | 11.24 | | 94.87 |
| 06/10/13 | 18069 | 3130 | AIR CYLINDER | 05/20 01286 | 77971 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 83.63 | | 83.63 |
| 08/09/13 | 18620 | 3745 | AIR LOCK REPAIR @ JAIL | 06/18 01355 | 78645 | 001 | 151 | 540 | BUILDINGS R&M BY OU | | 75.00 | | |
| | | | | | 78645 | 001 | 151 | 585 | FREIGHT | | 12.00 | | 87.00 |
| NORMENT SECURITY GROUP, INC. | | | | 3 | EXPENDITURE | | | 265.50 | BALANCE SHEET | | .00 | TOTAL | 265.50 |
| 4787 NORTH ALABAMA FIRE EQUIPMENT C | | | | | | | | | | | | | |
| 02/11/13 | 17057 | 1765 | REPLACEMENT BULB | 01/09 676427 | 77388 | 106 | 250 | 681 | REPAIR AND REPLACEM | | 21.15 | | |
| | | | | | 77388 | 106 | 250 | 585 | FREIGHT | | 8.43 | | 29.58 |
| 03/12/13 | 17329 | 2198 | REPLACEMENT BULB | 02/08 680009 | 77388 | 106 | 250 | 681 | REPAIR AND REPLACEM | | 7.05 | | |
| | | | | | 77388 | 106 | 250 | 585 | FREIGHT | | 8.43 | | 15.48 |
| 05/10/13 | 17909 | 2839 | SPANNER WRENCH #250-001 | 04/10 687796 | 78143 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 56.92 | | |
| | | | | | 78143 | 150 | 300 | 585 | FREIGHT | | 9.53 | | |
| 05/10/13 | 17909 | 2839 | FEMALE/MALE ADAPTER | 04/17 688814 | 78143 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 28.00 | | |
| | | | | | 78143 | 150 | 300 | 585 | FREIGHT | | 13.00 | | 107.45 |
| NORTH ALABAMA FIRE EQUIPMENT CO., INC. | | | | 3 | EXPENDITURE | | | 152.51 | BALANCE SHEET | | .00 | TOTAL | 152.51 |
| 2880 NORTH.TOOL/BLUETARP FIN. | | | | | | | | | | | | | |
| 10/10/12 | 15833 | 251 | BB SUSPENSION SEAT W/SEAT | 08/29 6770982 | 76239 | 160 | 300 | 681 | REPAIR AND REPLACEM | | 269.99 | | |
| | | | | | 76239 | 160 | 300 | 585 | FREIGHT | | 29.92 | | 299.91 |
| 11/09/12 | 16104 | 622 | GREASE PUMP KIT/DOUBLE PI | 09/27 6923582 | 76507 | 150 | 300 | 696 | GENERAL SUPPLIES & | | 485.15 | | 485.15 |
| NORTH.TOOL/BLUETARP FIN. | | | | 2 | EXPENDITURE | | | 785.06 | BALANCE SHEET | | .00 | TOTAL | 785.06 |
| 143 NORTHEAST EXTERMINATING CO. | | | | | | | | | | | | | |
| 10/10/12 | 15665 | 83 | A/C 969 TERM.CONT.RENEWAL | 08/29 82912 | | 001 | 151 | 580 | MOSQUITO AND PEST C | | 140.00 | | |
| 10/10/12 | 15665 | 83 | # 101829 ANN. MONITORING | 08/30 195610 | | 001 | 151 | 580 | MOSQUITO AND PEST C | | 800.00 | | |
| 10/10/12 | 15665 | 83 | A/C 108724 | 08/30 83012 | | 001 | 151 | 580 | MOSQUITO AND PEST C | | 210.00 | | 1,150.00 |
| 10/10/12 | 15763 | 181 | A/C 108725 | 08/30 83012F | | 106 | 251 | 580 | MOSQUITO AND PEST C | | 10.00 | | |
| | | | | | | 106 | 252 | 580 | MOSQUITO AND PEST C | | 20.00 | | |
| | | | | | | 106 | 253 | 580 | MOSQUITO AND PEST C | | 30.00 | | |
| | | | | | | 106 | 254 | 580 | MOSQUITO AND PEST C | | 10.00 | | |
| | | | | | | 106 | 255 | 580 | MOSQUITO AND PEST C | | 20.00 | | 90.00 |
| 11/09/12 | 15965 | 483 | A/C 108724 | 09/27 92712 | | 001 | 151 | 580 | MOSQUITO AND PEST C | | 210.00 | | 210.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 11/09/12 | 16066 | 584 | A/C 108725 | 09/27 92712F | | 106 | 251 | 580 | | MOSQUITO AND PEST C | 10.00 | | |
| | | | | | | 106 | 252 | 580 | | MOSQUITO AND PEST C | 20.00 | | |
| | | | | | | 106 | 253 | 580 | | MOSQUITO AND PEST C | 30.00 | | |
| | | | | | | 106 | 254 | 580 | | MOSQUITO AND PEST C | 10.00 | | |
| | | | | | | 106 | 255 | 580 | | MOSQUITO AND PEST C | 20.00 | | 90.00 |
| 01/10/13 | 16656 | 1320 | A/C 105849 TERMITE CONT.R | 11/20 221177 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 250.00 | | 250.00 |
| 03/12/13 | 17227 | 2096 | #970 ANN.INSPECTION | 01/08 219273 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 125.00 | | 125.00 |
| 04/10/13 | 17508 | 2408 | A/C 968 ANN.INSPECTION | 02/20 226414 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 125.00 | | 125.00 |
| NORTHEAST EXTERMINATING CO. | | | | 7 | EXPENDITURE | | | 2,040.00 | | BALANCE SHEET | .00 | TOTAL | 2,040.00 |
| ----- | | | | | | | | | | | | | |
| 3393 NOTARY PUBLIC UNDERWRITERS, IN | | | | | | | | | | | | | |
| 11/09/12 | 15966 | 484 | ANDRE QUINN | 10/16 101612 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 103.00 | | 103.00 |
| 01/10/13 | 16657 | 1321 | JON DAVIS | 12/18 121812 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 95.00 | | 95.00 |
| 04/10/13 | 17509 | 2409 | JIMMY VAUGHN RENEWAL | 03/07 30713 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 06/10/13 | 18070 | 3131 | EMILY BRITT-NOTARY | 05/01 50113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 100.00 | | |
| 06/10/13 | 18070 | 3131 | MAHYAR NETADJ | 05/21 52113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 100.00 | | 200.00 |
| 08/09/13 | 18621 | 3746 | SHANK PHELPS | 07/12 71213 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| NOTARY PUBLIC UNDERWRITERS, INC. | | | | 5 | EXPENDITURE | | | 598.00 | | BALANCE SHEET | .00 | TOTAL | 598.00 |
| ----- | | | | | | | | | | | | | |
| 9235 NOVY, RONALD ANTHONY | | | | | | | | | | | | | |
| 12/05/12 | 7936 | 1177 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 26.80 | | 26.80 |
| NOVY, RONALD ANTHONY | | | | 1 | EXPENDITURE | | | 26.80 | | BALANCE SHEET | .00 | TOTAL | 26.80 |
| ----- | | | | | | | | | | | | | |
| 4937 NOWELL, JULIA | | | | | | | | | | | | | |
| 06/10/13 | 18071 | 3132 | TRAVEL REIMBURSEMENT | 05/28 52813 | | 001 | 105 | 476 | | MEALS AND LODGING | 538.56 | | |
| | | | | | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 153.12 | | 691.68 |
| NOWELL, JULIA | | | | 1 | EXPENDITURE | | | 691.68 | | BALANCE SHEET | .00 | TOTAL | 691.68 |
| ----- | | | | | | | | | | | | | |
| 4804 NSA - TRIAD | | | | | | | | | | | | | |
| 10/10/12 | 15733 | 151 | ITCE SOLIS REG.FOR NAT.TR | 08/01 16033 | 76003 | 029 | 200 | 480 | | OTHER TRAVEL COSTS | 125.00 | | 125.00 |
| NSA - TRIAD | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-----------------------------|-------|----------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 9197 OAKLEY, STANTHIA F. | | | | | | | | | | | | | |
| 11/07/12 | 7898 | 727 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | | 85.80 |
| ----- | | | | | | | | | | | | | |
| | OAKLEY, STANTHIA F. | | | 1 | EXPENDITURE | | 85.80 | | | BALANCE SHEET | .00 | TOTAL | 85.80 |
| ----- | | | | | | | | | | | | | |
| 4911 OCS SOLUTIONS, INC. | | | | | | | | | | | | | |
| 04/10/13 | 17580 | 2480 | EMAIL SYS./DOMAIN SET UP | 03/21 | 1132579 | 78002 | 039 | 250 | 523 | OTHER ADVERTISING/C | 675.00 | | 675.00 |
| ----- | | | | | | | | | | | | | |
| | OCS SOLUTIONS, INC. | | | 1 | EXPENDITURE | | 675.00 | | | BALANCE SHEET | .00 | TOTAL | 675.00 |
| ----- | | | | | | | | | | | | | |
| 2725 OFFICE OF DISTRICT ATTORNEY | | | | | | | | | | | | | |
| 02/11/13 | 17023 | 1731 | HERSCHEL LALAMAR ISSAC FO | 12/26 | 177600 | | 014 | 201 | 550 | LEGAL FEES | 355.20 | | |
| 02/11/13 | 17023 | 1731 | DA FEE FORF.PROP.STEWART/ | 01/04 | 112220 | | 014 | 201 | 550 | LEGAL FEES | 1,122.20 | | |
| 02/11/13 | 17023 | 1731 | DA FEES FORF.PROP.WASHING | 01/09 | 74043 | | 014 | 201 | 550 | LEGAL FEES | 740.43 | | 2,217.83 |
| ----- | | | | | | | | | | | | | |
| 03/12/13 | 17298 | 2167 | JOHN BROOKS FORF.(3580.00 | 01/18 | 71600 | | 014 | 201 | 550 | LEGAL FEES | 716.00 | | 716.00 |
| ----- | | | | | | | | | | | | | |
| 04/10/13 | 17571 | 2471 | 20% FORFEITED \$ A.HOLBROO | 03/07 | 68300 | | 014 | 201 | 550 | LEGAL FEES | 136.60 | | 136.60 |
| ----- | | | | | | | | | | | | | |
| | OFFICE OF DISTRICT ATTORNEY | | | 3 | EXPENDITURE | | 3,070.43 | | | BALANCE SHEET | .00 | TOTAL | 3,070.43 |
| ----- | | | | | | | | | | | | | |
| 3786 OFFICE OF THE DISTRICT ATTORNE | | | | | | | | | | | | | |
| 10/10/12 | 15666 | 84 | 9/12 SHARE OF PAYROLL EXP | 09/24 | 92512 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 11/09/12 | 15967 | 485 | 10/12 SHARE OF PAYROLL EX | 10/25 | 102512 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 12/11/12 | 16373 | 983 | 11/12 SHARE OF PAYROLL EX | 11/21 | 112512 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 01/10/13 | 16658 | 1322 | 12/12 SHARE OF PAYROLL EX | 12/21 | 122512 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 02/11/13 | 16956 | 1664 | 1/13 SHARE OF PAYROLL EXP | 01/25 | 12513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 03/12/13 | 17228 | 2097 | 2/13 SHARE OF PAYROLL EXP | 02/22 | 22513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 04/10/13 | 17510 | 2410 | 3/13 SHARE OF PAYROLL EXP | 03/22 | 32513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 05/10/13 | 17788 | 2718 | 4/13 SHARE OF PAYROLL EXP | 04/25 | 42513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 06/10/13 | 18072 | 3133 | 5/13 SHARE OF PAYROLL EXP | 05/24 | 52513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 07/10/13 | 18343 | 3438 | 6/13 SHARE OF PAYROLL EXP | 06/24 | 62513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 08/09/13 | 18622 | 3747 | 7/13 SHARE OF PAYROLL EXP | 07/24 | 72513 | | 001 | 168 | 404 | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|----------------------------|-----------------|------|-----------|------|------|--------|---------------------|----------|-------|-----------|
| 09/12/13 | 18622 | 3747 | VOID CLAIM NO. 003747 | CHE 09/12 72513 | V | 001 | 168 | 404 | | OFFICE/CLERICAL | 1,600.00 | CR | |
| 09/10/13 | 18893 | 4269 | 8/13 SHARE OF PAYROLL EXP | 08/23 82513 | | 001 | 168 | 404 | | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| 08/30/13 | 19068 | 4444 | REPLACES CK #18622 | 08/30 72513A | | 001 | 168 | 404 | | OFFICE/CLERICAL | 1,600.00 | | 1,600.00 |
| OFFICE OF THE DISTRICT ATTORNEY | | | 13 | EXPENDITURE | | 19,200.00 | | | | BALANCE SHEET | .00 | TOTAL | 19,200.00 |
| ----- | | | | | | | | | | | | | |
| 187 OFFICE OF THE STATE AUDITOR | | | | | | | | | | | | | |
| 10/10/12 | 15667 | 85 | #1532010 8/1-8/31 | 09/21 42295 | | 001 | 100 | 551 | | AUDITING FEES | 220.25 | | |
| 10/10/12 | 15667 | 85 | #1532011 8/1-8/31 | 09/21 42296 | | 001 | 100 | 551 | | AUDITING FEES | 226.93 | | 447.18 |
| 12/11/12 | 16374 | 984 | PROJECT #1532010 9/1-9/30 | 10/30 42430 | | 001 | 100 | 551 | | AUDITING FEES | 611.12 | | |
| 12/11/12 | 16374 | 984 | PROJECT #1532011 9/1-9/30 | 10/30 42431 | | 001 | 100 | 551 | | AUDITING FEES | 165.50 | | 776.62 |
| 01/10/13 | 16659 | 1323 | #1532010 10/1-10/31/12 | 11/27 42573 | | 001 | 100 | 551 | | AUDITING FEES | 40.20 | | |
| 01/10/13 | 16659 | 1323 | #1532011 10/1-10/31/12 | 11/27 42574 | | 001 | 100 | 551 | | AUDITING FEES | 971.19 | | 1,011.39 |
| 02/11/13 | 16957 | 1665 | PROJECT #1532010 11/1-11/ | 12/21 42728 | | 001 | 100 | 551 | | AUDITING FEES | 76.99 | | |
| 02/11/13 | 16957 | 1665 | PROJECT #1532011 11/1-11/ | 12/21 42729 | | 001 | 100 | 551 | | AUDITING FEES | 1,740.68 | | 1,817.67 |
| 03/12/13 | 17229 | 2098 | #1532011 121=123112 | 01/31 42890 | | 001 | 100 | 551 | | AUDITING FEES | 1,624.29 | | |
| 03/12/13 | 17229 | 2098 | #1532011 1/1-1/31/13 | 02/25 43054 | | 001 | 100 | 551 | | AUDITING FEES | 59.68 | | 1,683.97 |
| 05/10/13 | 17789 | 2719 | PROJECT #1532011 2/1-2/28 | 03/29 43246 | | 001 | 100 | 551 | | AUDITING FEES | 2,177.82 | | 2,177.82 |
| 06/10/13 | 18073 | 3134 | PROJ.#1532011 4/1-4/30/13 | 05/23 43654 | | 001 | 100 | 551 | | AUDITING FEES | 1,051.62 | | 1,051.62 |
| 07/10/13 | 18344 | 3439 | PROJECT #1532011 5/1-5/31 | 06/19 43811 | | 001 | 100 | 551 | | AUDITING FEES | 112.83 | | 112.83 |
| OFFICE OF THE STATE AUDITOR | | | 8 | EXPENDITURE | | 9,079.10 | | | | BALANCE SHEET | .00 | TOTAL | 9,079.10 |
| ----- | | | | | | | | | | | | | |
| 8064 OGLESBY, MAXINE | | | | | | | | | | | | | |
| 11/16/12 | 16238 | 838 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| OGLESBY, MAXINE | | | 1 | EXPENDITURE | | 155.00 | | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 4336 OKT.CNTY.SHERIFF STEVE GLADNEY | | | | | | | | | | | | | |
| 10/10/12 | 15668 | 86 | FY12-13 BUY MONEY #449 \$1 | 09/19 1213150 | | 001 | 200 | 589 | | BUY MONEY | 1,500.00 | | 1,500.00 |
| 12/04/12 | 16546 | 1158 | BUY MONEY #450-459 | 12/04 120412 | | 001 | 200 | 589 | | BUY MONEY | 1,720.00 | | 1,720.00 |
| 12/17/12 | 16562 | 1212 | BUY MONEY #460-466,468 | 12/14 121412 | | 001 | 200 | 589 | | BUY MONEY | 1,070.00 | | 1,070.00 |
| 01/22/13 | 16863 | 1556 | BUY MONEY #469-480 | 01/22 12213 | | 001 | 200 | 589 | | BUY MONEY | 1,060.00 | | 1,060.00 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|--------------|--------|---------------------|------------|-------|--------------|
| 02/11/13 | 16958 | 1666 | BUY MONEY #481-485 | 01/25 12513 | | 001 | 200 | 589 | | BUY MONEY | 610.00 | | 610.00 |
| 03/12/13 | 17230 | 2099 | BUY MONEY #467,486-503 | 02/25 22513 | | 001 | 200 | 589 | | BUY MONEY | 1,500.00 | | 1,500.00 |
| 05/10/13 | 17790 | 2720 | BUY MONEY #504-518 | 04/29 42913 | | 001 | 200 | 589 | | BUY MONEY | 1,125.00 | | 1,125.00 |
| 06/10/13 | 18074 | 3135 | BUY MONEY #517,519-527 | 05/29 52913 | | 001 | 200 | 589 | | BUY MONEY | 945.00 | | 945.00 |
| 07/10/13 | 18345 | 3440 | BUY MONEY #528-533 | 06/26 62613 | | 001 | 200 | 589 | | BUY MONEY | 560.00 | | 560.00 |
| 08/09/13 | 18623 | 3748 | BUY MONEY #534-545 | 07/25 72513 | | 001 | 200 | 589 | | BUY MONEY | 940.00 | | 940.00 |
| OKT.CNTY.SHERIFF STEVE GLADNEY | | | | 10 | EXPENDITURE | | | 11,030.00 | | BALANCE SHEET | .00 | TOTAL | 11,030.00 |
| 4405 OKT.COUNTY HOSPITAL PLEDGED LE | | | | | | | | | | | | | |
| 10/10/12 | 15854 | 272 | LEVY-DEBT.RED.8/12 COLLEC | 08/31 1469 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 70,943.19 | | |
| 10/10/12 | 15854 | 272 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 2,780.94 | | 73,724.13 |
| 11/09/12 | 16151 | 669 | LEVY-DEBT RED. 9/12 COLLE | 09/30 1353991 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 13,539.91 | | 13,539.91 |
| 12/11/12 | 16534 | 1144 | LEVY-DEBT RED.10/12 COLL. | 10/31 1247500 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 12,475.00 | | |
| | | | | | | 689 | 410 | 955 | | REFUND | 777.36CR | | 11,697.64 |
| 01/10/13 | 16807 | 1471 | LEVY-DEBT RED.11/12 COLLE | 11/30 1038316 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 103,831.68 | | 103,831.68 |
| 02/11/13 | 17120 | 1828 | LEVY-DEBT RED.12/12 COLLE | 12/31 1644 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 287,750.43 | | 287,750.43 |
| 03/12/13 | 17405 | 2274 | LEVY-DEBT RED.1/13 COLLEC | 01/31 1706 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 508,189.36 | | 508,189.36 |
| 04/10/13 | 17674 | 2574 | LEVY-DEBT RED. 2/13 COLLE | 02/28 1771 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 116,954.32 | | 116,954.32 |
| 05/10/13 | 17952 | 2882 | LEVY-DEBT RED.3/13 COLL. | 03/31 1842 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 30,678.48 | | 30,678.48 |
| 06/10/13 | 18240 | 3301 | LEVY-DEBT RED.4/13 COLLEC | 04/30 1886 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 26,308.10 | | 26,308.10 |
| 07/10/13 | 18521 | 3616 | LEVY-DEBT REDUCTION 5/13 | 05/31 1930 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 30,705.21 | | 30,705.21 |
| 08/09/13 | 18798 | 3923 | LEVY-DEBT RED. 6/13 COLLE | 06/30 1976 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 20,896.09 | | 20,896.09 |
| 09/10/13 | 19064 | 4440 | LEVY-DEBT RED.-7/13 | 07/13 2022 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 28,387.41 | | |
| 09/10/13 | 19064 | 4440 | LEVY-DEBT RED.'12 NOX.REF | 08/09 2012 | | 689 | 410 | 723 | | GRANT-TRANSFER MILL | 2,567.38 | | 30,954.79 |
| OKT.COUNTY HOSPITAL PLEDGED LEVY | | | | 12 | EXPENDITURE | | | 1,255,230.14 | | BALANCE SHEET | .00 | TOTAL | 1,255,230.14 |
| 4865 OKT.DISTRICT 5 VOLUNTEER FIRE | | | | | | | | | | | | | |
| 12/11/12 | 16444 | 1054 | TRN./INCIDENTS 8/1-10/31/ | 11/27 112712 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 640.00 | | 640.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 03/12/13 | 17311 | 2180 | TRN./INC. 11/1-1/31/13 | 02/19 21913 | | 039 | 250 | 523 | | OTHER ADVERTISING/C | 1,110.00 | | 1,110.00 |
| 06/10/13 | 18155 | 3216 | TRN.INCIDENTS-2/1-4/30/13 | 05/28 52813 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 1,265.00 | | 1,265.00 |
| 09/10/13 | 18961 | 4337 | TRN./INC.5/1-7/31/13 | 08/26 82613 | | 039 | 250 | 939 | | OFFICER'S TRAINING | 1,180.00 | | 1,180.00 |
| OKT.DISTRICT 5 VOLUNTEER FIRE DEPT. | | | | 4 | EXPENDITURE | | | 4,195.00 | | BALANCE SHEET | .00 | TOTAL | 4,195.00 |
| ----- | | | | | | | | | | | | | |
| 4229 OKTIBBEHA CNTY. BOYS & GIRLS C | | | | | | | | | | | | | |
| 12/11/12 | 16375 | 985 | FY 2012-13 GRANT ALLOCATI | 10/23 201213 | | 001 | 100 | 756 | | BOYS&GIRLS CLUB LOC | 5,000.00 | | 5,000.00 |
| OKTIBBEHA CNTY. BOYS & GIRLS CLUB | | | | 1 | EXPENDITURE | | | 5,000.00 | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 2825 OKTIBBEHA CO DEPT OF HUMAN SER | | | | | | | | | | | | | |
| 10/10/12 | 15669 | 87 | GRANT | 09/21 92512 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 11/09/12 | 15968 | 486 | GRANT | 10/10 102512 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 12/11/12 | 16376 | 986 | GRANT | 11/06 112512 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 01/10/13 | 16660 | 1324 | GRANT | 12/11 122512 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 02/11/13 | 16959 | 1667 | GRANT | 01/03 12513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 03/12/13 | 17231 | 2100 | GRANT | 02/13 22513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 04/10/13 | 17511 | 2411 | GRANT | 03/14 32513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 05/10/13 | 17791 | 2721 | GRANT | 04/11 42513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 06/10/13 | 18075 | 3136 | GRANT | 05/02 52513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 07/10/13 | 18346 | 3441 | GRANT | 06/05 62513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |
| 08/09/13 | 18624 | 3749 | GRANT | 07/08 72513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | | 450.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|----------------|
| 09/10/13 | 18894 | 4270 | GRANT | 08/14 82513 | | 001 | 450 | 709 | | EMERGENCY ADULT FUN | 100.00 | |
| | | | | | | 001 | 450 | 710 | | FOSTER CHILDREN & N | 350.00 | 450.00 |
| OKTIBBEHA CO DEPT OF HUMAN SERVICE | | | | 12 | EXPENDITURE | | 5,400.00 | | | BALANCE SHEET | .00 | TOTAL 5,400.00 |
| ----- | | | | | | | | | | | | |
| 146 OKTIBBEHA COUNTY CO-OP | | | | | | | | | | | | |
| 10/10/12 | 15798 | 216 | BARB WIRE | 08/27 459251 | 76226 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 111.60 | |
| 10/10/12 | 15798 | 216 | HYD.CYLINDER STOPS | 09/10 464533 | 76351 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.98 | 143.58 |
| 11/09/12 | 15969 | 487 | ANT POISON | 10/22 484048 | 76796 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 35.67 | 35.67 |
| 11/09/12 | 16105 | 623 | TONGUE JACK #150-173 | 09/28 473161 | 76579 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.49 | |
| 11/09/12 | 16105 | 623 | CONTRACTOR EROSION MAT-WA | 10/12 479731 | 76533 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 734.85 | |
| 11/09/12 | 16105 | 623 | FESQUE/TRIPLE 13-WADE RD. | 10/12 479738 | 76521 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 256.50 | |
| 11/09/12 | 16105 | 623 | HITCH PIN | 10/18 482259 | 76754 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 7.59 | 1,041.43 |
| 01/10/13 | 16782 | 1446 | QUIKRETE | 12/04 501016 | 77150 | 160 | 300 | 633 | | CONCRETE | 16.40 | 16.40 |
| 02/11/13 | 16960 | 1668 | ANT SPRAY | 01/09 515118 | 77402 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 15.98 | 15.98 |
| 02/11/13 | 17095 | 1803 | WHITE MIXING SALT | 01/14 516599 | 77448 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 216.00 | |
| 02/11/13 | 17095 | 1803 | WHITE MIXING SALT-CREDIT | 01/15 516711 | 77448 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 216.00CR | |
| 02/11/13 | 17095 | 1803 | LIFT ARM PIN CAT-2 FIXED | 01/17 517636 | 77492 | 160 | 300 | 682 | | OTHER MACHINERY REP | 23.97 | 23.97 |
| 03/12/13 | 17386 | 2255 | QUIKRETE | 02/07 524369 | 77563 | 160 | 300 | 696 | | GENERAL SUPPLIES & | 100.00 | 100.00 |
| 05/10/13 | 17792 | 2722 | BRASS EXT.TUBE/ROUNDUP | 04/02 546622 | 78113 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 76.49 | |
| 05/10/13 | 17792 | 2722 | HAND SPRAYER | 04/05 548022 | 78153 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 19.94 | |
| 05/10/13 | 17792 | 2722 | ANT POISON | 04/18 556243 | 78255 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 17.97 | 114.40 |
| 05/10/13 | 17910 | 2840 | MISC.SUPPLIES #300-681C | 04/08 994982 | 78160 | 150 | 300 | 682 | | OTHER MACHINERY REP | 13.43 | |
| 05/10/13 | 17910 | 2840 | 10" TUBE #150-165 | 04/10 15291 | 78179 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 33.70 | 47.13 |
| 06/10/13 | 18076 | 3137 | ROUND UP/HERBI OIL/POISON | 05/15 572172 | 78488 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 165.38 | 165.38 |
| 07/10/13 | 18347 | 3442 | MULCH/ROUND UP @ UNITY PA | 06/21 591668 | 78795 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 214.00 | |
| 07/10/13 | 18347 | 3442 | YDS. PINE MULCH | 06/21 591794 | 78795 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 162.00 | 376.00 |
| 07/10/13 | 18470 | 3565 | #150-161 BANJO/NYLON ELL | 05/28 15848 | 78587 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.94 | 2.94 |
| 07/10/13 | 18497 | 3592 | #150-006A TOP LINK PIN | 06/20 591493 | 78793 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.95 | 4.95 |
| 08/09/13 | 18741 | 3866 | #150-161 HYPO CENT PUMP/S | 07/19 603234 | 79014 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 625.00 | |
| 08/09/13 | 18741 | 3866 | #150-161 FT PRESSURE HOSE | 07/23 604549 | 79041 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.80 | 640.80 |
| 08/09/13 | 18774 | 3899 | #150-161 COUPLER | 07/11 599996 | 78951 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 22.80 | |
| 08/09/13 | 18774 | 3899 | #150-161 BOLTS/NUTS/SCREW | 07/12 600780 | 78925 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 50.87 | 73.67 |
| 09/10/13 | 19041 | 4417 | #150-161 CLUTCH ASSEMBLY | 08/22 616065 | 79182 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 775.00 | 775.00 |
| OKTIBBEHA COUNTY CO-OP | | | | 16 | EXPENDITURE | | 3,577.30 | | | BALANCE SHEET | .00 | TOTAL 3,577.30 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 999 OKTIBBEHA COUNTY DEPOSITORY | | | | | | | | | | | | | |
| 10/10/12 | 15670 | 88 | RENT-100 FELIX LONG | 09/21 92512 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 11/09/12 | 15970 | 488 | RENT-100 FELIX LONG | 10/10 102512 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 12/11/12 | 16377 | 987 | RENT-100 FELIZ LONG | 11/06 112512 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 01/10/13 | 16661 | 1325 | RENT-100 FELIX LONG | 12/11 122512 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 02/11/13 | 16961 | 1669 | RENT-100 FELIX LONG | 01/03 12513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 03/12/13 | 17232 | 2101 | RENT-100 FELIX LONG | 02/13 22513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 04/10/13 | 17512 | 2412 | RENT-100 FELIX LONG | 03/14 32513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 05/10/13 | 17793 | 2723 | RENT-100 FELIX LONG | 04/11 42513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 06/10/13 | 18077 | 3138 | RENT-100 FELIX LONG | 05/02 52513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 07/10/13 | 18348 | 3443 | RENT-100 FELIX LONG | 06/05 62513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 08/09/13 | 18625 | 3750 | RENT-100 FELIX LONG | 07/08 72513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 09/10/13 | 18895 | 4271 | RENT-100 FELIX LONG | 08/14 82513 | | 001 | 164 | 530 | | RENTAL OF REAL PROP | 650.00 | | 650.00 |
| 09/26/13 | 26241 | 4492 | TRANSFER 10/11 INTEREST T | 09/26 1011 | | 681 | 901 | 956 | | BANK TRANSFERS | 5.00 | | |
| 09/26/13 | 26241 | 4494 | TRANSFER 12/13 INTEREST T | 09/26 1213 | | 681 | 901 | 956 | | BANK TRANSFERS | 67.56 | | |
| 09/26/13 | 26241 | 4493 | TRANSFER 11/12 INTEREST T | 09/26 4493 | | 681 | 901 | 956 | | BANK TRANSFERS | 65.40 | | 137.96 |
| ----- | | | | | | | | | | | | | |
| OKTIBBEHA COUNTY DEPOSITORY | | | | 13 | EXPENDITURE | | | 7,937.96 | | BALANCE SHEET | .00 | TOTAL | 7,937.96 |
| ----- | | | | | | | | | | | | | |
| 1098 OKTIBBEHA COUNTY FAIR ASSOCIAT | | | | | | | | | | | | | |
| 05/10/13 | 17794 | 2724 | FY 12/13 GRANT | 04/04 201213 | | 001 | 631 | 715 | | FAIR & LIVESTOCK GR | 3,000.00 | | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| OKTIBBEHA COUNTY FAIR ASSOCIATION | | | | 1 | EXPENDITURE | | | 3,000.00 | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| 147 OKTIBBEHA COUNTY HEALTH DEPART | | | | | | | | | | | | | |
| 10/10/12 | 15671 | 89 | GRANT | 09/21 92512 | | 001 | 400 | 705 | | OKT CO HEALTH DEPT | 8,708.33 | | 8,708.33 |
| 11/09/12 | 15971 | 489 | GRANT | 10/10 102512 | | 001 | 400 | 705 | | OKT CO HEALTH DEPT | 8,708.33 | | 8,708.33 |
| 12/11/12 | 16378 | 988 | GRANT | 11/06 112512 | | 001 | 400 | 705 | | OKT CO HEALTH DEPT | 8,708.33 | | 8,708.33 |
| 01/10/13 | 16662 | 1326 | GRANT | 12/11 122512 | | 001 | 400 | 705 | | OKT CO HEALTH DEPT | 8,708.33 | | 8,708.33 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------------|---------------|------|------------------|-------------|-----------|-------------|------------|
| 02/11/13 | 16962 | 1670 | GRANT | 01/03 12513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 03/12/13 | 17233 | 2102 | GRANT | 02/13 22513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 04/10/13 | 17513 | 2413 | GRANT | 03/14 32513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 05/10/13 | 17795 | 2725 | GRANT | 04/11 42513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 06/10/13 | 18078 | 3139 | GRANT | 05/02 52513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 07/10/13 | 18349 | 3444 | GRANT | 06/05 62513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 08/09/13 | 18626 | 3751 | GRANT | 07/08 72513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| 09/10/13 | 18896 | 4272 | GRANT | 08/14 82513 | | 001 | 400 | 705 | OKT CO | HEALTH DEPT | 8,708.33 | 8,708.33 | |
| OKTIBBEHA COUNTY HEALTH DEPARTMENT | | | | 12 | EXPENDITURE | 104,499.96 | BALANCE SHEET | | | | .00 | TOTAL | 104,499.96 |
| ----- | | | | | | | | | | | | | |
| 148 OKTIBBEHA COUNTY HOSPITAL | | | | | | | | | | | | | |
| 10/10/12 | 15853 | 271 | TAX LEVY 8/12 COLLECTIONS | 08/31 1469 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 12,075.23 | | |
| 10/10/12 | 15853 | 271 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 468.15 | 12,543.38 | |
| 11/09/12 | 16150 | 668 | TAX LEVY-9/12 COLLECTIONS | 09/30 240417 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 2,404.17 | 2,404.17 | |
| 12/11/12 | 16533 | 1143 | TAX LEVY 10/12 COLL.-ERRO | 10/31 212606 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 2,126.06 | | |
| | | | | | | 686 | 240 | 955 | REFUND | | 131.16CR | 1,994.90 | |
| 01/10/13 | 16663 | 1327 | EMSOF GRANT FY 12/13 | 12/11 45219 | | 001 | 240 | 750 | GRANTS/SUBSIDIES | - | 14,132.00 | 14,132.00 | |
| 01/10/13 | 16806 | 1470 | TAX LEVY-11/12 COLLECTION | 11/30 1753169 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 17,531.69 | 17,531.69 | |
| 02/11/13 | 17119 | 1827 | TAX LEVY-12/12 COLLECTION | 12/31 1644 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 48,573.63 | 48,573.63 | |
| 03/12/13 | 17404 | 2273 | TAX LEVY-1/13 COLLECTIONS | 01/31 1706 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 85,788.46 | 85,788.46 | |
| 04/10/13 | 17673 | 2573 | TAX LEVY 2/13 COLLECTIONS | 02/28 1771 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 19,747.92 | 19,747.92 | |
| 05/10/13 | 17951 | 2881 | TAX LEVY-3/13 COLLECTIONS | 03/31 1842 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 5,223.51 | 5,223.51 | |
| 06/10/13 | 18239 | 3300 | TAX LEVY-4/13 COLLECTIONS | 04/30 1886 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 4,450.34 | 4,450.34 | |
| 07/10/13 | 18520 | 3615 | TAX LEVY-5/13 COLLECTIONS | 05/31 1930 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 5,184.61 | 5,184.61 | |
| 08/09/13 | 18797 | 3922 | TAX LEVY-6/13 COLLECTIONS | 06/30 1976 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 3,528.92 | 3,528.92 | |
| 09/10/13 | 19063 | 4439 | TAX LEVY-JULY,2013 | 07/13 2022 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 4,792.28 | | |
| 09/10/13 | 19063 | 4439 | TAX LEVY-'12-NOXUBEE REFU | 08/09 2012 | | 686 | 240 | 723 | GRANT-TRANSFER | MILL | 433.37 | 5,225.65 | |
| OKTIBBEHA COUNTY HOSPITAL | | | | 13 | EXPENDITURE | 226,329.18 | BALANCE SHEET | | | | .00 | TOTAL | 226,329.18 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|-------------------------------------|-------|-------|---------------------------|--------------|---------|------|-------------|------|-----------|---------------------|-----------|-------|-----------|----------|
| 4764 OKTIBBEHA COUNTY HOSPITAL | | | | | | | | | | | | | | |
| 02/22/13 | 26021 | 1868 | OKTIBBEHA COUNTY HOSPITAL | 02/22 | 32J3054 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 173.00 | | 173.00 | |
| 03/22/13 | 26051 | 2311 | OKTIBBEHA COUNTY HOSPITAL | 03/08 | 3355093 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 173.00 | | | |
| 03/22/13 | 26051 | 2311 | OKTIBBEHA COUNTY HOSPITAL | 03/22 | 33K7054 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 173.00 | | | |
| 03/22/13 | 26051 | 2311 | OKTIBBEHA COUNTY HOSPITAL | 03/22 | 33K7060 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 63.00 | | 409.00 | |
| 04/19/13 | 26081 | 2614 | OKTIBBEHA COUNTY HOSPITAL | 04/05 | 3438093 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 173.00 | | | |
| 04/19/13 | 26081 | 2614 | OKTIBBEHA COUNTY HOSPITAL | 04/05 | 3438099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 75.00 | | | |
| 04/19/13 | 26081 | 2614 | OKTIBBEHA COUNTY HOSPITAL | 04/19 | 34G2051 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | | |
| 04/19/13 | 26081 | 2614 | OKTIBBEHA COUNTY HOSPITAL | 04/19 | 34G2060 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 173.00 | | 631.00 | |
| 05/17/13 | 26110 | 2968 | OKTIBBEHA COUNTY HOSPITAL | 05/03 | 3517090 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | | |
| 05/17/13 | 26110 | 2968 | OKTIBBEHA COUNTY HOSPITAL | 05/03 | 3517099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 57.75 | | | |
| 05/17/13 | 26110 | 2968 | OKTIBBEHA COUNTY HOSPITAL | 05/17 | 35E1051 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | 477.75 | |
| 05/30/13 | 26116 | 3034 | OKTIBBEHA COUNTY HOSPITAL | 05/30 | 35S1039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | | |
| 05/30/13 | 26116 | 3034 | OKTIBBEHA COUNTY HOSPITAL | 05/30 | 35S1045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 65.25 | | 275.25 | |
| 06/27/13 | 26144 | 3348 | OKTIBBEHA COUNTY HOSPITAL | 06/14 | 36B1087 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | | |
| 06/27/13 | 26144 | 3348 | OKTIBBEHA COUNTY HOSPITAL | 06/14 | 36B1099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 65.25 | | | |
| 06/27/13 | 26144 | 3348 | OKTIBBEHA COUNTY HOSPITAL | 06/27 | 36P6048 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | 485.25 | |
| 07/26/13 | 26172 | 3650 | OKTIBBEHA COUNTY HOSPITAL | 07/12 | 37A8087 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | | |
| 07/26/13 | 26172 | 3650 | OKTIBBEHA COUNTY HOSPITAL | 07/26 | 37N4048 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 210.00 | | | |
| 07/26/13 | 26172 | 3650 | OKTIBBEHA COUNTY HOSPITAL | 07/26 | 37N4060 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 65.25 | | 485.25 | |
| 08/09/13 | 26195 | 4038 | OKTIBBEHA COUNTY HOSPITAL | 08/09 | 3878087 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 202.17 | | 202.17 | |
| 08/23/13 | 26203 | 4118 | OKTIBBEHA COUNTY HOSPITAL | 08/23 | 38K2057 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 65.25 | | 65.25 | |
| 09/20/13 | 26231 | 4479 | OKTIBBEHA COUNTY HOSPITAL | 09/06 | 3943096 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 65.25 | | 65.25 | |
| OKTIBBEHA COUNTY HOSPITAL | | | | | | 10 | EXPENDITURE | | 3,269.17 | BALANCE SHEET | | .00 | TOTAL | 3,269.17 |
| 3715 OKTIBBEHA COUNTY HUMANE SOCIET | | | | | | | | | | | | | | |
| 05/10/13 | 17796 | 2726 | FY 12/13 GRANT ALLOCATION | 04/18 | 1213 | 001 | 100 | 767 | | HUMAINE SOCIETY CON | 5,000.00 | | 5,000.00 | |
| OKTIBBEHA COUNTY HUMANE SOCIETY | | | | | | 1 | EXPENDITURE | | 5,000.00 | BALANCE SHEET | | .00 | TOTAL | 5,000.00 |
| 149 OKTIBBEHA COUNTY LIBRARY | | | | | | | | | | | | | | |
| 10/10/12 | 15672 | 90 | GRANT | 09/21 | 92512 | 001 | 500 | 751 | | GRANT LIBRARY | 14,200.00 | | 14,200.00 | |
| 11/09/12 | 15972 | 490 | GRANT | 10/10 | 102512 | 001 | 500 | 751 | | GRANT LIBRARY | 14,200.00 | | 14,200.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|--------|-------|---------------------------|----------------|------|------------|---------------|------|-------------------|-------------|------------|-------------|
| 12/11/12 | 16379 | 989 | GRANT | 11/06 112512 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 01/10/13 | 16664 | 1328 | GRANT | 12/11 122512 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 02/11/13 | 16963 | 1671 | GRANT | 01/03 12513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 03/12/13 | 17234 | 2103 | GRANT | 02/13 22513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 04/10/13 | 17514 | 2414 | GRANT | 03/14 32513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 05/10/13 | 17797 | 2727 | GRANT | 04/11 42513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 06/10/13 | 18079 | 3140 | GRANT | 05/02 52513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 07/10/13 | 18350 | 3445 | GRANT | 06/05 62513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 08/09/13 | 18627 | 3752 | GRANT | 07/08 72513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 09/10/13 | 18897 | 4273 | GRANT | 08/14 82513 | | 001 | 500 | 751 | GRANT LIBRARY | | 14,200.00 | 14,200.00 |
| 09/13/13 | 19076 | 4466 | 1/S COST OF ROOF-LIBRARY | 07/25 3185 | | 001 | 500 | 751 | GRANT LIBRARY | | 11,944.50 | 11,944.50 |
| OKTIBBEHA COUNTY LIBRARY | | | | 13 EXPENDITURE | | 182,344.50 | BALANCE SHEET | | | .00 | TOTAL | 182,344.50 |
| 238 OKTIBBEHA COUNTY NET WAGES | | | | | | | | | | | | |
| 10/05/12 | 121005 | 21005 | OKTIBBEHA COUNTY NET WAGE | 10/05 2A35045 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 106,467.31 | 106,467.31 |
| 10/19/12 | 121019 | 21019 | OKTIBBEHA COUNTY NET WAGE | 10/19 2AG1030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 122,148.50 | 122,148.50 |
| 10/31/12 | 121031 | 21031 | OKTIBBEHA COUNTY NET WAGE | 10/31 2AQ2030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 78,152.42 | 78,152.42 |
| 11/02/12 | 121102 | 21102 | OKTIBBEHA COUNTY NET WAGE | 11/02 2AV6045 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 106,060.80 | 106,060.80 |
| 11/16/12 | 121116 | 21116 | OKTIBBEHA COUNTY NET WAGE | 11/16 2BE3030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 120,470.95 | 120,470.95 |
| 11/29/12 | 121129 | 21129 | OKTIBBEHA COUNTY NET WAGE | 11/29 2BR0530 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 123,947.55 | 123,947.55 |
| 11/30/12 | 121130 | 21130 | OKTIBBEHA COUNTY NET WAGE | 11/30 2BS3030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 78,408.65 | 78,408.65 |
| 12/14/12 | 121214 | 21214 | OKTIBBEHA COUNTY NET WAGE | 12/14 2CB0545 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 99,555.32 | 99,555.32 |
| 12/28/12 | 121228 | 21228 | OKTIBBEHA COUNTY NET WAGE | 12/28 2CQ5030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 114,157.78 | 114,157.78 |
| 12/31/12 | 121231 | 21231 | OKTIBBEHA COUNTY NET WAGE | 12/31 2CQ2030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 79,285.91 | 79,285.91 |
| 01/11/13 | 130111 | 30111 | OKTIBBEHA COUNTY NET WAGE | 01/11 3180545 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 98,616.46 | 98,616.46 |
| 01/25/13 | 130125 | 30125 | OKTIBBEHA COUNTY NET WAGE | 01/25 31N3030 | | 681 | 000 | 104 | NET WAGES PAYABLE | | 115,106.79 | 115,106.79 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|----------------|------|------|------|------|-----------|-------------------|------------|-------------|
| 01/31/13 | 130131 | 30131 | OKTIBBEHA COUNTY NET WAGE | 01/31 31S0530 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 77,073.66 | 77,073.66 |
| 02/08/13 | 130208 | 30208 | OKTIBBEHA COUNTY NET WAGE | 02/08 3251045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 100,402.00 | 100,402.00 |
| 02/22/13 | 130222 | 30222 | OKTIBBEHA COUNTY NET WAGE | 02/22 32J3030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 113,491.17 | 113,491.17 |
| 02/28/13 | 130228 | 30228 | OKTIBBEHA COUNTY NET WAGE | 02/28 32Q6030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 77,057.01 | 77,057.01 |
| 03/08/13 | 130308 | 30308 | OKTIBBEHA COUNTY NET WAGE | 03/08 3355045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 98,368.40 | 98,368.40 |
| 03/22/13 | 130322 | 30322 | OKTIBBEHA COUNTY NET WAGE | 03/22 33K7030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 112,951.31 | 112,951.31 |
| 03/29/13 | 130329 | 30329 | OKTIBBEHA COUNTY NET WAGE | 03/29 33Q2030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 71,509.22 | 71,509.22 |
| 04/05/13 | 130405 | 30405 | OKTIBBEHA COUNTY NET WAGE | 04/05 3438045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 98,927.11 | 98,927.11 |
| 04/19/13 | 130419 | 30419 | OKTIBBEHA COUNTY NET WAGE | 04/19 34G2030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 113,739.35 | 113,739.35 |
| 04/30/13 | 130430 | 30430 | OKTIBBEHA COUNTY NET WAGE | 04/30 34N2030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 72,744.80 | 72,744.80 |
| 05/03/13 | 130503 | 30503 | OKTIBBEHA COUNTY NET WAGE | 05/03 3517045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 101,803.62 | 101,803.62 |
| 05/17/13 | 130517 | 30517 | OKTIBBEHA COUNTY NET WAGE | 05/17 35E1030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 114,779.28 | 114,779.28 |
| 05/30/13 | 130530 | 30530 | OKTIBBEHA COUNTY NET WAGE | 05/30 35S1030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 118,550.87 | 118,550.87 |
| 05/31/13 | 130531 | 30531 | OKTIBBEHA COUNTY NET WAGE | 05/31 35T2030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 74,272.10 | 74,272.10 |
| 06/01/13 | 130601 | 30601 | OKTIBBEHA COUNTY NET WAGE | 06/01 3610013V | | 681 | 000 | 104 | | NET WAGES PAYABLE | 692.09CR | 692.09 |
| 06/14/13 | 130614 | 30614 | OKTIBBEHA COUNTY NET WAGE | 06/14 36B1045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 101,544.45 | 101,544.45 |
| 06/27/13 | 130627 | 30627 | OKTIBBEHA COUNTY NET WAGE | 06/27 36P6030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 117,236.81 | 117,236.81 |
| 06/28/13 | 130628 | 30628 | OKTIBBEHA COUNTY NET WAGE | 06/28 36Q5030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 72,327.58 | 72,327.58 |
| 07/12/13 | 130712 | 30712 | OKTIBBEHA COUNTY NET WAGE | 07/12 37A8045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 102,374.22 | 102,374.22 |
| 07/26/13 | 130726 | 30726 | OKTIBBEHA COUNTY NET WAGE | 07/26 37N4030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 119,547.83 | 119,547.83 |
| 07/27/13 | 130727 | 30727 | OKTIBBEHA COUNTY NET WAGE | 07/27 37P5015 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 748.92 | 748.92 |
| 07/31/13 | 130731 | 30731 | OKTIBBEHA COUNTY NET WAGE | 07/31 37T0530 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 71,869.38 | 71,869.38 |
| 08/09/13 | 130809 | 30809 | OKTIBBEHA COUNTY NET WAGE | 08/09 3878045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 110,168.97 | 110,168.97 |
| 08/23/13 | 130823 | 30823 | OKTIBBEHA COUNTY NET WAGE | 08/23 38K2030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 120,616.67 | 120,616.67 |
| 08/30/13 | 130830 | 30830 | OKTIBBEHA COUNTY NET WAGE | 08/30 38R6030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 74,627.73 | 74,627.73 |
| 09/06/13 | 130906 | 30906 | OKTIBBEHA COUNTY NET WAGE | 09/06 3943045 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 106,827.70 | 106,827.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|----------------------------|----------------|------|--------------|------|------|--------|---------------------|------------|--------------------|
| 09/20/13 | 130920 | 30920 | OKTIBBEHA COUNTY NET WAGE | 09/20 39H2030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 122,541.82 | 122,541.82 |
| 09/30/13 | 130930 | 30930 | OKTIBBEHA COUNTY NET WAGE | 09/30 3901030 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 72,987.46 | 72,987.46 |
| | | | OKTIBBEHA COUNTY NET WAGES | 40 EXPENDITURE | | 3,780,775.79 | | | | BALANCE SHEET | .00 | TOTAL 3,780,775.79 |
| ----- | | | | | | | | | | | | |
| 1547 OKTIBBEHA COUNTY PAYROLL CLEAR | | | | | | | | | | | | |
| 10/10/12 | 15673 | 91 | BAILIFF'S RETIREMENT | 09/25 92512B | | 001 | 166 | 577 | | BAILIFFS FEES | 108.37 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 23.53 | 131.90 |
| 10/10/12 | 15764 | 182 | KIRK ROSENHAN \$600.00 X 1 | 09/21 92512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 10/10/12 | 15850 | 268 | PHELPS/RANDLE RETIREMENT | 08/31 83112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 789.80 | 789.80 |
| 11/09/12 | 15973 | 491 | BAILIFF'S RETIREMENT | 10/25 102512B | | 001 | 166 | 577 | | BAILIFFS FEES | 129.77 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 15.68 | 145.45 |
| 11/09/12 | 16067 | 585 | KIRK ROSENHAN | 10/10 102512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 11/09/12 | 16146 | 664 | PHELPS/RANDLE RETIREMENT | 09/30 93012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 999.35 | 999.35 |
| 12/11/12 | 16380 | 990 | BAILIFF'S RETIREMENT | 11/26 112612 | | 001 | 160 | 577 | | BAILIFFS FEES | 54.90 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 517.64 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 108.38 | 680.92 |
| 12/11/12 | 16460 | 1070 | KIRK ROSENHAN \$600.00 X 1 | 11/06 112512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 12/11/12 | 16529 | 1139 | PHELPS/RANDLE RETIREMENT | 10/31 103112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 977.90 | 977.90 |
| 01/10/13 | 16665 | 1329 | PHELPS EMPLOYEE RET. | 12/19 121912R | | 001 | 166 | 577 | | BAILIFFS FEES | 9.90 | |
| 01/10/13 | 16665 | 1329 | BAILIFF'S RETIREMENT | 12/21 122112 | | 001 | 166 | 577 | | BAILIFFS FEES | 112.65 | 122.55 |
| 01/10/13 | 16741 | 1405 | KIRK ROSENHAN | 12/11 122512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 01/10/13 | 16802 | 1466 | PHELPS/RANDLE RETIREMENT | 11/30 113012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 907.28 | 907.28 |
| 02/11/13 | 16964 | 1672 | BAILIFF'S RETIREMENT | 01/25 12513B | | 001 | 160 | 577 | | BAILIFFS FEES | 86.27 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 92.69 | 178.96 |
| 02/11/13 | 17058 | 1766 | K.ROSENHAN \$600.00X14.26% | 01/03 12513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 02/11/13 | 17115 | 1823 | PHELPS/RANDLE RETIREMENT | 12/31 123112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 780.23 | 780.23 |
| 03/12/13 | 17235 | 2104 | BAILIFF'S RETIREMENT | 02/25 22513BA | | 001 | 161 | 577 | | BAILIFFS FEES | 447.06 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 39.21 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 100.53 | 586.80 |
| 03/12/13 | 17330 | 2199 | KIRK ROSENHAN \$600.00 X 1 | 02/13 22513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--|-------|-------|----------------------------|--------------|-------------|-----------|---------------|------|-----------|---------------------|----------|-------------|
| 03/12/13 | 17400 | 2269 | PHELPS/RANDLE RETIREMENT | 01/31 13113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 1,055.45 | 1,055.45 |
| 04/10/13 | 17515 | 2415 | BAILIFF'S RETIREMENT | 03/25 32513B | | 001 | 160 | 577 | | BAILIFFS FEES | 70.59 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 92.70 | 163.29 |
| 04/10/13 | 17599 | 2499 | KIRK ROSENHAN \$600.00 X 1 | 03/14 32513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 04/10/13 | 17670 | 2570 | PHELPS/RANDLE RETIREMENT | 02/28 22813 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 810.15 | 810.15 |
| 05/10/13 | 17798 | 2728 | BAILIFF'S RETIREMENT | 04/29 42913 | | 001 | 160 | 577 | | BAILIFFS FEES | 78.43 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 144.77 | 223.20 |
| 05/10/13 | 17878 | 2808 | KIRK ROSENHAN \$600.00 X 1 | 04/11 42512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 05/10/13 | 17948 | 2878 | PHELPS/RANDLE RETIREMENT | 03/31 33113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 717.97 | 717.97 |
| 06/10/13 | 18080 | 3141 | BAILIFF'S RETIREMENT | 05/24 52413 | | 001 | 161 | 577 | | BAILIFFS FEES | 556.85 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 73.44 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 62.75 | 693.04 |
| 06/10/13 | 18174 | 3235 | KIRK ROSENHAN \$600.00 X 1 | 05/02 52513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 06/10/13 | 18235 | 3296 | PHELPS/RANDLE RETIREMENT | 04/30 43013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 790.90 | 790.90 |
| 07/10/13 | 18351 | 3446 | BAILIFF'S RETIREMENT | 06/25 62513B | | 001 | 166 | 577 | | BAILIFFS FEES | 102.38 | 102.38 |
| 07/10/13 | 18443 | 3538 | KIRK ROSENHAN \$600.X14.26 | 06/05 62513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 07/10/13 | 18516 | 3611 | PHELPS/RANDLE RETIREMENT | 05/31 53113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 677.60 | 677.60 |
| 08/09/13 | 18628 | 3753 | BAILIFF'S RETIREMENT | 07/29 72913 | | 001 | 160 | 577 | | BAILIFFS FEES | 164.71 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 119.81 | 284.52 |
| 08/09/13 | 18719 | 3844 | K.ROSENHAN \$600.00 X 14.2 | 07/08 72513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 85.56 | 85.56 |
| 08/09/13 | 18794 | 3919 | PHELPS/RANDLE RETIREMENT | 06/30 63013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 746.90 | 746.90 |
| 08/08/13 | 18812 | 4044 | BAILIFF'S RETIREMENT ADD. | 07/29 72913A | | 001 | 160 | 577 | | BAILIFFS FEES | 17.21 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 12.15 | 29.36 |
| 08/08/13 | 18813 | 4045 | KIRK ROSENHAN ADD.% | 07/25 72513A | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 8.94 | 8.94 |
| 09/10/13 | 18898 | 4274 | BAILIFF'S RETIREMENT | 08/27 82713 | | 001 | 160 | 577 | | BAILIFFS FEES | 77.96 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 545.75 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 150.63 | 774.34 |
| 09/10/13 | 18982 | 4358 | KIRK ROSENHAN \$600X X 15. | 08/14 82513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 94.50 | 94.50 |
| 09/10/13 | 19060 | 4436 | PHELPS/RANDLE RETIREMENT | 07/31 73113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 755.81 | 755.81 |
| OKTIBBEHA COUNTY PAYROLL CLEARING FOR: | | | | 38 | EXPENDITURE | 15,170.65 | BALANCE SHEET | | | .00 | TOTAL | 15,170.65 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|--|-------|-------|---------------------------|---------------|------|------|-------------|------|------------|---------------------|-----------|-----------|--------|------------|
| ===== | | | | | | | | | | | | | | |
| 150 OKTIBBEHA COUNTY SCHOOL | | | | | | | | | | | | | | |
| 10/10/12 | 15674 | 92 | BIG TRUCK LOSS 24.2%(6947 | 09/14 3765463 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 1,681.36 | | | |
| 10/10/12 | 15674 | 92 | PHONE GRANT | 09/21 92512P | | 001 | 150 | 502 | | TELEPHONE SERVICE | 1,000.00 | | | |
| 10/10/12 | 15674 | 92 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 001 | 570 | 721 | | NOXUBEE REFUGE | 33,952.94 | 36,634.30 | | |
| 10/10/12 | 15765 | 183 | LMS#313 ANN.RENT 16-19-N- | 09/01 90112 | | 106 | 250 | 530 | | RENTAL OF REAL PROP | 200.00 | | 200.00 | |
| 10/10/12 | 15858 | 276 | HOMESTEAD EXEMPTION PAY.R | 09/05 122051 | | 699 | 572 | 722 | | HOMESTEAD EXEMPTION | 65,050.00 | 65,050.00 | | |
| 11/09/12 | 15974 | 492 | BIG TRUCK LOSS 24.2% (696 | 10/11 3765627 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 1,686.19 | 1,686.19 | | |
| 12/11/12 | 16381 | 991 | BIG TRUCK LOSS 24.2%(1499 | 11/15 3765791 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 3,628.95 | 3,628.95 | | |
| 01/10/13 | 16666 | 1330 | PHONE GRANT | 12/11 121112 | | 001 | 150 | 502 | | TELEPHONE SERVICE | 1,000.00 | | | |
| 01/10/13 | 16666 | 1330 | BIG TRUCK LOSS 24.2% | 12/14 3765955 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 1,891.31 | 2,891.31 | | |
| 02/11/13 | 16965 | 1673 | BIG TRUCK LOSS 24.2%(5782 | 01/11 3766119 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 1,399.47 | | | |
| 02/11/13 | 16965 | 1673 | YE 2012 FORESTRY FUNDS 48 | 01/18 3522 | | 001 | 570 | 717 | | NATIONAL FORESTRY R | 243.21 | 1,642.68 | | |
| 03/12/13 | 17236 | 2105 | BIG TRUCK LOSS 24.2%(2603 | 02/13 3766283 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 630.12 | | | |
| 03/12/13 | 17236 | 2105 | 2012 RAILCAR TAX(44174.22 | 02/13 3773130 | | 001 | 570 | 724 | | SHARE RAILROAD LIEU | 13,694.01 | 14,324.13 | | |
| 04/10/13 | 17516 | 2416 | BIG TRUCK LOSS 24.2%(9242 | 03/13 3766447 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,236.68 | | | |
| 04/10/13 | 17516 | 2416 | PHONE GRANT | 03/14 32513 | | 001 | 150 | 502 | | TELEPHONE SERVICE | 1,000.00 | 3,236.68 | | |
| 04/10/13 | 17678 | 2578 | FY 12/13 HOMESTEAD EXEMPT | 03/04 13763 | | 699 | 572 | 722 | | HOMESTEAD EXEMPTION | 58,993.49 | | | |
| 04/10/13 | 17678 | 2578 | 2011 HOMESTEAD BALANCE AD | 03/06 80033 | | 699 | 572 | 722 | | HOMESTEAD EXEMPTION | 50.00 | 59,043.49 | | |
| 05/10/13 | 17799 | 2729 | OTHER AID TO COUNTIES 10. | 04/04 3605 | | 001 | 570 | 717 | | NATIONAL FORESTRY R | 5.27 | | | |
| 05/10/13 | 17799 | 2729 | BIG TRUCK LOSS 24.2% (103 | 04/10 3766611 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,495.75 | 2,501.02 | | |
| 06/10/13 | 18081 | 3142 | BIG TRUCK LOSS 24.2%(1031 | 05/14 3766775 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,497.32 | 2,497.32 | | |
| 07/10/13 | 18352 | 3447 | BIG TRUCK LOSS 24.2%(10,3 | 06/13 3766939 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,513.71 | 2,513.71 | | |
| 08/09/13 | 18629 | 3754 | BIG TRUCK LOSS 24.2% 1119 | 07/16 3765053 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,710.37 | | | |
| 08/09/13 | 18629 | 3754 | PHONE GRANT | 07/25 72513 | | 001 | 150 | 502 | | TELEPHONE SERVICE | 1,000.00 | 3,710.37 | | |
| 09/10/13 | 18899 | 4275 | 2012 NOX.REFUGE IN LIEU 0 | 08/09 2012 | | 001 | 570 | 721 | | NOXUBEE REFUGE | 31,906.69 | | | |
| 09/10/13 | 18899 | 4275 | BIG TRUCK LOSS 24.2%(5646 | 08/14 3765217 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 1,366.45 | 33,273.14 | | |
| ----- | | | | | | | | | | | | | | |
| OKTIBBEHA COUNTY SCHOOL | | | | | | 15 | EXPENDITURE | | 232,833.29 | BALANCE SHEET | | .00 | TOTAL | 232,833.29 |
| ----- | | | | | | | | | | | | | | |
| 1046 OKTIBBEHA COUNTY SOIL AND WATE | | | | | | | | | | | | | | |
| 08/09/13 | 18630 | 3755 | FY 2012-13 ALLOCATION | 07/22 2012-13 | | 001 | 630 | 712 | | SOIL&WATER CONSERVA | 48,000.00 | 48,000.00 | | |
| ----- | | | | | | | | | | | | | | |
| OKTIBBEHA COUNTY SOIL AND WATER CONSERVA | | | | | | 1 | EXPENDITURE | | 48,000.00 | BALANCE SHEET | | .00 | TOTAL | 48,000.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|------------------------|--------------|------|------|------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 2636 OKTIBBEHA DIVISION GOLDEN TRIA | | | | | | | | | | | | | |
| 10/10/12 | 15750 | 168 | HOUSE TO HOUSE PICK UP | 09/17 26654 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 10/10/12 | 15750 | 168 | ADDITIONAL AMOUNT | 09/17 26654A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 10/10/12 | 15799 | 217 | HOUSE TO HOUSE PICKUP | 09/17 26654R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | 226.10 |
| 11/09/12 | 16055 | 573 | HOUSE TO HOUSE PICKUP | 10/17 27227 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 11/09/12 | 16055 | 573 | ADDITIONAL AMOUNT | 10/17 27227A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 11/09/12 | 16106 | 624 | HOUSE TO HOUSE PICK UP | 10/17 27227R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | |
| 11/09/12 | 16106 | 624 | DEER DUMPSTERS | 10/17 27228 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 670.41 | | 896.51 |
| 12/11/12 | 16453 | 1063 | HOUSE TO HOUSE PICKUP | 11/15 27813 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 12/11/12 | 16453 | 1063 | ADDITIONAL AMOUNT | 11/15 27813A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 12/11/12 | 16484 | 1094 | HOUSE TO HOUSE PICKUP | 11/15 27813R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | |
| 12/11/12 | 16484 | 1094 | DEER DUMPSTERS | 11/15 27814 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 670.41 | | 896.51 |
| 01/10/13 | 16731 | 1395 | HOUSE TO HOUSE PICKUP | 12/17 28390 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 01/10/13 | 16731 | 1395 | ADDITIONAL AMOUNT | 12/17 28390A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 01/10/13 | 16761 | 1425 | HOUSE TO HOUSE PICKUP | 12/17 28390T | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | |
| 01/10/13 | 16761 | 1425 | DEER DISPOSAL | 12/17 28391 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 670.41 | | 896.51 |
| 02/11/13 | 17046 | 1754 | HOUSE TO HOUSE PICKUP | 01/15 28974 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 02/11/13 | 17046 | 1754 | ADDITIONAL AMOUNT | 01/15 28974A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 02/11/13 | 17076 | 1784 | HOUSE TO HOUSE PICKUP | 01/15 28974R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | |
| 02/11/13 | 17076 | 1784 | DEER DUMPSTERS | 01/15 28975 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 670.41 | | 896.51 |
| 03/12/13 | 17321 | 2190 | HOUSE TO HOUSE PICKUP | 02/15 29558 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 03/12/13 | 17321 | 2190 | ADDITIONAL AMOUNT | 02/15 29558A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 03/12/13 | 17357 | 2226 | HOUSE TO HOUSE PICKUP | 02/15 29558R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | 226.10 |
| 04/10/13 | 17591 | 2491 | HOUSE TO HOUSE PICKUP | 03/19 30142 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 04/10/13 | 17591 | 2491 | ADDITIONAL AMOUNT | 03/19 30142A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 04/10/13 | 17632 | 2532 | HOUSE TO HOUSE PICKUP | 03/19 30142R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | 226.10 |
| 05/10/13 | 17871 | 2801 | HOUSE TO HOUSE PICKUP | 04/18 30739 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 05/10/13 | 17871 | 2801 | ADDITIONAL AMOUNT | 04/18 30739A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 05/10/13 | 17911 | 2841 | HOUSE TO HOUSE PICKUP | 04/18 30739R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | 226.10 |
| 06/10/13 | 18164 | 3225 | HOUSE TO HOUSE PICKUP | 05/16 31328 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | | |
| 06/10/13 | 18164 | 3225 | ADDITIONAL AMOUNT | 05/16 31328A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | | 65,650.92 |
| 06/10/13 | 18198 | 3259 | HOUSE TO HOUSE PICKUP | 05/16 31328R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | | 226.10 |

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|---|-------|-------|--------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|-----------|------------------|
| 07/10/13 | 18437 | 3532 | HOUSE TO HOUSE PICKUP | 06/17 31909 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | |
| 07/10/13 | 18437 | 3532 | ADDITIONAL AMOUNT | 06/17 31909A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | 65,650.92 |
| 07/10/13 | 18471 | 3566 | HOUSE TO HOUSE PICKUP | 06/17 31909R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | 226.10 |
| 08/09/13 | 18707 | 3832 | HOUSE TO HOUSE PICKUP | 07/15 32500 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | |
| 08/09/13 | 18707 | 3832 | ADDITIONAL AMOUNT | 07/15 32500A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | 65,650.92 |
| 08/09/13 | 18742 | 3867 | HOUSE TO HOUSE PICKUP | 07/15 32500R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | 226.10 |
| 09/10/13 | 18974 | 4350 | HOUSE TO HOUSE PICKUP | 08/15 33088 | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 62,450.92 | |
| 09/10/13 | 18974 | 4350 | ADDITIONAL AMOUNT | 08/15 33088A | | 105 | 340 | 599 | | GARBAGE PICKUP CONT | 3,200.00 | 65,650.92 |
| 09/10/13 | 19006 | 4382 | HOUSE TO HOUSE PICKUP | 08/15 33088R | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 226.10 | 226.10 |
| OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP | | | | 24 | EXPENDITURE | 793,205.88 | | BALANCE SHEET | | | .00 | TOTAL 793,205.88 |
| 545 OKTIBBEHA HERITAGE MUSEUM | | | | | | | | | | | | |
| 11/09/12 | 15975 | 493 | FY 2012-13 ALLOCATION | 10/22 2012-13 | | 001 | 457 | 754 | | GRANT HERITAGE MUSE | 5,000.00 | 5,000.00 |
| OKTIBBEHA HERITAGE MUSEUM | | | | 1 | EXPENDITURE | 5,000.00 | | BALANCE SHEET | | | .00 | TOTAL 5,000.00 |
| 4838 ONE SOURCE ENT./U-SAVE CAR & T | | | | | | | | | | | | |
| 11/09/12 | 16040 | 558 | RENTAL 15 PASS.VAN | 10/12 27172 | 76641 | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 97.00 | 97.00 |
| ONE SOURCE ENT./U-SAVE CAR & TRUCK | | | | 1 | EXPENDITURE | 97.00 | | BALANCE SHEET | | | .00 | TOTAL 97.00 |
| 4077 OPSWATCH, LLC | | | | | | | | | | | | |
| 10/10/12 | 15675 | 93 | CONSULTING SVCS. | 09/17 28 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 11/09/12 | 15976 | 494 | CONSULTING SVCS. | 10/17 31 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 12/11/12 | 16382 | 992 | CONSULTING SVCS. NOV.,12 | 11/16 34 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 01/10/13 | 16667 | 1331 | CONSULTING SVCS. 12/12 | 12/17 37 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 02/11/13 | 16966 | 1674 | CONSULTING SVC. 1/13 | 01/18 40 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 03/12/13 | 17237 | 2106 | CONSULTING SVCS. | 02/15 43 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 04/10/13 | 17517 | 2417 | CONSULTING SVCS. | 03/18 46 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 05/10/13 | 17800 | 2730 | CONSULTING SVCS. | 04/18 49 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 06/10/13 | 18082 | 3143 | CONSULTING SVCS. | 05/15 51 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |

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|----------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-----------------|
| 07/10/13 | 18353 | 3448 | CONSULTING SVCS. JUNE,13 | 06/17 55 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 08/09/13 | 18631 | 3756 | CONSULTING SVCS. | 07/17 58 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| 09/10/13 | 18900 | 4276 | CONSULTING SVCS. | 08/16 61 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,500.00 | 2,500.00 |
| OPSWATCH, LLC | | | | 12 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 30,000.00 |
| ----- | | | | | | | | | | | | |
| 9198 ORENCOLE, MARY ELIZABETH | | | | | | | | | | | | |
| 11/07/12 | 7899 | 728 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | 100.00 |
| ORENCOLE, MARY ELIZABETH | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| ----- | | | | | | | | | | | | |
| 4792 OSERVS | | | | | | | | | | | | |
| 08/09/13 | 18632 | 3757 | FY 2012-13 ALLOCATION | 07/22 2012-13 | | 001 | 100 | 720 | | OSERVE GRANT | 6,000.00 | 6,000.00 |
| OSERVS | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 6,000.00 |
| ----- | | | | | | | | | | | | |
| 8027 OSWALT, ARVIE | | | | | | | | | | | | |
| 11/16/12 | 16239 | 839 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| OSWALT, ARVIE | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 145.00 |
| ----- | | | | | | | | | | | | |
| 061 OSWALT, DAVID | | | | | | | | | | | | |
| 05/10/13 | 17801 | 2731 | JURY COMMISSIONER | 04/24 42413 | | 001 | 161 | 592 | | JURORS COMMISSIONER | 80.00 | 80.00 |
| OSWALT, DAVID | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 80.00 |
| ----- | | | | | | | | | | | | |
| 9292 OSWALT, JERRY D. | | | | | | | | | | | | |
| 02/04/13 | 8013 | 1918 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 65.00 | 65.00 |
| OSWALT, JERRY D. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 65.00 |
| ----- | | | | | | | | | | | | |
| 8025 OSWALT, PATRICIA | | | | | | | | | | | | |
| 11/16/12 | 16240 | 840 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | 155.00 |
| OSWALT, PATRICIA | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 155.00 |
| ----- | | | | | | | | | | | | |
| 4053 OTR WHEEL ENGINEERING, INC. | | | | | | | | | | | | |

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|-----------------------------|-------|-------|---------------------------|---------------|----------|------|---------------|------|--------|---------------------|--------|----------|--------|
| 10/10/12 | 15800 | 218 | TIRES FILLED W/FOAM #150- | 09/06 15238 | 76103 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 487.20 | | 487.20 |
| OTR WHEEL ENGINEERING, INC. | | | 1 EXPENDITURE | | 487.20 | | BALANCE SHEET | | .00 | | TOTAL | 487.20 | |
| 9457 OUTLAW, CELEST M. | | | | | | | | | | | | | |
| 05/09/13 | 8183 | 3008 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| OUTLAW, CELEST M. | | | 1 EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | | TOTAL | 25.00 | |
| 9401 OUTLAW, DONNA JEAN | | | | | | | | | | | | | |
| 05/08/13 | 8126 | 2936 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| OUTLAW, DONNA JEAN | | | 1 EXPENDITURE | | 50.00 | | BALANCE SHEET | | .00 | | TOTAL | 50.00 | |
| 4520 OX BODIES, INC. | | | | | | | | | | | | | |
| 02/11/13 | 17096 | 1804 | BOTTOM ARM #150-028A/TARP | 01/11 0022604 | 77394 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 439.88 | | |
| | | | | | 77394 | 160 | 300 | 585 | | FREIGHT | 27.28 | | 467.16 |
| 04/10/13 | 17633 | 2533 | VM-8 HOUSING HALF #150-02 | 03/11 0023606 | 77880 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.00 | | |
| | | | | | 77880 | 150 | 300 | 585 | | FREIGHT | 15.08 | | |
| 04/10/13 | 17633 | 2533 | T.GATE PIN ASSY./HINGE/BL | 03/21 0023808 | 78014 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 204.80 | | |
| | | | | | 78014 | 150 | 300 | 585 | | FREIGHT | 21.81 | | 313.69 |
| 06/10/13 | 18199 | 3260 | #150-026A/028A 4-WAY SOLE | 05/03 0024667 | 78377 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 141.10 | | |
| | | | | | 78377 | 150 | 300 | 585 | | FREIGHT | 13.98 | | |
| 06/10/13 | 18199 | 3260 | #150-035A ELEC.HEMS-MTN T | 05/16 0024906 | 78510 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 84.00 | | |
| | | | | | 78510 | 150 | 300 | 585 | | FREIGHT | 17.79 | | 256.87 |
| OX BODIES, INC. | | | 3 EXPENDITURE | | 1,037.72 | | BALANCE SHEET | | .00 | | TOTAL | 1,037.72 | |
| 153 PALMER MACHINE WORKS | | | | | | | | | | | | | |
| 01/10/13 | 16783 | 1447 | SENSOR/RETAINER #150-038A | 12/07 21549 | 77178 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 61.28 | | 61.28 |
| 04/10/13 | 17634 | 2534 | BOLTS/NUTS/WASHERS #150-6 | 03/06 21783 | 77828 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 655.44 | | 655.44 |
| 05/10/13 | 17912 | 2842 | HUB/DRUM ASSY.#150-655C | 04/24 21919 | 78302 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 207.73 | | 207.73 |
| 06/10/13 | 18221 | 3282 | #150-651C/652C PILOT VALV | 05/22 22000 | 78376 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 174.00 | | 174.00 |
| 07/10/13 | 18498 | 3593 | NUTS/WASHERS/BOLTS #130-0 | 06/13 22082 | 78630 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 773.81 | | 773.81 |
| PALMER MACHINE WORKS | | | 5 EXPENDITURE | | 1,872.26 | | BALANCE SHEET | | .00 | | TOTAL | 1,872.26 | |

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|-------------------------------|--------------------------|-------|--------------------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 8058 | PALMER, WILLIAM E. | | | | | | | | | | | | |
| 11/16/12 | 16241 | 841 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 375.00 | | 375.00 |
| | ----- | | | | | | | | | | | | |
| | PALMER, WILLIAM E. | | | 1 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 9595 PANKEY, JOSH S. | | | | | | | | | | | | | |
| 08/07/13 | 8343 | 4096 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ----- | | | | | | | | | | | | |
| | PANKEY, JOSH S. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9236 PARISI, FRANCES MICHELLE | | | | | | | | | | | | | |
| 12/05/12 | 7937 | 1178 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ----- | | | | | | | | | | | | |
| | PARISI, FRANCES MICHELLE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 2917 PARKER BROTHERS, INC | | | | | | | | | | | | | |
| 05/10/13 | 17913 | 2843 | USED AXLE #150-111 | 04/08 | 193001 | 78163 | 150 | 300 | 681 | REPAIR AND REPLACEM | 100.00 | | 100.00 |
| | ----- | | | | | | | | | | | | |
| | PARKER BROTHERS, INC | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9199 PARRETT, TIMOTHY HUNTER | | | | | | | | | | | | | |
| 11/07/12 | 7900 | 729 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 80.40 | | 80.40 |
| | ----- | | | | | | | | | | | | |
| | PARRETT, TIMOTHY HUNTER | | | 1 | EXPENDITURE | | 80.40 | | | BALANCE SHEET | .00 | TOTAL | 80.40 |
| ----- | | | | | | | | | | | | | |
| 9402 PARRISH, JAMES S. | | | | | | | | | | | | | |
| 05/08/13 | 8127 | 2937 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 128.80 | | 128.80 |
| | ----- | | | | | | | | | | | | |
| | PARRISH, JAMES S. | | | 1 | EXPENDITURE | | 128.80 | | | BALANCE SHEET | .00 | TOTAL | 128.80 |
| ----- | | | | | | | | | | | | | |
| 9655 PARROTT, JOSHUA LEE | | | | | | | | | | | | | |
| 08/20/13 | 8448 | 4172 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | ----- | | | | | | | | | | | | |
| | PARROTT, JOSHUA LEE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9354 PARSONS, EMILY RUTH | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|---------------------|-------|---------------------------|--------------|-------------|------|-------|------|--------|---------------------|----------|-------|----------|
| 02/08/13 | 8077 | 1982 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | PARSONS, EMILY RUTH | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9355 PATRICK, MAGGIE B. | | | | | | | | | | | | | |
| 02/08/13 | 8078 | 1983 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | PATRICK, MAGGIE B. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 930 PAUL'S WELDING | | | | | | | | | | | | | |
| 10/10/12 | 15676 | 94 | METAL FOR MICROWAVE @ JAI | 08/30 5065 | 76183 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 132.00 | | 132.00 |
| 10/10/12 | 15801 | 219 | BUSH HOG SLIDERS #300-052 | 09/21 5067 | 76491 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 40.00 | | |
| 10/10/12 | 15801 | 219 | BUILD MATERIAL FOR PUMP B | 09/21 5078 | 76490 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 460.00 | | 500.00 |
| 12/11/12 | 16511 | 1121 | REPAIR ALUM.SHROUD MACK 1 | 11/15 5105 | 77004 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 150.00 | | 150.00 |
| 02/11/13 | 16967 | 1675 | REPAIR DOOR @ JAIL | 01/07 5103 | 77363 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 150.00 | | 150.00 |
| 02/11/13 | 17097 | 1805 | MISC.ANGLE/PLATE | 01/18 5130 | 77500 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 504.00 | | 504.00 |
| 03/12/13 | 17238 | 2107 | BUILD 3 STAINLESS STEEL D | 01/29 5138 | 77574 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 150.00 | | 150.00 |
| 03/12/13 | 17358 | 2227 | MATERIAL/CUTTING WATER TR | 02/05 5141 | 77640 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 1,778.00 | | |
| 03/12/13 | 17358 | 2227 | CUT 1/8 DIAMOND PLATE #15 | 02/18 5146 | 77749 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 310.00 | | |
| 03/12/13 | 17358 | 2227 | REPLACE BOTTOM WATER TANK | 02/26 5155 | 77825 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 3,900.00 | | 5,988.00 |
| 03/12/13 | 17387 | 2256 | CUT BAILEY BRIDGE PENS | 01/29 5136 | 77575 | 160 | 300 | 545 | | REPAIRS ROADS/BRIDG | 130.00 | | 130.00 |
| 04/10/13 | 17518 | 2418 | 60' ANGLE IRON | 03/22 5166 | 78022 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 86.20 | | 86.20 |
| 05/10/13 | 17914 | 2844 | PLATE #150-212 | 04/04 5173 | 78134 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 233.00 | | |
| 05/10/13 | 17914 | 2844 | WELD DITCHER | 04/26 5188 | 78341 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 90.00 | | |
| 05/10/13 | 17914 | 2844 | REMOVE TAILGATE/HINGE | 04/26 5190 | 78342 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 360.00 | | 683.00 |
| 06/10/13 | 18200 | 3261 | #150-121 FLAT METAL | 05/22 5202 | 78532 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.00 | | 44.00 |
| 07/10/13 | 18472 | 3567 | #300-057A,58A,59A,60A,61A | 06/13 5222 | 78724 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 40.00 | | 40.00 |
| 08/09/13 | 18775 | 3900 | #300-062A/063A/064A HITCH | 07/15 5240 | 78986 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 925.00 | | |
| 08/09/13 | 18775 | 3900 | #150-101 REWORK BOX/MAKE | 07/18 5243 | 79013 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 483.00 | | 1,408.00 |
| 09/10/13 | 18983 | 4359 | BUILD STANS FOR WATER TAN | 08/23 5244 | 78994 | 106 | 252 | 629 | | OTHER PROFESSIONAL | 4,800.00 | | 4,800.00 |
| 09/10/13 | 19007 | 4383 | #150-119 STEEL PLATES | 07/29 5255 | 79126 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 135.25 | | 135.25 |
| 09/10/13 | 19042 | 4418 | REMOVE THUMB FROM 322 CAT | 07/29 5254 | 79127 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 320.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|---------------------------|-------|-------|-------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------------|-----------|---------------|-----|-------|-----------|
| 09/10/13 | 19042 | 4418 | #150-170 WELD/REBUILD | BO 08/21 5262 | 79306 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 490.00 | | 810.00 | | | | |
| PAUL'S WELDING | | | | | | | | | | | 16 | EXPENDITURE | 15,710.45 | BALANCE SHEET | .00 | TOTAL | 15,710.45 |
| 8149 PAYNE, JACKIE | | | | | | | | | | | | | | | | | |
| 11/16/12 | 16242 | 842 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 | | | | |
| PAYNE, JACKIE | | | | | | | | | | | 1 | EXPENDITURE | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 126 PAYROLL CLEARING FUND | | | | | | | | | | | | | | | | | |
| 10/31/12 | 25906 | 380 | PAYROLL CLEARING FUND | 10/19 2AG1048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 11/30/12 | 25938 | 889 | PAYROLL CLEARING FUND | 11/16 2BE3048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 12/31/12 | 25966 | 1237 | PAYROLL CLEARING FUND | 12/28 2CQ5048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 01/31/13 | 25996 | 1577 | PAYROLL CLEARING FUND | 01/25 31N3048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 02/28/13 | 26027 | 2009 | PAYROLL CLEARING FUND | 02/22 32J3048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 03/29/13 | 26057 | 2324 | PAYROLL CLEARING FUND | 03/22 33K7048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 04/30/13 | 26087 | 2623 | PAYROLL CLEARING FUND | 04/19 34G2054 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 05/31/13 | 26122 | 3311 | PAYROLL CLEARING FUND | 05/17 35E1054 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 06/28/13 | 26150 | 3357 | PAYROLL CLEARING FUND | 06/27 36P6051 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 07/31/13 | 26180 | 3663 | PAYROLL CLEARING FUND | 07/26 37N4051 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 08/30/13 | 26209 | 4197 | PAYROLL CLEARING FUND | 08/23 38K2048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| 09/30/13 | 26238 | 4489 | PAYROLL CLEARING FUND | 09/20 39H2048 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 520.00 | | 520.00 | | | | |
| PAYROLL CLEARING FUND | | | | | | | | | | | 12 | EXPENDITURE | 6,240.00 | BALANCE SHEET | .00 | TOTAL | 6,240.00 |
| 155 PAYROLL CLEARING FUND | | | | | | | | | | | | | | | | | |
| 10/10/12 | 15677 | 95 | TRANSFER SERV.CHG. 8/12 | 08/31 83112 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 76.86 | | 76.86 | | | | |
| 10/05/12 | 15859 | 279 | GROSS PAYROLL TRANSFERS | 10/05 2A35003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | | | | | | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | | | | | | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | | | | | | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 6,976.80 | | | | | | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 1,000.00 | | | | | | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,898.48 | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|---------------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 384.00 | |
| | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,324.80 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 29,961.78 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,484.40 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 1,356.68 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 325.00 | |
| | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,558.64 | |
| | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 913.50 | |
| | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 10/05/12 | 15859 | 279 | EMPLOYER FICA TRANSFER | 10/05 2A35004 | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | 001 | 102 | 466 | | DEPUTIES | 118.56 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | 001 | 105 | 466 | | DEPUTIES | 502.89 | |
| | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 76.50 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 295.51 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 29.38 | |
| | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 313.01 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,223.90 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 771.74 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 99.90 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 24.86 | |
| | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,699.11 | |
| | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 69.89 | |
| | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 10/05/12 | 15859 | 279 | EMPLOYER MATCH RETIREMEN | 10/05 2A35005 | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | 001 | 105 | 465 | | DEPUTIES | 994.89 | |
| | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 142.60 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 555.92 | |
| | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 54.76 | |
| | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 616.72 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,272.55 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,495.08 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 193.46 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,216.86 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 10/05/12 | 15859 | 279 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 2A35024 | 001 | 200 | 468 | | GROUP INSURANCE | 12,399.68 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,393.34 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.20 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,952.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,543.08 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,954.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,768.52 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.10 | 167,468.79 |
| 10/05/12 | 15860 | 280 | GROSS PAYROLL TRANSFERS | 10/05 | 2A35006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,120.00 | |
| 10/05/12 | 15860 | 280 | EMPLOYER FICA TRANSFER | 10/05 | 2A35007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 85.68 | |
| 10/05/12 | 15860 | 280 | EMPLOYER MATCH RETIREMEN | 10/05 | 2A35008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 10/05/12 | 15860 | 280 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 2A35027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.44 | 6,486.41 |
| 10/05/12 | 15861 | 281 | GROSS PAYROLL TRANSFERS | 10/05 | 2A35009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 9,698.95 | |
| 10/05/12 | 15861 | 281 | EMPLOYER FICA TRANSFER | 10/05 | 2A35010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 739.32 | |
| 10/05/12 | 15861 | 281 | EMPLOYER MATCH RETIREMEN | 10/05 | 2A35011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,383.07 | |
| 10/05/12 | 15861 | 281 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 2A35030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,310.90 | 17,132.24 |
| 10/05/12 | 15862 | 282 | GROSS PAYROLL TRANSFERS | 10/05 | 2A35012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 468.12 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 25,331.38 | |
| 10/05/12 | 15862 | 282 | EMPLOYER FICA TRANSFER | 10/05 | 2A35013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.67 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,908.80 | |
| 10/05/12 | 15862 | 282 | EMPLOYER MATCH RETIREMEN | 10/05 | 2A35014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.75 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,612.25 | |
| 10/05/12 | 15862 | 282 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 2A35018 | 150 | 300 | 468 | | GROUP INSURANCE | 9,735.45 | 42,596.19 |
| 10/05/12 | 15863 | 283 | GROSS PAYROLL TRANSFERS | 10/05 | 2A35015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 468.12 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 25,331.38 | |
| 10/05/12 | 15863 | 283 | EMPLOYER FICA TRANSFER | 10/05 | 2A35016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.67 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,908.80 | |
| 10/05/12 | 15863 | 283 | EMPLOYER MATCH RETIREMEN | 10/05 | 2A35017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.75 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,612.25 | |
| 10/05/12 | 15863 | 283 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 2A35021 | 160 | 300 | 468 | | GROUP INSURANCE | 9,735.46 | 42,596.20 |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 10/19/12 | 15866 | 300 | GROSS PAYROLL TRANSFERS | 10/19 | 2AG1003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 6,976.80 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 950.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,909.49 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 582.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,764.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,696.38 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 263.50 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 28,131.18 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,484.40 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 1,070.88 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 450.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,241.68 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 920.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 10/19/12 | 15866 | 300 | EMPLOYER FICA TRANSFER | 10/19 | 2AG1004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.56 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 502.89 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 72.68 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 296.35 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 44.52 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 346.67 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 129.49 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 20.16 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,085.64 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 771.19 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 76.81 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 34.43 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,674.87 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 70.38 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 10/19/12 | 15866 | 300 | EMPLOYER MATCH RETIREMEN | 10/19 | 2AG1005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 994.89 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 135.47 | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 557.49 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 82.99 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 679.46 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 241.90 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,011.51 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,495.08 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 152.71 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,171.66 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 23.53 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 127,763.04 |
| 10/19/12 | 15867 | 301 | GROSS PAYROLL TRANSFERS | 10/19 | 2AG1006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,120.00 | |
| 10/19/12 | 15867 | 301 | EMPLOYER FICA TRANSFER | 10/19 | 2AG1007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 85.68 | |
| 10/19/12 | 15867 | 301 | EMPLOYER MATCH RETIREMEN | 10/19 | 2AG1008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 5,304.97 |
| 10/19/12 | 15868 | 302 | GROSS PAYROLL TRANSFERS | 10/19 | 2AG1009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,027.54 | |
| 10/19/12 | 15868 | 302 | EMPLOYER FICA TRANSFER | 10/19 | 2AG1010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 764.47 | |
| 10/19/12 | 15868 | 302 | EMPLOYER MATCH RETIREMEN | 10/19 | 2AG1011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,429.93 | 12,221.94 |
| 10/19/12 | 15869 | 303 | GROSS PAYROLL TRANSFERS | 10/19 | 2AG1012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 451.20 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 27,645.22 | |
| 10/19/12 | 15869 | 303 | EMPLOYER FICA TRANSFER | 10/19 | 2AG1013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 34.38 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,085.81 | |
| 10/19/12 | 15869 | 303 | EMPLOYER MATCH RETIREMEN | 10/19 | 2AG1014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 64.34 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,942.21 | 35,660.93 |
| 10/19/12 | 15870 | 304 | GROSS PAYROLL TRANSFERS | 10/19 | 2AG1015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 451.20 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 27,645.22 | |
| 10/19/12 | 15870 | 304 | EMPLOYER FICA TRANSFER | 10/19 | 2AG1016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 34.38 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 2,085.81 | |
| 10/19/12 | 15870 | 304 | EMPLOYER MATCH RETIREMEN | 10/19 | 2AG1017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 64.34 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,942.21 | 35,660.93 |
| 10/31/12 | 15873 | 374 | GROSS PAYROLL TRANSFERS | 10/31 | 2AQ2003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 2,366.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,500.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 5,712.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 336.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 5,833.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.16 | |
| 10/31/12 | 15873 | 374 | EMPLOYER FICA TRANSFER | 10/31 | 2AQ2004 | 001 | 100 | 466 | | OFFICIALS | 1,378.55 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.08 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 13.23 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 28.04 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 114.45 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 837.18 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 150.27 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 29.86 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 255.51 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 138.93 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 148.59 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 820.46 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 114.75 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 436.96 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 33.18 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 22.30 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 531.55 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 416.80 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 689.85 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.91 | |
| 10/31/12 | 15873 | 374 | EMPLOYER MATCH RETIREMEN | 10/31 | 2AQ2005 | 001 | 100 | 465 | | OFFICIALS | 2,655.93 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.98 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.99 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.47 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 337.49 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.56 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 213.90 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 71.30 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 47.91 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 831.83 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| 10/31/12 | 15873 | 374 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 2AQ2012 | 001 | 451 | 465 | | ATTORNEYS | 1,320.50 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.58 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.34 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,771.54 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.79 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.34 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,540.06 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.34 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.34 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,182.68 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.34 | 149,369.57 |
| 10/31/12 | 15874 | 375 | GROSS PAYROLL TRANSFERS | 10/31 | 2AQ2006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 10/31/12 | 15874 | 375 | EMPLOYER FICA TRANSFER | 10/31 | 2AQ2007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 10/31/12 | 15874 | 375 | EMPLOYER MATCH RETIREMEN | 10/31 | 2AQ2008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 10/31/12 | 15874 | 375 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 2AQ2015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.10 | 5,160.57 |
| 10/31/12 | 15875 | 376 | GROSS PAYROLL TRANSFERS | 10/31 | 2AQ2009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 10/31/12 | 15875 | 376 | EMPLOYER FICA TRANSFER | 10/31 2AQ2010 | | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 10/31/12 | 15875 | 376 | EMPLOYER MATCH RETIREMEN | 10/31 2AQ2011 | | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 11/02/12 | 15876 | 382 | GROSS PAYROLL TRANSFERS | 11/02 2AV6003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 6,976.80 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 800.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,126.88 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 288.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,863.94 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 452.50 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 28,146.66 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 144.68 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 650.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,581.20 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,166.50 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 11/02/12 | 15876 | 382 | EMPLOYER FICA TRANSFER | 11/02 2AV6004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.56 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 502.89 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 61.20 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 312.98 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 22.04 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 380.33 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 142.30 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 34.62 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,083.08 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 767.18 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 10.34 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 49.73 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,700.84 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 89.23 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 11/02/12 | 15876 | 382 | EMPLOYER MATCH RETIREMEN | 11/02 2AV6005 | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 994.89 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 114.08 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 588.49 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 41.07 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 265.80 | |
| | | | | | | 001 | 180 | 465 | | HOURLY EMPLOYEES | 34.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,013.71 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.80 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 20.63 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,220.08 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 89.84 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 11/02/12 | 15876 | 382 | EMPLOYEE BENEFIT TRANSFER | 11/02 | 2AV6024 | | | | | | | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 12,399.68 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,393.34 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.20 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,952.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,543.08 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,954.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,768.52 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.10 | 166,634.27 |
| 11/02/12 | 15877 | 383 | GROSS PAYROLL TRANSFERS | 11/02 | 2AV6006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,099.00 | |
| 11/02/12 | 15877 | 383 | EMPLOYER FICA TRANSFER | 11/02 | 2AV6007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 84.08 | |
| 11/02/12 | 15877 | 383 | EMPLOYER MATCH RETIREMEN | 11/02 | 2AV6008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 11/02/12 | 15877 | 383 | EMPLOYEE BENEFIT TRANSFER | 11/02 | 2AV6027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.44 | 6,463.81 |
| 11/02/12 | 15878 | 384 | GROSS PAYROLL TRANSFERS | 11/02 | 2AV6009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,239.93 | |
| 11/02/12 | 15878 | 384 | EMPLOYER FICA TRANSFER | 11/02 | 2AV6010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 780.71 | |
| 11/02/12 | 15878 | 384 | EMPLOYER MATCH RETIREMEN | 11/02 | 2AV6011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,460.21 | |
| 11/02/12 | 15878 | 384 | EMPLOYEE BENEFIT TRANSFER | 11/02 | 2AV6030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,310.90 | 17,791.75 |
| 11/02/12 | 15879 | 385 | GROSS PAYROLL TRANSFERS | 11/02 | 2AV6012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 25,201.14 | |
| 11/02/12 | 15879 | 385 | EMPLOYER FICA TRANSFER | 11/02 | 2AV6013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,898.40 | |
| 11/02/12 | 15879 | 385 | EMPLOYER MATCH RETIREMEN | 11/02 | 2AV6014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,593.68 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 11/02/12 | 15879 | 385 | EMPLOYEE BENEFIT TRANSFER | 11/02 2AV6018 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,030.50 | 42,727.98 |
| 11/02/12 | 15880 | 386 | GROSS PAYROLL TRANSFERS | 11/02 2AV6015 | | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 25,201.14 | |
| 11/02/12 | 15880 | 386 | EMPLOYER FICA TRANSFER | 11/02 2AV6016 | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,898.41 | |
| 11/02/12 | 15880 | 386 | EMPLOYER MATCH RETIREMEN | 11/02 2AV6017 | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,593.68 | |
| 11/02/12 | 15880 | 386 | EMPLOYEE BENEFIT TRANSFER | 11/02 2AV6021 | | 160 | 300 | 468 | | GROUP INSURANCE | 10,030.51 | 42,728.00 |
| 11/09/12 | 15977 | 495 | TRANS.TO COVER PAYROLL 9/ | 09/30 92812 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 78.08 | 78.08 |
| 11/16/12 | 16158 | 750 | GROSS PAYROLL TRANSFERS | 11/16 2BE3003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 6,976.80 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 600.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,103.54 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 402 | | DEPUTIES | 400.00 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 2,992.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 2,273.56 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 975.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 28,146.66 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 11,060.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 202.55 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 275.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,591.14 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,327.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 11/16/12 | 16158 | 750 | EMPLOYER FICA TRANSFER | 11/16 2BE3004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.62 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 502.89 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 45.90 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 311.21 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | DEPUTIES | 30.54 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 228.88 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 380.33 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 173.64 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 74.59 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,083.34 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 814.61 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 14.50 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 21.04 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,701.60 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 101.51 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 11/16/12 | 16158 | 750 | EMPLOYER MATCH RETIREMEN | 11/16 | 2BE3005 | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 994.89 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 85.56 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 585.16 | |
| | | | | | | 001 | 161 | 465 | | DEPUTIES | 57.04 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 426.66 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 324.21 | |
| | | | | | | 001 | 180 | 465 | | HOURLY EMPLOYEES | 102.67 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,013.71 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,577.21 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 28.88 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,221.50 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 100.53 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 133,522.43 |
| 11/16/12 | 16159 | 751 | GROSS PAYROLL TRANSFERS | 11/16 | 2BE3006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,120.00 | |
| 11/16/12 | 16159 | 751 | EMPLOYER FICA TRANSFER | 11/16 | 2BE3007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 85.68 | |
| 11/16/12 | 16159 | 751 | EMPLOYER MATCH RETIREMEN | 11/16 | 2BE3008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 5,304.97 |
| 11/16/12 | 16160 | 752 | GROSS PAYROLL TRANSFERS | 11/16 | 2BE3009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,338.21 | |
| 11/16/12 | 16160 | 752 | EMPLOYER FICA TRANSFER | 11/16 | 2BE3010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 788.23 | |
| 11/16/12 | 16160 | 752 | EMPLOYER MATCH RETIREMEN | 11/16 | 2BE3011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,474.23 | 12,600.67 |
| 11/16/12 | 16161 | 753 | GROSS PAYROLL TRANSFERS | 11/16 | 2BE3012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 23,680.58 | |
| 11/16/12 | 16161 | 753 | EMPLOYER FICA TRANSFER | 11/16 | 2BE3013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,782.07 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 11/16/12 | 16161 | 753 | EMPLOYER MATCH RETIREMEN | 11/16 | 2BE3014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,376.85 | 30,843.76 |
| 11/16/12 | 16162 | 754 | GROSS PAYROLL TRANSFERS | 11/16 | 2BE3015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 23,680.58 | |
| 11/16/12 | 16162 | 754 | EMPLOYER FICA TRANSFER | 11/16 | 2BE3016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,782.08 | |
| 11/16/12 | 16162 | 754 | EMPLOYER MATCH RETIREMEN | 11/16 | 2BE3017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,376.85 | 30,843.77 |
| 11/29/12 | 16273 | 873 | GROSS PAYROLL TRANSFERS | 11/29 | 2BR0503 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,351.20 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 400.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,876.46 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 255.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,082.60 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 12,028.62 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 578.16 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 275.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,558.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,208.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 771.06 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 771.06 | |
| 11/29/12 | 16273 | 873 | EMPLOYER FICA TRANSFER | 11/29 | 2BR0504 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.56 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 531.54 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 30.60 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 293.83 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 380.33 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 19.51 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,231.68 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 888.69 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 43.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 21.04 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,699.11 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 92.42 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 58.34 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 58.34 | |
| 11/29/12 | 16273 | 873 | EMPLOYER MATCH RETIREMEN | 11/29 | 2BR0505 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,048.28 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 57.04 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 552.78 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,289.78 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,715.28 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 82.45 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,216.86 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 19.25 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 109.95 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 109.95 | 131,137.23 |
| 11/29/12 | 16274 | 874 | GROSS PAYROLL TRANSFERS | 11/29 | 2BR0506 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 882.00 | |
| 11/29/12 | 16274 | 874 | EMPLOYER FICA TRANSFER | 11/29 | 2BR0507 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 67.47 | |
| 11/29/12 | 16274 | 874 | EMPLOYER MATCH RETIREMEN | 11/29 | 2BR0508 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 5,048.76 |
| 11/29/12 | 16275 | 875 | GROSS PAYROLL TRANSFERS | 11/29 | 2BR0509 | 097 | 233 | 431 | | RADIO OPERATORS / D | 12,930.71 | |
| 11/29/12 | 16275 | 875 | EMPLOYER FICA TRANSFER | 11/29 | 2BR0510 | 097 | 233 | 466 | | RADIO OPERATORS / D | 986.55 | |
| 11/29/12 | 16275 | 875 | EMPLOYER MATCH RETIREMEN | 11/29 | 2BR0511 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,843.92 | 15,761.18 |
| 11/29/12 | 16276 | 876 | GROSS PAYROLL TRANSFERS | 11/29 | 2BR0512 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 22,701.99 | |
| 11/29/12 | 16276 | 876 | EMPLOYER FICA TRANSFER | 11/29 | 2BR0513 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,707.21 | |
| 11/29/12 | 16276 | 876 | EMPLOYER MATCH RETIREMEN | 11/29 | 2BR0514 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,237.30 | 29,650.76 |
| 11/29/12 | 16277 | 877 | GROSS PAYROLL TRANSFERS | 11/29 | 2BR0515 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 22,701.99 | |
| 11/29/12 | 16277 | 877 | EMPLOYER FICA TRANSFER | 11/29 | 2BR0516 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,707.22 | |
| 11/29/12 | 16277 | 877 | EMPLOYER MATCH RETIREMEN | 11/29 | 2BR0517 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,237.30 | 29,650.77 |
| 11/30/12 | 16278 | 883 | GROSS PAYROLL TRANSFERS | 11/30 | 2BS3003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 2,316.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 2,708.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,625.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 4,788.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 336.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 5,833.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.16 | |
| 11/30/12 | 16278 | 883 | EMPLOYER FICA TRANSFER | 11/30 | 2BS3004 | 001 | 100 | 466 | | OFFICIALS | 1,378.55 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.06 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 13.18 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 27.95 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 121.87 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 837.18 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 146.61 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 31.79 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 191.31 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 255.51 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 138.93 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 148.59 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 820.46 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 124.31 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 366.29 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 23.74 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 531.55 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 416.80 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 689.85 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.91 | |
| 11/30/12 | 16278 | 883 | EMPLOYER MATCH RETIREMEN | 11/30 | 2BS3005 | 001 | 100 | 465 | | OFFICIALS | 2,655.93 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.98 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.99 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.47 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 330.36 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 386.16 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.56 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 231.73 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 47.91 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 831.83 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,320.50 | |
| 11/30/12 | 16278 | 883 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 2BS3012 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.58 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.34 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,771.54 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.79 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.34 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,540.06 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.10 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.34 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 165 | 468 | GROUP | INSURANCE | 591.34 | |
| | | | | | | 001 | 105 | 468 | GROUP | INSURANCE | 590.10 | |
| | | | | | | 001 | 200 | 468 | GROUP | INSURANCE | 1,182.68 | |
| | | | | | | 001 | 102 | 468 | GROUP | INSURANCE | 591.34 | 151,158.12 |
| 11/30/12 | 16279 | 884 | GROSS PAYROLL TRANSFERS | 11/30 | 2BS3006 | 039 | 250 | 401 | ADMINISTRATIVE/MANA | | 3,750.00 | |
| 11/30/12 | 16279 | 884 | EMPLOYER FICA TRANSFER | 11/30 | 2BS3007 | 039 | 250 | 466 | ADMINISTRATIVE/MANA | | 285.72 | |
| 11/30/12 | 16279 | 884 | EMPLOYER MATCH RETIREMEN | 11/30 | 2BS3008 | 039 | 250 | 465 | ADMINISTRATIVE/MANA | | 534.75 | |
| 11/30/12 | 16279 | 884 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 2BS3015 | 039 | 250 | 468 | GROUP | INSURANCE | 590.10 | 5,160.57 |
| 11/30/12 | 16280 | 885 | GROSS PAYROLL TRANSFERS | 11/30 | 2BS3009 | 096 | 153 | 401 | ADMINISTRATIVE/MANA | | 291.66 | |
| 11/30/12 | 16280 | 885 | EMPLOYER FICA TRANSFER | 11/30 | 2BS3010 | 096 | 153 | 466 | ADMINISTRATIVE/MANA | | 22.31 | |
| 11/30/12 | 16280 | 885 | EMPLOYER MATCH RETIREMEN | 11/30 | 2BS3011 | 096 | 153 | 465 | ADMINISTRATIVE/MANA | | 41.59 | 355.56 |
| 12/11/12 | 16383 | 993 | TRANS.PAYROLL ACCT.SVC.CH | 10/31 | 7808 | 001 | 100 | 553 | EDP/DATA | PROCESSING | 78.08 | 78.08 |
| 12/14/12 | 16550 | 1188 | GROSS PAYROLL TRANSFERS | 12/14 | 2CB0503 | 001 | 100 | 401 | ADMINISTRATIVE/MANA | | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | DEPUTIES | | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | DEPUTIES | | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | HOURLY EMPLOYEES | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE / SERVI | | 3,926.01 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 737.20 | |
| | | | | | | 001 | 161 | 440 | HOURLY EMPLOYEES | | 276.00 | |
| | | | | | | 001 | 166 | 401 | ADMINISTRATIVE/MANA | | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 29,957.76 | |
| | | | | | | 001 | 200 | 403 | INVESTIGATORS/DETEC | | 11,742.36 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | ADMINISTRATIVE/MANA | | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | NURSE/CASE MANAGER | | 425.00 | |
| | | | | | | 001 | 220 | 432 | JAILORS / GUARDS | | 22,558.64 | |
| | | | | | | 001 | 220 | 436 | OTHER SERVICE EMPLO | | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | HOURLY EMPLOYEES | | 844.00 | |
| | | | | | | 001 | 233 | 404 | OFFICE/CLERICAL | | 730.00 | |
| | | | | | | 001 | 234 | 404 | OFFICE/CLERICAL | | 730.00 | |
| 12/14/12 | 16550 | 1188 | EMPLOYER FICA TRANSFER | 12/14 | 2CB0504 | 001 | 100 | 466 | ADMINISTRATIVE/MANA | | 648.67 | |
| | | | | | | 001 | 102 | 466 | DEPUTIES | | 118.56 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | | 177.53 | |
| | | | | | | 001 | 105 | 466 | DEPUTIES | | 512.44 | |
| | | | | | | 001 | 105 | 466 | HOURLY EMPLOYEES | | 15.30 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE / SERVI | | 297.62 | |
| | | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANA | | 56.40 | |
| | | | | | | 001 | 161 | 466 | HOURLY EMPLOYEES | | 21.11 | |
| | | | | | | 001 | 166 | 466 | ADMINISTRATIVE/MANA | | 107.31 | |
| | | | | | | 001 | 166 | 466 | OFFICE/CLERICAL | | 380.33 | |
| | | | | | | 001 | 180 | 466 | OFFICE/CLERICAL | | 101.00 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 2,220.89 | |
| | | | | | | 001 | 200 | 466 | INVESTIGATORS/DETEC | | 858.43 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 204.77 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 32.51 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,699.88 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 64.57 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 12/14/12 | 16550 | 1188 | EMPLOYER MATCH RETIREMEN | 12/14 | 2CB0505 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 28.52 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 559.85 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 39.36 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,271.98 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,674.46 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,216.86 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 12.83 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 12/14/12 | 16550 | 1188 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 2CB0524 | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 13,574.78 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,983.44 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.20 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,952.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,543.08 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,954.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.05 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,768.52 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.10 | 169,298.38 |
| 12/14/12 | 16551 | 1189 | GROSS PAYROLL TRANSFERS | 12/14 | 2CB0506 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,120.00 | |
| 12/14/12 | 16551 | 1189 | EMPLOYER FICA TRANSFER | 12/14 | 2CB0507 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 85.68 | |
| 12/14/12 | 16551 | 1189 | EMPLOYER MATCH RETIREMEN | 12/14 | 2CB0508 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 12/14/12 | 16551 | 1189 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 2CB0527 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.44 | 6,486.41 |
| 12/14/12 | 16552 | 1190 | GROSS PAYROLL TRANSFERS | 12/14 | 2CB0509 | 097 | 233 | 431 | | RADIO OPERATORS / D | 9,888.84 | |
| 12/14/12 | 16552 | 1190 | EMPLOYER FICA TRANSFER | 12/14 | 2CB0510 | 097 | 233 | 466 | | RADIO OPERATORS / D | 753.86 | |
| 12/14/12 | 16552 | 1190 | EMPLOYER MATCH RETIREMEN | 12/14 | 2CB0511 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,410.15 | |
| 12/14/12 | 16552 | 1190 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 2CB0530 | 097 | 233 | 468 | | GROUP INSURANCE | 5,310.90 | 17,363.75 |
| 12/14/12 | 16553 | 1191 | GROSS PAYROLL TRANSFERS | 12/14 | 2CB0512 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 12/14/12 | 16553 | 1191 | EMPLOYER FICA TRANSFER | 12/14 | 2CB0513 | 150 | 300 | 420 | | ROAD EMPLOYEES | 20,852.11 | |
| | | | | | | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| 12/14/12 | 16553 | 1191 | EMPLOYER MATCH RETIREMEN | 12/14 | 2CB0514 | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,561.72 | |
| | | | | | | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| 12/14/12 | 16553 | 1191 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 2CB0518 | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,973.51 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 10,030.50 | 37,422.10 |
| 12/14/12 | 16554 | 1192 | GROSS PAYROLL TRANSFERS | 12/14 | 2CB0515 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| 12/14/12 | 16554 | 1192 | EMPLOYER FICA TRANSFER | 12/14 | 2CB0516 | 160 | 300 | 420 | | ROAD EMPLOYEES | 20,852.11 | |
| | | | | | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| 12/14/12 | 16554 | 1192 | EMPLOYER MATCH RETIREMEN | 12/14 | 2CB0517 | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,561.73 | |
| | | | | | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| 12/14/12 | 16554 | 1192 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 2CB0521 | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,973.51 | |
| | | | | | | 160 | 300 | 468 | | GROUP INSURANCE | 10,030.51 | 37,422.12 |
| 12/28/12 | 16567 | 1217 | GROSS PAYROLL TRANSFERS | 12/28 | 2CQ5003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 600.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,876.46 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 96.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,042.70 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 11,817.40 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 865.14 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 425.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,656.14 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,817.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 12/28/12 | 16567 | 1217 | EMPLOYER FICA TRANSFER | 12/28 | 2CQ5004 | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.56 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 512.44 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 45.90 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 293.83 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 7.34 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 380.33 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,228.96 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 865.54 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 63.24 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 32.51 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,707.34 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 139.00 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 12/28/12 | 16567 | 1217 | EMPLOYER MATCH RETIREMEN | 12/28 | 2CQ5005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 85.56 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 552.78 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 13.69 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,284.09 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,685.16 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 123.37 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,230.77 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 19.25 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 131,791.19 |
| 12/28/12 | 16568 | 1218 | GROSS PAYROLL TRANSFERS | 12/28 | 2CQ5006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,168.00 | |
| 12/28/12 | 16568 | 1218 | EMPLOYER FICA TRANSFER | 12/28 | 2CQ5007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 89.36 | |
| 12/28/12 | 16568 | 1218 | EMPLOYER MATCH RETIREMEN | 12/28 | 2CQ5008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 5,356.65 |
| 12/28/12 | 16569 | 1219 | GROSS PAYROLL TRANSFERS | 12/28 | 2CQ5009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,045.54 | |
| 12/28/12 | 16569 | 1219 | EMPLOYER FICA TRANSFER | 12/28 | 2CQ5010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 758.08 | |
| 12/28/12 | 16569 | 1219 | EMPLOYER MATCH RETIREMEN | 12/28 | 2CQ5011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,432.49 | 12,236.11 |
| 12/28/12 | 16570 | 1220 | GROSS PAYROLL TRANSFERS | 12/28 | 2CQ5012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 20,920.92 | |
| 12/28/12 | 16570 | 1220 | EMPLOYER FICA TRANSFER | 12/28 | 2CQ5013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,566.99 | |
| 12/28/12 | 16570 | 1220 | EMPLOYER MATCH RETIREMEN | 12/28 | 2CQ5014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,983.32 | 27,475.49 |
| 12/28/12 | 16571 | 1221 | GROSS PAYROLL TRANSFERS | 12/28 | 2CQ5015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 20,920.92 | |
| 12/28/12 | 16571 | 1221 | EMPLOYER FICA TRANSFER | 12/28 | 2CQ5016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,566.99 | |
| 12/28/12 | 16571 | 1221 | EMPLOYER MATCH RETIREMEN | 12/28 | 2CQ5017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,983.32 | 27,475.49 |
| 12/31/12 | 16572 | 1231 | GROSS PAYROLL TRANSFERS | 12/31 | 2CQ2003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 2,625.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 1,848.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 5,833.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 262 | 578 | | ALLOWANCE LOST COST | 5,400.00 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.16 | |
| 12/31/12 | 16572 | 1231 | EMPLOYER FICA TRANSFER | 12/31 | 2CQ2004 | 001 | 100 | 466 | | OFFICIALS | 1,378.55 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 1.70 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 4.44 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 9.43 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 110.25 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 158.68 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 28.76 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 255.51 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 138.93 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 148.59 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 820.46 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 200.81 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 141.38 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 16.10 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 531.55 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 416.80 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 262 | 466 | | ALLOWANCE LOST COST | 411.48 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 689.85 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.91 | |
| 12/31/12 | 16572 | 1231 | EMPLOYER MATCH RETIREMEN | 12/31 | 2CQ2005 | 001 | 100 | 465 | | OFFICIALS | 2,655.93 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.98 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.99 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.47 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.56 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 374.33 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 35.94 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 831.83 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 262 | 465 | | ALLOWANCE LOST COST | 770.04 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,320.50 | |
| 12/31/12 | 16572 | 1231 | EMPLOYEE BENEFIT TRANSFER | 12/31 | 2CQ2012 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 262 | 465 | | STATE RETIREMENT MA | 256.68 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.34 | 149,148.26 |
| 12/31/12 | 16573 | 1232 | GROSS PAYROLL TRANSFERS | 12/31 | 2CQ2006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 12/31/12 | 16573 | 1232 | EMPLOYER FICA TRANSFER | 12/31 | 2CQ2007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 12/31/12 | 16573 | 1232 | EMPLOYER MATCH RETIREMEN | 12/31 | 2CQ2008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 12/31/12 | 16573 | 1232 | EMPLOYEE BENEFIT TRANSFER | 12/31 | 2CQ2015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 12/31/12 | 16574 | 1233 | GROSS PAYROLL TRANSFERS | 12/31 | 2CQ2009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 12/31/12 | 16574 | 1233 | EMPLOYER FICA TRANSFER | 12/31 | 2CQ2010 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 12/31/12 | 16574 | 1233 | EMPLOYER MATCH RETIREMEN | 12/31 | 2CQ2011 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 01/10/13 | 16668 | 1332 | 11/12 TRANS.TO COVER PAYR | 11/30 | 1112 | 001 | 100 | 553 | | EDP/DATA PROCESSING | 77.14 | 77.14 |
| 01/11/13 | 16817 | 1480 | GROSS PAYROLL TRANSFERS | 01/11 | 3180503 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,843.43 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 368.60 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,423.30 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,052.42 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 11,883.46 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 161.78 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 250.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,609.04 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,392.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 01/11/13 | 16817 | 1480 | EMPLOYER FICA TRANSFER | 01/11 | 3180504 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 648.67 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 512.44 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 291.31 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 28.20 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 107.31 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 380.33 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 108.60 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,228.56 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 869.21 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 11.96 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 19.13 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,703.74 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 106.49 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 01/11/13 | 16817 | 1480 | EMPLOYER MATCH RETIREMEN | 01/11 | 3180505 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 548.07 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 202.96 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,285.48 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,694.58 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 23.07 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,224.05 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 01/11/13 | 16817 | 1480 | EMPLOYEE BENEFIT TRANSFER | 01/11 | 3180524 | 001 | 200 | 468 | | GROUP INSURANCE | 13,579.38 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,987.84 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,544.28 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 169,290.03 |
| 01/11/13 | 16818 | 1481 | GROSS PAYROLL TRANSFERS | 01/11 | 3180506 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,716.00 | |
| 01/11/13 | 16818 | 1481 | EMPLOYER FICA TRANSFER | 01/11 | 3180507 | 096 | 153 | 466 | | OFFICE/CLERICAL | 248.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 131.28 | |
| 01/11/13 | 16818 | 1481 | EMPLOYER MATCH RETIREMEN | 01/11 | 3180508 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 01/11/13 | 16818 | 1481 | EMPLOYEE BENEFIT TRANSFER | 01/11 | 3180527 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.84 | 7,128.41 |
| 01/11/13 | 16819 | 1482 | GROSS PAYROLL TRANSFERS | 01/11 | 3180509 | 097 | 233 | 431 | | RADIO OPERATORS / D | 13,637.72 | |
| 01/11/13 | 16819 | 1482 | EMPLOYER FICA TRANSFER | 01/11 | 3180510 | 097 | 233 | 466 | | RADIO OPERATORS / D | 1,030.70 | |
| 01/11/13 | 16819 | 1482 | EMPLOYER MATCH RETIREMEN | 01/11 | 3180511 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,944.74 | |
| 01/11/13 | 16819 | 1482 | EMPLOYEE BENEFIT TRANSFER | 01/11 | 3180530 | 097 | 233 | 468 | | GROUP INSURANCE | 5,903.00 | 22,516.16 |
| 01/11/13 | 16820 | 1483 | GROSS PAYROLL TRANSFERS | 01/11 | 3180512 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 20,948.32 | |
| 01/11/13 | 16820 | 1483 | EMPLOYER FICA TRANSFER | 01/11 | 3180513 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| 01/11/13 | 16820 | 1483 | EMPLOYER MATCH RETIREMEN | 01/11 | 3180514 | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,568.67 | |
| | | | | | | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| 01/11/13 | 16820 | 1483 | EMPLOYEE BENEFIT TRANSFER | 01/11 | 3180518 | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,987.23 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 10,624.07 | 38,132.55 |
| 01/11/13 | 16821 | 1484 | GROSS PAYROLL TRANSFERS | 01/11 | 3180515 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| 01/11/13 | 16821 | 1484 | EMPLOYER FICA TRANSFER | 01/11 | 3180516 | 160 | 300 | 420 | | ROAD EMPLOYEES | 20,948.32 | |
| | | | | | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.85 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.42 | |
| 01/11/13 | 16821 | 1484 | EMPLOYER MATCH RETIREMEN | 01/11 | 3180517 | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,568.87 | |
| | | | | | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| 01/11/13 | 16821 | 1484 | EMPLOYEE BENEFIT TRANSFER | 01/11 | 3180521 | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,987.23 | |
| | | | | | | 160 | 300 | 468 | | GROUP INSURANCE | 10,624.10 | 38,132.79 |
| 01/25/13 | 16864 | 1557 | GROSS PAYROLL TRANSFERS | 01/25 | 31N3003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,416.36 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,975.55 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 912.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,559.84 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,011.52 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 11,742.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 450.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,674.04 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,040.00 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,626.75 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 01/25/13 | 16864 | 1557 | EMPLOYER FICA TRANSFER | 01/25 | 31N3004 | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 181.47 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 301.42 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 69.77 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 370.97 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 119.04 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,218.14 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 854.37 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 34.43 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,706.77 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 79.28 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 124.45 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| 01/25/13 | 16864 | 1557 | EMPLOYER MATCH RETIREMEN | 01/25 | 31N3005 | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.27 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 344.57 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 28.52 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 566.91 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 130.05 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.20 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 222.43 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,279.64 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,674.46 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.13 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,233.32 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 148.30 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 104.81 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 131,487.67 |
| 01/25/13 | 16865 | 1558 | GROSS PAYROLL TRANSFERS | 01/25 | 31N3006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 2,400.00 | |
| 01/25/13 | 16865 | 1558 | EMPLOYER FICA TRANSFER | 01/25 | 31N3007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 183.60 | |
| 01/25/13 | 16865 | 1558 | EMPLOYER MATCH RETIREMEN | 01/25 | 31N3008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 6,682.01 |
| 01/25/13 | 16866 | 1559 | GROSS PAYROLL TRANSFERS | 01/25 | 31N3009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,069.87 | |
| 01/25/13 | 16866 | 1559 | EMPLOYER FICA TRANSFER | 01/25 | 31N3010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 756.70 | |
| 01/25/13 | 16866 | 1559 | EMPLOYER MATCH RETIREMEN | 01/25 | 31N3011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,435.96 | 12,262.53 |
| 01/25/13 | 16867 | 1560 | GROSS PAYROLL TRANSFERS | 01/25 | 31N3012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 23,022.93 | |
| 01/25/13 | 16867 | 1560 | EMPLOYER FICA TRANSFER | 01/25 | 31N3013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,724.70 | |
| 01/25/13 | 16867 | 1560 | EMPLOYER MATCH RETIREMEN | 01/25 | 31N3014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,283.07 | 30,034.43 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 01/25/13 | 16868 | 1561 | GROSS PAYROLL TRANSFERS | 01/25 31N3015 | | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 23,022.93 | |
| 01/25/13 | 16868 | 1561 | EMPLOYER FICA TRANSFER | 01/25 31N3016 | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.42 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,724.93 | |
| 01/25/13 | 16868 | 1561 | EMPLOYER MATCH RETIREMEN | 01/25 31N3017 | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,283.07 | 30,034.68 |
| 01/31/13 | 16869 | 1571 | GROSS PAYROLL TRANSFERS | 01/31 31S0503 | | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 446 | | CLERK OF THE BOARD | 3,000.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 102 | 458 | | VITAL STATISTICS | 141.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 3,316.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 2,750.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 5,040.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,443.18 | |
| 01/31/13 | 16869 | 1571 | EMPLOYER FICA TRANSFER | 01/31 31S0504 | | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | CLERK OF THE BOARD | 211.87 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.65 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 14.71 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 31.19 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 114.14 | |
| | | | | | | 001 | 102 | 466 | | VITAL STATISTICS | 9.33 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 234.23 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 29.78 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 254.36 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 210.38 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 385.56 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 33.08 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 16.67 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 687.93 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 110.40 | |
| 01/31/13 | 16869 | 1571 | EMPLOYER MATCH RETIREMEN | 01/31 | 31S0505 | 001 | 100 | 465 | | OFFICIALS | 2,655.93 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | CLERK OF THE BOARD | 427.80 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.98 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.99 | |
| | | | | | | 001 | 102 | 465 | | VITAL STATISTICS | 20.11 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.47 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 472.96 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.56 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 392.15 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 71.30 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 35.94 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 856.79 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,320.50 | |
| 01/31/13 | 16869 | 1571 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 31S0512 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | 154,767.38 |
| 01/31/13 | 16870 | 1572 | GROSS PAYROLL TRANSFERS | 01/31 | 31S0506 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 01/31/13 | 16870 | 1572 | EMPLOYER FICA TRANSFER | 01/31 | 31S0507 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 01/31/13 | 16870 | 1572 | EMPLOYER MATCH RETIREMEN | 01/31 | 31S0508 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 01/31/13 | 16870 | 1572 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 31S0515 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 01/31/13 | 16871 | 1573 | GROSS PAYROLL TRANSFERS | 01/31 | 31S0509 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 01/31/13 | 16871 | 1573 | EMPLOYER FICA TRANSFER | 01/31 | 31S0510 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 01/31/13 | 16871 | 1573 | EMPLOYER MATCH RETIREMEN | 01/31 | 31S0511 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 02/11/13 | 16968 | 1676 | TRANS.TO COVER PAYROLL | 12/31 | 1212 | 001 | 100 | 553 | | EDP/DATA PROCESSING | 95.76 | 95.76 |
| 02/08/13 | 17125 | 1835 | GROSS PAYROLL TRANSFERS | 02/08 | 3251003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 1,800.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,106.29 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 648.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,204.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 68.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,130.90 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 11,742.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 389.81 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 250.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 24,275.69 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,624.50 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 02/08/13 | 17125 | 1835 | EMPLOYER FICA TRANSFER | 02/08 | 3251004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 137.70 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 311.42 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 49.58 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 370.97 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 5.20 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,228.91 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 854.37 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 28.18 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 19.13 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,829.30 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 124.28 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 02/08/13 | 17125 | 1835 | EMPLOYER MATCH RETIREMEN | 02/08 | 3251005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 256.68 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 585.56 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 92.41 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 742.21 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,296.61 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,674.45 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 55.59 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,461.71 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 70.59 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 02/08/13 | 17125 | 1835 | EMPLOYEE BENEFIT TRANSFER | 02/08 | 3251024 | 001 | 200 | 468 | | GROUP INSURANCE | 13,579.38 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,987.84 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,135.82 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 176,100.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 02/08/13 | 17126 | 1836 | GROSS PAYROLL TRANSFERS | 02/08 3251006 | | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 2,272.00 | |
| 02/08/13 | 17126 | 1836 | EMPLOYER FICA TRANSFER | 02/08 3251007 | | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 173.81 | |
| 02/08/13 | 17126 | 1836 | EMPLOYER MATCH RETIREMEN | 02/08 3251008 | | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 02/08/13 | 17126 | 1836 | EMPLOYEE BENEFIT TRANSFER | 02/08 3251027 | | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.84 | 7,726.06 |
| 02/08/13 | 17127 | 1837 | GROSS PAYROLL TRANSFERS | 02/08 3251009 | | 097 | 233 | 431 | | RADIO OPERATORS / D | 11,137.39 | |
| 02/08/13 | 17127 | 1837 | EMPLOYER FICA TRANSFER | 02/08 3251010 | | 097 | 233 | 466 | | RADIO OPERATORS / D | 838.37 | |
| 02/08/13 | 17127 | 1837 | EMPLOYER MATCH RETIREMEN | 02/08 3251011 | | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,588.20 | |
| 02/08/13 | 17127 | 1837 | EMPLOYEE BENEFIT TRANSFER | 02/08 3251030 | | 097 | 233 | 468 | | GROUP INSURANCE | 5,903.00 | 19,466.96 |
| 02/08/13 | 17128 | 1838 | GROSS PAYROLL TRANSFERS | 02/08 3251012 | | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 20,904.86 | |
| 02/08/13 | 17128 | 1838 | EMPLOYER FICA TRANSFER | 02/08 3251013 | | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,562.37 | |
| 02/08/13 | 17128 | 1838 | EMPLOYER MATCH RETIREMEN | 02/08 3251014 | | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,980.95 | |
| 02/08/13 | 17128 | 1838 | EMPLOYEE BENEFIT TRANSFER | 02/08 3251018 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,919.84 | 38,371.75 |
| 02/08/13 | 17129 | 1839 | GROSS PAYROLL TRANSFERS | 02/08 3251015 | | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 20,904.86 | |
| 02/08/13 | 17129 | 1839 | EMPLOYER FICA TRANSFER | 02/08 3251016 | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.42 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,562.59 | |
| 02/08/13 | 17129 | 1839 | EMPLOYER MATCH RETIREMEN | 02/08 3251017 | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,981.11 | |
| 02/08/13 | 17129 | 1839 | EMPLOYEE BENEFIT TRANSFER | 02/08 3251021 | | 160 | 300 | 468 | | GROUP INSURANCE | 10,919.87 | 38,372.19 |
| 02/22/13 | 17134 | 1856 | GROSS PAYROLL TRANSFERS | 02/22 32J3003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 400.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,106.18 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 663.48 | |
| | | | | | | 001 | 161 | 402 | | DEPUTIES | 300.00 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 2,604.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,228.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 85.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,050.10 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 11,742.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 86.81 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 325.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 21,926.63 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,452.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 02/22/13 | 17134 | 1856 | EMPLOYER FICA TRANSFER | 02/22 | 32J3004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.62 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 30.60 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 311.41 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 50.76 | |
| | | | | | | 001 | 161 | 466 | | DEPUTIES | 22.90 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 199.21 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 372.80 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 6.50 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,221.60 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 854.37 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 6.13 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 24.86 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,649.61 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 111.08 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 02/22/13 | 17134 | 1856 | EMPLOYER MATCH RETIREMEN | 02/22 | 32J3005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 57.04 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 585.54 | |
| | | | | | | 001 | 161 | 465 | | DEPUTIES | 42.78 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 371.33 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 745.63 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,285.09 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,674.45 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 12.38 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,126.74 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 70.59 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 132,933.02 |
| 02/22/13 | 17135 | 1857 | GROSS PAYROLL TRANSFERS | 02/22 | 32J3006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 2,400.00 | |
| 02/22/13 | 17135 | 1857 | EMPLOYER FICA TRANSFER | 02/22 | 32J3007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 183.60 | |
| 02/22/13 | 17135 | 1857 | EMPLOYER MATCH RETIREMEN | 02/22 | 32J3008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 6,682.01 |
| 02/22/13 | 17136 | 1858 | GROSS PAYROLL TRANSFERS | 02/22 | 32J3009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,000.50 | |
| 02/22/13 | 17136 | 1858 | EMPLOYER FICA TRANSFER | 02/22 | 32J3010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 751.37 | |
| 02/22/13 | 17136 | 1858 | EMPLOYER MATCH RETIREMEN | 02/22 | 32J3011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,426.06 | 12,177.93 |
| 02/22/13 | 17137 | 1859 | GROSS PAYROLL TRANSFERS | 02/22 | 32J3012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 20,972.56 | |
| 02/22/13 | 17137 | 1859 | EMPLOYER FICA TRANSFER | 02/22 | 32J3013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 35.41 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,567.54 | |
| 02/22/13 | 17137 | 1859 | EMPLOYER MATCH RETIREMEN | 02/22 | 32J3014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,990.60 | 27,534.43 |
| 02/22/13 | 17138 | 1860 | GROSS PAYROLL TRANSFERS | 02/22 | 32J3015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 464.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 20,972.56 | |
| 02/22/13 | 17138 | 1860 | EMPLOYER FICA TRANSFER | 02/22 | 32J3016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 35.42 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,567.77 | |
| 02/22/13 | 17138 | 1860 | EMPLOYER MATCH RETIREMEN | 02/22 | 32J3017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 66.28 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,990.76 | 27,534.85 |
| 02/28/13 | 17139 | 2003 | GROSS PAYROLL TRANSFERS | 02/28 | 32Q6003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 2,066.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 4,396.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 2,250.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 2,352.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 758.01 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| 02/28/13 | 17139 | 2003 | EMPLOYER FICA TRANSFER | 02/28 | 32Q6004 | 001 | 631 | 404 | | OFFICE/CLERICAL | 947.08 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 4.94 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 12.85 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 27.24 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 124.49 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 127.49 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 32.48 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 317.26 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 254.36 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 172.13 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 179.92 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 36.09 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 18.19 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 57.98 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 687.93 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| 02/28/13 | 17139 | 2003 | EMPLOYER MATCH RETIREMEN | 02/28 | 32Q6005 | 001 | 631 | 466 | | OFFICE/CLERICAL | 72.45 | |
| | | | | | | 001 | 100 | 465 | | OFFICIALS | 2,655.95 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.97 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.98 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.46 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 294.71 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 626.87 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.57 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 320.85 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 71.30 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 35.94 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 856.79 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 108.09 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| 02/28/13 | 17139 | 2003 | EMPLOYEE BENEFIT TRANSFER | 02/28 | 32Q6012 | 001 | 451 | 465 | | ATTORNEYS | 1,320.51 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | 151,660.32 |
| 02/28/13 | 17140 | 2004 | GROSS PAYROLL TRANSFERS | 02/28 | 32Q6006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 02/28/13 | 17140 | 2004 | EMPLOYER FICA TRANSFER | 02/28 | 32Q6007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 02/28/13 | 17140 | 2004 | EMPLOYER MATCH RETIREMEN | 02/28 | 32Q6008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 02/28/13 | 17140 | 2004 | EMPLOYEE BENEFIT TRANSFER | 02/28 | 32Q6015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 02/28/13 | 17141 | 2005 | GROSS PAYROLL TRANSFERS | 02/28 | 32Q6009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 02/28/13 | 17141 | 2005 | EMPLOYER FICA TRANSFER | 02/28 | 32Q6010 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 02/28/13 | 17141 | 2005 | EMPLOYER MATCH RETIREMEN | 02/28 | 32Q6011 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 03/12/13 | 17239 | 2108 | TRANS.TO COVER PAYROLL AC | 01/31 | 13113 | 001 | 100 | 553 | | EDP/DATA PROCESSING | 77.98 | 77.98 |
| 03/08/13 | 17409 | 2280 | GROSS PAYROLL TRANSFERS | 03/08 | 3355003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 800.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,975.55 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,228.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,615.52 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 200.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,733.39 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,672.50 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 03/08/13 | 17409 | 2280 | EMPLOYER FICA TRANSFER | 03/08 | 3355004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 61.20 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 301.42 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 372.80 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,416.71 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 754.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 15.30 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,711.32 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 127.95 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 03/08/13 | 17409 | 2280 | EMPLOYER MATCH RETIREMEN | 03/08 | 3355005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 114.08 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 566.91 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 745.63 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,650.93 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,241.78 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 03/08/13 | 17409 | 2280 | EMPLOYEE BENEFIT TRANSFER | 03/08 | 3355024 | 001 | 200 | 468 | | GROUP INSURANCE | 14,759.98 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,397.54 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,135.82 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 173,491.30 |
| 03/08/13 | 17410 | 2281 | GROSS PAYROLL TRANSFERS | 03/08 | 3355006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 2,400.00 | |
| 03/08/13 | 17410 | 2281 | EMPLOYER FICA TRANSFER | 03/08 | 3355007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 183.60 | |
| 03/08/13 | 17410 | 2281 | EMPLOYER MATCH RETIREMEN | 03/08 | 3355008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 03/08/13 | 17410 | 2281 | EMPLOYEE BENEFIT TRANSFER | 03/08 | 3355027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.84 | 7,863.85 |
| 03/08/13 | 17411 | 2282 | GROSS PAYROLL TRANSFERS | 03/08 | 3355009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,059.38 | |
| 03/08/13 | 17411 | 2282 | EMPLOYER FICA TRANSFER | 03/08 | 3355010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 755.88 | |
| 03/08/13 | 17411 | 2282 | EMPLOYER MATCH RETIREMEN | 03/08 | 3355011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,434.47 | |
| 03/08/13 | 17411 | 2282 | EMPLOYEE BENEFIT TRANSFER | 03/08 | 3355030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,903.00 | 18,152.73 |
| 03/08/13 | 17412 | 2283 | GROSS PAYROLL TRANSFERS | 03/08 | 3355012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,051.15 | |
| 03/08/13 | 17412 | 2283 | EMPLOYER FICA TRANSFER | 03/08 | 3355013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,573.56 | |
| 03/08/13 | 17412 | 2283 | EMPLOYER MATCH RETIREMEN | 03/08 | 3355014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,001.80 | |
| 03/08/13 | 17412 | 2283 | EMPLOYEE BENEFIT TRANSFER | 03/08 | 3355018 | 150 | 300 | 468 | | GROUP INSURANCE | 10,919.84 | 38,564.71 |
| 03/08/13 | 17413 | 2284 | GROSS PAYROLL TRANSFERS | 03/08 | 3355015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,051.15 | |
| 03/08/13 | 17413 | 2284 | EMPLOYER FICA TRANSFER | 03/08 | 3355016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,573.77 | |
| 03/08/13 | 17413 | 2284 | EMPLOYER MATCH RETIREMEN | 03/08 | 3355017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,002.02 | |
| 03/08/13 | 17413 | 2284 | EMPLOYEE BENEFIT TRANSFER | 03/08 | 3355021 | 160 | 300 | 468 | | GROUP INSURANCE | 10,919.87 | 38,565.20 |
| 03/22/13 | 17415 | 2299 | GROSS PAYROLL TRANSFERS | 03/22 | 33K7003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 600.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,074.64 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 48.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,228.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 34.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,615.52 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 275.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,749.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,109.25 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 03/22/13 | 17415 | 2299 | EMPLOYER FICA TRANSFER | 03/22 | 33K7004 | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 45.90 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 309.00 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 3.67 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 372.80 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 2.60 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,416.71 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 754.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 21.04 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,712.56 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 84.86 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 03/22/13 | 17415 | 2299 | EMPLOYER MATCH RETIREMEN | 03/22 | 33K7005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 85.56 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 581.04 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 6.84 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 745.63 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,650.93 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,244.10 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 131,624.81 |
| 03/22/13 | 17416 | 2300 | GROSS PAYROLL TRANSFERS | 03/22 | 33K7006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 2,400.00 | |
| 03/22/13 | 17416 | 2300 | EMPLOYER FICA TRANSFER | 03/22 | 33K7007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 183.60 | |
| 03/22/13 | 17416 | 2300 | EMPLOYER MATCH RETIREMEN | 03/22 | 33K7008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 6,682.01 |
| 03/22/13 | 17417 | 2301 | GROSS PAYROLL TRANSFERS | 03/22 | 33K7009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,228.12 | |
| 03/22/13 | 17417 | 2301 | EMPLOYER FICA TRANSFER | 03/22 | 33K7010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 768.79 | |
| 03/22/13 | 17417 | 2301 | EMPLOYER MATCH RETIREMEN | 03/22 | 33K7011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,458.53 | 12,455.44 |
| 03/22/13 | 17418 | 2302 | GROSS PAYROLL TRANSFERS | 03/22 | 33K7012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,020.40 | |
| 03/22/13 | 17418 | 2302 | EMPLOYER FICA TRANSFER | 03/22 | 33K7013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,571.21 | |
| 03/22/13 | 17418 | 2302 | EMPLOYER MATCH RETIREMEN | 03/22 | 33K7014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,997.41 | 27,607.38 |
| 03/22/13 | 17419 | 2303 | GROSS PAYROLL TRANSFERS | 03/22 | 33K7015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,020.40 | |
| 03/22/13 | 17419 | 2303 | EMPLOYER FICA TRANSFER | 03/22 | 33K7016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,571.42 | |
| 03/22/13 | 17419 | 2303 | EMPLOYER MATCH RETIREMEN | 03/22 | 33K7017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,997.64 | 27,607.85 |
| 03/29/13 | 17424 | 2318 | GROSS PAYROLL TRANSFERS | 03/29 | 33Q2003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 3,566.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,625.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 1,932.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 336.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| 03/29/13 | 17424 | 2318 | EMPLOYER FICA TRANSFER | 03/29 | 33Q2004 | 001 | 631 | 404 | | OFFICE/CLERICAL | 947.08 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.35 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 13.93 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 29.52 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 113.79 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 238.47 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 29.69 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 254.36 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 124.31 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 147.79 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 32.99 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 22.17 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 687.93 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| 03/29/13 | 17424 | 2318 | EMPLOYER MATCH RETIREMEN | 03/29 | 33Q2005 | 001 | 631 | 466 | | OFFICE/CLERICAL | 72.45 | |
| | | | | | | 001 | 100 | 465 | | OFFICIALS | 2,655.95 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.97 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.99 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.46 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 508.61 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.57 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 231.73 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 71.30 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 47.91 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 856.79 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,320.51 | |
| 03/29/13 | 17424 | 2318 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 33Q2012 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | 146,094.06 |
| 03/29/13 | 17425 | 2319 | GROSS PAYROLL TRANSFERS | 03/29 | 33Q2006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 03/29/13 | 17425 | 2319 | EMPLOYER FICA TRANSFER | 03/29 | 33Q2007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 03/29/13 | 17425 | 2319 | EMPLOYER MATCH RETIREMEN | 03/29 | 33Q2008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 03/29/13 | 17425 | 2319 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 33Q2015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 03/29/13 | 17426 | 2320 | GROSS PAYROLL TRANSFERS | 03/29 | 33Q2009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 03/29/13 | 17426 | 2320 | EMPLOYER FICA TRANSFER | 03/29 | 33Q2010 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 03/29/13 | 17426 | 2320 | EMPLOYER MATCH RETIREMEN | 03/29 | 33Q2011 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 04/10/13 | 17519 | 2419 | TRANS.TO COVER PAYROLL AS | 02/28 | 22813 | 001 | 100 | 553 | | EDP/DATA PROCESSING | 82.28 | 82.28 |
| 04/05/13 | 17679 | 2581 | GROSS PAYROLL TRANSFERS | 04/05 | 3438003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 375.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,926.01 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 384.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,228.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,615.52 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 300.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,684.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,537.38 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 04/05/13 | 17679 | 2581 | EMPLOYER FICA TRANSFER | 04/05 | 3438004 | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 28.69 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 297.63 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 29.38 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 372.80 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,416.71 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 754.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 22.95 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,707.59 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 117.61 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| 04/05/13 | 17679 | 2581 | EMPLOYER MATCH RETIREMEN | 04/05 | 3438005 | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 53.48 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 559.85 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 54.76 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 745.63 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,650.93 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,234.83 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 17.11 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 04/05/13 | 17679 | 2581 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 3438024 | 001 | 200 | 468 | | GROUP INSURANCE | 14,759.98 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,397.54 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,135.82 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 173,300.81 |
| 04/05/13 | 17680 | 2582 | GROSS PAYROLL TRANSFERS | 04/05 | 3438006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 2,253.00 | |
| 04/05/13 | 17680 | 2582 | EMPLOYER FICA TRANSFER | 04/05 | 3438007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 172.35 | |
| 04/05/13 | 17680 | 2582 | EMPLOYER MATCH RETIREMEN | 04/05 | 3438008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | |
| 04/05/13 | 17680 | 2582 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 3438027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.84 | 7,705.60 |
| 04/05/13 | 17681 | 2583 | GROSS PAYROLL TRANSFERS | 04/05 | 3438009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,839.65 | |
| 04/05/13 | 17681 | 2583 | EMPLOYER FICA TRANSFER | 04/05 | 3438010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 815.59 | |
| 04/05/13 | 17681 | 2583 | EMPLOYER MATCH RETIREMEN | 04/05 | 3438011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,545.73 | |
| 04/05/13 | 17681 | 2583 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 3438030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,903.00 | 19,103.97 |
| 04/05/13 | 17682 | 2584 | GROSS PAYROLL TRANSFERS | 04/05 | 3438012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,213.32 | |
| 04/05/13 | 17682 | 2584 | EMPLOYER FICA TRANSFER | 04/05 | 3438013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,585.97 | |
| 04/05/13 | 17682 | 2584 | EMPLOYER MATCH RETIREMEN | 04/05 | 3438014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,024.91 | |
| 04/05/13 | 17682 | 2584 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 3438018 | 150 | 300 | 468 | | GROUP INSURANCE | 10,919.84 | 38,762.40 |
| 04/05/13 | 17683 | 2585 | GROSS PAYROLL TRANSFERS | 04/05 | 3438015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,213.32 | |
| 04/05/13 | 17683 | 2585 | EMPLOYER FICA TRANSFER | 04/05 | 3438016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,586.17 | |
| 04/05/13 | 17683 | 2585 | EMPLOYER MATCH RETIREMEN | 04/05 | 3438017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,025.14 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 04/05/13 | 17683 | 2585 | EMPLOYEE BENEFIT TRANSFER | 04/05 3438021 | | 160 | 300 | 468 | | GROUP INSURANCE | 10,919.87 | 38,762.89 |
| 04/19/13 | 17688 | 2603 | GROSS PAYROLL TRANSFERS | 04/19 3462003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,975.55 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 144.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,788.54 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,484.40 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 1,878.00 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 300.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,684.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,709.26 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 04/19/13 | 17688 | 2603 | EMPLOYER FICA TRANSFER | 04/19 3462004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 301.42 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 11.02 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 378.92 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,434.75 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 758.72 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 138.28 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 22.95 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,707.59 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 130.77 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 04/19/13 | 17688 | 2603 | EMPLOYER MATCH RETIREMEN | 04/19 3462005 | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 28.52 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 566.91 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 20.53 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 757.04 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,675.63 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,495.06 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 267.80 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,234.83 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 17.11 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 134,359.15 |
| 04/19/13 | 17689 | 2604 | GROSS PAYROLL TRANSFERS | 04/19 | 34G2006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,376.00 | |
| 04/19/13 | 17689 | 2604 | EMPLOYER FICA TRANSFER | 04/19 | 34G2007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 247.39 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 105.26 | |
| 04/19/13 | 17689 | 2604 | EMPLOYER MATCH RETIREMEN | 04/19 | 34G2008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 5,579.67 |
| 04/19/13 | 17690 | 2605 | GROSS PAYROLL TRANSFERS | 04/19 | 34G2009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,476.88 | |
| 04/19/13 | 17690 | 2605 | EMPLOYER FICA TRANSFER | 04/19 | 34G2010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 787.83 | |
| 04/19/13 | 17690 | 2605 | EMPLOYER MATCH RETIREMEN | 04/19 | 34G2011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,494.00 | 12,758.71 |
| 04/19/13 | 17691 | 2606 | GROSS PAYROLL TRANSFERS | 04/19 | 34G2012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,185.72 | |
| 04/19/13 | 17691 | 2606 | EMPLOYER FICA TRANSFER | 04/19 | 34G2013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,583.85 | |
| 04/19/13 | 17691 | 2606 | EMPLOYER MATCH RETIREMEN | 04/19 | 34G2014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,020.99 | 27,808.92 |
| 04/19/13 | 17692 | 2607 | GROSS PAYROLL TRANSFERS | 04/19 | 34G2015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,185.72 | |
| 04/19/13 | 17692 | 2607 | EMPLOYER FICA TRANSFER | 04/19 | 34G2016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,584.06 | |
| 04/19/13 | 17692 | 2607 | EMPLOYER MATCH RETIREMEN | 04/19 | 34G2017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,021.21 | 27,809.38 |
| 04/30/13 | 17693 | 2617 | GROSS PAYROLL TRANSFERS | 04/30 | 34N2003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 2,816.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 2,500.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 2,100.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,420.63 | |
| 04/30/13 | 17693 | 2617 | EMPLOYER FICA TRANSFER | 04/30 | 34N2004 | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.19 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 13.50 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 28.63 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 113.28 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 182.58 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 29.55 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 254.36 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 191.25 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 160.64 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 32.83 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 16.55 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 687.93 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 108.68 | |
| 04/30/13 | 17693 | 2617 | EMPLOYER MATCH RETIREMEN | 04/30 | 34N2005 | 001 | 100 | 465 | | OFFICIALS | 2,655.95 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.97 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.98 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.46 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 401.66 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.57 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 356.50 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 71.30 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 35.94 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 856.79 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| 04/30/13 | 17693 | 2617 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 34N2012 | 001 | 451 | 465 | | ATTORNEYS | 1,320.51 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | 146,834.67 |
| 04/30/13 | 17694 | 2618 | GROSS PAYROLL TRANSFERS | 04/30 | 34N2006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 04/30/13 | 17694 | 2618 | EMPLOYER FICA TRANSFER | 04/30 | 34N2007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 04/30/13 | 17694 | 2618 | EMPLOYER MATCH RETIREMEN | 04/30 | 34N2008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 04/30/13 | 17694 | 2618 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 34N2015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 04/30/13 | 17695 | 2619 | GROSS PAYROLL TRANSFERS | 04/30 | 34N2009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 04/30/13 | 17695 | 2619 | EMPLOYER FICA TRANSFER | 04/30 34N2010 | | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 04/30/13 | 17695 | 2619 | EMPLOYER MATCH RETIREMEN | 04/30 34N2011 | | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 05/10/13 | 17802 | 2732 | TRANS.COVER PAY.A/C 3/13 | 03/29 33113 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 83.12 | 83.12 |
| 05/03/13 | 17956 | 2886 | GROSS PAYROLL TRANSFERS | 05/03 3517003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,997.57 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 1,344.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 102.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,989.28 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 3,051.35 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 400.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,684.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,983.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 05/03/13 | 17956 | 2886 | EMPLOYER FICA TRANSFER | 05/03 3517004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 303.10 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 102.82 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 378.92 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 7.80 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,451.42 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 754.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 227.32 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 30.60 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,706.72 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 151.71 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 05/03/13 | 17956 | 2886 | EMPLOYER MATCH RETIREMEN | 05/03 3517005 | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 570.05 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 191.66 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 757.04 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,704.23 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 435.13 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,234.83 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 47.06 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 05/03/13 | 17956 | 2886 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 3517024 | | | | | | | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,759.98 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,987.84 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,135.82 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 179,690.86 |
| 05/03/13 | 17957 | 2887 | GROSS PAYROLL TRANSFERS | 05/03 | 3517006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,101.30 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,744.00 | |
| 05/03/13 | 17957 | 2887 | EMPLOYER FICA TRANSFER | 05/03 | 3517007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 235.63 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 133.42 | |
| 05/03/13 | 17957 | 2887 | EMPLOYER MATCH RETIREMEN | 05/03 | 3517008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 442.24 | |
| 05/03/13 | 17957 | 2887 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 3517027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,181.84 | 6,838.43 |
| 05/03/13 | 17958 | 2888 | GROSS PAYROLL TRANSFERS | 05/03 | 3517009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,460.52 | |
| 05/03/13 | 17958 | 2888 | EMPLOYER FICA TRANSFER | 05/03 | 3517010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 787.21 | |
| 05/03/13 | 17958 | 2888 | EMPLOYER MATCH RETIREMEN | 05/03 | 3517011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,491.68 | |
| 05/03/13 | 17958 | 2888 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 3517030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,312.70 | 18,052.11 |
| 05/03/13 | 17959 | 2889 | GROSS PAYROLL TRANSFERS | 05/03 | 3517012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,067.48 | |
| 05/03/13 | 17959 | 2889 | EMPLOYER FICA TRANSFER | 05/03 | 3517013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,574.81 | |
| 05/03/13 | 17959 | 2889 | EMPLOYER MATCH RETIREMEN | 05/03 | 3517014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,004.12 | |
| 05/03/13 | 17959 | 2889 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 3517018 | 150 | 300 | 468 | | GROUP INSURANCE | 10,919.84 | 38,584.61 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 05/03/13 | 17960 | 2890 | GROSS PAYROLL TRANSFERS | 05/03 | 3517015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,067.48 | |
| 05/03/13 | 17960 | 2890 | EMPLOYER FICA TRANSFER | 05/03 | 3517016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,575.02 | |
| 05/03/13 | 17960 | 2890 | EMPLOYER MATCH RETIREMEN | 05/03 | 3517017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,004.36 | |
| 05/03/13 | 17960 | 2890 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 3517021 | 160 | 300 | 468 | | GROUP INSURANCE | 10,919.87 | 38,585.12 |
| 05/17/13 | 17965 | 2957 | GROSS PAYROLL TRANSFERS | 05/17 | 35E1003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 1,400.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,091.21 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 663.48 | |
| | | | | | | 001 | 161 | 402 | | DEPUTIES | 400.00 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 1,712.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 136.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,615.52 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 400.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,749.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 2,170.25 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 05/17/13 | 17965 | 2957 | EMPLOYER FICA TRANSFER | 05/17 | 35E1004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.63 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 107.10 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 310.26 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 50.76 | |
| | | | | | | 001 | 161 | 466 | | DEPUTIES | 30.54 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 130.97 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 378.92 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 10.40 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,416.71 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 754.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 30.60 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,711.69 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 166.02 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 05/17/13 | 17965 | 2957 | EMPLOYER MATCH RETIREMEN | 05/17 | 35E1005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 199.64 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 583.41 | |
| | | | | | | 001 | 161 | 465 | | DEPUTIES | 57.04 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 244.14 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 757.04 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,650.93 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,244.10 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 134.76 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 136,675.11 |
| 05/17/13 | 17966 | 2958 | GROSS PAYROLL TRANSFERS | 05/17 | 35E1006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 2,190.50 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,120.00 | |
| 05/17/13 | 17966 | 2958 | EMPLOYER FICA TRANSFER | 05/17 | 35E1007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 165.95 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 85.68 | |
| 05/17/13 | 17966 | 2958 | EMPLOYER MATCH RETIREMEN | 05/17 | 35E1008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 312.36 | 3,874.49 |
| 05/17/13 | 17967 | 2959 | GROSS PAYROLL TRANSFERS | 05/17 | 35E1009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 9,588.90 | |
| 05/17/13 | 17967 | 2959 | EMPLOYER FICA TRANSFER | 05/17 | 35E1010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 720.53 | |
| 05/17/13 | 17967 | 2959 | EMPLOYER MATCH RETIREMEN | 05/17 | 35E1011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,367.38 | 11,676.81 |
| 05/17/13 | 17968 | 2960 | GROSS PAYROLL TRANSFERS | 05/17 | 35E1012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,207.16 | |
| 05/17/13 | 17968 | 2960 | EMPLOYER FICA TRANSFER | 05/17 | 35E1013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,585.49 | |
| 05/17/13 | 17968 | 2960 | EMPLOYER MATCH RETIREMEN | 05/17 | 35E1014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,024.03 | 27,835.04 |
| 05/17/13 | 17969 | 2961 | GROSS PAYROLL TRANSFERS | 05/17 | 35E1015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,207.16 | |
| 05/17/13 | 17969 | 2961 | EMPLOYER FICA TRANSFER | 05/17 | 35E1016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,585.71 | |
| 05/17/13 | 17969 | 2961 | EMPLOYER MATCH RETIREMEN | 05/17 | 35E1017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,024.27 | 27,835.53 |
| 05/30/13 | 17971 | 3026 | GROSS PAYROLL TRANSFERS | 05/30 | 35S1003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,926.01 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 480.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,861.18 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,484.40 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 1,462.83 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 325.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,717.14 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,276.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 05/30/13 | 17971 | 3026 | EMPLOYER FICA TRANSFER | 05/30 | 35S1004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 297.63 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 36.72 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 378.92 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,421.74 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 759.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 106.37 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 24.86 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,709.20 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 97.61 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 05/30/13 | 17971 | 3026 | EMPLOYER MATCH RETIREMEN | 05/30 | 35S1005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 559.85 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 68.45 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 757.04 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,685.97 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,495.07 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 208.60 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,239.46 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 133,611.43 |
| 05/30/13 | 17972 | 3027 | GROSS PAYROLL TRANSFERS | 05/30 | 35S1006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 2,231.90 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 1,632.00 | |
| 05/30/13 | 17972 | 3027 | EMPLOYER FICA TRANSFER | 05/30 | 35S1007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 169.12 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 124.85 | |
| 05/30/13 | 17972 | 3027 | EMPLOYER MATCH RETIREMEN | 05/30 | 35S1008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 318.27 | 4,476.14 |
| 05/30/13 | 17973 | 3028 | GROSS PAYROLL TRANSFERS | 05/30 | 35S1009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,101.15 | |
| 05/30/13 | 17973 | 3028 | EMPLOYER FICA TRANSFER | 05/30 | 35S1010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 759.73 | |
| 05/30/13 | 17973 | 3028 | EMPLOYER MATCH RETIREMEN | 05/30 | 35S1011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,440.42 | 12,301.30 |
| 05/30/13 | 17974 | 3029 | GROSS PAYROLL TRANSFERS | 05/30 | 35S1012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| 05/30/13 | 17974 | 3029 | EMPLOYER FICA TRANSFER | 05/30 | 35S1013 | 150 | 300 | 420 | | ROAD EMPLOYEES | 21,020.40 | |
| | | | | | | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| 05/30/13 | 17974 | 3029 | EMPLOYER MATCH RETIREMEN | 05/30 | 35S1014 | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,571.21 | |
| | | | | | | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 2,997.41 | 27,607.38 |
| 05/30/13 | 17975 | 3030 | GROSS PAYROLL TRANSFERS | 05/30 | 35S1015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| 05/30/13 | 17975 | 3030 | EMPLOYER FICA TRANSFER | 05/30 | 35S1016 | 160 | 300 | 420 | | ROAD EMPLOYEES | 21,020.40 | |
| | | | | | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| 05/30/13 | 17975 | 3030 | EMPLOYER MATCH RETIREMEN | 05/30 | 35S1017 | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,571.42 | |
| | | | | | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 2,997.64 | 27,607.85 |
| 06/10/13 | 18083 | 3144 | TRANSF.FOR PAYROLL 4/13 | 04/30 | 43013 | 001 | 100 | 553 | | EDP/DATA PROCESSING | 82.28 | 82.28 |
| 05/31/13 | 18244 | 3305 | GROSS PAYROLL TRANSFERS | 05/31 | 35T2003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 2,566.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 2,558.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,875.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 2,352.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 168.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.08 | |
| 05/31/13 | 18244 | 3305 | EMPLOYER FICA TRANSFER | 05/31 | 35T2004 | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.11 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 13.32 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 28.24 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 121.84 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 164.10 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 31.78 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 180.67 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 254.36 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 143.44 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 179.92 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 35.31 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 11.87 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 687.93 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.90 | |
| 05/31/13 | 18244 | 3305 | EMPLOYER MATCH RETIREMEN | 05/31 | 35T2005 | 001 | 100 | 465 | | OFFICIALS | 2,655.95 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.97 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.98 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.46 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 366.01 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 364.77 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.57 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 267.38 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 71.30 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 23.96 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 856.79 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,320.51 | |
| 05/31/13 | 18244 | 3305 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 35T2012 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | 149,564.96 |
| 05/31/13 | 18245 | 3306 | GROSS PAYROLL TRANSFERS | 05/31 | 35T2006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|----------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 05/31/13 | 18245 | 3306 | EMPLOYER FICA TRANSFER | 05/31 35T2007 | | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 05/31/13 | 18245 | 3306 | EMPLOYER MATCH RETIREMEN | 05/31 35T2008 | | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 05/31/13 | 18245 | 3306 | EMPLOYEE BENEFIT TRANSFER | 05/31 35T2015 | | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 05/31/13 | 18246 | 3307 | GROSS PAYROLL TRANSFERS | 05/31 35T2009 | | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 05/31/13 | 18246 | 3307 | EMPLOYER FICA TRANSFER | 05/31 35T2010 | | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 05/31/13 | 18246 | 3307 | EMPLOYER MATCH RETIREMEN | 05/31 35T2011 | | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 06/14/13 | 18247 | 3316 | GROSS PAYROLL TRANSFERS | 06/01 3610001V | | 001 | 631 | 404 | | OFFICE/CLERICAL | 947.08CR | |
| 06/14/13 | 18247 | 3316 | EMPLOYER FICA TRANSFER | 06/01 3610002V | | 001 | 631 | 466 | | OFFICE/CLERICAL | 72.45CR | |
| 06/14/13 | 18247 | 3316 | GROSS PAYROLL TRANSFERS | 06/14 36B1003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 1,120.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,915.00 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 216.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,831.06 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 363.68 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 750.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,798.39 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 2,218.50 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 06/14/13 | 18247 | 3316 | EMPLOYER FICA TRANSFER | 06/14 36B1004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 85.68 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 296.78 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 16.52 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 378.92 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,415.73 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 754.77 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 27.63 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 57.38 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,715.42 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 169.73 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 06/14/13 | 18247 | 3316 | EMPLOYER MATCH RETIREMEN | 06/14 | 36B1005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 558.28 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 30.80 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 757.04 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,681.68 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 51.86 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,251.05 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| 06/14/13 | 18247 | 3316 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 36B1024 | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 15,350.28 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,987.84 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,135.82 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 176,116.51 |
| 06/14/13 | 18248 | 3317 | GROSS PAYROLL TRANSFERS | 06/14 | 36B1006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,122.00 | |
| 06/14/13 | 18248 | 3317 | EMPLOYER FICA TRANSFER | 06/14 | 36B1007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 237.91 | |
| 06/14/13 | 18248 | 3317 | EMPLOYER MATCH RETIREMEN | 06/14 | 36B1008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 445.19 | |
| 06/14/13 | 18248 | 3317 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 36B1027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,180.60 | 4,985.70 |
| 06/14/13 | 18249 | 3318 | GROSS PAYROLL TRANSFERS | 06/14 | 36B1009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 11,408.53 | |
| 06/14/13 | 18249 | 3318 | EMPLOYER FICA TRANSFER | 06/14 | 36B1010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 859.73 | |
| 06/14/13 | 18249 | 3318 | EMPLOYER MATCH RETIREMEN | 06/14 | 36B1011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,626.86 | |
| 06/14/13 | 18249 | 3318 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 36B1030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,312.70 | 19,207.82 |
| 06/14/13 | 18250 | 3319 | GROSS PAYROLL TRANSFERS | 06/14 | 36B1012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 22,485.13 | |
| 06/14/13 | 18250 | 3319 | EMPLOYER FICA TRANSFER | 06/14 | 36B1013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,683.29 | |
| 06/14/13 | 18250 | 3319 | EMPLOYER MATCH RETIREMEN | 06/14 | 36B1014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,206.28 | |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 06/14/13 | 18250 | 3319 | EMPLOYEE BENEFIT TRANSFER | 06/14 36B1018 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,919.84 | 40,312.90 |
| 06/14/13 | 18251 | 3320 | GROSS PAYROLL TRANSFERS | 06/14 36B1015 | | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 22,485.13 | |
| 06/14/13 | 18251 | 3320 | EMPLOYER FICA TRANSFER | 06/14 36B1016 | | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,683.45 | |
| 06/14/13 | 18251 | 3320 | EMPLOYER MATCH RETIREMEN | 06/14 36B1017 | | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,206.49 | |
| 06/14/13 | 18251 | 3320 | EMPLOYEE BENEFIT TRANSFER | 06/14 36B1021 | | 160 | 300 | 468 | | GROUP INSURANCE | 10,919.87 | 40,313.33 |
| 06/27/13 | 18257 | 3338 | GROSS PAYROLL TRANSFERS | 06/27 36P6003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 824.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,140.70 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,666.76 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 450.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,709.84 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,616.75 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 06/27/13 | 18257 | 3338 | EMPLOYER FICA TRANSFER | 06/27 36P6004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 646.91 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 509.78 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 63.04 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 314.05 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 378.92 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,402.98 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 763.60 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 34.43 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,708.65 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 81.66 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 123.69 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 06/27/13 | 18257 | 3338 | EMPLOYER MATCH RETIREMEN | 06/27 | 36P6005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,274.28 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 221.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 337.22 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,012.69 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 85.56 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 590.46 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 232.72 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 757.04 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 188.80 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,658.24 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,488.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 385.14 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 340.99 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,238.43 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 152.75 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 104.10 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 104.10 | 132,687.89 |
| 06/27/13 | 18258 | 3339 | GROSS PAYROLL TRANSFERS | 06/27 | 36P6006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| 06/27/13 | 18258 | 3339 | EMPLOYER FICA TRANSFER | 06/27 | 36P6007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 256.91 | |
| 06/27/13 | 18258 | 3339 | EMPLOYER MATCH RETIREMEN | 06/27 | 36P6008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 480.62 | 4,107.93 |
| 06/27/13 | 18259 | 3340 | GROSS PAYROLL TRANSFERS | 06/27 | 36P6009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 11,160.70 | |
| 06/27/13 | 18259 | 3340 | EMPLOYER FICA TRANSFER | 06/27 | 36P6010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 840.77 | |
| 06/27/13 | 18259 | 3340 | EMPLOYER MATCH RETIREMEN | 06/27 | 36P6011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,591.52 | 13,592.99 |
| 06/27/13 | 18260 | 3341 | GROSS PAYROLL TRANSFERS | 06/27 | 36P6012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 24,068.41 | |
| 06/27/13 | 18260 | 3341 | EMPLOYER FICA TRANSFER | 06/27 | 36P6013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,804.41 | |
| 06/27/13 | 18260 | 3341 | EMPLOYER MATCH RETIREMEN | 06/27 | 36P6014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.72 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,432.06 | 31,323.24 |
| 06/27/13 | 18261 | 3342 | GROSS PAYROLL TRANSFERS | 06/27 | 36P6015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 24,068.41 | |
| 06/27/13 | 18261 | 3342 | EMPLOYER FICA TRANSFER | 06/27 | 36P6016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,804.58 | |
| 06/27/13 | 18261 | 3342 | EMPLOYER MATCH RETIREMEN | 06/27 | 36P6017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 168.73 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 67.99 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,432.28 | 31,323.66 |
| 06/28/13 | 18262 | 3351 | GROSS PAYROLL TRANSFERS | 06/28 | 36Q5003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|--------|---------------------|-----------|-------------|
| | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,750.00 | |
| | | | | | 001 | 180 | 400 | | OFFICIALS | 2,016.00 | |
| | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.08 | |
| 06/28/13 | 18262 | 3351 | EMPLOYER FICA TRANSFER | 06/28 | 36Q5004 | 001 | 100 | 466 | OFFICIALS | 1,374.34 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 1.58 | |
| | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 4.12 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 8.72 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 109.42 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 28.55 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 254.36 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 133.88 | |
| | | | | | 001 | 180 | 466 | | OFFICIALS | 154.22 | |
| | | | | | 001 | 180 | 466 | | OTHER FEES | 15.99 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |
| | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.78 | |
| | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | 001 | 451 | 466 | | ATTORNEYS | 687.93 | |
| | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.90 | |

OKTIBBEHA COUNTY 2012/2013
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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| 06/28/13 | 18262 | 3351 | EMPLOYER MATCH RETIREMEN | 06/28 | 36Q5005 | 001 | 100 | 465 | | OFFICIALS | 2,655.95 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 11.41 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 29.71 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 62.97 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 245.98 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 665.46 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 177.61 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,593.68 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 64.17 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 531.19 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 318.47 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 576.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 342.24 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,593.57 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 128.34 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 249.55 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 35.94 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,045.73 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 856.79 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 394.77 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 394.88 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,320.51 | |
| 06/28/13 | 18262 | 3351 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 36Q5012 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,772.14 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | 142,296.25 |
| 06/28/13 | 18263 | 3352 | GROSS PAYROLL TRANSFERS | 06/28 | 36Q5006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 06/28/13 | 18263 | 3352 | EMPLOYER FICA TRANSFER | 06/28 | 36Q5007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 06/28/13 | 18263 | 3352 | EMPLOYER MATCH RETIREMEN | 06/28 | 36Q5008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 534.75 | |
| 06/28/13 | 18263 | 3352 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 36Q5015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,160.77 |
| 06/28/13 | 18264 | 3353 | GROSS PAYROLL TRANSFERS | 06/28 | 36Q5009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 06/28/13 | 18264 | 3353 | EMPLOYER FICA TRANSFER | 06/28 | 36Q5010 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 06/28/13 | 18264 | 3353 | EMPLOYER MATCH RETIREMEN | 06/28 | 36Q5011 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 41.59 | 355.56 |
| 07/10/13 | 18354 | 3449 | REIMB.GAIL BALLARD 5/31 P | 05/31 | 7728 | 001 | 100 | 955 | | REFUND | 692.09 | |

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|----------|-------|-------|--------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 07/10/13 | 18354 | 3449 | TRANS.PAYROLL A/C 5/13 | 05/31 8284 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 82.84 | 774.93 |
| 07/12/13 | 18525 | 3622 | GROSS PAYROLL TRANSFERS | 07/12 37A8003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 824.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,832.42 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 160.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,967.76 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 187.26 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 775.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,407.46 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,714.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 07/12/13 | 18525 | 3622 | EMPLOYER FICA TRANSFER | 07/12 37A8004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 645.33 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 508.38 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 63.04 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 290.47 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 12.24 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 389.05 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,423.00 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 765.92 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 13.50 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 59.29 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,682.02 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 80.79 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 131.14 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 07/12/13 | 18525 | 3622 | EMPLOYER MATCH RETIREMEN | 07/12 37A8005 | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,407.42 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 244.69 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 372.46 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,118.51 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 94.50 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 603.60 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 15.12 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 257.04 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 836.13 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 208.53 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 5,192.39 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,644.34 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 425.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 29.49 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 376.61 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,529.18 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 168.71 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 14.18 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 114.98 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 114.97 | |
| 07/12/13 | 18525 | 3622 | EMPLOYEE BENEFIT TRANSFER | 07/12 | 37A8024 | 001 | 200 | 468 | | GROUP INSURANCE | 15,350.28 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,987.84 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,134.58 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 177,291.73 |
| 07/12/13 | 18526 | 3623 | GROSS PAYROLL TRANSFERS | 07/12 | 37A8006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,349.70 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 48.00 | |
| 07/12/13 | 18526 | 3623 | EMPLOYER FICA TRANSFER | 07/12 | 37A8007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 254.69 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 3.67 | |
| 07/12/13 | 18526 | 3623 | EMPLOYER MATCH RETIREMEN | 07/12 | 37A8008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 527.58 | |
| 07/12/13 | 18526 | 3623 | EMPLOYEE BENEFIT TRANSFER | 07/12 | 37A8027 | 096 | 153 | 468 | | GROUP INSURANCE | 1,180.60 | 5,364.24 |
| 07/12/13 | 18527 | 3624 | GROSS PAYROLL TRANSFERS | 07/12 | 37A8009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 13,058.57 | |
| 07/12/13 | 18527 | 3624 | EMPLOYER FICA TRANSFER | 07/12 | 37A8010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 985.97 | |
| 07/12/13 | 18527 | 3624 | EMPLOYER MATCH RETIREMEN | 07/12 | 37A8011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 2,056.72 | |
| 07/12/13 | 18527 | 3624 | EMPLOYEE BENEFIT TRANSFER | 07/12 | 37A8030 | 097 | 233 | 468 | | GROUP INSURANCE | 5,312.70 | 21,413.96 |
| 07/12/13 | 18528 | 3625 | GROSS PAYROLL TRANSFERS | 07/12 | 37A8012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 22,511.29 | |
| 07/12/13 | 18528 | 3625 | EMPLOYER FICA TRANSFER | 07/12 | 37A8013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,684.52 | |
| 07/12/13 | 18528 | 3625 | EMPLOYER MATCH RETIREMEN | 07/12 | 37A8014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.35 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 75.09 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,545.44 | |
| 07/12/13 | 18528 | 3625 | EMPLOYEE BENEFIT TRANSFER | 07/12 | 37A8018 | 150 | 300 | 468 | | GROUP INSURANCE | 10,624.69 | 40,409.03 |
| 07/12/13 | 18529 | 3626 | GROSS PAYROLL TRANSFERS | 07/12 | 37A8015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 22,511.29 | |
| 07/12/13 | 18529 | 3626 | EMPLOYER FICA TRANSFER | 07/12 | 37A8016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,684.68 | |
| 07/12/13 | 18529 | 3626 | EMPLOYER MATCH RETIREMEN | 07/12 | 37A8017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.36 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 75.10 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,545.61 | |
| 07/12/13 | 18529 | 3626 | EMPLOYEE BENEFIT TRANSFER | 07/12 | 37A8021 | 160 | 300 | 468 | | GROUP INSURANCE | 10,624.72 | 40,409.43 |
| 07/26/13 | 18531 | 3640 | GROSS PAYROLL TRANSFERS | 07/26 | 37N4003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 1,320.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,975.55 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 663.48 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 32.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 32,710.80 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 10,440.36 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 462.42 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 775.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,734.22 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,858.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 07/26/13 | 18531 | 3640 | EMPLOYER FICA TRANSFER | 07/26 | 37N4004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 645.33 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 508.38 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 100.98 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 301.42 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 50.76 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 2.45 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 389.05 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,403.09 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 765.92 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 34.80 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 59.29 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,707.02 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 80.79 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 142.16 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 07/26/13 | 18531 | 3640 | EMPLOYER MATCH RETIREMEN | 07/26 | 37N4005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,407.42 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 244.69 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 372.46 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,118.51 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 31.50 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 626.15 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 257.04 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 836.13 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 208.53 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 5,151.92 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,644.34 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 425.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 72.83 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 376.61 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,580.64 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 168.71 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 77.96 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 114.98 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 114.97 | 135,839.36 |
| 07/26/13 | 18532 | 3641 | GROSS PAYROLL TRANSFERS | 07/26 | 37N4006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| | | | | | | 096 | 153 | 440 | | HOURLY EMPLOYEES | 640.00 | |
| 07/26/13 | 18532 | 3641 | EMPLOYER FICA TRANSFER | 07/26 | 37N4007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 256.27 | |
| | | | | | | 096 | 153 | 466 | | HOURLY EMPLOYEES | 48.96 | |
| 07/26/13 | 18532 | 3641 | EMPLOYER MATCH RETIREMEN | 07/26 | 37N4008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 530.84 | 4,846.47 |
| 07/26/13 | 18533 | 3642 | GROSS PAYROLL TRANSFERS | 07/26 | 37N4009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 11,939.88 | |
| 07/26/13 | 18533 | 3642 | EMPLOYER FICA TRANSFER | 07/26 | 37N4010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 900.37 | |
| 07/26/13 | 18533 | 3642 | EMPLOYER MATCH RETIREMEN | 07/26 | 37N4011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,880.53 | 14,720.78 |
| 07/26/13 | 18534 | 3643 | GROSS PAYROLL TRANSFERS | 07/26 | 37N4012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 24,041.38 | |
| 07/26/13 | 18534 | 3643 | EMPLOYER FICA TRANSFER | 07/26 | 37N4013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,801.58 | |
| 07/26/13 | 18534 | 3643 | EMPLOYER MATCH RETIREMEN | 07/26 | 37N4014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.35 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 75.09 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,786.41 | 31,672.46 |
| 07/26/13 | 18535 | 3644 | GROSS PAYROLL TRANSFERS | 07/26 | 37N4015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 24,041.38 | |
| 07/26/13 | 18535 | 3644 | EMPLOYER FICA TRANSFER | 07/26 | 37N4016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,801.73 | |
| 07/26/13 | 18535 | 3644 | EMPLOYER MATCH RETIREMEN | 07/26 | 37N4017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.36 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 75.10 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,786.63 | 31,672.87 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 07/26/13 | 18536 | 3653 | GROSS PAYROLL TRANSFERS | 07/27 37P5003 | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 960.00 | |
| 07/26/13 | 18536 | 3653 | EMPLOYER FICA TRANSFER | 07/27 37P5004 | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 73.44 | |
| 07/26/13 | 18536 | 3653 | EMPLOYER MATCH RETIREMEN | 07/27 37P5005 | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 151.20 | 1,184.64 |
| 07/31/13 | 18538 | 3657 | GROSS PAYROLL TRANSFERS | 07/31 37T0503 | | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 4,433.22 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,250.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 1,512.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.08 | |
| 07/31/13 | 18538 | 3657 | EMPLOYER FICA TRANSFER | 07/31 37T0504 | | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.48 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 14.27 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.24 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 109.42 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 303.58 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 28.55 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 284.96 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 95.63 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 115.67 | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 07/31/13 | 18539 | 3658 | GROSS PAYROLL TRANSFERS | 07/31 37T0506 | | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 07/31/13 | 18539 | 3658 | EMPLOYER FICA TRANSFER | 07/31 37T0507 | | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 07/31/13 | 18539 | 3658 | EMPLOYER MATCH RETIREMEN | 07/31 37T0508 | | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 590.63 | |
| 07/31/13 | 18539 | 3658 | EMPLOYEE BENEFIT TRANSFER | 07/31 37T0515 | | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,216.65 |
| 07/31/13 | 18540 | 3659 | GROSS PAYROLL TRANSFERS | 07/31 37T0509 | | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 07/31/13 | 18540 | 3659 | EMPLOYER FICA TRANSFER | 07/31 37T0510 | | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 07/31/13 | 18540 | 3659 | EMPLOYER MATCH RETIREMEN | 07/31 37T0511 | | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 45.94 | 359.91 |
| 08/09/13 | 18633 | 3758 | TRANS.TO COVER PAYROLL AC | 06/28 62813 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 102.02 | 102.02 |
| 08/09/13 | 18804 | 4023 | GROSS PAYROLL TRANSFERS | 08/09 3878003 | | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 1,920.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 4,173.73 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 402 | | DEPUTIES | 400.00 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 1,904.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 180 | 440 | | HOURLY EMPLOYEES | 720.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,990.33 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 12,290.04 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 1,283.67 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 600.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 25,221.64 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,796.25 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 08/09/13 | 18804 | 4023 | EMPLOYER FICA TRANSFER | 08/09 3878004 | | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 645.33 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.63 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 508.38 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 146.88 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 316.58 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | DEPUTIES | 30.54 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 145.66 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 389.05 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 180 | 466 | | HOURLY EMPLOYEES | 55.08 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,275.33 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 907.42 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 93.77 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 45.90 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,897.31 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 80.79 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 137.43 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 08/09/13 | 18804 | 4023 | EMPLOYER MATCH RETIREMEN | 08/09 | 3878005 | | | | | | | |
| | | | | | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,407.42 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 244.69 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 372.46 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,118.51 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 126.00 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 657.36 | |
| | | | | | | 001 | 161 | 465 | | DEPUTIES | 63.00 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 214.20 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 257.04 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 836.13 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 208.53 | |
| | | | | | | 001 | 180 | 465 | | HOURLY EMPLOYEES | 113.40 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,880.96 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,935.66 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 425.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 202.17 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 376.61 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,972.41 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 168.71 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 94.50 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 114.98 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 114.97 | |
| 08/09/13 | 18804 | 4023 | EMPLOYEE BENEFIT TRANSFER | 08/09 | 3878024 | | | | | | | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 15,349.04 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,397.54 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,134.58 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 590.30 | 186,439.79 |
| 08/09/13 | 18805 | 4024 | GROSS PAYROLL TRANSFERS | 08/09 | 3878006 | | | | | | | |
| | | | | | | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| 08/09/13 | 18805 | 4024 | EMPLOYER FICA TRANSFER | 08/09 | 3878007 | | | | | | | |
| | | | | | | 096 | 153 | 466 | | OFFICE/CLERICAL | 256.27 | |
| 08/09/13 | 18805 | 4024 | EMPLOYER MATCH RETIREMEN | 08/09 | 3878008 | | | | | | | |
| | | | | | | 096 | 153 | 465 | | OFFICE/CLERICAL | 530.84 | |
| 08/09/13 | 18805 | 4024 | EMPLOYEE BENEFIT TRANSFER | 08/09 | 3878027 | | | | | | | |
| | | | | | | 096 | 153 | 468 | | GROUP INSURANCE | 1,180.60 | 5,338.11 |
| 08/09/13 | 18806 | 4025 | GROSS PAYROLL TRANSFERS | 08/09 | 3878009 | | | | | | | |
| | | | | | | 097 | 233 | 431 | | RADIO OPERATORS / D | 11,578.56 | |
| 08/09/13 | 18806 | 4025 | EMPLOYER FICA TRANSFER | 08/09 | 3878010 | | | | | | | |
| | | | | | | 097 | 233 | 466 | | RADIO OPERATORS / D | 872.74 | |
| 08/09/13 | 18806 | 4025 | EMPLOYER MATCH RETIREMEN | 08/09 | 3878011 | | | | | | | |
| | | | | | | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,823.62 | |
| 08/09/13 | 18806 | 4025 | EMPLOYEE BENEFIT TRANSFER | 08/09 | 3878030 | | | | | | | |
| | | | | | | 097 | 233 | 468 | | GROUP INSURANCE | 5,312.70 | 19,587.62 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 08/09/13 | 18807 | 4026 | GROSS PAYROLL TRANSFERS | 08/09 | 3878012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 24,841.43 | |
| 08/09/13 | 18807 | 4026 | EMPLOYER FICA TRANSFER | 08/09 | 3878013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,862.79 | |
| 08/09/13 | 18807 | 4026 | EMPLOYER MATCH RETIREMEN | 08/09 | 3878014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.35 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 75.09 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,912.40 | |
| 08/09/13 | 18807 | 4026 | EMPLOYEE BENEFIT TRANSFER | 08/09 | 3878018 | 150 | 300 | 468 | | GROUP INSURANCE | 10,624.69 | 43,284.40 |
| 08/09/13 | 18808 | 4027 | GROSS PAYROLL TRANSFERS | 08/09 | 3878015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 24,841.43 | |
| 08/09/13 | 18808 | 4027 | EMPLOYER FICA TRANSFER | 08/09 | 3878016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,862.95 | |
| 08/09/13 | 18808 | 4027 | EMPLOYER MATCH RETIREMEN | 08/09 | 3878017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.36 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 75.10 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,912.65 | |
| 08/09/13 | 18808 | 4027 | EMPLOYEE BENEFIT TRANSFER | 08/09 | 3878021 | 160 | 300 | 468 | | GROUP INSURANCE | 10,624.72 | 43,284.88 |
| 08/23/13 | 18814 | 4108 | GROSS PAYROLL TRANSFERS | 08/23 | 38K2003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 2,520.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,920.50 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 776.00 | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,308.80 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,940.00 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 12,290.04 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 622.92 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 725.00 | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,630.00 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,918.00 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 08/23/13 | 18814 | 4108 | EMPLOYER FICA TRANSFER | 08/23 | 38K2004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 645.33 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 508.38 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 192.78 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 297.20 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 59.36 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 387.93 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,269.71 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 907.42 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 45.00 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 55.46 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,699.34 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 80.79 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 146.75 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| 08/23/13 | 18814 | 4108 | EMPLOYER MATCH RETIREMEN | 08/23 | 38K2005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,407.42 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 244.69 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 372.46 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,118.51 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 220.50 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 617.48 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 90.72 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 257.04 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 836.13 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 208.53 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,873.03 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,935.66 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 425.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 98.11 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 376.61 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,564.22 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 168.71 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 87.41 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 114.98 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 114.97 | 138,409.39 |
| 08/23/13 | 18815 | 4109 | GROSS PAYROLL TRANSFERS | 08/23 | 38K2006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| 08/23/13 | 18815 | 4109 | EMPLOYER FICA TRANSFER | 08/23 | 38K2007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 256.27 | |
| 08/23/13 | 18815 | 4109 | EMPLOYER MATCH RETIREMEN | 08/23 | 38K2008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 530.84 | 4,157.51 |
| 08/23/13 | 18816 | 4110 | GROSS PAYROLL TRANSFERS | 08/23 | 38K2009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 10,937.36 | |
| 08/23/13 | 18816 | 4110 | EMPLOYER FICA TRANSFER | 08/23 | 38K2010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 823.69 | |
| 08/23/13 | 18816 | 4110 | EMPLOYER MATCH RETIREMEN | 08/23 | 38K2011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,722.64 | 13,483.69 |
| 08/23/13 | 18817 | 4111 | GROSS PAYROLL TRANSFERS | 08/23 | 38K2012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 24,358.48 | |
| 08/23/13 | 18817 | 4111 | EMPLOYER FICA TRANSFER | 08/23 | 38K2013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,825.83 | |
| 08/23/13 | 18817 | 4111 | EMPLOYER MATCH RETIREMEN | 08/23 | 38K2014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.35 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 75.09 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,836.38 | 32,063.78 |
| 08/23/13 | 18818 | 4112 | GROSS PAYROLL TRANSFERS | 08/23 | 38K2015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 24,358.48 | |
| 08/23/13 | 18818 | 4112 | EMPLOYER FICA TRANSFER | 08/23 | 38K2016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,825.99 | |
| 08/23/13 | 18818 | 4112 | EMPLOYER MATCH RETIREMEN | 08/23 | 38K2017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.36 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 75.10 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,836.57 | 32,064.17 |
| 08/30/13 | 18821 | 4191 | GROSS PAYROLL TRANSFERS | 08/30 | 38R6003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 101 | 451 | | HOMESTEAD EXEMPTION | 845.00 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 102 | 458 | | VITAL STATISTICS | 110.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 2,816.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 2,827.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 750.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 2,352.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 336.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.08 | |
| 08/30/13 | 18821 | 4191 | EMPLOYER FICA TRANSFER | 08/30 | 38R6004 | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 5.37 | |
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 13.97 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 29.62 | |
| | | | | | | 001 | 101 | 466 | | HOMESTEAD EXEMPTION | 56.67 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 121.92 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 102 | 466 | | VITAL STATISTICS | 7.77 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 188.91 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 31.81 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 199.82 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 284.96 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 57.38 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 179.93 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 23.75 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 429.04 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.48 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.47 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 707.05 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.90 | |
| 08/30/13 | 18821 | 4191 | EMPLOYER MATCH RETIREMEN | 08/30 | 38R6005 | 001 | 100 | 465 | | OFFICIALS | 2,933.45 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 586.69 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 12.60 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 32.81 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | | 001 | 101 | 465 | | HOMESTEAD EXEMPTION | 133.09 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 271.70 | |
| | | | | | | 001 | 102 | 465 | | VITAL STATISTICS | 17.32 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 735.00 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 196.16 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,760.21 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 443.62 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 70.87 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 445.25 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 586.69 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 351.75 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 636.56 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 378.00 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,760.07 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 141.75 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 118.13 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 52.92 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,155.00 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 946.31 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 436.02 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 436.02 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 436.14 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|------------|-------|
| 08/30/13 | 18821 | 4191 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 38R6012 | 001 | 451 | 465 | | ATTORNEYS | 1,458.48 | | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | | |
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,770.90 | | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,183.08 | | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 590.30 | 151,202.93 | |
| 08/30/13 | 18822 | 4192 | GROSS PAYROLL TRANSFERS | 08/30 | 38R6006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | | |
| 08/30/13 | 18822 | 4192 | EMPLOYER FICA TRANSFER | 08/30 | 38R6007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | | |
| 08/30/13 | 18822 | 4192 | EMPLOYER MATCH RETIREMEN | 08/30 | 38R6008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 590.63 | | |
| 08/30/13 | 18822 | 4192 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 38R6015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,216.65 | |
| 08/30/13 | 18823 | 4193 | GROSS PAYROLL TRANSFERS | 08/30 | 38R6009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | | |
| 08/30/13 | 18823 | 4193 | EMPLOYER FICA TRANSFER | 08/30 | 38R6010 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | | |
| 08/30/13 | 18823 | 4193 | EMPLOYER MATCH RETIREMEN | 08/30 | 38R6011 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 45.94 | 359.91 | |
| 09/10/13 | 18901 | 4277 | TRANS.TO COVER PAYROLL 7/ | 07/31 | 73113 | 001 | 100 | 553 | | EDP/DATA PROCESSING | 82.70 | 82.70 | |
| 09/06/13 | 19070 | 4448 | GROSS PAYROLL TRANSFERS | 09/06 | 3943003 | 001 | 100 | 401 | | ADMINISTRATIVE/MANA | 8,936.00 | | |
| | | | | | | 001 | 102 | 402 | | DEPUTIES | 1,553.60 | | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,364.80 | | |
| | | | | | | 001 | 105 | 402 | | DEPUTIES | 7,101.60 | | |
| | | | | | | 001 | 105 | 440 | | HOURLY EMPLOYEES | 2,320.00 | | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 3,948.03 | | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 737.20 | | |
| | | | | | | 001 | 161 | 440 | | HOURLY EMPLOYEES | 216.00 | | |
| | | | | | | 001 | 166 | 401 | | ADMINISTRATIVE/MANA | 1,632.00 | | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,364.80 | | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 1,324.00 | | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 31,167.39 | | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 12,334.08 | | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,700.80 | | |
| | | | | | | 001 | 200 | 410 | | DEPUTIES/GRANT REIM | 1,290.50 | | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE/MANA | 2,391.20 | | |
| | | | | | | 001 | 220 | 409 | | NURSE/CASE MANAGER | 725.00 | | |
| | | | | | | 001 | 220 | 432 | | JAILORS / GUARDS | 22,609.64 | | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 1,174.25 | | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 784.75 | | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 784.75 | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 09/06/13 | 19070 | 4448 | EMPLOYER FICA TRANSFER | 09/06 | 3943004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 645.33 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 508.38 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 177.48 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 299.31 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 161 | 466 | | HOURLY EMPLOYEES | 16.52 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 392.22 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,286.75 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 911.50 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 95.72 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 55.46 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,698.65 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 80.79 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 89.85 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 59.39 | |
| | | | | | | 001 | 234 | 466 | | OFFICE/CLERICAL | 59.38 | |
| 09/06/13 | 19070 | 4448 | EMPLOYER MATCH RETIREMEN | 09/06 | 3943005 | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,407.42 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 244.69 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 372.46 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,118.51 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 189.00 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 621.81 | |
| | | | | | | 001 | 161 | 465 | | HOURLY EMPLOYEES | 34.02 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 257.04 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 844.95 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 208.53 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,908.81 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,942.60 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 425.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 203.26 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 376.61 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,561.02 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 168.71 | |
| | | | | | | 001 | 220 | 465 | | HOURLY EMPLOYEES | 33.08 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 123.60 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 123.60 | |
| 09/06/13 | 19070 | 4448 | EMPLOYEE BENEFIT TRANSFER | 09/06 | 3943024 | 001 | 200 | 468 | | GROUP INSURANCE | 15,349.04 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 11,807.24 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,180.60 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,953.98 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 4,134.58 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,955.22 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,769.05 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 180 | 468 | GROUP | INSURANCE | 590.30 | 179,351.06 |
| 09/06/13 | 19071 | 4449 | GROSS PAYROLL TRANSFERS | 09/06 3943006 | | 096 | 153 | 404 | OFFICE/CLERICAL | | 3,370.40 | |
| 09/06/13 | 19071 | 4449 | EMPLOYER FICA TRANSFER | 09/06 3943007 | | 096 | 153 | 466 | OFFICE/CLERICAL | | 256.27 | |
| 09/06/13 | 19071 | 4449 | EMPLOYER MATCH RETIREMEN | 09/06 3943008 | | 096 | 153 | 465 | OFFICE/CLERICAL | | 530.84 | |
| 09/06/13 | 19071 | 4449 | EMPLOYEE BENEFIT TRANSFER | 09/06 3943027 | | 096 | 153 | 468 | GROUP INSURANCE | | 1,180.60 | 5,338.11 |
| 09/06/13 | 19072 | 4450 | GROSS PAYROLL TRANSFERS | 09/06 3943009 | | 097 | 233 | 431 | RADIO OPERATORS / D | | 11,220.36 | |
| 09/06/13 | 19072 | 4450 | EMPLOYER FICA TRANSFER | 09/06 3943010 | | 097 | 233 | 466 | RADIO OPERATORS / D | | 844.18 | |
| 09/06/13 | 19072 | 4450 | EMPLOYER MATCH RETIREMEN | 09/06 3943011 | | 097 | 233 | 465 | RADIO OPERATORS / D | | 1,767.21 | |
| 09/06/13 | 19072 | 4450 | EMPLOYEE BENEFIT TRANSFER | 09/06 3943030 | | 097 | 233 | 468 | GROUP INSURANCE | | 5,903.00 | 19,734.75 |
| 09/06/13 | 19073 | 4451 | GROSS PAYROLL TRANSFERS | 09/06 3943012 | | 150 | 300 | 401 | ADMINISTRATIVE/MANA | | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | OFFICE/CLERICAL | | 476.80 | |
| | | | | | | 150 | 300 | 420 | ROAD EMPLOYEES | | 25,344.78 | |
| 09/06/13 | 19073 | 4451 | EMPLOYER FICA TRANSFER | 09/06 3943013 | | 150 | 300 | 466 | ADMINISTRATIVE/MANA | | 85.32 | |
| | | | | | | 150 | 300 | 466 | OFFICE/CLERICAL | | 36.33 | |
| | | | | | | 150 | 300 | 466 | ROAD EMPLOYEES | | 1,901.28 | |
| 09/06/13 | 19073 | 4451 | EMPLOYER MATCH RETIREMEN | 09/06 3943014 | | 150 | 300 | 465 | ADMINISTRATIVE/MANA | | 186.35 | |
| | | | | | | 150 | 300 | 465 | OFFICE/CLERICAL | | 75.09 | |
| | | | | | | 150 | 300 | 465 | ROAD EMPLOYEES | | 3,991.69 | |
| 09/06/13 | 19073 | 4451 | EMPLOYEE BENEFIT TRANSFER | 09/06 3943018 | | 150 | 300 | 468 | GROUP INSURANCE | | 10,623.76 | 43,904.60 |
| 09/06/13 | 19074 | 4452 | GROSS PAYROLL TRANSFERS | 09/06 3943015 | | 160 | 300 | 401 | ADMINISTRATIVE/MANA | | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | OFFICE/CLERICAL | | 476.80 | |
| | | | | | | 160 | 300 | 420 | ROAD EMPLOYEES | | 25,344.78 | |
| 09/06/13 | 19074 | 4452 | EMPLOYER FICA TRANSFER | 09/06 3943016 | | 160 | 300 | 466 | ADMINISTRATIVE/MANA | | 85.33 | |
| | | | | | | 160 | 300 | 466 | OFFICE/CLERICAL | | 36.34 | |
| | | | | | | 160 | 300 | 466 | ROAD EMPLOYEES | | 1,901.46 | |
| 09/06/13 | 19074 | 4452 | EMPLOYER MATCH RETIREMEN | 09/06 3943017 | | 160 | 300 | 465 | ADMINISTRATIVE/MANA | | 186.36 | |
| | | | | | | 160 | 300 | 465 | OFFICE/CLERICAL | | 75.10 | |
| | | | | | | 160 | 300 | 465 | ROAD EMPLOYEES | | 3,991.91 | |
| 09/06/13 | 19074 | 4452 | EMPLOYEE BENEFIT TRANSFER | 09/06 3943021 | | 160 | 300 | 468 | GROUP INSURANCE | | 10,623.80 | 43,905.08 |
| 09/20/13 | 19079 | 4469 | GROSS PAYROLL TRANSFERS | 09/20 39H2003 | | 001 | 100 | 401 | ADMINISTRATIVE/MANA | | 8,936.00 | |
| | | | | | | 001 | 102 | 402 | DEPUTIES | | 1,553.60 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,364.80 | |
| | | | | | | 001 | 105 | 402 | DEPUTIES | | 7,101.60 | |
| | | | | | | 001 | 105 | 440 | HOURLY EMPLOYEES | | 2,690.50 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE / SERVI | | 3,937.02 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 737.20 | |
| | | | | | | 001 | 166 | 401 | ADMINISTRATIVE/MANA | | 1,632.00 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 5,364.80 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 1,324.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 32,268.40 | |
| | | | | | | 001 | 200 | 403 | INVESTIGATORS/DETEC | | 12,488.22 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 2,700.80 | |
| | | | | | | 001 | 200 | 410 | DEPUTIES/GRANT REIM | | 3,824.00 | |
| | | | | | | 001 | 220 | 401 | ADMINISTRATIVE/MANA | | 2,391.20 | |
| | | | | | | 001 | 220 | 409 | NURSE/CASE MANAGER | | 525.00 | |
| | | | | | | 001 | 220 | 432 | JAILORS / GUARDS | | 22,509.64 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 1,071.20 | |
| | | | | | | 001 | 220 | 440 | | HOURLY EMPLOYEES | 656.13 | |
| | | | | | | 001 | 233 | 404 | | OFFICE/CLERICAL | 730.00 | |
| | | | | | | 001 | 234 | 404 | | OFFICE/CLERICAL | 730.00 | |
| 09/20/13 | 19079 | 4469 | EMPLOYER FICA TRANSFER | 09/20 | 39H2004 | 001 | 100 | 466 | | ADMINISTRATIVE/MANA | 645.33 | |
| | | | | | | 001 | 102 | 466 | | DEPUTIES | 118.57 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 177.53 | |
| | | | | | | 001 | 105 | 466 | | DEPUTIES | 508.38 | |
| | | | | | | 001 | 105 | 466 | | HOURLY EMPLOYEES | 205.82 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 298.47 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 56.40 | |
| | | | | | | 001 | 166 | 466 | | ADMINISTRATIVE/MANA | 106.78 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 392.22 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 101.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,377.63 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 922.58 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 204.77 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES/GRANT REIM | 283.58 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE/MANA | 182.29 | |
| | | | | | | 001 | 220 | 466 | | NURSE/CASE MANAGER | 40.16 | |
| | | | | | | 001 | 220 | 466 | | JAILORS / GUARDS | 1,691.00 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 80.79 | |
| | | | | | | 001 | 220 | 466 | | HOURLY EMPLOYEES | 50.20 | |
| | | | | | | 001 | 233 | 466 | | OFFICE/CLERICAL | 55.20 | |
| 09/20/13 | 19079 | 4469 | EMPLOYER MATCH RETIREMEN | 09/20 | 39H2005 | 001 | 234 | 466 | | OFFICE/CLERICAL | 55.19 | |
| | | | | | | 001 | 100 | 465 | | ADMINISTRATIVE/MANA | 1,407.42 | |
| | | | | | | 001 | 102 | 465 | | DEPUTIES | 244.69 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 372.46 | |
| | | | | | | 001 | 105 | 465 | | DEPUTIES | 1,118.51 | |
| | | | | | | 001 | 105 | 465 | | HOURLY EMPLOYEES | 423.75 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 620.08 | |
| | | | | | | 001 | 166 | 465 | | ADMINISTRATIVE/MANA | 257.04 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 844.95 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 208.53 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 5,082.27 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,966.88 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 425.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES/GRANT REIM | 602.26 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE/MANA | 376.61 | |
| | | | | | | 001 | 220 | 465 | | JAILORS / GUARDS | 3,545.27 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 168.71 | |
| | | | | | | 001 | 233 | 465 | | OFFICE/CLERICAL | 114.98 | |
| | | | | | | 001 | 234 | 465 | | OFFICE/CLERICAL | 114.97 | 141,984.75 |
| 09/20/13 | 19080 | 4470 | GROSS PAYROLL TRANSFERS | 09/20 | 39H2006 | 096 | 153 | 404 | | OFFICE/CLERICAL | 3,370.40 | |
| 09/20/13 | 19080 | 4470 | EMPLOYER FICA TRANSFER | 09/20 | 39H2007 | 096 | 153 | 466 | | OFFICE/CLERICAL | 256.27 | |
| 09/20/13 | 19080 | 4470 | EMPLOYER MATCH RETIREMEN | 09/20 | 39H2008 | 096 | 153 | 465 | | OFFICE/CLERICAL | 530.84 | 4,157.51 |
| 09/20/13 | 19081 | 4471 | GROSS PAYROLL TRANSFERS | 09/20 | 39H2009 | 097 | 233 | 431 | | RADIO OPERATORS / D | 12,030.88 | |
| 09/20/13 | 19081 | 4471 | EMPLOYER FICA TRANSFER | 09/20 | 39H2010 | 097 | 233 | 466 | | RADIO OPERATORS / D | 906.19 | |
| 09/20/13 | 19081 | 4471 | EMPLOYER MATCH RETIREMEN | 09/20 | 39H2011 | 097 | 233 | 465 | | RADIO OPERATORS / D | 1,894.88 | 14,831.95 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 09/20/13 | 19082 | 4472 | GROSS PAYROLL TRANSFERS | 09/20 | 39H2012 | 150 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 150 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 150 | 300 | 420 | | ROAD EMPLOYEES | 24,203.87 | |
| 09/20/13 | 19082 | 4472 | EMPLOYER FICA TRANSFER | 09/20 | 39H2013 | 150 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.32 | |
| | | | | | | 150 | 300 | 466 | | OFFICE/CLERICAL | 36.33 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 1,814.00 | |
| 09/20/13 | 19082 | 4472 | EMPLOYER MATCH RETIREMEN | 09/20 | 39H2014 | 150 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.35 | |
| | | | | | | 150 | 300 | 465 | | OFFICE/CLERICAL | 75.09 | |
| | | | | | | 150 | 300 | 465 | | ROAD EMPLOYEES | 3,812.03 | 31,872.99 |
| 09/20/13 | 19083 | 4473 | GROSS PAYROLL TRANSFERS | 09/20 | 39H2015 | 160 | 300 | 401 | | ADMINISTRATIVE/MANA | 1,183.20 | |
| | | | | | | 160 | 300 | 404 | | OFFICE/CLERICAL | 476.80 | |
| | | | | | | 160 | 300 | 420 | | ROAD EMPLOYEES | 24,203.87 | |
| 09/20/13 | 19083 | 4473 | EMPLOYER FICA TRANSFER | 09/20 | 39H2016 | 160 | 300 | 466 | | ADMINISTRATIVE/MANA | 85.33 | |
| | | | | | | 160 | 300 | 466 | | OFFICE/CLERICAL | 36.34 | |
| | | | | | | 160 | 300 | 466 | | ROAD EMPLOYEES | 1,814.15 | |
| 09/20/13 | 19083 | 4473 | EMPLOYER MATCH RETIREMEN | 09/20 | 39H2017 | 160 | 300 | 465 | | ADMINISTRATIVE/MANA | 186.36 | |
| | | | | | | 160 | 300 | 465 | | OFFICE/CLERICAL | 75.10 | |
| | | | | | | 160 | 300 | 465 | | ROAD EMPLOYEES | 3,812.20 | 31,873.35 |
| 09/30/13 | 19084 | 4483 | GROSS PAYROLL TRANSFERS | 09/30 | 3901003 | 001 | 100 | 400 | | OFFICIALS | 18,625.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 100 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 100 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.62 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,725.00 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 4,666.66 | |
| | | | | | | 001 | 105 | 401 | | ADMINISTRATIVE/MANA | 1,245.49 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 11,175.91 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 4,016.66 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 3,725.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,233.33 | |
| | | | | | | 001 | 164 | 401 | | ADMINISTRATIVE/MANA | 4,041.66 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 2,400.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 11,175.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 900.00 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 1,750.00 | |
| | | | | | | 001 | 180 | 400 | | OFFICIALS | 1,848.00 | |
| | | | | | | 001 | 180 | 460 | | OTHER FEES | 252.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 7,333.33 | |
| | | | | | | 001 | 200 | 401 | | ADMINISTRATIVE/MANA | 6,008.33 | |
| | | | | | | 001 | 233 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 234 | 401 | | ADMINISTRATIVE/MANA | 2,768.38 | |
| | | | | | | 001 | 400 | 409 | | NURSE/CASE MANAGER | 2,769.17 | |
| | | | | | | 001 | 451 | 405 | | ATTORNEYS | 9,260.19 | |
| | | | | | | 001 | 631 | 401 | | ADMINISTRATIVE/MANA | 2,509.83 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,894.08 | |
| 09/30/13 | 19084 | 4483 | EMPLOYER FICA TRANSFER | 09/30 | 3901004 | 001 | 100 | 466 | | OFFICIALS | 1,374.34 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 284.35 | |
| | | | | | | 001 | 100 | 466 | | ATTENDING BOARD MEE | 8.14 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 100 | 466 | | COUNTY TREASURER | 14.13 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 29.97 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 109.42 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 357.00 | |
| | | | | | | 001 | 105 | 466 | | ADMINISTRATIVE/MANA | 95.28 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 835.26 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 272.52 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 28.55 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 284.96 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 137.78 | |
| | | | | | | 001 | 164 | 466 | | ADMINISTRATIVE/MANA | 307.60 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 147.45 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 816.64 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 68.85 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 133.88 | |
| | | | | | | 001 | 180 | 466 | | OFFICIALS | 141.37 | |
| | | | | | | 001 | 180 | 466 | | OTHER FEES | 15.99 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 530.40 | |
| | | | | | | 001 | 200 | 466 | | ADMINISTRATIVE/MANA | 459.64 | |
| | | | | | | 001 | 233 | 466 | | ADMINISTRATIVE/MANA | 211.48 | |
| | | | | | | 001 | 234 | 466 | | ADMINISTRATIVE/MANA | 211.47 | |
| | | | | | | 001 | 400 | 466 | | NURSE/CASE MANAGER | 211.84 | |
| | | | | | | 001 | 451 | 466 | | ATTORNEYS | 707.05 | |
| | | | | | | 001 | 631 | 466 | | ADMINISTRATIVE/MANA | 192.00 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 144.90 | |
| 09/30/13 | 19084 | 4483 | EMPLOYER MATCH RETIREMEN | 09/30 | 3901005 | 001 | 100 | 465 | | OFFICIALS | 2,933.45 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 586.69 | |
| | | | | | | 001 | 100 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | | 001 | 100 | 465 | | COUNTY TREASURER | 32.81 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 271.69 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 735.00 | |
| | | | | | | 001 | 105 | 465 | | ADMINISTRATIVE/MANA | 196.16 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 1,760.21 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 632.62 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 70.87 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 586.69 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 351.75 | |
| | | | | | | 001 | 164 | 465 | | ADMINISTRATIVE/MANA | 636.56 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 378.00 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 1,760.07 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 141.75 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 275.63 | |
| | | | | | | 001 | 180 | 465 | | OTHER FEES | 39.69 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,155.00 | |
| | | | | | | 001 | 200 | 465 | | ADMINISTRATIVE/MANA | 946.31 | |
| | | | | | | 001 | 233 | 465 | | ADMINISTRATIVE/MANA | 436.02 | |
| | | | | | | 001 | 234 | 465 | | ADMINISTRATIVE/MANA | 436.02 | |
| | | | | | | 001 | 400 | 465 | | NURSE/CASE MANAGER | 436.14 | |
| | | | | | | 001 | 451 | 465 | | ATTORNEYS | 1,458.48 | |
| 09/30/13 | 19084 | 4483 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 3901012 | 001 | 166 | 468 | | GROUP INSURANCE | 1,177.78 | |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|--------------|------|------|--------|---------------------|----------|--------------------|
| | | | | | | 001 | 400 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 451 | 468 | | GROUP INSURANCE | 1,770.90 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 588.89 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3,541.19 | |
| | | | | | | 001 | 234 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 233 | 468 | | GROUP INSURANCE | 295.15 | |
| | | | | | | 001 | 164 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 165 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 590.30 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 591.54 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 590.30 | 148,092.94 |
| 09/30/13 | 19085 | 4484 | GROSS PAYROLL TRANSFERS | 09/30 | 3901006 | 039 | 250 | 401 | | ADMINISTRATIVE/MANA | 3,750.00 | |
| 09/30/13 | 19085 | 4484 | EMPLOYER FICA TRANSFER | 09/30 | 3901007 | 039 | 250 | 466 | | ADMINISTRATIVE/MANA | 285.72 | |
| 09/30/13 | 19085 | 4484 | EMPLOYER MATCH RETIREMEN | 09/30 | 3901008 | 039 | 250 | 465 | | ADMINISTRATIVE/MANA | 590.63 | |
| 09/30/13 | 19085 | 4484 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 3901015 | 039 | 250 | 468 | | GROUP INSURANCE | 590.30 | 5,216.65 |
| 09/30/13 | 19086 | 4485 | GROSS PAYROLL TRANSFERS | 09/30 | 3901009 | 096 | 153 | 401 | | ADMINISTRATIVE/MANA | 291.66 | |
| 09/30/13 | 19086 | 4485 | EMPLOYER FICA TRANSFER | 09/30 | 3901010 | 096 | 153 | 466 | | ADMINISTRATIVE/MANA | 22.31 | |
| 09/30/13 | 19086 | 4485 | EMPLOYER MATCH RETIREMEN | 09/30 | 3901011 | 096 | 153 | 465 | | ADMINISTRATIVE/MANA | 45.94 | 359.91 |
| PAYROLL CLEARING FUND | | | | 179 | EXPENDITURE | 8,192,592.74 | | | | BALANCE SHEET | .00 | TOTAL 8,192,592.74 |
| ----- | | | | | | | | | | | | |
| 9403 PEACOCK, ELIZABETH CAROLYN | | | | | | | | | | | | |
| 05/08/13 | 8128 | 2938 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | 50.00 |
| PEACOCK, ELIZABETH CAROLYN | | | | 1 | EXPENDITURE | 50.00 | | | | BALANCE SHEET | .00 | TOTAL 50.00 |
| ----- | | | | | | | | | | | | |
| 9200 PEARSON, BESSIE L. | | | | | | | | | | | | |
| 11/07/12 | 7901 | 730 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 79.50 | 79.50 |
| PEARSON, BESSIE L. | | | | 1 | EXPENDITURE | 79.50 | | | | BALANCE SHEET | .00 | TOTAL 79.50 |
| ----- | | | | | | | | | | | | |
| 4864 PEARSON'S DISCOUNT DRUGS | | | | | | | | | | | | |
| 12/11/12 | 16384 | 994 | KATRELLA SPRINGER CO | 10/16 | 6648247 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 3.25 | 3.25 |
| 07/10/13 | 18355 | 3450 | JOHN BELL CO | 05/22 | 53013 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 11.27 | 11.27 |
| PEARSON'S DISCOUNT DRUGS | | | | 2 | EXPENDITURE | 14.52 | | | | BALANCE SHEET | .00 | TOTAL 14.52 |
| ----- | | | | | | | | | | | | |
| 9237 PELLETIER, MARGARET JEAN | | | | | | | | | | | | |

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|-----------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 12/05/12 | 7938 | 1179 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| PELLETIER, MARGARET JEAN | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4887 PENGAD, INC. | | | | | | | | | | | | | |
| 03/12/13 | 17240 | 2109 | COURT REPORTERS NOTEBOOK | 01/28 364174 | 77539 | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 313.48 | | |
| | | | | | 77539 | 001 | 160 | 585 | | FREIGHT | 26.35 | | 339.83 |
| PENGAD, INC. | | | | 1 | EXPENDITURE | | 339.83 | | | BALANCE SHEET | .00 | TOTAL | 339.83 |
| 4908 PENNWELL CORP./FDIC | | | | | | | | | | | | | |
| 04/10/13 | 17581 | 2481 | A.CHECK FDIC CONF.REGISTR | 03/14 77960 | 77960 | 039 | 250 | 480 | | OTHER TRAVEL COSTS | 990.00 | | 990.00 |
| PENNWELL CORP./FDIC | | | | 1 | EXPENDITURE | | 990.00 | | | BALANCE SHEET | .00 | TOTAL | 990.00 |
| 9458 PERRY, JAMIE ANN | | | | | | | | | | | | | |
| 05/09/13 | 8184 | 3009 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| PERRY, JAMIE ANN | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4131 PERS | | | | | | | | | | | | | |
| 04/15/13 | 17687 | 2602 | '12 EMPLOYER'S SHARE RET. | 04/15 41513 | | 001 | 102 | 465 | | STATE RETIREMENT MA | 6,261.16 | | 6,261.16 |
| 09/10/13 | 18902 | 4278 | DEL.CONTR.MICHAEL HUNTER | 08/15 81513 | | 001 | 200 | 465 | | STATE RETIREMENT MA | 1,163.43 | | 1,163.43 |
| PERS | | | | 2 | EXPENDITURE | | 7,424.59 | | | BALANCE SHEET | .00 | TOTAL | 7,424.59 |
| 4673 PERS OF MISSISSIPPI CC | | | | | | | | | | | | | |
| 07/31/13 | 26181 | 3664 | PERS OF MISSISSIPPI CC | 07/31 37T0557 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,857.22 | | 2,857.22 |
| 08/30/13 | 26210 | 4198 | PERS OF MISSISSIPPI CC | 08/30 38R6057 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 1,672.18 | | 1,672.18 |
| PERS OF MISSISSIPPI CC | | | | 2 | EXPENDITURE | | 4,529.40 | | | BALANCE SHEET | .00 | TOTAL | 4,529.40 |
| 8036 PETERSON, SHEILA | | | | | | | | | | | | | |
| 11/16/12 | 16243 | 843 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| 01/16/13 | 16852 | 1545 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| PETERSON, SHEILA | | | | 2 | EXPENDITURE | | 320.00 | | | BALANCE SHEET | .00 | TOTAL | 320.00 |

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|-------------------------|-------|-------|----------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 4174 PETTIT, LEIGH B. | | | | | | | | | | | | | |
| 10/10/12 | 15678 | 96 | TRAVEL REIMBURSEMENT | 07/30 73012 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 106.56 | | |
| 10/10/12 | 15678 | 96 | TRAVEL REIMBURSEMENT | 08/30 83012 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 53.28 | | |
| 10/10/12 | 15678 | 96 | TRAVEL REIMBURSEMENT | 09/13 91312 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 106.56 | | 266.40 |
| 11/09/12 | 15978 | 496 | TRAVEL REIMBURSEMENT | 09/25 92512 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 53.28 | | |
| 11/09/12 | 15978 | 496 | TRAVEL REIMBURSEMENT | 09/27 92712 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 53.28 | | |
| 11/09/12 | 15978 | 496 | TRAVEL REIMBURSEMENT | 10/12 101212 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 106.56 | | 213.12 |
| 12/11/12 | 16385 | 995 | TRAVEL REIMBURSEMENT | 10/31 103112 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 53.28 | | 53.28 |
| 01/10/13 | 16669 | 1333 | TRAVEL REIMBURSEMENT | 12/03 120312 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 213.12 | | |
| 01/10/13 | 16669 | 1333 | TRAVEL REIMBURSEMENT | 12/14 121412 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 53.28 | | 266.40 |
| 03/12/13 | 17241 | 2110 | TRAVEL REIMBURSEMENT | 02/14 21413 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 108.48 | | 108.48 |
| 05/10/13 | 17803 | 2733 | TRAVEL REIMBURSEMENT | 04/11 41113 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 216.96 | | 216.96 |
| 07/10/13 | 18356 | 3451 | TRAVEL REIMBURSEMENT | 05/30 53013 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 162.72 | | 162.72 |
| 09/10/13 | 18903 | 4279 | TRAVEL REIMBURSEMENT | 08/01 80113 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 108.48 | | |
| 09/10/13 | 18903 | 4279 | TRAVEL REIMBURSEMENT | 08/22 82213 | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 108.48 | | 216.96 |
| ----- | | | | | | | | | | | | | |
| PETTIT, LEIGH B. | | | | 8 | EXPENDITURE | | | 1,504.32 | | BALANCE SHEET | .00 | TOTAL | 1,504.32 |
| ----- | | | | | | | | | | | | | |
| 9143 PETTY, KRYSHIRA J. | | | | | | | | | | | | | |
| 10/23/12 | 7846 | 362 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| PETTY, KRYSHIRA J. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9356 PETTY, TRAVIS S. | | | | | | | | | | | | | |
| 02/08/13 | 8079 | 1984 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 27.40 | | 27.40 |
| ----- | | | | | | | | | | | | | |
| PETTY, TRAVIS S. | | | | 1 | EXPENDITURE | | | 27.40 | | BALANCE SHEET | .00 | TOTAL | 27.40 |
| ----- | | | | | | | | | | | | | |
| 4304 PFG | | | | | | | | | | | | | |
| 10/10/12 | 15679 | 97 | WHOLE POTATOES | 08/16 1594310 | 76099 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 34.18CR | | |
| 10/10/12 | 15679 | 97 | FOOD SUPPLY | 08/30 1597099 | 76260 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,074.13 | | |
| | | | | | 76260 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |
| 10/10/12 | 15679 | 97 | FOOD SUPPLY | 09/14 6091412 | 76390 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,427.83 | | 2,472.78 |
| 11/09/12 | 15979 | 497 | FOOD SUPPLY | 09/28 1603682 | 76545 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,319.79 | | |
| | | | | | 76545 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|--------------------|----------|-------------|
| 11/09/12 | 15979 | 497 | CHEESE SAUCE | 09/29 1803978 | 76545 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 30.27CR | |
| 11/09/12 | 15979 | 497 | FOOD SUPPLY | 10/12 1606997 | 76694 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,582.33 | |
| | | | | | 76694 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 11/09/12 | 15979 | 497 | FOOD SUPPLY | 10/26 1610234 | 76827 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,219.45 | |
| | | | | | 76827 | 001 | 220 | 585 | | FREIGHT | 5.00 | 4,106.30 |
| 12/11/12 | 16386 | 996 | FOOD SUPPLY | 11/09 1613493 | 76962 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 991.72 | |
| | | | | | 76962 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 12/11/12 | 16386 | 996 | FOOT SUPPLY | 11/19 1615625 | 77030 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,025.20 | |
| | | | | | 77030 | 001 | 220 | 585 | | FREIGHT | 5.00 | 2,026.92 |
| 01/10/13 | 16670 | 1334 | FOOD SUPPLY | 12/07 1619608 | 77147 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,727.61 | |
| | | | | | 77147 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 01/10/13 | 16670 | 1334 | FOOD SUPPLY | 12/20 1622697 | 77269 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,177.35 | |
| | | | | | 77269 | 001 | 220 | 585 | | FREIGHT | 5.00 | 2,914.96 |
| 02/11/13 | 16969 | 1677 | FOOD SUPPLY | 01/04 1625554 | 77353 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,460.77 | |
| | | | | | 77353 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 02/11/13 | 16969 | 1677 | FOOD SUPPLY | 01/22 1629226 | 77494 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 603.92 | |
| | | | | | 77494 | 001 | 220 | 585 | | FREIGHT | 5.00 | 2,074.69 |
| 03/12/13 | 17242 | 2111 | FOOD SUPPLY | 02/01 1631923 | 77598 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 849.56 | |
| | | | | | 77598 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 03/12/13 | 17242 | 2111 | FOOD SUPPLY | 02/15 1635351 | 77741 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 612.52 | |
| | | | | | 77741 | 001 | 220 | 585 | | FREIGHT | 5.00 | 1,472.08 |
| 04/10/13 | 17520 | 2420 | FOOD SUPPLY | 03/01 1638569 | 77842 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,252.01 | |
| | | | | | 77842 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 04/10/13 | 17520 | 2420 | FOOD SUPPLY | 03/15 1641755 | 77961 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 390.74 | |
| | | | | | 77961 | 001 | 220 | 585 | | FREIGHT | 5.00 | 1,652.75 |
| 05/10/13 | 17804 | 2734 | FOOD SUPPLY | 03/28 1644649 | 78064 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 570.07 | |
| | | | | | 78064 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 05/10/13 | 17804 | 2734 | FOOD SUPPLY | 04/11 1647794 | 78191 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 822.72 | |
| | | | | | 78191 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 05/10/13 | 17804 | 2734 | FOOD SUPPLY | 04/25 1651068 | 78314 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 888.90 | |
| | | | | | 78314 | 001 | 220 | 585 | | FREIGHT | 5.00 | 2,296.69 |
| 06/10/13 | 18084 | 3145 | FOOD SUPPLY | 05/10 1654489 | 78427 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,102.53 | |
| | | | | | 78427 | 001 | 220 | 585 | | FREIGHT | 5.00 | |
| 06/10/13 | 18084 | 3145 | FOOD SUPPLY | 05/23 1657445 | 78541 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 387.92 | |
| | | | | | 78541 | 001 | 220 | 585 | | FREIGHT | 5.00 | 1,500.45 |
| 06/10/13 | 18143 | 3204 | HOT DOGS/BEEF PATTIES/CHI | 05/14 1655218 | 78426 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 276.87 | |
| | | | | | 78426 | 029 | 200 | 585 | | FREIGHT | 5.00 | 281.87 |
| 07/10/13 | 18357 | 3452 | FOOD SUPPLY | 06/18 1663194 | 78641 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 389.72 | |
| | | | | | 78641 | 001 | 220 | 585 | | FREIGHT | 5.00 | 394.72 |
| 09/10/13 | 18904 | 4280 | FOOD SUPPLY | 07/15 1668920 | 78985 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 952.14 | |
| | | | | | 78985 | 001 | 220 | 585 | | FREIGHT | 5.00 | |

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|--|-------|-------|--------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 09/10/13 | 18904 | 4280 | FOOD SUPPLY-OVER CHARGED | 08/05 1673558 | 78985 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 151.60CR | | |
| 09/10/13 | 18904 | 4280 | FOOD SUPPLY | 08/12 1675008 | 79225 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 631.99 | | |
| | | | | | 79225 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |
| 09/10/13 | 18904 | 4280 | FOOD SUPPLY | 08/26 8082613 | 79314 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,341.40 | | |
| | | | | | 79314 | 001 | 220 | 585 | | FREIGHT | 5.00 | | 2,788.93 |
| ----- PFG | | | | 12 | EXPENDITURE | | | 23,983.14 | | BALANCE SHEET | .00 | TOTAL | 23,983.14 |
| ----- 2409 PHELPS, SHANK | | | | | | | | | | | | | |
| 10/10/12 | 15851 | 269 | MONTHLY SETTLEMENT | 08/31 83112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,306.35 | | 3,306.35 |
| 11/09/12 | 16147 | 665 | MONTHLY SETTLEMENT | 09/30 93012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,751.35 | | 3,751.35 |
| 12/11/12 | 16530 | 1140 | MONTHLY SETTLEMENT | 10/31 103112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,938.25 | | 3,938.25 |
| 01/10/13 | 16671 | 1335 | BAIL.JUST. 11/27/12/18 | 12/19 121912 | | 001 | 166 | 577 | | BAILIFFS FEES | 100.10 | | 100.10 |
| 01/10/13 | 16803 | 1467 | MONTHLY SETTLEMENT | 11/30 113012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,954.27 | | 3,954.27 |
| 02/11/13 | 17116 | 1824 | MONTHLY SETTLEMENT | 12/31 123112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,134.58 | | 3,134.58 |
| 03/12/13 | 17401 | 2270 | MONTHLY SETTLEMENT | 01/31 13113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 4,013.90 | | 4,013.90 |
| 04/10/13 | 17671 | 2571 | MONTHLY SETTLEMENT | 02/28 22813 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,479.90 | | 3,479.90 |
| 05/10/13 | 17805 | 2735 | BAIL.JUST. 4/24 | 04/24 42413 | | 001 | 166 | 577 | | BAILIFFS FEES | 36.40 | | 36.40 |
| 05/10/13 | 17949 | 2879 | MONTHLY SETTLEMENT | 03/31 33113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,199.55 | | 3,199.55 |
| 06/10/13 | 18236 | 3297 | MONTHLY SETTLEMENT | 04/30 43013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,092.75 | | 3,092.75 |
| 07/10/13 | 18517 | 3612 | MONTHLY SETTLEMENT | 05/31 53113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,861.35 | | 2,861.35 |
| 08/09/13 | 18634 | 3759 | BAIL.JUSTICE 7/17 | 07/17 71713 | | 001 | 166 | 577 | | BAILIFFS FEES | 36.40 | | 36.40 |
| 08/09/13 | 18795 | 3920 | MONTHLY SETTLEMENT | 06/30 63013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,923.65 | | 2,923.65 |
| 09/10/13 | 18905 | 4281 | BAIL.JUST-8/6 | 08/06 80613 | | 001 | 166 | 577 | | BAILIFFS FEES | 50.05 | | 50.05 |
| 09/10/13 | 19061 | 4437 | MONTHLY SETTLEMENT | 07/31 73113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,284.10 | | 3,284.10 |
| ----- PHELPS, SHANK | | | | 16 | EXPENDITURE | | | 41,162.95 | | BALANCE SHEET | .00 | TOTAL | 41,162.95 |
| ----- 3295 PHILLIPS CONTRACTING COMPANY, | | | | | | | | | | | | | |
| 12/18/12 | 16566 | 1216 | BRIDGE REPAIR TOBY HENRY | 12/14 1807 | 77126 | 160 | 300 | 545 | | REPAIRS ROADS/BRIDG | 49,928.00 | | 49,928.00 |
| ----- PHILLIPS CONTRACTING COMPANY, INC | | | | 1 | EXPENDITURE | | | 49,928.00 | | BALANCE SHEET | .00 | TOTAL | 49,928.00 |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------------------------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 9521 PHILLIPS, ANITA C. | | | | | | | | | | | | | |
| 07/31/13 | 8265 | 3993 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 84.00 | | 84.00 |
| ----- | | | | | | | | | | | | | |
| | PHILLIPS, ANITA C. | | | 1 | EXPENDITURE | | | 84.00 | | BALANCE SHEET | .00 | TOTAL | 84.00 |
| ----- | | | | | | | | | | | | | |
| 9259 PHILLIPS, CHRISTAL R. | | | | | | | | | | | | | |
| 02/04/13 | 7980 | 1885 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| 07/07/13 | 8213 | 3941 | JUROR | 07/07 | 70713 | 001 | 161 | 575 | | JURORS AND WITNESS | 148.00 | | 148.00 |
| ----- | | | | | | | | | | | | | |
| | PHILLIPS, CHRISTAL R. | | | 2 | EXPENDITURE | | | 179.00 | | BALANCE SHEET | .00 | TOTAL | 179.00 |
| ----- | | | | | | | | | | | | | |
| 9293 PHILLIPS, KYLE B. | | | | | | | | | | | | | |
| 02/04/13 | 8014 | 1919 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | PHILLIPS, KYLE B. | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9522 PHILLIPS, SHANDY LLEWELLYN | | | | | | | | | | | | | |
| 07/31/13 | 8266 | 3994 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | PHILLIPS, SHANDY LLEWELLYN | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9294 PIERCE, DONNA MICHELLE | | | | | | | | | | | | | |
| 02/04/13 | 8015 | 1920 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | PIERCE, DONNA MICHELLE | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4891 PINNACLE PUBLIC SAFETY TRAININ | | | | | | | | | | | | | |
| 03/12/13 | 17243 | 2112 | DAVIS,GANDY CRIME SCENE C | 01/30 | 032 | 77581 | 001 | 200 | 480 | OTHER TRAVEL COSTS | 329.00 | | 329.00 |
| ----- | | | | | | | | | | | | | |
| | PINNACLE PUBLIC SAFETY TRAINING LLC | | | 1 | EXPENDITURE | | | 329.00 | | BALANCE SHEET | .00 | TOTAL | 329.00 |
| ----- | | | | | | | | | | | | | |
| 158 PITNEY BOWES | | | | | | | | | | | | | |
| 12/11/12 | 16387 | 997 | FLOR.RED INK CARTRIDGE | 11/22 | 356539 | 77040 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 59.49 | | 59.49 |
| 01/10/13 | 16672 | 1336 | LABELS/INK CARTRIDGE | 11/30 | 489329 | 77093 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 300.84 | | 300.84 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|--------|-------|----------|
| 02/11/13 | 16970 | 1678 | POSTAGE METER TAPE | 12/24 | 332199 | 77298 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 59.49 | | 59.49 |
| 05/10/13 | 17806 | 2736 | PB FLOURESCENT RED INK CA | 04/22 | 350690 | 78252 | 001 | 100 | 603 | OFFICE SUPPLIES AND | 59.49 | | |
| | | | | | | 78252 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 59.49 | | |
| 05/10/13 | 17806 | 2736 | PB INK CARTRIDGES | 04/26 | 441215 | 78292 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 118.98 | | 237.96 |
| 07/10/13 | 18358 | 3453 | 4 INK CARTRIDGES | 06/21 | 307976 | 78759 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 339.96 | | 339.96 |
| PITNEY BOWES | | | | 5 | EXPENDITURE | | | 997.74 | | BALANCE SHEET | .00 | TOTAL | 997.74 |
| 3155 PITNEY BOWES GLOBAL | | | | | | | | | | | | | |
| 10/10/12 | 15680 | 98 | A/C 2830545 | 09/13 | 45-SP12 | | 001 | 101 | 501 | POSTAGE AND BOX REN | 150.00 | | |
| 10/10/12 | 15680 | 98 | A/C 2957850 | 09/13 | 50-SP12 | | 001 | 100 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| | | | | | | | 001 | 102 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| 10/10/12 | 15680 | 98 | A/C 1977778 | 09/13 | 78-SP12 | | 001 | 166 | 501 | POSTAGE AND BOX REN | 192.00 | | 591.00 |
| 01/10/13 | 16673 | 1337 | A/C 2830545 | 12/13 | 45-DC12 | | 001 | 101 | 501 | POSTAGE AND BOX REN | 150.00 | | |
| 01/10/13 | 16673 | 1337 | A/C 2957850 | 12/13 | 50-DC12 | | 001 | 100 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| | | | | | | | 001 | 102 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| 01/10/13 | 16673 | 1337 | A/C 1977778 | 12/13 | 78-DC12 | | 001 | 166 | 501 | POSTAGE AND BOX REN | 192.00 | | 591.00 |
| 04/10/13 | 17521 | 2421 | A/C 2830545 | 03/13 | 45-MR13 | | 001 | 101 | 501 | POSTAGE AND BOX REN | 150.00 | | |
| 04/10/13 | 17521 | 2421 | A/C 2957850 | 03/13 | 50-MR13 | | 001 | 100 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| | | | | | | | 001 | 102 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| 04/10/13 | 17521 | 2421 | A/C 1977778 | 03/13 | 78-MR13 | | 001 | 166 | 501 | POSTAGE AND BOX REN | 192.00 | | 591.00 |
| 07/10/13 | 18359 | 3454 | A/C 2830545 | 06/13 | 45-JN13 | | 001 | 101 | 501 | POSTAGE AND BOX REN | 150.00 | | |
| 07/10/13 | 18359 | 3454 | A/C 2957850 | 06/13 | 50-JN13 | | 001 | 100 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| | | | | | | | 001 | 102 | 501 | POSTAGE AND BOX REN | 124.50 | | |
| 07/10/13 | 18359 | 3454 | A/C 1977778 | 06/13 | 78-JN13 | | 001 | 166 | 501 | POSTAGE AND BOX REN | 192.00 | | 591.00 |
| PITNEY BOWES GLOBAL | | | | 4 | EXPENDITURE | | | 2,364.00 | | BALANCE SHEET | .00 | TOTAL | 2,364.00 |
| 4317 PITNEY BOWES GLOBAL | | | | | | | | | | | | | |
| 10/10/12 | 15681 | 99 | A/C 6939185 | 09/13 | 85-SP12 | | 001 | 105 | 535 | METER & MACHINE REN | 177.00 | | 177.00 |
| 01/10/13 | 16674 | 1338 | A/C 6939185 | 12/13 | 85-DC12 | | 001 | 105 | 535 | METER & MACHINE REN | 177.00 | | 177.00 |
| 04/10/13 | 17522 | 2422 | A/C 6939185 | 03/13 | 85-MR13 | | 001 | 105 | 535 | METER & MACHINE REN | 177.00 | | 177.00 |
| 07/10/13 | 18360 | 3455 | A/C 6939185 | 06/13 | 85-JN13 | | 001 | 105 | 535 | METER & MACHINE REN | 177.00 | | 177.00 |
| PITNEY BOWES GLOBAL | | | | 4 | EXPENDITURE | | | 708.00 | | BALANCE SHEET | .00 | TOTAL | 708.00 |
| 2998 PITNEY BOWES PURCHASE POWER | | | | | | | | | | | | | |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|-----------------|
| 04/10/13 | 17686 | 2601 | A/C 8000-9000-0711-5201 | 03/21 32113 | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 3,535.00 | 3,535.00 |
| 05/10/13 | 17807 | 2737 | A/C 8000-9090-0665-7659 | 04/09 40913 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 1,000.00 | 1,000.00 |
| 05/07/13 | 17963 | 2907 | A/C 8000-9000-0711-5201 | 04/21 42113 | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 2,525.00 | 2,525.00 |
| PITNEY BOWES PURCHASE POWER | | | | 3 | EXPENDITURE | | | | 7,060.00 | BALANCE SHEET | .00 | TOTAL 7,060.00 |
| ----- | | | | | | | | | | | | |
| 4715 PITNEY BOWES RESERVE ACCT. T | | | | | | | | | | | | |
| 10/10/12 | 15682 | 100 | POSTAGE A/C 22800965 | 08/30 83012 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 |
| 11/09/12 | 15980 | 498 | POSTAGE A/C 22800965 | 10/12 101212 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 |
| 12/11/12 | 16388 | 998 | POSTAGE A/C 22800965 | 11/19 111912 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 |
| 01/10/13 | 16675 | 1339 | POSTAGE A/C 22800965 | 12/20 122012 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 1,000.00 | 1,000.00 |
| 01/10/13 | 16722 | 1386 | POSTAGE A/C 22800965 | 12/21 122112 | | 096 | 153 | 501 | | POSTAGE AND BOX REN | 1,000.00 | 1,000.00 |
| 03/12/13 | 17244 | 2113 | POSTAGE A/C 22800965 | 02/20 22013 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 1,000.00 | 1,000.00 |
| 04/10/13 | 17523 | 2423 | POSTAGE A/C 22800965 | 03/21 32113 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 500.00 | 500.00 |
| 06/10/13 | 18085 | 3146 | POSTAGE Z/C 22800965 | 05/23 52313 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 1,500.00 | 1,500.00 |
| 08/09/13 | 18635 | 3760 | POSTAGE A/C 22800965 | 07/23 72313 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,500.00 | 2,500.00 |
| PITNEY BOWES RESERVE ACCT. TA | | | | 9 | EXPENDITURE | | | | 13,500.00 | BALANCE SHEET | .00 | TOTAL 13,500.00 |
| ----- | | | | | | | | | | | | |
| 3427 PITNEY BOWES, INC. TA | | | | | | | | | | | | |
| 10/10/12 | 15683 | 101 | A/C 2136-9227-86-9 | 09/01 413180 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 17.00 | 17.00 |
| PITNEY BOWES, INC. TA | | | | 1 | EXPENDITURE | | | | 17.00 | BALANCE SHEET | .00 | TOTAL 17.00 |
| ----- | | | | | | | | | | | | |
| 3506 PITTMAN, AVANT | | | | | | | | | | | | |
| 11/09/12 | 15981 | 499 | BAIL.CHANC. 10/9,11 | 10/09 100912 | | 001 | 160 | 577 | | BAILIFFS FEES | 110.00 | |
| 11/09/12 | 15981 | 499 | BAIL.JUSTICE 10/16,17,23 | 10/16 101612 | | 001 | 166 | 577 | | BAILIFFS FEES | 150.00 | 260.00 |
| 12/11/12 | 16389 | 999 | BAIL.CIRCUIT-2 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | |
| 12/11/12 | 16389 | 999 | BAIL.CHANC.10/12,19,31,11 | 11/21 112112 | | 001 | 160 | 577 | | BAILIFFS FEES | 385.00 | 495.00 |
| 02/11/13 | 16971 | 1679 | BAIL.CHANC.11/16,27,12/3, | 01/22 12213 | | 001 | 160 | 577 | | BAILIFFS FEES | 605.00 | 605.00 |
| 03/12/13 | 17245 | 2114 | BAIL.JUSTICE 1/29,30,2/6 | 01/29 12913 | | 001 | 166 | 577 | | BAILIFFS FEES | 135.00 | |
| 03/12/13 | 17245 | 2114 | BAIL.CHANC. 1/25,2/11-14 | 02/14 21413 | | 001 | 160 | 577 | | BAILIFFS FEES | 275.00 | 410.00 |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 04/10/13 | 17524 | 2424 | BAIL.CHANC.2/22,27,3/4-7, | 03/14 31413 | | 001 | 160 | 577 | | BAILIFFS FEES | 495.00 | | 495.00 |
| 05/10/13 | 17808 | 2738 | BAIL.CHANC.3/20,22,26-28, | 04/11 41113 | | 001 | 160 | 577 | | BAILIFFS FEES | 550.00 | | |
| 05/10/13 | 17808 | 2738 | BAIL.JUST.4/16,17,23,24 | 04/16 41613 | | 001 | 166 | 577 | | BAILIFFS FEES | 190.00 | | 740.00 |
| 06/10/13 | 18086 | 3147 | BAIL.JUSTICE-5/7 | 05/07 50713 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 06/10/13 | 18086 | 3147 | BAIL.CIRCUIT-1 DAY | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | | |
| 06/10/13 | 18086 | 3147 | BAIL.CHANC.4/19,30,5/8,13 | 05/24 41913 | | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | | 550.00 |
| 08/09/13 | 18636 | 3761 | BAIL.JUST.7/03 | 07/03 70313 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 08/09/13 | 18636 | 3761 | BAIL.CHANC.5/21,24,29-31, | 07/29 72913 | | 001 | 160 | 577 | | BAILIFFS FEES | 1,045.00 | | 1,085.00 |
| 09/10/13 | 18906 | 4282 | BAIL.CHANC.7/25,26,30,31, | 07/25 72513 | | 001 | 160 | 577 | | BAILIFFS FEES | 495.00 | | 495.00 |
| PITTMAN, AVANT | | | | 9 | EXPENDITURE | | | 5,135.00 | | BALANCE SHEET | .00 | TOTAL | 5,135.00 |
| ----- | | | | | | | | | | | | | |
| 159 PITTS SIGN COMPANY | | | | | | | | | | | | | |
| 11/09/12 | 16107 | 625 | OVAL SIGNS FOR TRUCKS | 09/27 76563 | 76563 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 300.00 | | 300.00 |
| 01/10/13 | 16676 | 1340 | STRIPPING NEW DODGE CHARG | 12/04 77113 | 77113 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,200.00 | | |
| 01/10/13 | 16676 | 1340 | STRIPING CARS #200-128/12 | 12/12 77154 | 77154 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,200.00 | | |
| 01/10/13 | 16676 | 1340 | STRIPING #200-129/130 | 12/14 77167 | 77167 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,200.00 | | |
| 01/10/13 | 16676 | 1340 | STRIPING #200-131/132 | 12/17 77197 | 77197 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,200.00 | | |
| 01/10/13 | 16676 | 1340 | STRIPING CAR #200-133/134 | 12/19 77213 | 77213 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,200.00 | | |
| 01/10/13 | 16676 | 1340 | STRIPING CARS #200-135/13 | 12/20 77247 | 77247 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,200.00 | | 7,200.00 |
| 02/11/13 | 16972 | 1680 | STRIPING #200-137/138/139 | 01/08 77290 | 77290 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,800.00 | | |
| 02/11/13 | 16972 | 1680 | RESTRIP DRIVER SIDE #200- | 01/08 77387 | 77387 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 200.00 | | 2,000.00 |
| 07/10/13 | 18361 | 3456 | NO WEAPON SIGN | 06/25 78772 | 78772 | 001 | 151 | 639 | | SIGNS | 240.00 | | 240.00 |
| 09/10/13 | 18907 | 4283 | NO WEAPON SIGN @ HEALTH D | 08/01 79155 | 79155 | 001 | 151 | 639 | | SIGNS | 24.00 | | 24.00 |
| PITTS SIGN COMPANY | | | | 5 | EXPENDITURE | | | 9,764.00 | | BALANCE SHEET | .00 | TOTAL | 9,764.00 |
| ----- | | | | | | | | | | | | | |
| 9523 PLEASANT, MARY E. | | | | | | | | | | | | | |
| 07/31/13 | 8267 | 3995 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| PLEASANT, MARY E. | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9201 POE, MARY B. | | | | | | | | | | | | | |
| 11/07/12 | 7902 | 731 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | | 85.80 |
| POE, MARY B. | | | | 1 | EXPENDITURE | | | 85.80 | | BALANCE SHEET | .00 | TOTAL | 85.80 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|----------------------------|-------|---------------------------|--------------|-------------|------|------|------|--------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 4843 POLY FOAM COATINGS, INC. | | | | | | | | | | | | | |
| 11/09/12 | 15982 | 500 | ROOF REPAIR ON ANNEX COUR | 10/18 8723 | 76740 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 35,485.00 | | 35,485.00 |
| ----- | | | | | | | | | | | | | |
| | POLY FOAM COATINGS, INC. | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 35,485.00 |
| ----- | | | | | | | | | | | | | |
| 9404 POPE, NATHANIEL | | | | | | | | | | | | | |
| 05/08/13 | 8129 | 2939 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | POPE, NATHANIEL | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4681 PORTER CAPITAL CORPORATION | | | | | | | | | | | | | |
| 10/10/12 | 15802 | 220 | #57 ROCK | 09/10 11724 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,000.28 | | |
| 10/10/12 | 15802 | 220 | #57 ROCK | 09/11 11731 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,188.39 | | |
| 10/10/12 | 15802 | 220 | 235.14 TONS #57 ROCK WADE | 09/12 11737 | 76336 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,998.69 | | |
| 10/10/12 | 15802 | 220 | 326.32 TONS #57 ROCK WADE | 09/13 11742 | 76336 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,773.72 | | |
| 10/10/12 | 15802 | 220 | 169.75 YDS.#57 ROCK WADE | 09/15 11748 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,859.12 | | |
| 10/10/12 | 15802 | 220 | 15.51 YDS.#57 ROCK WADE R | 09/17 11752 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,727.28 | | |
| | | | | | | | | | | CONSTRUCTION-IN-PRO | 131.84 | | |
| 10/10/12 | 15802 | 220 | 15.51 TONS #57 ROCK WADE | 09/18 11761 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,663.73 | | |
| | | | | | | | | | | CONSTRUCTION-IN-PRO | 131.84 | | |
| 10/10/12 | 15802 | 220 | #57 ROCK | 09/19 11764 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,447.24 | | |
| 10/10/12 | 15802 | 220 | #57 ROCK | 09/20 11770 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,984.24 | | |
| 10/10/12 | 15802 | 220 | #57 ROCK | 09/21 11776 | 76336 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,065.90 | | 20,415.15 |
| 10/10/12 | 15834 | 252 | TONS #57 ROCK | 09/04 11699 | 76292 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,529.09 | | |
| 10/10/12 | 15834 | 252 | TONS #57 ROCK | 09/05 11706 | 76292 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,608.20 | | |
| 10/10/12 | 15834 | 252 | #57 ROCK | 09/06 11711 | 76292 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,007.42 | | |
| 10/10/12 | 15834 | 252 | #57 ROCK | 09/07 11716 | 76292 | 160 | 300 | 631 | | GRAVEL OR SHELL | 804.87 | | 5,949.58 |
| ----- | | | | | | | | | | | | | |
| | PORTER CAPITAL CORPORATION | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 26,364.73 |
| ----- | | | | | | | | | | | | | |
| 2397 POSEY, DON | | | | | | | | | | | | | |
| 11/09/12 | 15983 | 501 | TRAVEL REIMBURSEMENT | 10/25 102512 | | 001 | 120 | 477 | | TRAVEL IN PRIVATE V | 116.55 | | 116.55 |
| 02/11/13 | 16973 | 1681 | TRAVEL REIMBURSEMENT | 01/10 11013 | | 001 | 120 | 476 | | MEALS AND LODGING | 60.00 | | |
| | | | | | | 001 | 120 | 477 | | TRAVEL IN PRIVATE V | 138.75 | | 198.75 |
| 07/10/13 | 18362 | 3457 | TRAVEL REIMBURSEMENT | 06/24 62413 | | 001 | 120 | 476 | | MEALS AND LODGING | 105.00 | | |
| | | | | | | 001 | 120 | 477 | | TRAVEL IN PRIVATE V | 299.55 | | 404.55 |
| 08/09/13 | 18637 | 3762 | 1-LINKSYS SE1500 5 PORT E | 07/14 71413 | | 001 | 120 | 696 | | GENERAL SUPPLIES & | 26.74 | | |
| 08/09/13 | 18637 | 3762 | TRAVEL REIMBURSEMENT | 07/26 72613 | | 001 | 120 | 477 | | TRAVEL IN PRIVATE V | 47.46 | | 74.20 |
| ----- | | | | | | | | | | | | | |
| | POSEY, DON | | | 4 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 794.05 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 8012 POSEY, MARY LOU | | | | | | | | | | | | | |
| 11/16/12 | 16244 | 844 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | POSEY, MARY LOU | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 4863 POSITIVE PROMOTIONS | | | | | | | | | | | | | |
| 01/10/13 | 16742 | 1406 | FIRESAFE KIDS OPEN HOUSE | 11/25 4582978 | 77045 | 106 | 250 | 939 | | OFFICER'S TRAINING | 215.00 | | |
| | | | | | 77045 | 106 | 250 | 585 | | FREIGHT | 25.95 | | 240.95 |
| | POSITIVE PROMOTIONS | | | 1 | EXPENDITURE | | 240.95 | | | BALANCE SHEET | .00 | TOTAL | 240.95 |
| 9357 POTTS, SHATONIA SHANICE | | | | | | | | | | | | | |
| 02/08/13 | 8080 | 1985 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | POTTS, SHATONIA SHANICE | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8686 POWERS, WESLEY | | | | | | | | | | | | | |
| 08/20/13 | 8449 | 4173 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | POWERS, WESLEY | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 4412 POWERSTROKE EQUIPMENT | | | | | | | | | | | | | |
| 10/10/12 | 15684 | 102 | REPLACE HEAD-TRIMMER | 09/05 1077 | 76337 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 29.99 | | |
| 10/10/12 | 15684 | 102 | PRIMER BULB | 09/12 1091 | 76380 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 2.99 | | |
| 10/10/12 | 15684 | 102 | REPAIR CARB ON TRIMMER | 09/18 1110 | 76438 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 75.49 | | 108.47 |
| 10/10/12 | 15803 | 221 | FILTER #150-685B,686B | 09/17 1104 | 76428 | 150 | 300 | 682 | | OTHER MACHINERY REP | 7.98 | | 7.98 |
| 01/10/13 | 16784 | 1448 | SPROCKET KIT/CHAIN #150-6 | 12/13 1245 | 77225 | 160 | 300 | 682 | | OTHER MACHINERY REP | 38.97 | | |
| 01/10/13 | 16784 | 1448 | K10 HD #150-671B SAW | 12/13 1247 | 77227 | 160 | 300 | 682 | | OTHER MACHINERY REP | 12.99 | | |
| 01/10/13 | 16784 | 1448 | GAS CAP UNIT #150-671B | 12/14 1249 | 77251 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.99 | | 56.95 |
| 03/12/13 | 17246 | 2115 | REPAIR BLOWER | 02/05 1286 | 77643 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 41.40 | | 41.40 |
| 04/10/13 | 17635 | 2535 | CARB KIT/THROTTLE CABLE | 03/25 1355 | 78048 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 32.98 | | 32.98 |
| 05/10/13 | 17809 | 2739 | MIX OIL | 04/02 1364 | 78114 | 001 | 151 | 674 | | LUBRICATING OILS AN | 21.98 | | |
| 05/10/13 | 17809 | 2739 | REPAIRED 2 WEED EATERS | 04/12 1380 | 78223 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 115.96 | | |
| 05/10/13 | 17809 | 2739 | AIR FILTER | 04/16 1387 | 78234 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 4.99 | | |
| 05/10/13 | 17809 | 2739 | REPAIR BLOWER | 04/19 1400 | 78290 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 71.98 | | 214.91 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 06/10/13 | 18201 | 3262 | #150-683B CARBURETOR | 04/26 235926 | 78325 | 150 | 300 | 682 | | OTHER MACHINERY REP | 26.99 | | |
| 06/10/13 | 18201 | 3262 | #300-607B/150-643C SPARK | 04/30 1416 | 78358 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.90 | | 61.89 |
| 06/10/13 | 18222 | 3283 | CHAINSAW-GRUBBING | 05/23 1470 | 78564 | 160 | 300 | 919 | | OFFICE EQUIPMENT LE | 445.00 | | 445.00 |
| 07/10/13 | 18363 | 3458 | REPAIR TRIMMER | 05/28 1487 | 78590 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 59.47 | | |
| 07/10/13 | 18363 | 3458 | HEDGE CLIPPERS | 06/07 1508 | 78689 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 2.99 | | 62.46 |
| 07/10/13 | 18499 | 3594 | CARBURETOR/FILTER #150-66 | 05/24 1473 | 78571 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 62.98 | | 62.98 |
| 08/09/13 | 18638 | 3763 | REPAIR WEED EATER/LAWN MO | 07/10 1575 | 78946 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 144.45 | | 144.45 |
| POWERSTROKE EQUIPMENT | | | | 11 | EXPENDITURE | | | 1,239.47 | | BALANCE SHEET | .00 | TOTAL | 1,239.47 |
| 838 PPI, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15685 | 103 | GREEN LAZER CHECKS | 08/30 42525 | 75912 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 110.00 | | |
| 10/10/12 | 15685 | 103 | VOTER REG.CARDS | 09/18 42526 | 76178 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 744.98 | | |
| | | | | | 76178 | 001 | 180 | 585 | | FREIGHT | 22.73 | | 877.71 |
| 12/11/12 | 16390 | 1000 | MINUTE BOOKS 179/180/181/ | 11/13 43342 | 76738 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 812.50 | | |
| | | | | | 76738 | 001 | 102 | 585 | | FREIGHT | 43.16 | | 855.66 |
| 02/11/13 | 16974 | 1682 | MARRIAGE LICENSE COVERS | 01/23 44426 | 77366 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 340.00 | | |
| | | | | | 77366 | 001 | 102 | 585 | | FREIGHT | 20.37 | | 360.37 |
| 03/12/13 | 17247 | 2116 | SECRET INDICTMENT BOOKS # | 02/11 44565 | 77459 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 343.00 | | |
| | | | | | 77459 | 001 | 102 | 585 | | FREIGHT | 16.83 | | 359.83 |
| 04/10/13 | 17525 | 2425 | RED WARRANT DOCKET BOOK/E | 03/11 44636 | 77458 | 001 | 200 | 600 | | RECORD BOOKS/BINDER | 498.50 | | |
| | | | | | 77458 | 001 | 200 | 585 | | FREIGHT | 23.42 | | |
| 04/10/13 | 17525 | 2425 | WARRANTY/RED DOCKET BOOK/ | 03/11 44638 | 77458 | 001 | 200 | 600 | | RECORD BOOKS/BINDER | 498.50 | | |
| | | | | | 77458 | 001 | 200 | 585 | | FREIGHT | 23.42 | | |
| 04/10/13 | 17525 | 2425 | 4500 VOTER REG.CARDS | 03/21 45007 | 77777 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 756.00 | | |
| | | | | | 77777 | 001 | 180 | 585 | | FREIGHT | 25.03 | | 1,824.87 |
| 05/10/13 | 17810 | 2740 | MINUTE BOOKS | 04/25 45412 | 78005 | 001 | 160 | 600 | | RECORD BOOKS/BINDER | 1,554.60 | | |
| | | | | | 78005 | 001 | 160 | 585 | | FREIGHT | 41.14 | | 1,595.74 |
| 06/10/13 | 18087 | 3148 | VOTER CONFIRMATION CARDS | 04/30 45938 | 78326 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 130.00 | | |
| | | | | | 78326 | 001 | 180 | 585 | | FREIGHT | 12.26 | | |
| 06/10/13 | 18087 | 3148 | MINUTE BOOKS #183/184 | 05/14 45846 | 78247 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 210.00 | | |
| | | | | | 78247 | 001 | 161 | 585 | | FREIGHT | 13.50 | | 365.76 |
| 06/10/13 | 18182 | 3243 | VOTER COMF.CARD W/PERFORA | 05/21 46046 | 78404 | 112 | 181 | 696 | | GENERAL SUPPLIES & | 260.00 | | |
| | | | | | 78404 | 112 | 181 | 585 | | FREIGHT | 15.86 | | |
| 06/10/13 | 18182 | 3243 | ABSENTEE ENV./DISABLE | 05/21 46049 | 78404 | 112 | 182 | 696 | | GENERAL SUPPLIES & | 330.00 | | |
| | | | | | 78404 | 112 | 181 | 696 | | GENERAL SUPPLIES & | 1,292.50 | | |
| | | | | | 78404 | 112 | 181 | 585 | | FREIGHT | 101.78 | | 2,000.14 |

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|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 07/10/13 | 18364 | 3459 | MINUTE BOOK PAPER | 06/24 46514 | 78736 | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 437.50 | | |
| | | | | | 78736 | 001 | 160 | 585 | | FREIGHT | 39.58 | | 477.08 |
| 08/09/13 | 18639 | 3764 | GREEN LASER CHECKS | 07/25 46950 | 79000 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 110.00 | | |
| | | | | | 79000 | 001 | 161 | 585 | | FREIGHT | 10.88 | | 120.88 |
| 09/10/13 | 18908 | 4284 | RED MGMT.FILES | 08/15 46879 | 78977 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 730.00 | | |
| | | | | | 78977 | 001 | 200 | 585 | | FREIGHT | 36.14 | | |
| 09/10/13 | 18908 | 4284 | MINUTE BOOKS 185/186/187/ | 08/23 46951 | 79048 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 420.00 | | |
| | | | | | 79048 | 001 | 161 | 585 | | FREIGHT | 14.95 | | |
| 09/10/13 | 18908 | 4284 | MINUTE BOOK PAPER | 08/23 47187 | 79206 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 397.50 | | |
| | | | | | 79206 | 001 | 161 | 585 | | FREIGHT | 25.68 | | 1,624.27 |
| PPI, INC. | | | | 11 | EXPENDITURE | | | 10,462.31 | | BALANCE SHEET | .00 | TOTAL | 10,462.31 |
| 9260 PRATHER, JENNIFER L. | | | | | | | | | | | | | |
| 02/04/13 | 7981 | 1886 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8214 | 3942 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| PRATHER, JENNIFER L. | | | | 2 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 2546 PRECISION COMMUNICATIONS | | | | | | | | | | | | | |
| 01/10/13 | 16677 | 1341 | BATTERY CHARGER | 12/10 5147 | 77165 | 001 | 151 | 923 | | NONCAPITALIZED PROP | 510.00 | | 510.00 |
| PRECISION COMMUNICATIONS | | | | 1 | EXPENDITURE | | | 510.00 | | BALANCE SHEET | .00 | TOTAL | 510.00 |
| 4968 PREMIERE CREDIT OF NORTH AMERI | | | | | | | | | | | | | |
| 09/20/13 | 26232 | 4480 | PREMIERE CREDIT OF NORTH | 09/06 3943102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 22.84 | | |
| 09/20/13 | 26232 | 4480 | PREMIERE CREDIT OF NORTH | 09/20 39H2060 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 28.82 | | 51.66 |
| PREMIERE CREDIT OF NORTH AMERICA LLC | | | | 1 | EXPENDITURE | | | 51.66 | | BALANCE SHEET | .00 | TOTAL | 51.66 |
| 3017 PREMISE, INC. | | | | | | | | | | | | | |
| 07/10/13 | 18365 | 3460 | AS400 SERVER SOFTWARE CIR | 04/25 22477 | 78277 | 001 | 100 | 923 | | NONCAPITALIZED PROP | 1,145.00 | | 1,145.00 |
| PREMISE, INC. | | | | 1 | EXPENDITURE | | | 1,145.00 | | BALANCE SHEET | .00 | TOTAL | 1,145.00 |
| 2785 PRESTON DOBBS | | | | | | | | | | | | | |
| 10/10/12 | 15804 | 222 | 604 YDS.CLAY GRAVEL HARRI | 08/24 000847 | 76133 | 150 | 300 | 635 | | TOPPING AND FILL DI | 2,576.75 | | |
| | | | | | 76133 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,661.00 | | |

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|----------|-------|-------|---------------------------|---------------------|-------|------|------|------|--------|---------------------|-----------|-------------|
| 10/10/12 | 15804 | 222 | 308 YDS.CLAY GRAVEL | HARRI 09/01 000874 | 76205 | 150 | 300 | 635 | | TOPPING AND FILL DI | 907.50 | |
| | | | | | 76205 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 847.00 | |
| 10/10/12 | 15804 | 222 | CLAY GRAVEL | 09/17 000879 | 76326 | 150 | 300 | 635 | | TOPPING AND FILL DI | 2,098.25 | 8,090.50 |
| 10/10/12 | 15835 | 253 | CLAY GRAVEL-WILLIAMS RD. | 09/10 000877 | 76274 | 160 | 300 | 635 | | TOPPING AND FILL DI | 2,937.00 | 2,937.00 |
| 11/09/12 | 16108 | 626 | WASH GRAVEL | 10/15 000913 | | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,840.00 | |
| 11/09/12 | 16108 | 626 | CLAY GRAVEL | 10/15 000914 | 76629 | 150 | 300 | 635 | | TOPPING AND FILL DI | 1,416.00 | 4,256.00 |
| 11/09/12 | 16132 | 650 | WASH GRAVEL | 10/10 000911 | 76555 | 160 | 300 | 631 | | GRAVEL OR SHELL | 816.00 | |
| 11/09/12 | 16132 | 650 | WASH GRAVEL | 10/19 000920 | 76709 | 160 | 300 | 631 | | GRAVEL OR SHELL | 7,720.00 | 8,536.00 |
| 12/11/12 | 16485 | 1095 | 770 YDS.CLAY GRAVEL | HARRI 01/11 000959 | 76976 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,310.00 | |
| 12/11/12 | 16485 | 1095 | WASH GRAVEL | 10/29 000928 | 76763 | 150 | 300 | 631 | | GRAVEL OR SHELL | 320.00 | |
| 12/11/12 | 16485 | 1095 | WASHED GRAVEL | 11/12 000953 | 76915 | 150 | 300 | 631 | | GRAVEL OR SHELL | 4,680.00 | |
| 12/11/12 | 16485 | 1095 | 185 YDS. CLAY GRAVEL | HARR 11/23 000963 | 77021 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 555.00 | 7,865.00 |
| 12/11/12 | 16512 | 1122 | CLAY GRAVEL | 10/29 000929 | 76762 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,145.00 | |
| 12/11/12 | 16512 | 1122 | CLAY GRAVEL | 11/01 000948 | 76847 | 160 | 300 | 631 | | GRAVEL OR SHELL | 684.00 | |
| 12/11/12 | 16512 | 1122 | WASH GRAVEL | 11/01 000949 | 76846 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,400.00 | |
| 12/11/12 | 16512 | 1122 | CLAY GRAVEL | 11/01 000950 | 76629 | 160 | 300 | 631 | | GRAVEL OR SHELL | 66.00 | |
| 12/11/12 | 16512 | 1122 | WASH GRAVEL | 11/05 000952 | 76846 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,440.00 | |
| 12/11/12 | 16512 | 1122 | CLAY GRAVEL | 11/12 000955 | 76916 | 160 | 300 | 631 | | GRAVEL OR SHELL | 270.00 | |
| 12/11/12 | 16512 | 1122 | WASH GRAVEL | 11/16 000960 | 76975 | 160 | 300 | 631 | | GRAVEL OR SHELL | 6,040.00 | |
| 12/11/12 | 16512 | 1122 | WASHED GRAVEL | 11/23 000962 | 77022 | 160 | 300 | 631 | | GRAVEL OR SHELL | 720.00 | 13,765.00 |
| 01/10/13 | 16762 | 1426 | 339 YDS.CLAY GRAVEL | HARRI 12/04 000986 | 77059 | 150 | 300 | 631 | | GRAVEL OR SHELL | 639.00 | |
| | | | | | 77059 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,017.00 | |
| 01/10/13 | 16762 | 1426 | 66 YDS.CLAY GRAVEL | HARRIS 12/10 000988 | 77120 | 150 | 300 | 631 | | GRAVEL OR SHELL | 309.00 | |
| | | | | | 77120 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 198.00 | |
| 01/10/13 | 16762 | 1426 | 40 YDS. WASHED GRAVEL | HAR 12/17 000991 | 77183 | 150 | 300 | 631 | | GRAVEL OR SHELL | 3,280.00 | |
| | | | | | 77183 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 320.00 | 5,763.00 |
| 01/10/13 | 16785 | 1449 | WASHED GRAVEL | 12/04 000987 | 77058 | 160 | 300 | 631 | | GRAVEL OR SHELL | 7,240.00 | |
| 01/10/13 | 16785 | 1449 | WASH GRAVEL | 12/10 000989 | 77121 | 160 | 300 | 631 | | GRAVEL OR SHELL | 3,120.00 | |
| 01/10/13 | 16785 | 1449 | CLAY GRAVEL | 12/17 000992 | 77184 | 160 | 300 | 631 | | GRAVEL OR SHELL | 132.00 | |
| 01/10/13 | 16785 | 1449 | YDS. OF WASHED GRAVEL | 12/24 000998 | 77237 | 160 | 300 | 631 | | GRAVEL OR SHELL | 5,600.00 | |
| 01/10/13 | 16785 | 1449 | YDS. OF CLAY GRAVEL | 12/24 001004 | 77239 | 160 | 300 | 631 | | GRAVEL OR SHELL | 156.00 | 16,248.00 |
| 02/11/13 | 17098 | 1806 | WASHED GRAVEL FOR 1/14-18 | 01/15 001021 | 77348 | 160 | 300 | 631 | | GRAVEL OR SHELL | 9,920.00 | |
| 02/11/13 | 17098 | 1806 | YDS. WASHED GRAVEL 1/14-1 | 01/21 1027 | 77419 | 160 | 300 | 631 | | GRAVEL OR SHELL | 7,120.00 | |
| 02/11/13 | 17098 | 1806 | YDS. WASHED GRAVEL | 01/25 001033 | 77478 | 160 | 300 | 631 | | GRAVEL OR SHELL | 11,376.00 | 28,416.00 |
| 03/12/13 | 17359 | 2228 | YDS.WASHED GRAVEL | 02/18 001061 | 77681 | 150 | 300 | 631 | | GRAVEL OR SHELL | 10,280.00 | 10,280.00 |
| 03/12/13 | 17388 | 2257 | YDS. WASHED GRAVEL 1/28-2 | 02/04 001055 | 77547 | 160 | 300 | 631 | | GRAVEL OR SHELL | 8,600.00 | |
| 03/12/13 | 17388 | 2257 | YDS. CLAY GRAVEL 1/28-2/1 | 02/04 001056 | 77548 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,212.00 | |
| 03/12/13 | 17388 | 2257 | YDS.CLAY GRAVEL 2/4-8/13 | 02/11 001059 | 77606 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,025.00 | |
| 03/12/13 | 17388 | 2257 | WASH GRAVEL 2/4-8/13 | 02/11 001060 | 77607 | 160 | 300 | 631 | | GRAVEL OR SHELL | 4,800.00 | |
| 03/12/13 | 17388 | 2257 | CLAY GRAVEL 2/18-22 | 02/25 001067 | 77729 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,025.00 | |
| 03/12/13 | 17388 | 2257 | WASH GRAVEL 2/18-2/22/13 | 02/25 001068 | 77730 | 160 | 300 | 631 | | GRAVEL OR SHELL | 7,200.00 | 25,862.00 |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------|-----------|
| 04/10/13 | 17636 | 2536 | WASHED GRAVEL | 03/04 001088 | 77799 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,080.00 | | |
| 04/10/13 | 17636 | 2536 | WASHED GRAVEL 3/11-15/13 | 03/18 001096 | 77912 | 150 | 300 | 631 | | GRAVEL OR SHELL | 6,240.00 | | |
| 04/10/13 | 17636 | 2536 | CLAY GRAVEL 3/11-15/13 | 03/18 001096A | 77913 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,479.00 | | 8,799.00 |
| 04/10/13 | 17656 | 2556 | WASHED GRAVEL 3/04-3/08/1 | 03/08 001094 | 77855 | 160 | 300 | 631 | | GRAVEL OR SHELL | 3,000.00 | | |
| 04/10/13 | 17656 | 2556 | CLAY GRAVEL 3/04-3/08/13 | 03/13 001095 | 77856 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,337.00 | | |
| 04/10/13 | 17656 | 2556 | CLAY GRAVEL 3/18-22/13 | 03/25 001104 | 77980 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,590.00 | | |
| 04/10/13 | 17656 | 2556 | WASHED GRAVEL 3/18-22/13 | 03/25 001105 | 77979 | 160 | 300 | 631 | | GRAVEL OR SHELL | 5,000.00 | | 11,927.00 |
| 05/10/13 | 17915 | 2845 | CLAY GRAVEL 3/25-29/13 | 04/01 001131 | 78032 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,482.00 | | |
| 05/10/13 | 17915 | 2845 | CLAY GRAVEL 3/25-29/13 | 04/01 001132 | 78033 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,000.00 | | |
| 05/10/13 | 17915 | 2845 | YDS. WASHED GRAVEL | 04/15 001136 | 78123 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,320.00 | | |
| 05/10/13 | 17915 | 2845 | YDS. CLAY GRAVEL | 04/15 001137 | 78124 | 150 | 300 | 635 | | TOPPING AND FILL DI | 1,386.00 | | 7,188.00 |
| 05/10/13 | 17937 | 2867 | WASHED GRAVEL | 04/08 001135 | 78076 | 160 | 300 | 631 | | GRAVEL OR SHELL | 7,840.00 | | |
| 05/10/13 | 17937 | 2867 | YDS.WASHED GRAVEL | 04/23 001145 | 78206 | 160 | 300 | 631 | | GRAVEL OR SHELL | 3,400.00 | | 11,240.00 |
| 06/10/13 | 18202 | 3263 | CLAY GRAVEL CE3NT./ST.MAR | 04/29 001149 | 78261 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,527.00 | | |
| 06/10/13 | 18202 | 3263 | WASHED GRAVEL SAT.SHOPS | 04/29 001150 | 78260 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,680.00 | | |
| 06/10/13 | 18202 | 3263 | 280 YDS.GRAVEL RED BANK R | 05/11 001174 | 78391 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,452.00 | | |
| 06/10/13 | 18202 | 3263 | SAT SHOP 500 YDS WASH GRA | 05/11 001175 | 78390 | 150 | 300 | 631 | | GRAVEL OR SHELL | 4,000.00 | | 8,659.00 |
| 06/10/13 | 18223 | 3284 | SAT.SHOP WASHED GRAVEL | 05/06 001172 | 78332 | 160 | 300 | 631 | | GRAVEL OR SHELL | 5,600.00 | | |
| 06/10/13 | 18223 | 3284 | CLAY GRAVEL 4/29-5/03/13 | 05/06 001173 | 78333 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,107.00 | | |
| 06/10/13 | 18223 | 3284 | CLAY GRAVEL 5/13-17/13 | 05/20 001176 | 78447 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,442.00 | | 9,149.00 |
| 07/10/13 | 18473 | 3568 | 200 YDS.GRAVEL HARRIS RD. | 05/25 001184 | 78495 | 150 | 300 | 631 | | GRAVEL OR SHELL | 4,480.00 | | |
| | | | | | 78495 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,760.00 | | |
| 07/10/13 | 18473 | 3568 | 20 YDS.GRAVEL HARRIS ROAD | 06/01 001212 | 78553 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 160.00 | | |
| 07/10/13 | 18473 | 3568 | 676 YDS.GRAVEL HARRIS ROA | 06/01 001213 | 78554 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,028.00 | | |
| 07/10/13 | 18473 | 3568 | 1078 YDS.GRAVEL HARRIS RD | 06/10 001218 | 78618 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 3,234.00 | | |
| 07/10/13 | 18473 | 3568 | 120 YDS.GRAVEL HARRIS RD. | 06/10 001219 | 78617 | 150 | 300 | 631 | | GRAVEL OR SHELL | 3,520.00 | | |
| | | | | | 78617 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 960.00 | | |
| 07/10/13 | 18473 | 3568 | 912 YDS.GRAVEL-HARRIS RD. | 06/17 001220 | 78672 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,736.00 | | |
| 07/10/13 | 18473 | 3568 | 65 YDS.GRAVEL HARRIS RD. | 06/17 001221 | 78673 | 150 | 300 | 631 | | GRAVEL OR SHELL | 3,160.00 | | |
| | | | | | 78673 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 520.00 | | 22,558.00 |
| 07/10/13 | 18500 | 3595 | 15YD. CLAY GRAVEL-MABEN | 05/25 001183 | 78333 | 160 | 300 | 631 | | GRAVEL OR SHELL | 120.00 | | |
| 07/10/13 | 18500 | 3595 | 22 YDS. CLAY GRAVEL-RED B | 05/28 001195 | 78447 | 160 | 300 | 631 | | GRAVEL OR SHELL | 66.00 | | 186.00 |
| 08/09/13 | 18743 | 3868 | 80 YDS.GRAVEL-HARRIS RD. | 06/24 001227 | 78745 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,000.00 | | |
| | | | | | 78745 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 640.00 | | |
| 08/09/13 | 18743 | 3868 | 1297 YDS GRAVEL-HARRIS RO | 06/24 001228 | 78746 | 150 | 300 | 631 | | GRAVEL OR SHELL | 66.00 | | |
| | | | | | 78746 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 3,891.00 | | |
| 08/09/13 | 18743 | 3868 | 1203 YDS.GRAVEL HARRIS RD | 07/01 001230 | 78802 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 3,609.00 | | |
| 08/09/13 | 18743 | 3868 | 40YDS.GRAVEL HARRIS RD/40 | 07/01 001231 | 78801 | 150 | 300 | 631 | | GRAVEL OR SHELL | 320.00 | | |
| | | | | | 78801 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 320.00 | | |
| 08/09/13 | 18743 | 3868 | 100 YDS.GRAVEL-HARRIS ROA | 07/19 001257 | 78905 | 150 | 300 | 631 | | GRAVEL OR SHELL | 3,720.00 | | |
| | | | | | 78905 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 800.00 | | |
| 08/09/13 | 18743 | 3868 | 264 YDS. GRAVEL HARRIS RD | 07/19 001258 | 78906 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 792.00 | | |
| 08/09/13 | 18743 | 3868 | 977 YDS. GRAVEL HARRIS RD | 07/23 1260 | 78967 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,931.00 | | 19,089.00 |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------------|---------------|------|--------|---------------------|------------|-------------|
| 08/09/13 | 18776 | 3901 | 300 YDS.WASHED GRAVE-CS | 07/08 001252 | 78862 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,400.00 | |
| 08/09/13 | 18776 | 3901 | WASHED GRAVEL 7/15-19/13 | 07/23 1259 | 78966 | 160 | 300 | 631 | | GRAVEL OR SHELL | 2,568.00 | 4,968.00 |
| 09/10/13 | 19008 | 4384 | 160 YDS.GRAVEL-HARRIS RD. | 07/29 001272 | 79021 | 150 | 300 | 631 | | GRAVEL OR SHELL | 4,760.00 | |
| | | | | | 79021 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,280.00 | |
| 09/10/13 | 19008 | 4384 | 103 YDS.GRAVEL HARRIS RD. | 08/13 001296 | 79160 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 309.00 | |
| 09/10/13 | 19008 | 4384 | 81 YDS.GRAVEL HARRIS RD./ | 08/15 001295 | 79100 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,014.00 | |
| | | | | | 79100 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 243.00 | 7,606.00 |
| 09/10/13 | 19043 | 4419 | YDS.CLAY GRAVEL | 07/29 001271 | 79022 | 160 | 300 | 631 | | GRAVEL OR SHELL | 1,080.00 | 1,080.00 |
| PRESTON DOBBS | | | | 23 | EXPENDITURE | 244,467.50 | BALANCE SHEET | | .00 | TOTAL | 244,467.50 | |
| 9524 PRICE, JAY | | | | | | | | | | | | |
| 07/31/13 | 8268 | 3996 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 |
| PRICE, JAY | | | | 1 | EXPENDITURE | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 | |
| 3309 PRITCHARD ENGINEERING, INC | | | | | | | | | | | | |
| 10/10/12 | 15805 | 223 | DRILLER RIG/SURVEY CREW | 09/07 8530 | | 150 | 300 | 555 | | ENGINEERING FEES | 1,182.50 | 1,182.50 |
| 11/09/12 | 16109 | 627 | RENDON-CORNER REPLACEMENT | 10/10 8568 | | 150 | 300 | 555 | | ENGINEERING FEES | 522.50 | 522.50 |
| 11/09/12 | 16139 | 657 | ENG.FEES SAP53(17)S RESEA | 10/03 5317S01 | | 170 | 341 | 406 | | ENGINEERS | 57,270.70 | 57,270.70 |
| 01/10/13 | 16786 | 1450 | TOBE HENRY BRIDGE ENG.FEE | 12/18 8693 | | 160 | 300 | 555 | | ENGINEERING FEES | 4,382.50 | 4,382.50 |
| 02/11/13 | 17106 | 1814 | SAP 53155 ENG.FEES | 01/15 5315S03 | | 170 | 341 | 406 | | ENGINEERS | 45,580.76 | 45,580.76 |
| 04/10/13 | 17657 | 2557 | TOBY HENRY BRIDGE REPAIR | 03/08 8800 | | 160 | 300 | 555 | | ENGINEERING FEES | 3,050.00 | 3,050.00 |
| 06/10/13 | 18229 | 3290 | BRNB15078B BRIDGE INSPECT | 05/03 780153 | | 170 | 341 | 406 | | ENGINEERS | 32,010.00 | 32,010.00 |
| 07/10/13 | 18509 | 3604 | SAP 5317S RESEAL PROJECT | 05/23 5317S02 | | 170 | 341 | 406 | | ENGINEERS | 21,476.51 | 21,476.51 |
| PRITCHARD ENGINEERING, INC | | | | 8 | EXPENDITURE | 165,475.47 | BALANCE SHEET | | .00 | TOTAL | 165,475.47 | |
| 4876 PROFESSIONAL DISPATCH MANAAGEM | | | | | | | | | | | | |
| 01/10/13 | 16725 | 1389 | BRAGG/BOYD/TOLLISON TRAIN | 12/13 1212123 | 77202 | 097 | 233 | 939 | | OFFICER'S TRAINING | 450.00 | 450.00 |
| PROFESSIONAL DISPATCH MANAAGEMENT | | | | 1 | EXPENDITURE | 450.00 | BALANCE SHEET | | .00 | TOTAL | 450.00 | |
| 3917 PROFESSIONAL FORMS & SUPPLIES, | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|-------|------|-----------|--------|---------------------|-----------|-----------------|
| 07/10/13 | 18366 | 3461 | INMATE CHECKS | 06/19 139736 | | 001 | 200 | 696 | | GENERAL SUPPLIES & | 116.90 | |
| | | | | | | 001 | 200 | 585 | | FREIGHT | 16.08 | 132.98 |
| PROFESSIONAL FORMS & SUPPLIES, INC. | | | | 1 | EXPENDITURE | | | 132.98 | | BALANCE SHEET | .00 | TOTAL 132.98 |
| ----- | | | | | | | | | | | | |
| 4414 PROGRAPHICS | | | | | | | | | | | | |
| 06/10/13 | 18144 | 3205 | RED KEY CHAIN W/WHITE WRI | 05/22 50000 | | 78409 | 029 | 200 | 696 | GENERAL SUPPLIES & | 194.10 | |
| | | | | | | 78409 | 029 | 200 | 585 | FREIGHT | 16.73 | 210.83 |
| PROGRAPHICS | | | | 1 | EXPENDITURE | | | 210.83 | | BALANCE SHEET | .00 | TOTAL 210.83 |
| ----- | | | | | | | | | | | | |
| 4829 PROGRESSIVE HEATING & COOLING | | | | | | | | | | | | |
| 02/11/13 | 16975 | 1683 | INST.DRIP GUARD ED | 09/17 8998 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 541.58 | |
| 02/11/13 | 16975 | 1683 | REPLACED POLE AMP ED | 11/08 9083 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 417.46 | |
| 02/11/13 | 16975 | 1683 | MOVED ELEC.CONN.ED | 11/09 9090 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 340.00 | 1,299.04 |
| PROGRESSIVE HEATING & COOLING | | | | 1 | EXPENDITURE | | | 1,299.04 | | BALANCE SHEET | .00 | TOTAL 1,299.04 |
| ----- | | | | | | | | | | | | |
| 3828 PTS SOLUTIONS, INC. | | | | | | | | | | | | |
| 11/09/12 | 16049 | 567 | E911 EQUIP.SOFTWARE UPGRA | 10/15 201231A | 76179 | 097 | 233 | 923 | | NONCAPITALIZED PROP | 25,000.00 | 25,000.00 |
| 01/10/13 | 16726 | 1390 | E911 SOFTWARE UPGRADE | 11/26 201231C | 76179 | 097 | 233 | 923 | | NONCAPITALIZED PROP | 25,000.00 | 25,000.00 |
| 05/10/13 | 17866 | 2796 | ANN.SOFTWARE MAINT. 1/15/ | 12/28 13434-M | | 097 | 233 | 544 | | SERVICE/MAINTENANCE | 7,200.00 | 7,200.00 |
| PTS SOLUTIONS, INC. | | | | 3 | EXPENDITURE | | | 57,200.00 | | BALANCE SHEET | .00 | TOTAL 57,200.00 |
| ----- | | | | | | | | | | | | |
| 4854 PUBLIC AGENCY TRAINING COUNCIL | | | | | | | | | | | | |
| 12/11/12 | 16391 | 1001 | ROBERT ELMORE TRAIN.CLASS | 11/14 159103 | 76957 | 001 | 200 | 480 | | OTHER TRAVEL COSTS | 295.00 | 295.00 |
| PUBLIC AGENCY TRAINING COUNCIL | | | | 1 | EXPENDITURE | | | 295.00 | | BALANCE SHEET | .00 | TOTAL 295.00 |
| ----- | | | | | | | | | | | | |
| 161 PUBLIC EMPLOYEES RETIREMENT SY | | | | | | | | | | | | |
| 05/17/13 | 17970 | 3025 | EMPER RETIRE. ON CHANCERY | 05/15 17970 | | 001 | 101 | 465 | | STATE RETIREMENT MA | 6,667.00 | 6,667.00 |
| 10/03/12 | 25879 | 277 | RETIREMENT FOR CHANCERY E | 09/08 7907 | | 681 | 000 | 120 | | STATE RETIREMENT | 2,642.34 | 2,642.34 |
| 10/03/12 | 25880 | 278 | RETIREMENT CONST BAILIFFS | 09/11 15549 | | 681 | 000 | 120 | | STATE RETIREMENT | 690.36 | |
| | | | | | | 681 | 000 | 120 | | STATE RETIREMENT | 626.01 | |
| | | | | | | 681 | 000 | 120 | | STATE RETIREMENT | 85.56 | 1,401.93 |

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|----------|-------|-------|----------------------------|---------------|------|------|------|------|--------|-------------|-----------|-------------|
| 10/31/12 | 25907 | 381 | PUBLIC EMPLOYEES RETIREME | 10/05 2A35042 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,299.86 | |
| 10/31/12 | 25907 | 381 | PUBLIC EMPLOYEES RETIREME | 10/05 2A35105 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,439.14 | |
| 10/31/12 | 25907 | 381 | PUBLIC EMPLOYEES RETIREME | 10/19 2AG1027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,612.85 | |
| 10/31/12 | 25907 | 381 | PUBLIC EMPLOYEES RETIREME | 10/19 2AG1066 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,956.15 | |
| 10/31/12 | 25907 | 381 | PUBLIC EMPLOYEES RETIREME | 10/31 2AQ2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,566.57 | |
| 10/31/12 | 25907 | 381 | PUBLIC EMPLOYEES RETIREME | 10/31 2AQ2060 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,157.70 | 105,032.27 |
| 11/05/12 | 25920 | 673 | RETIREMENT FOR CHANCERY E | 10/05 7932 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,539.99 | 2,539.99 |
| 11/05/12 | 25921 | 674 | RETIREMENT CONST., BAILIFF | 10/10 15850 | | 681 | 000 | 120 | STATE | RETIREMENT | 789.80 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 131.90 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | 1,007.26 |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/02 2AV6042 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,255.20 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/02 2AV6105 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,360.37 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/16 2BE3027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,129.75 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/16 2BE3066 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,587.14 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/29 2BR0527 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,327.09 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/29 2BR0545 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,341.93 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/30 2BS3027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,772.04 | |
| 11/30/12 | 25939 | 890 | PUBLIC EMPLOYEES RETIREME | 11/30 2BS3060 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,483.26 | 144,256.78 |
| 12/03/12 | 25940 | 1148 | RETIREMENT FOR CHANCERY E | 11/03 8156 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,299.94 | 2,299.94 |
| 12/03/12 | 25941 | 1149 | RETIREMENT FOR CONSTABLES | 11/09 16146 | | 681 | 000 | 120 | STATE | RETIREMENT | 999.35 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 145.45 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | 1,230.36 |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/14 2CB0542 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,601.82 | |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/14 2CB0605 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,203.71 | |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/28 2CQ5027 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,728.96 | |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/28 2CQ5069 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,436.48 | |
| 12/31/12 | 25967 | 1238 | TO CORRECT CHECK 25967 | 12/31 1238A | | 681 | 000 | 120 | STATE | RETIREMENT | 256.68CR | |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/31 2CQ2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,726.27 | |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/31 2CQ2057 | | 681 | 000 | 120 | STATE | RETIREMENT | 256.68 | |
| 12/31/12 | 25967 | 1238 | PUBLIC EMPLOYEES RETIREME | 12/31 2CQ2063 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,667.41 | 101,364.65 |
| 01/03/13 | 25968 | 1475 | RETIREMENT CHANCERY EMPL0 | 12/08 7992 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,545.57 | 2,545.57 |
| 01/03/13 | 25969 | 1476 | RET CONS., BAIL., FIRE CO | 12/11 16529 | | 681 | 000 | 120 | STATE | RETIREMENT | 977.90 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 680.92 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | 1,744.38 |
| 01/31/13 | 25997 | 1578 | PUBLIC EMPLOYEES RETIREME | 01/11 3180542 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,990.31 | |
| 01/31/13 | 25997 | 1578 | PUBLIC EMPLOYEES RETIREME | 01/11 3180608 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,751.29 | |
| 01/31/13 | 25997 | 1578 | PUBLIC EMPLOYEES RETIREME | 01/25 31N3027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,112.46 | |
| 01/31/13 | 25997 | 1578 | PUBLIC EMPLOYEES RETIREME | 01/25 31N3069 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,103.47 | |
| 01/31/13 | 25997 | 1578 | PUBLIC EMPLOYEES RETIREME | 01/31 31S0527 | | 681 | 000 | 120 | STATE | RETIREMENT | 10,055.45 | |
| 01/31/13 | 25997 | 1578 | PUBLIC EMPLOYEES RETIREME | 01/31 31S0563 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,932.32 | 103,945.30 |
| 02/04/13 | 25999 | 1833 | RETIREMENT FOR CHANCERY E | 01/06 8011 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,668.38 | 2,668.38 |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|-----------|-------|------------|
| 02/04/13 | 26000 | 1834 | RETIREMENT FOR CONSTABLES | 01/10 16741 | | 681 | 000 | 120 | STATE | RETIREMENT | 907.28 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 122.55 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | | 1,115.39 |
| 02/28/13 | 26028 | 2010 | PUBLIC EMPLOYEES RETIREME | 02/08 3251042 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,984.39 | | |
| 02/28/13 | 26028 | 2010 | PUBLIC EMPLOYEES RETIREME | 02/08 3251114 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,091.03 | | |
| 02/28/13 | 26028 | 2010 | PUBLIC EMPLOYEES RETIREME | 02/22 32J3027 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,677.47 | | |
| 02/28/13 | 26028 | 2010 | PUBLIC EMPLOYEES RETIREME | 02/22 32J3072 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,683.95 | | |
| 02/28/13 | 26028 | 2010 | PUBLIC EMPLOYEES RETIREME | 02/28 32Q6027 | | 681 | 000 | 120 | STATE | RETIREMENT | 10,079.12 | | |
| 02/28/13 | 26028 | 2010 | PUBLIC EMPLOYEES RETIREME | 02/28 32Q6060 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,969.83 | | 103,485.79 |
| 03/04/13 | 26029 | 2278 | RET FOR CHANCERY EMPLOYEE | 02/02 8026 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,709.32 | | 2,709.32 |
| 03/04/13 | 26030 | 2279 | RET CONSTABLES BAILIFFS F | 02/11 17115 | | 681 | 000 | 120 | STATE | RETIREMENT | 780.23 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 178.96 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | | 1,044.75 |
| 03/29/13 | 26058 | 2325 | PUBLIC EMPLOYEES RETIREME | 03/08 3355042 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,794.26 | | |
| 03/29/13 | 26058 | 2325 | PUBLIC EMPLOYEES RETIREME | 03/08 3355111 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,554.78 | | |
| 03/29/13 | 26058 | 2325 | PUBLIC EMPLOYEES RETIREME | 03/22 33K7027 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,814.27 | | |
| 03/29/13 | 26058 | 2325 | PUBLIC EMPLOYEES RETIREME | 03/22 33K7072 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,564.84 | | |
| 03/29/13 | 26058 | 2325 | PUBLIC EMPLOYEES RETIREME | 03/29 33Q2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,701.57 | | |
| 03/29/13 | 26058 | 2325 | PUBLIC EMPLOYEES RETIREME | 03/29 33Q2063 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,371.63 | | 101,801.35 |
| 04/02/13 | 26060 | 2579 | RETIREMENT CHANCERY EMPLO | 03/09 8059 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,709.32 | | 2,709.32 |
| 04/02/13 | 26061 | 2580 | RET CONST,BAIL,FIRE COORD | 03/31 17400 | | 681 | 000 | 120 | STATE | RETIREMENT | 1,055.45 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 586.80 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | | 1,727.81 |
| 04/30/13 | 26088 | 2624 | PUBLIC EMPLOYEES RETIREME | 04/05 3438042 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,895.62 | | |
| 04/30/13 | 26088 | 2624 | PUBLIC EMPLOYEES RETIREME | 04/05 3438111 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,709.53 | | |
| 04/30/13 | 26088 | 2624 | PUBLIC EMPLOYEES RETIREME | 04/19 34G2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,058.21 | | |
| 04/30/13 | 26088 | 2624 | PUBLIC EMPLOYEES RETIREME | 04/19 34G2075 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,908.01 | | |
| 04/30/13 | 26088 | 2624 | PUBLIC EMPLOYEES RETIREME | 04/30 34N2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,705.26 | | |
| 04/30/13 | 26088 | 2624 | PUBLIC EMPLOYEES RETIREME | 04/30 34N2063 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,377.47 | | 102,654.10 |
| 05/01/13 | 26102 | 2903 | RETIREMENT FOR CHANCERY E | 04/06 8084 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,096.62 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 3,322.02 | | 5,418.64 |
| 05/01/13 | 26103 | 2904 | RETIRE CONST. BAILIFFS, F | 04/10 17670 | | 681 | 000 | 120 | STATE | RETIREMENT | 810.15 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 163.29 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | | 1,059.00 |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/03 3517042 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,151.84 | | |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/03 3517111 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,198.94 | | |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/17 35E1027 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,813.93 | | |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/17 35E1069 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,915.64 | | |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/30 35S1027 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,849.04 | | |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/30 35S1051 | | 681 | 000 | 120 | STATE | RETIREMENT | 23,595.94 | | |
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/31 35T2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,849.17 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------------|---------------|------|------|------|------|--------|-------------|-----------|-------------|
| 05/31/13 | 26123 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/31 35T2063 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,605.49 | 141,979.99 |
| 05/31/13 | 26125 | 3314 | RETIREMENT FOR CHANCERY E | 05/10 8106 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,709.32 | 2,709.32 |
| 05/31/13 | 26126 | 3315 | RETIREMENT CONS.BAILIFFS, | 05/10 17798 | | 681 | 000 | 120 | STATE | RETIREMENT | 717.97 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 223.20 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | 1,026.73 |
| 06/28/13 | 26151 | 3358 | PUBLIC EMPLOYEES RETIREME | 06/14 36B1042 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,211.20 | |
| 06/28/13 | 26151 | 3358 | PUBLIC EMPLOYEES RETIREME | 06/14 36B1108 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,132.07 | |
| 06/28/13 | 26151 | 3358 | PUBLIC EMPLOYEES RETIREME | 06/27 36P6027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,461.03 | |
| 06/28/13 | 26151 | 3358 | PUBLIC EMPLOYEES RETIREME | 06/27 36P6066 | | 681 | 000 | 120 | STATE | RETIREMENT | 24,582.75 | |
| 06/28/13 | 26151 | 3358 | PUBLIC EMPLOYEES RETIREME | 06/28 36Q5027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,339.27 | |
| 06/28/13 | 26151 | 3358 | PUBLIC EMPLOYEES RETIREME | 06/28 36Q5060 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,797.56 | 103,523.88 |
| 07/02/13 | 26153 | 3620 | RETIREMENT FOR CHANCEY EM | 06/01 8123 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,709.32 | 2,709.32 |
| 07/02/13 | 26154 | 3621 | RETIREMENT CONS,BAILIFFS, | 06/10 18235 | | 681 | 000 | 120 | STATE | RETIREMENT | 790.90 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 693.04 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | 1,569.50 |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/12 37A8042 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,346.82 | |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/12 37A8105 | | 681 | 000 | 120 | STATE | RETIREMENT | 26,966.47 | |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/26 37N4027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,603.78 | |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/26 37N4069 | | 681 | 000 | 120 | STATE | RETIREMENT | 27,338.07 | |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/27 37P5021 | | 681 | 000 | 120 | STATE | RETIREMENT | 151.20 | |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/31 37T0527 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,693.26 | |
| 07/31/13 | 26182 | 3665 | PUBLIC EMPLOYEES RETIREME | 07/31 37T0563 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,963.20 | 112,062.80 |
| 08/02/13 | 26183 | 4021 | RETIREMENT FOR CHANCERY E | 07/06 8150 | | 681 | 000 | 120 | STATE | RETIREMENT | 2,299.94 | 2,299.94 |
| 08/02/13 | 26184 | 4022 | RETIREMENT CONS,BAILIFF,F | 07/10 18516 | | 681 | 000 | 120 | STATE | RETIREMENT | 677.60 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 102.38 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 85.56 | 865.54 |
| 08/30/13 | 26211 | 4199 | PUBLIC EMPLOYEES RETIREME | 08/09 3878042 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,087.97 | |
| 08/30/13 | 26211 | 4199 | PUBLIC EMPLOYEES RETIREME | 08/09 3878105 | | 681 | 000 | 120 | STATE | RETIREMENT | 28,607.49 | |
| 08/30/13 | 26211 | 4199 | PUBLIC EMPLOYEES RETIREME | 08/23 38K2027 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,583.22 | |
| 08/30/13 | 26211 | 4199 | PUBLIC EMPLOYEES RETIREME | 08/23 38K2066 | | 681 | 000 | 120 | STATE | RETIREMENT | 27,581.88 | |
| 08/30/13 | 26211 | 4199 | PUBLIC EMPLOYEES RETIREME | 08/30 38R6027 | | 681 | 000 | 120 | STATE | RETIREMENT | 9,850.70 | |
| 08/30/13 | 26211 | 4199 | PUBLIC EMPLOYEES RETIREME | 08/30 38R6063 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,238.74 | 114,950.00 |
| 09/04/13 | 26212 | 4446 | RETIREMENT FOR CHANCERY E | 08/10 8183 | | 681 | 000 | 120 | STATE | RETIREMENT | 889.91 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 1,557.36 | 2,447.27 |
| 09/04/13 | 26213 | 4447 | RETIRE.CONNS/BAIL/FIRE COO | 08/09 18794 | | 681 | 000 | 120 | STATE | RETIREMENT | 746.90 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 313.88 | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 94.50 | 1,155.28 |
| 09/30/13 | 26239 | 4490 | PUBLIC EMPLOYEES RETIREME | 09/06 3943042 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,855.24 | |
| 09/30/13 | 26239 | 4490 | PUBLIC EMPLOYEES RETIREME | 09/06 3943108 | | 681 | 000 | 120 | STATE | RETIREMENT | 27,969.64 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|----------------|-------|--------------|------|--------|--------|---------------------|-----------|------------|--------------|
| 09/30/13 | 26239 | 4490 | PUBLIC EMPLOYEES RETIREME | 09/20 39H2027 | | 681 | 000 | 120 | | STATE RETIREMENT | 16,141.20 | | |
| 09/30/13 | 26239 | 4490 | PUBLIC EMPLOYEES RETIREME | 09/20 39H2066 | | 681 | 000 | 120 | | STATE RETIREMENT | 28,467.60 | | |
| 09/30/13 | 26239 | 4490 | PUBLIC EMPLOYEES RETIREME | 09/30 3901027 | | 681 | 000 | 120 | | STATE RETIREMENT | 9,704.36 | | |
| 09/30/13 | 26239 | 4490 | PUBLIC EMPLOYEES RETIREME | 09/30 3901063 | | 681 | 000 | 120 | | STATE RETIREMENT | 16,982.64 | 115,120.68 | |
| 09/30/13 | 26242 | 4495 | RETIREMENT FOR CHANCERY E | 09/07 8200 | | 681 | 000 | 120 | | STATE RETIREMENT | 2,447.27 | 2,447.27 | |
| 09/30/13 | 26243 | 4496 | RET CONSTABLES BAILIFFS F | 09/10 18898 | | 681 | 000 | 120 | | STATE RETIREMENT | 1,624.65 | 1,624.65 | |
| PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS | | | | 39 EXPENDITURE | | 1,409,563.79 | | | | BALANCE SHEET | .00 | TOTAL | 1,409,563.79 |
| ----- | | | | | | | | | | | | | |
| 4839 PUCKETT MACHINERY COMPANY | | | | | | | | | | | | | |
| 11/09/12 | 16110 | 628 | CONNECTOR HOSE #300-614D | 10/15 7355468 | 76671 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 234.94 | | |
| | | | | | 76671 | 150 | 300 | 585 | | FREIGHT | 20.00 | | |
| 11/09/12 | 16110 | 628 | UPS SHIPPING | 10/24 7358807 | 76671 | 150 | 300 | 585 | | FREIGHT | 10.00 | 264.94 | |
| 12/11/12 | 16486 | 1096 | RENTAL SOIL STAB WADE RD. | 10/29 3791101 | 76772 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 4,418.75 | 4,418.75 | |
| PUCKETT MACHINERY COMPANY | | | | 2 EXPENDITURE | | 4,683.69 | | | | BALANCE SHEET | .00 | TOTAL | 4,683.69 |
| ----- | | | | | | | | | | | | | |
| 9525 PURNELL, HAROLD F. | | | | | | | | | | | | | |
| 07/31/13 | 8269 | 3997 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 | |
| PURNELL, HAROLD F. | | | | 1 EXPENDITURE | | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4217 QUARTERMASTER | | | | | | | | | | | | | |
| 10/10/12 | 15686 | 104 | SHOE SIZE 12 M.MOSLEY | 09/10 6501014 | 76352 | 001 | 220 | 691 | | UNIFORMS | 84.99 | | |
| | | | | | 76352 | 001 | 220 | 585 | | FREIGHT | 12.49 | 97.48 | |
| 01/10/13 | 16678 | 1342 | SHIPPING FEES | 10/05 1800011 | | 001 | 200 | 585 | | FREIGHT | 12.49 | 12.49 | |
| QUARTERMASTER | | | | 2 EXPENDITURE | | | | 109.97 | | BALANCE SHEET | .00 | TOTAL | 109.97 |
| ----- | | | | | | | | | | | | | |
| 8992 QUINN, CAROLYN D. | | | | | | | | | | | | | |
| 01/14/13 | 7958 | 1511 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | 125.00 | |
| QUINN, CAROLYN D. | | | | 1 EXPENDITURE | | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 8993 QUINN, MILDRED M. | | | | | | | | | | | | | |
| 01/14/13 | 7959 | 1512 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 161.00 | 161.00 | |
| QUINN, MILDRED M. | | | | 1 EXPENDITURE | | | | 161.00 | | BALANCE SHEET | .00 | TOTAL | 161.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------------------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 4559 R & M TIRES | | | | | | | | | | | | | |
| 10/10/12 | 15766 | 184 | ALIGN.MOUNT/BAL.FRONT BRA | 09/17 1083670 | 76429 | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 314.00 | | 314.00 |
| ----- | | | | | | | | | | | | | |
| | R & M TIRES | | | 1 | EXPENDITURE | | | 314.00 | | BALANCE SHEET | .00 | TOTAL | 314.00 |
| ----- | | | | | | | | | | | | | |
| 4237 R J YOUNG COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15687 | 105 | YELLOW/CYAN/MAGENTA/BLACK | 08/29 177302 | 76255 | 001 | 200 | 602 | | DUPLICATION AND REP | 894.28 | | |
| 10/10/12 | 15687 | 105 | C/N RM0056 | 08/30 177656 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 36.09 | | |
| 10/10/12 | 15687 | 105 | C/N TM1013 | 09/11 179541 | | 001 | 234 | 544 | | SERVICE/MAINTENANCE | 536.62 | | 1,466.99 |
| 10/10/12 | 15738 | 156 | CANON COPIER SCANNER | 08/30 801 | 75950 | 096 | 153 | 919 | | OFFICE EQUIPMENT LE | 3,833.00 | | 3,833.00 |
| 01/10/13 | 16679 | 1343 | C/N RM0056 | 11/29 193895 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 32.70 | | |
| 01/10/13 | 16679 | 1343 | PRINTER | 12/12 121312 | 77099 | 001 | 105 | 919 | | OFFICE EQUIPMENT LE | 259.39 | | 292.09 |
| 02/11/13 | 16976 | 1684 | C/N TM1013 | 12/21 198548 | | 001 | 234 | 544 | | SERVICE/MAINTENANCE | 161.06 | | 161.06 |
| 03/12/13 | 17248 | 2117 | C/N RM0056 | 02/19 209296 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 32.70 | | 32.70 |
| 05/10/13 | 17811 | 2741 | C/N TM1013 | 03/22 215077 | | 9 | 001 | 234 | 544 | SERVICE/MAINTENANCE | 129.82 | | |
| 05/10/13 | 17811 | 2741 | C/N RM1481 12/12-3/1/13 | 04/10 218437 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 415.63 | | 545.45 |
| 06/10/13 | 18088 | 3149 | C/N RM0056 | 05/01 223434 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 237.00 | | 237.00 |
| 07/10/13 | 18367 | 3462 | C/N RM0056 | 05/24 228154 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 32.70 | | |
| 07/10/13 | 18367 | 3462 | RM1863 C2051 4/28-5/28/13 | 05/30 228981 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 123.68 | | |
| 07/10/13 | 18367 | 3462 | C/N TM1013 6/03-9/03/13 | 06/19 233136 | | 001 | 234 | 544 | | SERVICE/MAINTENANCE | 184.31 | | |
| 07/10/13 | 18367 | 3462 | C/N RM1873 5/28-6/28/AD | 06/20 233294 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 230.32 | | 571.01 |
| 08/09/13 | 18640 | 3765 | C/N RM1481 | 06/11 231220 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 150.08 | | |
| 08/09/13 | 18640 | 3765 | C/N 4M1873 6/28-7/28 | 07/22 239559 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 193.77 | | 343.85 |
| 09/10/13 | 18909 | 4285 | C/N RM0056 | 08/20 13731 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 32.70 | | 32.70 |
| ----- | | | | | | | | | | | | | |
| | R J YOUNG COMPANY | | | 10 | EXPENDITURE | | | 7,515.85 | | BALANCE SHEET | .00 | TOTAL | 7,515.85 |
| ----- | | | | | | | | | | | | | |
| 165 RACKLEY OIL COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15767 | 185 | GAS/DIESEL | 08/31 0330750 | 76233 | 106 | 251 | 672 | | DIESEL FUEL | 54.82 | | |
| | | | | | 76233 | 106 | 251 | 671 | | GASOLINE | 26.80 | | |
| 10/10/12 | 15767 | 185 | DIESEL | 08/31 0330752 | 76232 | 106 | 253 | 672 | | DIESEL FUEL | 447.56 | | |
| 10/10/12 | 15767 | 185 | DIESEL | 08/31 0330754 | 76236 | 106 | 254 | 672 | | DIESEL FUEL | 125.83 | | |
| 10/10/12 | 15767 | 185 | GAS/DIESEL | 09/07 0331487 | 76235 | 106 | 255 | 672 | | DIESEL FUEL | 75.71 | | |
| | | | | | 76235 | 106 | 255 | 671 | | GASOLINE | 57.91 | | |
| 10/10/12 | 15767 | 185 | DIESEL | 09/07 0331488 | 76232 | 106 | 253 | 672 | | DIESEL FUEL | 51.62 | | |
| 10/10/12 | 15767 | 185 | DIESEL | 09/07 0331490 | 76233 | 106 | 251 | 672 | | DIESEL FUEL | 27.45 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|-----------|-------------|
| 10/10/12 | 15767 | 185 | GAS | 09/17 0332209 | 76232 | 106 | 253 | 671 | | GASOLINE | 54.84 | |
| 10/10/12 | 15767 | 185 | DIESEL | 09/21 0332621 | 76235 | 106 | 255 | 672 | | DIESEL FUEL | 117.67 | 1,040.21 |
| 10/10/12 | 15806 | 224 | GAL.DRUM DEXTRON 3 | 09/21 0332576 | 76492 | 150 | 300 | 674 | | LUBRICATING OILS AN | 384.45 | 384.45 |
| 11/09/12 | 16068 | 586 | DIESEL | 09/28 0333240 | 76547 | 106 | 254 | 672 | | DIESEL FUEL | 67.60 | |
| 11/09/12 | 16068 | 586 | DIESEL | 10/08 0334047 | 76548 | 106 | 253 | 672 | | DIESEL FUEL | 68.05 | |
| 11/09/12 | 16068 | 586 | GAS | 10/15 0334609 | 76546 | 106 | 252 | 671 | | GASOLINE | 9.65 | |
| 11/09/12 | 16068 | 586 | DIESEL | 10/15 0334611 | 76550 | 106 | 255 | 672 | | DIESEL FUEL | 111.09 | |
| 11/09/12 | 16068 | 586 | DIESEL | 10/15 0334612 | 76548 | 106 | 253 | 672 | | DIESEL FUEL | 300.51 | |
| 11/09/12 | 16068 | 586 | GAS/DIESEL | 10/22 0335111 | 76550 | 106 | 255 | 672 | | DIESEL FUEL | 249.54 | |
| | | | | | 76550 | 106 | 255 | 671 | | GASOLINE | 124.87 | |
| 11/09/12 | 16068 | 586 | DIESEL | 10/22 0335112 | 76548 | 106 | 253 | 672 | | DIESEL FUEL | 298.68 | 1,229.99 |
| 11/09/12 | 16111 | 629 | DRUM CHEVRON EP2 GREASE | 09/28 0333158 | 76565 | 150 | 300 | 674 | | LUBRICATING OILS AN | 84.00 | |
| 11/09/12 | 16111 | 629 | DIESEL A-SHOP/C-SHOP | 10/11 0334805 | 76684 | 150 | 300 | 672 | | DIESEL FUEL | 26,780.28 | 26,864.28 |
| 11/09/12 | 16133 | 651 | DIESEL-CENTRAL SHOP/B-SHO | 10/12 0334804 | 76717 | 160 | 300 | 672 | | DIESEL FUEL | 26,268.96 | 26,268.96 |
| 12/11/12 | 16461 | 1071 | DIESEL | 10/31 0336064 | 76832 | 106 | 251 | 672 | | DIESEL FUEL | 133.61 | |
| 12/11/12 | 16461 | 1071 | DIESEL | 10/31 0336066 | 76836 | 106 | 253 | 672 | | DIESEL FUEL | 96.53 | |
| 12/11/12 | 16461 | 1071 | DIESEL | 11/09 0337043 | 76835 | 106 | 255 | 672 | | DIESEL FUEL | 150.79 | |
| 12/11/12 | 16461 | 1071 | DIESEL | 11/09 0337044 | 76836 | 106 | 253 | 672 | | DIESEL FUEL | 57.24 | |
| 12/11/12 | 16461 | 1071 | DIESEL | 11/09 0337046 | 76834 | 106 | 254 | 672 | | DIESEL FUEL | 63.15 | |
| 12/11/12 | 16461 | 1071 | DIESEL | 11/16 0337549 | 76835 | 106 | 255 | 672 | | DIESEL FUEL | 176.33 | |
| 12/11/12 | 16461 | 1071 | DIESEL | 11/16 0337550 | 76836 | 106 | 253 | 672 | | DIESEL FUEL | 84.89 | 762.54 |
| 12/11/12 | 16513 | 1123 | MOTOR OIL/HYD.OIL | 11/09 1066150 | 76943 | 160 | 300 | 674 | | LUBRICATING OILS AN | 1,697.50 | |
| 12/11/12 | 16513 | 1123 | HYD. OIL | 11/14 0106623 | 77052 | 160 | 300 | 674 | | LUBRICATING OILS AN | 1,697.50 | |
| 12/11/12 | 16513 | 1123 | MOTOR OIL | 11/20 0106604 | 76943 | 160 | 300 | 674 | | LUBRICATING OILS AN | 2,222.50 | |
| 12/11/12 | 16513 | 1123 | MOTOR OIL/HYD. OIL | 11/20 0337783 | 77052 | 160 | 300 | 674 | | LUBRICATING OILS AN | 1,555.75 | 7,173.25 |
| 01/10/13 | 16743 | 1407 | GAS/DIESEL | 03/30 0315732 | 74895 | 106 | 252 | 672 | | DIESEL FUEL | 41.38 | |
| 01/10/13 | 16743 | 1407 | GAS/DIESEL | 11/26 0337939 | 77077 | 106 | 255 | 672 | | DIESEL FUEL | 96.93 | |
| | | | | | 77077 | 106 | 255 | 671 | | GASOLINE | 75.98 | |
| 01/10/13 | 16743 | 1407 | DIESEL | 11/26 0337940 | 77076 | 106 | 253 | 672 | | DIESEL FUEL | 160.48 | |
| 01/10/13 | 16743 | 1407 | AGAS/DIESEL | 11/26 0337942 | 77078 | 106 | 254 | 672 | | DIESEL FUEL | 71.00 | |
| | | | | | 77078 | 106 | 254 | 671 | | GASOLINE | 47.40 | |
| 01/10/13 | 16743 | 1407 | DIESEL | 11/29 0338362 | 77079 | 106 | 251 | 672 | | DIESEL FUEL | 50.54 | |
| 01/10/13 | 16743 | 1407 | DIESEL | 11/29 0338364 | 77076 | 106 | 253 | 672 | | DIESEL FUEL | 63.99 | |
| 01/10/13 | 16743 | 1407 | DIESEL | 12/07 0339143 | 77075 | 106 | 252 | 672 | | DIESEL FUEL | 120.07 | |
| 01/10/13 | 16743 | 1407 | GAS/DIESEL | 12/07 0339145 | 77076 | 106 | 253 | 672 | | DIESEL FUEL | 167.07 | |
| | | | | | 77076 | 106 | 253 | 671 | | GASOLINE | 63.97 | |
| 01/10/13 | 16743 | 1407 | DIESEL | 12/14 0339647 | 77077 | 106 | 255 | 672 | | DIESEL FUEL | 72.30 | 1,031.11 |
| 02/11/13 | 16977 | 1685 | HAMD PUMP FOR STD. 55 GAL | 01/23 0341955 | 77528 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 99.95 | 99.95 |
| 02/11/13 | 17059 | 1767 | GAS/DIESEL | 01/07 0341044 | 77296 | 106 | 254 | 672 | | DIESEL FUEL | 55.83 | |
| | | | | | 77296 | 106 | 254 | 671 | | GASOLINE | 39.43 | |
| 02/11/13 | 17059 | 1767 | DIESEL | 01/14 0341425 | 77295 | 106 | 252 | 672 | | DIESEL FUEL | 153.58 | |
| 02/11/13 | 17059 | 1767 | GAS/DIESEL | 01/14 0341427 | 77294 | 106 | 253 | 672 | | DIESEL FUEL | 389.64 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | | | | | | | |
| | | | | | | 77294 | 106 | 253 | 671 | GASOLINE | 58.37 | |
| 02/11/13 | 17059 | 1767 | GAS/DIESEL | 01/21 | 0341789 | 77294 | 106 | 253 | 672 | DIESEL FUEL | 178.73 | |
| | | | | | | 77294 | 106 | 253 | 671 | GASOLINE | 13.24 | |
| 02/11/13 | 17059 | 1767 | GAS/DIESEL 1/26-2/25 | 01/28 | 0342263 | 77567 | 106 | 251 | 672 | DIESEL FUEL | 67.42 | |
| | | | | | | 77567 | 106 | 251 | 671 | GASOLINE | 20.82 | |
| 02/11/13 | 17059 | 1767 | DIESEL 1/26/13-2/25/13 | 01/28 | 0342265 | 77564 | 106 | 253 | 672 | DIESEL FUEL | 174.85 | 1,151.91 |
| 03/12/13 | 17331 | 2200 | DIESEL | 01/31 | 0342632 | 77564 | 106 | 253 | 672 | DIESEL FUEL | 49.24 | |
| 03/12/13 | 17331 | 2200 | DIESEL 1/26-2/25/13 | 02/08 | 0343423 | 77564 | 106 | 253 | 672 | DIESEL FUEL | 51.87 | |
| 03/12/13 | 17331 | 2200 | GAS | 02/15 | 0343909 | 77566 | 106 | 255 | 671 | GASOLINE | 68.60 | |
| 03/12/13 | 17331 | 2200 | GAS/DIESEL | 02/15 | 0343911 | 77567 | 106 | 251 | 672 | DIESEL FUEL | 21.98 | |
| | | | | | | 77567 | 106 | 251 | 671 | GASOLINE | 6.72 | |
| 03/12/13 | 17331 | 2200 | DIESEL | 02/22 | 0344482 | 77567 | 106 | 251 | 672 | DIESEL FUEL | 63.50 | |
| 03/12/13 | 17331 | 2200 | GAS | 02/22 | 0344483 | 77565 | 106 | 252 | 671 | GASOLINE | 96.93 | |
| 03/12/13 | 17331 | 2200 | DIESEL | 02/22 | 0344485 | 77564 | 106 | 253 | 672 | DIESEL FUEL | 67.32 | 426.16 |
| 03/12/13 | 17360 | 2229 | RED LITHIUM GREASE BUCKET | 02/05 | 0343162 | 77639 | 150 | 300 | 674 | LUBRICATING OILS AN | 87.15 | 87.15 |
| 03/12/13 | 17389 | 2258 | 1" HOSE/1" METER #150-675 | 01/29 | 0342337 | 77571 | 160 | 300 | 681 | REPAIR AND REPLACEM | 340.00 | |
| 03/12/13 | 17389 | 2258 | DIESEL AA,B,C,SHOP,CENTRA | 01/31 | 0343009 | 77591 | 160 | 300 | 672 | DIESEL FUEL | 27,876.98 | 28,216.98 |
| 04/10/13 | 17600 | 2500 | DIESEL | 02/28 | 0344906 | 77811 | 106 | 255 | 672 | DIESEL FUEL | 117.53 | |
| 04/10/13 | 17600 | 2500 | DIESEL | 02/28 | 0344907 | 77814 | 106 | 253 | 672 | DIESEL FUEL | 176.59 | |
| 04/10/13 | 17600 | 2500 | GAS/DIESEL | 02/28 | 0344909 | 77810 | 106 | 251 | 672 | DIESEL FUEL | 34.83 | |
| | | | | | | 77810 | 106 | 251 | 671 | GASOLINE | 31.36 | |
| 04/10/13 | 17600 | 2500 | GAS/DIESEL 2/26-3/25/13 | 03/08 | 0345783 | 77814 | 106 | 253 | 672 | DIESEL FUEL | 71.70 | |
| | | | | | | 77814 | 106 | 253 | 671 | GASOLINE | 85.52 | |
| 04/10/13 | 17600 | 2500 | DIESEL 2/26-3/25/13 | 03/08 | 0345785 | 77813 | 106 | 254 | 671 | GASOLINE | 55.97 | |
| 04/10/13 | 17600 | 2500 | DIESEL 2/26-3/25/13 | 03/15 | 0346357 | 77814 | 106 | 253 | 672 | DIESEL FUEL | 252.13 | |
| 04/10/13 | 17600 | 2500 | DIESEL | 03/15 | 0346359 | 77810 | 106 | 251 | 672 | DIESEL FUEL | 30.10 | |
| 04/10/13 | 17600 | 2500 | DIESEL 2/26-3/25/13 | 03/22 | 0346909 | 77814 | 106 | 253 | 672 | DIESEL FUEL | 88.70 | 944.43 |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 03/29 | 0347529 | 78053 | 106 | 255 | 672 | DIESEL FUEL | 96.71 | |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 04/05 | 0348221 | 78054 | 106 | 251 | 672 | DIESEL FUEL | 49.83 | |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 04/05 | 0348223 | 78053 | 106 | 255 | 672 | DIESEL FUEL | 105.20 | |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 04/05 | 0348224 | 78050 | 106 | 253 | 672 | DIESEL FUEL | 125.36 | |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 04/12 | 0348810 | 78054 | 106 | 251 | 672 | DIESEL FUEL | 36.48 | |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 04/12 | 0348812 | 78050 | 106 | 253 | 672 | DIESEL FUEL | 217.35 | |
| 05/10/13 | 17879 | 2809 | DIESEL 3/26-4/25/13 | 04/12 | 0348814 | 78053 | 106 | 255 | 672 | DIESEL FUEL | 50.78 | |
| 05/10/13 | 17879 | 2809 | DIESEL | 04/19 | 0349321 | 78053 | 106 | 255 | 672 | DIESEL FUEL | 50.82 | |
| 05/10/13 | 17879 | 2809 | DIESEL | 04/19 | 0349326 | 78051 | 106 | 254 | 672 | DIESEL FUEL | 92.18 | 824.71 |
| 05/10/13 | 17916 | 2846 | MOTOR/HYD OIL | 04/04 | 0348199 | 78100 | 150 | 300 | 674 | LUBRICATING OILS AN | 3,512.32 | |
| 05/10/13 | 17916 | 2846 | 55 GAL.DRUM DRIVE TRAIN O | 04/19 | 0349317 | 78250 | 150 | 300 | 674 | LUBRICATING OILS AN | 691.90 | 4,204.22 |
| 06/10/13 | 18175 | 3236 | GAS/DIESEL 4/26-5/25/13 | 04/30 | 0350192 | 78284 | 106 | 253 | 672 | DIESEL FUEL | 67.63 | |
| | | | | | | 78284 | 106 | 253 | 671 | GASOLINE | 54.25 | |
| 06/10/13 | 18175 | 3236 | DIESEL 4/26-5/25/13 | 04/30 | 0350194 | 78285 | 106 | 254 | 672 | DIESEL FUEL | 111.68 | |
| | | | | | | 78285 | 106 | 254 | 671 | GASOLINE | 37.79 | |
| 06/10/13 | 18175 | 3236 | DIESEL 4/26-5/25/13 | 05/08 | 0350987 | 78282 | 106 | 255 | 671 | GASOLINE | 102.27 | |
| 06/10/13 | 18175 | 3236 | DIESEL 4/26-5/25/13 | 05/16 | 0351568 | 78284 | 106 | 253 | 672 | DIESEL FUEL | 134.84 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------|-------|-------|----------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|-----------|-------------|
| 06/10/13 | 18175 | 3236 | DIESEL 4/26-5/25/13 | 05/16 0351570 | 78285 | 106 | 254 | 672 | | DIESEL FUEL | 28.85 | |
| 06/10/13 | 18175 | 3236 | DIESEL 4/26-5/25/13 | 05/23 0352186 | 78284 | 106 | 253 | 672 | | DIESEL FUEL | 54.14 | 591.45 |
| 07/10/13 | 18444 | 3539 | DIESEL 5/26-6/25/13 | 06/07 0353724 | 78579 | 106 | 251 | 672 | | DIESEL FUEL | 148.49 | |
| 07/10/13 | 18444 | 3539 | DIESEL 5/26-6/25/13 | 06/07 0353726 | 78578 | 106 | 255 | 672 | | DIESEL FUEL | 54.95 | |
| 07/10/13 | 18444 | 3539 | GAS/DIESEL 5/26-6/25 | 06/07 0353728 | 78581 | 106 | 254 | 672 | | DIESEL FUEL | 64.03 | |
| | | | | | 78581 | 106 | 254 | 671 | | GASOLINE | 24.30 | 291.77 |
| 07/10/13 | 18474 | 3569 | 2.5 GAL.JUGS OF DEF. | 06/14 0354307 | 78738 | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 71.92 | |
| 07/10/13 | 18474 | 3569 | 5504 GAL.DIESEL CENTRAL S | 06/14 0354312 | 78714 | 150 | 300 | 672 | | DIESEL FUEL | 17,395.40 | |
| 07/10/13 | 18474 | 3569 | 1966 GALLONS DIESEL-A SHOP | 06/14 0354314 | 78714 | 150 | 300 | 672 | | DIESEL FUEL | 6,213.54 | 23,680.86 |
| 07/10/13 | 18501 | 3596 | DIESEL-B-SHOP | 05/31 0353508 | 78628 | 160 | 300 | 672 | | DIESEL FUEL | 7,552.08 | |
| 07/10/13 | 18501 | 3596 | DIESEL-CENTRAL SHOP | 05/31 0353510 | 78628 | 160 | 300 | 672 | | DIESEL FUEL | 4,528.80 | |
| 07/10/13 | 18501 | 3596 | 33LB.PAIL OF RED GREASE | 06/19 0354692 | 78783 | 160 | 300 | 674 | | LUBRICATING OILS AN | 90.65 | |
| 07/10/13 | 18501 | 3596 | 110 VOLT DEF PUMP-CS TRUC | 06/25 0355249 | 78796 | 160 | 300 | 919 | | OFFICE EQUIPMENT LE | 800.00 | |
| 07/10/13 | 18501 | 3596 | GALLONS OF TOTE DEF | 06/25 0355265 | 78796 | 160 | 300 | 675 | | ANTIFREEZE/STARTER | 656.70 | 13,628.23 |
| 08/09/13 | 18641 | 3766 | 5W-20 DRUM OF OIL | 07/03 0356738 | 78856 | 001 | 200 | 674 | | LUBRICATING OILS AN | 777.70 | 777.70 |
| 08/09/13 | 18720 | 3845 | DIESEL 6/26-7/25/13 | 06/29 0356040 | 78824 | 106 | 253 | 672 | | DIESEL FUEL | 215.42 | |
| 08/09/13 | 18720 | 3845 | DIESEL 6/26-7/25/13 | 06/29 0356042 | 78823 | 106 | 254 | 672 | | DIESEL FUEL | 57.32 | |
| 08/09/13 | 18720 | 3845 | GAS | 07/05 0356876 | 78824 | 106 | 253 | 671 | | GASOLINE | 47.72 | |
| 08/09/13 | 18720 | 3845 | DIESEL 6/26-7/25/13 | 07/12 0357298 | 78825 | 106 | 252 | 672 | | DIESEL FUEL | 203.56 | |
| 08/09/13 | 18720 | 3845 | DIESEL 6/26-7/25/13 | 07/12 0357300 | 78824 | 106 | 253 | 672 | | DIESEL FUEL | 134.72 | |
| 08/09/13 | 18720 | 3845 | GAS | 07/12 0357301 | 78823 | 106 | 254 | 671 | | GASOLINE | 31.91 | |
| 08/09/13 | 18720 | 3845 | GAS | 07/19 0357886 | 78824 | 106 | 253 | 671 | | GASOLINE | 49.62 | 740.27 |
| 08/09/13 | 18744 | 3869 | #300-053A GALLONS OF GASO | 07/22 0357995 | 79044 | 150 | 300 | 671 | | GASOLINE | 111.92 | 111.92 |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 07/26 0358367 | 79058 | 106 | 253 | 672 | | DIESEL FUEL | 152.95 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 07/26 0358369 | 79061 | 106 | 251 | 672 | | DIESEL FUEL | 28.89 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 07/31 0358855 | 79061 | 106 | 251 | 672 | | DIESEL FUEL | 43.00 | |
| 09/10/13 | 18984 | 4360 | GAS | 07/31 0358857 | 79058 | 106 | 253 | 671 | | GASOLINE | 13.57 | |
| 09/10/13 | 18984 | 4360 | GAS | 08/06 0359731 | 79058 | 106 | 253 | 671 | | GASOLINE | 57.73 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 08/07 0359612 | 79058 | 106 | 253 | 672 | | DIESEL FUEL | 81.48 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 08/09 0359808 | 79060 | 106 | 254 | 672 | | DIESEL FUEL | 159.68 | |
| 09/10/13 | 18984 | 4360 | GAS | 08/16 0360377 | 79059 | 106 | 252 | 671 | | GASOLINE | 18.24 | |
| 09/10/13 | 18984 | 4360 | GAS/DIESEL 7/26-8/25/13 | 08/16 0360379 | 79058 | 106 | 253 | 672 | | DIESEL FUEL | 69.53 | |
| | | | | | 79058 | 106 | 253 | 671 | | GASOLINE | 58.26 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 08/16 0360381 | 79060 | 106 | 254 | 672 | | DIESEL FUEL | 71.75 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 08/23 0360959 | 79062 | 106 | 255 | 672 | | DIESEL FUEL | 187.11 | |
| 09/10/13 | 18984 | 4360 | DIESEL 7/26-8/25/13 | 08/23 0360961 | 79060 | 106 | 254 | 672 | | DIESEL FUEL | 36.86 | 979.05 |
| 09/10/13 | 19044 | 4420 | #300-698C FUEL FILTER CAP | 08/05 0359459 | 79184 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.95 | 29.95 |
| RACKLEY OIL COMPANY | | | | 25 | EXPENDITURE | 141,541.50 | | BALANCE SHEET | | .00 | TOTAL | 141,541.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|--------------------|---------------|-------|------|------|------|--------|-------------|-----------|-------|-----------|
| 10/10/12 | 15688 | 106 | FUEL FOR THE MONTH | 09/24 332799 | | 001 | 151 | 671 | | GASOLINE | 303.95 | | |
| 10/10/12 | 15688 | 106 | FUEL FOR THE MONTH | 09/24 332800 | | 001 | 167 | 671 | | GASOLINE | 651.54 | | |
| 10/10/12 | 15688 | 106 | FUEL FOR THE MONTH | 09/24 332801 | | 001 | 164 | 671 | | GASOLINE | 193.46 | | |
| 10/10/12 | 15688 | 106 | FUEL FOR THE MONTH | 09/24 332802 | | 001 | 234 | 671 | | GASOLINE | 75.43 | | |
| 10/10/12 | 15688 | 106 | FUEL FOR THE MONTH | 09/24 332804 | | 001 | 200 | 671 | | GASOLINE | 7,489.82 | | 8,714.20 |
| 10/10/12 | 15807 | 225 | FUEL FOR THE MONTH | 09/25 332803 | | 150 | 300 | 672 | | DIESEL FUEL | 49,901.28 | | 49,901.28 |
| 11/09/12 | 15984 | 502 | FUEL FOR THE MONTH | 10/25 335400 | | 001 | 151 | 671 | | GASOLINE | 319.18 | | |
| 11/09/12 | 15984 | 502 | FUEL FOR THE MONTH | 10/25 335401 | | 001 | 167 | 671 | | GASOLINE | 422.30 | | |
| 11/09/12 | 15984 | 502 | FUEL FOR THE MONTH | 10/25 335402 | | 001 | 164 | 671 | | GASOLINE | 158.33 | | |
| 11/09/12 | 15984 | 502 | FUEL FOR THE MONTH | 10/25 335403 | | 001 | 234 | 671 | | GASOLINE | 188.79 | | |
| 11/09/12 | 15984 | 502 | FUEL FOR THE MONTH | 10/25 335405 | | 001 | 200 | 671 | | GASOLINE | 6,556.70 | | 7,645.30 |
| 11/09/12 | 16134 | 652 | FUEL FOR THE MONTH | 10/25 335404 | | 160 | 300 | 671 | | GASOLINE | 31,372.82 | | 31,372.82 |
| 12/11/12 | 16392 | 1002 | FUEL FOR THE MONTH | 10/31 336082 | | 001 | 167 | 671 | | GASOLINE | 127.94 | | |
| 12/11/12 | 16392 | 1002 | FUEL FOR THE MONTH | 11/26 337969 | | 001 | 151 | 671 | | GASOLINE | 277.24 | | |
| 12/11/12 | 16392 | 1002 | FUEL FOR THE MONTH | 11/26 337970 | | 001 | 164 | 671 | | GASOLINE | 80.89 | | |
| 12/11/12 | 16392 | 1002 | FUEL FOR THE MONTH | 11/26 337971 | | 001 | 234 | 671 | | GASOLINE | 172.23 | | |
| 12/11/12 | 16392 | 1002 | FUEL FOR THE MONTH | 11/26 337973 | | 001 | 200 | 671 | | GASOLINE | 5,909.28 | | 6,567.58 |
| 12/11/12 | 16514 | 1124 | FUEL FOR THE MONTH | 11/26 337972 | | 160 | 300 | 672 | | DIESEL FUEL | 23,397.41 | | 23,397.41 |
| 01/10/13 | 16680 | 1344 | 12/12 GAS | 12/21 13891 | | 001 | 164 | 671 | | GASOLINE | 138.91 | | |
| 01/10/13 | 16680 | 1344 | FUEL FOR THE MONTH | 12/21 26573 | | 001 | 151 | 671 | | GASOLINE | 265.73 | | |
| 01/10/13 | 16680 | 1344 | FUEL FOR THE MONTH | 12/21 340182 | 12/12 | 001 | 234 | 671 | | GASOLINE | 108.42 | | |
| 01/10/13 | 16680 | 1344 | FUEL FOR THE MONTH | 12/21 628964 | 12/12 | 001 | 200 | 671 | | GASOLINE | 6,289.64 | | 6,802.70 |
| 01/10/13 | 16787 | 1451 | FUEL FOR THE MONTH | 12/21 2007276 | 12/12 | 160 | 300 | 671 | | GASOLINE | 5,541.69 | | |
| | | | | | | 160 | 300 | 672 | | DIESEL FUEL | 14,531.07 | | 20,072.76 |
| 02/11/13 | 16978 | 1686 | FUEL FOR THE MONTH | 01/25 342153 | | 001 | 151 | 671 | | GASOLINE | 242.38 | | |
| 02/11/13 | 16978 | 1686 | FUEL FOR THE MONTH | 01/25 342154 | | 001 | 164 | 671 | | GASOLINE | 75.47 | | |
| 02/11/13 | 16978 | 1686 | FUEL FOR THE MONTH | 01/25 342155 | | 001 | 234 | 671 | | GASOLINE | 215.74 | | |
| 02/11/13 | 16978 | 1686 | FUEL FOR THE MONTH | 01/25 342157 | | 001 | 200 | 671 | | GASOLINE | 8,205.90 | | 8,739.49 |
| 02/11/13 | 17077 | 1785 | FUEL FOR THE MONTH | 01/25 342156 | | 150 | 300 | 672 | | DIESEL FUEL | 20,794.90 | | 20,794.90 |
| 03/12/13 | 17249 | 2118 | FUEL FOR THE MONTH | 02/25 342650 | | 001 | 164 | 671 | | GASOLINE | 131.77 | | |
| 03/12/13 | 17249 | 2118 | FUEL FOR THE MONTH | 02/25 344601 | | 001 | 151 | 671 | | GASOLINE | 283.40 | | |
| 03/12/13 | 17249 | 2118 | FUEL FOR THE MONTH | 02/25 344603 | | 001 | 234 | 671 | | GASOLINE | 118.49 | | |
| 03/12/13 | 17249 | 2118 | FUEL FOR THE MONTH | 02/25 344605 | | 001 | 200 | 671 | | GASOLINE | 9,143.03 | | 9,676.69 |
| 03/12/13 | 17390 | 2259 | FUEL FOR THE MONTH | 02/25 344604 | | 160 | 300 | 671 | | GASOLINE | 30,770.59 | | 30,770.59 |
| 04/10/13 | 17526 | 2426 | FUEL FOR THE MONTH | 02/28 344925 | | 001 | 164 | 671 | | GASOLINE | 158.09 | | |
| 04/10/13 | 17526 | 2426 | FUEL FOR THE MONTH | 03/25 344926 | | 001 | 234 | 671 | | GASOLINE | 178.84 | | |
| 04/10/13 | 17526 | 2426 | FUE FOR THE MONTH | 03/25 347057 | | 001 | 151 | 671 | | GASOLINE | 272.78 | | |
| 04/10/13 | 17526 | 2426 | FUEL FOR THE MONTH | 03/25 347061 | | 001 | 200 | 671 | | GASOLINE | 8,511.62 | | 9,121.33 |

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|-------------------|-------|-------|-------------------------|--------------|-------------|------------|---------------|------|--------|---------------------|-----------|-------------|------------|
| 04/10/13 | 17637 | 2537 | FUEL FOR THE MONTH | 03/25 347060 | | 150 | 300 | 671 | | GASOLINE | 29,806.52 | 29,806.52 | |
| 05/10/13 | 17812 | 2742 | FUEL FOR THE MONTH | 04/25 349810 | | 001 | 151 | 671 | | GASOLINE | 436.91 | | |
| 05/10/13 | 17812 | 2742 | FUEL FOR THE MONTH | 04/25 349811 | | 001 | 164 | 671 | | GASOLINE | 147.92 | | |
| 05/10/13 | 17812 | 2742 | FUEL FOR THE MONTH | 04/25 349812 | | 001 | 234 | 671 | | GASOLINE | 174.15 | | |
| 05/10/13 | 17812 | 2742 | FUEL FOR THE MONTH | 04/25 349814 | | 001 | 200 | 671 | | GASOLINE | 8,697.74 | 9,456.72 | |
| 05/10/13 | 17917 | 2847 | FUEL FOR THE MONTH | 04/25 349813 | | 150 | 300 | 672 | | DIESEL FUEL | 23,628.45 | 23,628.45 | |
| 06/10/13 | 18089 | 3150 | FUEL FOR THE MONTH | 05/24 352333 | | 001 | 151 | 671 | | GASOLINE | 287.04 | | |
| 06/10/13 | 18089 | 3150 | FUEL FOR THE MONTH | 05/24 352334 | | 001 | 164 | 671 | | GASOLINE | 109.05 | | |
| 06/10/13 | 18089 | 3150 | FUEL FOR THE MONTH | 05/24 352335 | | 001 | 234 | 671 | | GASOLINE | 157.04 | | |
| 06/10/13 | 18089 | 3150 | FUEL FOR THE MONTH | 05/24 352337 | | 001 | 200 | 671 | | GASOLINE | 7,596.39 | 8,149.52 | |
| 06/10/13 | 18224 | 3285 | FUEL FOR THE MONTH | 05/24 352336 | | 160 | 300 | 671 | | GASOLINE | 21,678.44 | 21,678.44 | |
| 07/10/13 | 18368 | 3463 | FUEL FOR THE MONTH | 06/25 355508 | | 001 | 151 | 671 | | GASOLINE | 385.83 | | |
| 07/10/13 | 18368 | 3463 | FUEL FOR THE MONTH | 06/25 355522 | | 001 | 234 | 671 | | GASOLINE | 110.48 | | |
| 07/10/13 | 18368 | 3463 | FUEL FOR THE MONTH | 06/25 355524 | | 001 | 200 | 671 | | GASOLINE | 8,049.11 | | |
| 07/10/13 | 18368 | 3463 | FUEL FOR THE MONTH | 06/25 365521 | | 001 | 164 | 671 | | GASOLINE | 106.29 | 8,651.71 | |
| 07/10/13 | 18475 | 3570 | FUEL FOR THE MONTH | 06/25 355523 | | 150 | 300 | 671 | | GASOLINE | 27,924.77 | 27,924.77 | |
| 08/09/13 | 18642 | 3767 | FUEL FOR THE MONTH | 07/25 358260 | | 001 | 151 | 671 | | GASOLINE | 317.57 | | |
| 08/09/13 | 18642 | 3767 | FUEL FOR THE MONTH | 07/25 358262 | | 001 | 234 | 671 | | GASOLINE | 166.41 | | |
| 08/09/13 | 18642 | 3767 | FUEL FOR THE MONTH | 07/25 358264 | | 001 | 200 | 671 | | GASOLINE | 7,875.95 | | |
| 08/09/13 | 18642 | 3767 | FUEL FOR THE MONTH | 07/25 358826 | | 001 | 164 | 671 | | GASOLINE | 73.60 | 8,433.53 | |
| 08/09/13 | 18777 | 3902 | FUEL FOR THE MONTH | 07/25 358263 | | 160 | 300 | 671 | | GASOLINE | 25,084.90 | 25,084.90 | |
| 09/10/13 | 18910 | 4286 | FUEL FOR THE MONTH | 08/23 360976 | | 001 | 151 | 671 | | GASOLINE | 327.46 | | |
| 09/10/13 | 18910 | 4286 | FUEL FOR THE MONTH | 08/23 360977 | | 001 | 164 | 671 | | GASOLINE | 118.41 | | |
| 09/10/13 | 18910 | 4286 | FUEL FOR THE MONTH | 08/23 360978 | | 001 | 234 | 671 | | GASOLINE | 111.19 | | |
| 09/10/13 | 18910 | 4286 | FUEL FOR THE MONTH | 08/23 360980 | | 001 | 200 | 671 | | GASOLINE | 8,048.23 | 8,605.29 | |
| 09/10/13 | 19045 | 4421 | FUEL FOR THE MONTH | 08/23 360979 | | 160 | 300 | 671 | | GASOLINE | 26,308.98 | 26,308.98 | |
| RACKLEY OIL, INC. | | | | 24 | EXPENDITURE | 431,305.88 | BALANCE SHEET | | | | .00 | TOTAL | 431,305.88 |
| 166 RADIO SHACK | | | | | | | | | | | | | |
| 11/09/12 | 15985 | 503 | CASS.RECORDER/BATTERIES | 10/01 021509 | 76585 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 49.97 | | |
| 11/09/12 | 15985 | 503 | BATTERIES | 10/23 017519 | 76802 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 452.35 | | |
| 11/09/12 | 15985 | 503 | 16' USB CABLE | 10/24 017535 | 76824 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 36.99 | | |
| 11/09/12 | 15985 | 503 | 16' USB CABLE | 10/25 017556 | 76838 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 36.99 | 576.30 | |
| 02/11/13 | 16979 | 1687 | HDMI/USB CABLES | 01/23 024151 | 77533 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 59.98 | | |
| 02/11/13 | 16979 | 1687 | USB CABLE CREDIT | 01/24 024165 | 77533 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 29.99CR | 29.99 | |
| 03/12/13 | 17250 | 2119 | BLACK PHONE CORD | 02/12 060720 | 77707 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 35.97 | 35.97 | |

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|------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|---------------|--------|---------------------|----------|-------|-----------|
| 07/10/13 | 18369 | 3464 | RECORDER/MINI REC.DEVICE | 05/29 013988 | 78599 | 001 | 200 | 613 | | LAW ENFORCEMENT | 119.98 | | 119.98 |
| RADIO SHACK | | | | 4 | EXPENDITURE | | 762.24 | BALANCE SHEET | | | .00 | TOTAL | 762.24 |
| ----- | | | | | | | | | | | | | |
| 4862 RANDLE FAMILY FARM, LLC | | | | | | | | | | | | | |
| 12/11/12 | 16487 | 1097 | FENCING ON HARRIS RD. | 11/16 111612 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 5,600.00 | | 5,600.00 |
| RANDLE FAMILY FARM, LLC | | | | 1 | EXPENDITURE | | 5,600.00 | BALANCE SHEET | | | .00 | TOTAL | 5,600.00 |
| ----- | | | | | | | | | | | | | |
| 1882 RANDLE, CURTIS | | | | | | | | | | | | | |
| 10/10/12 | 15852 | 270 | MONTHLY SETTLEMENT | 08/31 83112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,863.85 | | 2,863.85 |
| 11/09/12 | 16148 | 666 | MONTHLY SETTLEMENT | 09/30 93012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 4,114.30 | | 4,114.30 |
| 12/11/12 | 16531 | 1141 | MONTHLY SETTLEMENT | 10/31 103112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,753.85 | | 3,753.85 |
| 01/10/13 | 16804 | 1468 | MONTHLY SETTLEMENT | 11/30 113012 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,166.45 | | 3,166.45 |
| 02/11/13 | 17117 | 1825 | MONTHLY SETTLEMENT | 12/31 123112 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,928.19 | | 2,928.19 |
| 03/12/13 | 17402 | 2271 | MONTHLY SETTLEMENT | 01/31 13113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 4,275.65 | | 4,275.65 |
| 04/10/13 | 17672 | 2572 | MONTHLY SETTLEMENT | 02/28 22813 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,824.95 | | 2,824.95 |
| 05/10/13 | 17950 | 2880 | MONTHLY SETTLEMENT | 03/31 33113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,359.48 | | |
| 05/10/13 | 17950 | 2880 | REFUND 2012 OVERPAYMENT 0 | 04/22 5618 | | 685 | 262 | 955 | | REFUND | 2,862.66 | | 5,222.14 |
| 06/10/13 | 18237 | 3298 | MONTHLY SETTLEMENT | 04/30 43013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 3,056.35 | | 3,056.35 |
| 07/10/13 | 18370 | 3465 | TRAVEL REIMBURSEMENT | 06/11 61113 | | 001 | 262 | 476 | | MEALS AND LODGING | 857.25 | | |
| | | | | | | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 257.64 | | 1,114.89 |
| 07/10/13 | 18518 | 3613 | MONTHLY SETTLEMENT | 05/31 53113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,371.05 | | 2,371.05 |
| 08/09/13 | 18796 | 3921 | MONTHLY SETTLEMENT | 06/30 63013 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,869.45 | | 2,869.45 |
| 09/10/13 | 19062 | 4438 | MONTHLY SETTLEMENT | 07/31 73113 | | 685 | 262 | 584 | | SERVING PAPERS CONS | 2,581.09 | | 2,581.09 |
| RANDLE, CURTIS | | | | 13 | EXPENDITURE | | 41,142.21 | BALANCE SHEET | | | .00 | TOTAL | 41,142.21 |
| ----- | | | | | | | | | | | | | |
| 4872 RANDLE, CURTIS D. | | | | | | | | | | | | | |
| 12/04/12 | 16549 | 1161 | 510' FENCING HARRIS RD. | 11/30 113012 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 892.50 | | 892.50 |
| RANDLE, CURTIS D. | | | | 1 | EXPENDITURE | | 892.50 | BALANCE SHEET | | | .00 | TOTAL | 892.50 |
| ----- | | | | | | | | | | | | | |

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|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8139 RANDLE, EMMA A. | | | | | | | | | | | | | |
| 11/16/12 | 16245 | 845 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | RANDLE, EMMA A. | | | 1 | EXPENDITURE | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 4881 RANDLE, NANCY D. | | | | | | | | | | | | | |
| 12/18/12 | 16565 | 1215 | FENCING ON HARRIS RD. | 12/18 | 121812 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,362.50 | | 2,362.50 |
| ----- | | | | | | | | | | | | | |
| | RANDLE, NANCY D. | | | 1 | EXPENDITURE | | | | 2,362.50 | BALANCE SHEET | .00 | TOTAL | 2,362.50 |
| ----- | | | | | | | | | | | | | |
| 8100 RAY, AUBREY D. | | | | | | | | | | | | | |
| 11/16/12 | 16246 | 846 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 120.00 | | 120.00 |
| ----- | | | | | | | | | | | | | |
| | RAY, AUBREY D. | | | 1 | EXPENDITURE | | | | 120.00 | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 4961 RAY, BARBARA J. | | | | | | | | | | | | | |
| 08/09/13 | 18745 | 3870 | REFORM RD.FENCING 350X1.5 | 07/18 | 71813 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 525.00 | | 525.00 |
| ----- | | | | | | | | | | | | | |
| | RAY, BARBARA J. | | | 1 | EXPENDITURE | | | | 525.00 | BALANCE SHEET | .00 | TOTAL | 525.00 |
| ----- | | | | | | | | | | | | | |
| 8067 RAY, BARBARA J. | | | | | | | | | | | | | |
| 11/16/12 | 16247 | 847 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | RAY, BARBARA J. | | | 1 | EXPENDITURE | | | | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 4960 RAY, JAMES M. | | | | | | | | | | | | | |
| 08/09/13 | 18746 | 3871 | REFORM RD.FENDING 350X1.5 | 07/18 | 71813 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 525.00 | | 525.00 |
| ----- | | | | | | | | | | | | | |
| | RAY, JAMES M. | | | 1 | EXPENDITURE | | | | 525.00 | BALANCE SHEET | .00 | TOTAL | 525.00 |
| ----- | | | | | | | | | | | | | |
| 9596 READ, JACOB MORGAN | | | | | | | | | | | | | |
| 08/07/13 | 8344 | 4097 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | READ, JACOB MORGAN | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8074 READ, JAMES D. | | | | | | | | | | | | | |

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|---------------------------|-------|-------|---------------------------|--------------|-------|------|----------|------|--------|---------------------|----------|-------|----------|
| 11/16/12 | 16248 | 848 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16853 | 1546 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| READ, JAMES D. | | | 2 | EXPENDITURE | | | 280.00 | | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 4724 REDWOOD TOXICOLOGY | | | | | | | | | | | | | |
| 01/10/13 | 16681 | 1345 | DRUG TEST KITS | 12/11 402840 | 77111 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 112.50 | | 112.50 |
| REDWOOD TOXICOLOGY | | | 1 | EXPENDITURE | | | 112.50 | | | BALANCE SHEET | .00 | TOTAL | 112.50 |
| ----- | | | | | | | | | | | | | |
| 2158 REED PHONE SERVICE | | | | | | | | | | | | | |
| 11/09/12 | 15986 | 504 | 7 PHONE REPLACEMENT PLUGS | 10/10 6599 | 76617 | 001 | 101 | 923 | | NONCAPITALIZED PROP | 1,250.00 | | 1,250.00 |
| 12/11/12 | 16393 | 1003 | INSTALL FAX LINE IN VAULT | 11/09 6613 | 76971 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 12/11/12 | 16393 | 1003 | PHONE LINE EXT.BOX TO OFF | 11/09 6614 | 76970 | 001 | 200 | 502 | | TELEPHONE SERVICE | 80.00 | | 160.00 |
| 01/10/13 | 16682 | 1346 | PHONE REPAIR | 11/29 6617 | 77103 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 01/10/13 | 16682 | 1346 | DISPLAY PHONE/BUSY LAMP | 12/12 6627 | 77166 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 350.00 | | |
| 01/10/13 | 16682 | 1346 | NORTEL PHONE/INSTALL WIRE | 12/17 6629 | 77169 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 300.00 | | |
| 01/10/13 | 16682 | 1346 | HOOK UP PHONE IN OFFICE | 12/17 6630 | 77266 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 80.00 | | 810.00 |
| 04/10/13 | 17527 | 2427 | REPAIR SERVICE TO OFFICE | 02/07 6660 | 77660 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 04/10/13 | 17527 | 2427 | PHONE LINE REPAIR EXT.230 | 02/07 6684 | 77659 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 04/10/13 | 17527 | 2427 | REPLACED DEF.PHONE | 02/07 6686 | 77786 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 280.00 | | |
| 04/10/13 | 17527 | 2427 | UPGRADE PHONE SYSTEM | 03/06 6695 | 77900 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 700.00 | | |
| 04/10/13 | 17527 | 2427 | NORSTAR PHONE SYSTEM CONT | 03/22 6664 | 78038 | 001 | 151 | 923 | | NONCAPITALIZED PROP | 480.00 | | 1,620.00 |
| 05/10/13 | 17813 | 2743 | REPAIRED/REPOGRAMMED TELE | 04/18 6707 | 78263 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 80.00 | | 80.00 |
| 09/10/13 | 18911 | 4287 | REP.DEFECTIVE PHONE @ JUS | 07/10 6741 | | 001 | 166 | 923 | | NONCAPITALIZED PROP | 280.00 | | 280.00 |
| REED PHONE SERVICE | | | 6 | EXPENDITURE | | | 4,200.00 | | | BALANCE SHEET | .00 | TOTAL | 4,200.00 |
| ----- | | | | | | | | | | | | | |
| 9202 REED, CHARLES D. | | | | | | | | | | | | | |
| 11/07/12 | 7903 | 732 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| REED, CHARLES D. | | | 1 | EXPENDITURE | | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9459 REED, JEANNINE MILES | | | | | | | | | | | | | |
| 05/09/13 | 8185 | 3010 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| REED, JEANNINE MILES | | | 1 | EXPENDITURE | | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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|-------------------------------------|--|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 9144 REESE, LALLIA DORIS | | | | | | | | | | | | | |
| 10/23/12 | 7847 | 363 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | REESE, LALLIA DORIS | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 9526 REESE, SAMMIE BERNARD | | | | | | | | | | | | | |
| 07/31/13 | 8270 | 3998 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| | REESE, SAMMIE BERNARD | | | 1 | EXPENDITURE | | 31.00 | | | BALANCE SHEET | .00 | TOTAL | 31.00 |
| 9656 REEVES, WILLIAM ANTHONY | | | | | | | | | | | | | |
| 08/20/13 | 8450 | 4174 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 33.40 | | 33.40 |
| | REEVES, WILLIAM ANTHONY | | | 1 | EXPENDITURE | | 33.40 | | | BALANCE SHEET | .00 | TOTAL | 33.40 |
| 4889 REGION VI MENTAL HEALTH MENTAL | | | | | | | | | | | | | |
| 02/11/13 | 16980 | 1688 | SHERMAN BELL #021 | 01/28 | 12813 | 001 | 164 | 581 | | OTHER CONTRACTUAL S | 500.00 | | 500.00 |
| | REGION VI MENTAL HEALTH MENTAL RET.COMM. | | | 1 | EXPENDITURE | | 500.00 | | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| 3981 REGIONS BANK | | | | | | | | | | | | | |
| 02/11/13 | 16981 | 1689 | BOX #13079 2/15/13-2/15/1 | 01/15 | 11513 | 001 | 101 | 556 | | OTHER PROFESSIONAL | 70.00 | | |
| 02/11/13 | 16981 | 1689 | BOX #13056 2/13-2/14 | 01/15 | 11513A | 001 | 101 | 556 | | OTHER PROFESSIONAL | 85.00 | | 155.00 |
| | REGIONS BANK | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 4521 REGIONS BANK | | | | | | | | | | | | | |
| 10/10/12 | 15843 | 261 | ADM.FEES 2009 BOND FEES | 09/12 | 2012091 | 200 | 800 | 803 | | FISCAL AGENTS FEES | 2,625.00 | | 2,625.00 |
| | REGIONS BANK | | | 1 | EXPENDITURE | | 2,625.00 | | | BALANCE SHEET | .00 | TOTAL | 2,625.00 |
| 4857 REGIONS BANK | | | | | | | | | | | | | |
| 11/09/12 | 16112 | 630 | LOAN #0000688069 #01 '13 | 10/19 | 8069-01 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,973.60 | | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 221.47 | | 4,195.07 |
| 12/11/12 | 16488 | 1098 | LOAN #0000688069 PAY.#2 | 11/14 | 8069-02 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,983.66 | | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 211.41 | | 4,195.07 |

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|-------------------------------------|-------|-------|----------------------------|----------------|------|--------------|------|-------|--------|---------------------|------------|--------------------|
| 01/10/13 | 16763 | 1427 | LOAN #0000688069 #3 '13 F | 12/11 8069-03 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,989.55 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 205.52 | 4,195.07 |
| 02/11/13 | 17078 | 1786 | LOAN #0000688069 #4 '13 F | 01/09 8069-04 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,007.27 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 187.80 | 4,195.07 |
| 03/12/13 | 17361 | 2230 | LOAN #0000688069 #5 ASP.D | 02/04 8069-05 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,001.36 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 193.71 | 4,195.07 |
| 04/10/13 | 17638 | 2538 | LOAN #0000688069 #6 '13 F | 03/04 8069-06 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,007.27 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 187.80 | 4,195.07 |
| 05/10/13 | 17918 | 2848 | LOAN #0000688069 #7 '13 F | 04/09 8069-07 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,013.20 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 181.87 | 4,195.07 |
| 06/10/13 | 18203 | 3264 | LOAN #0000688069 #8 '13 F | 05/06 8069-08 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,019.13 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 175.94 | 4,195.07 |
| 07/10/13 | 18476 | 3571 | LOAN #0000688069 9 '13 FT | 06/21 8069-09 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,019.13 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 175.94 | 4,195.07 |
| 08/09/13 | 18747 | 3872 | LOAN #0000688069 #10 '13 | 07/17 8069-10 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,031.02 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 164.05 | 4,195.07 |
| 09/10/13 | 19009 | 4385 | LOAN #0000688069 #11 '13 A | 08/01 8069-11 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 4,036.98 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 158.09 | 4,195.07 |
| REGIONS BANK | | | | 11 EXPENDITURE | | 46,145.77 | | | | BALANCE SHEET | .00 | TOTAL 46,145.77 |
| ----- | | | | | | | | | | | | |
| 4564 REGIONS BANK CORP.TRUST SERVIC | | | | | | | | | | | | |
| 10/10/12 | 15844 | 262 | OCH 09 BOND PAY.PRINCIPAL | 09/04 318213 | | 200 | 800 | 801 | | PRIN RETIREMENT NON | 475,000.00 | |
| | | | | | | 200 | 800 | 802 | | INTEREST EXPENSE | 382,425.64 | 857,425.64 |
| 02/11/13 | 17108 | 1816 | 2010 BOND INT.PAYMENT | 01/11 2010-05 | | 201 | 800 | 802 | | INTEREST EXPENSE | 106,890.63 | 106,890.63 |
| 04/10/13 | 17664 | 2564 | 2009 BOND INTEREST PAYMEN | 03/04 318213I | | 200 | 800 | 802 | | INTEREST EXPENSE | 375,300.63 | 375,300.63 |
| 08/09/13 | 18788 | 3913 | 2010 BOND PRINC/INT. | 07/17 2010-06 | | 201 | 800 | 801 | | PRIN RETIREMENT NON | 160,000.00 | |
| | | | | | | 201 | 800 | 802 | | INTEREST EXPENSE | 106,890.63 | |
| 08/09/13 | 18788 | 3913 | 2010 BOND-ADM.FEES | 07/18 3770 | | 201 | 800 | 803 | | FISCAL AGENTS FEES | 2,687.50 | 269,578.13 |
| REGIONS BANK CORP.TRUST SERVICE | | | | 4 EXPENDITURE | | 1,609,195.03 | | | | BALANCE SHEET | .00 | TOTAL 1,609,195.03 |
| ----- | | | | | | | | | | | | |
| 9527 REINSCHMIEDT, MYRA BENNETT | | | | | | | | | | | | |
| 07/31/13 | 8271 | 3999 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | 75.00 |
| REINSCHMIEDT, MYRA BENNETT | | | | 1 EXPENDITURE | | | | 75.00 | | BALANCE SHEET | .00 | TOTAL 75.00 |
| ----- | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------|---------------------|-------|---------------------------|--------------|-------------|-------|------|-----------|--------|---------------------|------------|-----------------|
| ===== | | | | | | | | | | | | |
| 4837 RELM WIRELESS CORP. | | | | | | | | | | | | |
| 01/10/13 | 16744 | 1408 | RADIO/ANTENNA | 11/28 | 5908013 | 76737 | 106 | 250 | 919 | OFFICE EQUIPMENT LE | 40,528.80 | 40,528.80 |
| ----- | | | | | | | | | | | | |
| | RELM WIRELESS CORP. | | | 1 | EXPENDITURE | | | 40,528.80 | | BALANCE SHEET | .00 | TOTAL 40,528.80 |
| ----- | | | | | | | | | | | | |
| 167 REYNOLDS INSURANCE | | | | | | | | | | | | |
| 10/10/12 | 15689 | 107 | COP 2826579 | 08/29 | 689154 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 87,072.00 | |
| 10/10/12 | 15689 | 107 | 06 CHRY. SEBRING | 08/29 | 689154D | | 001 | 164 | 570 | INSURANCE AND FIDEL | 1,395.00 | |
| 10/10/12 | 15689 | 107 | #223321380 9/12-9/13 | 09/04 | 689294 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 103,142.00 | |
| 10/10/12 | 15689 | 107 | EPL9313754 | 09/06 | 689458 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 6,669.00 | |
| 10/10/12 | 15689 | 107 | PUB 9313752 | 09/06 | 689459 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 2,240.00 | 200,518.00 |
| ----- | | | | | | | | | | | | |
| 12/11/12 | 16394 | 1004 | T.WARE #71341370 | 10/29 | 697674 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | 175.00 |
| ----- | | | | | | | | | | | | |
| 12/11/12 | 16462 | 1072 | #CPO2826579 | 11/13 | 698117 | | 106 | 250 | 570 | INSURANCE AND FIDEL | 59,066.00 | |
| 12/11/12 | 16462 | 1072 | #EPL9313751 | 11/13 | 698118 | | 106 | 250 | 570 | INSURANCE AND FIDEL | 4,445.00 | |
| 12/11/12 | 16462 | 1072 | #PUB9313752 | 11/13 | 698119 | | 106 | 250 | 570 | INSURANCE AND FIDEL | 1,500.00 | 65,011.00 |
| ----- | | | | | | | | | | | | |
| 01/10/13 | 16683 | 1347 | # 105185962 | 11/26 | 701953 | | 001 | 105 | 570 | INSURANCE AND FIDEL | 1,225.00 | 1,225.00 |
| ----- | | | | | | | | | | | | |
| 02/11/13 | 16982 | 1690 | #LSF025816 MESC | 12/17 | 704242 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 2,376.00 | |
| 02/11/13 | 16982 | 1690 | GEORGIA ALEXANDER #148979 | 12/17 | 704252 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | BONNIE DEVEAUX #14865276 | 12/17 | 704253 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | TOMMY SMITH #14863685 | 12/17 | 704255 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | MICHELE TUTTON #14857537 | 12/17 | 704281 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 262.50 | |
| 02/11/13 | 16982 | 1690 | NORA GOLIDAY #14815893 | 12/18 | 704443 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | GAIL ROBERTS #14777712 | 12/18 | 704444 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | SHERRIF DEPT. #01699352 | 12/18 | 704445 | | 001 | 200 | 570 | INSURANCE AND FIDEL | 272.03 | |
| 02/11/13 | 16982 | 1690 | LYNN HAMPTON #71266050 | 12/18 | 704449 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | DEANNA DANTZLER #71190013 | 12/18 | 704542 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 262.50 | |
| 02/11/13 | 16982 | 1690 | TINA MULLINS #71046400 | 12/18 | 704544 | | 001 | 102 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | TOM MALONE #70953718 | 12/18 | 704545 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 262.50 | |
| 02/11/13 | 16982 | 1690 | MELODY MONTS #70878122 | 12/18 | 704548 | | 001 | 102 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | APRIL EDWARDS #70239054 | 12/18 | 704600 | | 001 | 164 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | DEP.SHER.SCH.BOND #702216 | 12/18 | 704601 | | 001 | 200 | 570 | INSURANCE AND FIDEL | 2,625.00 | |
| 02/11/13 | 16982 | 1690 | CHANCERY CLERK #68568830 | 12/18 | 704602 | | 001 | 101 | 570 | INSURANCE AND FIDEL | 351.00 | |
| 02/11/13 | 16982 | 1690 | EMILY BRITT #69228898 | 12/18 | 704603 | | 001 | 200 | 570 | INSURANCE AND FIDEL | 100.00 | |
| 02/11/13 | 16982 | 1690 | EMILY GARRARD #69364493 | 12/18 | 704605 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | JIMMY VAUGHN #70848481 | 12/19 | 704852 | | 001 | 220 | 570 | INSURANCE AND FIDEL | 125.00 | |
| 02/11/13 | 16982 | 1690 | EMILY GARRARD #14739270 | 12/19 | 704853 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | S.STRICKLAND #69453221 | 12/19 | 704854 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | DON POSEY #70225791 | 12/19 | 704855 | | 001 | 120 | 570 | INSURANCE AND FIDEL | 350.00 | |
| 02/11/13 | 16982 | 1690 | PANSY ROBINSON #70738594 | 12/19 | 704860 | | 001 | 102 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | SHERYL ELMORE #70748360 | 12/19 | 704861 | | 001 | 102 | 570 | INSURANCE AND FIDEL | 175.00 | |
| 02/11/13 | 16982 | 1690 | TWANDA WARE #71341370 | 12/19 | 704863 | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | 9,611.53 |
| ----- | | | | | | | | | | | | |
| 02/11/13 | 17035 | 1743 | BARBARA CUBON #70733039 | 12/19 | 704856 | | 096 | 153 | 570 | INSURANCE AND FIDEL | 200.00 | 200.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|------------------|-------------|------------|------|------|--------|---------------------|-----------|-------|------------|
| 02/11/13 | 17079 | 1787 | VICTOR COLLINS #70944904 | 12/18 704547 | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 175.00 | | 175.00 |
| 03/12/13 | 17251 | 2120 | #LSF025816 SURETY INC.LIM | 01/29 710327 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 512.00 | | |
| 03/12/13 | 17251 | 2120 | #CPO2826579 | 02/04 710689 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 59,066.00 | | |
| 03/12/13 | 17251 | 2120 | #EPL9313751 | 02/04 710690 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 4,445.00 | | |
| 03/12/13 | 17251 | 2120 | #PUB9313752 | 02/04 710691 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 1,500.00 | | 65,523.00 |
| 06/10/13 | 18090 | 3151 | #CPO2826579 | 05/21 724082 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 59,066.00 | | |
| 06/10/13 | 18090 | 3151 | #EPL9313751 | 05/21 724224 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 4,445.00 | | |
| 06/10/13 | 18090 | 3151 | #PUB9313752 | 05/21 724225 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 1,500.00 | | 65,011.00 |
| REYNOLDS INSURANCE | | | | 9 | EXPENDITURE | 407,449.53 | | | | BALANCE SHEET | .00 | TOTAL | 407,449.53 |
| 8051 REYNOLDS, ANITA V. | | | | | | | | | | | | | |
| 11/16/12 | 16249 | 849 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| REYNOLDS, ANITA V. | | | | 1 | EXPENDITURE | 175.00 | | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| 9528 REYNOLDS, LADD H. | | | | | | | | | | | | | |
| 07/31/13 | 8272 | 4000 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| REYNOLDS, LADD H. | | | | 1 | EXPENDITURE | 50.00 | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9295 RHODES, CARLTON F. | | | | | | | | | | | | | |
| 02/04/13 | 8016 | 1921 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 59.00 | | 59.00 |
| RHODES, CARLTON F. | | | | 1 | EXPENDITURE | 59.00 | | | | BALANCE SHEET | .00 | TOTAL | 59.00 |
| 168 RICE EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15768 | 186 | SQUARE STEEL TUBING | 09/19 6031 76468 | | 106 | 251 | 681 | | REPAIR AND REPLACEM | 60.00 | | 60.00 |
| RICE EQUIPMENT COMPANY | | | | 1 | EXPENDITURE | 60.00 | | | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| 9145 RICE, THELMA L. | | | | | | | | | | | | | |
| 10/23/12 | 7848 | 364 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 112.00 | | 112.00 |
| 08/20/13 | 8451 | 4175 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.80 | | 29.80 |
| RICE, THELMA L. | | | | 2 | EXPENDITURE | 141.80 | | | | BALANCE SHEET | .00 | TOTAL | 141.80 |
| 9203 RICKS, TAMARA | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 11/07/12 | 7904 | 733 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 81.30 | | 81.30 |
| RICKS, TAMARA | | | | 1 | EXPENDITURE | | 81.30 | | | BALANCE SHEET | .00 | TOTAL | 81.30 |
| 3396 RICOH AMERICAN CORPORATION | | | | | | | | | | | | | |
| 05/10/13 | 17814 | 2744 | A/C 14054335 MPC 4000 | 04/05 | 8822732 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 263.64 | | |
| 05/10/13 | 17814 | 2744 | A/C 1423549 | 04/05 | 8826028 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 805.02 |
| 06/10/13 | 18091 | 3152 | A/C 1405435 MPC4000 | 05/07 | 9001568 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 267.82 | | |
| 06/10/13 | 18091 | 3152 | A/C 1423549 5/1-5/31/13 | 05/07 | 9004013 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 809.20 |
| 07/10/13 | 18371 | 3466 | A/C 1423549 | 06/06 | 9176510 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | |
| 07/10/13 | 18371 | 3466 | A/C 1405435 MPC4000 | 06/06 | 9196701 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 364.04 | | 905.42 |
| 08/09/13 | 18643 | 3768 | A/C 1405435 MPC4000 | 07/05 | 9336896 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 320.97 | | |
| 08/09/13 | 18643 | 3768 | A/C 1423549 | 07/05 | 9341379 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 862.35 |
| 09/10/13 | 18912 | 4288 | A/C 1405435 | 08/07 | 533443 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 306.74 | | |
| 09/10/13 | 18912 | 4288 | A/C 14235349 | 08/07 | 535940 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 848.12 |
| RICOH AMERICAN CORPORATION | | | | 5 | EXPENDITURE | | 4,230.11 | | | BALANCE SHEET | .00 | TOTAL | 4,230.11 |
| 4326 RICOH AMERICAS CORPORATION | | | | | | | | | | | | | |
| 10/10/12 | 15690 | 108 | CONT.#036-0014383-000 #48 | 09/05 | 220289 | 001 | 101 | 800 | | PRIN RETIREMENT CAP | 609.34 | | |
| | | | | | | 001 | 101 | 802 | | INTEREST EXPENSE | 37.47 | | 646.81 |
| 11/09/12 | 15987 | 505 | CONT.#036-0014383-000 BUY | 10/05 | 2219093 | 001 | 101 | 800 | | PRIN RETIREMENT CAP | 1.00 | | |
| | | | | | | 001 | 101 | 802 | | INTEREST EXPENSE | 41.71 | | 42.71 |
| RICOH AMERICAS CORPORATION | | | | 2 | EXPENDITURE | | 689.52 | | | BALANCE SHEET | .00 | TOTAL | 689.52 |
| 3396 RICOH USA, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15691 | 109 | A/C 1405435 MPC 4000 | 09/06 | 7632801 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 790.19 | | |
| 10/10/12 | 15691 | 109 | A/C 1423549 MPC4501 | 09/06 | 7634865 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 1,331.57 |
| 11/09/12 | 15988 | 506 | A/C 1405435 | 10/05 | 7803122 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 182.75 | | |
| 11/09/12 | 15988 | 506 | A/C 1423549 | 10/05 | 7807085 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 724.13 |
| 12/11/12 | 16395 | 1005 | A/C 1405435 MPC4000 | 11/06 | 7977965 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 821.34 | | |
| 12/11/12 | 16395 | 1005 | A/C 1423549 | 11/06 | 7980271 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 1,362.72 |
| 01/10/13 | 16684 | 1348 | A/C 1405435 MPC4000 | 12/07 | 8149356 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 343.11 | | |
| 01/10/13 | 16684 | 1348 | A/C 1423549 | 12/07 | 8151649 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 884.49 |
| 02/11/13 | 16983 | 1691 | A/C 1405435 MPC4000 | 01/07 | 8318847 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 166.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|----------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 02/11/13 | 16983 | 1691 | A/C 1423549 | 01/07 8321155 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 707.38 |
| 03/12/13 | 17252 | 2121 | A/C 1405435 MPC 4000 | 02/04 8478249 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 375.12 | | |
| 03/12/13 | 17252 | 2121 | A/C 1423549 | 02/04 8480762 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | 916.50 |
| 04/10/13 | 17528 | 2428 | A/C 1423549 | 03/07 8659823 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 541.38 | | |
| 04/10/13 | 17528 | 2428 | A/C 1405435 MPC4000 | 03/07 8679870 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 464.62 | | 1,006.00 |
| RICOH USA, INC. | | | | 7 | EXPENDITURE | | | 6,932.79 | | BALANCE SHEET | .00 | TOTAL | 6,932.79 |
| 9405 RIDGEL, CEPHAS LEWIS | | | | | | | | | | | | | |
| 05/08/13 | 8130 | 2940 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| RIDGEL, CEPHAS LEWIS | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9406 RIVERS, SHELIA P. | | | | | | | | | | | | | |
| 05/08/13 | 8131 | 2941 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| RIVERS, SHELIA P. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9146 ROBERTS, KASHENA C. | | | | | | | | | | | | | |
| 10/23/12 | 7849 | 365 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ROBERTS, KASHENA C. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9460 ROBERTS, SHANITA | | | | | | | | | | | | | |
| 05/09/13 | 8186 | 3011 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ROBERTS, SHANITA | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9529 ROBERTS, YOULANDA | | | | | | | | | | | | | |
| 07/31/13 | 8273 | 4001 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ROBERTS, YOULANDA | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9204 ROBERTSON, GRENDA A. | | | | | | | | | | | | | |
| 11/07/12 | 7905 | 734 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 84.00 | | 84.00 |
| ROBERTSON, GRENDA A. | | | | 1 | EXPENDITURE | | | 84.00 | | BALANCE SHEET | .00 | TOTAL | 84.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|-------------|------|------|--------|---------------------|-------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 2574 ROBINSON TEXTILES | | | | | | | | | | | | | |
| 02/11/13 | 16984 | 1692 | ORANGE/WHITE PANTS/SHIRTS | 01/18 109904 | 77231 | 001 | 220 | 585 | FREIGHT | | 16.92 | | |
| | | | | | 77231 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 149.60 | | 166.52 |
| 04/10/13 | 17529 | 2429 | ORANGE PANTS/SHIRTS | 02/20 110158 | 77704 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 233.40 | | 233.40 |
| 08/09/13 | 18644 | 3769 | ORANGE/WHITE STRIP JAIL P | 07/09 111100 | 78703 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 195.00 | | 195.00 |
| | | | ROBINSON TEXTILES | 3 | EXPENDITURE | | | 594.92 | BALANCE SHEET | | .00 | TOTAL | 594.92 |
| ----- | | | | | | | | | | | | | |
| 9657 ROBINSON, DARREN | | | | | | | | | | | | | |
| 08/20/13 | 8452 | 4176 | JUROR | 08/20 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | | 100.00 | | 100.00 |
| | | | ROBINSON, DARREN | 1 | EXPENDITURE | | | 100.00 | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 9530 ROBINSON, DASH SIMMONS | | | | | | | | | | | | | |
| 07/31/13 | 8274 | 4002 | JUROR | 07/31 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | | 75.00 | | 75.00 |
| | | | ROBINSON, DASH SIMMONS | 1 | EXPENDITURE | | | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9531 ROBINSON, JANICE MARIE | | | | | | | | | | | | | |
| 07/31/13 | 8275 | 4003 | JUROR | 07/31 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | | | ROBINSON, JANICE MARIE | 1 | EXPENDITURE | | | 25.00 | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8994 ROBINSON, WILSON JAMES | | | | | | | | | | | | | |
| 01/14/13 | 7960 | 1513 | JUROR | 01/14 11413 | | 001 | 161 | 575 | JURORS AND WITNESS | | 200.00 | | 200.00 |
| | | | ROBINSON, WILSON JAMES | 1 | EXPENDITURE | | | 200.00 | BALANCE SHEET | | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 212 ROBINSON'S WESTERN AUTO | | | | | | | | | | | | | |
| 05/10/13 | 17815 | 2745 | OIL/FILTERS | 04/01 68419 | 78101 | 001 | 151 | 681 | REPAIR AND REPLACEM | | 86.81 | | 86.81 |
| 08/09/13 | 18645 | 3770 | PLUG/BULB/FILTER WEED EAT | 07/12 69182 | 78975 | 001 | 151 | 681 | REPAIR AND REPLACEM | | 9.29 | | 9.29 |
| | | | ROBINSON'S WESTERN AUTO | 2 | EXPENDITURE | | | 96.10 | BALANCE SHEET | | .00 | TOTAL | 96.10 |
| ----- | | | | | | | | | | | | | |
| 2071 ROCIC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|-------|-------|---------------------------|--------------|-------------|-------|------------|------|--------|---------------------|-----------|------------------|
| 07/10/13 | 18372 | 3467 | DUES 6/13-7/14 | 06/01 | 8276-IN | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 300.00 | 300.00 |
| ROCIC | | | | 1 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL 300.00 |
| 4831 ROGERS GROUP, INC. | | | | | | | | | | | | |
| 11/09/12 | 16113 | 631 | 191.91 TONS #7 ROCK WADE | 09/28 | 6000795 | 76508 | 150 | 300 | 631 | GRAVEL OR SHELL | 19,795.60 | |
| | | | | | | 76508 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 3,828.61 | |
| 11/09/12 | 16113 | 631 | 167.84 TON #7 ROCK MORGAN | 09/28 | 6000796 | 76561 | 150 | 300 | 631 | GRAVEL OR SHELL | 3,348.41 | |
| 11/09/12 | 16113 | 631 | #7 ROCK | 10/08 | 6000820 | 76635 | 150 | 300 | 631 | GRAVEL OR SHELL | 6,696.84 | 33,669.46 |
| 11/09/12 | 16135 | 653 | #7 ROCK | 10/05 | 6000810 | 76551 | 160 | 300 | 631 | GRAVEL OR SHELL | 19,976.36 | 19,976.36 |
| 12/11/12 | 16489 | 1099 | 23.79 TONS RIP/RAP HARRIS | 10/23 | 6000849 | 76784 | 150 | 300 | 631 | GRAVEL OR SHELL | 618.54 | |
| 12/11/12 | 16489 | 1099 | 96.16 TONS RIP RAP HARRIS | 10/23 | 6000850 | 76784 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,500.16 | |
| 12/11/12 | 16489 | 1099 | RIP RAP | 11/06 | 6000876 | 76922 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,743.84 | 4,862.54 |
| 01/10/13 | 16764 | 1428 | 71.93 RIP RAP HARRIS RD. | 12/03 | 6000933 | 77115 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 1,870.18 | 1,870.18 |
| 01/10/13 | 16788 | 1452 | 100 LB. RIP RAP | 11/29 | 6000914 | 77064 | 160 | 300 | 631 | GRAVEL OR SHELL | 371.02 | |
| 01/10/13 | 16788 | 1452 | 91.21 RIP RAP TOBE HENRY | 11/29 | 6000915 | 77065 | 160 | 300 | 631 | GRAVEL OR SHELL | 2,553.88 | 2,924.90 |
| 03/12/13 | 17362 | 2231 | TONS RIP RAP | 02/15 | 6001061 | 77675 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,285.70 | 1,285.70 |
| 03/12/13 | 17391 | 2260 | TONS 100LB.RIP RAP 1/28-2 | 01/28 | 6001040 | 77553 | 160 | 300 | 631 | GRAVEL OR SHELL | 2,519.14 | |
| 03/12/13 | 17391 | 2260 | TONS CRUSHER RUN 1/28-2/0 | 01/28 | 6001041 | 77562 | 160 | 300 | 632 | ASPHALT | 1,946.37 | 4,465.51 |
| 08/09/13 | 18748 | 3873 | 110.52 RIP RAP HARRIS RD. | 07/12 | 6001394 | 78911 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 2,873.52 | 2,873.52 |
| 08/09/13 | 18778 | 3903 | CRUSH & RUN 6/17-21/13 | 06/18 | 6001363 | 78753 | 160 | 300 | 631 | GRAVEL OR SHELL | 2,173.10 | 2,173.10 |
| 09/10/13 | 19010 | 4386 | HARRIS RD-109.26 RIP RAP | 07/26 | 6001433 | 79027 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 2,840.76 | |
| 09/10/13 | 19010 | 4386 | 46.94 TONS RIPRAP HARRIS | 07/30 | 6001456 | 79105 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 1,220.44 | |
| 09/10/13 | 19010 | 4386 | ROCK CRIGLER RD./CENTRAL | 08/02 | 6001457 | 79142 | 150 | 300 | 631 | GRAVEL OR SHELL | 20,229.90 | |
| | | | | | | 79142 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 6,525.48 | |
| 09/10/13 | 19010 | 4386 | #7 ROCK SILVER RIDGE/CRIG | 08/07 | 6001478 | 79171 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 17,248.76 | |
| 09/10/13 | 19010 | 4386 | #57 ROCK SILVER RIDGE/CRI | 08/09 | 6001477 | 79170 | 150 | 300 | 631 | GRAVEL OR SHELL | 10,110.66 | |
| | | | | | | 79170 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 19,445.67 | |
| 09/10/13 | 19010 | 4386 | 86.57 RIP RAP CENTRAL/STO | 08/14 | 6001495 | 79217 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 1,412.07 | |
| | | | | | | 79217 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,011.89 | |
| 09/10/13 | 19010 | 4386 | 1092.13 #7 ROCK WADE/CENT | 08/16 | 6001497 | 79220 | 150 | 300 | 631 | GRAVEL OR SHELL | 13,473.64 | |
| | | | | | | 79220 | 150 | 300 | 911 | CONSTRUCTION-IN-PRO | 8,314.37 | 101,833.64 |
| 09/10/13 | 19046 | 4422 | 417.40 #57 ROCK SAT.SHOPS | 08/14 | 6001496 | 79219 | 160 | 300 | 631 | GRAVEL OR SHELL | 8,327.11 | 8,327.11 |
| ROGERS GROUP, INC. | | | | 11 | EXPENDITURE | | 184,262.02 | | | BALANCE SHEET | .00 | TOTAL 184,262.02 |
| 8108 ROGERS, BERNICE | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------|-------|----------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 11/16/12 | 16250 | 850 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | | | ROGERS, BERNICE | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 3977 ROGERS, MELVIN | | | | | | | | | | | | | |
| 11/09/12 | 15989 | 507 | TRAVEL REIMBURSEMENT | 10/15 101512 | | 001 | 154 | 476 | | MEALS AND LODGING | 275.82 | | |
| | | | | | | 001 | 154 | 477 | | TRAVEL IN PRIVATE V | 138.74 | | 414.56 |
| 07/10/13 | 18373 | 3468 | TRAVEL REIMBURSEMENT | 06/10 61013 | | 001 | 154 | 476 | | MEALS AND LODGING | 872.12 | | |
| | | | | | | 001 | 154 | 477 | | TRAVEL IN PRIVATE V | 186.45 | | |
| | | | | | | 001 | 154 | 479 | | TRAVEL IN PUBLIC CA | 459.10 | | |
| | | | | | | 001 | 154 | 480 | | OTHER TRAVEL COSTS | 48.00 | | 1,565.67 |
| | | | ROGERS, MELVIN | 2 | EXPENDITURE | | 1,980.23 | | | BALANCE SHEET | .00 | TOTAL | 1,980.23 |
| ----- | | | | | | | | | | | | | |
| 3902 ROGERS, ROBERT W. | | | | | | | | | | | | | |
| 12/11/12 | 16396 | 1006 | BAIL.CIRCUIT-11 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 605.00 | | 605.00 |
| 03/12/13 | 17253 | 2122 | BAIL.CIRCUIT-10 DAYS | 02/08 20813 | | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| 06/10/13 | 18092 | 3153 | BAIL.CIRCUIT-13 DAYS | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 715.00 | | 715.00 |
| 09/10/13 | 18913 | 4289 | BAIL.CIRCUIT-9 DAYS | 08/02 80213 | | 001 | 161 | 577 | | BAILIFFS FEES | 495.00 | | 495.00 |
| | | | ROGERS, ROBERT W. | 4 | EXPENDITURE | | 2,365.00 | | | BALANCE SHEET | .00 | TOTAL | 2,365.00 |
| ----- | | | | | | | | | | | | | |
| 8107 ROGERS, ROBERT W. | | | | | | | | | | | | | |
| 11/16/12 | 16251 | 851 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | | | ROGERS, ROBERT W. | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9407 ROMAN, CATHY JEAN | | | | | | | | | | | | | |
| 05/08/13 | 8132 | 2942 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | | | ROMAN, CATHY JEAN | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9238 RONE, DAVID H. | | | | | | | | | | | | | |
| 12/05/12 | 7939 | 1180 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | RONE, DAVID H. | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|------------------------------|-------|-------------------------|---------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 4903 ROSAS, MONICA | | | | | | | | | | | | | |
| 03/12/13 | 17254 | 2123 | INTERPRET FOR DEFENDANT | 02/21 22113 | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 275.00 | | 275.00 |
| ----- | | | | | | | | | | | | | |
| | ROSAS, MONICA | | | 1 | EXPENDITURE | | | 275.00 | | BALANCE SHEET | .00 | TOTAL | 275.00 |
| ----- | | | | | | | | | | | | | |
| 8082 ROSE, MARY DEAN | | | | | | | | | | | | | |
| 11/16/12 | 16252 | 852 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| 01/16/13 | 16854 | 1547 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | ROSE, MARY DEAN | | | 2 | EXPENDITURE | | | 320.00 | | BALANCE SHEET | .00 | TOTAL | 320.00 |
| ----- | | | | | | | | | | | | | |
| 9532 ROSE, PEGGY J. | | | | | | | | | | | | | |
| 07/31/13 | 8276 | 4004 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.80 | | 85.80 |
| ----- | | | | | | | | | | | | | |
| | ROSE, PEGGY J. | | | 1 | EXPENDITURE | | | 85.80 | | BALANCE SHEET | .00 | TOTAL | 85.80 |
| ----- | | | | | | | | | | | | | |
| 3205 ROSENBAUER SOUTH DAKOTA, LLC | | | | | | | | | | | | | |
| 01/10/13 | 16745 | 1409 | ROTARY LATCH/GASKET | 12/21 0043509 | 77223 | 106 | 251 | 681 | | REPAIR AND REPLACEM | 57.96 | | |
| | | | | | 77223 | 106 | 251 | 585 | | FREIGHT | 13.63 | | 71.59 |
| ----- | | | | | | | | | | | | | |
| | ROSENBAUER SOUTH DAKOTA, LLC | | | 1 | EXPENDITURE | | | 71.59 | | BALANCE SHEET | .00 | TOTAL | 71.59 |
| ----- | | | | | | | | | | | | | |
| 171 ROSENHAN, A. K. | | | | | | | | | | | | | |
| 10/10/12 | 15769 | 187 | FIRE COORDINATOR | 09/21 92512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 11/09/12 | 16069 | 587 | TRAVEL REIMBURSEMENT | 10/04 100412 | | 106 | 250 | 477 | | TRAVEL IN PRIVATE V | 138.75 | | |
| 11/09/12 | 16069 | 587 | FIRE COORDINATOR | 10/10 102512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 738.75 |
| 12/11/12 | 16463 | 1073 | FIRE CO-ORDINATOR | 11/06 112512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 01/10/13 | 16746 | 1410 | FIRE COORDINATOR | 12/11 122512 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 02/11/13 | 17060 | 1768 | FIRE COORDINATOR | 01/03 12513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 03/12/13 | 17332 | 2201 | FIRE COORDINATOR | 02/13 22513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 04/10/13 | 17601 | 2501 | FIRE COORDINATOR | 03/14 32513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | |
| 04/10/13 | 17601 | 2501 | TRAVEL REIMBURSEMENT | 03/26 32613 | | 106 | 250 | 477 | | TRAVEL IN PRIVATE V | 160.46 | | 760.46 |
| 05/10/13 | 17880 | 2810 | FIRE COORDINATOR | 04/11 42513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 06/10/13 | 18176 | 3237 | FIRE COORDINATOR | 05/02 52513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | |
| 06/10/13 | 18176 | 3237 | TRAVEL REIMBURSEMENT | 05/28 52813 | | 106 | 250 | 477 | | TRAVEL IN PRIVATE V | 141.25 | | 741.25 |
| 07/10/13 | 18445 | 3540 | FIRE COORDINATOR | 06/05 62513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 08/09/13 | 18721 | 3846 | FIRE COORDINATOR | 07/08 72513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| 09/10/13 | 18985 | 4361 | FIRE COORDINATOR | 08/14 82513 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| ROSENHAN, A. K. | | | | 12 | EXPENDITURE | | | 7,640.46 | | BALANCE SHEET | .00 | TOTAL | 7,640.46 |
| ----- | | | | | | | | | | | | | |
| 4143 ROTO-ROOTER SEWER SERVICE | | | | | | | | | | | | | |
| 01/10/13 | 16685 | 1349 | JET TURCK BLOW SEWER LINE | 11/29 57734 | 77102 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 350.00 | | 350.00 |
| 04/10/13 | 17530 | 2430 | PUMP GREASE STRAP/CELL DR | 03/15 59038 | 77989 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 295.00 | | 295.00 |
| 07/10/13 | 18374 | 3469 | PUMP GREASE TRAP @ JAIL | 06/19 60024 | 78773 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 200.00 | | 200.00 |
| 08/09/13 | 18646 | 3771 | CLEAN OUT PIPE @ JAIL | 07/08 60043 | 78928 | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 317.50 | | 317.50 |
| ROTO-ROOTER SEWER SERVICE | | | | 4 | EXPENDITURE | | | 1,162.50 | | BALANCE SHEET | .00 | TOTAL | 1,162.50 |
| ----- | | | | | | | | | | | | | |
| 9658 RUSH, GEORGIA T. | | | | | | | | | | | | | |
| 08/20/13 | 8453 | 4177 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 31.00 | | 31.00 |
| RUSH, GEORGIA T. | | | | 1 | EXPENDITURE | | | 31.00 | | BALANCE SHEET | .00 | TOTAL | 31.00 |
| ----- | | | | | | | | | | | | | |
| 9296 RUSSELL, JOHN N. | | | | | | | | | | | | | |
| 02/04/13 | 8017 | 1922 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| RUSSELL, JOHN N. | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9659 RUSSELL, SHANE NOWELL | | | | | | | | | | | | | |
| 08/20/13 | 8454 | 4178 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| RUSSELL, SHANE NOWELL | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9358 RYAN, DANIEL EUGENE | | | | | | | | | | | | | |
| 02/08/13 | 8081 | 1986 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| RYAN, DANIEL EUGENE | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------------------------------------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9597 RYAN, OLGA | | | | | | | | | | | | | |
| 08/07/13 | 8345 | 4098 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | RYAN, OLGA | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 543 S AND K DOOR AND SPECIALTY CO. | | | | | | | | | | | | | |
| 10/10/12 | 15692 | 110 | ROLLERS FOR DOOR | 09/17 | 45469 | 76365 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 420.00 | | 420.00 |
| 11/09/12 | 16070 | 588 | REPAIR GARAGE DOOR OPENER | 10/12 | 45713 | 76672 | 106 | 254 | 540 | BUILDINGS R&M BY OU | 90.00 | | 90.00 |
| 01/10/13 | 16686 | 1350 | REPAIR SALLY PORT DOOR AT | 12/18 | 46303 | 77249 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 460.00 | | 460.00 |
| 06/10/13 | 18177 | 3238 | REALIGN DOORS @ SESSUMS | 05/02 | 47538 | 78373 | 106 | 253 | 540 | BUILDINGS R&M BY OU | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | S AND K DOOR AND SPECIALTY CO., INC. | | | 4 | EXPENDITURE | | | 1,115.00 | | BALANCE SHEET | .00 | TOTAL | 1,115.00 |
| ----- | | | | | | | | | | | | | |
| 9408 SAFFOLD, CHARLES | | | | | | | | | | | | | |
| 05/08/13 | 8133 | 2943 | JUROR | 05/08 | 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | SAFFOLD, CHARLES | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4828 SAM'S TOWN - TUNICA | | | | | | | | | | | | | |
| 10/10/12 | 15744 | 162 | T.WILLIAMS/J.MARBLE | 10/14 | 09/14 76419 | 76419 | 097 | 233 | 476 | MEALS AND LODGING | 234.00 | | 234.00 |
| ----- | | | | | | | | | | | | | |
| | SAM'S TOWN - TUNICA | | | 1 | EXPENDITURE | | | 234.00 | | BALANCE SHEET | .00 | TOTAL | 234.00 |
| ----- | | | | | | | | | | | | | |
| 2377 SAVORS, ANNETTE | | | | | | | | | | | | | |
| 10/10/12 | 15693 | 111 | TRAVEL REIMBURSEMENT | 09/18 | 91812 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 133.20 | | 133.20 |
| 12/11/12 | 16397 | 1007 | TRAVEL REIMBURSEMENT | 11/27 | 112712 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 99.90 | | 99.90 |
| 01/10/13 | 16687 | 1351 | TRAVEL REIMBURSEMENT | 12/06 | 120612 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 33.30 | | 33.30 |
| 03/12/13 | 17255 | 2124 | TRAVEL REIMBURSEMENT | 01/17 | 11713 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 101.70 | | |
| 03/12/13 | 17255 | 2124 | TRAVEL REIMBURSEMENT | 02/11 | 21113 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 33.90 | | 135.60 |
| 04/10/13 | 17531 | 2431 | TRAVEL REIMBURSEMENT | 03/25 | 32513 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 135.60 | | 135.60 |
| 06/10/13 | 18093 | 3154 | TRAVEL REIMBURSEMENT | 05/17 | 51713 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 169.50 | | 169.50 |
| 07/10/13 | 18375 | 3470 | TRAVEL REIMBURSEMENT | 06/13 | 61313 | | 001 | 160 | 477 | TRAVEL IN PRIVATE V | 101.70 | | 101.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|------|--------|---------------------|----------|-------|-----------|
| 09/10/13 | 18914 | 4290 | TRAVEL REIMBURSEMENT | 07/30 | 73013 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 33.90 | | 33.90 |
| SAVORS, ANNETTE | | | | 8 | EXPENDITURE | | 842.70 | | | BALANCE SHEET | .00 | TOTAL | 842.70 |
| ----- | | | | | | | | | | | | | |
| 3811 SCALES BIOLOGICAL LABORATORY | | | | | | | | | | | | | |
| 11/09/12 | 15990 | 508 | CASE 12-ID2-125 | 10/01 | 6465 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,200.00 | | |
| 11/09/12 | 15990 | 508 | DNA CASE #12-ID1-056 | 10/02 | 6466 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 400.00 | | 1,600.00 |
| 02/11/13 | 16985 | 1693 | DNA RICE/MORRIS | 01/20 | 6578/9 | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 1,800.00 | | 1,800.00 |
| 03/12/13 | 17256 | 2125 | DNA 12-ID118&119 | 02/14 | 6456 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 400.00 | | 400.00 |
| 05/10/13 | 17816 | 2746 | ANALYSIS FEES 12-ID1-203 | 04/01 | 6574 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 2,560.00 | | |
| 05/10/13 | 17816 | 2746 | 12-ID2-240 ANALYSES DNA | 04/19 | 6573 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 2,000.00 | | 4,560.00 |
| 07/10/13 | 18376 | 3471 | DNA CASE 12-ID2-213 | 05/29 | 6572 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,400.00 | | 1,400.00 |
| 09/10/13 | 18915 | 4291 | ANALYSES FEES 11-1D2-280 | 08/05 | 6312 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,080.00 | | |
| 09/10/13 | 18915 | 4291 | ANALYSES FEES 12-1D5-232 | 08/06 | 6655 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 400.00 | | |
| 09/10/13 | 18915 | 4291 | ANALYSES FEES 12-ID3-155 | 08/06 | 6662 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 400.00 | | 1,880.00 |
| SCALES BIOLOGICAL LABORATORY | | | | 6 | EXPENDITURE | | 11,640.00 | | | BALANCE SHEET | .00 | TOTAL | 11,640.00 |
| ----- | | | | | | | | | | | | | |
| 9359 SCALES, ANGELA M. | | | | | | | | | | | | | |
| 02/08/13 | 8082 | 1987 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| SCALES, ANGELA M. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9660 SCRIVNER, JERRY R. | | | | | | | | | | | | | |
| 08/20/13 | 8455 | 4179 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 26.80 | | 26.80 |
| SCRIVNER, JERRY R. | | | | 1 | EXPENDITURE | | 26.80 | | | BALANCE SHEET | .00 | TOTAL | 26.80 |
| ----- | | | | | | | | | | | | | |
| 2606 SECURITY SOLUTIONS | | | | | | | | | | | | | |
| 11/09/12 | 15991 | 509 | SAMSUNG TV/DVD PLAYER | 10/19 | 49137 | 76767 | 001 | 161 | 919 | OFFICE EQUIPMENT LE | 950.00 | | |
| 11/09/12 | 15991 | 509 | HONEYWELL INDOOR DOME | 10/24 | 49136 | 76815 | 001 | 220 | 690 | ELECTRONIC SUPPLIES | 1,910.00 | | |
| 11/09/12 | 15991 | 509 | 24 HR. MONT.SHERRIFF'S OF | 10/25 | 49027 | | 001 | 200 | 581 | OTHER CONTRACTUAL S | 90.00 | | 2,950.00 |
| 12/11/12 | 16398 | 1008 | INSTALL EXIT BUTTON/WIRE | 11/01 | 49147 | 76871 | 001 | 102 | 543 | OFFICE FURNITURE EQ | 205.00 | | |
| 12/11/12 | 16398 | 1008 | SERVICE CALL CLEAN CD/DVD | 11/01 | 49160 | 76870 | 001 | 102 | 543 | OFFICE FURNITURE EQ | 95.00 | | |
| 12/11/12 | 16398 | 1008 | COLOR MONITOR | 11/06 | 49313 | 76821 | 001 | 234 | 923 | NONCAPITALIZED PROP | 1,800.00 | | |
| 12/11/12 | 16398 | 1008 | REPAIR/REPLACE KEYPAD DA | 11/16 | 49354 | 77028 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 530.00 | | 2,630.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 01/10/13 | 16688 | 1352 | SECURITY KEY CARDS CIRCUI | 11/29 49848 | 77091 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 250.00 | | |
| 01/10/13 | 16688 | 1352 | 24 HR. MONT.JUSTICE | 12/26 50165 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 227.40 | | 477.40 |
| 02/11/13 | 16986 | 1694 | 24 HR. CELL.MONITORING QU | 01/25 50807 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 90.00 | | 90.00 |
| 04/10/13 | 17602 | 2502 | PADLOCK/KEYS | 03/12 51786 | 77944 | 106 | 253 | 696 | | GENERAL SUPPLIES & | 630.00 | | 630.00 |
| 05/10/13 | 17817 | 2747 | 24 HR.CELL.MONIT.QUARTERL | 04/01 52782 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 90.00 | | |
| 05/10/13 | 17817 | 2747 | ANN.MONIT.CIRCUIT | 04/25 52783 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 227.40 | | 317.40 |
| 06/10/13 | 18094 | 3155 | SERVICE CALL ON CAMERAS @ | 05/21 53272 | 78523 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 2,280.00 | | 2,280.00 |
| 07/10/13 | 18377 | 3472 | 2 DOOR PANEL/KEY PAD READ | 06/14 53929 | 78591 | 001 | 151 | 907 | | OTHER IMPROVEMENTS | 4,725.70 | | |
| 07/10/13 | 18377 | 3472 | REPAIR CAMERAS IN JAIL | 06/17 53895 | 78760 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 695.00 | | 5,420.70 |
| 08/09/13 | 18647 | 3772 | ANN.MONITOR.EDUCATION BLD | 07/01 54531 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 420.00 | | |
| 08/09/13 | 18647 | 3772 | 24 HR.CELL.MONITORING QUA | 07/24 54945 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 90.00 | | 510.00 |
| SECURITY SOLUTIONS | | | | 9 | EXPENDITURE | | | 15,305.50 | | BALANCE SHEET | .00 | TOTAL | 15,305.50 |
| 9360 SELVIE-ROGERS, JACQUELINE WILL | | | | | | | | | | | | | |
| 02/08/13 | 8083 | 1988 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 31.60 | | 31.60 |
| SELVIE-ROGERS, JACQUELINE WILLIAAMS | | | | 1 | EXPENDITURE | | | 31.60 | | BALANCE SHEET | .00 | TOTAL | 31.60 |
| 9297 SELVIE, AVIOUS DENISE | | | | | | | | | | | | | |
| 02/04/13 | 8018 | 1923 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.00 | | 62.00 |
| SELVIE, AVIOUS DENISE | | | | 1 | EXPENDITURE | | | 62.00 | | BALANCE SHEET | .00 | TOTAL | 62.00 |
| 4472 SENTRY SECURITY FASTENERS, INC | | | | | | | | | | | | | |
| 08/09/13 | 18648 | 3773 | JAIL CELL KEY | 07/09 59758 | 78846 | 001 | 220 | 585 | | FREIGHT | 18.00 | | |
| | | | | | 78846 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 39.39 | | 57.39 |
| SENTRY SECURITY FASTENERS, INC. | | | | 1 | EXPENDITURE | | | 57.39 | | BALANCE SHEET | .00 | TOTAL | 57.39 |
| 4877 SERVICE LIGHTING, INC. | | | | | | | | | | | | | |
| 01/10/13 | 16747 | 1411 | LIGHT BULBS | 12/14 1452974 | 77212 | 106 | 250 | 681 | | REPAIR AND REPLACEM | 35.70 | | |
| | | | | | 77212 | 106 | 250 | 585 | | FREIGHT | 7.99 | | 43.69 |
| SERVICE LIGHTING, INC. | | | | 1 | EXPENDITURE | | | 43.69 | | BALANCE SHEET | .00 | TOTAL | 43.69 |
| 4970 SERVPRO | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 09/03/13 | 19069 | 4445 | COMM.WATER DAMAGE RESTORA | 07/02 3796149 | | 001 | 151 | 540 | | BUILDINGS R&M BY OU | 4,668.07 | | 4,668.07 |
| SERVPRO | | | | 1 | EXPENDITURE | | | 4,668.07 | | BALANCE SHEET | .00 | TOTAL | 4,668.07 |
| 2352 SESSUMS WATER ASSOC. | | | | | | | | | | | | | |
| 10/10/12 | 15770 | 188 | A/C 5820 | 09/10 91012 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 12/11/12 | 16464 | 1074 | A/C 5820 | 10/18 101812 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 01/10/13 | 16748 | 1412 | A/C 5820 | 11/20 112012 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 02/11/13 | 17061 | 1769 | A/C 5820 | 01/21 122012 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 03/12/13 | 17333 | 2202 | A/C 5820 | 01/26 12613 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 04/10/13 | 17603 | 2503 | A/C 5820 | 02/25 22513 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 06/10/13 | 18178 | 3239 | A/C 5820 | 04/25 42513 | | 106 | 253 | 510 | | UTILITIES | 42.00 | | 42.00 |
| 07/10/13 | 18446 | 3541 | A/C 5820 | 05/25 52513 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 08/09/13 | 18722 | 3847 | A/C 5820 | 06/27 62713 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 09/10/13 | 18986 | 4362 | A/C 5820 | 07/26 72613 | | 106 | 253 | 510 | | UTILITIES | 21.00 | | 21.00 |
| SESSUMS WATER ASSOC. | | | | 10 | EXPENDITURE | | | 231.00 | | BALANCE SHEET | .00 | TOTAL | 231.00 |
| 9409 SHACKELFORD, JUDY LYNN | | | | | | | | | | | | | |
| 05/08/13 | 8134 | 2944 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| SHACKELFORD, JUDY LYNN | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 4517 SHARP ELECTRONICS CORPORATION | | | | | | | | | | | | | |
| 10/10/12 | 15694 | 112 | A/C 001-0089801-001 S/N 0 | 09/04 5103078 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 11/09/12 | 15992 | 510 | A/ 001-0089801-001 S/N050 | 10/05 5168167 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 12/11/12 | 16399 | 1009 | A/C 001-0089801-001 | 11/04 5231633 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 01/10/13 | 16689 | 1353 | A/C 001-0089801-001 | 12/05 5296532 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 02/11/13 | 16987 | 1695 | A/C 001-0089801-001 | 01/05 5360602 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 03/12/13 | 17257 | 2126 | A/C 001-0089801-001 | 02/02 5422128 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |

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|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 05/10/13 | 17818 | 2748 | A/C 001-0089801-001 | 04/04 5556211 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 06/10/13 | 18095 | 3156 | A/C 001-0089801-001 5/1&6 | 05/05 25459 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 895.80 | | 895.80 |
| 07/10/13 | 18378 | 3473 | A/C001-0089801-001 JULY,1 | 06/04 153095 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 08/09/13 | 18649 | 3774 | A/C 001-0089801-001 AUG | 07/05 275016 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| 09/10/13 | 18916 | 4292 | A/C 001-0089801-001 | 08/05 374505 | | 001 | 161 | 533 | | RENTAL OF OTHER EQU | 447.90 | | 447.90 |
| SHARP ELECTRONICS CORPORATION | | | | 11 | EXPENDITURE | | | 5,374.80 | | BALANCE SHEET | .00 | TOTAL | 5,374.80 |
| 3849 SHEDRICK HOGAN | | | | | | | | | | | | | |
| 03/12/13 | 17258 | 2127 | JOHNIE SKINNER | 02/13 21313 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 147.60 | | |
| 03/12/13 | 17258 | 2127 | TRUMAINE MACON | 02/14 21413 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 147.60 | | 295.20 |
| SHEDRICK HOGAN | | | | 1 | EXPENDITURE | | | 295.20 | | BALANCE SHEET | .00 | TOTAL | 295.20 |
| 4239 SHEP'S DRY CLEANERS | | | | | | | | | | | | | |
| 01/10/13 | 16690 | 1354 | WASH/STARCH/PRESS TABLECL | 12/17 70043 | 77252 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 100.00 | | |
| 01/10/13 | 16690 | 1354 | WASH/STARCH/PRESS TABLECL | 12/17 70200 | 77252 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 100.00 | | 200.00 |
| 02/11/13 | 16988 | 1696 | WASH/STARCH GREEN TABLECL | 01/22 73225 | 77516 | 001 | 631 | 581 | | OTHER CONTRACTUAL S | 40.00 | | 40.00 |
| 06/10/13 | 18156 | 3217 | SEW PATCHES ON UNIFORM | 05/01 83547 | 78369 | 039 | 250 | 691 | | UNIFORMS | 8.00 | | |
| 06/10/13 | 18156 | 3217 | SEW PATCHES ON SHIRT SLEE | 05/08 84443 | 78424 | 039 | 250 | 691 | | UNIFORMS | 26.00 | | |
| 06/10/13 | 18156 | 3217 | SEW PATCHES ON JACKET | 05/14 85020 | 78424 | 039 | 250 | 691 | | UNIFORMS | 5.00 | | 39.00 |
| SHEP'S DRY CLEANERS | | | | 3 | EXPENDITURE | | | 279.00 | | BALANCE SHEET | .00 | TOTAL | 279.00 |
| 9361 SHERMAN, HENRY W. | | | | | | | | | | | | | |
| 02/08/13 | 8084 | 1989 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| SHERMAN, HENRY W. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 456 SHERWIN-WILLIAMS | | | | | | | | | | | | | |
| 03/12/13 | 17259 | 2128 | ESTATE TAN PAINT CIRCUIT | 02/26 1292 | 77826 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 146.45 | | 146.45 |
| 08/09/13 | 18650 | 3775 | GALLONS OF PAINT | 07/19 3016 | 79032 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 108.96 | | 108.96 |
| SHERWIN-WILLIAMS | | | | 2 | EXPENDITURE | | | 255.41 | | BALANCE SHEET | .00 | TOTAL | 255.41 |
| 3575 SHORT, PAUL | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|-------------|-------|--------|------|--------|---------------------|--------|-------|--------|
| 09/10/13 | 18917 | 4293 | BAIL.JUST.7/30,31,8/6,7,1 | 07/30 | 73013 | 001 | 166 | 577 | | BAILIFFS FEES | 380.00 | | |
| 09/10/13 | 18917 | 4293 | BAIL.CIRCUIT 7 DAYS | 08/02 | 80213 | 001 | 161 | 577 | | BAILIFFS FEES | 385.00 | | 765.00 |
| SHORT, PAUL | | | | 1 | EXPENDITURE | | 765.00 | | | BALANCE SHEET | .00 | TOTAL | 765.00 |
| ----- | | | | | | | | | | | | | |
| 9362 SHUMAKER, FELECIA | | | | | | | | | | | | | |
| 02/08/13 | 8085 | 1990 | JUROR | 02/08 | 20813 | 001 | 161 | 575 | | JURORS AND WITNESS | 28.30 | | 28.30 |
| SHUMAKER, FELECIA | | | | 1 | EXPENDITURE | | 28.30 | | | BALANCE SHEET | .00 | TOTAL | 28.30 |
| ----- | | | | | | | | | | | | | |
| 9661 SHUMPERT, GEORGE JR. | | | | | | | | | | | | | |
| 08/20/13 | 8456 | 4180 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| SHUMPERT, GEORGE JR. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4622 SHURDEN, RUBY | | | | | | | | | | | | | |
| 11/09/12 | 16149 | 667 | OLD GARBAGE COLLECTION J. | 09/30 | 93012 | 685 | 262 | 584 | | SERVING PAPERS CONS | 35.00 | | 35.00 |
| 12/11/12 | 16532 | 1142 | GARBAGE COLLECTIONS | 10/31 | 103112 | 685 | 262 | 584 | | SERVING PAPERS CONS | 35.00 | | 35.00 |
| 01/10/13 | 16805 | 1469 | GARBAGE COLLECTIONS | 11/30 | 113012 | 685 | 262 | 584 | | SERVING PAPERS CONS | 70.00 | | 70.00 |
| 02/11/13 | 17118 | 1826 | CARBAGE COLLECTIONS | 12/31 | 123112 | 685 | 262 | 584 | | SERVING PAPERS CONS | 105.00 | | 105.00 |
| 03/12/13 | 17403 | 2272 | GARBAGE COLLECTIONS | 01/31 | 13113 | 685 | 262 | 584 | | SERVING PAPERS CONS | 35.00 | | 35.00 |
| 06/10/13 | 18238 | 3299 | GARBAGE COLLECTIONS | 04/30 | 43013 | 685 | 262 | 584 | | SERVING PAPERS CONS | 140.00 | | 140.00 |
| 07/10/13 | 18519 | 3614 | GARBAGE COLLECTIONS | 05/31 | 53113 | 685 | 262 | 584 | | SERVING PAPERS CONS | 85.00 | | 85.00 |
| SHURDEN, RUBY | | | | 7 | EXPENDITURE | | 505.00 | | | BALANCE SHEET | .00 | TOTAL | 505.00 |
| ----- | | | | | | | | | | | | | |
| 9410 SIEDMIORKA, ALLEN WAYNE | | | | | | | | | | | | | |
| 05/08/13 | 8135 | 2945 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| SIEDMIORKA, ALLEN WAYNE | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4406 SIGN WAREHOUSE | | | | | | | | | | | | | |
| 12/11/12 | 16490 | 1100 | ORACAL-BLACK | 10/19 | 11316 | 76779 | 150 | 300 | 639 | SIGNS | 178.25 | | |
| | | | | | | 76779 | 150 | 300 | 585 | FREIGHT | 9.90 | | 188.15 |

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|------------------------------------|-------|-------|-------------------------|---------------|-------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 01/10/13 | 16789 | 1453 | CONFORM APP. TAPE | 12/10 12778 | 77179 | 160 | 300 | 585 | | FREIGHT | 8.80 | | |
| | | | | | 77179 | 160 | 300 | 639 | | SIGNS | 33.84 | | 42.64 |
| 05/10/13 | 17919 | 2849 | SIGNS | 04/11 16545 | 78194 | 150 | 300 | 585 | | FREIGHT | 11.12 | | |
| | | | | | 78194 | 150 | 300 | 639 | | SIGNS | 226.07 | | |
| 05/10/13 | 17919 | 2849 | #VOR751-240-070 BLACK | 04/16 16661 | 78231 | 150 | 300 | 639 | | SIGNS | 27.84 | | |
| 05/10/13 | 17919 | 2849 | #VOR751-2450-070 BLACK | 04/17 16687 | 78231 | 150 | 300 | 639 | | SIGNS | 185.30 | | 450.33 |
| SIGN WAREHOUSE | | | | 3 | EXPENDITURE | | | 681.12 | | BALANCE SHEET | .00 | TOTAL | 681.12 |
| 9298 SIMMONS, STEVIE JAMES | | | | | | | | | | | | | |
| 02/04/13 | 8019 | 1924 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| SIMMONS, STEVIE JAMES | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 3707 SIMPLY HOME | | | | | | | | | | | | | |
| 11/09/12 | 15993 | 511 | BASE/ADHESIVE/CARTRIDGE | 10/08 000295 | 76651 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 242.14 | | 242.14 |
| SIMPLY HOME | | | | 1 | EXPENDITURE | | | 242.14 | | BALANCE SHEET | .00 | TOTAL | 242.14 |
| 8080 SINGLETARY, BOB | | | | | | | | | | | | | |
| 11/16/12 | 16253 | 853 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| 01/16/13 | 16855 | 1548 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SINGLETARY, BOB | | | | 2 | EXPENDITURE | | | 280.00 | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| 9205 SINGLETON, RACHEL | | | | | | | | | | | | | |
| 11/07/12 | 7906 | 735 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| SINGLETON, RACHEL | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 990 SIRCHIE FINGER PRINT LABORATOR | | | | | | | | | | | | | |
| 03/12/13 | 17260 | 2129 | EVIDENCE TAPE | 02/14 0111623 | 77488 | 001 | 200 | 585 | | FREIGHT | 12.50 | | |
| | | | | | 77488 | 001 | 200 | 614 | | PHOTOGRAPHIC/REPROD | 91.50 | | 104.00 |
| SIRCHIE FINGER PRINT LABORATORIES | | | | 1 | EXPENDITURE | | | 104.00 | | BALANCE SHEET | .00 | TOTAL | 104.00 |
| 3583 SIRIUS XM RADIO, INC. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------|-------------------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 11/09/12 | 15994 | 512 | A/C 1-146841806 | 10/24 1648279 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 12/11/12 | 16400 | 1010 | A/C 1-146851806 | 11/26 519170 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 01/10/13 | 16691 | 1355 | A/C 1-146851806 | 12/18-1/1 12/18 535820 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 02/11/13 | 16989 | 1697 | A/C 1-146851806 | 1/18-2/18 01/18 1844886 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 03/12/13 | 17261 | 2130 | A/C 1-146851806 | 2/15-3/18 02/18 3749811 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 04/10/13 | 17532 | 2432 | A/C 1-146851806 | 03/26 9817741 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 05/10/13 | 17819 | 2749 | A/C 1-146851806 | 4/18-5/18 04/18 8161193 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 06/10/13 | 18096 | 3157 | A/C 1-146851806 | 5/18-6/18 05/18 8290047 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 07/10/13 | 18379 | 3474 | A/C 1-146851806 | 6/18-7/18 06/18 434116 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 08/09/13 | 18651 | 3776 | A/C 1-146851806 | 7/18-8/18 07/18 4618402 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| 09/10/13 | 18918 | 4294 | A/C 1-146851806 | 8/18-9/18 08/18 734437 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| SIRIUS XM RADIO, INC. | | | | 11 | EXPENDITURE | | | 571.89 | | BALANCE SHEET | .00 | TOTAL | 571.89 |
| ----- | | | | | | | | | | | | | |
| 8558 SKINNER, THOMAS JR. | | | | | | | | | | | | | |
| 12/05/12 | 7940 | 1181 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 33.40 | | 33.40 |
| SKINNER, THOMAS JR. | | | | 1 | EXPENDITURE | | | 33.40 | | BALANCE SHEET | .00 | TOTAL | 33.40 |
| ----- | | | | | | | | | | | | | |
| 4929 SLAUGHTER & ASSOCIATES, PLLC | | | | | | | | | | | | | |
| 06/10/13 | 18097 | 3158 | COMPREHENSIVE PLANN | 04/20 42013 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 6,711.78 | | |
| 06/10/13 | 18097 | 3158 | COMPREHENSIVE PLAN | 05/20 52013 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 350.86 | | 7,062.64 |
| 08/09/13 | 18652 | 3777 | COMPREHENSIVE PLAN | 06/20 62013 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 9,864.94 | | 9,864.94 |
| 09/10/13 | 18919 | 4295 | COMPREHENSIVE PLAN | 07/20 72013 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 4,217.62 | | 4,217.62 |
| SLAUGHTER & ASSOCIATES, PLLC | | | | 3 | EXPENDITURE | | | 21,145.20 | | BALANCE SHEET | .00 | TOTAL | 21,145.20 |
| ----- | | | | | | | | | | | | | |
| 8028 SMITH, ANNA | | | | | | | | | | | | | |
| 11/16/12 | 16254 | 854 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| 01/16/13 | 16856 | 1549 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| SMITH, ANNA | | | | 2 | EXPENDITURE | | | 320.00 | | BALANCE SHEET | .00 | TOTAL | 320.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------------------|-------|-----------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 8619 SMITH, ANTHONY D. | | | | | | | | | | | | | |
| 02/04/13 | 8020 | 1925 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, ANTHONY D. | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 8135 SMITH, BOB L. | | | | | | | | | | | | | |
| 11/16/12 | 16255 | 855 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, BOB L. | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9662 SMITH, ERICA LAIN | | | | | | | | | | | | | |
| 08/20/13 | 8457 | 4181 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, ERICA LAIN | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8148 SMITH, GWENDOLYN | | | | | | | | | | | | | |
| 11/16/12 | 16256 | 856 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, GWENDOLYN | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9533 SMITH, JANIS | | | | | | | | | | | | | |
| 07/31/13 | 8277 | 4005 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, JANIS | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8026 SMITH, JOHN A. | | | | | | | | | | | | | |
| 11/16/12 | 16257 | 857 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, JOHN A. | | | 1 | EXPENDITURE | | 175.00 | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 8070 SMITH, LENA | | | | | | | | | | | | | |
| 11/16/12 | 16258 | 858 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| | SMITH, LENA | | | 1 | EXPENDITURE | | 175.00 | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 9461 SMITH, LENA MAE | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|---------------------|-------|----------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 05/09/13 | 8187 | 3012 | JUROR | 05/09 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | | 27.70 | | 27.70 |
| | SMITH, LENA MAE | | | 1 | EXPENDITURE | | 27.70 | | BALANCE SHEET | | .00 | TOTAL | 27.70 |
| 9299 SMITH, LORETTA D. | | | | | | | | | | | | | |
| 02/04/13 | 8021 | 1926 | JUROR | 02/04 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| | SMITH, LORETTA D. | | | 1 | EXPENDITURE | | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| 9663 SMITH, MARY ANN | | | | | | | | | | | | | |
| 08/20/13 | 8458 | 4182 | JUROR | 08/20 82013 | | 001 | 161 | 575 | JURORS AND WITNESS | | 26.80 | | 26.80 |
| | SMITH, MARY ANN | | | 1 | EXPENDITURE | | 26.80 | | BALANCE SHEET | | .00 | TOTAL | 26.80 |
| 9411 SMITH, NATHANIEL D. | | | | | | | | | | | | | |
| 05/08/13 | 8136 | 2946 | JUROR | 05/08 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| | SMITH, NATHANIEL D. | | | 1 | EXPENDITURE | | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| 4363 SMITHERMAN, SISSY | | | | | | | | | | | | | |
| 11/09/12 | 15995 | 513 | TRAVEL REIMBURSEMENT | 10/15 101512 | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | | 155.40 | | 155.40 |
| 02/11/13 | 16990 | 1698 | TRAVEL REIMBURSEMENT | 01/28 12813 | | 001 | 180 | 476 | MEALS AND LODGING | | 54.00 | | |
| | | | | | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | | 84.75 | | 138.75 |
| | SMITHERMAN, SISSY | | | 2 | EXPENDITURE | | 294.15 | | BALANCE SHEET | | .00 | TOTAL | 294.15 |
| 9363 SNYDER, STEPHANIE | | | | | | | | | | | | | |
| 02/08/13 | 8086 | 1991 | JUROR | 02/08 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 31.00 | | 31.00 |
| | SNYDER, STEPHANIE | | | 1 | EXPENDITURE | | 31.00 | | BALANCE SHEET | | .00 | TOTAL | 31.00 |
| 4848 SOLIS, ITCE | | | | | | | | | | | | | |
| 11/09/12 | 16036 | 554 | TRI AD CONFERENCE | 10/12 101212 | | 029 | 200 | 479 | TRAVEL IN PUBLIC CA | | 61.00 | | |
| | | | | | | 029 | 200 | 476 | MEALS AND LODGING | | 48.92 | | 109.92 |
| | SOLIS, ITCE | | | 1 | EXPENDITURE | | 109.92 | | BALANCE SHEET | | .00 | TOTAL | 109.92 |
| 1125 SOUTHERN PIPE & SUPPLY CO | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|---------------|---------------------|-----------|-------|-----------|
| 10/10/12 | 15695 | 113 | CLOSET REPAIR KIT/DUCT FO | 08/23 5980380 | 76174 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 185.68 | | 185.68 |
| 11/09/12 | 15996 | 514 | ICE MAKER FILTER | 09/20 6047059 | 76464 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 73.46 | | |
| 11/09/12 | 15996 | 514 | FLUSH VALVE | 10/19 6116090 | 76771 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 112.80 | | 186.26 |
| 11/09/12 | 16071 | 589 | MISC.SUPPLIES | 10/01 6070430 | 76570 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 45.88 | | |
| 11/09/12 | 16071 | 589 | SINK/TOILET/PIPE SUPPLIES | 10/09 6090781 | 76661 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 74.99 | | |
| 11/09/12 | 16071 | 589 | PVC PIPE/BRASS BOLT | 10/11 6094876 | 76677 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 122.22 | | 243.09 |
| 12/11/12 | 16465 | 1075 | URINAL FLUSH VALVES | 10/23 6127661 | 76598 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 205.14 | | |
| 12/11/12 | 16465 | 1075 | FLANGE KIT/ANGLE FIP/TUBE | 10/23 6127744 | 76806 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 89.00 | | |
| 12/11/12 | 16465 | 1075 | PVC PIPE | 11/13 6181032 | 76677 | 106 | 254 | 901 | | BUILDINGS (LESS THA | 68.33CR | | 225.81 |
| 01/10/13 | 16692 | 1356 | PLASTIC SEAT | 11/26 6203308 | 77072 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 23.39 | | |
| 01/10/13 | 16692 | 1356 | PVC PIPE | 11/29 6218611 | 77108 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 174.40 | | 197.79 |
| 02/11/13 | 16991 | 1699 | FLUSH VALVE/TOILET/RING | 01/10 6303532 | 77401 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 217.75 | | 217.75 |
| 03/12/13 | 17363 | 2232 | 2-PVC PIPE | 02/08 6362795 | 77618 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 88.80 | | 88.80 |
| 04/10/13 | 17533 | 2433 | CLOSET REPAIR KIT/VAC BRE | 03/07 6439353 | 77883 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 127.51 | | 127.51 |
| 05/10/13 | 17820 | 2750 | MISC.SUPPLIES | 04/08 6524910 | 78161 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 1,416.27 | | |
| 05/10/13 | 17820 | 2750 | MALE FITTING | 04/16 78178 | 78178 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 9.27 | | |
| 05/10/13 | 17820 | 2750 | PVC | 04/19 6545124 | 78249 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 112.00 | | 1,537.54 |
| 06/10/13 | 18098 | 3159 | FAUCET/SPINDLES/SEAL SET- | 05/20 6620514 | 78464 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 112.78 | | 112.78 |
| 08/09/13 | 18653 | 3778 | 3" COPPER ELL @ NEW JAIL | 07/12 6787763 | 78954 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 86.98 | | 86.98 |
| 09/10/13 | 18920 | 4296 | METCRAFT VALVES | 08/02 6851775 | 79125 | 001 | 151 | 585 | | FREIGHT | 20.00 | | |
| | | | | | 79125 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 648.00 | | |
| 09/10/13 | 18920 | 4296 | AIR FILTER (EDUCATION) | 08/12 6864004 | 79192 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 101.40 | | |
| | | | | | 79192 | 001 | 151 | 585 | | FREIGHT | 15.00 | | |
| 09/10/13 | 18920 | 4296 | FLUSH VALVE-ED.BLDG. | 08/12 6871734 | 79223 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 118.95 | | |
| 09/10/13 | 18920 | 4296 | PRES.ASSEMBLY/VALVE-NEW J | 08/13 6877572 | 79238 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 92.34 | | |
| 09/10/13 | 18920 | 4296 | AIR FILTERS-NEW JAIL | 08/23 6904266 | 79297 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 199.68 | | 1,195.37 |
| SOUTHERN PIPE & SUPPLY CO | | | | 12 | EXPENDITURE | | 4,405.36 | | BALANCE SHEET | | .00 | TOTAL | 4,405.36 |
| ----- | | | | | | | | | | | | | |
| 3579 SOUTHERN TIRE MART | | | | | | | | | | | | | |
| 10/10/12 | 15771 | 189 | TIRES | 09/14 9124178 | 76396 | 106 | 250 | 680 | | TIRES AND TUBES | 533.32 | | 533.32 |
| 10/10/12 | 15808 | 226 | TIRES/#150-034A | 09/10 9123978 | 76313 | 150 | 300 | 680 | | TIRES AND TUBES | 2,433.04 | | |
| 10/10/12 | 15808 | 226 | TRAILER TIRES | 09/10 9123980 | 76359 | 150 | 300 | 680 | | TIRES AND TUBES | 407.50 | | |
| 10/10/12 | 15808 | 226 | TIRES | 09/18 9124195 | 76414 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13,515.24 | | 16,355.78 |
| 10/10/12 | 15836 | 254 | FCR TRAILER NAIL HOLE REP | 08/29 9123506 | 76265 | 160 | 300 | 680 | | TIRES AND TUBES | 264.00 | | 264.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-------------|-----------|
| 11/09/12 | 16114 | 632 | TIRE TRAILER & REPAIR | 10/02 9124964 | 76599 | 150 | 300 | 680 | | TIRES AND TUBES | 463.50 | | |
| 11/09/12 | 16114 | 632 | TIRE | 10/11 9125273 | 76691 | 150 | 300 | 680 | | TIRES AND TUBES | 863.00 | 1,326.50 | |
| 12/11/12 | 16515 | 1125 | TIRES | 11/14 9126664 | 77002 | 160 | 300 | 680 | | TIRES AND TUBES | 655.50 | 655.50 | |
| 01/10/13 | 16790 | 1454 | ALLIANCE TIRE #150-019 | 11/30 9127124 | 77105 | 160 | 300 | 680 | | TIRES AND TUBES | 647.06 | | |
| 01/10/13 | 16790 | 1454 | TIRE | 12/05 9127320 | 77158 | 160 | 300 | 680 | | TIRES AND TUBES | 167.00 | | |
| 01/10/13 | 16790 | 1454 | TIRE | 12/11 9127529 | 77206 | 160 | 300 | 680 | | TIRES AND TUBES | 1,111.16 | | |
| 01/10/13 | 16790 | 1454 | TIRES | 12/12 9127581 | 77222 | 160 | 300 | 680 | | TIRES AND TUBES | 334.00 | | |
| 01/10/13 | 16790 | 1454 | TIRE #150-176 | 12/26 9127788 | 77268 | 160 | 300 | 680 | | TIRES AND TUBES | 758.18 | 3,017.40 | |
| 02/11/13 | 17099 | 1807 | TIRE #150-042A | 01/09 9128281 | 77364 | 160 | 300 | 680 | | TIRES AND TUBES | 465.00 | | |
| 02/11/13 | 17099 | 1807 | TIRE REPAIRS | 01/16 9128602 | 77467 | 160 | 300 | 680 | | TIRES AND TUBES | 1,766.50 | 2,231.50 | |
| 04/10/13 | 17639 | 2539 | REPAIR TIRES | 02/27 9130144 | 77838 | 150 | 300 | 680 | | TIRES AND TUBES | 514.00 | 514.00 | |
| 04/10/13 | 17658 | 2558 | TIRE/REPAIR | 03/07 9130418 | 77905 | 160 | 300 | 680 | | TIRES AND TUBES | 376.50 | 376.50 | |
| 05/10/13 | 17920 | 2850 | TIRE/B-20/24 REPAIRED | 04/24 9132160 | 78308 | 150 | 300 | 680 | | TIRES AND TUBES | 493.00 | 493.00 | |
| 06/10/13 | 18179 | 3240 | TIRES #591 | 05/08 9132713 | 78433 | 106 | 250 | 680 | | TIRES AND TUBES | 1,377.16 | 1,377.16 | |
| 07/10/13 | 18477 | 3572 | TIRE + 2 REPAIRS-CS STOCK | 05/30 9133588 | 78608 | 150 | 300 | 680 | | TIRES AND TUBES | 305.95 | | |
| 07/10/13 | 18477 | 3572 | TIRES-CS STOCK | 06/03 9133595 | 78612 | 150 | 300 | 680 | | TIRES AND TUBES | 2,912.72 | | |
| 07/10/13 | 18477 | 3572 | TIRES-CS STOCK | 06/04 9133836 | 78612 | 150 | 300 | 680 | | TIRES AND TUBES | 41.60CR | | |
| 07/10/13 | 18477 | 3572 | TIRES-CS INV. | 06/05 9133871 | 78655 | 150 | 300 | 680 | | TIRES AND TUBES | 847.50 | | |
| 07/10/13 | 18477 | 3572 | #150-175 TIRE | 06/11 9133930 | 78678 | 150 | 300 | 680 | | TIRES AND TUBES | 608.30 | 4,632.87 | |
| 08/09/13 | 18779 | 3904 | TRAILER TIRES | 07/02 9135173 | 78916 | 160 | 300 | 680 | | TIRES AND TUBES | 685.00 | 685.00 | |
| 09/10/13 | 19011 | 4387 | TIRE REPAIR-CENTRAL SHOP | 07/31 9136335 | 79143 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 219.50 | 219.50 | |
| 09/10/13 | 19047 | 4423 | TIRE | 08/07 9136704 | 79196 | 160 | 300 | 680 | | TIRES AND TUBES | 167.00 | 167.00 | |
| SOUTHERN TIRE MART | | | | 15 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 32,849.03 |
| ----- | | | | | | | | | | | | | |
| 4736 SOUTHERN TRAINING INSTITUTE | | | | | | | | | | | | | |
| 03/12/13 | 17262 | 2131 | J.MARBLE EMD REFRESHER CO | 02/25 2013006 | 77049 | 001 | 234 | 939 | | OFFICER'S TRAINING | 149.00 | 149.00 | |
| SOUTHERN TRAINING INSTITUTE | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 149.00 |
| ----- | | | | | | | | | | | | | |
| 9300 SOWELL, KRAMER LAWRENCE | | | | | | | | | | | | | |
| 02/04/13 | 8022 | 1927 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | 50.00 | |
| SOWELL, KRAMER LAWRENCE | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9412 SPEARMAN, BERTHA L. | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|--------------------------|---------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 05/08/13 | 8137 | 2948 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 64.40 | | 64.40 |
| | | | SPEARMAN, BERTHA L. | 1 | EXPENDITURE | | 64.40 | | | BALANCE SHEET | .00 | TOTAL | 64.40 |
| 9364 SPEARMON, KENYON | | | | | | | | | | | | | |
| 02/08/13 | 8087 | 1992 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | SPEARMON, KENYON | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3661 SPEEDCO TRACTOR PARTS | | | | | | | | | | | | | |
| 01/10/13 | 16791 | 1455 | REPAIRS TO FUEL INJECTOR | 12/07 200605 | 77176 | 160 | 300 | 585 | | FREIGHT | 20.00 | | |
| | | | | | 77176 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 595.00 | | 615.00 |
| 03/12/13 | 17364 | 2233 | TRACTOR SEAT #150-117 | 02/05 200914 | 77646 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.00 | | |
| 03/12/13 | 17364 | 2233 | TRACTOR SEAT #150-038 | 02/06 200916 | 77652 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.00 | | 180.00 |
| 08/09/13 | 18749 | 3874 | #150-047 PIN | 07/18 202596 | 79011 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.80 | | 23.80 |
| 08/09/13 | 18780 | 3905 | #150-047 TIE ROD | 07/17 202565 | 79002 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 35.90 | | 35.90 |
| | | | SPEEDCO TRACTOR PARTS | 4 | EXPENDITURE | | 854.70 | | | BALANCE SHEET | .00 | TOTAL | 854.70 |
| 8039 SPENCER, BRAD | | | | | | | | | | | | | |
| 11/14/12 | 16272 | 872 | ELECTION WORKER | 11/14 111412A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 375.00 | | 375.00 |
| 01/16/13 | 16857 | 1550 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 165.00 | | 165.00 |
| | | | SPENCER, BRAD | 2 | EXPENDITURE | | 540.00 | | | BALANCE SHEET | .00 | TOTAL | 540.00 |
| 9365 SPENCER, MYRA MCGEE | | | | | | | | | | | | | |
| 02/08/13 | 8088 | 1993 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | SPENCER, MYRA MCGEE | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9598 SPENCER, TAVORIS A. | | | | | | | | | | | | | |
| 08/07/13 | 8346 | 4099 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | SPENCER, TAVORIS A. | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 8010 SPIVEY, DARLENE | | | | | | | | | | | | | |

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|-------------------------------|-------|-------|--------------------------|---------------|-------------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 11/16/12 | 16259 | 859 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| SPIVEY, DARLENE | | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 9462 SPRADLING, WILLIAM GRANT | | | | | | | | | | | | | |
| 05/09/13 | 8188 | 3013 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| SPRADLING, WILLIAM GRANT | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 4644 SPRAGINS, PAULA | | | | | | | | | | | | | |
| 03/12/13 | 17263 | 2132 | TRANSCRIPT FEE | 02/08 20813 | | 001 | 451 | 590 | | OTHER EXPENSES | 103.20 | | 103.20 |
| ----- | | | | | | | | | | | | | |
| SPRAGINS, PAULA | | | | 1 | EXPENDITURE | | 103.20 | | | BALANCE SHEET | .00 | TOTAL | 103.20 |
| ----- | | | | | | | | | | | | | |
| 4699 SPRINGER ENG. | | | | | | | | | | | | | |
| 07/10/13 | 18510 | 3605 | STP27141B POORHOUSE ROAD | 05/17 2714105 | | 170 | 341 | 406 | | ENGINEERS | 23,266.15 | | 23,266.15 |
| ----- | | | | | | | | | | | | | |
| SPRINGER ENG. | | | | 1 | EXPENDITURE | | 23,266.15 | | | BALANCE SHEET | .00 | TOTAL | 23,266.15 |
| ----- | | | | | | | | | | | | | |
| 9463 SPRUILL, DONNA L. | | | | | | | | | | | | | |
| 05/09/13 | 8189 | 3014 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| SPRUILL, DONNA L. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9534 STALLINGS, CAESAR C. | | | | | | | | | | | | | |
| 07/31/13 | 8278 | 4006 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| STALLINGS, CAESAR C. | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 4886 STALLINGS, EARLENE | | | | | | | | | | | | | |
| 02/11/13 | 17080 | 1788 | FENCE ON HARRIS RD. | 12/27 122712 | | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 507.50 | | 507.50 |
| ----- | | | | | | | | | | | | | |
| STALLINGS, EARLENE | | | | 1 | EXPENDITURE | | 507.50 | | | BALANCE SHEET | .00 | TOTAL | 507.50 |
| ----- | | | | | | | | | | | | | |
| 9147 STALLINGS, MILDRED L. | | | | | | | | | | | | | |
| 10/23/12 | 7850 | 366 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| STALLINGS, MILDRED L. | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |

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|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 4550 STAMPS A MILLION | | | | | | | | | | | | | |
| 04/10/13 | 17534 | 2434 | RED/BLACK INK PADS | 02/28 10561 | 77823 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 133.00 | | |
| | | | | | 77823 | 001 | 166 | 585 | | FREIGHT | 5.60 | | |
| 04/10/13 | 17534 | 2434 | SELF INKER PADS | 03/22 10583 | 78020 | 001 | 105 | 585 | | FREIGHT | 2.00 | | |
| | | | | | 78020 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 44.00 | | 184.60 |
| 05/10/13 | 17821 | 2751 | RED INK STAMPS | 04/20 10620 | 78275 | 001 | 105 | 585 | | FREIGHT | 3.00 | | |
| | | | | | 78275 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 38.00 | | 41.00 |
| 06/10/13 | 18099 | 3160 | RED STAMP "CASH ONLY" | 04/25 10627 | 78294 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 17.90 | | |
| | | | | | 78294 | 001 | 166 | 585 | | FREIGHT | 2.00 | | |
| 06/10/13 | 18099 | 3160 | STAMP W/BLACK INK | 05/06 10636 | 78410 | 001 | 220 | 585 | | FREIGHT | 2.00 | | |
| | | | | | 78410 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 17.90 | | |
| 06/10/13 | 18099 | 3160 | BLACK INK PAD | 05/20 10644 | 78434 | 001 | 100 | 585 | | FREIGHT | 2.00 | | |
| | | | | | 78434 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 5.90 | | 47.70 |
| 08/09/13 | 18654 | 3779 | RED INK PADS | 07/22 10684 | 79003 | 001 | 105 | 585 | | FREIGHT | 5.95 | | |
| | | | | | 79003 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 216.00 | | 221.95 |
| STAMPS A MILLION | | | | 4 | EXPENDITURE | | 495.25 | | | BALANCE SHEET | .00 | TOTAL | 495.25 |
| 3810 STARKVILLE AREA ARTS COUNCIL | | | | | | | | | | | | | |
| 04/10/13 | 17535 | 2435 | FY 12/13 ALLOCATION | 03/18 1213 | | 001 | 675 | 769 | | STARKVILLE AREA ART | 3,000.00 | | 3,000.00 |
| STARKVILLE AREA ARTS COUNCIL | | | | 1 | EXPENDITURE | | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| 180 STARKVILLE AUTO PARTS, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15696 | 114 | EGR VALVE TOP THROTTLE BO | 08/28 5147726 | 76244 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1.66 | | |
| 10/10/12 | 15696 | 114 | SENSOR #200-073 | 08/29 5147762 | 76258 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 40.00 | | |
| 10/10/12 | 15696 | 114 | BELT | 08/29 5147763 | 76250 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 4.99 | | |
| 10/10/12 | 15696 | 114 | SPARK PLUGS #200-073 | 08/31 5147832 | 76286 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 5.28 | | |
| 10/10/12 | 15696 | 114 | MUFFLERS FOR LAWN MOWER | 09/07 5148058 | 76338 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 17.90 | | |
| 10/10/12 | 15696 | 114 | SET FRONT BRAKE PADS #200 | 09/07 5148078 | 76344 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 41.81 | | |
| 10/10/12 | 15696 | 114 | RADIATOR FAN ASSEM.#200-1 | 09/11 5148170 | 76355 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 210.00 | | |
| 10/10/12 | 15696 | 114 | OIL FILTER | 09/11 5148183 | 76368 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 3.95 | | |
| 10/10/12 | 15696 | 114 | GASKET/IGNITION COIL BOOT | 09/12 5148243 | 76377 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 44.67 | | |
| 10/10/12 | 15696 | 114 | SET REAR BRAKE PADS #200- | 09/12 5148270 | 76384 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 42.40 | | |
| 10/10/12 | 15696 | 114 | CARBURATOR THROTTLE BODY | 09/13 5148316 | 76395 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 11.04 | | |
| 10/10/12 | 15696 | 114 | THROTTLE BODY GASKET | 09/20 5148574 | 76377 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 6.07CR | | 417.63 |
| 10/10/12 | 15772 | 190 | OIL FILTERS/GASKETS/TRAIL | 08/28 5147720 | 76198 | 106 | 250 | 585 | | FREIGHT | 27.41 | | |
| | | | | | 76198 | 106 | 250 | 681 | | REPAIR AND REPLACEM | 77.66 | | |
| 10/10/12 | 15772 | 190 | PADS/COMPRESSOR/SWITCH/FI | 09/18 5148479 | 76444 | 106 | 250 | 681 | | REPAIR AND REPLACEM | 328.90 | | 433.97 |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/10 5148118 | 76322 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.14 | | |

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|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|--------|-------------|
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/10 | 5148146 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 13.39 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/11 | 5148166 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 143.18 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/11 | 5148184 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 32.40 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/12 | 5148227 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 35.69 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/13 | 5148285 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.99 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/13 | 5148318 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 59.94 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/14 | 5148363 | 76322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 240.42 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/17 | 5148422 | 76398 | 150 | 300 | 681 | REPAIR AND REPLACEM | 124.62 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/18 | 5148460 | 76398 | 150 | 300 | 681 | REPAIR AND REPLACEM | 69.31 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/19 | 5148507 | 76398 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.95 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/19 | 5148512 | 76398 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.16 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/20 | 5148553 | 76398 | 150 | 300 | 681 | REPAIR AND REPLACEM | 13.90 | |
| 10/10/12 | 15809 | 227 | MISC. SUPPLIES | 09/21 | 5148609 | 76398 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.58 | 866.67 |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 07/27 | 5146534 | 75858 | 160 | 300 | 681 | REPAIR AND REPLACEM | 120.83 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/09 | 5147765 | 76201 | 160 | 300 | 681 | REPAIR AND REPLACEM | 80.31 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/24 | 5147553 | 76129 | 160 | 300 | 681 | REPAIR AND REPLACEM | 39.98 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/27 | 5147641 | 76201 | 160 | 300 | 681 | REPAIR AND REPLACEM | 67.05 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/27 | 5147644 | 76201 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.70 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/28 | 5147698 | 76201 | 160 | 300 | 681 | REPAIR AND REPLACEM | 12.95 | |
| 10/10/12 | 15837 | 255 | AIR DRYER #300-600D | 08/28 | 5147716 | 76159 | 160 | 300 | 682 | OTHER MACHINERY REP | 211.99 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/28 | 5147723 | 62014 | 160 | 300 | 681 | REPAIR AND REPLACEM | 55.46 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 08/31 | 5147829 | 76201 | 160 | 300 | 681 | REPAIR AND REPLACEM | 19.98 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 09/05 | 5147964 | 76270 | 160 | 300 | 681 | REPAIR AND REPLACEM | 28.95 | |
| 10/10/12 | 15837 | 255 | MISC. SUPPLIES | 09/24 | 5148681 | 76487 | 160 | 300 | 681 | REPAIR AND REPLACEM | 37.09 | 692.29 |
| 11/09/12 | 15997 | 515 | CAR WASHING MITTS | 10/02 | 5148993 | 76587 | 001 | 200 | 696 | GENERAL SUPPLIES & | 5.00 | |
| 11/09/12 | 15997 | 515 | BEARING | 10/03 | 5149053 | 76603 | 001 | 151 | 681 | REPAIR AND REPLACEM | 17.39 | |
| 11/09/12 | 15997 | 515 | REARVIEW MIRROR ADHESIVE | 10/05 | 5149187 | 76646 | 001 | 200 | 696 | GENERAL SUPPLIES & | 2.98 | |
| 11/09/12 | 15997 | 515 | LIGHT BULBS | 10/15 | 5149446 | 76723 | 001 | 200 | 681 | REPAIR AND REPLACEM | 36.15 | |
| 11/09/12 | 15997 | 515 | THERMOSTAT/GASKET #200-08 | 10/16 | 5149482 | 76730 | 001 | 200 | 681 | REPAIR AND REPLACEM | 45.96 | |
| 11/09/12 | 15997 | 515 | PAINT/PRIMER/THINNER | 10/23 | 5149710 | 76800 | 001 | 180 | 696 | GENERAL SUPPLIES & | 99.08 | 206.56 |
| 11/09/12 | 16115 | 633 | MISC. SUPPLIES | 10/11 | 5149369 | 76636 | 150 | 300 | 681 | REPAIR AND REPLACEM | 59.95 | |
| 11/09/12 | 16115 | 633 | MISC. SUPPLIES | 10/12 | 5149379 | 76636 | 150 | 300 | 681 | REPAIR AND REPLACEM | 71.49 | |
| 11/09/12 | 16115 | 633 | MISC. SUPPLIES | 10/12 | 5149381 | 76636 | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.99 | |
| 11/09/12 | 16115 | 633 | NEW CLUTCH KIT #250-001 | 10/17 | 5149517 | 76744 | 150 | 300 | 681 | REPAIR AND REPLACEM | 226.99 | |
| 11/09/12 | 16115 | 633 | MISC. SUPPLIES | 10/23 | 5149719 | 76766 | 150 | 300 | 681 | REPAIR AND REPLACEM | 24.66 | |
| 11/09/12 | 16115 | 633 | BRAKE DRUMS-INVENTORY | 10/24 | 5149755 | 76809 | 150 | 300 | 681 | REPAIR AND REPLACEM | 339.64 | |
| 11/09/12 | 16115 | 633 | MISC. SUPPLIES | 10/25 | 5149793 | 76766 | 150 | 300 | 681 | REPAIR AND REPLACEM | 85.37 | |
| 11/09/12 | 16115 | 633 | MISC. SUPPLIES | 10/25 | 5149796 | 76766 | 150 | 300 | 681 | REPAIR AND REPLACEM | 105.64 | 920.73 |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 09/26 | 5148786 | 76487 | 160 | 300 | 681 | REPAIR AND REPLACEM | 46.90 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 09/27 | 5148849 | 76487 | 160 | 300 | 681 | REPAIR AND REPLACEM | 38.82 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/01 | 5148950 | 76552 | 160 | 300 | 681 | REPAIR AND REPLACEM | 20.16 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/01 | 5148973 | 76552 | 160 | 300 | 681 | REPAIR AND REPLACEM | 5.00 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/05 | 5149152 | 76552 | 160 | 300 | 681 | REPAIR AND REPLACEM | 39.98 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/16 | 5149496 | 76710 | 160 | 300 | 681 | REPAIR AND REPLACEM | 27.89 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/17 | 5149541 | 76710 | 160 | 300 | 681 | REPAIR AND REPLACEM | 90.49 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/17 | 5149549 | 76710 | 160 | 300 | 681 | REPAIR AND REPLACEM | 22.46 | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/19 | 5149628 | 76710 | 160 | 300 | 681 | REPAIR AND REPLACEM | 19.24 | |

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| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/19 5149629 | 76710 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.03 | | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/19 5149630 | 76710 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.38 | | |
| 11/09/12 | 16136 | 654 | MISC. SUPPLIES | 10/22 5149670 | 76710 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.00 | | 333.35 |
| 12/11/12 | 16401 | 1011 | SPARK PLUG #200-073 | 10/31 5149993 | 76891 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1.87 | | |
| 12/11/12 | 16401 | 1011 | FRONT/REAR BRAKE PADS | 11/01 5150027 | 76902 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 47.38 | | |
| 12/11/12 | 16401 | 1011 | THERMOSTATS | 11/13 5150404 | 76990 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 29.52 | | |
| 12/11/12 | 16401 | 1011 | FUEL FITTING | 11/14 5150445 | 76995 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 2.39 | | |
| 12/11/12 | 16401 | 1011 | COLLING FAN ASSEMB.#200-1 | 11/20 5150589 | 77050 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 190.25 | | |
| 12/11/12 | 16401 | 1011 | FRONT BRAKE PADS #200-95 | 11/26 5150722 | 77090 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 23.69 | | 295.10 |
| 12/11/12 | 16466 | 1076 | TRUCK BATTERY | 11/06 5150211 | 76945 | 106 | 253 | 681 | | REPAIR AND REPLACEM | 299.97 | | 299.97 |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 10/30 5149942 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 276.65 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 10/30 5149943 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.49 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 10/31 5149981 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.96 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 10/31 5150010 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.00 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/01 5150023 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.08 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/01 5150024 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.99 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/01 5150033 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.00 | CR | |
| 12/11/12 | 16516 | 1126 | FUEL PUMP | 11/01 5150049 | 76907 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 384.96 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/02 5150063 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 54.80 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/06 5150177 | 76843 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 54.37 | | |
| 12/11/12 | 16516 | 1126 | ALTERNATOR/BELT/BUSHING # | 11/14 5150449 | 77001 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 224.90 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/14 5150451 | 76972 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | | |
| 12/11/12 | 16516 | 1126 | GRINDING WHEEL | 11/15 5150497 | 76972 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.60 | | |
| 12/11/12 | 16516 | 1126 | MISC. SUPPLIES | 11/19 5150563 | 77025 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 209.97 | | 1,340.77 |
| 01/10/13 | 16693 | 1357 | A/C FITTING-STRAIGHT SPLI | 11/30 5150865 | 77127 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 15.50 | | |
| 01/10/13 | 16693 | 1357 | ANTIFREEZE/HEATER HOSE | 12/03 5150926 | 77133 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 32.98 | | |
| 01/10/13 | 16693 | 1357 | OIL & FILTER | 12/03 5150931 | 77133 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 51.72 | | |
| 01/10/13 | 16693 | 1357 | OIL | 12/03 5150935 | 77133 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 31.90 | | |
| 01/10/13 | 16693 | 1357 | OIL FILTER/OIL | 12/06 5151068 | 77173 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 96.43 | | 228.53 |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/27 5150748 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 70.51 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/28 5150770 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 25.58 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/28 5150777 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 87.28 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/28 5150778 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.95 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/28 5150782 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.30 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/30 5150878 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 142.91 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 11/30 5150879 | 77066 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 34.95 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/03 5150948 | 77124 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.37 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/04 5150965 | 77124 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.00 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/06 5151061 | 77124 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.37 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/06 5151066 | 77124 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 145.96 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/07 5151099 | 77124 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 81.34 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/11 5151177 | 77180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.59 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/11 5151179 | 77180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.99 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/13 1165195 | 77180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.90 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/13 1165199 | 77180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 18.49 | | |
| 01/10/13 | 16792 | 1456 | MISC. SUPPLIES | 12/18 5151400 | 77233 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.99 | | 727.48 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------|----------|
| 02/11/13 | 16992 | 1700 | CARB.CLEANER/STEERING FLU | 01/10 5151919 | 77413 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 17.97 | | 17.97 |
| 02/11/13 | 17062 | 1770 | FUEL FILTERS | 01/14 5151982 | 77444 | 106 | 252 | 681 | | REPAIR AND REPLACEM | 19.62 | | |
| 02/11/13 | 17062 | 1770 | 2-BATTERIES/BATTERY CHARG | 01/22 1165288 | 77515 | 106 | 251 | 681 | | REPAIR AND REPLACEM | 310.97 | | 330.59 |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/04 5151729 | 77306 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 63.66 | | |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/04 5151730 | 77306 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.24 | | |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/04 5151735 | 77306 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.90 | | |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/08 5151823 | 77351 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 64.19 | | |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/08 5151830 | 77351 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 66.60 | | |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/08 5151842 | 77351 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.95 | | |
| 02/11/13 | 17100 | 1808 | CLUTCH DISC #150-610B,611 | 01/14 5151985 | 77449 | 160 | 300 | 585 | | FREIGHT | 10.00 | | |
| | | | | | 77449 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 149.25 | | |
| 02/11/13 | 17100 | 1808 | MISC. SUPPLIES | 01/15 5151998 | 77416 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 96.55 | | 495.34 |
| 03/12/13 | 17264 | 2133 | BROOM/KEYED MASTER LOCK | 02/20 5153044 | 77781 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 29.57 | | 29.57 |
| 03/12/13 | 17365 | 2234 | MISC. SUPPLIES | 02/12 5152819 | 77672 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.27 | | |
| 03/12/13 | 17365 | 2234 | MISC. SUPPLIES | 02/13 5152849 | 77672 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 164.01 | | |
| 03/12/13 | 17365 | 2234 | MISC. SUPPLIES | 02/14 5152857 | 77672 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.51 | | 270.79 |
| 03/12/13 | 17392 | 2261 | MISC. SUPPLIES | 01/11 5151925 | 77351 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 126.89 | | |
| 03/12/13 | 17392 | 2261 | MISC. SUPPLIES | 01/29 5152370 | 77543 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.90 | | |
| 03/12/13 | 17392 | 2261 | MISC. SUPPLIES | 02/06 5152622 | 77611 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 24.56 | | 180.35 |
| 04/10/13 | 17536 | 2436 | HIGH/LOW BEAM HEADLAMP #2 | 03/01 5153289 | 77865 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 7.01 | | |
| 04/10/13 | 17536 | 2436 | WATER HOSE END/SPRAY NOZZ | 03/06 5153447 | 77886 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 7.28 | | 14.29 |
| 04/10/13 | 17640 | 2540 | MISC. SUPPLIES | 02/27 5153195 | 77803 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.61 | | |
| 04/10/13 | 17640 | 2540 | BLACK PAINT/PRIMER/THINNE | 03/01 5153282 | 77849 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 242.07 | | |
| 04/10/13 | 17640 | 2540 | MISC. SUPPLIES | 03/01 5153294 | 77803 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 38.41 | | |
| 04/10/13 | 17640 | 2540 | ANTI-FREEZE/OIL | 03/11 5153627 | 77931 | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 156.96 | | |
| 04/10/13 | 17640 | 2540 | MISC. SUPPLIES | 03/13 5153743 | 77908 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.00 | | |
| 04/10/13 | 17640 | 2540 | MISC. SUPPLIES | 03/14 5153766 | 77908 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.99 | | |
| 04/10/13 | 17640 | 2540 | MISC. SUPPLIES | 03/15 5153790 | 77908 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 64.81 | | |
| 04/10/13 | 17640 | 2540 | BONE CREEPER | 03/20 5153974 | 77994 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 196.99 | | |
| | | | | | 77994 | 150 | 300 | 585 | | FREIGHT | 17.15 | | |
| 04/10/13 | 17640 | 2540 | MISC. SUPPLIES | 03/25 5154089 | 78037 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 113.57 | | 917.56 |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/04 5153346 | 77851 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 102.26 | | |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/04 5153367 | 77851 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 153.44 | | |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/04 5153373 | 77851 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 98.98 | | |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/05 5153407 | 77851 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 54.45 | | |
| 04/10/13 | 17659 | 2559 | TURN SIGNAL SWITCH #150-0 | 03/06 5153455 | 77887 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 146.39 | | |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/06 5153463 | 77851 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 11.49 | | |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/06 5153476 | 77851 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.99 | | |
| 04/10/13 | 17659 | 2559 | BRAKE DRUMS | 03/11 5153615 | 77926 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 339.64 | | |
| 04/10/13 | 17659 | 2559 | MISC. SUPPLIES | 03/21 5154003 | 77975 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 77.66 | | 1,008.30 |
| 05/10/13 | 17822 | 2752 | CASE OF TUBE GREASE | 04/02 5154370 | 78108 | 001 | 151 | 674 | | LUBRICATING OILS AN | 41.90 | | |
| 05/10/13 | 17822 | 2752 | ALTERNATOR #200-106 | 04/22 5155101 | 78288 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 116.63 | | 158.53 |

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|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|---------|-------------|
| 05/10/13 | 17881 | 2811 | BATTERY | 04/04 | 5154459 | 78139 | 106 | 253 | 681 | REPAIR AND REPLACEM | 120.99 | |
| 05/10/13 | 17881 | 2811 | 27 SERIES BATTERY FOR 585 | 04/24 | 619606 | 78311 | 106 | 253 | 681 | REPAIR AND REPLACEM | 179.98 | 300.97 |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 03/26 | 5154123 | 78037 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.18 | |
| 05/10/13 | 17921 | 2851 | 150-180 CTRL.ARM ASSEMBLY | 03/27 | 5154189 | 78037 | 150 | 300 | 681 | REPAIR AND REPLACEM | 129.98 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/08 | 5154550 | 78132 | 150 | 300 | 681 | REPAIR AND REPLACEM | 48.07 | |
| 05/10/13 | 17921 | 2851 | #250-002 BRAKE BOOSTER | 04/10 | 5154656 | 78177 | 150 | 300 | 696 | GENERAL SUPPLIES & | 238.99 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/10 | 5154657 | 78132 | 150 | 300 | 681 | REPAIR AND REPLACEM | 46.99 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/11 | 5154740 | 78132 | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.18 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/12 | 5154751 | 78132 | 150 | 300 | 681 | REPAIR AND REPLACEM | 31.96 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/12 | 5154758 | 78132 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.59 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/23 | 5155114 | 78256 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.59 | |
| 05/10/13 | 17921 | 2851 | SEALS-INVENTORY | 04/23 | 5155121 | 78256 | 150 | 300 | 681 | REPAIR AND REPLACEM | 147.96 | |
| 05/10/13 | 17921 | 2851 | MISC. SUPPLIES | 04/24 | 5155185 | 78256 | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.98 | 710.47 |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/01 | 5154339 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 19.18 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/02 | 5154356 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 13.39 | |
| 05/10/13 | 17938 | 2868 | 150-180 BALL JOINT/BRAKE | 04/02 | 5154366 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 97.97 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/02 | 5154376 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 27.96 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/03 | 5154415 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 24.14 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/03 | 5154425 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 49.57 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/04 | 5154457 | 78072 | 160 | 300 | 681 | REPAIR AND REPLACEM | 49.34 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/16 | 5154903 | 78202 | 160 | 300 | 681 | REPAIR AND REPLACEM | 26.99 | |
| 05/10/13 | 17938 | 2868 | MISC. SUPPLIES | 04/19 | 5155041 | 78202 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.69 | 311.23 |
| 06/10/13 | 18100 | 3161 | VALVE OIL TREATMENT | 05/14 | 5155902 | 78481 | 001 | 200 | 674 | LUBRICATING OILS AN | 7.66 | 7.66 |
| 06/10/13 | 18204 | 3265 | #150-141 VALVE STEM | 05/07 | 5155604 | 78386 | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.79 | |
| 06/10/13 | 18204 | 3265 | #150-118 CRIMP TERMINAL | 05/07 | 5155625 | 78386 | 150 | 300 | 681 | REPAIR AND REPLACEM | 82.43 | |
| 06/10/13 | 18204 | 3265 | #150-119 WHITE GLOSS | 05/08 | 5155669 | 78386 | 150 | 300 | 681 | REPAIR AND REPLACEM | 42.99 | |
| 06/10/13 | 18204 | 3265 | #150-175 CABLE/ELECT.CABL | 05/09 | 5155708 | 78386 | 150 | 300 | 681 | REPAIR AND REPLACEM | 25.33 | |
| 06/10/13 | 18204 | 3265 | #150-192 FUEL FILTER | 05/20 | 5156093 | 78491 | 150 | 300 | 681 | REPAIR AND REPLACEM | 27.49 | 185.03 |
| 06/10/13 | 18225 | 3286 | #150-002A BRAKE PAD | 04/25 | 5155216 | 78328 | 160 | 300 | 681 | REPAIR AND REPLACEM | 49.95 | |
| 06/10/13 | 18225 | 3286 | #150-111 ELEC.CONN./TRAIL | 05/01 | 5155397 | 78328 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.37 | |
| 06/10/13 | 18225 | 3286 | ELEC.CONN.#150-111 | 05/01 | 5155401 | 78328 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7.99 | |
| 06/10/13 | 18225 | 3286 | FUEL PUMP #150-118 | 05/02 | 5155458 | 78328 | 160 | 300 | 681 | REPAIR AND REPLACEM | 75.88 | |
| 06/10/13 | 18225 | 3286 | 2 CYCLE OIL FOR 911 CHAIN | 05/13 | 5155821 | 78442 | 160 | 300 | 674 | LUBRICATING OILS AN | 38.16 | |
| 06/10/13 | 18225 | 3286 | #150-141 FUEL TRANSFER | 05/13 | 5155831 | 78442 | 160 | 300 | 681 | REPAIR AND REPLACEM | 49.95 | |
| 06/10/13 | 18225 | 3286 | FUEL PUMP RETURNED | 05/13 | 5155864 | 78442 | 160 | 300 | 681 | REPAIR AND REPLACEM | 49.95CR | 189.35 |
| 07/10/13 | 18380 | 3475 | BATTERY/LOAD TESTER-OLD J | 06/06 | 5156772 | 78663 | 001 | 200 | 644 | SMALL TOOLS | 36.00 | |
| 07/10/13 | 18380 | 3475 | RUBBING COMPOUND/CAR WAX | 06/07 | 5156849 | 78691 | 001 | 200 | 696 | GENERAL SUPPLIES & | 13.03 | |
| 07/10/13 | 18380 | 3475 | FAN BELTS ON AC @ NEW JAI | 06/12 | 5157009 | 78715 | 001 | 151 | 641 | BUILDING REPAIRS AN | 19.86 | |
| 07/10/13 | 18380 | 3475 | TURTLE WAX PASTE | 06/21 | 5157392 | 78816 | 001 | 200 | 696 | GENERAL SUPPLIES & | 10.08 | 78.97 |
| 07/10/13 | 18447 | 3542 | BELT AIR COMPRESSOR | 06/04 | 5156685 | 78639 | 106 | 251 | 681 | REPAIR AND REPLACEM | 10.61 | |
| 07/10/13 | 18447 | 3542 | PRESSURE GAUGES 2" FACE | 06/20 | 5157325 | 78784 | 106 | 250 | 696 | GENERAL SUPPLIES & | 19.90 | 30.51 |
| 07/10/13 | 18478 | 3573 | #150-653C PRESS.PROTECTIO | 06/03 | 5156617 | 78613 | 150 | 300 | 681 | REPAIR AND REPLACEM | 39.99 | |
| 07/10/13 | 18478 | 3573 | #150-165 CLEAR STROBE LIG | 06/12 | 5156987 | 78713 | 150 | 300 | 681 | REPAIR AND REPLACEM | 92.59 | |

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|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|--------|-------------|
| 07/10/13 | 18478 | 3573 | MOTOR OIL-SHOP | 06/18 | 5157232 | 78741 | 150 | 300 | 674 | LUBRICATING OILS AN | 107.34 | |
| 07/10/13 | 18478 | 3573 | UNION/COUPLING/BRAKE TOBI | 06/18 | 5157252 | 78741 | 150 | 300 | 681 | REPAIR AND REPLACEM | 24.98 | 264.90 |
| 07/10/13 | 18502 | 3597 | #150-004A BLOWER MOTOR | 06/13 | 5157069 | 78677 | 160 | 300 | 681 | REPAIR AND REPLACEM | 46.49 | |
| 07/10/13 | 18502 | 3597 | #300-060A PLUG | 06/13 | 5157087 | 78677 | 160 | 300 | 681 | REPAIR AND REPLACEM | 4.58 | |
| 07/10/13 | 18502 | 3597 | #300-058A-061A PIPE PLUG | 06/13 | 5157094 | 78677 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.65 | 59.72 |
| 08/09/13 | 18655 | 3780 | FRONT FLOOR MATS-DODGE CH | 06/25 | 5157499 | 78725 | 001 | 200 | 696 | GENERAL SUPPLIES & | 277.50 | |
| 08/09/13 | 18655 | 3780 | WIPER BLADES | 07/02 | 5157773 | 78899 | 001 | 200 | 681 | REPAIR AND REPLACEM | 184.08 | |
| 08/09/13 | 18655 | 3780 | GRAPHITE POWDER/SILICONE | 07/09 | 5157948 | 78935 | 001 | 220 | 696 | GENERAL SUPPLIES & | 4.40 | |
| 08/09/13 | 18655 | 3780 | BRAKE/CARBURETOR CLEANER/ | 07/17 | 5158243 | 79004 | 001 | 200 | 675 | ANTIFREEZE/STARTER | 18.05 | |
| 08/09/13 | 18655 | 3780 | #200-118 BRAKE CALIBER/ST | 07/24 | 5158536 | 79079 | 001 | 200 | 681 | REPAIR AND REPLACEM | 77.26 | |
| 08/09/13 | 18655 | 3780 | GLOVES/AIR TOOL OIL | 07/24 | 5158537 | 79078 | 001 | 200 | 696 | GENERAL SUPPLIES & | 16.21 | 577.50 |
| 08/09/13 | 18781 | 3906 | FUEL BOWL GASKET-WATER PU | 06/27 | 5157604 | 78797 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.98 | |
| 08/09/13 | 18781 | 3906 | FUEL FILTER/WATER PUMP | 06/27 | 5157606 | 78797 | 160 | 300 | 681 | REPAIR AND REPLACEM | 1.32 | |
| 08/09/13 | 18781 | 3906 | #150-004A BLOWER MTR.REGI | 06/28 | 5157658 | 78797 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.84 | |
| 08/09/13 | 18781 | 3906 | #150-685B FUEL FILTER | 07/08 | 5157897 | 78901 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.64 | |
| 08/09/13 | 18781 | 3906 | TRAILER-STOCK | 07/09 | 5157935 | 78901 | 160 | 300 | 681 | REPAIR AND REPLACEM | 169.82 | |
| 08/09/13 | 18781 | 3906 | #150-189 FUEL ELEMENT | 07/11 | 5158035 | 78901 | 160 | 300 | 681 | REPAIR AND REPLACEM | 12.59 | |
| 08/09/13 | 18781 | 3906 | #150-101 HOSE | 07/16 | 5158217 | 78901 | 160 | 300 | 681 | REPAIR AND REPLACEM | 1.50 | |
| 08/09/13 | 18781 | 3906 | #150-047 FUEL PUMP | 07/19 | 5158339 | 78962 | 160 | 300 | 681 | REPAIR AND REPLACEM | 69.95 | |
| 08/09/13 | 18781 | 3906 | #150-047 WHEEL NUT | 07/19 | 5158343 | 78962 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7.50 | |
| 08/09/13 | 18781 | 3906 | MOTOR OIL/WASHER FLUID | 07/19 | 5158344 | 78962 | 160 | 300 | 674 | LUBRICATING OILS AN | 121.74 | |
| 08/09/13 | 18781 | 3906 | #150-161 SOLENOID | 07/22 | 5158410 | 79017 | 160 | 300 | 681 | REPAIR AND REPLACEM | 13.99 | |
| 08/09/13 | 18781 | 3906 | #150-198 SOLENOID STARTER | 07/22 | 5158421 | 79017 | 160 | 300 | 681 | REPAIR AND REPLACEM | 57.74 | |
| 08/09/13 | 18781 | 3906 | CEMENT/BUFFER/PATCHES | 07/23 | 5158467 | 79017 | 160 | 300 | 696 | GENERAL SUPPLIES & | 72.95 | |
| 08/09/13 | 18781 | 3906 | #150-120 HOSE | 07/24 | 5158502 | 79017 | 160 | 300 | 681 | REPAIR AND REPLACEM | 89.60 | |
| 08/09/13 | 18781 | 3906 | #150-121 WEATHERSTRIP | 07/24 | 5158523 | 79017 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.38 | 659.54 |
| 09/10/13 | 18987 | 4363 | 3M STRIPE OFF WHEEL | 08/15 | 5159283 | 79261 | 106 | 253 | 681 | REPAIR AND REPLACEM | 29.99 | |
| 09/10/13 | 18987 | 4363 | AMBULANCE-STRIP OFF WHEEL | 08/20 | 5159409 | 79289 | 106 | 253 | 681 | REPAIR AND REPLACEM | 56.00 | |
| 09/10/13 | 18987 | 4363 | STARTER UNIT/AIR COMPRESS | 08/26 | 5159612 | 79360 | 106 | 251 | 681 | REPAIR AND REPLACEM | 645.98 | 731.97 |
| 09/10/13 | 19048 | 4424 | #150-001 WHEEL CYL./BATH | 07/26 | 5158592 | 79017 | 160 | 300 | 681 | REPAIR AND REPLACEM | 185.54 | |
| 09/10/13 | 19048 | 4424 | #150-165 HOSE CLAMP | 07/26 | 5158601 | 79017 | 160 | 300 | 681 | REPAIR AND REPLACEM | 12.00 | |
| 09/10/13 | 19048 | 4424 | #300-065A BREAKER/WIRE/TH | 07/29 | 5158648 | 79095 | 160 | 300 | 681 | REPAIR AND REPLACEM | 93.40 | |
| 09/10/13 | 19048 | 4424 | WRENCH (SHOP) | 07/29 | 5158655 | 79095 | 160 | 300 | 644 | SMALL TOOLS | 19.99 | |
| 09/10/13 | 19048 | 4424 | #150-121 THINNER | 07/30 | 5158674 | 79095 | 160 | 300 | 681 | REPAIR AND REPLACEM | 66.10 | |
| 09/10/13 | 19048 | 4424 | #150-161 ALTERNATOR/BELT | 07/30 | 5158694 | 79095 | 160 | 300 | 681 | REPAIR AND REPLACEM | 130.56 | |
| 09/10/13 | 19048 | 4424 | #150-029A WIPER/BULBS/INC | 08/05 | 5158872 | 79158 | 160 | 300 | 681 | REPAIR AND REPLACEM | 58.45 | |
| 09/10/13 | 19048 | 4424 | #150-049A HYD.FILTER | 08/08 | 5159011 | 79158 | 160 | 300 | 681 | REPAIR AND REPLACEM | 33.13 | |
| 09/10/13 | 19048 | 4424 | #150-118 HYD.RETURN HOSE | 08/08 | 5159020 | 79158 | 160 | 300 | 681 | REPAIR AND REPLACEM | 19.95 | |
| 09/10/13 | 19048 | 4424 | #150-121 CIRCUIT BREAKER | 08/12 | 5159126 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 6.99 | |
| 09/10/13 | 19048 | 4424 | #150-118 BELT | 08/13 | 5159176 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 15.32 | |
| 09/10/13 | 19048 | 4424 | #150-161 BELT | 08/14 | 5159214 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.50 | |
| 09/10/13 | 19048 | 4424 | #150-118 TRUCK BELT | 08/14 | 5159215 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 68.22 | |
| 09/10/13 | 19048 | 4424 | #150-121 NOSE PLIERS/MOLD | 08/14 | 5159234 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 24.10 | |
| 09/10/13 | 19048 | 4424 | #150-118 HOSE CLAMPS | 08/14 | 5159245 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.00 | |
| 09/10/13 | 19048 | 4424 | #150-196 OIL SEAL | 08/16 | 5159311 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 43.96 | |
| 09/10/13 | 19048 | 4424 | 120-001 TRANS.FLUID/BILTE | 08/16 | 5159329 | 79207 | 160 | 300 | 681 | REPAIR AND REPLACEM | 68.63 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|---------------|--------|---------------------|----------|-------------|
| 09/10/13 | 19048 | 4424 | CLUTCH ALIGN.TOOL | 08/16 | 5159346 | 79207 | 160 | 300 | 644 | SMALL TOOLS | 31.49 | |
| 09/10/13 | 19048 | 4424 | #150-119A ALTERNATOR | 08/26 | 5159596 | 79345 | 160 | 300 | 681 | REPAIR AND REPLACEM | 50.73 | 935.06 |
| STARKVILLE AUTO PARTS, INC. | | | | 36 | EXPENDITURE | | 15,229.22 | BALANCE SHEET | | .00 | TOTAL | 15,229.22 |
| ----- | | | | | | | | | | | | |
| 4113 STARKVILLE COMPUTERS, INC. | | | | | | | | | | | | |
| 10/10/12 | 15745 | 163 | EQUIP./ACCESSORIES/INSTAL | 09/25 | 11547 | 76090 | 097 | 233 | 919 | OFFICE EQUIPMENT LE | 6,142.00 | 6,142.00 |
| 11/09/12 | 15998 | 516 | 25' ETHERNET CABLES | 10/03 | 11587 | 76609 | 001 | 234 | 603 | OFFICE SUPPLIES AND | 30.00 | |
| 11/09/12 | 15998 | 516 | TONER CARTRIDGE | 10/16 | 11611 | 76643 | 001 | 100 | 602 | DUPLICATION AND REP | 233.64 | |
| 11/09/12 | 15998 | 516 | DELL INTEL COMP/SPEAKERS | 10/23 | 11621 | 76644 | 001 | 102 | 919 | OFFICE EQUIPMENT LE | 5,817.80 | 6,081.44 |
| 03/12/13 | 17265 | 2134 | REPAIR TO HARD DRIVE | 02/22 | 12082 | 77804 | 001 | 167 | 556 | OTHER PROFESSIONAL | 150.00 | 150.00 |
| 04/10/13 | 17537 | 2437 | BATTERY BACK-UP | 03/08 | 27962 | 77921 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 179.90 | |
| 04/10/13 | 17537 | 2437 | BATTERY BACKUP APC | 03/22 | 28029 | 77932 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 269.85 | |
| 04/10/13 | 17537 | 2437 | BATTERY BACK-UP VA/BARBAR | 03/22 | 28030 | 77933 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 179.90 | 629.65 |
| 07/10/13 | 18381 | 3476 | SVC.REPAIR ON RICOH PRINT | 06/25 | 12474 | 78626 | 001 | 161 | 543 | OFFICE FURNITURE EQ | 190.00 | 190.00 |
| 08/09/13 | 18656 | 3781 | REPAIR PRINTER/FAX @ YOUT | 07/25 | 12583 | 78788 | 001 | 163 | 556 | OTHER PROFESSIONAL | 142.50 | 142.50 |
| STARKVILLE COMPUTERS, INC. | | | | 6 | EXPENDITURE | | 13,335.59 | BALANCE SHEET | | .00 | TOTAL | 13,335.59 |
| ----- | | | | | | | | | | | | |
| 087 STARKVILLE DAILY NEWS | | | | | | | | | | | | |
| 10/10/12 | 15697 | 115 | ASSESS.ROLLS AFF #36007 | 08/14 | 10795 | | 001 | 101 | 521 | LEGAL ADVERTISING | 717.50 | |
| 10/10/12 | 15697 | 115 | SOURCE SUPPLY AFF #36008 | 08/17 | 11006 | | 001 | 100 | 521 | LEGAL ADVERTISING | 220.80 | |
| 10/10/12 | 15697 | 115 | SOURCE SUPPLY AFF #36008 | 08/24 | 11643 | | 001 | 100 | 521 | LEGAL ADVERTISING | 220.80 | |
| 10/10/12 | 15697 | 115 | TAX PUB. AFF #36010 | 08/31 | 12493 | | 001 | 105 | 521 | LEGAL ADVERTISING | 2,506.50 | |
| 10/10/12 | 15697 | 115 | TAX PUB. #2 AFF #36009 | 08/31 | 12494 | | 001 | 105 | 521 | LEGAL ADVERTISING | 2,410.05 | 6,075.65 |
| 11/09/12 | 15999 | 517 | HEARING-PROP.BUDGET AFF.# | 09/08 | 13507 | | 001 | 100 | 521 | LEGAL ADVERTISING | 800.00 | |
| 11/09/12 | 15999 | 517 | PERS.PROP.ASSESS.AFF#3602 | 09/20 | 14294 | | 001 | 100 | 521 | LEGAL ADVERTISING | 717.50 | |
| 11/09/12 | 15999 | 517 | BUDGET AFF #36021 | 09/24 | 14605 | | 001 | 100 | 521 | LEGAL ADVERTISING | 410.00 | 1,927.50 |
| 12/11/12 | 16402 | 1012 | ELECTION MGRS. | 10/20 | 16449 | | 001 | 180 | 521 | LEGAL ADVERTISING | 24.60 | |
| 12/11/12 | 16402 | 1012 | NOTICE OF TESTING | 10/27 | 17420 | | 001 | 180 | 521 | LEGAL ADVERTISING | 21.84 | |
| 12/11/12 | 16402 | 1012 | SPECIAL CALLED MEETING | 10/27 | 17439 | | 001 | 100 | 521 | LEGAL ADVERTISING | 153.75 | 200.19 |
| 01/10/13 | 16694 | 1358 | A/C 2400 | 11/02 | 18642 | | 001 | 200 | 521 | LEGAL ADVERTISING | 246.00 | |
| 01/10/13 | 16694 | 1358 | 12 MTHS.RENEWAL | 12/13 | 121312 | | 001 | 631 | 571 | DUES AND SUBSCRIPTI | 192.00 | 438.00 |
| 02/11/13 | 17036 | 1744 | AERIAL AFF.# 36054 | 12/20 | 22307 | | 096 | 153 | 523 | OTHER ADVERTISING/C | 183.00 | 183.00 |
| 02/11/13 | 17081 | 1789 | DUMP TRUCK AFF#36056 | 12/20 | 22304 | | 150 | 300 | 523 | OTHER ADVERTISING/C | 366.00 | |
| 02/11/13 | 17081 | 1789 | TRACTORS AFF.# 36055 | 12/20 | 22306 | | 150 | 300 | 523 | OTHER ADVERTISING/C | 276.00 | 642.00 |

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|-------------------------|-------|-------|---------------------------|--------------|-------------|-----------|---------------|------|--------|---------------------|----------|-----------|-----------|
| 03/12/13 | 17266 | 2135 | TEST OF TAB EQUIP.AFF #36 | 01/09 23874 | | 001 | 180 | 521 | | LEGAL ADVERTISING | 179.25 | | |
| 03/12/13 | 17266 | 2135 | BIDS FOR ARCHITECTUAL SVC | 01/10 11013 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 66.48 | | |
| 03/12/13 | 17266 | 2135 | SEALED BIDS FOR DEPOSITOR | 01/31 25125 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 72.08 | | 317.81 |
| 04/10/13 | 17538 | 2438 | PROGRESS AFF.36099 | 02/28 26975 | | 001 | 675 | 522 | | ADVERTISING COUNTY | 1,407.95 | | 1,407.95 |
| 04/10/13 | 17641 | 2541 | BOS-HERBICIDE AFF.36092 | 02/20 26417 | | 150 | 300 | 523 | | OTHER ADVERTISING/C | 303.75 | | 303.75 |
| 05/10/13 | 17922 | 2852 | T.L.WALLACE CONST. | 03/22 29235 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 21.84 | | 21.84 |
| 06/10/13 | 18101 | 3162 | AFF #36115 DELINQUENT TAX | 04/24 32374 | | 001 | 101 | 521 | | LEGAL ADVERTISING | 1,364.76 | | 1,364.76 |
| 07/10/13 | 18382 | 3477 | IND.DEV.BONDS | 05/10 34280 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 575.46 | | |
| 07/10/13 | 18382 | 3477 | BIDS-RESURFACING CH PARKI | 05/10 34285 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 94.52 | | 669.98 |
| 08/09/13 | 18657 | 3782 | NOTICE PROCESCUTING ATTY. | 06/12 37377 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 247.50 | | 247.50 |
| 08/09/13 | 18750 | 3875 | ROAD CLOSING AD AFF#36175 | 06/16 37689 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 123.00 | | 123.00 |
| 09/10/13 | 18921 | 4297 | REAL/PP ROLLS AFF#36181 | 07/04 39435 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 512.50 | | 512.50 |
| STARKVILLE DAILY NEWS | | | | 15 | EXPENDITURE | 14,435.43 | BALANCE SHEET | | | .00 | TOTAL | 14,435.43 | |
| 182 STARKVILLE ELECTRIC | | | | | | | | | | | | | |
| 10/10/12 | 15698 | 116 | A/C 1341401 | 08/24 101350 | | 001 | 151 | 510 | | UTILITIES | 1,013.50 | | |
| 10/10/12 | 15698 | 116 | A/C 1341301 | 08/24 19263 | | 001 | 164 | 510 | | UTILITIES | 192.63 | | |
| 10/10/12 | 15698 | 116 | A/C 1359801 | 08/24 2525 | | 001 | 151 | 510 | | UTILITIES | 25.25 | | |
| 10/10/12 | 15698 | 116 | A/C 1359802 | 08/24 279410 | | 001 | 151 | 510 | | UTILITIES | 27.94 | | |
| 10/10/12 | 15698 | 116 | A/C 1341302 | 08/24 4170 | | 001 | 164 | 510 | | UTILITIES | 41.70 | | |
| 10/10/12 | 15698 | 116 | A/C 1341402 | 08/24 750 | | 001 | 151 | 510 | | UTILITIES | 7.50 | | |
| 10/10/12 | 15698 | 116 | A/C 1472001 | 08/27 290624 | | 001 | 151 | 510 | | UTILITIES | 2,906.24 | | |
| 10/10/12 | 15698 | 116 | A/C 1472002 | 08/27 75218 | | 001 | 151 | 510 | | UTILITIES | 752.18 | | |
| 10/10/12 | 15698 | 116 | A/C 1493601 | 09/05 183289 | | 001 | 151 | 510 | | UTILITIES | 1,832.89 | | |
| 10/10/12 | 15698 | 116 | A/C 1493202 | 09/05 20954 | | 001 | 151 | 510 | | UTILITIES | 209.54 | | |
| 10/10/12 | 15698 | 116 | A/C 1493201 | 09/05 75494 | | 001 | 151 | 510 | | UTILITIES | 754.94 | | |
| 10/10/12 | 15698 | 116 | A/C 1493602 | 09/05 9584 | | 001 | 151 | 510 | | UTILITIES | 95.84 | | |
| 10/10/12 | 15698 | 116 | A/C 887402 | 09/12 213992 | | 001 | 151 | 510 | | UTILITIES | 2,139.92 | | |
| 10/10/12 | 15698 | 116 | A/C 887401 | 09/12 499873 | | 001 | 151 | 510 | | UTILITIES | 4,998.73 | | |
| 10/10/12 | 15698 | 116 | A/C 12626-02 | 09/16 3657 | | 001 | 151 | 510 | | UTILITIES | 36.57 | | 15,035.37 |
| 10/10/12 | 15810 | 228 | A/C 10288-01 | 09/16 48974 | | 150 | 300 | 510 | | UTILITIES | 489.74 | | |
| 10/10/12 | 15810 | 228 | A/C 10288-02 | 09/16 5352 | | 150 | 300 | 510 | | UTILITIES | 53.52 | | 543.26 |
| 11/09/12 | 16000 | 518 | A/C 31495 | 09/24 114455 | | 001 | 151 | 510 | | UTILITIES | 1,147.55 | | |
| 11/09/12 | 16000 | 518 | A/C 1341301 | 09/24 14484 | | 001 | 164 | 510 | | UTILITIES | 144.84 | | |
| 11/09/12 | 16000 | 518 | A/C 1262601 | 09/24 171081 | | 001 | 151 | 510 | | UTILITIES | 1,710.81 | | |
| 11/09/12 | 16000 | 518 | A/C 1262001 | 09/24 24463 | | 001 | 151 | 510 | | UTILITIES | 244.63 | | |
| 11/09/12 | 16000 | 518 | A/C 1262002 | 09/24 2880 | | 001 | 151 | 510 | | UTILITIES | 28.80 | | |
| 11/09/12 | 16000 | 518 | A/C 1359803 | 09/24 4104 | | 001 | 151 | 510 | | UTILITIES | 41.04 | | |

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|----------|-------|-------|--------------|--------------|------|------|------|------|--------|-------------|----------|-------------|
| 11/09/12 | 16000 | 518 | A/C 1359801 | 09/25 2533 | | 001 | 151 | 510 | | UTILITIES | 25.33 | |
| 11/09/12 | 16000 | 518 | A/C 1359802 | 09/25 2750N0 | | 001 | 151 | 510 | | UTILITIES | 27.50 | |
| 11/09/12 | 16000 | 518 | A/C 1341302 | 09/25 3998 | | 001 | 164 | 510 | | UTILITIES | 39.98 | |
| 11/09/12 | 16000 | 518 | A/C 1341401 | 09/25 86803 | | 001 | 151 | 510 | | UTILITIES | 868.03 | |
| 11/09/12 | 16000 | 518 | A/C 1341402 | 09/25 92512 | | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 11/09/12 | 16000 | 518 | A/C 1472001 | 09/26 288629 | | 001 | 151 | 510 | | UTILITIES | 2,886.29 | |
| 11/09/12 | 16000 | 518 | A/C 1472002 | 09/26 80550 | | 001 | 151 | 510 | | UTILITIES | 805.50 | |
| 11/09/12 | 16000 | 518 | A/C 1493601 | 10/03 132913 | | 001 | 151 | 510 | | UTILITIES | 1,329.13 | |
| 11/09/12 | 16000 | 518 | A/C 1493202 | 10/03 19750 | | 001 | 151 | 510 | | UTILITIES | 197.50 | |
| 11/09/12 | 16000 | 518 | A/C 1493201 | 10/03 74092 | | 001 | 151 | 510 | | UTILITIES | 740.92 | |
| 11/09/12 | 16000 | 518 | A/C 1493602 | 10/03 8938 | | 001 | 151 | 510 | | UTILITIES | 89.38 | |
| 11/09/12 | 16000 | 518 | A/C 13598-02 | 10/09 1483 | | 001 | 151 | 510 | | UTILITIES | 14.83 | |
| 11/09/12 | 16000 | 518 | A/C 13598-01 | 10/09 2089 | | 001 | 151 | 510 | | UTILITIES | 20.89 | |
| 11/09/12 | 16000 | 518 | A/C 8874-02 | 10/12 154824 | | 001 | 151 | 510 | | UTILITIES | 1,548.24 | |
| 11/09/12 | 16000 | 518 | A/C 8874-01 | 10/12 382648 | | 001 | 151 | 510 | | UTILITIES | 3,826.48 | |
| 11/09/12 | 16000 | 518 | A/C 1262602 | 10/16 3675 | | 001 | 151 | 510 | | UTILITIES | 36.75 | |
| 11/09/12 | 16000 | 518 | A/C 1262001 | 10/22 12642 | | 001 | 151 | 510 | | UTILITIES | 126.42 | |
| 11/09/12 | 16000 | 518 | A/C 1262601 | 10/22 136398 | | 001 | 151 | 510 | | UTILITIES | 1,363.98 | |
| 11/09/12 | 16000 | 518 | A/C 1359803 | 10/22 1826 | | 001 | 151 | 510 | | UTILITIES | 18.26 | |
| 11/09/12 | 16000 | 518 | A/C 1262002 | 10/22 2836N0 | | 001 | 151 | 510 | | UTILITIES | 28.36 | |
| 11/09/12 | 16000 | 518 | A/C 31495 | 10/22 80492 | | 001 | 151 | 510 | | UTILITIES | 804.92 | 18,123.86 |
| 11/09/12 | 16116 | 634 | A/C 1028801 | 10/16 45619 | | 150 | 300 | 510 | | UTILITIES | 456.19 | |
| 11/09/12 | 16116 | 634 | A/C 1028802 | 10/16 9264 | | 150 | 300 | 510 | | UTILITIES | 92.64 | 548.83 |
| 12/11/12 | 16403 | 1013 | A/C 1341402 | 10/25 102512 | | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 12/11/12 | 16403 | 1013 | A/C 1341302 | 10/25 3954 | | 001 | 164 | 510 | | UTILITIES | 39.54 | |
| 12/11/12 | 16403 | 1013 | A/C 1341401 | 10/25 56731 | | 001 | 151 | 510 | | UTILITIES | 567.31 | |
| 12/11/12 | 16403 | 1013 | A/C 1341301 | 10/25 6448 | | 001 | 164 | 510 | | UTILITIES | 64.48 | |
| 12/11/12 | 16403 | 1013 | A/C 1472001 | 10/28 210670 | | 001 | 151 | 510 | | UTILITIES | 2,106.70 | |
| 12/11/12 | 16403 | 1013 | A/C 1472002 | 10/28 75820 | | 001 | 151 | 510 | | UTILITIES | 758.20 | |
| 12/11/12 | 16403 | 1013 | A/C 1493602 | 11/02 11690 | | 001 | 151 | 510 | | UTILITIES | 116.90 | |
| 12/11/12 | 16403 | 1013 | A/C 1493201 | 11/02 117589 | | 001 | 151 | 510 | | UTILITIES | 1,175.89 | |
| 12/11/12 | 16403 | 1013 | A/C 1493601 | 11/02 137388 | | 001 | 151 | 510 | | UTILITIES | 1,373.88 | |
| 12/11/12 | 16403 | 1013 | A/C 1493202 | 11/02 20652D | | 001 | 151 | 510 | | UTILITIES | 206.52 | |
| 12/11/12 | 16403 | 1013 | A/C 887402 | 11/12 154092 | | 001 | 151 | 510 | | UTILITIES | 1,540.92 | |
| 12/11/12 | 16403 | 1013 | A/C 887401 | 11/12 356929 | | 001 | 151 | 510 | | UTILITIES | 3,569.29 | |
| 12/11/12 | 16403 | 1013 | A/C 1262602 | 11/19 3872 | | 001 | 151 | 510 | | UTILITIES | 38.72 | |
| 12/11/12 | 16403 | 1013 | A/C 1262001 | 11/20 11814 | | 001 | 151 | 510 | | UTILITIES | 118.14 | |
| 12/11/12 | 16403 | 1013 | A/C 1262601 | 11/20 130848 | | 001 | 151 | 510 | | UTILITIES | 1,308.48 | |
| 12/11/12 | 16403 | 1013 | A/C 1359803 | 11/20 1654 | | 001 | 151 | 510 | | UTILITIES | 16.54 | |
| 12/11/12 | 16403 | 1013 | A/C 1262002 | 11/20 2966DE | | 001 | 151 | 510 | | UTILITIES | 29.66 | |
| 12/11/12 | 16403 | 1013 | A/C 31495 | 11/20 78718 | | 001 | 151 | 510 | | UTILITIES | 787.18 | 13,825.85 |
| 12/11/12 | 16491 | 1101 | A/C 1028802 | 11/19 4964 | | 150 | 300 | 510 | | UTILITIES | 49.64 | |
| 12/11/12 | 16491 | 1101 | A/C 1028801 | 11/19 52819 | | 150 | 300 | 510 | | UTILITIES | 528.19 | 577.83 |
| 01/10/13 | 16695 | 1359 | A/C 1341301 | 11/21 3829 | | 001 | 164 | 510 | | UTILITIES | 38.29 | |
| 01/10/13 | 16695 | 1359 | A/C 1341302 | 11/21 40184 | | 001 | 164 | 510 | | UTILITIES | 40.84 | |
| 01/10/13 | 16695 | 1359 | A/C 1341401 | 11/21 63505 | | 001 | 151 | 510 | | UTILITIES | 635.05 | |
| 01/10/13 | 16695 | 1359 | A/C 1341402 | 11/21 750DEC | | 001 | 151 | 510 | | UTILITIES | 7.50 | |

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|----------|-------|-------|---------------|--------------|---------|------|------|------|--------|-------------|----------|-------------|
| 01/10/13 | 16695 | 1359 | A/C 1472001 | 11/27 | 166509 | 001 | 151 | 510 | | UTILITIES | 1,665.09 | |
| 01/10/13 | 16695 | 1359 | A/C 1472002 | 11/27 | 51526 | 001 | 151 | 510 | | UTILITIES | 515.26 | |
| 01/10/13 | 16695 | 1359 | A/C 14936001 | 12/03 | 107989 | 001 | 151 | 510 | | UTILITIES | 1,079.89 | |
| 01/10/13 | 16695 | 1359 | A/C 14932001 | 12/03 | 126627 | 001 | 151 | 510 | | UTILITIES | 1,266.27 | |
| 01/10/13 | 16695 | 1359 | A/C 14932002 | 12/03 | 19750JA | 001 | 151 | 510 | | UTILITIES | 197.50 | |
| 01/10/13 | 16695 | 1359 | A/C 14936002 | 12/03 | 9712 | 001 | 151 | 510 | | UTILITIES | 97.12 | |
| 01/10/13 | 16695 | 1359 | A/C 8874002 | 12/16 | 149148 | 001 | 151 | 510 | | UTILITIES | 1,491.48 | |
| 01/10/13 | 16695 | 1359 | A/C 8874001 | 12/16 | 302912 | 001 | 151 | 510 | | UTILITIES | 3,029.12 | |
| 01/10/13 | 16695 | 1359 | A/C 12626002 | 12/16 | 3778JA | 001 | 151 | 510 | | UTILITIES | 37.78 | |
| 01/10/13 | 16695 | 1359 | A/C 12626001 | 12/21 | 130100 | 001 | 151 | 510 | | UTILITIES | 1,301.00 | |
| 01/10/13 | 16695 | 1359 | A/C 13598003 | 12/21 | 1352 | 001 | 151 | 510 | | UTILITIES | 13.52 | |
| 01/10/13 | 16695 | 1359 | A/C 12620001 | 12/21 | 14007 | 001 | 151 | 510 | | UTILITIES | 140.07 | |
| 01/10/13 | 16695 | 1359 | A/C 12626002 | 12/21 | 3138 | 001 | 151 | 510 | | UTILITIES | 31.38 | |
| 01/10/13 | 16695 | 1359 | A/C 31495 | 12/21 | 88298 | 001 | 151 | 510 | | UTILITIES | 882.98 | 12,470.14 |
| 01/10/13 | 16765 | 1429 | A/C 10288002 | 12/16 | 4620 | 150 | 300 | 510 | | UTILITIES | 46.20 | |
| 01/10/13 | 16765 | 1429 | A/C 10288001 | 12/16 | 49898 | 150 | 300 | 510 | | UTILITIES | 498.98 | 545.18 |
| 02/11/13 | 16993 | 1701 | A/C 13414002 | 12/23 | 122312B | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 02/11/13 | 16993 | 1701 | A/C 13413002 | 12/23 | 3954FE | 001 | 164 | 510 | | UTILITIES | 39.54 | |
| 02/11/13 | 16993 | 1701 | A/C 13413001 | 12/23 | 5400 | 001 | 164 | 510 | | UTILITIES | 54.00 | |
| 02/11/13 | 16993 | 1701 | A/C 13414001 | 12/23 | 82161 | 001 | 151 | 510 | | UTILITIES | 821.61 | |
| 02/11/13 | 16993 | 1701 | A/C 1472001 | 12/28 | 143923 | 001 | 151 | 510 | | UTILITIES | 1,439.23 | |
| 02/11/13 | 16993 | 1701 | A/C 1472002 | 12/28 | 51052 | 001 | 151 | 510 | | UTILITIES | 510.52 | |
| 02/11/13 | 16993 | 1701 | A/C 14932001 | 01/04 | 116215 | 001 | 151 | 510 | | UTILITIES | 1,162.15 | |
| 02/11/13 | 16993 | 1701 | A/C 14932002 | 01/04 | 20008 | 001 | 151 | 510 | | UTILITIES | 200.08 | |
| 02/11/13 | 16993 | 1701 | A/C 14936002 | 01/04 | 9368FE | 001 | 151 | 510 | | UTILITIES | 93.68 | |
| 02/11/13 | 16993 | 1701 | A/C 14936001 | 01/04 | 99779 | 001 | 151 | 510 | | UTILITIES | 997.79 | |
| 02/11/13 | 16993 | 1701 | A/C 8874002 | 01/14 | 119176 | 001 | 151 | 510 | | UTILITIES | 1,191.76 | |
| 02/11/13 | 16993 | 1701 | A/C 8874001 | 01/14 | 290832 | 001 | 151 | 510 | | UTILITIES | 2,908.32 | |
| 02/11/13 | 16993 | 1701 | A/C 12626002 | 01/16 | 3797 | 001 | 151 | 510 | | UTILITIES | 37.97 | 9,464.15 |
| 02/11/13 | 17082 | 1790 | A/C 10288002 | 01/16 | 2944 | 150 | 300 | 510 | | UTILITIES | 29.44 | |
| 02/11/13 | 17082 | 1790 | A/C 10288001 | 01/16 | 35881 | 150 | 300 | 510 | | UTILITIES | 358.81 | 388.25 |
| 03/12/13 | 17267 | 2136 | A/C 13598003 | 01/22 | 1180 | 001 | 151 | 510 | | UTILITIES | 11.80 | |
| 03/12/13 | 17267 | 2136 | A/C 31495 | 01/22 | 121056 | 001 | 151 | 510 | | UTILITIES | 1,210.56 | |
| 03/12/13 | 17267 | 2136 | A/C 12620001 | 01/22 | 14065 | 001 | 151 | 510 | | UTILITIES | 140.65 | |
| 03/12/13 | 17267 | 2136 | A/C 12626001 | 01/22 | 171951 | 001 | 151 | 510 | | UTILITIES | 1,719.51 | |
| 03/12/13 | 17267 | 2136 | A/C 1262002 | 01/22 | 3008 | 001 | 151 | 510 | | UTILITIES | 30.08 | |
| 03/12/13 | 17267 | 2136 | A/C 13414001 | 01/28 | 125430 | 001 | 151 | 510 | | UTILITIES | 1,254.30 | |
| 03/12/13 | 17267 | 2136 | AC 13414002 | 01/28 | 12813R | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 03/12/13 | 17267 | 2136 | A/C 13413002 | 01/28 | 12813S | 001 | 164 | 510 | | UTILITIES | 39.54 | |
| 03/12/13 | 17267 | 2136 | A/C 1472001 | 01/28 | 135926 | 001 | 151 | 510 | | UTILITIES | 1,359.26 | |
| 03/12/13 | 17267 | 2136 | A/C 1472002 | 01/28 | 55008 | 001 | 151 | 510 | | UTILITIES | 550.08 | |
| 03/12/13 | 17267 | 2136 | A/C 13413001 | 01/28 | 7320 | 001 | 164 | 510 | | UTILITIES | 73.20 | |
| 03/12/13 | 17267 | 2136 | A/C 14936-001 | 02/04 | 106809 | 001 | 151 | 510 | | UTILITIES | 1,068.09 | |
| 03/12/13 | 17267 | 2136 | A/C 14936-002 | 02/04 | 10744 | 001 | 151 | 510 | | UTILITIES | 107.44 | |
| 03/12/13 | 17267 | 2136 | A/C 14932-001 | 02/04 | 119227 | 001 | 151 | 510 | | UTILITIES | 1,192.27 | |
| 03/12/13 | 17267 | 2136 | A/C 14932002 | 02/04 | 20954M | 001 | 151 | 510 | | UTILITIES | 209.54 | |
| 03/12/13 | 17267 | 2136 | A/C 8874-002 | 02/11 | 139214 | 001 | 151 | 510 | | UTILITIES | 1,392.14 | |

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|----------|-------|-------|---------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 03/12/13 | 17267 | 2136 | A/C 8874-001 | 02/11 | 295496 | 001 | 151 | 510 | UTILITIES | | 2,954.96 | |
| 03/12/13 | 17267 | 2136 | A/C 12626002 | 02/20 | 3909 | 001 | 151 | 510 | UTILITIES | | 39.09 | |
| 03/12/13 | 17267 | 2136 | A/C 31495 | 02/21 | 109662 | 001 | 151 | 510 | UTILITIES | | 1,096.62 | |
| 03/12/13 | 17267 | 2136 | A/C 12620001 | 02/21 | 13079 | 001 | 151 | 510 | UTILITIES | | 130.79 | |
| 03/12/13 | 17267 | 2136 | A/C 13598003 | 02/21 | 1482 | 001 | 151 | 510 | UTILITIES | | 14.82 | |
| 03/12/13 | 17267 | 2136 | A/C 1262002 | 02/21 | 2966MAR | 001 | 151 | 510 | UTILITIES | | 29.66 | |
| 03/12/13 | 17267 | 2136 | A/C 12626001 | 02/21 | 82810 | 001 | 151 | 510 | UTILITIES | | 828.10 | 15,460.00 |
| 03/12/13 | 17366 | 2235 | A/C 10288002 | 02/20 | 3890 | 150 | 300 | 510 | UTILITIES | | 38.90 | |
| 03/12/13 | 17366 | 2235 | A/C 10288001 | 02/20 | 48279 | 150 | 300 | 510 | UTILITIES | | 482.79 | 521.69 |
| 04/10/13 | 17539 | 2439 | A/C 13414002 | 02/26 | 22613 | 001 | 151 | 510 | UTILITIES | | 7.50 | |
| 04/10/13 | 17539 | 2439 | A/C 13413002 | 02/26 | 4170APR | 001 | 164 | 510 | UTILITIES | | 41.70 | |
| 04/10/13 | 17539 | 2439 | A/C 13413001 | 02/26 | 6296 | 001 | 164 | 510 | UTILITIES | | 62.96 | |
| 04/10/13 | 17539 | 2439 | A/C 13414001 | 02/26 | 88252 | 001 | 151 | 510 | UTILITIES | | 882.52 | |
| 04/10/13 | 17539 | 2439 | A/C 1472001 | 02/27 | 122437 | 001 | 151 | 510 | UTILITIES | | 1,224.37 | |
| 04/10/13 | 17539 | 2439 | A/C 1472002 | 02/27 | 57674 | 001 | 151 | 510 | UTILITIES | | 576.74 | |
| 04/10/13 | 17539 | 2439 | A/C 14936002 | 03/04 | 10186AP | 001 | 151 | 510 | UTILITIES | | 101.86 | |
| 04/10/13 | 17539 | 2439 | A/C 14932001 | 03/04 | 104686 | 001 | 151 | 510 | UTILITIES | | 1,046.86 | |
| 04/10/13 | 17539 | 2439 | A/C 14932002 | 03/04 | 19706 | 001 | 151 | 510 | UTILITIES | | 197.06 | |
| 04/10/13 | 17539 | 2439 | A/C 14936001 | 03/04 | 92049 | 001 | 151 | 510 | UTILITIES | | 920.49 | |
| 04/10/13 | 17539 | 2439 | A/C 8874002 | 03/13 | 167724 | 001 | 151 | 510 | UTILITIES | | 1,677.24 | |
| 04/10/13 | 17539 | 2439 | A/C 8874001 | 03/13 | 229249 | 001 | 151 | 510 | UTILITIES | | 2,292.49 | |
| 04/10/13 | 17539 | 2439 | A/C 12626-002 | 03/19 | 3529 | 001 | 151 | 510 | UTILITIES | | 35.29 | |
| 04/10/13 | 17539 | 2439 | A/C 12626-001 | 03/22 | 117857 | 001 | 151 | 510 | UTILITIES | | 1,178.57 | |
| 04/10/13 | 17539 | 2439 | A/C 1262001 | 03/22 | 12292 | 001 | 151 | 510 | UTILITIES | | 122.92 | |
| 04/10/13 | 17539 | 2439 | A/C 1262002 | 03/22 | 32213 | 001 | 151 | 510 | UTILITIES | | 29.66 | |
| 04/10/13 | 17539 | 2439 | A/C 13598-003 | 03/22 | 32213A | 001 | 151 | 510 | UTILITIES | | 12.66 | |
| 04/10/13 | 17539 | 2439 | A/C 31495 | 03/22 | 82445 | 001 | 151 | 510 | UTILITIES | | 824.45 | 11,235.34 |
| 04/10/13 | 17642 | 2542 | A/C 10288-002 | 03/19 | 2642 | 150 | 300 | 510 | UTILITIES | | 26.42 | |
| 04/10/13 | 17642 | 2542 | A/C 10288-001 | 03/19 | 46062 | 150 | 300 | 510 | UTILITIES | | 460.62 | 487.04 |
| 05/10/13 | 17823 | 2753 | A/C 13413-002 | 03/26 | 3954AP | 001 | 164 | 510 | UTILITIES | | 39.54 | |
| 05/10/13 | 17823 | 2753 | A/C 13413-001 | 03/26 | 5602 | 001 | 164 | 510 | UTILITIES | | 56.02 | |
| 05/10/13 | 17823 | 2753 | A/C 13414-002 | 03/26 | 792 | 001 | 151 | 510 | UTILITIES | | 7.92 | |
| 05/10/13 | 17823 | 2753 | A/C 13414-001 | 03/26 | 80908 | 001 | 151 | 510 | UTILITIES | | 809.08 | |
| 05/10/13 | 17823 | 2753 | A/C 14720-001 | 03/28 | 109458 | 001 | 151 | 510 | UTILITIES | | 1,094.58 | |
| 05/10/13 | 17823 | 2753 | A/C 14720-002 | 03/28 | 119638 | 001 | 151 | 510 | UTILITIES | | 1,196.38 | |
| 05/10/13 | 17823 | 2753 | A/C 14932-001 | 04/01 | 105420 | 001 | 151 | 510 | UTILITIES | | 1,054.20 | |
| 05/10/13 | 17823 | 2753 | A/C 14932-002 | 04/01 | 19964 | 001 | 151 | 510 | UTILITIES | | 199.64 | |
| 05/10/13 | 17823 | 2753 | A/C 14936-001 | 04/01 | 85613 | 001 | 151 | 510 | UTILITIES | | 856.13 | |
| 05/10/13 | 17823 | 2753 | A/C 14936-002 | 04/01 | 9970AP | 001 | 151 | 510 | UTILITIES | | 99.70 | |
| 05/10/13 | 17823 | 2753 | A/C 8874-002 | 04/11 | 122832 | 001 | 151 | 510 | UTILITIES | | 1,228.32 | |
| 05/10/13 | 17823 | 2753 | A/C 8874-001 | 04/11 | 290256 | 001 | 151 | 510 | UTILITIES | | 2,902.56 | |
| 05/10/13 | 17823 | 2753 | A/C 12626-002 | 04/16 | 3644 | 001 | 151 | 510 | UTILITIES | | 36.44 | |
| 05/10/13 | 17823 | 2753 | A/C 12626-001 | 04/23 | 131922 | 001 | 151 | 510 | UTILITIES | | 1,319.22 | |
| 05/10/13 | 17823 | 2753 | A/C 12620-001 | 04/23 | 14887 | 001 | 151 | 510 | UTILITIES | | 148.87 | |
| 05/10/13 | 17823 | 2753 | A/C 13598-003 | 04/23 | 1610MAY | 001 | 151 | 510 | UTILITIES | | 16.10 | |
| 05/10/13 | 17823 | 2753 | A/C 12626-002 | 04/23 | 4814 | 001 | 151 | 510 | UTILITIES | | 48.14 | |
| 05/10/13 | 17823 | 2753 | A/C 31495 | 04/23 | 75169 | 001 | 151 | 510 | UTILITIES | | 751.69 | 11,864.53 |

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|----------|-------|-------|---------------|---------------|------|------|------|------|--------|-------------|----------|-------------|
| 05/10/13 | 17923 | 2853 | A/C 10288-001 | 04/16 47101 | | 150 | 300 | 510 | | UTILITIES | 471.01 | |
| 05/10/13 | 17923 | 2853 | A/C 10288-002 | 04/16 6598 | | 150 | 300 | 510 | | UTILITIES | 65.98 | 536.99 |
| 06/10/13 | 18102 | 3163 | A/C 13413-002 | 04/24 3868 | | 001 | 164 | 510 | | UTILITIES | 38.68 | |
| 06/10/13 | 18102 | 3163 | A/C 13413-001 | 04/24 5770 | | 001 | 164 | 510 | | UTILITIES | 57.70 | |
| 06/10/13 | 18102 | 3163 | A/C 13414-001 | 04/24 70344 | | 001 | 151 | 510 | | UTILITIES | 703.44 | |
| 06/10/13 | 18102 | 3163 | A/C 13414-002 | 04/24 750613 | | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 06/10/13 | 18102 | 3163 | A/C 14720-001 | 04/30 143973 | | 001 | 151 | 510 | | UTILITIES | 1,439.73 | |
| 06/10/13 | 18102 | 3163 | A/C 14720-002 | 04/30 48430 | | 001 | 151 | 510 | | UTILITIES | 484.30 | |
| 06/10/13 | 18102 | 3163 | A/C 14936-002 | 05/01 10056 | | 001 | 151 | 510 | | UTILITIES | 100.56 | |
| 06/10/13 | 18102 | 3163 | A/C 14932-001 | 05/01 107595 | | 001 | 151 | 510 | | UTILITIES | 1,075.95 | |
| 06/10/13 | 18102 | 3163 | A/C 14936-001 | 05/01 114391 | | 001 | 151 | 510 | | UTILITIES | 1,143.91 | |
| 06/10/13 | 18102 | 3163 | A/C 14932-002 | 05/01 19878 | | 001 | 151 | 510 | | UTILITIES | 198.78 | |
| 06/10/13 | 18102 | 3163 | A/C 8874-002 | 05/13 134312 | | 001 | 151 | 510 | | UTILITIES | 1,343.12 | |
| 06/10/13 | 18102 | 3163 | A/C 8874-001 | 05/13 345116 | | 001 | 151 | 510 | | UTILITIES | 3,451.16 | 10,044.83 |
| 06/10/13 | 18205 | 3266 | A/C 10288-002 | 05/17 11328 | | 150 | 300 | 510 | | UTILITIES | 113.28 | |
| 06/10/13 | 18205 | 3266 | A/C 10288-001 | 05/17 45781 | | 150 | 300 | 510 | | UTILITIES | 457.81 | 571.09 |
| 07/10/13 | 18383 | 3478 | A/C 12626001 | 05/26 134110 | | 001 | 151 | 510 | | UTILITIES | 1,341.10 | |
| 07/10/13 | 18383 | 3478 | A/C 13598003 | 05/26 1524JUL | | 001 | 151 | 510 | | UTILITIES | 15.24 | |
| 07/10/13 | 18383 | 3478 | A/C 12620001 | 05/26 18680 | | 001 | 151 | 510 | | UTILITIES | 186.80 | |
| 07/10/13 | 18383 | 3478 | A/C 13413002 | 05/26 3912 | | 001 | 164 | 510 | | UTILITIES | 39.12 | |
| 07/10/13 | 18383 | 3478 | A/C 13414002 | 05/26 52613 | | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 07/10/13 | 18383 | 3478 | A/C 13414001 | 05/26 57482 | | 001 | 151 | 510 | | UTILITIES | 574.82 | |
| 07/10/13 | 18383 | 3478 | A/C 13413001 | 05/26 5960 | | 001 | 164 | 510 | | UTILITIES | 59.60 | |
| 07/10/13 | 18383 | 3478 | A/C 31495 | 05/26 76598 | | 001 | 151 | 510 | | UTILITIES | 765.98 | |
| 07/10/13 | 18383 | 3478 | A/C 1262002 | 05/26 7952 | | 001 | 151 | 510 | | UTILITIES | 79.52 | |
| 07/10/13 | 18383 | 3478 | A/C 1472001 | 05/28 207501 | | 001 | 151 | 510 | | UTILITIES | 2,075.01 | |
| 07/10/13 | 18383 | 3478 | A/C 1472002 | 05/28 56858 | | 001 | 151 | 510 | | UTILITIES | 568.58 | |
| 07/10/13 | 18383 | 3478 | A/C 14932001 | 06/03 125813 | | 001 | 151 | 510 | | UTILITIES | 1,258.13 | |
| 07/10/13 | 18383 | 3478 | A/C 14936001 | 06/03 133390 | | 001 | 151 | 510 | | UTILITIES | 1,333.90 | |
| 07/10/13 | 18383 | 3478 | A/C 14932002 | 06/03 20480 | | 001 | 151 | 510 | | UTILITIES | 204.80 | |
| 07/10/13 | 18383 | 3478 | A/C 14936002 | 06/03 9798 | | 001 | 151 | 510 | | UTILITIES | 97.98 | |
| 07/10/13 | 18383 | 3478 | A/C 8874002 | 06/13 153146 | | 001 | 151 | 510 | | UTILITIES | 1,531.46 | |
| 07/10/13 | 18383 | 3478 | A/C 8874001 | 06/13 491657 | | 001 | 151 | 510 | | UTILITIES | 4,916.57 | |
| 07/10/13 | 18383 | 3478 | A/C 12626002 | 06/17 2469 | | 001 | 151 | 510 | | UTILITIES | 24.69 | 15,080.80 |
| 07/10/13 | 18479 | 3574 | A/C 10288002 | 06/17 12318 | | 150 | 300 | 510 | | UTILITIES | 123.18 | |
| 07/10/13 | 18479 | 3574 | A/C 10288001 | 06/17 41278 | | 150 | 300 | 510 | | UTILITIES | 412.78 | 535.96 |
| 08/09/13 | 18658 | 3783 | A/C 31495 | 06/22 108526 | | 001 | 151 | 510 | | UTILITIES | 1,085.26 | |
| 08/09/13 | 18658 | 3783 | A/C 13598003 | 06/22 1654AUG | | 001 | 151 | 510 | | UTILITIES | 16.54 | |
| 08/09/13 | 18658 | 3783 | A/C 12626001 | 06/22 179490 | | 001 | 151 | 510 | | UTILITIES | 1,794.90 | |
| 08/09/13 | 18658 | 3783 | A/C 12620001 | 06/22 34399 | | 001 | 151 | 510 | | UTILITIES | 343.99 | |
| 08/09/13 | 18658 | 3783 | A/C 1262002 | 06/22 5804 | | 001 | 151 | 510 | | UTILITIES | 58.04 | |
| 08/09/13 | 18658 | 3783 | A/C 13413001 | 06/24 16134 | | 001 | 164 | 510 | | UTILITIES | 161.34 | |
| 08/09/13 | 18658 | 3783 | A/C 13413002 | 06/24 3998AUG | | 001 | 164 | 510 | | UTILITIES | 39.98 | |
| 08/09/13 | 18658 | 3783 | A/C 13414001 | 06/24 62413 | | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 08/09/13 | 18658 | 3783 | A/C 13414001 | 06/24 94628 | | 001 | 151 | 510 | | UTILITIES | 946.28 | |
| 08/09/13 | 18658 | 3783 | A/C 1472001 | 06/28 306785 | | 001 | 151 | 510 | | UTILITIES | 3,067.85 | |

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|---------------------------------|-------|-------|----------------------|---------------|-------------|------------|---------------|------|--------|--------------|----------|-------------|
| 08/09/13 | 18658 | 3783 | A/C 1472002 | 06/28 75218AU | | 001 | 151 | 510 | | UTILITIES | 752.18 | |
| 08/09/13 | 18658 | 3783 | A/C 14936001 | 07/02 157235 | | 001 | 151 | 510 | | UTILITIES | 1,572.35 | |
| 08/09/13 | 18658 | 3783 | A/C 14932001 | 07/02 192152 | | 001 | 151 | 510 | | UTILITIES | 1,921.52 | |
| 08/09/13 | 18658 | 3783 | A/C 14932002 | 07/02 20308 | | 001 | 151 | 510 | | UTILITIES | 203.08 | |
| 08/09/13 | 18658 | 3783 | A/C 14936002 | 07/02 9454 | | 001 | 151 | 510 | | UTILITIES | 94.54 | |
| 08/09/13 | 18658 | 3783 | A/C 8874002 | 07/12 142826 | | 001 | 151 | 510 | | UTILITIES | 1,428.26 | |
| 08/09/13 | 18658 | 3783 | A/C 8874001 | 07/12 492735 | | 001 | 151 | 510 | | UTILITIES | 4,927.35 | |
| 08/09/13 | 18658 | 3783 | A/C 12626002 | 07/16 3525A | | 001 | 151 | 510 | | UTILITIES | 35.25 | |
| 08/09/13 | 18658 | 3783 | A/C 31495 | 07/21 106752 | | 001 | 151 | 510 | | UTILITIES | 1,067.52 | |
| 08/09/13 | 18658 | 3783 | A/C 13598003 | 07/21 1396 | | 001 | 151 | 510 | | UTILITIES | 13.96 | |
| 08/09/13 | 18658 | 3783 | A/C 1262002 | 07/21 15478 | | 001 | 151 | 510 | | UTILITIES | 154.78 | |
| 08/09/13 | 18658 | 3783 | A/C 12626001 | 07/21 179658 | | 001 | 151 | 510 | | UTILITIES | 1,796.58 | |
| 08/09/13 | 18658 | 3783 | A/C 12620001 | 07/21 32719 | | 001 | 151 | 510 | | UTILITIES | 327.19 | 21,816.24 |
| 08/09/13 | 18751 | 3876 | A/C 10288002 | 07/16 12446 | | 150 | 300 | 510 | | UTILITIES | 124.46 | |
| 08/09/13 | 18751 | 3876 | A/C 10288001 | 07/16 40475 | | 150 | 300 | 510 | | UTILITIES | 404.75 | 529.21 |
| 09/10/13 | 18922 | 4298 | A/C 13413001 | 07/25 19249 | | 001 | 164 | 510 | | UTILITIES | 192.49 | |
| 09/10/13 | 18922 | 4298 | A/C 13413002 | 07/25 3696 | | 001 | 164 | 510 | | UTILITIES | 36.96 | |
| 09/10/13 | 18922 | 4298 | A/C 13414002 | 07/25 72513 | | 001 | 151 | 510 | | UTILITIES | 7.50 | |
| 09/10/13 | 18922 | 4298 | A/C 13414001 | 07/25 96267 | | 001 | 151 | 510 | | UTILITIES | 962.67 | |
| 09/10/13 | 18922 | 4298 | A/C 1472001 | 07/27 329655 | | 001 | 151 | 510 | | UTILITIES | 3,296.55 | |
| 09/10/13 | 18922 | 4298 | A/C 1472002 | 07/27 98868 | | 001 | 151 | 510 | | UTILITIES | 988.68 | |
| 09/10/13 | 18922 | 4298 | A/C 14936002 | 08/01 10530 | | 001 | 151 | 510 | | UTILITIES | 105.30 | |
| 09/10/13 | 18922 | 4298 | A/C 14936001 | 08/01 179335 | | 001 | 151 | 510 | | UTILITIES | 1,793.35 | |
| 09/10/13 | 18922 | 4298 | A/C 14932002 | 08/01 19922 | | 001 | 151 | 510 | | UTILITIES | 199.22 | |
| 09/10/13 | 18922 | 4298 | A/C 14932001 | 08/01 201143 | | 001 | 151 | 510 | | UTILITIES | 2,011.43 | |
| 09/10/13 | 18922 | 4298 | A/C 8874002 | 08/16 150954 | | 001 | 151 | 510 | | UTILITIES | 1,509.54 | |
| 09/10/13 | 18922 | 4298 | A/C 8874001 | 08/16 490477 | | 001 | 151 | 510 | | UTILITIES | 4,904.77 | |
| 09/10/13 | 18922 | 4298 | A/C 12626002 | 08/18 81813 | | 001 | 151 | 510 | | UTILITIES | 36.84 | |
| 09/10/13 | 18922 | 4298 | A/C 31495 | 08/23 114271 | | 001 | 151 | 510 | | UTILITIES | 1,142.71 | |
| 09/10/13 | 18922 | 4298 | A/C 13598003 | 08/23 1310S | | 001 | 151 | 510 | | UTILITIES | 13.10 | |
| 09/10/13 | 18922 | 4298 | A/C 1262002 | 08/23 14188 | | 001 | 151 | 510 | | UTILITIES | 141.88 | |
| 09/10/13 | 18922 | 4298 | A/C 12626001 | 08/23 182352 | | 001 | 151 | 510 | | UTILITIES | 1,823.52 | |
| 09/10/13 | 18922 | 4298 | A/C 12620001 | 08/23 38976 | | 001 | 151 | 510 | | UTILITIES | 389.76 | 19,556.27 |
| 09/10/13 | 19012 | 4388 | A/C 10288002 | 08/18 22982 | | 150 | 300 | 510 | | UTILITIES | 229.82 | |
| 09/10/13 | 19012 | 4388 | A/C 10288001 | 08/18 49094 | | 150 | 300 | 510 | | UTILITIES | 490.94 | 720.76 |
| STARKVILLE ELECTRIC | | | | 24 | EXPENDITURE | 180,483.47 | BALANCE SHEET | | | .00 | TOTAL | 180,483.47 |
| ----- | | | | | | | | | | | | |
| 4244 STARKVILLE FAMILY PRACTICE | | | | | | | | | | | | |
| 10/10/12 | 15699 | 117 | DONALD TALLENT CO | 08/29 82912 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 10/10/12 | 15699 | 117 | JOHN HOGAN CO | 08/29 82912A | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 10/10/12 | 15699 | 117 | DONALD TALLENT CO | 08/31 83112 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 10/10/12 | 15699 | 117 | LATRE;;A S-ROMGER CP | 08/31 83112A | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 10/10/12 | 15699 | 117 | RUSSELL CLARK CO | 09/10 91012 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 10/10/12 | 15699 | 117 | JOHN BASS CO | 09/11 91112 | | 001 | 220 | 552 | | MEDICAL FEES | 76.18 | |
| 10/10/12 | 15699 | 117 | MICHAEL JAMES CO | 09/11 91112A | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | 428.20 |

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|----------|-------|-------|-------------------------|--------------|---------|-------|------|------|--------|--------------------|--------|-------------|
| 11/09/12 | 16001 | 519 | JUSTIN JOHNSON | 9/05/12 | | 001 | 165 | 552 | | MEDICAL FEES | 85.00 | |
| 11/09/12 | 16001 | 519 | MYRON AVEERY | 10/01 | 100112 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 11/09/12 | 16001 | 519 | CLINTON COOK | 10/01 | 100112A | 001 | 220 | 552 | | MEDICAL FEES | 42.34 | |
| 11/09/12 | 16001 | 519 | JONATHAN DUNCAN | 10/01 | 91412 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 11/09/12 | 16001 | 519 | ASHLEY BOCK | 10/01 | 92412 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 11/09/12 | 16001 | 519 | JOHN HOGAN | 10/01 | 92512 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 11/09/12 | 16001 | 519 | TROY TAYLOR | 10/01 | 92712 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 11/09/12 | 16001 | 519 | TALEKIA AUSTIN-EMPLOYEE | 10/02 | 100212 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 105.00 | |
| 11/09/12 | 16001 | 519 | CLAYTON THREET-EMPLOYEE | 10/02 | 100212A | 001 | 220 | 556 | | OTHER PROFESSIONAL | 105.00 | |
| 11/09/12 | 16001 | 519 | TONY BISHOP-EMPLOYEE | 10/05 | 100512 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 105.00 | |
| 11/09/12 | 16001 | 519 | MARVIN MOORE | 10/05 | 100512A | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 11/09/12 | 16001 | 519 | KATRELLA SPRINGER | 10/12 | 101212 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | 853.03 |
| 12/11/12 | 16404 | 1014 | MYRON AVERY | 10/26 | 102612 | 001 | 220 | 552 | | MEDICAL FEES | 97.97 | |
| 12/11/12 | 16404 | 1014 | MICHAEL BROWN | 10/26 | 102612A | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 12/11/12 | 16404 | 1014 | KENDRICK FOSTER | 10/31 | 103112 | 001 | 165 | 552 | | MEDICAL FEES | 85.00 | |
| 12/11/12 | 16404 | 1014 | MYRON AVERY | 11/07 | 110712 | 001 | 220 | 552 | | MEDICAL FEES | 72.15 | 313.79 |
| 12/11/12 | 16433 | 1043 | FLU SHOTS FOR INMATES | 11/20 | 76734 | 76734 | 016 | 200 | 696 | GENERAL SUPPLIES & | 360.00 | 360.00 |
| 01/10/13 | 16696 | 1360 | RACHEAL REED | 11/20 | 112012 | 001 | 220 | 552 | | MEDICAL FEES | 124.98 | |
| 01/10/13 | 16696 | 1360 | COURTNEY ARMSTEAD | 11/26 | 112612 | 001 | 220 | 552 | | MEDICAL FEES | 60.10 | |
| 01/10/13 | 16696 | 1360 | COURTNEY ARMSTEAD | 12/11 | 121112 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 01/10/13 | 16696 | 1360 | RAY EVAN | 12/12 | 121212 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | 302.42 |
| 02/11/13 | 16994 | 1702 | ANTIONE GOLDEN | 10/12 | 101212F | 001 | 220 | 556 | | OTHER PROFESSIONAL | 105.00 | |
| 02/11/13 | 16994 | 1702 | BERNARD JEFFERSON | 11/14 | 111412 | 001 | 220 | 552 | | MEDICAL FEES | 173.14 | |
| 02/11/13 | 16994 | 1702 | CALVIN DAVIS | 12/18 | 121812 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 02/11/13 | 16994 | 1702 | SHASTA VARNER | 12/21 | 122112 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 02/11/13 | 16994 | 1702 | JOHN BELL | 12/21 | 122112G | 001 | 220 | 552 | | MEDICAL FEES | 4.03 | |
| 02/11/13 | 16994 | 1702 | JOHN BELL | 01/04 | 10413 | 001 | 220 | 552 | | MEDICAL FEES | 123.59 | |
| 02/11/13 | 16994 | 1702 | GARRY JOHNSON | 01/04 | 10413A | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 02/11/13 | 16994 | 1702 | MARCELLA KING | 01/14 | 11413 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 02/11/13 | 16994 | 1702 | MYRON AVERY | 01/14 | 11413A | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | 699.11 |
| 03/12/13 | 17268 | 2137 | MICHAEL LAMPKIN | 02/01 | 20113 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 03/12/13 | 17268 | 2137 | CALVIN DAVIS | 02/05 | 20513 | 001 | 220 | 552 | | MEDICAL FEES | 78.17 | 136.84 |
| 04/10/13 | 17540 | 2440 | GREGORY AGNEW | 02/18 | 21813 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 04/10/13 | 17540 | 2440 | CAPRICE MCCASKILL | 02/20 | 22013 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 04/10/13 | 17540 | 2440 | DONALD TALLENT | 03/13 | 31313 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 04/10/13 | 17540 | 2440 | KIMBERLEY ELLENBURG | 03/15 | 31513 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 04/10/13 | 17540 | 2440 | MICHAEL LAMPKIN | 03/15 | 31513A | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | 293.35 |
| 05/10/13 | 17824 | 2754 | RICKY DOSS | 03/19 | 31913 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 05/10/13 | 17824 | 2754 | RICKY ENGLEBERT | 04/01 | 40113 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 05/10/13 | 17824 | 2754 | LEPARAD ANDERSON | 04/01 | 40113A | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |
| 05/10/13 | 17824 | 2754 | SHASTA VARNER | 04/12 | 41213 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 14.32 | 190.33 |
| 06/10/13 | 18103 | 3164 | MATTHEW STUBBE | 04/16 | 41613 | 001 | 220 | 552 | | MEDICAL FEES | 163.22 | |
| 06/10/13 | 18103 | 3164 | MATTHEW STUBBE | 04/17 | 41713 | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|----------|---------------|------|--------|---------------------|----------|-------------|----------|
| 06/10/13 | 18103 | 3164 | BYRON PERRY CO | 05/01 50113 | | 001 | 220 | 552 | | MEDICAL FEES | 72.99 | 294.88 | |
| 07/10/13 | 18384 | 3479 | CORNELL JIMERSON CO | 04/29 42913 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | | |
| 07/10/13 | 18384 | 3479 | JOSHUA GALVAN CO | 05/21 52113 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | | |
| 07/10/13 | 18384 | 3479 | MOZELLE SIMMONS CO | 05/22 52213 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | | |
| 07/10/13 | 18384 | 3479 | STEVE GRAYER CO | 05/28 52813 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | | |
| 07/10/13 | 18384 | 3479 | MOZELLE SIMMONS CO | 05/31 53113 | | 001 | 220 | 552 | | MEDICAL FEES | 102.60 | | |
| 07/10/13 | 18384 | 3479 | CHRIS EMERSON CO | 06/03 60313 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | 395.95 | |
| 08/09/13 | 18659 | 3784 | VANESSA TATE CO | 05/08 50813 | | 001 | 220 | 552 | | MEDICAL FEES | 8.06 | | |
| 08/09/13 | 18659 | 3784 | DWAYNE SHEEHY CO | 06/25 62513 | | 001 | 220 | 552 | | MEDICAL FEES | 58.67 | | |
| 08/09/13 | 18659 | 3784 | JAMELLA LUCIOUS CO | 07/08 70813 | | 001 | 220 | 552 | | MEDICAL FEES | 96.63 | | |
| 08/09/13 | 18659 | 3784 | JAMELLA LUCIOUS CO | 07/09 70913 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 08/09/13 | 18659 | 3784 | JAMELLA LUCIOUS CO | 07/10 71013 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 08/09/13 | 18659 | 3784 | DONALD TALLANT CO | 07/12 71213 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 08/09/13 | 18659 | 3784 | JAMELLA LUCIOUS CO | 07/12 71213A | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 08/09/13 | 18659 | 3784 | ALEX HART EMP.PHYSICAL | 07/17 71713 | | 001 | 220 | 552 | | MEDICAL FEES | 105.00 | | |
| 08/09/13 | 18659 | 3784 | ARCHIE QUINN CO | 07/17 71713A | | 001 | 220 | 552 | | MEDICAL FEES | 89.10 | | |
| 08/09/13 | 18659 | 3784 | IMAM JOHNSON CO | 07/19 71913 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | 660.01 | |
| 09/10/13 | 18923 | 4299 | KIMBERLEY ELLENBURG CO | 07/22 72213 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 09/10/13 | 18923 | 4299 | CLARICE RILEY CO | 07/24 72413 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 09/10/13 | 18923 | 4299 | SHERRON TURK NOLAN CO | 08/07 80713 | | 001 | 220 | 552 | | MEDICAL FEES | 6.34 | | |
| 09/10/13 | 18923 | 4299 | DONNELL RILEY CO | 08/12 81213 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 09/10/13 | 18923 | 4299 | ANGEL GASTON CO | 08/14 81413 | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | | |
| 09/10/13 | 18923 | 4299 | COURTNEY ARMSTEAD CO | 08/14 81413A | | 001 | 220 | 552 | | MEDICAL FEES | 60.51 | 308.89 | |
| STARKVILLE FAMILY PRACTICE | | | | 13 | EXPENDITURE | 5,236.80 | BALANCE SHEET | | | | .00 | TOTAL | 5,236.80 |
| 184 STARKVILLE FORD MERCURY, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15700 | 118 | REPAIR/REPLACED FUEL PUMP | 09/10 46641 | 76358 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 782.12 | 782.12 | |
| 11/09/12 | 16117 | 635 | CONTROL UNIT/GLOW PLUG#15 | 10/25 124715 | 76822 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 268.06 | 268.06 | |
| 12/11/12 | 16405 | 1015 | CAM SENSOR #200-073 | 11/01 124866 | 76885 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 36.55 | 36.55 | |
| 12/11/12 | 16517 | 1127 | HOSE ASSEMBLY #150-142 | 11/14 125172 | 76993 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.48 | 15.48 | |
| 01/10/13 | 16793 | 1457 | SOCKET ASSEMBLY #150-004A | 12/12 125719 | 77208 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 25.40 | | |
| 01/10/13 | 16793 | 1457 | GROMMET #150-176 | 12/21 125904 | 77282 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.32 | 34.72 | |
| 03/12/13 | 17269 | 2138 | R&R THROTTLE/RT. FRONT AB | 02/06 49592 | 77661 | 001 | 151 | 542 | | VEHICLES R&M BY OUT | 819.56 | | |
| 03/12/13 | 17269 | 2138 | REPAIR/REPLACE REARVIEW M | 02/06 49628 | 77628 | 001 | 151 | 542 | | VEHICLES R&M BY OUT | 192.51 | 1,012.07 | |
| 03/12/13 | 17367 | 2236 | END-SPINDLE #300-053A | 02/12 127163 | 77693 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 146.72 | | |
| 03/12/13 | 17367 | 2236 | REPAIR #150-176 ELEC.PROB | 02/13 49750 | 77748 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 1,360.60 | 1,507.32 | |
| 05/10/13 | 17924 | 2854 | CASE ASSEMBLY #150-090 | 04/05 128538 | 78140 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.02 | | |
| 05/10/13 | 17924 | 2854 | REPAIRED ABS SYSTEM/WIRIN | 04/19 50957 | 78271 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 1,156.25 | 1,211.27 | |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|--------|-----------------------|-----------|-------------|-----------|
| 06/10/13 | 18104 | 3165 | '07 EXPEDITION REPAIR | 04/30 50269 | 77995 | 001 | 167 | 542 | | VEHICLES R&M BY OUT | 6,493.87 | | |
| 06/10/13 | 18104 | 3165 | M.H.VEHICLE-OIL CHANGE/WI | 04/30 51180 | 78365 | 001 | 100 | 542 | | VEHICLES R&M BY OUT | 284.30 | 6,778.17 | |
| 06/10/13 | 18206 | 3267 | #150-003A | 05/03 129278 | 78380 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 326.76 | 326.76 | |
| 07/10/13 | 18480 | 3575 | MASTER CYLINDER #150-176 | 06/18 130262 | 78757 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 186.14 | 186.14 | |
| 08/09/13 | 18660 | 3785 | #200-106 COOLING FAN DIG. | 07/09 130638 | 78879 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 34.70 | 34.70 | |
| 08/09/13 | 18752 | 3877 | FORD F-350 DRW 4/2 CREWCA | 07/26 003373 | 78201 | 150 | 300 | 915 | | VEHICLES (≤\$5,000 AN | 27,959.00 | 27,959.00 | |
| STARKVILLE FORD MERCURY, INC. | | | | 13 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 40,152.36 |
| ----- | | | | | | | | | | | | | |
| 2177 STARKVILLE GLASS AND PAINT | | | | | | | | | | | | | |
| 11/09/12 | 16118 | 636 | REPLACE DRIVE SIDE GLASS | 10/12 23618 | 76687 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 185.00 | 185.00 | |
| 05/10/13 | 17925 | 2855 | REPALCE W/S #300-053A | 04/05 23834 | 78105 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 373.30 | 373.30 | |
| 06/10/13 | 18207 | 3268 | #150-040A LEFT/RIGHT WIND | 04/29 23888 | 78253 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 369.60 | | |
| 06/10/13 | 18207 | 3268 | #150-037A LEFT/RIGHT WIND | 05/14 23910 | 78253 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 369.60 | | |
| 06/10/13 | 18207 | 3268 | #150-036A REPLACE 2 WINDO | 05/16 23918 | 78484 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 369.60 | 1,108.80 | |
| 07/10/13 | 18481 | 3576 | #150-047A REPLACE FRONT W | 06/07 23964 | 78537 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 1,051.53 | 1,051.53 | |
| 09/10/13 | 19013 | 4389 | #300-061A REPLACE BACK GL | 07/31 24076 | 79136 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 225.00 | | |
| 09/10/13 | 19013 | 4389 | #150-121 GLASS ALL AROUND | 08/09 24092 | 79135 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 656.15 | 881.15 | |
| STARKVILLE GLASS AND PAINT | | | | 5 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 3,599.78 |
| ----- | | | | | | | | | | | | | |
| 183 STARKVILLE L P GAS, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15773 | 191 | A/C 151344 TANK RENT | 09/19 91912 | | 106 | 251 | 510 | | UTILITIES | 40.00 | 40.00 | |
| 11/09/12 | 16119 | 637 | LP GAS | 09/26 71668 | 76528 | 150 | 300 | 671 | | GASOLINE | 104.25 | 104.25 | |
| 12/17/12 | 16563 | 1213 | PROPANE | 10/29 005735 | | 106 | 251 | 510 | | UTILITIES | 74.36 | 74.36 | |
| 01/10/13 | 16766 | 1430 | PORTABLE GAS CONTAINER | 11/30 72444 | 77128 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 32.00 | | |
| 01/10/13 | 16766 | 1430 | A/C 151330 | 12/18 19168 | | 150 | 300 | 510 | | UTILITIES | 38.52 | 70.52 | |
| 02/11/13 | 17063 | 1771 | PROPANE SESSUMS | 01/07 14847 | 77367 | 106 | 253 | 510 | | UTILITIES | 293.41 | | |
| 02/11/13 | 17063 | 1771 | PROPANE SESSUMS/OSBORNE | 01/07 151344 | 77367 | 106 | 253 | 510 | | UTILITIES | 206.43 | | |
| 02/11/13 | 17063 | 1771 | PROPANE | 01/22 6784 | 77513 | 106 | 251 | 510 | | UTILITIES | 349.29 | 849.13 | |
| 03/12/13 | 17334 | 2203 | PROPANE BEL AIRE/OSBORNE | 01/24 15013 | 77367 | 106 | 253 | 510 | | UTILITIES | 116.74 | 116.74 | |
| 04/10/13 | 17604 | 2504 | REFILL PROPANE CYLINDER | 03/06 73970 | 77893 | 106 | 253 | 696 | | GENERAL SUPPLIES & | 16.00 | 16.00 | |

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|---------------------------------|-------|-------|---------------------------|---------------|-------|------|-------------|------|----------|---------------------|---------------|-------|-----------|----------|
| 06/10/13 | 18145 | 3206 | PROpane TANK-SENIOR DAY I | 05/16 74690 | 85806 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 16.00 | | 16.00 | |
| 09/10/13 | 19014 | 4390 | 50 GALS. LP GAS | 08/14 75250 | 79254 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 70.39 | | 70.39 | |
| ----- | | | | | | | | | | | | | | |
| STARKVILLE L P GAS, INC. | | | | | | 9 | EXPENDITURE | | 1,357.39 | | BALANCE SHEET | .00 | TOTAL | 1,357.39 |
| ----- | | | | | | | | | | | | | | |
| 554 STARKVILLE RADIOLOGY ASSOC | | | | | | | | | | | | | | |
| 10/10/12 | 15701 | 119 | JONATHAN DUNCAN CO | 09/14 91412 | | 001 | 220 | 552 | | MEDICAL FEES | 24.98 | | 24.98 | |
| 11/09/12 | 16002 | 520 | JONATHAN DUNCAN CO | 10/01 91412A | | 001 | 220 | 552 | | MEDICAL FEES | 26.37 | | | |
| 11/09/12 | 16002 | 520 | JOHN HOGAN CO | 10/01 92612 | | 001 | 220 | 552 | | MEDICAL FEES | 43.43 | | 69.80 | |
| 04/10/13 | 17541 | 2441 | CALVIN DAVIS CO | 02/19 21913 | | 001 | 220 | 552 | | MEDICAL FEES | 27.16 | | 27.16 | |
| 07/10/13 | 18385 | 3480 | RODERICK JACKSON STATE | 05/23 52313 | | 001 | 220 | 552 | | MEDICAL FEES | 413.37 | | | |
| 07/10/13 | 18385 | 3480 | STEVEN GRAYER CO | 05/28 52813 | | 001 | 220 | 552 | | MEDICAL FEES | 27.16 | | | |
| 07/10/13 | 18385 | 3480 | CHRISTOPHER EMERSON CO | 05/30 53013 | | 001 | 220 | 552 | | MEDICAL FEES | 24.98 | | 465.51 | |
| 09/10/13 | 18924 | 4300 | BRIAN BUFORD CO | 08/13 81313 | | 001 | 220 | 552 | | MEDICAL FEES | 26.88 | | 26.88 | |
| ----- | | | | | | | | | | | | | | |
| STARKVILLE RADIOLOGY ASSOC | | | | | | 5 | EXPENDITURE | | 614.33 | | BALANCE SHEET | .00 | TOTAL | 614.33 |
| ----- | | | | | | | | | | | | | | |
| 673 STARKVILLE SEPARATE SCHOOLS | | | | | | | | | | | | | | |
| 10/10/12 | 15702 | 120 | BIG TRUCK LOSS 47.1%(6947 | 09/14 3765463 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 3,272.40 | | | |
| 10/10/12 | 15702 | 120 | NOXUBEE REFUGE 2011-12 | 09/26 201112 | | 001 | 570 | 721 | | NOXUBEE REFUGE | 6,573.37 | | 9,845.77 | |
| 11/09/12 | 16003 | 521 | BIG TRUCK LOSS 47.1%(6967 | 10/11 3765627 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 3,281.81 | | 3,281.81 | |
| 12/11/12 | 16406 | 1016 | BIG TRUCK LOSS 47.1%(1499 | 11/15 3765791 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 7,062.97 | | 7,062.97 | |
| 01/10/13 | 16697 | 1361 | BIG TRUCK LOSS 47.1% | 12/14 3765955 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 3,681.00 | | 3,681.00 | |
| 02/11/13 | 16995 | 1703 | BIG TRUCK LOSS 47.1%(5782 | 01/11 3766119 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,723.76 | | 2,723.76 | |
| 03/12/13 | 17270 | 2139 | BIG TRUCK LOSS 47.1%(2603 | 02/13 3766283 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 1,226.39 | | | |
| 03/12/13 | 17270 | 2139 | 2012 RAILCAR TAX(44174.22 | 02/13 3773130 | | 001 | 570 | 724 | | SHARE RAILROAD LIEU | 4,417.42 | | 5,643.81 | |
| 04/10/13 | 17542 | 2442 | FY 12/13 RENTAL CAR SETTL | 02/15 13028 | | 001 | 000 | 266 | | RENTAL CAR TAX | 48,205.50 | | | |
| 04/10/13 | 17542 | 2442 | BIG TRUCK LOSS 47.1%(9242 | 03/13 3766447 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 4,353.20 | | 52,558.70 | |
| 05/10/13 | 17825 | 2755 | BIG TRUCK LOSS 47.1% (103 | 04/10 3766611 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 4,857.43 | | 4,857.43 | |
| 06/10/13 | 18105 | 3166 | BIG TRUCK LOSS 47.1%(1031 | 05/14 3766775 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 4,860.48 | | 4,860.48 | |
| 07/10/13 | 18386 | 3481 | BIG TRUCK LOSS 47.1%(10,3 | 06/21 3766939 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 4,892.38 | | 4,892.38 | |
| 08/09/13 | 18661 | 3786 | BIG TRUCK LOSS 47.1% 11,1 | 07/16 3765053 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 5,275.15 | | 5,275.15 | |

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|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------------|------|--------|---------------------|----------|-------|------------|
| 09/10/13 | 18925 | 4301 | 2012 NOX.REFUGE IN LIEU 0 | 08/09 2012 | | 001 | 570 | 721 | | NOXUBEE REFUGE | 6,177.21 | | |
| 09/10/13 | 18925 | 4301 | BIG TRUCK LOSS 47.1%(5646 | 08/14 3765217 | | 001 | 570 | 726 | | BIG TRUCK LOSS | 2,659.49 | | 8,836.70 |
| STARKVILLE SEPARATE SCHOOLS | | | | 12 | EXPENDITURE | | 113,519.96 | | | BALANCE SHEET | .00 | TOTAL | 113,519.96 |
| ----- | | | | | | | | | | | | | |
| 4636 STARKVILLE WAREHOUSE | | | | | | | | | | | | | |
| 10/10/12 | 15703 | 121 | RENT ON #67 9/1-9/30/12 | 09/09 90912 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 11/09/12 | 16004 | 522 | RENT ON #67 10/1-10/31 | 10/06 100612 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 12/11/12 | 16407 | 1017 | RENT ON #67 11/1-11/30/12 | 11/17 111712 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 01/10/13 | 16698 | 1362 | RENT ON #67 12/1-12/31/12 | 12/07 120712 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 02/11/13 | 16996 | 1704 | RENT ON #67 1/1-1/31/13 | 01/06 10613 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 03/12/13 | 17271 | 2140 | RENT ON #67 2/1-2/28/13 | 02/16 21613 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 04/10/13 | 17543 | 2443 | RENT ON #67 3/1-3/31/13 | 03/12 31213 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 05/10/13 | 17826 | 2756 | RENT #67 4/1-4/30/13 | 04/13 41313 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 06/10/13 | 18106 | 3167 | RENT ON #67 5/1-5/31/13 | 05/12 51213 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| 07/10/13 | 18387 | 3482 | RENT #67 5/1-6/30/13 | 06/08 60813 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 350.00 | | 350.00 |
| 09/10/13 | 18926 | 4302 | RENT ON #67 8/1-8/31 | 08/14 81413 | | 001 | 200 | 530 | | RENTAL OF REAL PROP | 175.00 | | 175.00 |
| STARKVILLE WAREHOUSE | | | | 11 | EXPENDITURE | | 2,100.00 | | | BALANCE SHEET | .00 | TOTAL | 2,100.00 |
| ----- | | | | | | | | | | | | | |
| 9148 STARNs, MICHELLE LEIGHT | | | | | | | | | | | | | |
| 10/23/12 | 7851 | 367 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| STARNs, MICHELLE LEIGHT | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 1214 STATE FIRE ACADEMY OF MS | | | | | | | | | | | | | |
| 05/10/13 | 17827 | 2757 | S.HELMs FIRE INV.CLASS | 04/05 20564 | 77430 | 001 | 200 | 939 | | OFFICER'S TRAINING | 205.00 | | 205.00 |
| 08/09/13 | 18723 | 3848 | TEXTBOOKs FOR TRAINING | 07/24 20940 | 78923 | 106 | 250 | 939 | | OFFICER'S TRAINING | 1,360.00 | | |
| | | | | | 78923 | 106 | 250 | 585 | | FREIGHT | 28.60 | | 1,388.60 |
| STATE FIRE ACADEMY OF MS | | | | 2 | EXPENDITURE | | 1,593.60 | | | BALANCE SHEET | .00 | TOTAL | 1,593.60 |
| ----- | | | | | | | | | | | | | |
| 131 STATE OF MISSISSIPPI | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 10/10/12 | 15847 | 265 | AUGUST,2012 COLLECTIONS | 08/31 | 3728875 | 651 | 000 | 132 | | COURT EDUCATION | 789.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,842.50 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 4,276.50 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 139.50 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 3,825.25 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,371.50 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 3,227.00 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 364.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 512.00 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 300.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 240.00 | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 611.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 70.00 | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 1,250.00 | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 625.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,555.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 250.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 2,040.00 | 37,288.75 |
| 11/09/12 | 16143 | 661 | ASSESSMENTS 9/12 | 10/01 | 3764050 | 651 | 000 | 132 | | COURT EDUCATION | 741.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,566.75 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 3,078.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 1,148.00 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 5,806.75 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,537.50 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 2,113.50 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 196.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 497.00 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 324.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 420.00 | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 604.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 40.00 | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 890.00 | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 445.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 8.00 | |
| | | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 14.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,529.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 200.00 | |
| | | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 560.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 1,920.00 | 37,640.50 |
| 12/11/12 | 16526 | 1136 | ASSESSMENTS COLLECTED 10/ | 10/31 | 4777835 | 651 | 000 | 132 | | COURT EDUCATION | 628.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 21,181.50 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 5,124.50 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 7,731.25 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,364.60 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 3,177.00 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 238.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 666.50 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 352.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 460.00 | |

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|----------|-------------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 1,460.50 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 90.00 | |
| | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 720.00 | |
| | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 360.00 | |
| | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 50.00 | |
| | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 25.00 | |
| | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,945.00 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 284.50 | |
| | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 40.00 | |
| | | | | | 651 | 000 | 132 | | COURT EDUCATION | 1,880.00 | 47,778.35 |
| 01/10/13 | 16799 | 1463 NOV.,12 ASSESSMENTS | 11/30 | 4709594 | 651 | 000 | 132 | | COURT EDUCATION | 765.00 | |
| | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 21,565.25 | |
| | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 4,771.00 | |
| | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 341.00 | |
| | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 6,294.75 | |
| | | | | | 651 | 000 | 127 | | OTHER FELONIES | 926.44 | |
| | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 2,389.00 | |
| | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 392.00 | |
| | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 603.00 | |
| | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 344.50 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 470.00 | |
| | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 1,309.00 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 130.00 | |
| | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 1,150.00 | |
| | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 575.00 | |
| | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 54.50 | |
| | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 300.00 | |
| | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 10.50 | |
| | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 2,100.00 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 125.00 | |
| | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 240.00 | |
| | | | | | 651 | 000 | 132 | | COURT EDUCATION | 2,240.00 | 47,095.94 |
| 02/11/13 | 17111 | 1819 DEC.2012 ASSESSMENTS | 12/31 | 121312 | 651 | 000 | 132 | | COURT EDUCATION | 469.00 | |
| | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 17,953.75 | |
| | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 3,069.00 | |
| | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 1,246.00 | |
| | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 4,730.50 | |
| | | | | | 651 | 000 | 127 | | OTHER FELONIES | 687.90 | |
| | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 1,778.50 | |
| | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 378.00 | |
| | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 420.00 | |
| | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 261.50 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 280.00 | |
| | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 1,088.50 | |
| | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 80.00 | |
| | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 690.00 | |
| | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 345.00 | |
| | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 410.00 | |
| | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,700.00 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 150.00 | |
| | | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 100.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 1,440.00 | 37,277.65 |
| 03/12/13 | 17397 | 2266 | 1/13 ASSESSMENTS | 01/31 | 121301 | 651 | 000 | 132 | | COURT EDUCATION | 840.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 21,928.00 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 7,163.50 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 267.00 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 6,448.50 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,393.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 2,561.50 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 308.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 640.00 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 395.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 680.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 3,840.00 | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 3,025.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 50.00 | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 950.00 | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 475.00 | |
| | | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 100.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 8.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,760.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 375.00 | |
| | | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 180.00 | 53,388.00 |
| 04/10/13 | 17667 | 2567 | ASSESSMENTS COLL.2/13 | 02/28 | 121303 | 651 | 000 | 132 | | COURT EDUCATION | 655.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 24,044.50 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 3,876.50 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 3,967.25 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 2,394.50 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 1,729.25 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 238.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 426.50 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 318.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 330.00 | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 3,011.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 60.00 | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 1,000.00 | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 500.00 | |
| | | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 45.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,840.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 150.00 | |
| | | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 140.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 4,080.00 | 48,807.50 |
| 05/10/13 | 17945 | 2875 | 3/13 ASSESSMENTS COLLECTE | 03/31 | 121303A | 651 | 000 | 132 | | COURT EDUCATION | 790.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 22,679.00 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 4,111.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 169.00 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 5,355.00 | |

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|----------|-------|-------|----------------------|--------------|--------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,361.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 2,693.25 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 378.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 505.00 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 329.25 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 90.00 | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 2,941.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 90.00 | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 1,710.00 | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 855.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 21.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,740.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 350.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 6,880.00 | 53,048.50 |
| 06/10/13 | 18232 | 3293 | 4/13 ASSESSMENT | 04/30 | 121304 | 651 | 000 | 132 | | COURT EDUCATION | 816.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 21,213.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,850.00 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 5,162.25 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 255.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 17.00 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 5,515.50 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,675.50 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 3,729.00 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 530.50 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 350.00 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 321.50 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 250.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 412.75 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 110.00 | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 1,740.00 | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 870.00 | |
| | | | | | | 651 | 000 | 143 | | EXPUNGE ASSESSMENT | 140.00 | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 6,960.00 | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 1,003.50 | 52,921.50 |
| 07/10/13 | 18513 | 3608 | MAY,2013 ASSESSMENTS | 05/31 | 121305 | 651 | 000 | 132 | | COURT EDUCATION | 556.00 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 19,211.50 | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,652.00 | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 3,964.50 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 258.00 | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 42.00 | |
| | | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 23.00 | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 5,801.50 | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 2,037.50 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 2,316.50 | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 452.00 | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 350.00 | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 298.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 448.00 | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 225.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------------|-------|-------|---------------------------|--------------|---------|------|-------------|------------|---------------|---------------------|-----------|-------------|------------|
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 60.00 | | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 870.00 | | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 435.00 | | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 3,480.00 | | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 1,155.00 | 43,635.50 | |
| 08/09/13 | 18791 | 3916 | 6/13 ASSESSMENTS COLLECTE | 07/19 | 1302 | 651 | 000 | 132 | | COURT EDUCATION | 650.50 | | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 14,775.50 | | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,168.00 | | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 4,368.25 | | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 3,143.85 | | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,484.50 | | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 1,978.00 | | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 334.50 | | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 392.00 | | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 269.50 | | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 400.00 | | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 150.00 | | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 80.00 | | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 820.00 | | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 410.00 | | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 3,280.00 | | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 1,186.00 | 34,890.60 | |
| 09/10/13 | 19057 | 4433 | ASSESSMENTS COLL.7/13 | 07/31 | 121308 | 651 | 000 | 132 | | COURT EDUCATION | 655.50 | | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 16,950.50 | | |
| | | | | | | 651 | 000 | 122 | | TRAFFIC VIOLATIONS | 1,517.00 | | |
| | | | | | | 651 | 000 | 123 | | IMPLIED CONSENT LAW | 3,391.00 | | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 14.50 | | |
| | | | | | | 651 | 000 | 124 | | GAME AND FISH LAW V | 8.00 | | |
| | | | | | | 651 | 000 | 125 | | LITTER LAW VIOLATIO | 100.00 | | |
| | | | | | | 651 | 000 | 126 | | OTHER MISDEMEANORS | 3,499.75 | | |
| | | | | | | 651 | 000 | 127 | | OTHER FELONIES | 1,379.50 | | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 2,315.75 | | |
| | | | | | | 651 | 000 | 128 | | APPEARANCE BOND FEE | 315.00 | | |
| | | | | | | 651 | 000 | 134 | | DOMESTIC VIOLENCE | 490.00 | | |
| | | | | | | 651 | 000 | 129 | | COURT CONSTITUENTS | 254.50 | | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 160.00 | | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 127.75 | | |
| | | | | | | 651 | 000 | 133 | | DRUG ABUSE/DRIVERS | 30.00 | | |
| | | | | | | 651 | 000 | 140 | | ELECTRONIC COURT SY | 1,450.00 | | |
| | | | | | | 651 | 000 | 141 | | CIVIL LEGAL ASSISTA | 725.00 | | |
| | | | | | | 651 | 000 | 132 | | COURT EDUCATION | 5,800.00 | | |
| | | | | | | 651 | 000 | 136 | | COMP MOTOR VEHICLE | 2,822.00 | 42,005.75 | |
| STATE OF MISSISSIPPI | | | | | | 12 | EXPENDITURE | 535,778.54 | BALANCE SHEET | | .00 | TOTAL | 535,778.54 |
| 4357 STATE TREASURER FUND 3601 | | | | | | | | | | | | | |
| 10/10/12 | 15704 | 122 | FRAME RELAY CIRCUIT | 08/30 | 3217145 | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | 224.00 | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 11/09/12 | 16005 | 523 | FRAME RELAY CIRCUIT | 09/30 3217831 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 12/11/12 | 16408 | 1018 | FRAME RELAY CIRCUIT | 10/31 3219551 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 01/10/13 | 16699 | 1363 | FRAME RELAY CIRCUIT | 11/30 3219894 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 02/11/13 | 16997 | 1705 | FRAME RELAY CIRCUIT | 12/31 B320238 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 03/12/13 | 17272 | 2141 | FRAM RELAY CIRCUIT | 01/30 3220583 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 04/10/13 | 17544 | 2444 | FRAM RELAY CIRCUIT | 02/28 3220930 | | 001 | 234 | 500 | | COMMUNICATIONS | 338.95 | | 338.95 |
| 05/10/13 | 17828 | 2758 | FRAME RELAY CIRCUIT | 03/31 3221276 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 06/10/13 | 18107 | 3168 | FRAME RELAY CIRCUIT | 04/30 3221619 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 07/10/13 | 18388 | 3483 | FRAME RELAY CIRCUIT | 05/31 3221963 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 08/09/13 | 18662 | 3787 | FRAME RELAY CIRCUIT | 06/27 3222308 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| 09/10/13 | 18927 | 4303 | FRAME RELAY CIRCUIT | 07/30 3222652 | | 001 | 234 | 500 | | COMMUNICATIONS | 224.00 | | 224.00 |
| STATE TREASURER FUND 3601 | | | | 12 | EXPENDITURE | | | 2,802.95 | | BALANCE SHEET | .00 | TOTAL | 2,802.95 |
| ----- | | | | | | | | | | | | | |
| 4177 STATE VETERANS AFFAIRS BOARD | | | | | | | | | | | | | |
| 10/10/12 | 15705 | 123 | REG.FEE M.ROGERS CNTY.SER | 09/14 76418 | 76418 | 001 | 154 | 480 | | OTHER TRAVEL COSTS | 50.00 | | 50.00 |
| STATE VETERANS AFFAIRS BOARD | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 2205 STATEWIDE FEDERAL CREDIT UNION | | | | | | | | | | | | | |
| 10/05/12 | 25891 | 294 | STATEWIDE FEDERAL CREDIT | 10/05 2A35057 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 10/19/12 | 25901 | 311 | STATEWIDE FEDERAL CREDIT | 10/19 2AG1033 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 11/02/12 | 25918 | 397 | STATEWIDE FEDERAL CREDIT | 11/02 2AV6057 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 11/16/12 | 25928 | 761 | STATEWIDE FEDERAL CREDIT | 11/16 2BE3033 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 11/29/12 | 25933 | 881 | STATEWIDE FEDERAL CREDIT | 11/29 2BR0533 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 12/14/12 | 25952 | 1203 | STATEWIDE FEDERAL CREDIT | 12/14 2CB0557 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 12/28/12 | 25961 | 1229 | STATEWIDE FEDERAL CREDIT | 12/28 2CQ5033 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,217.00 | | 3,217.00 |
| 01/11/13 | 25982 | 1497 | STATEWIDE FEDERAL CREDIT | 01/11 3180557 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,017.00 | | 3,017.00 |
| 01/25/13 | 25991 | 1569 | STATEWIDE FEDERAL CREDIT | 01/25 31N3033 | | 681 | 000 | 109 | | JACKSON USDA CREDIT | 3,017.00 | | 3,017.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-------|-------|--------------------------|---------------|------|-----------|------|------|---------------------|-------------|----------|-------------|
| 01/31/13 | 25998 | 1579 | STATEWIDE FEDERAL CREDIT | 01/31 31S0551 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,500.00 | 2,500.00 | |
| 02/08/13 | 26012 | 1851 | STATEWIDE FEDERAL CREDIT | 02/08 3251057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 02/22/13 | 26022 | 1869 | STATEWIDE FEDERAL CREDIT | 02/22 32J3033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 03/08/13 | 26042 | 2296 | STATEWIDE FEDERAL CREDIT | 03/08 3355057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 03/22/13 | 26052 | 2312 | STATEWIDE FEDERAL CREDIT | 03/22 33K7033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 03/29/13 | 26059 | 2326 | STATEWIDE FEDERAL CREDIT | 03/29 33Q2051 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 1,000.00 | 1,000.00 | |
| 04/05/13 | 26073 | 2597 | STATEWIDE FEDERAL CREDIT | 04/05 3438057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 04/19/13 | 26082 | 2615 | STATEWIDE FEDERAL CREDIT | 04/19 34G2033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 04/30/13 | 26089 | 2625 | STATEWIDE FEDERAL CREDIT | 04/30 34N2051 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 800.00 | 800.00 | |
| 05/03/13 | 26100 | 2901 | STATEWIDE FEDERAL CREDIT | 05/03 3517057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 05/17/13 | 26111 | 2969 | STATEWIDE FEDERAL CREDIT | 05/17 35E1033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 05/30/13 | 26117 | 3035 | STATEWIDE FEDERAL CREDIT | 05/30 35S1033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 05/31/13 | 26124 | 3313 | STATEWIDE FEDERAL CREDIT | 05/31 35T2051 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 400.00 | 400.00 | |
| 06/14/13 | 26137 | 3331 | STATEWIDE FEDERAL CREDIT | 06/14 36B1057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 06/27/13 | 26145 | 3349 | STATEWIDE FEDERAL CREDIT | 06/27 36P6033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 3,017.00 | 3,017.00 | |
| 07/12/13 | 26165 | 3637 | STATEWIDE FEDERAL CREDIT | 07/12 37A8057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,987.00 | 2,987.00 | |
| 07/26/13 | 26173 | 3651 | STATEWIDE FEDERAL CREDIT | 07/26 37N4033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,987.00 | 2,987.00 | |
| 08/09/13 | 26196 | 4039 | STATEWIDE FEDERAL CREDIT | 08/09 3878057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,987.00 | 2,987.00 | |
| 08/23/13 | 26204 | 4119 | STATEWIDE FEDERAL CREDIT | 08/23 38K2033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,987.00 | 2,987.00 | |
| 09/06/13 | 26224 | 4463 | STATEWIDE FEDERAL CREDIT | 09/06 3943057 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,987.00 | 2,987.00 | |
| 09/20/13 | 26233 | 4481 | STATEWIDE FEDERAL CREDIT | 09/20 39H2033 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,987.00 | 2,987.00 | |
| 09/30/13 | 26240 | 4491 | STATEWIDE FEDERAL CREDIT | 09/30 39O1051 | | 681 | 000 | 109 | JACKSON USDA CREDIT | 2,500.00 | 2,500.00 | |
| STATEWIDE FEDERAL CREDIT UNION | | | 31 EXPENDITURE | | | 86,862.00 | | | BALANCE SHEET | .00 | TOTAL | 86,862.00 |
| 9301 STELIOES-WILLS,ALEXANDER C. | | | | | | | | | | | | |
| 02/04/13 | 8023 | 1928 | JUROR | 02/04 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | 50.00 | 50.00 | |
| STELIOES-WILLS,ALEXANDER C. | | | 1 EXPENDITURE | | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |

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|-------------------------------|--------------------------|-------|---------------------------|--------------|-------------|------|------|------|---------------------|---------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2454 | STENOGRAPH | | | | | | | | | | | | |
| 12/04/12 | 16547 | 1159 | OKT.24% OF WRITING MACHIN | 11/26 | 112612 | 001 | 161 | 923 | NONCAPITALIZED PROP | | 1,197.59 | | 1,197.59 |
| | STENOGRAPH | | | 1 | EXPENDITURE | | | | 1,197.59 | BALANCE SHEET | .00 | TOTAL | 1,197.59 |
| ----- | | | | | | | | | | | | | |
| 3990 STERLING SOLUTIONS, INC. | | | | | | | | | | | | | |
| 08/09/13 | 18663 | 3788 | MAINT.AGREEMENT RENEWAL | 07/02 | 00937 | 001 | 154 | 544 | SERVICE/MAINTENANCE | | 450.00 | | 450.00 |
| | STERLING SOLUTIONS, INC. | | | 1 | EXPENDITURE | | | | 450.00 | BALANCE SHEET | .00 | TOTAL | 450.00 |
| ----- | | | | | | | | | | | | | |
| 9599 STEVENS, MATTHEW CURTIS | | | | | | | | | | | | | |
| 08/07/13 | 8347 | 4100 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | STEVENS, MATTHEW CURTIS | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9239 STEVENSON, TAMMIE RENA | | | | | | | | | | | | | |
| 12/05/12 | 7941 | 1182 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | JURORS AND WITNESS | | 28.00 | | 28.00 |
| | STEVENSON, TAMMIE RENA | | | 1 | EXPENDITURE | | | | 28.00 | BALANCE SHEET | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 9600 STEWART, SCOTT | | | | | | | | | | | | | |
| 08/07/13 | 8348 | 4101 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | STEWART, SCOTT | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9664 STOCKTON, CARA L. | | | | | | | | | | | | | |
| 08/20/13 | 8459 | 4183 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | STOCKTON, CARA L. | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9240 STOVALL, WILLIE B. | | | | | | | | | | | | | |
| 12/05/12 | 7942 | 1183 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | JURORS AND WITNESS | | 30.70 | | 30.70 |
| | STOVALL, WILLIE B. | | | 1 | EXPENDITURE | | | | 30.70 | BALANCE SHEET | .00 | TOTAL | 30.70 |
| ----- | | | | | | | | | | | | | |
| 9665 STOWE-LACY, JENNIFER K. | | | | | | | | | | | | | |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|--------|---------------------|----------|-------|----------|
| 08/20/13 | 8460 | 4184 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| STOWE-LACY, JENNIFER K. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 885 STRATTON HATS, INC. | | | | | | | | | | | | | |
| 12/11/12 | 16409 | 1019 | CAMPAIGN HATS | 10/24 | 149737 | 76242 | 001 | 200 | 585 | FREIGHT | 87.16 | | |
| | | | | | | 76242 | 001 | 200 | 691 | UNIFORMS | 2,178.00 | | 2,265.16 |
| STRATTON HATS, INC. | | | | 1 | EXPENDITURE | | 2,265.16 | | | BALANCE SHEET | .00 | TOTAL | 2,265.16 |
| 9241 STREET, SUSAN BOYD | | | | | | | | | | | | | |
| 12/05/12 | 7943 | 1184 | JUROR | 12/05 | 120512 | | 001 | 161 | 575 | JURORS AND WITNESS | 27.40 | | 27.40 |
| STREET, SUSAN BOYD | | | | 1 | EXPENDITURE | | 27.40 | | | BALANCE SHEET | .00 | TOTAL | 27.40 |
| 189 STRIBLING EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 10/10/12 | 15811 | 229 | CABLE/BALL JOINT #150-023 | 09/17 | 5020497 | 76431 | 150 | 300 | 681 | REPAIR AND REPLACEM | 206.28 | | |
| | | | | | | 76431 | 150 | 300 | 585 | FREIGHT | 5.00 | | 211.28 |
| 11/09/12 | 16120 | 638 | GASKETS/TURBO CHARGER REM | 10/04 | 5020589 | 76608 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,175.47 | | |
| | | | | | | 76608 | 150 | 300 | 585 | FREIGHT | 41.00 | | |
| 11/09/12 | 16120 | 638 | SEAL/SHIM | 10/11 | 5020622 | 76666 | 150 | 300 | 585 | FREIGHT | 12.00 | | |
| | | | | | | 76666 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.65 | | 1,237.12 |
| 12/11/12 | 16518 | 1128 | ELBOW FITTING/O-RING #150 | 01/11 | 5802081 | 76988 | 160 | 300 | 681 | REPAIR AND REPLACEM | 160.26 | | |
| | | | | | | 76988 | 160 | 300 | 585 | FREIGHT | 3.65 | | 163.91 |
| 06/10/13 | 18208 | 3269 | #150-118 BOWL | 05/14 | 5021683 | 78441 | 150 | 300 | 681 | REPAIR AND REPLACEM | 53.16 | | |
| | | | | | | 78441 | 150 | 300 | 585 | FREIGHT | 4.22 | | |
| 06/10/13 | 18208 | 3269 | #150-020 HYD.CYL.KITS | 05/24 | 5021728 | 78533 | 150 | 300 | 681 | REPAIR AND REPLACEM | 454.90 | | |
| | | | | | | 78533 | 150 | 300 | 585 | FREIGHT | 20.00 | | |
| 06/10/13 | 18208 | 3269 | #150-020 KINGPIN/BUSHING/ | 05/24 | 5021729 | 78534 | 150 | 300 | 681 | REPAIR AND REPLACEM | 328.76 | | |
| | | | | | | 78534 | 150 | 300 | 585 | FREIGHT | 20.00 | | 881.04 |
| 06/10/13 | 18226 | 3287 | #150-118 SEAL | 05/14 | 5021694 | 78479 | 160 | 300 | 681 | REPAIR AND REPLACEM | 12.94 | | 12.94 |
| 07/10/13 | 18482 | 3577 | FITTING #159-120 | 06/10 | 5021828 | 78688 | 150 | 300 | 681 | REPAIR AND REPLACEM | 18.89 | | 18.89 |
| 07/10/13 | 18503 | 3598 | #150-023 O-RING | 06/06 | 5021811 | 78650 | 160 | 300 | 681 | REPAIR AND REPLACEM | 13.82 | | 13.82 |
| STRIBLING EQUIPMENT COMPANY | | | | 7 | EXPENDITURE | | 2,539.00 | | | BALANCE SHEET | .00 | TOTAL | 2,539.00 |
| 9535 STRICKLAND, JAMES G. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 07/31/13 | 8279 | 4007 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 64.40 | | 64.40 |
| STRICKLAND, JAMES G. | | | | 1 | EXPENDITURE | | 64.40 | | | BALANCE SHEET | .00 | TOTAL | 64.40 |
| 2786 STRICKLAND, LESLIE | | | | | | | | | | | | | |
| 10/10/12 | 15706 | 124 | MONTHLY FEE | 09/21 | 92512 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 11/09/12 | 16006 | 524 | MONTHLY FEE | 10/10 | 102512 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 12/11/12 | 16410 | 1020 | MONTHLY FEE | 11/06 | 112512 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 01/10/13 | 16700 | 1364 | MEDICAL EXAMINER EXPENSE | 12/09 | 120912 | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 145.40 | | |
| 01/10/13 | 16700 | 1364 | MONTHLY FEE | 12/11 | 122512 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 274.15 |
| 02/11/13 | 16998 | 1706 | MONTHLY FEE | 01/03 | 12513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 03/12/13 | 17273 | 2142 | MONTHLY FEE | 02/13 | 22513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 04/10/13 | 17545 | 2445 | MONTHLY FEE | 03/14 | 32513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | |
| 04/10/13 | 17545 | 2445 | MEDICAL EXAMINER EXPENSE | 03/25 | 32513A | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 140.25 | | 269.00 |
| 05/10/13 | 17829 | 2759 | MONTHLY FEE | 04/11 | 42513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 06/10/13 | 18108 | 3169 | MONTHLY FEE | 05/02 | 52513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 07/10/13 | 18389 | 3484 | MONTHLY FEE | 06/05 | 62513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 08/09/13 | 18664 | 3789 | MONTHLY FEE | 07/08 | 72513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| 09/10/13 | 18928 | 4304 | MONTHLY FEE | 08/14 | 82513 | 001 | 167 | 402 | | DEPUTIES | 128.75 | | 128.75 |
| STRICKLAND, LESLIE | | | | 12 | EXPENDITURE | | 1,830.65 | | | BALANCE SHEET | .00 | TOTAL | 1,830.65 |
| 9464 SUDDUTH, KENYA N. | | | | | | | | | | | | | |
| 05/09/13 | 8190 | 3015 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| SUDDUTH, KENYA N. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9302 SUDDUTH, RUTH CAMILLE | | | | | | | | | | | | | |
| 02/04/13 | 8024 | 1929 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| SUDDUTH, RUTH CAMILLE | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 190 SULLIVANS OFFICE SUPPLY | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|----------|-------------|
| 10/10/12 | 15707 | 125 | 2-LINE PHONE/CARDSTOCK PA | 08/30 | 141674 | 76251 | 001 | 234 | 603 | OFFICE SUPPLIES AND | 162.96 | |
| 10/10/12 | 15707 | 125 | FILING CABINETS | 08/30 | 141676 | 76248 | 001 | 200 | 613 | LAW ENFORCEMENT | 1,384.98 | |
| 10/10/12 | 15707 | 125 | COMM.MASTER LOCK | 08/31 | 141721 | 76248 | 001 | 200 | 613 | LAW ENFORCEMENT | 11.50 | |
| 10/10/12 | 15707 | 125 | BOX FINE SHARPIES | 08/31 | 141756 | 76269 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 17.99 | |
| 10/10/12 | 15707 | 125 | MISC. SUPPLIES | 09/06 | 141944 | 76300 | 001 | 164 | 603 | OFFICE SUPPLIES AND | 239.49 | |
| 10/10/12 | 15707 | 125 | TONER-BROTHER FAX MACHINE | 09/06 | 141990 | 76314 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 116.78 | |
| 10/10/12 | 15707 | 125 | BROTHER TONER CARTRIDGE | 09/10 | 142031 | 76316 | 001 | 220 | 602 | DUPLICATION AND REP | 71.59 | |
| 10/10/12 | 15707 | 125 | LEXMARK TONER | 09/11 | 142130 | 76357 | 001 | 200 | 602 | DUPLICATION AND REP | 155.18 | |
| 10/10/12 | 15707 | 125 | LEXMARK PRINT CARTRIDGE | 09/13 | 142252 | 76385 | 001 | 220 | 602 | DUPLICATION AND REP | 87.96 | |
| 10/10/12 | 15707 | 125 | TAPE/CORRECTION REFILL/BI | 09/13 | 142253 | 76386 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 44.59 | |
| 10/10/12 | 15707 | 125 | JAMES A. MILLS SEAL | 09/13 | 142270 | 76353 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 43.96 | |
| 10/10/12 | 15707 | 125 | TONER CARTRIDGE | 09/14 | 142370 | 76417 | 001 | 100 | 602 | DUPLICATION AND REP | 116.78 | |
| 10/10/12 | 15707 | 125 | INK CARTRIDGES | 09/17 | 142405 | 76425 | 001 | 105 | 602 | DUPLICATION AND REP | 150.54 | |
| 10/10/12 | 15707 | 125 | CRUM UNIT-BROTHER FAX | 09/18 | 142435 | 76432 | 001 | 100 | 603 | OFFICE SUPPLIES AND | 111.99 | |
| 10/10/12 | 15707 | 125 | 2-STAPLER REMOVERS | 09/20 | 142536 | 76454 | 001 | 120 | 603 | OFFICE SUPPLIES AND | 5.77 | |
| 10/10/12 | 15707 | 125 | FAX CARTRIDGE | 09/20 | 142590 | 76467 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 79.17 | |
| 10/10/12 | 15707 | 125 | BROTHER FAX CARTRIDGE | 09/21 | 142591 | 76467 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 26.39 | |
| 10/10/12 | 15707 | 125 | SUPPLIES | 09/21 | 142601 | 76472 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 418.84 | |
| 10/10/12 | 15707 | 125 | CORRECTION TAPE | 09/24 | 142636 | 76499 | 001 | 100 | 603 | OFFICE SUPPLIES AND | 39.36 | |
| 10/10/12 | 15707 | 125 | SCOTCH TAPE | 09/24 | 142650 | 76472 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 201.13CR | |
| 10/10/12 | 15707 | 125 | SCOTCH TAPE | 09/24 | 142654 | | 001 | 102 | 603 | OFFICE SUPPLIES AND | 5.78CR | 3,078.91 |
| 10/10/12 | 15739 | 157 | PRINTER RIBBON | 09/18 | 142434 | 76433 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 194.99 | |
| 10/10/12 | 15739 | 157 | ASSORTED BINDER CLIPS/STA | 09/24 | 142635 | 76498 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 17.49 | 212.48 |
| 11/09/12 | 16007 | 525 | WHITE LABELS | 09/25 | 142606 | 76472 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 25.80 | |
| 11/09/12 | 16007 | 525 | CARTRIDGE/DVD HOLDER/DISK | 09/27 | 142792 | 76532 | 001 | 200 | 602 | DUPLICATION AND REP | 202.81 | |
| 11/09/12 | 16007 | 525 | 3 X 5 ALUM.FRAME BULLETIN | 09/27 | 142797 | 76535 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 130.00 | |
| 11/09/12 | 16007 | 525 | 3 X 5 BULLETIN BOARD | 09/27 | 142805 | 76536 | 001 | 151 | 641 | BUILDING REPAIRS AN | 130.00 | |
| 11/09/12 | 16007 | 525 | LEGAL BOXES/RIBBONS | 09/28 | 142863 | 76568 | 001 | 100 | 602 | DUPLICATION AND REP | 277.94 | |
| 11/09/12 | 16007 | 525 | MONTHLY PLANNER | 10/05 | 143161 | 76642 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 54.95 | |
| 11/09/12 | 16007 | 525 | GREEN DRY ERASE MARKER/SH | 10/08 | 143162 | 76648 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 84.02 | |
| 11/09/12 | 16007 | 525 | LEXMARK COLOR CARTRIDGE | 10/10 | 143242 | 76670 | 001 | 220 | 602 | DUPLICATION AND REP | 47.46 | |
| 11/09/12 | 16007 | 525 | PIN STYLE BADES HOLDER W/ | 10/10 | 143378 | 76678 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 21.99 | |
| 11/09/12 | 16007 | 525 | TAPE/CARTRIDGES/POST-ITS/ | 10/15 | 143472 | 76716 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 240.46 | |
| 11/09/12 | 16007 | 525 | REPLACEMENT BLACK INK PAD | 10/16 | 143562 | 76697 | 001 | 100 | 603 | OFFICE SUPPLIES AND | 6.95 | |
| 11/09/12 | 16007 | 525 | PITNEY BOWES METER TAPE | 10/17 | 143507 | 76716 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 63.99 | |
| 11/09/12 | 16007 | 525 | MISC. SUPPLIES | 10/17 | 143603 | 76745 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 298.27 | |
| 11/09/12 | 16007 | 525 | LASER JET PRINT CART. | 10/19 | 143692 | 76774 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 216.31 | |
| 11/09/12 | 16007 | 525 | BOX BOTTOM LETTER SIZE HA | 10/19 | 143693 | 76776 | 001 | 100 | 603 | OFFICE SUPPLIES AND | 19.99 | |
| 11/09/12 | 16007 | 525 | INK CARTRIDGE | 10/22 | 143800 | 76797 | 001 | 220 | 607 | DATA PROCESSING SUP | 47.46 | |
| 11/09/12 | 16007 | 525 | MISC. SUPPLIES | 10/23 | 143779 | 76790 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 120.45 | |
| 11/09/12 | 16007 | 525 | G.HAMILTON SIG.STAMP | 10/26 | 144013 | 76814 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 23.95 | 2,012.80 |
| 11/09/12 | 16043 | 561 | MISC. SUPPLIES | 10/16 | 143554 | 76724 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 224.73 | |
| 11/09/12 | 16043 | 561 | REPLACEMENT CARTRIDGE | 10/25 | 143985 | 76837 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 52.78 | 277.51 |
| 12/11/12 | 16411 | 1021 | DESSK PAD CALENDAR | 10/26 | 144031 | 76869 | 001 | 154 | 603 | OFFICE SUPPLIES AND | 4.99 | |
| 12/11/12 | 16411 | 1021 | LEGAL PADS/CORR.TAPE/AVER | 10/29 | 144022 | 76861 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 170.54 | |
| 12/11/12 | 16411 | 1021 | DISP.FLAGS/LEGAL PADS | 10/29 | 144024 | 76862 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 33.87 | |
| 12/11/12 | 16411 | 1021 | STD.DIARY CD | 10/31 | 144035 | 76872 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 194.34 | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 12/11/12 | 16411 | 1021 | 2" BLUE 3 RING BINDER | 10/31 144050 | 76861 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 71.88 | |
| 12/11/12 | 16411 | 1021 | DISPENSER FLAGS | 10/31 144051 | 76862 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 13.20 | |
| 12/11/12 | 16411 | 1021 | LOCK KITS | 10/31 144173 | 76248 | 001 | 200 | 613 | | LAW ENFORCEMENT | 79.95 | |
| 12/11/12 | 16411 | 1021 | BLUE 3 RING BINDERS/FILE | 11/01 144196 | 76896 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 116.03 | |
| 12/11/12 | 16411 | 1021 | BROTHER PRINT CARTRIDGE | 11/01 144197 | 76894 | 001 | 220 | 602 | | DUPLICATION AND REP | 72.45 | |
| 12/11/12 | 16411 | 1021 | 100-CD-R IMATION | 11/02 144233 | 76905 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 32.79 | |
| 12/11/12 | 16411 | 1021 | PLANNERS | 11/02 144307 | 76872 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 97.17 | CR |
| 12/11/12 | 16411 | 1021 | EPSON ERC 09 | 11/02 144309 | 76924 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 2.56 | |
| 12/11/12 | 16411 | 1021 | BLUE 3-RING BINDER | 11/05 144206 | 76896 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 39.90 | |
| 12/11/12 | 16411 | 1021 | 3-RING WHITE BINDERS | 11/05 144342 | 76925 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 192.24 | |
| 12/11/12 | 16411 | 1021 | MISC.OFFICE SUPPLIES | 11/05 144343 | 76929 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 141.52 | |
| 12/11/12 | 16411 | 1021 | MANILA FILE FOLDERS | 11/06 144352 | 76935 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 111.84 | |
| 12/11/12 | 16411 | 1021 | 3-RING WHITE BINDERS | 11/07 144345 | 76925 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 122.46 | |
| 12/11/12 | 16411 | 1021 | NO SMOKING SIGNS | 11/07 144397 | 76940 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 39.80 | |
| 12/11/12 | 16411 | 1021 | BROTHER PRINTER/COPIER/FA | 11/15 144698 | 76997 | 001 | 220 | 919 | | OFFICE EQUIPMENT LE | 369.00 | |
| 12/11/12 | 16411 | 1021 | INVISIBLE TAPE | 11/15 144699 | 76999 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 5.94 | |
| 12/11/12 | 16411 | 1021 | INTER.HARD FLOOR MATE | 11/15 144700 | 76998 | 001 | 166 | 696 | | GENERAL SUPPLIES & | 178.00 | |
| 12/11/12 | 16411 | 1021 | DESK CALENDAR/WRITING PAD | 11/19 144828 | 77035 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 18.98 | |
| 12/11/12 | 16411 | 1021 | OFFICE SUPPLIES | 11/20 144829 | 77035 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 98.87 | |
| 12/11/12 | 16411 | 1021 | BINDERS | 11/20 144841 | 76925 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 38.97 | |
| 12/11/12 | 16411 | 1021 | OFFICE SUPPLIES | 11/21 144893 | 77055 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 209.90 | |
| 12/11/12 | 16411 | 1021 | INT. HARD FLOOR MAT | 11/26 144923 | 77080 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 89.00 | |
| 12/11/12 | 16411 | 1021 | REPLACEMENT LOCK SET | 11/26 144957 | 76878 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 25.00 | 2,376.85 |
| 12/11/12 | 16492 | 1102 | DRY ERASE BOARD/LAMINATE | 10/31 144125 | 76881 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 123.30 | |
| 12/11/12 | 16492 | 1102 | ENVELOPES/TAPE | 11/05 144341 | 76927 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 44.73 | 168.03 |
| 12/11/12 | 16519 | 1129 | BLACK/COLOR CARTRIDGES | 11/07 144475 | 76951 | 160 | 300 | 603 | | OFFICE SUPPLIES AND | 43.68 | 43.68 |
| 01/10/13 | 16701 | 1365 | BROWNLIN CALENDAR | 11/28 145066 | 77100 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 20.98 | |
| 01/10/13 | 16701 | 1365 | OFFICE SUPPLIES | 11/28 145067 | 77097 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 117.43 | |
| 01/10/13 | 16701 | 1365 | UNIV.PADS/SELF STICK NOTE | 11/28 145069 | 77098 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 70.91 | |
| 01/10/13 | 16701 | 1365 | INK CARTRIDGE | 11/29 145068 | 77097 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 188.72 | |
| 01/10/13 | 16701 | 1365 | WIRE STEP FILES/STICK NOT | 11/29 145070 | 77098 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 115.52 | |
| 01/10/13 | 16701 | 1365 | BLACK INK RICOH INK CARTR | 11/30 145175 | 77112 | 001 | 200 | 602 | | DUPLICATION AND REP | 238.65 | |
| 01/10/13 | 16701 | 1365 | 2013 LABOR POSTER | 12/05 145335 | 77151 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 269.94 | |
| 01/10/13 | 16701 | 1365 | MEMORY CARD READER/CHIP B | 12/05 145340 | 77144 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 103.85 | |
| 01/10/13 | 16701 | 1365 | SERVING GLOVES | 12/06 145406 | 77152 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 14.39 | |
| 01/10/13 | 16701 | 1365 | FOLDERS | 12/07 145456 | 77170 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 107.94 | |
| 01/10/13 | 16701 | 1365 | OFFICE SUPPLIES | 12/10 145564 | 77196 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 85.27 | |
| 01/10/13 | 16701 | 1365 | PLANNER | 12/11 145573 | 77196 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 13.40 | |
| 01/10/13 | 16701 | 1365 | CALCULATOR PAPER | 12/12 145640 | 77207 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 23.97 | 1,370.97 |
| 02/11/13 | 16999 | 1707 | DOUBLE ROLL RECEIPT PAPER | 12/31 146110 | 77316 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 159.98 | |
| 02/11/13 | 16999 | 1707 | OFFICE SUPPLIES | 01/03 146176 | 77321 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 495.40 | |
| 02/11/13 | 16999 | 1707 | DESK CALENDAR/INK | 01/03 146237 | 77334 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 85.25 | |
| 02/11/13 | 16999 | 1707 | SCOTCH REFILL ROLLS | 01/04 146240 | 77335 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 25.00 | |
| 02/11/13 | 16999 | 1707 | UNIVERSAL DATA BINDERS | 01/04 146277 | 77352 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 108.00 | |
| 02/11/13 | 16999 | 1707 | BROTHER CARTRIDGE | 01/08 146432 | 77365 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 164.94 | |
| 02/11/13 | 16999 | 1707 | OFFICE SUPPLIES | 01/09 146462 | 77381 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 147.95 | |
| 02/11/13 | 16999 | 1707 | BLACK PENS | 01/09 146472 | 77382 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 16.61 | |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 02/11/13 | 16999 | 1707 | DAILY ATTENDANCE RECORD | 01/09 146490 | 77376 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 32.58 | |
| 02/11/13 | 16999 | 1707 | CALENDARS | 01/09 146580 | 77403 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 15.99 | |
| 02/11/13 | 16999 | 1707 | RIBBONS/LABELS | 01/10 146535 | 77400 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 264.40 | |
| 02/11/13 | 16999 | 1707 | AVERY SHIPPING LABELS | 01/11 146514 | 77382 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 12.90 | |
| 02/11/13 | 16999 | 1707 | DELL BLACK TONER | 01/11 146519 | 77396 | 001 | 100 | 607 | | DATA PROCESSING SUP | 75.24 | |
| 02/11/13 | 16999 | 1707 | STAPLES | 01/11 146624 | 77410 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 14.95 | |
| 02/11/13 | 16999 | 1707 | OFFICE SUPPLIES | 01/14 146833 | 77450 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 52.53 | |
| 02/11/13 | 16999 | 1707 | LASER PRINT PAPER | 01/17 1469*49 | 77456 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 51.96 | |
| 02/11/13 | 16999 | 1707 | FILE FOLDER LABELS | 01/17 146954 | 77466 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 7.96 | |
| 02/11/13 | 16999 | 1707 | POST BINDER | 01/17 146960 | 77468 | 001 | 200 | 600 | | RECORD BOOKS/BINDER | 61.99 | |
| 02/11/13 | 16999 | 1707 | OFFICE CHAIRS/NO ARMS | 01/21 147058 | 77506 | 001 | 220 | 923 | | NONCAPITALIZED PROP | 178.00 | |
| 02/11/13 | 16999 | 1707 | DESK CALENDAR | 01/23 147182 | 77527 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 24.95 | |
| 02/11/13 | 16999 | 1707 | OFFICE SUPPLIES | 01/24 147217 | 77531 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 275.97 | |
| 02/11/13 | 16999 | 1707 | CD-RW/AA BATTERIES | 01/28 147226 | 77531 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 25.40 | |
| 02/11/13 | 16999 | 1707 | CRD INDEX | 01/29 147388 | 77573 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 9.98 | 2,307.93 |
| 02/11/13 | 17037 | 1745 | LABELS | 01/11 146656 | 77412 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 25.34 | 25.34 |
| 02/11/13 | 17083 | 1791 | BLACK TONER CARTRIDGE | 01/18 147013 | 77472 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 89.60 | 89.60 |
| 03/12/13 | 17274 | 2143 | BLACK BINDER | 01/30 147396 | 77573 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 26.00 | |
| 03/12/13 | 17274 | 2143 | MED.BLUE PEN REFILL | 01/30 147430 | 77578 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 27.84 | |
| 03/12/13 | 17274 | 2143 | LETTER SIZE FILE FOLDERS | 02/04 147645 | 77615 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 36.95 | |
| 03/12/13 | 17274 | 2143 | CANARY PAPER | 02/04 147646 | 77616 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 11.98 | |
| 03/12/13 | 17274 | 2143 | OFFICE SUPPLIES | 02/07 147794 | 77650 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 199.46 | |
| 03/12/13 | 17274 | 2143 | MULTI-COLOR HIGHLIGHTER | 02/08 147858 | 77650 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 12.30 | |
| 03/12/13 | 17274 | 2143 | RUBBER BANDS | 02/08 147887 | 77662 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 14.97 | |
| 03/12/13 | 17274 | 2143 | #28/#29 LEXMARK CARTRIDGE | 02/11 147979 | 77687 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 130.78 | |
| 03/12/13 | 17274 | 2143 | #36/37 LEXMARK INK CARTRI | 02/12 147998 | 77692 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 101.24 | |
| 03/12/13 | 17274 | 2143 | BLACK TONER | 02/15 148195 | 77746 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 116.78 | |
| 03/12/13 | 17274 | 2143 | DVD-CD/DVD ENVELOPES | 02/19 148297 | 77759 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 44.97 | |
| 03/12/13 | 17274 | 2143 | USB FLASH DRIVE/FILE POCK | 02/19 148298 | 77758 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 63.26 | |
| 03/12/13 | 17274 | 2143 | CD/DVD SLEEVES/STAPLES/AD | 02/19 148299 | 77761 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 64.51 | |
| 03/12/13 | 17274 | 2143 | DVD ZIP DISK POCKETS | 02/20 148309 | 77761 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 9.10 | |
| 03/12/13 | 17274 | 2143 | BLACK KEYBOARD DRAWER/LAB | 02/21 148379 | 77761 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 140.80 | |
| 03/12/13 | 17274 | 2143 | OFFICE SUPPLIES | 02/21 148403 | 77778 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 333.77 | |
| 03/12/13 | 17274 | 2143 | INMATE MAIL-RED STAMP | 02/21 148452 | 77760 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 17.96 | |
| 03/12/13 | 17274 | 2143 | POWER STRIP/JUMBO CLIPS | 02/22 148530 | 77807 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 13.94 | |
| 03/12/13 | 17274 | 2143 | BROTHER FAX-COPY MACHINE/ | 02/25 148563 | 77746 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 107.40 | |
| 03/12/13 | 17274 | 2143 | BLAK INK CARTRIDGE | 02/25 148572 | 77817 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 35.36 | |
| 03/12/13 | 17274 | 2143 | COLOR INK CARTRIDGE | 02/25 148583 | 77820 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 40.78 | 1,550.15 |
| 03/12/13 | 17368 | 2237 | INK PENS/POSTITS/HIGHLIGH | 02/20 148351 | 77770 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 28.47 | 28.47 |
| 04/10/13 | 17546 | 2446 | BROTHER INT.FAX-COPY MACH | 03/04 148717 | 77746 | 001 | 166 | 923 | | NONCAPITALIZED PROP | 263.99 | |
| 04/10/13 | 17546 | 2446 | J.MONTGOMERY SIG.STAMP | 03/06 148989 | 77873 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 23.95 | |
| 04/10/13 | 17546 | 2446 | WHITE AVERY LABELS | 03/07 148921 | 77878 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 25.80 | |
| 04/10/13 | 17546 | 2446 | SHREDDER LUBRICANT SHEETS | 03/07 149066 | 77904 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 19.99 | |
| 04/10/13 | 17546 | 2446 | OFFICE SUPPLIES | 03/08 149030 | 77898 | 001 | 164 | 603 | | OFFICE SUPPLIES AND | 281.21 | |
| 04/10/13 | 17546 | 2446 | STICKY NOTES/STAPLES/LEXM | 03/08 149051 | 77899 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 158.85 | |
| 04/10/13 | 17546 | 2446 | STICKY NOTES | 03/11 149147 | 77934 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 4.99 | |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 04/10/13 | 17546 | 2446 | LEXMARK PRINT CARTRIDGE | 03/12 149142 | 77928 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 162.96 | |
| 04/10/13 | 17546 | 2446 | A-Z DIVIDERS | 03/15 149279 | 77970 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 20.86 | |
| 04/10/13 | 17546 | 2446 | RED FILE FOLDER LABELS | 03/19 149371 | 78001 | 001 | 166 | 696 | | GENERAL SUPPLIES & | 12.22 | |
| 04/10/13 | 17546 | 2446 | PUSH PINS | 03/25 149561 | 77898 | 001 | 164 | 603 | | OFFICE SUPPLIES AND | 2.99 | |
| 04/10/13 | 17546 | 2446 | FRAMES/PREM.CERT./PHONE C | 03/25 149574 | 78021 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 126.67 | 1,104.48 |
| 04/10/13 | 17582 | 2482 | SPRAY DUSTER | 03/05 148902 | 77876 | 039 | 250 | 603 | | OFFICE SUPPLIES AND | 6.94 | 6.94 |
| 05/10/13 | 17830 | 2760 | OFFICE SUPPLIES | 03/26 149647 | 78045 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 301.83 | |
| 05/10/13 | 17830 | 2760 | POSTAGE METER TAPE | 03/27 149695 | 78061 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 16.39 | |
| 05/10/13 | 17830 | 2760 | RETURNED ADD.MACHINE TAPE | 03/27 149729 | 78045 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 45.99CR | |
| 05/10/13 | 17830 | 2760 | SMALL PAPER CLIPS | 03/27 149771 | 78088 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 2.19 | |
| 05/10/13 | 17830 | 2760 | NAME PLATES ROBINSON/ELMO | 03/28 149803 | 77958 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 159.80 | |
| 05/10/13 | 17830 | 2760 | DELL INK RETURNED | 03/28 149808 | 77369 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 75.24CR | |
| 05/10/13 | 17830 | 2760 | OFFICE SUPPLIES | 03/29 149834 | 78098 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 65.62 | |
| 05/10/13 | 17830 | 2760 | TONER RETURNED | 04/04 150074 | 77746 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 116.78CR | |
| 05/10/13 | 17830 | 2760 | BROTHER CARTRIDGE TONER | 04/05 150097 | 78147 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 167.98 | |
| 05/10/13 | 17830 | 2760 | BOTTLES SHREDDER OIL | 04/05 150096 | 78145 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 63.84 | |
| 05/10/13 | 17830 | 2760 | FILE FOLDERS | 04/05 150099 | 78146 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 31.28 | |
| 05/10/13 | 17830 | 2760 | OFFICE SUPPLIES | 04/05 150100 | 78148 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 335.02 | |
| 05/10/13 | 17830 | 2760 | 4X6 US/MS FLAGS | 04/05 150138 | 78111 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 356.70 | |
| 05/10/13 | 17830 | 2760 | LEXMARK BLACK CARTRIDGES | 04/10 150227 | 78171 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 325.92 | |
| 05/10/13 | 17830 | 2760 | STAMP-VOID AFTER 60 DAYS | 04/12 150383 | 78180 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 16.95 | |
| 05/10/13 | 17830 | 2760 | OFFICE SUPPLIES | 04/15 150386 | 78198 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 515.09 | |
| 05/10/13 | 17830 | 2760 | PENS/STICKY NOTES/LEXMARK | 04/25 150809 | 78305 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 117.86 | 2,238.46 |
| 06/10/13 | 18109 | 3170 | CASH DRAWER | 04/26 150841 | 78305 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 55.99 | |
| 06/10/13 | 18109 | 3170 | 42:LATERAL FILE CABINET/L | 04/26 150853 | 78322 | 001 | 101 | 923 | | NONCAPITALIZED PROP | 752.00 | |
| 06/10/13 | 18109 | 3170 | RUBBER STAMP | 04/26 150902 | 78151 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 33.90 | |
| 06/10/13 | 18109 | 3170 | JUSTICE COURT INSIDE SEC. | 04/30 150090 | 78141 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 119.00 | |
| 06/10/13 | 18109 | 3170 | DRY ERASE BOARD/SHARPIES/ | 05/01 150993 | 78361 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 232.49 | |
| 06/10/13 | 18109 | 3170 | SHARPIES | 05/02 151137C | 78361 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 10.08CR | |
| 06/10/13 | 18109 | 3170 | PRECISE REFILL | 05/06 151137 | 78400 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 24.96 | |
| 06/10/13 | 18109 | 3170 | RED CASE FOLDERS | 05/06 151155 | 78399 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 134.95 | |
| 06/10/13 | 18109 | 3170 | UNIV.FILE FOLDER-LETTER | 05/06 151241 | 78412 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 13.98 | |
| 06/10/13 | 18109 | 3170 | RED FILE FOLDERS | 05/10 151455 | 78399 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 134.95CR | |
| 06/10/13 | 18109 | 3170 | WHITE AVERY LABELS | 05/14 151202 | 78399 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 25.80 | |
| 06/10/13 | 18109 | 3170 | PENS/TONER | 05/14 151530 | 78474 | 001 | 164 | 603 | | OFFICE SUPPLIES AND | 309.95 | |
| 06/10/13 | 18109 | 3170 | RED CASE FOLDERS | 05/15 151454 | 78460 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 184.95 | |
| 06/10/13 | 18109 | 3170 | LEXMARK #28 CARTRIDGE | 05/16 151654 | 78512 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 70.59 | |
| 06/10/13 | 18109 | 3170 | CATALOG ROLL CASE | 05/17 151531 | 78474 | 001 | 164 | 603 | | OFFICE SUPPLIES AND | 189.00 | |
| 06/10/13 | 18109 | 3170 | INVISIBLE TAPE | 05/21 151786 | 78528 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 9.99 | |
| 06/10/13 | 18109 | 3170 | CONF.TABLE/4 LEATHER CHAI | 05/21 151799 | 78521 | 001 | 164 | 923 | | NONCAPITALIZED PROP | 1,417.00 | |
| 06/10/13 | 18109 | 3170 | ENV./BINDER CLIPS | 05/22 151845 | 78538 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 30.22 | |
| 06/10/13 | 18109 | 3170 | CORR.TAPE/ENVELOPES/PADS/ | 05/24 151882 | 78547 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 275.56 | 3,735.30 |
| 06/10/13 | 18180 | 3241 | TRIPOD SCREEN | 05/14 151481 | 78463 | 106 | 250 | 923 | | NONCAPITALIZED PROP | 226.81 | |
| 06/10/13 | 18180 | 3241 | POINTER | 05/16 151518 | 78463 | 106 | 250 | 923 | | NONCAPITALIZED PROP | 87.16 | 313.97 |
| 07/10/13 | 18390 | 3485 | PAPER CLIPS/TAPE | 05/29 152024 | 78602 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 13.78 | |
| 07/10/13 | 18390 | 3485 | GRAY/GLACK TACK BOARD-INV | 06/11 152224 | 78637 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 259.99 | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------|----------|
| 07/10/13 | 18390 | 3485 | FAX MACHINE TONER TN-420 | 06/14 152637 | 78726 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 110.94 | | |
| 07/10/13 | 18390 | 3485 | IMATION CD-4 | 06/14 152649 | 78730 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 35.70 | | |
| 07/10/13 | 18390 | 3485 | DATA BINDERS/STORAGE FILE | 06/17 152680 | 78737 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 2,267.03 | | |
| 07/10/13 | 18390 | 3485 | SHARPENER/ENVELOPES/PENS/ | 06/21 152883 | 78794 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 28.58 | | |
| 07/10/13 | 18390 | 3485 | 1/4" HOLE PUNCH/DOUBLE SI | 06/25 152987 | 78830 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 10.26 | | 2,726.28 |
| 07/10/13 | 18430 | 3525 | BROTHER CARTRIDGE | 05/28 151954 | 78585 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 26.39 | | |
| 07/10/13 | 18430 | 3525 | BROTHER CARTRIDGE | 05/30 152073 | 78585 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 26.39 | | |
| 07/10/13 | 18430 | 3525 | BROTHER CARTRIDGE | 05/30 152100 | 78585 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 26.39CR | | 26.39 |
| 08/09/13 | 18665 | 3790 | ENVELOPES/PENS/FOLDERS/PI | 06/24 152914 | 78814 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 302.83 | | |
| 08/09/13 | 18665 | 3790 | RET.FOLDERS/CARTRIDGES | 06/26 153022 | 78814 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 137.52CR | | |
| 08/09/13 | 18665 | 3790 | RED FOLDERS | 06/27 153030 | 78814 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 35.98 | | |
| 08/09/13 | 18665 | 3790 | DOUBLE SIDED TAPE | 06/27 153039 | 78843 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 10.68 | | |
| 08/09/13 | 18665 | 3790 | FILE FOLDERS/LABEL CARTRI | 06/28 153079 | 78850 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 343.80 | | |
| 08/09/13 | 18665 | 3790 | CORRECTION TAPE | 07/02 153165 | 78882 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 5.98 | | |
| 08/09/13 | 18665 | 3790 | BLACK INK CART./DE MARKER | 07/02 153188 | 78891 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 132.53 | | |
| 08/09/13 | 18665 | 3790 | ENTERED STAMP | 07/03 153198 | 78893 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 6.95 | | |
| 08/09/13 | 18665 | 3790 | OFFICE SUPPLIES | 07/05 153229 | 78921 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 240.10 | | |
| 08/09/13 | 18665 | 3790 | LAMINATOR/REFILL | 07/08 153269 | 78921 | 001 | 631 | 919 | | OFFICE EQUIPMENT LE | 310.72 | | |
| 08/09/13 | 18665 | 3790 | INDEX FLAGS | 07/12 153492 | 78952 | 001 | 180 | 696 | | GENERAL SUPPLIES & | 3.98 | | |
| 08/09/13 | 18665 | 3790 | HIGH SPEED CD-RW MEMOREX | 07/16 153510 | 78959 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 10.39 | | |
| 08/09/13 | 18665 | 3790 | ORGANIZER | 07/18 153669 | 78921 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 81.28 | | |
| 08/09/13 | 18665 | 3790 | RED BINDERS | 07/22 153761 | 79031 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 9.20 | | |
| 08/09/13 | 18665 | 3790 | PHONE CORD/FOLDER | 07/22 153783 | 79034 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 60.27 | | |
| 08/09/13 | 18665 | 3790 | RED BINDERS | 07/22 153837 | 79031 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 9.20CR | | |
| 08/09/13 | 18665 | 3790 | GLUE STICK | 07/24 153706 | 78921 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 8.99 | | |
| 08/09/13 | 18665 | 3790 | BINDERS | 07/24 153874 | 79051 | 001 | 161 | 600 | | RECORD BOOKS/BINDER | 199.50 | | |
| 08/09/13 | 18665 | 3790 | FINGER PRINT PADS | 07/25 153836 | 79049 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 25.29 | | |
| 08/09/13 | 18665 | 3790 | RE-INKING RIBBON | 07/26 154001 | 79092 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 95.88 | | |
| 08/09/13 | 18665 | 3790 | OFFICE SUPPLIES | 07/26 154003 | 79091 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 253.42 | | |
| 08/09/13 | 18665 | 3790 | FINGERPRINT PAD RETURNED | 07/26 154020 | 79049 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 16.86CR | | 1,974.19 |
| 08/09/13 | 18700 | 3825 | FOLDERS/INK CARTRIDGE/TAP | 07/02 153164 | 78881 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 250.12 | | |
| 08/09/13 | 18700 | 3825 | HP INK CARTRIDGE GRAY | 07/17 153611 | 78992 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 69.13 | | |
| 08/09/13 | 18700 | 3825 | RICOH 6500 BLACK RIBBON | 07/17 153651 | 79001 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 201.29 | | |
| 08/09/13 | 18700 | 3825 | GRAY INK CARTRIDGE | 07/18 153667 | 78992 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 69.13 | | |
| 08/09/13 | 18700 | 3825 | CARD STOCK PAPER | 07/24 153878 | 79057 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 9.35 | | 599.02 |
| 09/10/13 | 18929 | 4305 | PENS/RIBBONS/ADD.MACHINE | 08/05 154286 | 79173 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 172.03 | | |
| 09/10/13 | 18929 | 4305 | VARICAPS 6 BINDER BLUE | 08/05 154293 | 79172 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 42.16 | | |
| 09/10/13 | 18929 | 4305 | RED INK REFILL | 08/05 154295 | 79174 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 9.28 | | |
| 09/10/13 | 18929 | 4305 | RED PENS | 08/07 154383 | 79173 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 9.60 | | |
| 09/10/13 | 18929 | 4305 | SCOTCH TAPE/WHITE-OUT | 08/07 154409 | 79187 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 20.38 | | |
| 09/10/13 | 18929 | 4305 | RED PENS | 08/08 154437 | 79173 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 9.60 | | |
| 09/10/13 | 18929 | 4305 | WHITE SHIPPING LABELS | 08/08 154491 | 79200 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 66.68 | | |
| 09/10/13 | 18929 | 4305 | ENVELOPES/INKCART | 08/13 154679 | 79239 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 50.31 | | |
| 09/10/13 | 18929 | 4305 | JACKETS/FOLDERS LEGAL SIZ | 08/15 154777 | 79252 | 001 | 234 | 603 | | OFFICE SUPPLIES AND | 56.98 | | |
| 09/10/13 | 18929 | 4305 | CAL.RIBBON | 08/21 155091 | 79302 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 5.04 | | |
| 09/10/13 | 18929 | 4305 | 10"X13"ENVELOPES | 08/22 155092 | 79303 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 23.98 | | |
| 09/10/13 | 18929 | 4305 | CAL.RIBBON | 08/23 155147 | 79302 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 7.56 | | |

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|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 09/10/13 | 18929 | 4305 | DIVIDERS/ORGANIZER/CARTRI | 08/23 155153 | 79317 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 113.21 | | 586.81 |
| 09/10/13 | 18966 | 4342 | PENCILS/FILE CABINET | 08/05 154296 | 79175 | 096 | 153 | 923 | | NONCAPITALIZED PROP | 1,206.40 | | |
| 09/10/13 | 18966 | 4342 | RETURNED FILE CABINET-WRO | 08/12 154626 | 79175 | 096 | 153 | 923 | | NONCAPITALIZED PROP | 1,195.00 | CR | |
| 09/10/13 | 18966 | 4342 | STAPLES | 08/26 155090 | 79301 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 10.58 | | 21.98 |
| SULLIVANS OFFICE SUPPLY | | | | 24 | EXPENDITURE | | | 26,876.54 | | BALANCE SHEET | .00 | TOTAL | 26,876.54 |
| ----- | | | | | | | | | | | | | |
| 4003 SUMMERS MD, TIMOTHY | | | | | | | | | | | | | |
| 10/10/12 | 15708 | 126 | S.GUILLOTTE 8/4 & 8/5/12 | 08/04 80412 | | 001 | 165 | 552 | | MEDICAL FEES | 130.00 | | 130.00 |
| 02/11/13 | 17000 | 1708 | C.MILES 11/10,11/12 | 11/11 111112 | | 001 | 165 | 552 | | MEDICAL FEES | 200.00 | | 200.00 |
| SUMMERS MD, TIMOTHY | | | | 2 | EXPENDITURE | | | 330.00 | | BALANCE SHEET | .00 | TOTAL | 330.00 |
| ----- | | | | | | | | | | | | | |
| 4878 SUPERIOR SIGNALS, INC. | | | | | | | | | | | | | |
| 01/10/13 | 16749 | 1413 | ROTATOR | 12/19 318098 | 77232 | 106 | 255 | 681 | | REPAIR AND REPLACEM | 87.15 | | |
| | | | | | 77232 | 106 | 255 | 585 | | FREIGHT | 11.00 | | 98.15 |
| SUPERIOR SIGNALS, INC. | | | | 1 | EXPENDITURE | | | 98.15 | | BALANCE SHEET | .00 | TOTAL | 98.15 |
| ----- | | | | | | | | | | | | | |
| 9366 SWANIGAN, DANDRIA SHANRAY | | | | | | | | | | | | | |
| 02/08/13 | 8089 | 1994 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| SWANIGAN, DANDRIA SHANRAY | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9206 SWITZER, DONNA L. | | | | | | | | | | | | | |
| 11/07/12 | 7907 | 736 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 80.40 | | 80.40 |
| SWITZER, DONNA L. | | | | 1 | EXPENDITURE | | | 80.40 | | BALANCE SHEET | .00 | TOTAL | 80.40 |
| ----- | | | | | | | | | | | | | |
| 8156 SWOOPE, WILLETTA | | | | | | | | | | | | | |
| 12/04/12 | 16542 | 1154 | ELECTION WORKER | 11/29 112912 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| SWOOPE, WILLETTA | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 8995 SYKES, KIRBY J. | | | | | | | | | | | | | |
| 01/14/13 | 7961 | 1514 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 173.00 | | 173.00 |
| SYKES, KIRBY J. | | | | 1 | EXPENDITURE | | | 173.00 | | BALANCE SHEET | .00 | TOTAL | 173.00 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2806 SYNERGETICS DCS, INC | | | | | | | | | | | | | |
| 02/11/13 | 17001 | 1709 | MONTHLY TECH SVC. 1/13 | 01/24 019522 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 540.00 | | 540.00 |
| 03/12/13 | 17275 | 2144 | MONTHLY TECH SVC. | 02/01 019616 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 540.00 | | |
| 03/12/13 | 17275 | 2144 | ESET ENDPOINT ANTIVIRUS R | 02/11 019673 | 77524 | 001 | 101 | 553 | | EDP/DATA PROCESSING | 110.00 | | |
| 03/12/13 | 17275 | 2144 | ANTIVIRUS 1 YR. RENEWAL | 02/11 19673 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 110.00 | | 760.00 |
| 04/10/13 | 17547 | 2447 | MONTHLY TECH. SVC. | 03/01 19817 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 540.00 | | 540.00 |
| 04/10/13 | 17575 | 2475 | SHEETFED SCANNERS | 03/21 019983 | 77950 | 025 | 155 | 919 | | OFFICE EQUIPMENT LE | 4,030.00 | | 4,030.00 |
| 05/10/13 | 17831 | 2761 | MONTHLY TECH SVC. 4/13 | 04/01 20058 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 540.00 | | 540.00 |
| 06/10/13 | 18110 | 3171 | MONTHLY TECH SVC. | 05/01 20313 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 540.00 | | 540.00 |
| 07/10/13 | 18391 | 3486 | MONTHLY TECH. SVC. | 06/03 020482 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 540.00 | | 540.00 |
| ----- | | | | | | | | | | | | | |
| SYNERGETICS DCS, INC | | | | 7 | EXPENDITURE | | | 7,490.00 | | BALANCE SHEET | .00 | TOTAL | 7,490.00 |
| ----- | | | | | | | | | | | | | |
| 9242 SYRCLE, JASON ALAN | | | | | | | | | | | | | |
| 12/05/12 | 7944 | 1185 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | | 28.00 |
| ----- | | | | | | | | | | | | | |
| SYRCLE, JASON ALAN | | | | 1 | EXPENDITURE | | | 28.00 | | BALANCE SHEET | .00 | TOTAL | 28.00 |
| ----- | | | | | | | | | | | | | |
| 1089 SYSCO MEMPHIS | | | | | | | | | | | | | |
| 10/10/12 | 15709 | 127 | FOOD SUPPLY | 09/04 9040362 | 76259 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 2,139.97 | | |
| 10/10/12 | 15709 | 127 | COFFEE POT | 09/17 9170332 | 76420 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 23.80 | | |
| 10/10/12 | 15709 | 127 | FOOD SUPPLY | 09/17 9170333 | 76392 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 616.53 | | 2,780.30 |
| 11/09/12 | 16008 | 526 | FOOD SUPPLY | 10/01 0010304 | 76544 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,393.97 | | |
| 11/09/12 | 16008 | 526 | FOOD SUPPLY | 10/15 0150335 | 76695 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,855.71 | | 3,249.68 |
| 12/11/12 | 16412 | 1022 | FOOD SUPPLY | 10/29 0290307 | 76829 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,876.20 | | |
| 12/11/12 | 16412 | 1022 | FOOD SUPPLY | 11/14 1140371 | 76964 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,555.78 | | |
| 12/11/12 | 16412 | 1022 | FOOD SUPPLY | 11/20 1200339 | 77031 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,155.90 | | 4,587.88 |
| 01/10/13 | 16702 | 1366 | FOOD SUPPLY | 12/10 2100442 | 77149 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 847.71 | | |
| 01/10/13 | 16702 | 1366 | FOOD SUPPLY | 12/21 2210351 | 77271 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 372.55 | | 1,220.26 |
| 02/11/13 | 17002 | 1710 | FOOD SUPPLY | 01/07 1070318 | 77355 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,138.51 | | |
| 02/11/13 | 17002 | 1710 | FOOD SUPPLY | 01/23 1230426 | 77497 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 429.69 | | 1,568.20 |
| 03/12/13 | 17276 | 2145 | FOOD SUPPLY | 02/06 2060373 | 77597 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 840.28 | | |
| 03/12/13 | 17276 | 2145 | FOOD SUPPLY | 02/18 2180298 | 77744 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 363.92 | | 1,204.20 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------|--------------|-------------|-------|------|-----------|--------|---------------------|----------|----------|-----------|
| 04/10/13 | 17548 | 2448 | SALT RETURNED | 10/15 | 0161689 | 76695 | 001 | 220 | 694 | FOOD FOR PRISONERS | 5.45CR | | |
| 04/10/13 | 17548 | 2448 | FROSTED FLAKES (BO) | 11/20 | 1211685 | 77031 | 001 | 220 | 694 | FOOD FOR PRISONERS | 14.55CR | | |
| 04/10/13 | 17548 | 2448 | FOOD SUPPLY | 03/04 | 3040359 | 77846 | 001 | 220 | 694 | FOOD FOR PRISONERS | 770.18 | | |
| 04/10/13 | 17548 | 2448 | FOOD SUPPLY | 03/18 | 3180308 | 77964 | 001 | 220 | 694 | FOOD FOR PRISONERS | 276.26 | 1,026.44 | |
| 05/10/13 | 17832 | 2762 | FOOD SUPPLY | 04/01 | 4010276 | 78067 | 001 | 220 | 694 | FOOD FOR PRISONERS | 564.05 | | |
| 05/10/13 | 17832 | 2762 | FOOD SUPPLY | 04/15 | 4150344 | 78188 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,334.50 | 1,898.55 | |
| 06/10/13 | 18111 | 3172 | FOOD SUPPLY | 04/29 | 4290296 | 78317 | 001 | 220 | 694 | FOOD FOR PRISONERS | 868.38 | | |
| 06/10/13 | 18111 | 3172 | FOOD SUPPLY | 05/13 | 5130333 | 78430 | 001 | 220 | 694 | FOOD FOR PRISONERS | 808.92 | | |
| 06/10/13 | 18111 | 3172 | FOOD SUPPLY | 05/28 | 5280362 | 78544 | 001 | 220 | 694 | FOOD FOR PRISONERS | 648.71 | 2,326.01 | |
| 07/10/13 | 18392 | 3487 | FOOD SUPPLY | 06/05 | 6050458 | 78644 | 001 | 220 | 694 | FOOD FOR PRISONERS | 842.88 | | |
| 07/10/13 | 18392 | 3487 | FOOD SUPPLY | 06/19 | 6190370 | 78776 | 001 | 220 | 694 | FOOD FOR PRISONERS | 821.16 | 1,664.04 | |
| 08/09/13 | 18666 | 3791 | FOOD SUPPLY | 07/01 | 7010308 | 78877 | 001 | 220 | 694 | FOOD FOR PRISONERS | 471.83 | | |
| 08/09/13 | 18666 | 3791 | FOOD SUPPLY | 07/15 | 7150293 | 78984 | 001 | 220 | 694 | FOOD FOR PRISONERS | 468.36 | 940.19 | |
| 09/10/13 | 18930 | 4306 | FOOD SUPPLY | 07/31 | 7310270 | 79128 | 001 | 220 | 694 | FOOD FOR PRISONERS | 693.65 | | |
| 09/10/13 | 18930 | 4306 | FOOD SUPPLY | 08/12 | 8120493 | 79226 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,094.80 | | |
| 09/10/13 | 18930 | 4306 | FOOD SUPPLY | 08/26 | 8260326 | 79313 | 001 | 220 | 694 | FOOD FOR PRISONERS | 960.44 | 2,748.89 | |
| SYSCO MEMPHIS | | | | 12 | EXPENDITURE | | | 25,214.64 | | BALANCE SHEET | .00 | TOTAL | 25,214.64 |
| ----- | | | | | | | | | | | | | |
| 9413 TACKETT, JANE S. | | | | | | | | | | | | | |
| 05/08/13 | 8138 | 2949 | JUROR | 05/08 | 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | 75.00 | | 75.00 |
| TACKETT, JANE S. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 2936 TALX CORPORATION | | | | | | | | | | | | | |
| 11/09/12 | 16009 | 527 | C/N OQ3000 | 10/14 | 1178471 | | 001 | 100 | 469 | UNEMPLOYMENT INSURA | 750.00 | | 750.00 |
| 02/11/13 | 17003 | 1711 | C/N OQ3000 | 01/14 | 1239303 | | 001 | 100 | 469 | UNEMPLOYMENT INSURA | 750.00 | | 750.00 |
| 05/10/13 | 17833 | 2763 | C/N OQ3000 | 04/14 | 1299366 | | 001 | 100 | 469 | UNEMPLOYMENT INSURA | 750.00 | | 750.00 |
| 08/09/13 | 18667 | 3792 | C/N OQ3000 | 07/14 | 1361587 | | 001 | 100 | 469 | UNEMPLOYMENT INSURA | 750.00 | | 750.00 |
| TALX CORPORATION | | | | 4 | EXPENDITURE | | | 3,000.00 | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| 4126 TASER INTERNATIONAL | | | | | | | | | | | | | |
| 04/10/13 | 17549 | 2449 | TASER X26 BATTERIES | 02/26 | 1314423 | 77686 | 001 | 200 | 613 | LAW ENFORCEMENT | 159.80 | | |
| | | | | | | 77686 | 001 | 200 | 585 | FREIGHT | 8.95 | | 168.75 |
| 07/10/13 | 18393 | 3488 | TASER X26 BATTERIES | 06/11 | 1324582 | 78701 | 001 | 200 | 613 | LAW ENFORCEMENT | 79.90 | | |

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|-----------------------------|-------|-------|---------------------------|---------------|-------------|-------|----------|------|--------|---------------------|----------|-------|----------|
| | | | | | | 78701 | 001 | 200 | 585 | FREIGHT | 8.95 | | 88.85 |
| 08/09/13 | 18668 | 3793 | TASER BATTERIES | 06/26 1326003 | 78837 | 001 | 200 | 613 | | LAW ENFORCEMENT | 79.90 | | |
| | | | | | 78837 | 001 | 200 | 585 | | FREIGHT | 8.95 | | 88.85 |
| TASER INTERNATIONAL | | | | 3 | EXPENDITURE | | 346.45 | | | BALANCE SHEET | .00 | TOTAL | 346.45 |
| 9536 TATE, AUDREY E. | | | | | | | | | | | | | |
| 07/31/13 | 8280 | 4008 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 114.60 | | 114.60 |
| TATE, AUDREY E. | | | | 1 | EXPENDITURE | | 114.60 | | | BALANCE SHEET | .00 | TOTAL | 114.60 |
| 9367 TATE, DERRICK DEVARISE | | | | | | | | | | | | | |
| 02/08/13 | 8090 | 1995 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | | 28.00 |
| TATE, DERRICK DEVARISE | | | | 1 | EXPENDITURE | | 28.00 | | | BALANCE SHEET | .00 | TOTAL | 28.00 |
| 4815 TATE, DORA A. | | | | | | | | | | | | | |
| 10/10/12 | 15812 | 230 | 1259 YDS.DIRT HARRIS ROAD | 08/31 76214 | 76214 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 755.40 | | 755.40 |
| 12/11/12 | 16493 | 1103 | DIRT-HARRIS ROAD | 11/02 76918 | 76918 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 1,028.40 | | |
| 12/11/12 | 16493 | 1103 | 1056 YDS. DIRT HARRIS RD. | 11/26 77019 | 77019 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 633.60 | | 1,662.00 |
| 07/10/13 | 18483 | 3578 | 749 YDS.DIRT HARRIS RD. | 06/17 78670 | 78670 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 449.40 | | 449.40 |
| 08/09/13 | 18753 | 3878 | 1452 YDS.DIRT HARRIS RD. | 07/01 78804 | 78804 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 871.20 | | |
| 08/09/13 | 18753 | 3878 | DIRT 7/8-12/13 | 07/15 78908 | 78908 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 792.00 | | 1,663.20 |
| 09/10/13 | 19015 | 4391 | DIRT STALLINGS RD. | 08/12 79164 | 79164 | 150 | 300 | 911 | | CONSTRUCTION-IN-PRO | 171.60 | | 171.60 |
| TATE, DORA A. | | | | 5 | EXPENDITURE | | 4,701.60 | | | BALANCE SHEET | .00 | TOTAL | 4,701.60 |
| 9207 TATE, KARLOS T. | | | | | | | | | | | | | |
| 11/07/12 | 7908 | 737 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| TATE, KARLOS T. | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9666 TATE, LINDA KAYE | | | | | | | | | | | | | |
| 08/20/13 | 8461 | 4185 | JUROR | 08/20 82013 | | 001 | 161 | 575 | | JURORS AND WITNESS | 34.00 | | 34.00 |
| TATE, LINDA KAYE | | | | 1 | EXPENDITURE | | 34.00 | | | BALANCE SHEET | .00 | TOTAL | 34.00 |

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|----------------------------|-----------------------|-------|---------|--------------|-------------|------|------|-------|-----------|--------------------|--------|-------|-------|
| ===== | | | | | | | | | | | | | |
| 9537 TATE, MARY C. | | | | | | | | | | | | | |
| 07/31/13 | 8281 | 4009 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | TATE, MARY C. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9538 TATE, TUERE | | | | | | | | | | | | | |
| 07/31/13 | 8282 | 4010 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | TATE, TUERE | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9243 TAYLOR, ALLEN E. | | | | | | | | | | | | | |
| 12/05/12 | 7945 | 1186 | JUROR | 12/05 | 120512 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | TAYLOR, ALLEN E. | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9539 TAYLOR, DEBRA ELNORIA | | | | | | | | | | | | | |
| 07/31/13 | 8283 | 4011 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | TAYLOR, DEBRA ELNORIA | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9414 TAYLOR, JERRY DON | | | | | | | | | | | | | |
| 05/08/13 | 8139 | 2950 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | TAYLOR, JERRY DON | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9208 TAYLOR, RONALD D. | | | | | | | | | | | | | |
| 11/07/12 | 7909 | 738 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | TAYLOR, RONALD D. | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9303 TAYLOR, VICTORY MAY | | | | | | | | | | | | | |
| 02/04/13 | 8025 | 1930 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | TAYLOR, VICTORY MAY | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 2907 TEC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------|--------|
| 10/10/12 | 15710 | 128 | A/C 147620 | 09/01 | 695363 | 001 | 151 | 502 | TELEPHONE | SERVICE | 451.38 | | |
| 10/10/12 | 15710 | 128 | A/C 147620 | 09/01 | 695363A | 001 | 164 | 502 | TELEPHONE | SERVICE | 1.56 | | |
| 10/10/12 | 15710 | 128 | A/C 147620 | 09/01 | 695363D | 001 | 450 | 502 | TELEPHONE | SERVICE | 11.14 | | 464.08 |
| 10/10/12 | 15740 | 158 | A/C 147620 | 09/01 | 695363B | 096 | 153 | 502 | TELEPHONE | SERVICE | 16.01 | | 16.01 |
| 10/10/12 | 15746 | 164 | A/C 147620 | 09/01 | 695363C | 097 | 233 | 502 | TELEPHONE | SERVICE | 9.43 | | 9.43 |
| 10/10/12 | 15813 | 231 | A/C 147620 | 09/01 | 695363E | 150 | 300 | 502 | TELEPHONE | SERVICE | 1.94 | | 1.94 |
| 11/09/12 | 16010 | 528 | A/C 147620 | 10/01 | 696694 | 001 | 151 | 502 | TELEPHONE | SERVICE | 338.70 | | |
| 11/09/12 | 16010 | 528 | A/C 147620 | 10/01 | 699694C | 001 | 450 | 502 | TELEPHONE | SERVICE | 6.39 | | 345.09 |
| 11/09/12 | 16044 | 562 | A/C 147620 | 10/01 | 699694A | 096 | 153 | 502 | TELEPHONE | SERVICE | 11.26 | | 11.26 |
| 11/09/12 | 16050 | 568 | A/C 147620 | 10/01 | 699694B | 097 | 233 | 502 | TELEPHONE | SERVICE | 19.57 | | 19.57 |
| 11/09/12 | 16121 | 639 | A/C 147620 | 10/01 | 699694D | 150 | 300 | 502 | TELEPHONE | SERVICE | 1.62 | | 1.62 |
| 12/11/12 | 16413 | 1023 | A/C 147620 | 11/01 | 704053 | 001 | 151 | 502 | TELEPHONE | SERVICE | 404.02 | | |
| 12/11/12 | 16413 | 1023 | A/C 147620 | 11/01 | 704053C | 001 | 450 | 502 | TELEPHONE | SERVICE | 12.12 | | 416.14 |
| 12/11/12 | 16446 | 1056 | A/C 147620 | 11/01 | 704053A | 096 | 153 | 502 | TELEPHONE | SERVICE | 6.61 | | 6.61 |
| 12/11/12 | 16449 | 1059 | A/C 147620 | 11/01 | 704053B | 097 | 233 | 502 | TELEPHONE | SERVICE | 13.62 | | 13.62 |
| 12/11/12 | 16494 | 1104 | A/C 147620 | 11/01 | 704053D | 150 | 300 | 502 | TELEPHONE | SERVICE | 1.91 | | 1.91 |
| 01/10/13 | 16703 | 1367 | A/C 147620 | 12/01 | 708384 | 001 | 151 | 502 | TELEPHONE | SERVICE | 319.75 | | |
| 01/10/13 | 16703 | 1367 | A/C 147620 | 12/01 | 708384C | 001 | 450 | 502 | TELEPHONE | SERVICE | 11.95 | | 331.70 |
| 01/10/13 | 16723 | 1387 | A/C 147620 | 12/01 | 708384A | 096 | 153 | 502 | TELEPHONE | SERVICE | 4.86 | | 4.86 |
| 01/10/13 | 16727 | 1391 | A/C 147620 | 12/01 | 708384B | 097 | 233 | 502 | TELEPHONE | SERVICE | 10.89 | | 10.89 |
| 02/11/13 | 17004 | 1712 | A/C 147620 | 01/01 | 712651 | 001 | 151 | 502 | TELEPHONE | SERVICE | 349.33 | | |
| 02/11/13 | 17004 | 1712 | A/C 147620 | 01/01 | 712651A | 001 | 450 | 502 | TELEPHONE | SERVICE | 9.65 | | 358.98 |
| 02/11/13 | 17038 | 1746 | A/C 147620 | 01/01 | 712651C | 096 | 153 | 502 | TELEPHONE | SERVICE | 5.98 | | 5.98 |
| 02/11/13 | 17042 | 1750 | A/C 147620 | 01/01 | 712651B | 097 | 233 | 502 | TELEPHONE | SERVICE | 8.61 | | 8.61 |
| 03/12/13 | 17277 | 2146 | A/C 147620 | 02/01 | 716862 | 001 | 151 | 502 | TELEPHONE | SERVICE | 395.96 | | |
| 03/12/13 | 17277 | 2146 | A/C 147620 | 02/01 | 716862A | 001 | 450 | 502 | TELEPHONE | SERVICE | 14.04 | | |
| 03/12/13 | 17277 | 2146 | A/C 147620 | 02/01 | 716862D | 001 | 164 | 502 | TELEPHONE | SERVICE | 1.22 | | 411.22 |
| 03/12/13 | 17314 | 2183 | A/C 147620 | 02/01 | 716862C | 096 | 153 | 502 | TELEPHONE | SERVICE | 10.67 | | 10.67 |
| 03/12/13 | 17317 | 2186 | A/C 147620 | 02/01 | 716862B | 097 | 233 | 502 | TELEPHONE | SERVICE | 13.99 | | 13.99 |
| 04/10/13 | 17550 | 2450 | A/C 147620 | 03/01 | 721045 | 001 | 151 | 502 | TELEPHONE | SERVICE | 315.37 | | |

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|----------|-------|-------|------------|----------------|------|------|----------|------|---------------|-------------------|--------|-------|----------|
| 04/10/13 | 17550 | 2450 | A/C 147620 | 03/01 721045A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 2.82 | | |
| 04/10/13 | 17550 | 2450 | A/C 147620 | 03/01 721045D | | 001 | 450 | 502 | | TELEPHONE SERVICE | 9.13 | | 327.32 |
| 04/10/13 | 17585 | 2485 | A/C 147620 | 03/01 721045B | | 096 | 153 | 502 | | TELEPHONE SERVICE | 6.92 | | 6.92 |
| 04/10/13 | 17587 | 2487 | A/C 147620 | 03/01 721045C | | 097 | 233 | 502 | | TELEPHONE SERVICE | 12.60 | | 12.60 |
| 05/10/13 | 17834 | 2764 | A/C 147620 | 04/01 725198 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 302.13 | | |
| 05/10/13 | 17834 | 2764 | A/C 147620 | 04/01 725198A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 2.76 | | |
| 05/10/13 | 17834 | 2764 | A/C 147620 | 04/01 725198D | | 001 | 450 | 502 | | TELEPHONE SERVICE | 9.76 | | 314.65 |
| 05/10/13 | 17864 | 2794 | A/C 147620 | 04/01 725198B | | 096 | 153 | 502 | | TELEPHONE SERVICE | 7.07 | | 7.07 |
| 05/10/13 | 17867 | 2797 | A/C 147620 | 04/01 725198C | | 097 | 233 | 502 | | TELEPHONE SERVICE | 10.71 | | 10.71 |
| 06/10/13 | 18112 | 3173 | A/C 147620 | 05/01 729318 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 291.89 | | |
| 06/10/13 | 18112 | 3173 | A/C 147620 | 05/01 729318A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 3.40 | | |
| 06/10/13 | 18112 | 3173 | A/C 147620 | 05/01 729318D | | 001 | 450 | 502 | | TELEPHONE SERVICE | 7.88 | | 303.17 |
| 06/10/13 | 18158 | 3219 | A/C 147620 | 05/01 729318B | | 096 | 153 | 502 | | TELEPHONE SERVICE | 5.98 | | 5.98 |
| 06/10/13 | 18160 | 3221 | A/C 147620 | 05/01 729318C | | 097 | 233 | 502 | | TELEPHONE SERVICE | 16.11 | | 16.11 |
| 07/10/13 | 18394 | 3489 | A/C 147620 | 06/01 733389 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 231.08 | | |
| 07/10/13 | 18394 | 3489 | A/C 147620 | 06/01 733389A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 2.91 | | |
| 07/10/13 | 18394 | 3489 | A/C 147620 | 06/01 733389D | | 001 | 450 | 502 | | TELEPHONE SERVICE | 11.89 | | 245.88 |
| 07/10/13 | 18431 | 3526 | A/C 147620 | 06/01 733389B | | 096 | 153 | 502 | | TELEPHONE SERVICE | 6.79 | | 6.79 |
| 07/10/13 | 18433 | 3528 | A/C 147620 | 06/01 733389C | | 097 | 233 | 502 | | TELEPHONE SERVICE | 11.73 | | 11.73 |
| 07/10/13 | 18484 | 3579 | A/C 147620 | 06/01 733389E | | 150 | 300 | 502 | | TELEPHONE SERVICE | 1.19 | | 1.19 |
| 08/09/13 | 18669 | 3794 | A/C 147620 | 07/01 737425 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 208.82 | | |
| 08/09/13 | 18669 | 3794 | A/C 147620 | 07/01 737425A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 2.76 | | |
| 08/09/13 | 18669 | 3794 | A/C 147620 | 07/01 737425D | | 001 | 450 | 502 | | TELEPHONE SERVICE | 9.15 | | 220.73 |
| 08/09/13 | 18701 | 3826 | A/C 147620 | 07/01 737425B | | 096 | 153 | 502 | | TELEPHONE SERVICE | 1.07 | | 1.07 |
| 08/09/13 | 18703 | 3828 | A/C 147620 | 07/01 737425C | | 097 | 233 | 502 | | TELEPHONE SERVICE | 16.37 | | 16.37 |
| 09/10/13 | 18931 | 4307 | A/C 147620 | 08/01 741395 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 252.23 | | |
| 09/10/13 | 18931 | 4307 | A/C 147620 | 08/01 741395A | | 001 | 164 | 502 | | TELEPHONE SERVICE | 2.81 | | |
| 09/10/13 | 18931 | 4307 | A/C 147620 | 08/01 741395D | | 001 | 450 | 502 | | TELEPHONE SERVICE | 10.59 | | 265.63 |
| 09/10/13 | 18967 | 4343 | A/C 147620 | 08/01 741395B | | 096 | 153 | 502 | | TELEPHONE SERVICE | 8.03 | | 8.03 |
| 09/10/13 | 18970 | 4346 | A/C 147620 | 08/01 741395C | | 097 | 233 | 502 | | TELEPHONE SERVICE | 19.06 | | 19.06 |
| 09/10/13 | 19016 | 4392 | A/C 147620 | 08/01 741395E | | 150 | 300 | 502 | | TELEPHONE SERVICE | 1.52 | | 1.52 |
| TEC | | | | 41 EXPENDITURE | | | 4,266.71 | | BALANCE SHEET | | .00 | TOTAL | 4,266.71 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|------------------------------------|-------|---------------------------|--------------|-------------|-------|------|------|------------|---------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 8154 TEMPLETON, LINDA JO | | | | | | | | | | | | | |
| 11/16/12 | 16260 | 860 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| ----- | | | | | | | | | | | | | |
| | TEMPLETON, LINDA JO | | | 1 | EXPENDITURE | | | | 155.00 | BALANCE SHEET | .00 | TOTAL | 155.00 |
| ----- | | | | | | | | | | | | | |
| 4296 TERRY-TRANE SVC.AGENCY | | | | | | | | | | | | | |
| 05/10/13 | 17835 | 2765 | CHECK AC UNINT OLD COURT | 04/24 | 30962 | 78200 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 225.00 | | 225.00 |
| ----- | | | | | | | | | | | | | |
| | TERRY-TRANE SVC.AGENCY | | | 1 | EXPENDITURE | | | | 225.00 | BALANCE SHEET | .00 | TOTAL | 225.00 |
| ----- | | | | | | | | | | | | | |
| 4721 THE PEOPLES BANK CORP.TRUST SV | | | | | | | | | | | | | |
| 11/09/12 | 16140 | 658 | 2011 GO BOND ADM.FEE | 09/30 | 7528 | | 180 | 300 | 803 | FISCAL AGENTS FEES | 1,500.00 | | 1,500.00 |
| ----- | | | | | | | | | | | | | |
| 02/11/13 | 17107 | 1815 | 2011 BOND INT.PAY.PRINCIP | 12/31 | 121301 | | 180 | 300 | 800 | PRIN RETIREMENT CAP | 115,000.00 | | |
| | | | | | | | 180 | 300 | 802 | INTEREST EXPENSE | 13,618.75 | | 128,618.75 |
| ----- | | | | | | | | | | | | | |
| 08/09/13 | 18787 | 3912 | 9/13 BOND INT.PAY.2011 GO | 07/01 | 1213-02 | | 180 | 300 | 802 | INTEREST EXPENSE | 12,468.75 | | 12,468.75 |
| ----- | | | | | | | | | | | | | |
| | THE PEOPLES BANK CORP.TRUST SVCS. | | | 3 | EXPENDITURE | | | | 142,587.50 | BALANCE SHEET | .00 | TOTAL | 142,587.50 |
| ----- | | | | | | | | | | | | | |
| 4944 THE SPORTS CENTER, INC. | | | | | | | | | | | | | |
| 07/10/13 | 18395 | 3490 | MOUNTS | 06/18 | 304258 | 78771 | 001 | 200 | 613 | LAW ENFORCEMENT | 69.98 | | |
| 07/10/13 | 18395 | 3490 | MOULTRIE MOUNTS | 06/18 | 304315 | 78771 | 001 | 200 | 613 | LAW ENFORCEMENT | 69.98 | | |
| 07/10/13 | 18395 | 3490 | EXCHANGED WRONG MOUNTS | 06/18 | 304315C | 78771 | 001 | 200 | 613 | LAW ENFORCEMENT | 69.98CR | | 69.98 |
| ----- | | | | | | | | | | | | | |
| | THE SPORTS CENTER, INC. | | | 1 | EXPENDITURE | | | | 69.98 | BALANCE SHEET | .00 | TOTAL | 69.98 |
| ----- | | | | | | | | | | | | | |
| 4957 THOMAS SHELTON JONES & ASSOC. | | | | | | | | | | | | | |
| 08/09/13 | 18670 | 3795 | ARCH.FEE 7% OF CONST.COST | 07/09 | 70913 | | 001 | 151 | 556 | OTHER PROFESSIONAL | 1,260.00 | | 1,260.00 |
| ----- | | | | | | | | | | | | | |
| | THOMAS SHELTON JONES & ASSOC. PLLC | | | 1 | EXPENDITURE | | | | 1,260.00 | BALANCE SHEET | .00 | TOTAL | 1,260.00 |
| ----- | | | | | | | | | | | | | |
| 9368 THOMAS, CARRIE MAE | | | | | | | | | | | | | |
| 02/08/13 | 8091 | 1996 | JUROR | 02/08 | 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | 28.90 | | 28.90 |
| ----- | | | | | | | | | | | | | |
| | THOMAS, CARRIE MAE | | | 1 | EXPENDITURE | | | | 28.90 | BALANCE SHEET | .00 | TOTAL | 28.90 |
| ----- | | | | | | | | | | | | | |
| 9601 THOMAS, JOE LUSTER | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-------|------|---------------|---------------------|----------|-------|-----------|
| 08/07/13 | 8349 | 4102 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | JURORS | JURORS AND WITNESS | 33.40 | | 33.40 |
| THOMAS, JOE LUSTER | | | | 1 | EXPENDITURE | | 33.40 | | BALANCE SHEET | | .00 | TOTAL | 33.40 |
| 9667 THOMAS, QUINISHA ZATARIUS | | | | | | | | | | | | | |
| 08/20/13 | 8462 | 4186 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | JURORS | JURORS AND WITNESS | 41.80 | | 41.80 |
| THOMAS, QUINISHA ZATARIUS | | | | 1 | EXPENDITURE | | 41.80 | | BALANCE SHEET | | .00 | TOTAL | 41.80 |
| 195 THOMPSON MACHINERY | | | | | | | | | | | | | |
| 10/10/12 | 15814 | 232 | SEAL KIT #150-043A | 09/11 | 0188030 | 76363 | 150 | 300 | 681 | REPAIR AND REPLACEM | 105.20 | | |
| 10/10/12 | 15814 | 232 | CYL.HEAD #150-043A | 09/14 | 0188170 | 76389 | 150 | 300 | 681 | REPAIR AND REPLACEM | 316.58 | | |
| 10/10/12 | 15814 | 232 | SEAT KIT #150-043A | 09/14 | 0188171 | 76363 | 150 | 300 | 681 | REPAIR AND REPLACEM | 86.67 | | |
| 10/10/12 | 15814 | 232 | SEAL KIT #150-043A | 09/15 | 0016507 | 76363 | 150 | 300 | 681 | REPAIR AND REPLACEM | 105.20CR | | 403.25 |
| 11/09/12 | 16122 | 640 | STRIP WEAR/COVER | 09/20 | 0188323 | 76455 | 150 | 300 | 681 | REPAIR AND REPLACEM | 494.64 | | |
| 11/09/12 | 16122 | 640 | GP PUMP/GASKET/HOSE KIT # | 10/04 | 0188759 | 76624 | 150 | 300 | 681 | REPAIR AND REPLACEM | 304.83 | | |
| 11/09/12 | 16122 | 640 | CONNECTION A #150-192 | 10/05 | 0188795 | 76621 | 150 | 300 | 681 | REPAIR AND REPLACEM | 92.18 | | |
| 11/09/12 | 16122 | 640 | ARM REST CASE #150-188 | 10/05 | 0188796 | 76622 | 150 | 300 | 681 | REPAIR AND REPLACEM | 105.18 | | |
| 11/09/12 | 16122 | 640 | PUMP/GASKET | 10/06 | 0016577 | 76624 | 150 | 300 | 681 | REPAIR AND REPLACEM | 283.00CR | | |
| 11/09/12 | 16122 | 640 | SWITCH #150-192 | 10/06 | 0188812 | 76639 | 150 | 300 | 681 | REPAIR AND REPLACEM | 71.68 | | |
| | | | | | | 76639 | 150 | 300 | 585 | FREIGHT | 2.00 | | |
| 11/09/12 | 16122 | 640 | A HORN #150-186 | 10/08 | 0188833 | 76649 | 150 | 300 | 681 | REPAIR AND REPLACEM | 57.53 | | |
| 11/09/12 | 16122 | 640 | COVERS/STRIP-WEAR/PLATE A | 10/17 | 0189091 | 76751 | 150 | 300 | 681 | REPAIR AND REPLACEM | 672.92 | | |
| 11/09/12 | 16122 | 640 | WASHER PACKING KIT | 10/18 | 0189135 | 76751 | 150 | 300 | 681 | REPAIR AND REPLACEM | 94.14 | | 1,612.10 |
| 11/09/12 | 16137 | 655 | CUSHION #150-188 | 09/22 | 0188379 | 75957 | 160 | 300 | 681 | REPAIR AND REPLACEM | 75.41 | | |
| | | | | | | 75957 | 160 | 300 | 585 | FREIGHT | 2.00 | | 77.41 |
| 12/11/12 | 16495 | 1105 | SEAL/O RING/CONNECTOR | 10/22 | 0189214 | 76794 | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.25 | | |
| 12/11/12 | 16495 | 1105 | ROD ASSEMBLY | 10/23 | 0189251 | 76751 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,170.89 | | |
| 12/11/12 | 16495 | 1105 | WASHER | 10/23 | 0189252 | 76794 | 150 | 300 | 681 | REPAIR AND REPLACEM | .50 | | |
| 12/11/12 | 16495 | 1105 | ADAPTER/FAN MOTOR | 10/23 | 0189253 | 76794 | 150 | 300 | 681 | REPAIR AND REPLACEM | 924.69 | | |
| | | | | | | 76794 | 150 | 300 | 585 | FREIGHT | 22.80 | | 2,124.13 |
| 12/11/12 | 16520 | 1130 | BOLTS | 10/30 | 0189504 | 76887 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.76 | | |
| 12/11/12 | 16520 | 1130 | INSTALL PADS ON NEW RAILS | 11/09 | 0033978 | 76813 | 160 | 300 | 541 | ROAD MACHINERY/EQUI | 9,494.12 | | |
| 12/11/12 | 16520 | 1130 | REPAIR TRANSMISSION #150- | 11/09 | 29864 | 76986 | 160 | 300 | 541 | ROAD MACHINERY/EQUI | 2,681.53 | | 12,193.41 |
| 01/10/13 | 16794 | 1458 | TIP/CUTTER/RETAI9NER ASSE | 11/21 | 0190167 | 77074 | 160 | 300 | 681 | REPAIR AND REPLACEM | 1,393.62 | | |
| 01/10/13 | 16794 | 1458 | HYE. HOSE PREPAIR #150-01 | 11/30 | 0190378 | 77130 | 160 | 300 | 541 | ROAD MACHINERY/EQUI | 83.34 | | |
| 01/10/13 | 16794 | 1458 | BOLTS/NETS #150-170 | 12/06 | 0190544 | 77096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 50.42 | | |
| 01/10/13 | 16794 | 1458 | BOLT | 12/06 | 0190545 | 77096 | 160 | 300 | 681 | REPAIR AND REPLACEM | 6.58 | | |
| 01/10/13 | 16794 | 1458 | SEAL/FILTER/SWITCH #150-1 | 12/13 | 0190741 | 77226 | 160 | 300 | 681 | REPAIR AND REPLACEM | 1,595.73 | | |
| 01/10/13 | 16794 | 1458 | SEAL/FILTER/SWITCH/RING # | 12/13 | 0190742 | 77226 | 160 | 300 | 681 | REPAIR AND REPLACEM | 240.43 | | |
| 01/10/13 | 16794 | 1458 | SEAL/FILTER/SWITCH/RING # | 12/14 | 0190775 | 77226 | 160 | 300 | 681 | REPAIR AND REPLACEM | 234.47 | | |
| 01/10/13 | 16794 | 1458 | SEAL/FILTER/SWITCH/RING # | 12/14 | 0190776 | 77226 | 160 | 300 | 681 | REPAIR AND REPLACEM | 57.70 | | |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|-----------|-------|-----------|
| 01/10/13 | 16794 | 1458 | SEAL/FILTER/SWITCH/RING | 12/14 | 0190777 | 77226 | 160 | 300 | 681 | REPAIR AND REPLACEM | 139.89 | | |
| | | | | | | 77226 | 160 | 300 | 585 | FREIGHT | 9.00 | | |
| 01/10/13 | 16794 | 1458 | ELEMENT ASSEMBLY #150-170 | 12/14 | 0190778 | 77238 | 160 | 300 | 681 | REPAIR AND REPLACEM | 280.95 | | |
| 01/10/13 | 16794 | 1458 | CORE CREDIT | 12/19 | 0016710 | 77226 | 160 | 300 | 681 | REPAIR AND REPLACEM | 643.44CR | | |
| 01/10/13 | 16794 | 1458 | SEAL KIT #150-170 | 12/20 | 0190912 | 77275 | 160 | 300 | 681 | REPAIR AND REPLACEM | 474.86 | | 3,923.55 |
| 02/11/13 | 17101 | 1809 | CHECK/SEAL HYD.PUMP #150- | 12/21 | 0034231 | 77297 | 160 | 300 | 541 | ROAD MACHINERY/EQUI | 2,658.97 | | |
| 02/11/13 | 17101 | 1809 | SEALS #150-170 | 01/16 | 0191352 | 77457 | 160 | 300 | 681 | REPAIR AND REPLACEM | 103.10 | | |
| 02/11/13 | 17101 | 1809 | SEALS #150-170 | 01/16 | 0191353 | 77457 | 160 | 300 | 681 | REPAIR AND REPLACEM | 20.62 | | |
| 02/11/13 | 17101 | 1809 | SWITCH #150-186 | 01/18 | 0191406 | 77486 | 160 | 300 | 681 | REPAIR AND REPLACEM | 30.85 | | 2,813.54 |
| 03/12/13 | 17335 | 2204 | REPAIR FUEL INJECTOR #581 | 01/23 | 0018909 | 77538 | 106 | 250 | 542 | VEHICLES R&M BY OUT | 1,045.27 | | 1,045.27 |
| 03/12/13 | 17369 | 2238 | KEYS | 02/04 | 0191820 | 77621 | 150 | 300 | 681 | REPAIR AND REPLACEM | 25.04 | | |
| 03/12/13 | 17369 | 2238 | ADAPTER | 02/05 | 0191853 | 77621 | 150 | 300 | 681 | REPAIR AND REPLACEM | 37.80 | | |
| 03/12/13 | 17369 | 2238 | VALVE G #150-042A | 02/06 | 0191897 | 77634 | 150 | 300 | 631 | GRAVEL OR SHELL | 29.84 | | |
| 03/12/13 | 17369 | 2238 | VALVE G #150-042A | 02/06 | 0191898 | 77634 | 150 | 300 | 631 | GRAVEL OR SHELL | 59.68 | | |
| | | | | | | 77634 | 150 | 300 | 585 | FREIGHT | 2.00 | | |
| 03/12/13 | 17369 | 2238 | MISC.PARTS | 02/07 | 0191934 | 77666 | 150 | 300 | 681 | REPAIR AND REPLACEM | 440.38 | | |
| 03/12/13 | 17369 | 2238 | FILTERS/ELEMENTS | 02/11 | 0192027 | 77691 | 150 | 300 | 681 | REPAIR AND REPLACEM | 416.07 | | |
| 03/12/13 | 17369 | 2238 | BOLTS/NUTS #150-005A | 02/13 | 0192113 | 77713 | 150 | 300 | 681 | REPAIR AND REPLACEM | 25.57 | | 1,036.38 |
| 04/10/13 | 17643 | 2543 | PRESS.RELEASE VALVE #150- | 02/27 | 0192588 | 77835 | 150 | 300 | 681 | REPAIR AND REPLACEM | 58.10 | | |
| 04/10/13 | 17643 | 2543 | VALVE #150-17A | 03/18 | 0193138 | 77996 | 150 | 300 | 681 | REPAIR AND REPLACEM | 27.01 | | |
| 04/10/13 | 17643 | 2543 | SWITCH #150-170 | 03/18 | 0193139 | 77996 | 150 | 300 | 681 | REPAIR AND REPLACEM | 47.99 | | |
| 04/10/13 | 17643 | 2543 | LAMP GP SIGN #150-044A | 03/19 | 0193183 | 77999 | 150 | 300 | 681 | REPAIR AND REPLACEM | 174.24 | | |
| 04/10/13 | 17643 | 2543 | RELAY #150-170 | 03/19 | 0193184 | 77999 | 150 | 300 | 681 | REPAIR AND REPLACEM | 30.18 | | 337.52 |
| 04/10/13 | 17660 | 2560 | MISC.PARTS | 03/08 | 0192881 | 77924 | 160 | 300 | 681 | REPAIR AND REPLACEM | 592.02 | | |
| 04/10/13 | 17660 | 2560 | REPAIRS TO TRANSMISSION # | 03/25 | 30216 | 78049 | 160 | 300 | 542 | VEHICLES R&M BY OUT | 12,284.71 | | 12,876.73 |
| 05/10/13 | 17882 | 2812 | DIESEL ENGINE INJECTOR RE | 04/15 | 0019239 | 78220 | 106 | 250 | 542 | VEHICLES R&M BY OUT | 1,045.27 | | 1,045.27 |
| 05/10/13 | 17939 | 2869 | 150-043A O-RING/FILTER/EL | 04/16 | 0194163 | 78235 | 160 | 300 | 681 | REPAIR AND REPLACEM | 463.53 | | |
| 05/10/13 | 17939 | 2869 | SEAL O RING | 04/16 | 0194164 | 78235 | 160 | 300 | 681 | REPAIR AND REPLACEM | 24.21 | | 487.74 |
| 06/10/13 | 18227 | 3288 | #150-188 INDICATOR | 05/07 | 0194918 | 78416 | 160 | 300 | 681 | REPAIR AND REPLACEM | 30.62 | | 30.62 |
| 07/10/13 | 18485 | 3580 | TURN SIGNAL LIGHT #150-04 | 03/22 | 0193308 | 78009 | 150 | 300 | 681 | REPAIR AND REPLACEM | 92.64 | | |
| | | | | | | 78009 | 150 | 300 | 585 | FREIGHT | 6.48 | | |
| 07/10/13 | 18485 | 3580 | #150-044A LAMP | 03/26 | 0016928 | 77999 | 150 | 300 | 681 | REPAIR AND REPLACEM | 174.24CR | | |
| 07/10/13 | 18485 | 3580 | #150-077A DOOR G | 05/22 | 0195478 | 78517 | 150 | 300 | 681 | REPAIR AND REPLACEM | 58.53 | | |
| | | | | | | 78517 | 150 | 300 | 585 | FREIGHT | 4.60 | | |
| 07/10/13 | 18485 | 3580 | #150-192-CAP/150-187 WASH | 05/29 | 0195650 | 78603 | 150 | 300 | 681 | REPAIR AND REPLACEM | 93.07 | | |
| 07/10/13 | 18485 | 3580 | STRIP | 05/31 | 0195766 | 78603 | 150 | 300 | 681 | REPAIR AND REPLACEM | 77.27 | | |
| 07/10/13 | 18485 | 3580 | #150-192 CABLE GP | 06/08 | 0196038 | 78684 | 150 | 300 | 681 | REPAIR AND REPLACEM | 200.33 | | 358.68 |
| 07/10/13 | 18504 | 3599 | #150-187 BOLT | 05/23 | 0195513 | 78562 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.88 | | |
| 07/10/13 | 18504 | 3599 | #150-170 REPAIR GOV.CONTR | 06/06 | 0035209 | 78659 | 160 | 300 | 541 | ROAD MACHINERY/EQUI | 1,694.15 | | 1,703.03 |
| 08/09/13 | 18782 | 3907 | #150-170 RETAINER ASSEMB. | 06/27 | 0196768 | 78848 | 160 | 300 | 681 | REPAIR AND REPLACEM | 212.40 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|--------|---------------------|----------|-------|-----------|
| 08/09/13 | 18782 | 3907 | #150-043A COVER/STRIP WEA | 07/08 0197136 | 78931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 504.50 | | 716.90 |
| 09/10/13 | 19017 | 4393 | #150-187 BEARING/RING | 08/01 0198046 | 79150 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 306.28 | | 306.28 |
| 09/10/13 | 19049 | 4425 | #150-042A,43A,44A O RING | 07/19 0197628 | 79037 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.92 | | |
| 09/10/13 | 19049 | 4425 | #150-042A,43A,44A,BREATHE | 07/19 0197629 | 79037 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 91.62 | | |
| 09/10/13 | 19049 | 4425 | #150-188 SEAL KIT | 07/25 0197814 | 79072 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 183.42 | | |
| 09/10/13 | 19049 | 4425 | #150-017A/042A/043A/044A | 07/25 0197815 | 79081 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 252.04 | | |
| 09/10/13 | 19049 | 4425 | #150-170 O-RING/HOSE | 07/25 0197816 | 79082 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 157.91 | | |
| 09/10/13 | 19049 | 4425 | #150-042A REPAIR TURBO/EX | 08/01 0035532 | 79145 | 160 | 300 | 541 | | ROAD MACHINERY/EQUI | 1,093.46 | | |
| 09/10/13 | 19049 | 4425 | #150-043A SWITCH | 08/01 0198045 | 79151 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 44.20 | | |
| 09/10/13 | 19049 | 4425 | #150-187 SPACER | 08/01 0198047 | 79153 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 97.52 | | |
| 09/10/13 | 19049 | 4425 | #150-187 PIPE EXT. | 08/07 0198290 | 79190 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 203.52 | | 2,134.61 |
| THOMPSON MACHINERY | | | | 19 | EXPENDITURE | 45,226.42 | | | | BALANCE SHEET | .00 | TOTAL | 45,226.42 |
| ----- | | | | | | | | | | | | | |
| 9369 THOMPSON, ARTHUR | | | | | | | | | | | | | |
| 02/08/13 | 8092 | 1997 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 28.90 | | 28.90 |
| THOMPSON, ARTHUR | | | | 1 | EXPENDITURE | 28.90 | | | | BALANCE SHEET | .00 | TOTAL | 28.90 |
| ----- | | | | | | | | | | | | | |
| 9244 THOMPSON, FRED A. | | | | | | | | | | | | | |
| 12/05/12 | 7946 | 1187 | JUROR | 12/05 120512 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| THOMPSON, FRED A. | | | | 1 | EXPENDITURE | 25.00 | | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 2609 THREE POINT TECHNOLOGIES | | | | | | | | | | | | | |
| 10/10/12 | 15711 | 129 | SVC.ON HP LASER JET M2727 | 08/31 811410 | 76283 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 140.00 | | |
| 10/10/12 | 15711 | 129 | ADOBE ACROBATE | 09/17 453790 | 76301 | 001 | 164 | 603 | | OFFICE SUPPLIES AND | 446.00 | | 586.00 |
| 11/09/12 | 16011 | 529 | OPTIPLEX UPGRADE | 09/27 453980 | 76439 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 83.00 | | |
| 11/09/12 | 16011 | 529 | GB RAM (MODEL GX270) | 10/09 455270 | 76601 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 98.00 | | |
| 11/09/12 | 16011 | 529 | DELL OPTIPLEX COMPUTER | 10/19 454000 | 76448 | 001 | 100 | 919 | | OFFICE EQUIPMENT LE | 1,603.00 | | |
| 11/09/12 | 16011 | 529 | DELL OPTIPLEX COMPUTER | 10/19 455320 | 76645 | 001 | 166 | 919 | | OFFICE EQUIPMENT LE | 1,603.00 | | 3,387.00 |
| 12/11/12 | 16414 | 1024 | MEMORY | 10/26 456090 | 76601 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 98.00 | | |
| 12/11/12 | 16414 | 1024 | LEXMARK ASSEMBLY LEXMARK | 10/29 455400 | 76681 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 189.00 | | |
| 12/11/12 | 16414 | 1024 | MEMORY | 10/30 812300 | 76601 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 98.00CR | | |
| 12/11/12 | 16414 | 1024 | HARD DRIVES | 11/14 456120 | 76880 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 178.00 | | 367.00 |
| 01/10/13 | 16704 | 1368 | COMPUTER MONITOR | 11/30 456340 | 77039 | 001 | 234 | 923 | | NONCAPITALIZED PROP | 989.00 | | 989.00 |
| 03/12/13 | 17278 | 2147 | SERVICE LEXMARK FUSER MAI | 02/12 815530 | 77445 | 001 | 102 | 681 | | REPAIR AND REPLACEM | 461.66 | | |
| 03/12/13 | 17278 | 2147 | LENOVO COMPUTER | 02/21 457240 | 77751 | 001 | 234 | 919 | | OFFICE EQUIPMENT LE | 1,109.00 | | 1,570.66 |

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|--|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 03/12/13 | 17303 | 2172 | LEXMARK PRINTER | 02/19 457180 | 77706 | 022 | 105 | 919 | | OFFICE EQUIPMENT LE | 415.00 | | 415.00 |
| 04/10/13 | 17551 | 2451 | SERVICE REPAIR ON PRINTER | 03/01 816520 | 77868 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 180.00 | | 180.00 |
| 07/10/13 | 18396 | 3491 | PROCURVE 24 PORT SWITCH | 05/30 460460 | 78606 | 001 | 100 | 607 | | DATA PROCESSING SUP | 244.00 | | |
| 07/10/13 | 18396 | 3491 | DELL COMPUTER/OFFICE 2013 | 06/03 460340 | 78570 | 001 | 154 | 919 | | OFFICE EQUIPMENT LE | 1,288.00 | | |
| 07/10/13 | 18396 | 3491 | MS OFFICE 2013 & BUSINESS | 06/25 462570 | 78739 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 219.00 | | 1,751.00 |
| 08/09/13 | 18671 | 3796 | MICROSOFT KEYBOARD/MOUSE | 06/28 462680 | 78813 | 001 | 234 | 923 | | NONCAPITALIZED PROP | 73.00 | | 73.00 |
| 09/10/13 | 18932 | 4308 | 23" PC MONITOR | 07/30 462970 | 79076 | 001 | 105 | 923 | | NONCAPITALIZED PROP | 301.00 | | 301.00 |
| THREE POINT TECHNOLOGIES | | | | 10 | EXPENDITURE | | | 9,619.66 | | BALANCE SHEET | .00 | TOTAL | 9,619.66 |
| 1782 THREE RIVERS PLANNING & DEVELO | | | | | | | | | | | | | |
| 10/10/12 | 15712 | 130 | COMPUTER SERVICES | 08/24 92412 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 11/09/12 | 16012 | 530 | COMPUTER SERVICES | 10/18 101812 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 12/11/12 | 16415 | 1025 | COMPUTER SERVICES | 11/19 111912 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 01/10/13 | 16705 | 1369 | COMPUTER SERVICES | 12/18 121812 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 02/11/13 | 17005 | 1713 | COMPUTER SERVICES | 01/16 11613 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 03/12/13 | 17279 | 2148 | COMPUTER SERVICE | 02/14 21413 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 426.27 | | 426.27 |
| 04/10/13 | 17552 | 2452 | COMPUTER SERVICES | 03/15 31513 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 05/10/13 | 17836 | 2766 | COMPUTER SERVICES | 04/17 41713 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 06/10/13 | 18113 | 3174 | COMPUTER SERVICES | 05/17 51713 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 07/10/13 | 18397 | 3492 | COMPUTER SERVICES | 06/20 62013 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 08/09/13 | 18672 | 3797 | COMPUTER SERVICES | 07/16 71613 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| 09/10/13 | 18933 | 4309 | COMPUTER SERVICES | 08/15 81513 | | 001 | 100 | 553 | | EDP/DATA PROCESSING | 350.00 | | 350.00 |
| THREE RIVERS PLANNING & DEVELOPMENT DIST | | | | 12 | EXPENDITURE | | | 4,276.27 | | BALANCE SHEET | .00 | TOTAL | 4,276.27 |
| 4825 TJM PROMOTIONS, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15774 | 192 | 3" CUSTOM EMB.PATCHES | 09/10 10632 | 76354 | 106 | 250 | 696 | | GENERAL SUPPLIES & | 250.00 | | 250.00 |
| 05/10/13 | 17859 | 2789 | 5" PATCHES | 04/11 16686 | 78070 | 039 | 250 | 696 | | GENERAL SUPPLIES & | 278.00 | | 278.00 |
| TJM PROMOTIONS, INC. | | | | 2 | EXPENDITURE | | | 528.00 | | BALANCE SHEET | .00 | TOTAL | 528.00 |

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|-----------------------------------|-------|-------|---------------------------|---------------------|-------------|------|------|-----------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 4912 TLO LLC | | | | | | | | | | | | | |
| 03/25/13 | 17421 | 2315 | A/C 281701 | 03/01 281701 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 500.25 | | 500.25 |
| 05/10/13 | 17837 | 2767 | A/C 281701 3/1-3/31/13 | 04/01 40113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 70.00 | | 70.00 |
| 06/10/13 | 18114 | 3175 | #281701 4/1-4/30/13 | 05/01 50113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 70.00 | | 70.00 |
| 07/10/13 | 18398 | 3493 | #28170A 5/1-5/31 | 06/01 60113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 70.00 | | 70.00 |
| 08/09/13 | 18673 | 3798 | A/C 281701 | 07/01 70113 | | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 70.00 | | 70.00 |
| 09/10/13 | 18934 | 4310 | A/C 281701 7/1-7/31/13 | 08/01 80113 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 72.25 | | 72.25 |
| ----- | | | | | | | | | | | | | |
| TLO LLC | | | | 6 | EXPENDITURE | | | 852.50 | | BALANCE SHEET | .00 | TOTAL | 852.50 |
| ----- | | | | | | | | | | | | | |
| 9465 TOMPKINS, GREGORY K. | | | | | | | | | | | | | |
| 05/09/13 | 8191 | 3016 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| TOMPKINS, GREGORY K. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 942 TOWN OF MABEN FIRE DEPARTMENT | | | | | | | | | | | | | |
| 10/10/12 | 15775 | 193 | GRANT | 09/21 92512 | | 106 | 250 | 752 | | FIRE PROTECTION CON | 7,000.00 | | 7,000.00 |
| 04/10/13 | 17605 | 2505 | GRANT | 03/14 32513 | | 106 | 250 | 752 | | FIRE PROTECTION CON | 7,000.00 | | 7,000.00 |
| ----- | | | | | | | | | | | | | |
| TOWN OF MABEN FIRE DEPARTMENT | | | | 2 | EXPENDITURE | | | 14,000.00 | | BALANCE SHEET | .00 | TOTAL | 14,000.00 |
| ----- | | | | | | | | | | | | | |
| 4734 TRACE REGIONAL HOSPITAL | | | | | | | | | | | | | |
| 11/09/12 | 16013 | 531 | KATRELLA SPRINGER CO | 10/15 101512 | | 001 | 220 | 552 | | MEDICAL FEES | 1,184.00 | | |
| 11/09/12 | 16013 | 531 | KATRELLA SPRINGER CO | 10/15 101512A | | 001 | 220 | 552 | | MEDICAL FEES | 7.30 | | 1,191.30 |
| 07/10/13 | 18399 | 3494 | JOHN BELL CO | 05/21 52113 | | 001 | 220 | 552 | | MEDICAL FEES | 27.16 | | |
| 07/10/13 | 18399 | 3494 | JOHN BELL CO | 05/21 52113A | | 001 | 220 | 552 | | MEDICAL FEES | 87.35 | | 114.51 |
| ----- | | | | | | | | | | | | | |
| TRACE REGIONAL HOSPITAL | | | | 2 | EXPENDITURE | | | 1,305.81 | | BALANCE SHEET | .00 | TOTAL | 1,305.81 |
| ----- | | | | | | | | | | | | | |
| 4558 TRAIL BOSS TRAILERS, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15838 | 256 | MISC.SUPPLIES #150-165 PA | 09/05 0094787 76240 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 1,105.60 | | 1,105.60 |
| 11/09/12 | 16138 | 656 | ABS VALVE/ADAPTER | 10/08 0095117 76240 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 328.70CR | | |
| 11/09/12 | 16138 | 656 | SLACK ADJUSTER #150-154 | 10/08 0095118 76653 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 376.60 | | 47.90 |

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|---------------------------------|-------|-------|----------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 04/10/13 | 17644 | 2544 | HITCH/BOLT KIT | 03/04 0096375 | 77783 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 268.25 | | 268.25 |
| TRAIL BOSS TRAILERS, INC. | | | | 3 | EXPENDITURE | | 1,421.75 | | | BALANCE SHEET | .00 | TOTAL | 1,421.75 |
| 2919 TRAINER, ORLANDO | | | | | | | | | | | | | |
| 11/09/12 | 16014 | 532 | TRAVEL REIMBURSEMENT | 10/15 101512 | | 001 | 100 | 476 | | MEALS AND LODGING | 60.00 | | 60.00 |
| 02/11/13 | 17006 | 1714 | TRAVEL REIMBURSEMENT | 01/10 11013 | | 001 | 100 | 476 | | MEALS AND LODGING | 60.00 | | 60.00 |
| 04/10/13 | 17553 | 2453 | TRAVEL REIMBURSEMENT | 03/06 30613 | | 001 | 100 | 476 | | MEALS AND LODGING | 140.00 | | 348.00 |
| | | | | | | 001 | 100 | 480 | | OTHER TRAVEL COSTS | 208.00 | | |
| 06/10/13 | 18115 | 3176 | TRAVEL REIMBURSEMENT | 05/06 50613 | | 001 | 100 | 476 | | MEALS AND LODGING | 70.00 | | 90.00 |
| | | | | | | 001 | 100 | 671 | | GASOLINE | 20.00 | | |
| 07/10/13 | 18400 | 3495 | TRAVEL REIMBURSEMENT | 06/26 62613 | | 001 | 100 | 476 | | MEALS AND LODGING | 140.00 | | 140.00 |
| TRAINER, ORLANDO | | | | 5 | EXPENDITURE | | 698.00 | | | BALANCE SHEET | .00 | TOTAL | 698.00 |
| 9466 TRAVIS, NIKISHA S. | | | | | | | | | | | | | |
| 05/09/13 | 8192 | 3017 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| TRAVIS, NIKISHA S. | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 2449 TRI-COUNTY HAZ-MAT | | | | | | | | | | | | | |
| 10/10/12 | 15713 | 131 | FY 12/13 ALLOCATION | 06/21 13-005 | | 001 | 260 | 725 | | GRANT HAZMAT | 2,500.00 | | 2,500.00 |
| TRI-COUNTY HAZ-MAT | | | | 1 | EXPENDITURE | | 2,500.00 | | | BALANCE SHEET | .00 | TOTAL | 2,500.00 |
| 2911 TRI-STARR MUFFLER & BRAKES | | | | | | | | | | | | | |
| 01/10/13 | 16706 | 1370 | REPAIR TORSION BAR #200-0 | 12/07 978167 | 77132 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 268.40 | | 268.40 |
| 04/10/13 | 17645 | 2545 | REPAIR EXHAUST SYS.#150-1 | 03/11 860624 | 77929 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 75.00 | | 75.00 |
| 05/10/13 | 17838 | 2768 | REPAIR RADIATOR #200-111 | 04/04 161083 | 78136 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 505.36 | | 1,137.67 |
| 05/10/13 | 17838 | 2768 | REPAIR RADIATOR #200-113 | 04/04 161084 | 78136 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 505.36 | | |
| 05/10/13 | 17838 | 2768 | OIL CHANGE-CHAIN OWENS | 04/05 841708 | 78158 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | | |
| 05/10/13 | 17838 | 2768 | REPAIR HEADLIGHT #200-128 | 04/15 78232 | 78232 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 82.00 | | |
| 06/10/13 | 18116 | 3177 | #200-133 S.HELM'S OIL CHAN | 05/02 841739 | 78384 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | | |
| 06/10/13 | 18116 | 3177 | #200-136 D.HOLLEY OIL CHA | 05/02 841740 | 78384 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | | |
| 06/10/13 | 18116 | 3177 | #200-132 OIL CHANGE M.NET | 05/03 50313 | 78384 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | | |
| 06/10/13 | 18116 | 3177 | #200-138 OIL CHANGE P.MIL | 05/03 841744 | 78384 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 59.95 | | |

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|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|---------------|--------|---------------------|----------|-------------|
| 06/10/13 | 18116 | 3177 | #200-111 OIL CHANGE | 05/09 642514 | 78440 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | |
| 06/10/13 | 18116 | 3177 | #200-092 SPARK PLUGS/OIL | 05/14 642524 | 78480 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 372.88 | |
| 06/10/13 | 18116 | 3177 | #231-251 COOLANT/WATER PU | 05/15 642574 | 78489 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 502.15 | |
| 06/10/13 | 18116 | 3177 | #200-121 OIL CHANGE | 05/20 642580 | 78519 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 59.95 | |
| 06/10/13 | 18116 | 3177 | #200-113 OIL CHANGE | 05/21 642538 | 78529 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | |
| 06/10/13 | 18116 | 3177 | #200-116 OIL CHANGE/TIRE | 05/22 642584 | 78536 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 57.95 | 1,277.63 |
| 07/10/13 | 18401 | 3496 | #200-135 OIL CHANGE | 05/29 642805 | 78604 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | |
| 07/10/13 | 18401 | 3496 | #200-130 R&R ROTOR/BRAKE | 05/30 642856 | 78609 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 375.53 | |
| 07/10/13 | 18401 | 3496 | #200-120 OIL CHANGE | 06/07 642816 | 78685 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | |
| 07/10/13 | 18401 | 3496 | #200-109 OIL CHANGE | 06/13 642829 | 78722 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | |
| 07/10/13 | 18401 | 3496 | REPAIR A/C #200-113 | 06/14 815005 | 78656 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 433.25 | |
| 07/10/13 | 18401 | 3496 | #200-129 OIL CHANGE/REPAI | 06/24 124801 | 78819 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 457.54 | |
| 07/10/13 | 18401 | 3496 | #200-139 OIL CHANGE | 06/25 642837 | 78835 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 44.95 | 1,446.12 |
| 08/09/13 | 18674 | 3799 | #200-139 REAR BRAKES REPA | 07/23 124881 | 79063 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 208.18 | 208.18 |
| 09/10/13 | 19050 | 4426 | #150-133 ROLLER | 08/15 814994 | 79260 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | 30.00 |
| TRI-STARR MUFFLER & BRAKES | | | | 7 | EXPENDITURE | | 4,443.00 | BALANCE SHEET | | .00 | TOTAL | 4,443.00 |
| ----- | | | | | | | | | | | | |
| 2412 TRI-STATE CONSULTING SERVICE | | | | | | | | | | | | |
| 10/10/12 | 15741 | 159 | HRS-REPAIR | 05/10 106 | 75264 | 096 | 153 | 554 | | CONSULTANT FEES | 150.00 | |
| 10/10/12 | 15741 | 159 | INTERNET MAPPING | 09/15 1209-21 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 500.00 | 650.00 |
| 11/09/12 | 16045 | 563 | INTERNET MAPPING | 10/15 1210-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 500.00 | 500.00 |
| 12/11/12 | 16447 | 1057 | WEB HOSTING/SUPPORT | 11/15 1211-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 500.00 | 500.00 |
| 01/10/13 | 16724 | 1388 | INTERNET MAPPING | 12/15 1212-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 500.00 | 500.00 |
| 02/11/13 | 17039 | 1747 | INTERNET MAPPING | 01/15 113-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 500.00 | 500.00 |
| 03/12/13 | 17315 | 2184 | WEB HOSTING/SUPPORT | 02/15 213-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 500.00 | 500.00 |
| 04/10/13 | 17586 | 2486 | FORMAT PRINTER PLOTTER/3Y | 02/28 77747 | 77747 | 096 | 153 | 920 | | OFFICE EQUIPMENT MO | 7,250.00 | |
| 04/10/13 | 17586 | 2486 | INTERNET MAPPING | 03/15 313-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 500.00 | 7,750.00 |
| 05/10/13 | 17865 | 2795 | INT.MAPPING/SVC.MAINT. | 04/15 413-21 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 250.00 | |
| | | | | | | 096 | 153 | 554 | | CONSULTANT FEES | 250.00 | 500.00 |
| 06/10/13 | 18159 | 3220 | INT.MAPPING/SVC.MAINT. | 05/15 513-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 250.00 | |
| | | | | | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 250.00 | 500.00 |
| 07/10/13 | 18432 | 3527 | INTERNET MAP./SVC.MAINT. | 06/15 613-219 | | 096 | 153 | 554 | | CONSULTANT FEES | 250.00 | |
| | | | | | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 250.00 | 500.00 |
| 08/09/13 | 18702 | 3827 | INTERNET MAPPING SVC.MAIN | 07/15 713-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 250.00 | |
| | | | | | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 250.00 | 500.00 |

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|----------------------------------|-------|-------|---------------------------|----------------|-------|------|------|-----------|--------|---------------------|----------|-----------------|
| 09/10/13 | 18968 | 4344 | INT.MAPPING/SVC.MAINT. | 08/15 813-21 | | 096 | 153 | 554 | | CONSULTANT FEES | 250.00 | |
| | | | | | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 250.00 | 500.00 |
| TRI-STATE CONSULTING SERVICE | | | | 12 EXPENDITURE | | | | 13,400.00 | | BALANCE SHEET | .00 | TOTAL 13,400.00 |
| 200 TRI-STATE TRUCK CENTER, INC. | | | | | | | | | | | | |
| 10/10/12 | 15815 | 233 | CONTROL #150-040A | 09/07 01759 | 76319 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 141.57 | |
| 10/10/12 | 15815 | 233 | FAN/RESISTOR #150-040A | 09/07 01796 | 76321 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 132.66 | |
| 10/10/12 | 15815 | 233 | SLACK ADJUSTER #150-033A | 09/07 01804 | 76342 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 129.32 | |
| 10/10/12 | 15815 | 233 | COVER/BRACKETS #150-035A | 09/07 01815 | 76349 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 120.27 | |
| 10/10/12 | 15815 | 233 | RELAY #150-036A | 09/11 01940 | 76369 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.32 | |
| 10/10/12 | 15815 | 233 | HOSE/MANIFOLD #150-037A | 09/13 02106 | 76407 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 116.52 | 653.66 |
| 10/10/12 | 15839 | 257 | COOLING HOSE FOR THERMOST | 08/29 01361 | 76247 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 428.15 | |
| 10/10/12 | 15839 | 257 | SIGNAL SWITCH/GASKET #150 | 08/29 01391 | 76245 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 328.26 | |
| 10/10/12 | 15839 | 257 | GASKET | 08/31 01393 | 76245 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 42.67 | |
| 10/10/12 | 15839 | 257 | INJECTOR CLEAN KIT/GASKET | 08/31 01488 | 76284 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 736.73 | |
| 10/10/12 | 15839 | 257 | GASKETS #150-036A | 08/31 01522 | 76289 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.66 | |
| 10/10/12 | 15839 | 257 | COOLING HOSE FOR THERMOST | 09/24 01962 | 76247 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 255.02 | |
| 10/10/12 | 15839 | 257 | COOLING HOSE FOR THERMOST | 09/24 02610 | 76247 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 428.15 | 1,383.34 |
| 11/09/12 | 16123 | 641 | SCREW/CLAMP PLATE #150-03 | 09/18 02206 | 76423 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.00 | |
| 11/09/12 | 16123 | 641 | REPAIR EMISSION SYS.#150- | 09/26 68026 | 76538 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 2,523.25 | |
| 11/09/12 | 16123 | 641 | LAMP | 09/27 02801 | 76488 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 195.72 | |
| 11/09/12 | 16123 | 641 | DIPSTICK/BRK/COVER | 10/03 02893 | 76578 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 194.94 | |
| 11/09/12 | 16123 | 641 | BRACKET #150-033A | 10/16 03655 | 76736 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.91 | |
| 11/09/12 | 16123 | 641 | SWITCH #150-039A | 10/17 03708 | 76748 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.98 | |
| 11/09/12 | 16123 | 641 | FILTERS | 10/22 03920 | 76787 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 148.44 | |
| 11/09/12 | 16123 | 641 | DASH CONT ASSEM.#150-015A | 10/22 03921 | 76786 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 165.26 | |
| 11/09/12 | 16123 | 641 | REPAIR TURN SIGNAL LIGHTS | 10/22 68277 | 76793 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 404.61 | |
| 11/09/12 | 16123 | 641 | REPAIR BRAKE LIGHT | 10/22 68279 | 76785 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 483.81 | |
| 11/09/12 | 16123 | 641 | AFTER TREAT.SYSTEM BRAKES | 10/23 68285 | 76808 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 648.80 | 4,851.72 |
| 12/11/12 | 16496 | 1106 | CHECK FAULT CODES #150-03 | 10/25 68282 | 76830 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 638.97 | 638.97 |
| 12/11/12 | 16521 | 1131 | REGEN FAULTS LOGGED/LOW P | 11/26 58896 | 77081 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 396.82 | 396.82 |
| 01/10/13 | 16795 | 1459 | R&R INJECTOR REPAIR ENG.# | 11/29 58915 | 77106 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 1,919.56 | |
| 01/10/13 | 16795 | 1459 | ENGINE REPAIRS #150-035A | 11/30 58991 | 77125 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 1,317.77 | |
| 01/10/13 | 16795 | 1459 | FAN HUB #150-026A | 12/03 05886 | 77135 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 1,530.04 | |
| 01/10/13 | 16795 | 1459 | CORE CREDIT | 12/04 05954 | 77135 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 520.00 | 00CR |
| 01/10/13 | 16795 | 1459 | BE;T TEMSOPMERGASLET #150 | 12/07 06137 | 77171 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 217.91 | |
| 01/10/13 | 16795 | 1459 | COMP.GASKET #150-028A | 12/07 06138 | 77175 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.21 | |
| 01/10/13 | 16795 | 1459 | IDLE ROOLER #150-038A | 12/10 06247 | 77204 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 58.78 | |
| 01/10/13 | 16795 | 1459 | ENGINE FAULT CODES #150-0 | 12/12 59098 | 77220 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 375.10 | |
| 01/10/13 | 16795 | 1459 | REPAIR ENGINE MISS #150-0 | 12/13 59099 | 77224 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 2,492.32 | 7,403.69 |
| 02/11/13 | 17102 | 1810 | REPAIRS #150-036A | 01/10 59298 | 77405 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 385.79 | |
| 02/11/13 | 17102 | 1810 | HOSE #150-015A | 01/15 07566 | 77454 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.59 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 02/11/13 | 17102 | 1810 | REPAIR ENGINE #150-035A | 01/22 59375 | 77519 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 2,000.66 | 2,427.04 | |
| 03/12/13 | 17370 | 2239 | CAP #150-036A | 02/11 08607 | 77657 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.05 | | |
| 03/12/13 | 17370 | 2239 | EXPANSION TANK #150-038A | 02/19 09189 | 77763 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 298.15 | 323.20 | |
| 04/10/13 | 17646 | 2546 | REPAIR #150-033A | 02/28 64706 | 77822 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 876.37 | 876.37 | |
| 04/10/13 | 17661 | 2561 | AFTER TREATMENT SYSTEM #1 | 03/11 68434 | 77937 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 1,937.90 | 1,937.90 | |
| 05/10/13 | 17926 | 2856 | 150-028A NUTS/SCREWS/CAPS | 04/23 12144 | 78289 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 129.24 | 129.24 | |
| 05/10/13 | 17940 | 2870 | 150-040A ORING/SEALING RI | 04/24 12183 | 78297 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 741.78 | | |
| 05/10/13 | 17940 | 2870 | 150-040A UNIT INJECTOR EX | 04/25 12276 | 78297 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 242.76CR | 499.02 | |
| 07/10/13 | 18486 | 3581 | #150-026A CV CABLE | 04/04 82730 | 78117 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.22 | | |
| 07/10/13 | 18486 | 3581 | #150-026A CV CABLE | 05/22 13677 | 78117 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.22CR | | |
| 07/10/13 | 18486 | 3581 | #150-038A RADIATOR | 05/30 14039 | 78610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,183.50 | | |
| 07/10/13 | 18486 | 3581 | #150-039A GASKET/OVERFLOW | 06/04 14238 | 78636 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.80 | | |
| 07/10/13 | 18486 | 3581 | #150-038A GASKET/OVERFLOW | 06/07 14467 | 78681 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.80 | | |
| 07/10/13 | 18486 | 3581 | HOSE/CLAMP #150-039A | 06/13 14778 | 78721 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 61.97 | | |
| 07/10/13 | 18486 | 3581 | #150-038A ENGINE MISSES | 06/19 69262 | 78782 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 4,077.21 | | |
| 07/10/13 | 18486 | 3581 | #150-026A CV CABLE | 06/25 15200 | 78117 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.22 | 5,470.50 | |
| 07/10/13 | 18505 | 3600 | #150-039 HANDLE COMPL. | 05/31 14073 | 78607 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.76 | | |
| 07/10/13 | 18505 | 3600 | #150-038A FUEL FILTER | 06/11 14670 | 78712 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 49.48 | | |
| 07/10/13 | 18505 | 3600 | #150-026A HOSE COMPLETE | 06/25 15314 | 78831 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 186.49 | 264.73 | |
| 08/09/13 | 18783 | 3908 | #150-028A RADIATOR CAP | 06/27 15457 | 78847 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.92 | | |
| 08/09/13 | 18783 | 3908 | #150-038A SSERVICE CALL F | 07/01 69401 | 78880 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 447.78 | 462.70 | |
| TRI-STATE TRUCK CENTER, INC. | | | | 15 | EXPENDITURE | | | 27,718.90 | | BALANCE SHEET | .00 | TOTAL | 27,718.90 |
| ----- | | | | | | | | | | | | | |
| 3185 TRI-TECH, INC. | | | | | | | | | | | | | |
| 02/11/13 | 17007 | 1715 | TRACE EVID KIT/NYLON TIE | 01/18 87731 | 77487 | 001 | 200 | 585 | | FREIGHT | 15.50 | | |
| | | | | | 77487 | 001 | 200 | 613 | | LAW ENFORCEMENT | 202.10 | 217.60 | |
| 09/10/13 | 18935 | 4311 | EVIDENCE KIT/GSR KITS/PRI | 07/29 94890 | 79109 | 001 | 200 | 613 | | LAW ENFORCEMENT | 608.50 | | |
| | | | | | 79109 | 001 | 200 | 585 | | FREIGHT | 26.88 | 635.38 | |
| TRI-TECH, INC. | | | | 2 | EXPENDITURE | | | 852.98 | | BALANCE SHEET | .00 | TOTAL | 852.98 |
| ----- | | | | | | | | | | | | | |
| 2777 TRIANGLE DRYWALL SUPPLY, INC | | | | | | | | | | | | | |
| 03/12/13 | 17280 | 2149 | 2 X 4 TILE | 02/25 53335 | 77818 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 70.00 | 70.00 | |
| 04/10/13 | 17554 | 2454 | 2X4 BIOSHIELD TITLE | 03/22 63657 | 77890 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 41.16 | 41.16 | |
| 08/09/13 | 18675 | 3800 | BUNDLES OF CEILING TILE @ | 06/28 64559 | 78740 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 1,125.00 | 1,125.00 | |
| TRIANGLE DRYWALL SUPPLY, INC | | | | 3 | EXPENDITURE | | | 1,236.16 | | BALANCE SHEET | .00 | TOTAL | 1,236.16 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|------------------------|-------|-------------------------|--------------|-------------|------|------|-------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 9209 TRIPLETT, LINDA FAY | | | | | | | | | | | | | |
| 11/07/12 | 7910 | 739 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | TRIPLETT, LINDA FAY | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 9668 TRULLINGER, LINA NANDY | | | | | | | | | | | | | |
| 08/20/13 | 8463 | 4187 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| | TRULLINGER, LINA NANDY | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9540 TRULOVE, AUDREY O. | | | | | | | | | | | | | |
| 07/31/13 | 8284 | 4012 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 68.00 | | 68.00 |
| ----- | | | | | | | | | | | | | |
| | TRULOVE, AUDREY O. | | | 1 | EXPENDITURE | | | 68.00 | | BALANCE SHEET | .00 | TOTAL | 68.00 |
| ----- | | | | | | | | | | | | | |
| 4027 TRUSTMORE, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15714 | 132 | MEDICINE 8/16-8/31 | 09/05 | NT-1216 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,219.64 | | |
| 10/10/12 | 15714 | 132 | MEDICINE 9/1-15 | 09/17 | NT-1217 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,798.38 | | 3,018.02 |
| 11/09/12 | 16015 | 533 | 9/16-9/30 MEDICINE | 10/01 | NT-1218 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,241.93 | | |
| 11/09/12 | 16015 | 533 | MEDICINE 10/1-10/15 | 10/16 | NT-1219 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,624.32 | | 2,866.25 |
| 12/11/12 | 16416 | 1026 | MEDICINE 10/16-10/31 | 11/01 | NT-1220 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,499.72 | | |
| 12/11/12 | 16416 | 1026 | MEDICINE 11/01-11/15 | 11/16 | NT-1221 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 2,464.52 | | 3,964.24 |
| 01/10/13 | 16707 | 1371 | MEDICINE 11/16-11/30/12 | 12/03 | NT-1222 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,174.93 | | |
| 01/10/13 | 16707 | 1371 | MEDICINE 12/1-12/15 | 12/17 | NT-1223 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,262.10 | | 2,437.03 |
| 02/11/13 | 17008 | 1716 | MEDICINE 12/16-12/31 | 01/02 | NT-1224 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,103.66 | | |
| 02/11/13 | 17008 | 1716 | MEDICINE 1/01-1/15 | 01/16 | NT-1301 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,038.81 | | 2,142.47 |
| 03/12/13 | 17281 | 2150 | MEDICINE 1/16-1/31 | 02/01 | NT-1302 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 961.19 | | |
| 03/12/13 | 17281 | 2150 | MEDICINE 2/1-2/15/13 | 02/19 | NT-1303 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 980.79 | | 1,941.98 |
| 04/10/13 | 17555 | 2455 | MEDICINE 2/16-2/28 | 03/01 | NT-1304 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 528.18 | | |
| 04/10/13 | 17555 | 2455 | MEDICINE 3/1-3/15 | 03/18 | NT1305 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 609.68 | | 1,137.86 |
| 05/10/13 | 17839 | 2769 | MEDICINE 3/16-3/31 | 04/01 | NT-1306 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 567.42 | | |
| 05/10/13 | 17839 | 2769 | MEDICINE 4/1-4/15 | 04/16 | NT-1307 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 599.95 | | 1,167.37 |
| 06/10/13 | 18117 | 3178 | MEDICINE 4/16-4/30 | 05/01 | NT-1308 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,489.03 | | |
| 06/10/13 | 18117 | 3178 | MEDICINE 5/1-5/15/13 | 05/16 | NT-1309 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 2,446.35 | | 3,935.38 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 07/10/13 | 18402 | 3497 | MEDICINE 5/16-5/31 | 05/16 | NT-1310 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 47.97 | | |
| 07/10/13 | 18402 | 3497 | MEDICINE 6/1-6/15 | 06/19 | NT-1311 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,817.84 | 1,865.81 | |
| 08/09/13 | 18676 | 3801 | MEDICINE 6/16-6/30/13 | 07/05 | NT-1312 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 972.09 | | |
| 08/09/13 | 18676 | 3801 | MEDICINE 7/1-15/13 | 07/16 | NT-1313 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 10.27 | 982.36 | |
| 09/10/13 | 18936 | 4312 | MEDICINE 7/16-7/31 | 08/01 | 1314 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 1,643.96 | | |
| 09/10/13 | 18936 | 4312 | MEDICINE 8/1-8/15 | 08/16 | NT-1315 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 818.33 | 2,462.29 | |
| TRUSTMORE, INC. | | | | 12 | EXPENDITURE | | | 27,921.06 | | BALANCE SHEET | .00 | TOTAL | 27,921.06 |
| ----- | | | | | | | | | | | | | |
| 4769 TUCKER, DR. SHERIDAN G. | | | | | | | | | | | | | |
| 10/10/12 | 15715 | 133 | S.GUILLOTTE 8/1-3,6-10,13 | 09/25 | 92512 | 001 | 165 | 552 | | MEDICAL FEES | 1,045.00 | 1,045.00 | |
| 11/09/12 | 16016 | 534 | EDDIE DAVIS 7/5,6,7,9,10- | 07/05 | 70512 | 001 | 165 | 552 | | MEDICAL FEES | 520.00 | | |
| 11/09/12 | 16016 | 534 | A.SHRINZADEH 8/2,27-31,9/ | 08/25 | 82512 | 001 | 165 | 552 | | MEDICAL FEES | 730.00 | 1,250.00 | |
| 12/11/12 | 16417 | 1027 | RASHAY GRAY 10/10-12,15-1 | 10/10 | 101012 | 001 | 165 | 552 | | MEDICAL FEES | 530.00 | | |
| 12/11/12 | 16417 | 1027 | STEVE CURRY 10/13/12 | 10/13 | 101312 | 001 | 165 | 552 | | MEDICAL FEES | 125.00 | 655.00 | |
| 02/11/13 | 17009 | 1717 | MYRON AVERY 2/18/12 | 02/18 | 122612B | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 02/11/13 | 17009 | 1717 | BRITTANY DAVIS 12/1/12 | 12/01 | 120112 | 001 | 165 | 552 | | MEDICAL FEES | 125.00 | 200.00 | |
| 06/10/13 | 18118 | 3179 | B.HUBBARD 4/13,15-19,26,2 | 04/13 | 41313 | 001 | 165 | 552 | | MEDICAL FEES | 645.00 | | |
| 06/10/13 | 18118 | 3179 | A.WILCOX 4/13,15-19,22-26 | 04/13 | 41313A | 001 | 165 | 552 | | MEDICAL FEES | 905.00 | 1,550.00 | |
| 07/10/13 | 18403 | 3498 | BOBBY HUBBARD 4/22-4/25/1 | 04/22 | 42213 | 001 | 165 | 552 | | MEDICAL FEES | 260.00 | 260.00 | |
| TUCKER, DR. SHERIDAN G. | | | | 6 | EXPENDITURE | | | 4,960.00 | | BALANCE SHEET | .00 | TOTAL | 4,960.00 |
| ----- | | | | | | | | | | | | | |
| 8043 TURNER, PATRICIA | | | | | | | | | | | | | |
| 11/16/12 | 16261 | 861 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | 175.00 | |
| 01/16/13 | 16858 | 1551 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| TURNER, PATRICIA | | | | 2 | EXPENDITURE | | | 320.00 | | BALANCE SHEET | .00 | TOTAL | 320.00 |
| ----- | | | | | | | | | | | | | |
| 9467 TURNIPSEED, BARBARA S. | | | | | | | | | | | | | |
| 05/09/13 | 8193 | 3018 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | 25.00 | |
| TURNIPSEED, BARBARA S. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 8013 TURNIPSEED, JORJA | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|-----------------------|---------------|-------------|------|------|--------|--------|---------------------|----------|-------|----------|
| 11/16/12 | 16262 | 862 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| TURNIPSEED, JORJA | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 9149 TURNIPSEED, ROBERT JR. | | | | | | | | | | | | | |
| 10/23/12 | 7852 | 368 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| TURNIPSEED, ROBERT JR. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 3304 TUTTON, MICHELE | | | | | | | | | | | | | |
| 08/09/13 | 18677 | 3802 | TRAVEL REIMBURSEMENT | 07/25 72513 | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 71.19 | | 71.19 |
| ----- | | | | | | | | | | | | | |
| TUTTON, MICHELE | | | | 1 | EXPENDITURE | | | 71.19 | | BALANCE SHEET | .00 | TOTAL | 71.19 |
| ----- | | | | | | | | | | | | | |
| 9541 TYNER, JANE MOSS | | | | | | | | | | | | | |
| 07/31/13 | 8285 | 4013 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| TYNER, JANE MOSS | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 1932 U S POSTMASTER-VET | | | | | | | | | | | | | |
| 02/11/13 | 17010 | 1718 | POSTAGE | 01/18 11813 | | 001 | 154 | 501 | | POSTAGE AND BOX REN | 46.00 | | 46.00 |
| ----- | | | | | | | | | | | | | |
| U S POSTMASTER-VET | | | | 1 | EXPENDITURE | | | 46.00 | | BALANCE SHEET | .00 | TOTAL | 46.00 |
| ----- | | | | | | | | | | | | | |
| 3864 U. S. FOODSERVICE, INC. | | | | | | | | | | | | | |
| 02/11/13 | 17011 | 1719 | FOOD SUPPLY | 01/22 2342759 | 77495 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 332.01 | | |
| | | | | | 77495 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |
| 02/11/13 | 17011 | 1719 | FOOD SUPPLY | 01/25 2468971 | 77495 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 362.50 | | |
| | | | | | 77495 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |
| 02/11/13 | 17011 | 1719 | FROSTED FLAKES CREDIT | 01/25 468971A | 77495 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 14.50CR | | 690.01 |
| ----- | | | | | | | | | | | | | |
| 03/12/13 | 17282 | 2151 | FOOD SUPPLY | 02/01 2682237 | 77595 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 511.64 | | |
| | | | | | 77595 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |
| 03/12/13 | 17282 | 2151 | FOOD SUPPLY | 02/15 0172850 | 77742 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 939.77 | | |
| | | | | | 77742 | 001 | 220 | 585 | | FREIGHT | 5.00 | | 1,461.41 |
| ----- | | | | | | | | | | | | | |
| 04/10/13 | 17556 | 2456 | FLOUR CREDIT | 02/15 172850C | 77742 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 7.68CR | | |
| 04/10/13 | 17556 | 2456 | FOOD SUPPLY | 03/01 0662161 | 77843 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,161.57 | | |
| | | | | | 77843 | 001 | 220 | 585 | | FREIGHT | 5.00 | | |
| 04/10/13 | 17556 | 2456 | FOOD SUPPLY | 03/15 1061440 | 77962 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,258.83 | | |
| | | | | | 77962 | 001 | 220 | 585 | | FREIGHT | 6.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|-------|-------|----------------------------|---------------|-------------|------|------|-----------|--------|---------------------------------------|----------|-------------|-----------|
| 04/10/13 | 17556 | 2456 | FOOD SUPPLY | 03/15 1115391 | 77962 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 374.16 | | |
| | | | | | 77962 | 001 | 220 | 585 | 585 | FREIGHT | 6.00 | 2,803.88 | |
| 05/10/13 | 17840 | 2770 | FOOD SUPPLY | 03/28 1454758 | 78065 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,070.19 | | |
| | | | | | 78065 | 001 | 220 | 585 | 585 | FREIGHT | 6.00 | | |
| 05/10/13 | 17840 | 2770 | PIZZA RETURNED | 03/28 454758C | 78065 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 224.46CR | | |
| 05/10/13 | 17840 | 2770 | FOOD SUPPLY | 04/11 1888882 | 190 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 581.77 | | |
| | | | | | 190 | 001 | 220 | 585 | 585 | FREIGHT | 6.00 | | |
| 05/10/13 | 17840 | 2770 | FOOD SUPPLY/PIZZA RETURNED | 04/25 2345462 | 78315 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 565.92 | 2,005.42 | |
| 06/10/13 | 18119 | 3180 | FOOD SUPPLY | 05/10 2848395 | 78428 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 960.43 | | |
| | | | | | 78428 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | | |
| 06/10/13 | 18119 | 3180 | FOOD SUPPLY | 05/23 0312554 | 78542 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,181.09 | | |
| | | | | | 78542 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | 2,151.52 | |
| 07/10/13 | 18404 | 3499 | FOOD SUPPLY | 06/06 0732019 | 78642 | 001 | 220 | 694 | 694 | GENERAL SUPPLIES & FOOD FOR PRISONERS | 12.00 | | |
| | | | | | 78642 | 001 | 220 | 585 | 585 | FREIGHT | 1,026.93 | | |
| | | | | | 78642 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | | |
| 07/10/13 | 18404 | 3499 | FOOD SUPPLY | 06/20 1158374 | 78774 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,219.75 | | |
| | | | | | 78774 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | | |
| 07/10/13 | 18404 | 3499 | COFFEE CREAMER RETURNED | 06/20 158374C | 78774 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 36.80CR | 2,231.88 | |
| 08/09/13 | 18678 | 3803 | FOOD SUPPLY | 07/03 1546957 | 78875 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 781.96 | | |
| | | | | | 78875 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | | |
| 08/09/13 | 18678 | 3803 | FOOD SUPPLY | 07/16 1910219 | 89825 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,309.56 | | |
| | | | | | 89825 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | 2,101.52 | |
| 09/10/13 | 18937 | 4313 | FOOD SUPPLY | 07/30 2335554 | 79129 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,487.30 | | |
| | | | | | 79129 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | | |
| 09/10/13 | 18937 | 4313 | FOOD SUPPLY | 08/13 2769973 | 79228 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,189.39 | | |
| | | | | | 79228 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | | |
| 09/10/13 | 18937 | 4313 | FOOD SUPPLY | 08/23 0171858 | 79311 | 001 | 220 | 694 | 694 | FOOD FOR PRISONERS | 1,973.93 | | |
| | | | | | 79311 | 001 | 220 | 585 | 585 | FREIGHT | 5.00 | 4,665.62 | |
| U. S. FOODSERVICE, INC. | | | | 8 | EXPENDITURE | | | 18,111.26 | | BALANCE SHEET | .00 | TOTAL | 18,111.26 |
| ----- | | | | | | | | | | | | | |
| 4045 U. S. NETWORK | | | | | | | | | | | | | |
| 08/09/13 | 18679 | 3804 | DOMAIN 6/13-6/14 | 06/24 128933 | | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 479.40 | 479.40 | |
| U. S. NETWORK | | | | 1 | EXPENDITURE | | | 479.40 | | BALANCE SHEET | .00 | TOTAL | 479.40 |
| ----- | | | | | | | | | | | | | |
| 4708 U. S. POSTMASTER (TAX) | | | | | | | | | | | | | |
| 06/10/13 | 18120 | 3181 | 1ST CLASS #54 PRESORT PER | 05/20 52013 | | | 001 | 105 | 501 | POSTAGE AND BOX REN | 200.00 | 200.00 | |
| U. S. POSTMASTER (TAX) | | | | 1 | EXPENDITURE | | | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 4290 U. S. POSTMASTER (TRIAD) | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 02/11/13 | 17028 | 1736 | POSTAGE | 01/09 10913 | | 029 | 200 | 501 | | POSTAGE AND BOX REN | 92.00 | | 92.00 |
| U. S. POSTMASTER (TRIAD) | | | | 1 | EXPENDITURE | | 92.00 | | | BALANCE SHEET | .00 | TOTAL | 92.00 |
| ----- | | | | | | | | | | | | | |
| 4562 U.S. POSTMASTER (DRUG CO | | | | | | | | | | | | | |
| 12/11/12 | 16418 | 1028 | BOX #59 RENT | 11/14 111412 | | 001 | 164 | 501 | | POSTAGE AND BOX REN | 136.00 | | 136.00 |
| U.S. POSTMASTER (DRUG COURT) | | | | 1 | EXPENDITURE | | 136.00 | | | BALANCE SHEET | .00 | TOTAL | 136.00 |
| ----- | | | | | | | | | | | | | |
| 4005 U.S.POSTAL SERVICE (POSTAGE-BY | | | | | | | | | | | | | |
| 10/11/12 | 15865 | 299 | A/C 49191984 | 10/08 5-J | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 1,000.00 | | 1,000.00 |
| 11/09/12 | 16017 | 535 | A/C 44331239 | 10/25 NO.19 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 795.14 | | |
| | | | | | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 2,486.10 | | |
| | | | | | | 001 | 161 | 501 | | POSTAGE AND BOX REN | 828.70 | | 4,109.94 |
| 04/10/13 | 17557 | 2457 | A/C 49191984 | 03/07 6-J | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 1,000.00 | | 1,000.00 |
| 08/09/13 | 18680 | 3805 | METER ACCT. #44331239 | 07/26 NO.20 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 570.00 | | |
| | | | | | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 54.72 | | |
| | | | | | | 001 | 161 | 501 | | POSTAGE AND BOX REN | 670.00 | | |
| | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 1,500.00 | | 2,794.72 |
| U.S.POSTAL SERVICE (POSTAGE-BY-PHONE) | | | | 4 | EXPENDITURE | | 8,904.66 | | | BALANCE SHEET | .00 | TOTAL | 8,904.66 |
| ----- | | | | | | | | | | | | | |
| 4481 UDE, BART | | | | | | | | | | | | | |
| 11/09/12 | 16018 | 536 | REFUND FILING FEE | 10/23 102312 | | 001 | 451 | 590 | | OTHER EXPENSES | 100.00 | | 100.00 |
| UDE, BART | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 4273 UNIFIRST CORPORATION | | | | | | | | | | | | | |
| 10/10/12 | 15716 | 134 | MAT RENTAL WK 8/28/12 | 08/28 0331298 | | 001 | 151 | 534 | | OTHER RENTALS | 151.84 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 7.70 | | |
| 10/10/12 | 15716 | 134 | B/G UNIFORM RENTAL WK 8/2 | 08/28 331292A | | 001 | 151 | 536 | | UNIFORM RENTAL | 13.40 | | |
| 10/10/12 | 15716 | 134 | MAT RENTAL WK 9/4/12 | 09/04 0331717 | | 001 | 151 | 534 | | OTHER RENTALS | 151.84 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 7.70 | | |
| 10/10/12 | 15716 | 134 | B/G UNIFORM RENT. WK 9/4/ | 09/04 331710A | | 001 | 151 | 536 | | UNIFORM RENTAL | 13.40 | | |
| 10/10/12 | 15716 | 134 | MAT RENTAL WK 9/11/12 | 09/11 0332133 | | 001 | 151 | 534 | | OTHER RENTALS | 159.54 | | |
| 10/10/12 | 15716 | 134 | B/G RENTAL WEEK 9/11/12 | 09/11 332127A | | 001 | 151 | 536 | | UNIFORM RENTAL | 13.40 | | |
| 10/10/12 | 15716 | 134 | MAT RENTAL WK 9/18/12 | 09/18 0332549 | | 001 | 151 | 534 | | OTHER RENTALS | 173.39 | | |
| 10/10/12 | 15716 | 134 | B/G UNIFORM RENT.WK 9/18/ | 09/18 332543A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 10/10/12 | 15716 | 134 | MAT RENTAL WK 9/25/12 | 09/25 0332963 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|----------------|--------|-------------|
| 10/10/12 | 15716 | 134 | B/G UNIFORM WK 9/25/12 | 09/25 | 332957A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | 894.76 |
| 10/10/12 | 15747 | 165 | EMA UNIFORM RENTAL WK 8/2 | 08/28 | 0331309 | 097 | 233 | 536 | | UNIFORM RENTAL | 42.81 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 5.15 | |
| 10/10/12 | 15747 | 165 | E91 UNIFORM RENT. WK 9/4/ | 09/04 | 0331729 | 097 | 233 | 536 | | UNIFORM RENTAL | 42.81 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 5.15 | |
| 10/10/12 | 15747 | 165 | E-911 UNIFORM RENTAL WK 9 | 09/11 | 0332144 | 097 | 233 | 536 | | UNIFORM RENTAL | 42.81 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 5.15 | |
| 10/10/12 | 15747 | 165 | E911 RENTAL WK 9/18/12 | 09/18 | 0332561 | 097 | 233 | 536 | | UNIFORM RENTAL | 49.56 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 10/10/12 | 15747 | 165 | E-911 UNIFORM RENT. WK 9/ | 09/25 | 0332974 | 097 | 233 | 536 | | UNIFORM RENTAL | 71.78 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | 277.52 |
| 10/10/12 | 15816 | 234 | ROAD/BRIDGE UNIFORM WK9/4 | 09/04 | 0331710 | 150 | 300 | 536 | | UNIFORM RENTAL | 495.89 | |
| 10/10/12 | 15816 | 234 | ROAD/BRIDGE UNIFORM RENT. | 09/11 | 0332127 | 150 | 300 | 536 | | UNIFORM RENTAL | 483.42 | |
| 10/10/12 | 15816 | 234 | ROAD/BRIDGE UNIFORM RENT. | 09/18 | 0332543 | 150 | 300 | 536 | | UNIFORM RENTAL | 482.24 | |
| 10/10/12 | 15816 | 234 | ROAD/BRIDGE UNIF.RENT.WK9 | 09/25 | 0332957 | 150 | 300 | 536 | | UNIFORM RENTAL | 568.14 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | 2,034.69 |
| 10/10/12 | 15840 | 258 | ROAD/BRIDGE UNIFORM RENT. | 08/28 | 0331292 | 160 | 300 | 536 | | UNIFORM RENTAL | 600.43 | 600.43 |
| 11/09/12 | 16019 | 537 | MAT RENTAL WK 10/02/12 | 10/02 | 0333383 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 11/09/12 | 16019 | 537 | B/G UNIFORM RENT.WK 10/12 | 10/02 | 333376A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 11/09/12 | 16019 | 537 | MAT RENTAL WK 10/09/12 | 10/09 | 0333805 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 11/09/12 | 16019 | 537 | B/G UNIFORM RENT. WK 10/9 | 10/09 | 333799A | 001 | 151 | 536 | | UNIFORM RENTAL | 36.58 | |
| 11/09/12 | 16019 | 537 | MAT RENTAL WK 10/16/12 | 10/16 | 0334261 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 11/09/12 | 16019 | 537 | B/G UNIFORM RENT.WK 10/16 | 10/16 | 334255A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 11/09/12 | 16019 | 537 | MAT RENTAL WK 10/23/12 | 10/23 | 0334701 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 11/09/12 | 16019 | 537 | B/G UNIFORM RENT.WK 10/23 | 10/23 | 334695A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | 773.88 |
| 11/09/12 | 16051 | 569 | E911 UNIFORM RENTAL WK 10 | 10/02 | 0333395 | 097 | 233 | 536 | | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 11/09/12 | 16051 | 569 | E-911 UNIFORM RENTAL | 10/09 | 0333816 | 097 | 233 | 536 | | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 11/09/12 | 16051 | 569 | E911 UNIFORM RENTAL WK 10 | 10/16 | 0334273 | 097 | 233 | 536 | | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 11/09/12 | 16051 | 569 | E-911 UNIFORM RENTAL WK 1 | 10/23 | 0334712 | 097 | 233 | 536 | | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | 250.92 |
| 11/09/12 | 16124 | 642 | ROAD/BRIDGE UNIFORM RENT. | 10/02 | 0333376 | 150 | 300 | 536 | | UNIFORM RENTAL | 618.48 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |
| 11/09/12 | 16124 | 642 | ROAD/B RIDGE UNIFORM RENT | 10/09 | 0333799 | 150 | 300 | 536 | | UNIFORM RENTAL | 619.45 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |
| 11/09/12 | 16124 | 642 | ROAD/BRIDGE UNIFORM RENT. | 10/16 | 0334255 | 150 | 300 | 536 | | UNIFORM RENTAL | 552.65 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |
| 11/09/12 | 16124 | 642 | ROAD/BRIDGE UNIF.RENT.WK | 10/23 | 0334695 | 150 | 300 | 536 | | UNIFORM RENTAL | 558.81 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | 2,369.39 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|----------------|--------|-------------|
| 12/11/12 | 16419 | 1029 | MAT RENTAL WK 10/30/12 | 10/30 | 0335179 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 12/11/12 | 16419 | 1029 | B/T UNIFORM RENT.WK 10/30 | 10/30 | 335172A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | |
| 12/11/12 | 16419 | 1029 | MAT RENTAL WK 11/06/12 | 11/06 | 0335686 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 12/11/12 | 16419 | 1029 | B/G UNIFORM RENT. WK 11/0 | 11/06 | 335680A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | |
| 12/11/12 | 16419 | 1029 | MAT RENTAL WK 11/13/12 | 11/13 | 0336128 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 12/11/12 | 16419 | 1029 | B/G UNIFORM RENT.WK 11/13 | 11/13 | 336122A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | |
| 12/11/12 | 16419 | 1029 | MAT RENTAL WK 11/20/12 | 11/20 | 0336568 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 12/11/12 | 16419 | 1029 | B/G UNIF.RENT.WK 11/20/12 | 11/20 | 336562A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | 751.88 |
| 12/11/12 | 16450 | 1060 | UNIFORM RENT.E-911 WK10/3 | 10/30 | 0335191 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | |
| 12/11/12 | 16450 | 1060 | E-911 UNIFORM RENT.WK 11/ | 11/06 | 0335697 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | |
| 12/11/12 | 16450 | 1060 | E-911 UNIFORM RENTAL WK 1 | 11/13 | 0336140 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | |
| 12/11/12 | 16450 | 1060 | E-911 UNIFORM RENT. WK 11 | 11/20 | 0336579 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | 250.92 |
| 12/11/12 | 16522 | 1132 | R/B UNIF.RENT.WK 10/30 LE | 10/30 | 0335172 | 160 | 300 | 536 | 160 | UNIFORM RENTAL | 627.40 | |
| | | | | | | 160 | 300 | 585 | 160 | FREIGHT | 5.00 | |
| 12/11/12 | 16522 | 1132 | ROAD/BRIDGE UNIFORM RENT. | 11/06 | 0335680 | 160 | 300 | 536 | 160 | UNIFORM RENTAL | 637.35 | |
| | | | | | | 160 | 300 | 585 | 160 | FREIGHT | 5.00 | |
| 12/11/12 | 16522 | 1132 | ROAD/BRIDGE UNIF.RENT.WK | 11/13 | 0336122 | 160 | 300 | 536 | 160 | UNIFORM RENTAL | 564.26 | |
| | | | | | | 160 | 300 | 585 | 160 | FREIGHT | 5.00 | |
| 12/11/12 | 16522 | 1132 | ROAD/BRIDGE UNIF.RENT.WK | 11/20 | 0336562 | 160 | 300 | 536 | 160 | UNIFORM RENTAL | 564.26 | |
| | | | | | | 160 | 300 | 585 | 160 | FREIGHT | 5.00 | 2,413.27 |
| 01/10/13 | 16708 | 1372 | MAT RENTAL WK 11/27/12 | 11/27 | 0336998 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 01/10/13 | 16708 | 1372 | B/G UNIF.RENT. WK 11/27/1 | 11/27 | 336991A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | |
| 01/10/13 | 16708 | 1372 | MAT RENT.WK 12/04/12 | 12/04 | 0337446 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 01/10/13 | 16708 | 1372 | B/G UNIFORM RENT.WK 12/04 | 12/04 | 337440A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 36.58 | |
| 01/10/13 | 16708 | 1372 | MAT RENT. WK 12/11/12 | 12/11 | 0337880 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 01/10/13 | 16708 | 1372 | B/G UNIFORM RENT. WK 12/1 | 12/11 | 337874A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | |
| 01/10/13 | 16708 | 1372 | MAT RENT.WK 12/18/12 | 12/18 | 0338318 | 001 | 151 | 534 | 001 | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | 001 | FREIGHT | 8.70 | |
| 01/10/13 | 16708 | 1372 | B/G UNIFORM RENT.WK 12/18 | 12/18 | 338312A | 001 | 151 | 536 | 001 | UNIFORM RENTAL | 14.58 | 773.88 |
| 01/10/13 | 16728 | 1392 | E-911 UNIFORM RENT.WK 11/ | 11/27 | 0337010 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 56.58 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | |
| 01/10/13 | 16728 | 1392 | E-911 UNIFORM RENT.WK 12/ | 12/04 | 0337457 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | |
| 01/10/13 | 16728 | 1392 | E-911 UNIFORM RENT. WK 12 | 12/11 | 0337892 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | 097 | FREIGHT | 6.15 | |
| 01/10/13 | 16728 | 1392 | E-911 UNIFORM RENTAL WK 1 | 12/18 | 0338329 | 097 | 233 | 536 | 097 | UNIFORM RENTAL | 57.30 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|----------------|--------|-------|----------|
| 01/10/13 | 16728 | 1392 | E-911 UNIF.RENT. WK 12/25 | 12/25 | 0338753 | 097 | 233 | 585 | | FREIGHT | 6.15 | | |
| | | | | | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | | 316.53 |
| 01/10/13 | 16796 | 1460 | R/B UNIF.RENT.WK11/27/12 | 11/27 | 0336991 | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | |
| 01/10/13 | 16796 | 1460 | R/B UNIF.RENT. WK 12/11/1 | 12/11 | 0337874 | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | |
| 01/10/13 | 16796 | 1460 | ROAD/BRIDGE UNIF.RENT.WK | 12/18 | 0338312 | 160 | 300 | 536 | | UNIFORM RENTAL | 520.52 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | 1,634.88 |
| 02/11/13 | 17012 | 1720 | MAT RENTAL WK 1-08-13 | 01/08 | 0339603 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 02/11/13 | 17012 | 1720 | B/G UNIFORM RENTAL | 01/08 | 339597A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 02/11/13 | 17012 | 1720 | MAT RENTAL WK 1/15/13 | 01/15 | 0340043 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 02/11/13 | 17012 | 1720 | B/G UNIFORM RENTAL WK 1/1 | 01/15 | 340037A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 02/11/13 | 17012 | 1720 | MAT RENTAL WK 1/22/13 | 01/22 | 0340483 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 02/11/13 | 17012 | 1720 | B/G UNIFORM RENT. WK 1/22 | 01/22 | 340476A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | 563.91 |
| 02/11/13 | 17043 | 1751 | E-911 UNIFORM RENT.WK 1/0 | 01/01 | 0339177 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | | |
| 02/11/13 | 17043 | 1751 | E-911 UNIFORM RENT. 1/08/ | 01/08 | 0339615 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | | |
| 02/11/13 | 17043 | 1751 | E-911 UNIFORM RENT.WK 1/1 | 01/15 | 0340054 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | | |
| 02/11/13 | 17043 | 1751 | E911 UNIF.RENT.WK 1/22/13 | 01/22 | 0340495 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | | 253.80 |
| 02/11/13 | 17103 | 1811 | ROAD/BRIDGE UNIF.RENT.WK1 | 12/04 | 0337440 | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | |
| 02/11/13 | 17103 | 1811 | ROAD/BRIDGE UNIFORM RENTA | 01/08 | 0339597 | 160 | 300 | 536 | | UNIFORM RENTAL | 564.26 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | |
| 02/11/13 | 17103 | 1811 | ROAD/BRIDGE UNIF.RENT.WK | 01/15 | 0340037 | 160 | 300 | 536 | | UNIFORM RENTAL | 564.26 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | |
| 02/11/13 | 17103 | 1811 | ROAD/BRIDGE UNIFORM RENT. | 01/22 | 0340476 | 160 | 300 | 536 | | UNIFORM RENTAL | 577.54 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | | 2,275.74 |
| 03/12/13 | 17283 | 2152 | MAT RENTAL WK 1/29/13 | 01/29 | 0340917 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 03/12/13 | 17283 | 2152 | B/G UNIFORM RENT. WK 1/29 | 01/29 | 340911A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 03/12/13 | 17283 | 2152 | MAT RENTAL WK 2/5/13 | 02/05 | 0341356 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 03/12/13 | 17283 | 2152 | B/G UNIF.RENT. WK 2/5/13 | 02/05 | 341350A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 03/12/13 | 17283 | 2152 | MAT RENTAL WK 2/12/13 | 02/12 | 0341792 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 03/12/13 | 17283 | 2152 | B/G UNIFORM RENT.WK 2/12/ | 02/12 | 341786A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 03/12/13 | 17283 | 2152 | MAT RENTAL WK 2/19/13 | 02/19 | 0342238 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 03/12/13 | 17283 | 2152 | B/G UNIFORM RENTAL WK 2/1 | 02/19 | 342231A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | 751.88 |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|----------------|--------|-------------|
| 03/12/13 | 17318 | 2187 | E-911 UNIFORM RENT. WK 1/ | 01/29 0340928 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 536 | | UNIFORM RENTAL | 6.15 | |
| 03/12/13 | 17318 | 2187 | E-911 UNIF.RENT. WK 2/5/1 | 02/05 0341368 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 03/12/13 | 17318 | 2187 | E-911 UNIFORM RENTAL WK 2 | 02/12 0341803 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 03/12/13 | 17318 | 2187 | E-911 UNIFORM RENT. WK 2/ | 02/19 0342250 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 03/12/13 | 17318 | 2187 | E-911 UNIFORM RENT. WK 2/ | 02/26 0342678 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | 317.25 |
| 03/12/13 | 17371 | 2240 | ROAD/BRIDGE UNIF.RENT. WK | 02/05 0341350 | | 150 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |
| 03/12/13 | 17371 | 2240 | ROAD/BRIDGE UNIFORM RENT. | 02/12 0341786 | | 150 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |
| 03/12/13 | 17371 | 2240 | ROAD/BRIDGE UNIFORM RENT. | 02/19 0342231 | | 150 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | 1,664.04 |
| 03/12/13 | 17393 | 2262 | ROAD/BRIDGE UNIF.RENT 1/2 | 01/29 0340911 | | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | 554.68 |
| 04/10/13 | 17558 | 2458 | MAT RENTAL WK 12/25/12 | 12/25 0338741 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 04/10/13 | 17558 | 2458 | B/G UNIFORM RENT.WK 12/25 | 12/25 338734 | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 04/10/13 | 17558 | 2458 | MAT RENTAL WK 1/1/13 | 01/01 0339166 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 04/10/13 | 17558 | 2458 | B/G UNIFORM RENT.WK 1/1/1 | 01/01 339160A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 04/10/13 | 17558 | 2458 | MAT RENTAL WK 2/26/13 | 02/26 0342667 | | 001 | 151 | 534 | | OTHER RENTALS | 156.85 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 04/10/13 | 17558 | 2458 | B/G UNIFORM RENT. WK 2/26 | 02/26 342661 | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 04/10/13 | 17558 | 2458 | MAT RENTAL WK 3/5/13 | 03/05 0343106 | | 001 | 151 | 534 | | OTHER RENTALS | 169.89 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 04/10/13 | 17558 | 2458 | B/G UNIFORM RENT.WK 3/5/1 | 03/05 343100A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 04/10/13 | 17558 | 2458 | MAT RENTAL WK 3/12/13 | 03/12 0343538 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 04/10/13 | 17558 | 2458 | B/G UNIFORM RENT. WK 3/12 | 03/12 343532A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 04/10/13 | 17558 | 2458 | MAT RENTAL WK 3/19/13 | 03/19 0343979 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 04/10/13 | 17558 | 2458 | B/G UNIFORM RENT. WK 3/19 | 03/19 343972A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | 1,125.18 |
| 04/10/13 | 17588 | 2488 | E-911 UNIFORM RENT. WK 3/ | 03/05 0343118 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 04/10/13 | 17588 | 2488 | E-911 UNIF.RENT.WK 3/12/1 | 03/12 0343549 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 6.15 | |
| 04/10/13 | 17588 | 2488 | 3-911 UNIFORM RENT. WK 3/ | 03/19 0343991 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 04/10/13 | 17588 | 2488 | E-911 UNIF.RENTAL WK 3-26 | 03/26 0344433 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | 255.80 |
| 04/10/13 | 17647 | 2547 | ROAD/BRIDGE UNIF.RENT.WK. | 12/25 0338734 | | 150 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|----------------|--------|-------------|
| 04/10/13 | 17647 | 2547 | ROAD/BRIDGE UNIFORM RENT. | 02/26 0342661 | | 150 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 5.00 | |
| 04/10/13 | 17647 | 2547 | ROAD/BRIDGE UNIFORM RENT. | 03/19 0343972 | | 150 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | 1,665.04 |
| 04/10/13 | 17662 | 2562 | ROAD/BRIDGE UNIF.RENT.WK | 01/01 0339160 | | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | |
| 04/10/13 | 17662 | 2562 | ROAD/BRIDGE UNIF.RENT 3/5 | 03/05 0343100 | | 160 | 300 | 536 | | UNIFORM RENTAL | 643.59 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | |
| 04/10/13 | 17662 | 2562 | ROAD/BRIDGE UNIF.RENT.3/1 | 03/12 0343532 | | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 5.00 | 1,757.95 |
| 05/10/13 | 17841 | 2771 | MAT RENTAL WK 3/26/13 | 03/26 0344422 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 05/10/13 | 17841 | 2771 | B/G UNIF.RENT.WK 3/26/13 | 03/26 344416A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 05/10/13 | 17841 | 2771 | MAT RENTAL WK 4/2/13 | 04/02 0344916 | | 001 | 151 | 534 | | OTHER RENTALS | 169.89 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 05/10/13 | 17841 | 2771 | B/G UNIFORM RENT.WK 4/2/1 | 04/02 344910A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 05/10/13 | 17841 | 2771 | MAT RENTAL WK 4/9/13 | 04/09 0345362 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 05/10/13 | 17841 | 2771 | B/G UNIFORM RENTAL WK 4/9 | 04/09 345356 | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 05/10/13 | 17841 | 2771 | MAT RENTAL WK 4/16/13 | 04/16 0345841 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 05/10/13 | 17841 | 2771 | B/G UNIFORM RENTAL WK 4/1 | 04/16 345834A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 05/10/13 | 17841 | 2771 | MAT RENTAL WK 4/23/13 | 04/23 0346301 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 05/10/13 | 17841 | 2771 | B/G UNIF.RENT.WK 4/23/13 | 04/23 346295A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | 945.05 |
| 05/10/13 | 17868 | 2798 | E-911 UNIF.RENT.WK 4/2/13 | 04/02 0344928 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 05/10/13 | 17868 | 2798 | E-911 UNIFORM RENTAL WK 4 | 04/09 0345373 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 05/10/13 | 17868 | 2798 | E-911 UNIF.RENT.WK 4/16/1 | 04/16 0345853 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 05/10/13 | 17868 | 2798 | E-911 UNIFORM RENT.WK 4/2 | 04/23 0346312 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | 257.80 |
| 05/10/13 | 17941 | 2871 | ROAD/BRIDGE UNIF.RENT.WK3 | 03/26 0344416 | | 160 | 300 | 536 | | UNIFORM RENTAL | 549.68 | |
| | | | | | | 160 | 300 | 536 | | UNIFORM RENTAL | 6.00 | |
| 05/10/13 | 17941 | 2871 | ROAD/BRIDGE UNIF.RENT.WK4 | 04/02 0344910 | | 160 | 300 | 536 | | UNIFORM RENTAL | 553.86 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | |
| 05/10/13 | 17941 | 2871 | ROAD/BRIDGE UNIFORM RENT. | 04/09 0345356 | | 160 | 300 | 536 | | UNIFORM RENTAL | 553.86 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | |
| 05/10/13 | 17941 | 2871 | ROAD/BRIDGE UNIF.RENT.4/1 | 04/16 0345834 | | 160 | 300 | 536 | | UNIFORM RENTAL | 553.86 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | |
| 05/10/13 | 17941 | 2871 | R/B UNIF.RENT.WK4/23/13 L | 04/23 0346295 | | 160 | 300 | 536 | | UNIFORM RENTAL | 553.86 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | 2,795.12 |
| 06/10/13 | 18121 | 3182 | MAT RENTAL WK 4/30/13 | 04/30 0346756 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 06/10/13 | 18121 | 3182 | B/G UNIF.RENT.WK 4/30/13 | 04/30 346750A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|----------------|----------|-------------|
| 06/10/13 | 18121 | 3182 | MAT RENTAL WK 5/7/13 | 05/07 | 0347214 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 06/10/13 | 18121 | 3182 | B/G UNIF.RENT.WK 5/7/13 | 05/07 | 347208A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 06/10/13 | 18121 | 3182 | MAT RENTAL WK 5/14/13 | 05/14 | 0347672 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 06/10/13 | 18121 | 3182 | B/G UNIFORM RENT.WK 5/14/ | 05/14 | 347665A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 06/10/13 | 18121 | 3182 | CREDIT DUE TO OVERAGE PAY | 05/21 | 348111A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58CR | 549.33 |
| 06/10/13 | 18161 | 3222 | E-911 UNIF.RENT.WK 4/30/1 | 04/30 | 0346768 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 06/10/13 | 18161 | 3222 | E-911 UNIF.RENT.WK 5/7/13 | 05/07 | 0347225 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 06/10/13 | 18161 | 3222 | E-911 UNIFORM RENTAL WK 5 | 05/14 | 0347684 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | |
| 06/10/13 | 18161 | 3222 | E-911 UNIF.RENT.WK 5/21/1 | 05/21 | 0348128 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | 257.80 |
| 06/10/13 | 18209 | 3270 | RD/BRIDGE UNIF.RENT.WK 4/ | 04/30 | 034750 | 150 | 300 | 536 | | UNIFORM RENTAL | 553.86 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | |
| 06/10/13 | 18209 | 3270 | ROAD/BRIDGE UNIFORM RENT. | 05/14 | 0347665 | 150 | 300 | 536 | | UNIFORM RENTAL | 558.04 | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | 1,123.90 |
| 06/10/13 | 18228 | 3289 | ROAD/BRIDGE UNIF.RENT. WK | 05/07 | 0347208 | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04 | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | |
| 06/10/13 | 18228 | 3289 | CREDIT DUE TO OVERAGE PAY | 05/21 | 0348111 | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04CR | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00CR | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 5/21/13 | 05/21 | 0348117 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 07/10/13 | 18405 | 3500 | B/G UNIFORM WK 5/21/13 | 05/21 | 348111B | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 5/21/13 | 05/21 | 348117C | 001 | 151 | 534 | | OTHER RENTALS | 164.69CR | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70CR | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 5/28/13 | 05/28 | 0348562 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 07/10/13 | 18405 | 3500 | B/G UNIFORM RENT.WK.5/28/ | 05/28 | 348556A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 07/10/13 | 18405 | 3500 | B/G UNIF.RENT.WK5/28/13 | 05/28 | 348556B | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58CR | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 5/28/13 | 05/28 | 348562C | 001 | 151 | 534 | | OTHER RENTALS | 164.69CR | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70CR | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 6/4/13 | 06/04 | 0349003 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 07/10/13 | 18405 | 3500 | B/G UNIFORM RENT. WK 6/4/ | 06/04 | 348997A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 6/11/13 | 06/11 | 0349443 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 07/10/13 | 18405 | 3500 | B/G UNIFORM RENT.WK 6/11/ | 06/11 | 349436A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 07/10/13 | 18405 | 3500 | MAT RENTAL WK 6/18/13 | 06/18 | 0349889 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 07/10/13 | 18405 | 3500 | B/G UNIFORM RENTAL WK 6/1 | 06/18 | 349883A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | |
| 07/10/13 | 18405 | 3500 | MAT RENTALS WK 6/25/13 | 06/25 | 0350321 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | |
| 07/10/13 | 18405 | 3500 | B/G UNIF.RENT.WK 6/25/13 | 06/25 | 350315A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | 766.46 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|----------------|----------|-------|----------|
| 07/10/13 | 18434 | 3529 | E-911 UNIFORM RENT.WK 5/2 | 05/28 0348574 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 07/10/13 | 18434 | 3529 | E-911 UNIFORM RENT.WK 6/4 | 06/04 0349014 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 07/10/13 | 18434 | 3529 | E-911 UNIFORM RENT.WK 6/1 | 06/11 0349455 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 07/10/13 | 18434 | 3529 | E-911 UNIFORM RENT.WK 6/1 | 06/18 0349900 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 07/10/13 | 18434 | 3529 | E-911UNIF.RENT.WK 6/25/13 | 06/25 0350333 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | 322.25 |
| 07/10/13 | 18487 | 3582 | ROAD/BRIDGE UNIFORM RENT. | 06/11 0349436 | | 150 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | | 564.04 |
| 07/10/13 | 18506 | 3601 | ROAD/BRIDGE UNIF.RENT.5/2 | 05/21 348111C | | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | |
| 07/10/13 | 18506 | 3601 | ROAD/BRIDGE UNIF.RENT.5/2 | 05/28 0348556 | | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | |
| 07/10/13 | 18506 | 3601 | ROAD/BRIDGE UNIF.RENT.WK5 | 05/28 348556C | | 160 | 300 | 536 | | UNIFORM RENTAL | 551.50CR | | |
| 07/10/13 | 18506 | 3601 | ROAD/BRIDGE UNIF.RENT WK | 06/04 0348997 | | 160 | 300 | 536 | | UNIFORM RENTAL | 585.90 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | |
| 07/10/13 | 18506 | 3601 | BRIDGE UNIFORM RENT.WK 6/ | 06/18 0349883 | | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | |
| 07/10/13 | 18506 | 3601 | ROAD UNIF.RENT.WK 6/25/13 | 06/25 0350315 | | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | 2,296.56 |
| 08/09/13 | 18681 | 3806 | MAT RENTAL WK 7/2/13 | 07/02 0350761 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 08/09/13 | 18681 | 3806 | B/G UNIFORM RENT.WK 7/2/1 | 07/02 350755A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 08/09/13 | 18681 | 3806 | MAT RENTAL WK 7/9/13 | 07/09 0351190 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 08/09/13 | 18681 | 3806 | B/G UNIF.RENT.WK 7/9/13 | 07/09 351183A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 08/09/13 | 18681 | 3806 | MAT RENTAL WK 7/16/13 | 07/16 0351627 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 08/09/13 | 18681 | 3806 | B/G UNIFORM RENT.WK 7/16/ | 07/16 351621A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | |
| 08/09/13 | 18681 | 3806 | MAT RENTAL WK 7/23/13 | 07/23 0352057 | | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | |
| 08/09/13 | 18681 | 3806 | B/G UNIFORM RENT.WK 7/23/ | 07/23 352051A | | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | 751.88 |
| 08/09/13 | 18704 | 3829 | E-911 UNIFORM RENT.WK 7/2 | 07/02 0350772 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 08/09/13 | 18704 | 3829 | E-911 UNIFORM RENT.WK 7/9 | 07/09 0351202 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 08/09/13 | 18704 | 3829 | E-911 UNIFORM RENT.WK 7/1 | 07/16 0351638 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | |
| 08/09/13 | 18704 | 3829 | E-911 UNIFORM RENT.WK 7/2 | 07/23 0352069 | | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | 257.80 |
| 08/09/13 | 18754 | 3879 | ROAD/BRIDGE UNIF.RENT.WK7 | 07/23 0352051 | | 150 | 300 | 536 | | UNIFORM RENTAL | 663.15 | | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | | 669.15 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|----------------------|-------|-------|---------------------------|--------------|---------|------|-------------|------|-----------|----------------|--------|-------------|-------|-----------|
| 08/09/13 | 18784 | 3909 | ROAD/BRIDGE UNIF.RENT WK7 | 07/02 | 0350755 | 160 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | | |
| 08/09/13 | 18784 | 3909 | ROAD/BRIDGE UNIF.RENT.WK | 07/09 | 0351183 | 160 | 300 | 536 | | UNIFORM RENTAL | 571.35 | | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | | |
| 08/09/13 | 18784 | 3909 | ROAD/BRIDGE UNIF.RENT.WK | 07/16 | 0351621 | 160 | 300 | 536 | | UNIFORM RENTAL | 557.41 | | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | 1,704.80 | | |
| 09/10/13 | 18938 | 4314 | FLOOR MAT RENT. WK 7/30/1 | 07/30 | 0352490 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | | |
| 09/10/13 | 18938 | 4314 | B/G UNIFORM RENTAL WK 7/3 | 07/30 | 352484A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | | |
| 09/10/13 | 18938 | 4314 | MAT RENTAL WK 8/6/13 | 08/06 | 0352938 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | | |
| 09/10/13 | 18938 | 4314 | B/G UNIFORM RENT. WK 8/6/ | 08/06 | 352932A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | | |
| 09/10/13 | 18938 | 4314 | MAT RENTAL WK 8/13/13 | 08/13 | 0353381 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | | |
| 09/10/13 | 18938 | 4314 | B/G UNIFORM RENT. WK 8/13 | 08/13 | 353375A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | | |
| 09/10/13 | 18938 | 4314 | MAT RENTAL WK 8/20/13 | 08/20 | 0353836 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | | |
| 09/10/13 | 18938 | 4314 | B/G UNIFORM RENT. 8/20/13 | 08/20 | 353830A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | | | |
| 09/10/13 | 18938 | 4314 | MAT RENTAL WK 8/26/13 | 08/26 | 0354285 | 001 | 151 | 534 | | OTHER RENTALS | 164.69 | | | |
| | | | | | | 001 | 151 | 585 | | FREIGHT | 8.70 | | | |
| 09/10/13 | 18938 | 4314 | B/G UNIF.RENT.WK 8/26/13 | 08/26 | 354279A | 001 | 151 | 536 | | UNIFORM RENTAL | 14.58 | 939.85 | | |
| 09/10/13 | 18971 | 4347 | E-911 UNIF.RENTLA WK 7/30 | 07/30 | 0352501 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | | |
| 09/10/13 | 18971 | 4347 | E-911 UNIFORM RENT. WK 8/ | 08/06 | 0352950 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | | |
| 09/10/13 | 18971 | 4347 | E-911 UNIF.RENT.WK 8/13/1 | 08/13 | 0353392 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | | |
| 09/10/13 | 18971 | 4347 | E-911 UNIF.RENT.WK 8/20/1 | 08/20 | 0353848 | 097 | 233 | 536 | | UNIFORM RENTAL | 80.46 | | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | | | |
| 09/10/13 | 18971 | 4347 | E-911 UNIF.RENT. WK 8/26/ | 08/26 | 0354296 | 097 | 233 | 536 | | UNIFORM RENTAL | 57.30 | | | |
| | | | | | | 097 | 233 | 585 | | FREIGHT | 7.15 | 345.41 | | |
| 09/10/13 | 19018 | 4394 | ROAD/BRIDGE UNIF.RENT.WK | 07/30 | 0352484 | 150 | 300 | 536 | | UNIFORM RENTAL | 556.72 | | | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | | | |
| 09/10/13 | 19018 | 4394 | ROAD/BRIDGE UNIFORM RENT. | 08/06 | 0352932 | 150 | 300 | 536 | | UNIFORM RENTAL | 556.72 | | | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | | | |
| 09/10/13 | 19018 | 4394 | ROAD/BRIDGE UNIF.RENT.8/2 | 08/26 | 0354279 | 150 | 300 | 536 | | UNIFORM RENTAL | 558.04 | | | |
| | | | | | | 150 | 300 | 585 | | FREIGHT | 6.00 | 1,689.48 | | |
| 09/10/13 | 19051 | 4427 | ROAD/BRIDGE UNIF.RENT.WK | 08/13 | 0353375 | 160 | 300 | 536 | | UNIFORM RENTAL | 556.72 | | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | | | |
| 09/10/13 | 19051 | 4427 | ROAD/BRIDGE UNIF.RENT.WK | 08/20 | 0353830 | 160 | 300 | 536 | | UNIFORM RENTAL | 497.16 | | | |
| | | | | | | 160 | 300 | 585 | | FREIGHT | 6.00 | 1,065.88 | | |
| UNIFIRST CORPORATION | | | | | | 43 | EXPENDITURE | | 41,830.78 | BALANCE SHEET | | .00 | TOTAL | 41,830.78 |

202 UNITED PRODUCE COMPANY, INC.

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------|--------------|-------|------|------|------|--------------------|-------------|--------|-------------|
| 10/10/12 | 15717 | 135 | BANANAS | 08/27 215389 | 76229 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 11.00 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 08/27 215627 | 76221 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 109.00 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 08/30 214861 | 76262 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 130.90 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 09/06 214959 | 76298 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 97.00 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 09/08 213956 | 76345 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 48.50 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 09/13 220111 | 76383 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 97.25 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 09/15 212572 | 76415 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 14.00 | |
| 10/10/12 | 15717 | 135 | PRODUCE | 09/20 217282 | 76461 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 63.75 | 571.40 |
| 11/09/12 | 16020 | 538 | PRODUCE | 09/27 217359 | 76524 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 78.25 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/02 217570 | 76581 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 84.50 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/04 219677 | 76613 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 55.25 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/11 219862 | 76667 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 53.25 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/13 217663 | 76714 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 57.50 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/16 217764 | 76731 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 73.50 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/18 219981 | 76769 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 102.25 | |
| 11/09/12 | 16020 | 538 | PRODUCE | 10/23 222063 | 76795 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.25 | 586.75 |
| 12/11/12 | 16420 | 1030 | PRODUCE | 10/29 223240 | 76875 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 63.75 | |
| 12/11/12 | 16420 | 1030 | PRODUCE | 11/01 221009 | 76893 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 98.50 | |
| 12/11/12 | 16420 | 1030 | PRODUCE | 11/06 222376 | 76939 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 87.75 | |
| 12/11/12 | 16420 | 1030 | PRODUCE | 11/10 223657 | 76984 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 48.25 | |
| 12/11/12 | 16420 | 1030 | PRODUCE | 11/15 221515 | 76992 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 113.00 | |
| 12/11/12 | 16420 | 1030 | PRODUCE | 11/17 221559 | 77034 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 52.00 | 463.25 |
| 01/10/13 | 16709 | 1373 | PRODUCE | 11/27 223909 | 77084 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 122.75 | |
| 01/10/13 | 16709 | 1373 | PRODUCE | 12/04 227812 | 77137 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 70.25 | |
| 01/10/13 | 16709 | 1373 | PRODUCE | 12/08 228707 | 77195 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 58.00 | |
| 01/10/13 | 16709 | 1373 | PRODUCE | 12/13 230910 | 77214 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 133.50 | |
| 01/10/13 | 16709 | 1373 | PRODUCE | 12/18 230757 | 77259 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.00 | |
| 01/10/13 | 16709 | 1373 | PRODUCE | 12/27 228370 | 77302 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 83.75 | 550.25 |
| 02/11/13 | 17013 | 1721 | PRODUCE | 01/03 230222 | 77332 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 59.50 | |
| 02/11/13 | 17013 | 1721 | PRODUCE | 01/10 230738 | 77392 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 121.00 | |
| 02/11/13 | 17013 | 1721 | PRODUCE | 01/14 230045 | 77446 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 79.50 | |
| 02/11/13 | 17013 | 1721 | PRODUCE | 01/24 231861 | 77518 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 46.00 | |
| 02/11/13 | 17013 | 1721 | PRODUCE | 01/29 233511 | 77572 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 62.50 | 368.50 |
| 03/12/13 | 17284 | 2153 | PRODUCE | 02/05 234309 | 77626 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 95.50 | |
| 03/12/13 | 17284 | 2153 | PRODUCE | 02/08 232439 | 77682 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 26.25 | |
| 03/12/13 | 17284 | 2153 | PRODUCE | 02/14 233128 | 77735 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 62.50 | |
| 03/12/13 | 17284 | 2153 | PRODUCE | 02/21 231332 | 77785 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 67.00 | 251.25 |
| 04/10/13 | 17559 | 2459 | PRODUCE | 02/28 239976 | 77840 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 78.75 | |
| 04/10/13 | 17559 | 2459 | PRODUCE | 03/07 236413 | 77892 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 133.00 | |
| 04/10/13 | 17559 | 2459 | PRODUCE | 03/12 237225 | 77943 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 71.00 | |
| 04/10/13 | 17559 | 2459 | PRODUCE | 03/16 237108 | 77991 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 56.75 | 339.50 |
| 05/10/13 | 17842 | 2772 | PRODUCE | 03/28 240064 | 78063 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 69.25 | |
| 05/10/13 | 17842 | 2772 | PRODUCE | 04/02 239241 | 78112 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 95.00 | |
| 05/10/13 | 17842 | 2772 | PRODUCE | 04/09 244712 | 78165 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 26.75 | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|---------------|---------------------|--------|-------|--------|----------|
| 05/10/13 | 17842 | 2772 | PRODUCE | 04/10 245813 | 78185 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 64.50 | | | |
| 05/10/13 | 17842 | 2772 | PRODUCE | 04/18 245519 | 78243 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 61.25 | | | |
| 05/10/13 | 17842 | 2772 | PRODUCE | 04/25 245216 | 78319 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 76.25 | | 393.00 | |
| 06/10/13 | 18122 | 3183 | PRODUCE | 05/02 237046 | 78366 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 114.75 | | | |
| 06/10/13 | 18122 | 3183 | PRODUCE | 05/09 250958 | 78423 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 86.25 | | | |
| 06/10/13 | 18122 | 3183 | BELL PEPPERS | 05/10 249832 | 78423 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 6.00 | | | |
| 06/10/13 | 18122 | 3183 | PRODUCE | 05/14 245039 | 78468 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 109.00 | | | |
| 06/10/13 | 18122 | 3183 | PRODUCE | 05/21 248424 | 78522 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 62.00 | | | |
| 06/10/13 | 18122 | 3183 | PRODUCE | 05/23 248327 | 78548 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 90.75 | | 468.75 | |
| 06/10/13 | 18146 | 3207 | ORANGES/BANANAS | 05/16 242442 | 78490 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 44.50 | | 44.50 | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 05/30 250319 | 78605 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 89.87 | | | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 06/04 250111 | 78633 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 92.25 | | | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 06/06 246336 | 78661 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 47.75 | | | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 06/11 251281 | 78707 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 66.50 | | | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 06/14 252661 | 78731 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 67.00 | | | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 06/20 252776 | 78778 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 85.25 | | | |
| 07/10/13 | 18406 | 3501 | PRODUCE | 06/25 251826 | 78820 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 71.50 | | 520.12 | |
| 08/09/13 | 18682 | 3807 | PRODUCE | 07/02 251939 | 78885 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 55.50 | | | |
| 08/09/13 | 18682 | 3807 | PRODUCE | 07/03 253333 | 78919 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 120.75 | | | |
| 08/09/13 | 18682 | 3807 | PRODUCE | 07/11 253685 | 78937 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 57.25 | | | |
| 08/09/13 | 18682 | 3807 | PRODUCE | 07/18 254355 | 78997 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 43.50 | | | |
| 08/09/13 | 18682 | 3807 | PRODUCE | 07/19 254480 | 79040 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 72.25 | | | |
| 08/09/13 | 18682 | 3807 | PRODUCE | 07/25 253933 | 79064 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 58.75 | | 408.00 | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 07/29 255294 | 79124 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 92.25 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/02 256132 | 79154 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 50.75 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/06 257770 | 79183 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 50.75 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/09 256766 | 79202 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 62.50 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/12 256847 | 79237 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 83.25 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/17 257128 | 79283 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 61.75 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/22 260065 | 79300 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 96.50 | | | |
| 09/10/13 | 18939 | 4315 | PRODUCE | 08/27 259112 | 79361 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 96.50 | | 594.25 | |
| UNITED PRODUCE COMPANY, INC. | | | | 13 | EXPENDITURE | | | 5,559.52 | BALANCE SHEET | | | .00 | TOTAL | 5,559.52 |
| ----- | | | | | | | | | | | | | | |
| 4855 UNITED RENTALS(NORTH AMERICA), | | | | | | | | | | | | | | |
| 04/10/13 | 17663 | 2563 | WEEK RENT.SKID STEER LOAD | 03/12 9447785 | 77875 | 160 | 300 | 532 | | RENTAL OF ROAD EQUI | 755.96 | | 755.96 | |
| 05/10/13 | 17942 | 2872 | SKID STEER LOADER | 03/22 9764389 | 78008 | 160 | 300 | 532 | | RENTAL OF ROAD EQUI | 453.57 | | | |
| 05/10/13 | 17942 | 2872 | RENTAL MINI EXCAVATOR | 04/17 0346941 | 78228 | 160 | 300 | 532 | | RENTAL OF ROAD EQUI | 464.49 | | 918.06 | |
| 06/10/13 | 18123 | 3184 | MINI EXCAVATOR RENTAL OLD | 05/01 0711105 | 78353 | 001 | 151 | 534 | | OTHER RENTALS | 358.51 | | 358.51 | |
| 09/10/13 | 19052 | 4428 | SKID STEER LOADER RENTAL | 07/24 2769822 | 79050 | 160 | 300 | 532 | | RENTAL OF ROAD EQUI | 240.53 | | 240.53 | |
| UNITED RENTALS(NORTH AMERICA),INC. | | | | 4 | EXPENDITURE | | | 2,273.06 | BALANCE SHEET | | | .00 | TOTAL | 2,273.06 |
| ----- | | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------------------------|-------|-------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 201 UNITED STATE POSTMASTER | | | | | | | | | | | | | |
| 11/09/12 | 16021 | 539 | STAMPS | 10/17 101712 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 507.00 | | 507.00 |
| 04/10/13 | 17560 | 2460 | POSTAGE | 03/25 32513 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 101.00 | | 101.00 |
| ----- | | | | | | | | | | | | | |
| | UNITED STATE POSTMASTER | | (S) | 2 | EXPENDITURE | | 608.00 | | | BALANCE SHEET | .00 | TOTAL | 608.00 |
| ----- | | | | | | | | | | | | | |
| 263 UNITED STATE POSTMASTER | | | | | | | | | | | | | |
| 10/10/12 | 15718 | 136 | POSTAGE | 09/21 92512 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 11/09/12 | 16022 | 540 | POSTAGE | 10/10 102512 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 12/11/12 | 16421 | 1031 | POSTAGE | 11/06 112512 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 01/10/13 | 16710 | 1374 | POSTAGE | 12/11 122512 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 02/11/13 | 17014 | 1722 | POSTAGE | 01/03 12513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 03/12/13 | 17285 | 2154 | POSTAGE | 02/13 22513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 04/10/13 | 17561 | 2461 | POSTAGE | 03/14 32513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 05/10/13 | 17843 | 2773 | POSTAGE | 04/11 42513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 06/10/13 | 18124 | 3185 | POSTAGE | 05/02 52513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 07/10/13 | 18407 | 3502 | POSTAGE | 06/05 62513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 08/09/13 | 18683 | 3808 | POSTAGE | 07/08 72513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 09/10/13 | 18940 | 4316 | POSTAGE | 08/14 82513 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| ----- | | | | | | | | | | | | | |
| | UNITED STATE POSTMASTER | | (W) | 12 | EXPENDITURE | | 4,800.00 | | | BALANCE SHEET | .00 | TOTAL | 4,800.00 |
| ----- | | | | | | | | | | | | | |
| 264 UNITED STATES POSTMASTER | | | | | | | | | | | | | |
| 10/10/12 | 15719 | 137 | BOX 80285 RENT | 09/20 92012 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 136.00 | | 136.00 |
| ----- | | | | | | | | | | | | | |
| | UNITED STATES POSTMASTER | | (BOS) | 1 | EXPENDITURE | | 136.00 | | | BALANCE SHEET | .00 | TOTAL | 136.00 |
| ----- | | | | | | | | | | | | | |
| 1449 UNITED STATES POSTMASTER YC | | | | | | | | | | | | | |
| 04/10/13 | 17562 | 2462 | 8 ROLLS OF STAMPS | 02/28 22813 | | 001 | 163 | 501 | | POSTAGE AND BOX REN | 368.00 | | 368.00 |
| ----- | | | | | | | | | | | | | |
| | UNITED STATES POSTMASTER | | YC | 1 | EXPENDITURE | | 368.00 | | | BALANCE SHEET | .00 | TOTAL | 368.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|--------|-------|-------------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 4945 UNIVAR USA, INC. | | | | | | | | | | | | | |
| 08/09/13 | 18785 | 3910 | AQUAKONTROL | 06/26 | 550426 | 78785 | 160 | 300 | 616 | PESTICIDE | 3,870.00 | | |
| 08/09/13 | 18785 | 3910 | AQUQKONTROL MOSQUITO SPRA | 06/26 | 550430 | 78840 | 160 | 300 | 616 | PESTICIDE | 3,870.00 | | 7,740.00 |
| ----- | | | | | | | | | | | | | |
| UNIVAR USA, INC. | | | | | | 1 | EXPENDITURE | | 7,740.00 | BALANCE SHEET | .00 | TOTAL | 7,740.00 |
| ----- | | | | | | | | | | | | | |
| 4379 UNIVERSITY OF MISSISSIPPI | | | | | | | | | | | | | |
| 10/10/12 | 15720 | 138 | N.GOLIDAY CLERK FALL PROF | 09/20 | 76471 | 76471 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 100.00 | | 100.00 |
| 04/10/13 | 17563 | 2463 | NORA GOLIDAY PJD CLASS 5/ | 03/11 | 77930 | 77930 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 100.00 | | 100.00 |
| 06/10/13 | 18125 | 3186 | BOYKIN CONF.REG.HOTEL RES | 05/23 | 78566B | 78566 | 001 | 166 | 476 | MEALS AND LODGING | 554.95 | | |
| | | | | | | 78566 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 375.00 | | |
| 06/10/13 | 18125 | 3186 | CRUMP CONF.REG./HOTEL RES | 05/23 | 78566C | 78566 | 001 | 166 | 476 | MEALS AND LODGING | 379.96 | | |
| | | | | | | 78566 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 375.00 | | |
| 06/10/13 | 18125 | 3186 | MILLS CONF.REG/HOTEL REG. | 05/23 | 78566M | 78566 | 001 | 166 | 476 | MEALS AND LODGING | 284.97 | | |
| | | | | | | 78566 | 001 | 166 | 480 | OTHER TRAVEL COSTS | 375.00 | | 2,344.88 |
| ----- | | | | | | | | | | | | | |
| UNIVERSITY OF MISSISSIPPI | | | | | | 3 | EXPENDITURE | | 2,544.88 | BALANCE SHEET | .00 | TOTAL | 2,544.88 |
| ----- | | | | | | | | | | | | | |
| 4527 UNIVERSITY OF MISSISSIPPI | | | | | | | | | | | | | |
| 02/11/13 | 17015 | 1723 | NEW STATUE MODEL FORM B00 | 01/10 | 2834 | 77406 | 001 | 200 | 600 | RECORD BOOKS/BINDER | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| UNIVERSITY OF MISSISSIPPI | | | | | | 1 | EXPENDITURE | | 175.00 | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 4738 UNIVERSITY SCREENPRINT | | | | | | | | | | | | | |
| 05/10/13 | 17860 | 2790 | POLO SHIRT EMB. | 04/18 | 15684 | 78150 | 039 | 250 | 691 | UNIFORMS | 129.98 | | 129.98 |
| ----- | | | | | | | | | | | | | |
| UNIVERSITY SCREENPRINT | | | | | | 1 | EXPENDITURE | | 129.98 | BALANCE SHEET | .00 | TOTAL | 129.98 |
| ----- | | | | | | | | | | | | | |
| 4949 UPS | | | | | | | | | | | | | |
| 07/10/13 | 18408 | 3503 | POSTAGE TO RETURN WEST LA | 06/12 | 61213 | | 001 | 105 | 585 | FREIGHT | 15.52 | | 15.52 |
| 09/10/13 | 18941 | 4317 | POSTAGE TO RET.WEST LAW B | 08/14 | 81413 | | 001 | 105 | 585 | FREIGHT | 15.02 | | 15.02 |
| ----- | | | | | | | | | | | | | |
| UPS | | | | | | 2 | EXPENDITURE | | 30.54 | BALANCE SHEET | .00 | TOTAL | 30.54 |
| ----- | | | | | | | | | | | | | |
| 4641 USA DRUG | | | | | | | | | | | | | |
| 10/10/12 | 15721 | 139 | MEDICINE 8/1-8/31 | 09/04 | 501654 | | 001 | 220 | 697 | MEDICINE FOR PRISON | 25.22 | | 25.22 |

OKTIBBEHA COUNTY 2012/2013
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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|----------------------|--------------|-------------|------|--------|------|--------|---------------------|----------|-------|----------|
| 11/09/12 | 16023 | 541 | MEDICINE 9/1-9/30 | 10/01 | 529510 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 56.78 | | 56.78 |
| | USA DRUG | | | 2 | EXPENDITURE | | 82.00 | | | BALANCE SHEET | .00 | TOTAL | 82.00 |
| 9602 USHER, JOHN M. | | | | | | | | | | | | | |
| 08/07/13 | 8350 | 4103 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | USHER, JOHN M. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4938 VALENTINE, MICHAEL | | | | | | | | | | | | | |
| 06/10/13 | 18126 | 3187 | TRAVEL REIMBURSEMENT | 05/24 | 52413 | 001 | 164 | 476 | | MEALS AND LODGING | 70.00 | | |
| | | | | | | 001 | 164 | 477 | | TRAVEL IN PRIVATE V | 198.77 | | 268.77 |
| | VALENTINE, MICHAEL | | | 1 | EXPENDITURE | | 268.77 | | | BALANCE SHEET | .00 | TOTAL | 268.77 |
| 9210 VAN LANDINGHAM, DAVID A. | | | | | | | | | | | | | |
| 11/07/12 | 7911 | 740 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | VAN LANDINGHAM, DAVID A. | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9304 VANCE, ASHLEY D. | | | | | | | | | | | | | |
| 02/04/13 | 8026 | 1931 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | VANCE, ASHLEY D. | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 8996 VANDERBERG, CHRISTINA W. | | | | | | | | | | | | | |
| 01/14/13 | 7962 | 1515 | JUROR | 01/14 | 11413 | 001 | 161 | 575 | | JURORS AND WITNESS | 170.00 | | 170.00 |
| | VANDERBERG, CHRISTINA W. | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 2997 VARDAMAN, TERRE M | | | | | | | | | | | | | |
| 10/05/12 | 25892 | 295 | VARDAMAN, TERRE M | 10/05 | 2A35093 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 1,790.29 | | 1,790.29 |
| 10/19/12 | 25902 | 312 | VARDAMAN, TERRE M | 10/19 | 2AG1054 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 1,790.29 | | 1,790.29 |
| 11/02/12 | 25919 | 398 | VARDAMAN, TERRE M | 11/02 | 2AV6093 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 1,790.29 | | 1,790.29 |
| 11/16/12 | 25929 | 762 | VARDAMAN, TERRE M | 11/16 | 2BE3054 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 1,790.29 | | 1,790.29 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------|-------|-------|-------------------|---------------|---------------|------|-------|-----------|---------------------|-------------|----------|-------------|
| 11/29/12 | 25934 | 882 | VARDAMAN, TERRE M | 11/29 2BR0536 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,790.29 | 1,790.29 |
| 12/14/12 | 25953 | 1204 | VARDAMAN, TERRE M | 12/14 2CB0593 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,926.29 | 1,926.29 |
| 12/28/12 | 25962 | 1230 | VARDAMAN, TERRE M | 12/28 2CQ5054 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,926.29 | 1,926.29 |
| 01/11/13 | 25983 | 1498 | VARDAMAN, TERRE M | 01/11 3180593 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,926.29 | 1,926.29 |
| 01/25/13 | 25992 | 1570 | VARDAMAN, TERRE M | 01/25 31N3054 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,926.29 | 1,926.29 |
| 02/08/13 | 26013 | 1852 | VARDAMAN, TERRE M | 02/08 3251099 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 02/22/13 | 26023 | 1870 | VARDAMAN, TERRE M | 02/22 32J3057 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 03/08/13 | 26043 | 2297 | VARDAMAN, TERRE M | 03/08 3355096 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 03/22/13 | 26053 | 2313 | VARDAMAN, TERRE M | 03/22 33K7057 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 04/05/13 | 26074 | 2598 | VARDAMAN, TERRE M | 04/05 3438096 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 04/19/13 | 26083 | 2616 | VARDAMAN, TERRE M | 04/19 34G2063 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 05/03/13 | 26101 | 2902 | VARDAMAN, TERRE M | 05/03 3517102 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 05/17/13 | 26112 | 2970 | VARDAMAN, TERRE M | 05/17 35E1060 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 05/30/13 | 26118 | 3036 | VARDAMAN, TERRE M | 05/30 35S1042 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 06/14/13 | 26138 | 3332 | VARDAMAN, TERRE M | 06/14 36B1096 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 06/27/13 | 26146 | 3350 | VARDAMAN, TERRE M | 06/27 36P6057 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 07/12/13 | 26166 | 3638 | VARDAMAN, TERRE M | 07/12 37A8096 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 07/26/13 | 26174 | 3652 | VARDAMAN, TERRE M | 07/26 37N4057 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,434.10 | 1,434.10 |
| 08/09/13 | 26197 | 4040 | VARDAMAN, TERRE M | 08/09 3878096 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,397.73 | 1,397.73 |
| 08/23/13 | 26205 | 4120 | VARDAMAN, TERRE M | 08/23 38K2054 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,501.10 | 1,501.10 |
| 09/06/13 | 26225 | 4464 | VARDAMAN, TERRE M | 09/06 3943093 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,501.10 | 1,501.10 |
| 09/20/13 | 26234 | 4482 | VARDAMAN, TERRE M | 09/20 39H2054 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 1,501.10 | 1,501.10 |
| VARDAMAN, TERRE M | | | 26 EXPENDITURE | 41,200.94 | BALANCE SHEET | .00 | TOTAL | 41,200.94 | | | | |
| 9468 VASSAR, JACQUELINE S. | | | | | | | | | | | | |
| 05/09/13 | 8194 | 3019 | JUROR | 05/09 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | 25.00 |
| VASSAR, JACQUELINE S. | | | 1 EXPENDITURE | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-----------------------------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|----------|-------|----------|
| 9415 VAUGHN, HENRY NASH | | | | | | | | | | | | | |
| 05/08/13 | 8140 | 2951 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | VAUGHN, HENRY NASH | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 3872 VAUGHN, JIMMY | | | | | | | | | | | | | |
| 12/11/12 | 16422 | 1032 | TRAVEL REIMBURSEMENT | 11/07 110712 | | 001 | 220 | 476 | | MEALS AND LODGING | 60.00 | | 60.00 |
| | VAUGHN, JIMMY | | | 1 | EXPENDITURE | | 60.00 | | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| 4956 VIDEO ASSOCIATES LABS, INC. | | | | | | | | | | | | | |
| 08/09/13 | 18684 | 3809 | 6" CABLE DONGLE | 07/15 67556 | 78988 | 001 | 220 | 607 | | DATA PROCESSING SUP | 25.00 | | |
| | | | | | 78988 | 001 | 220 | 585 | | FREIGHT | 15.00 | | 40.00 |
| | VIDEO ASSOCIATES LABS, INC. | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 9150 VINES, PAUL | | | | | | | | | | | | | |
| 10/23/12 | 7853 | 369 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | VINES, PAUL | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9261 VOWELL, MARCUS LEE | | | | | | | | | | | | | |
| 02/04/13 | 7982 | 1887 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8215 | 3943 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | VOWELL, MARCUS LEE | | | 2 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 4953 W.E.HOARD & SONS COMPANY | | | | | | | | | | | | | |
| 09/10/13 | 18942 | 4318 | 3 YR.HOARDS DAIRYMAN MAG. | 07/19 76091 | 78929 | 001 | 631 | 571 | | DUES AND SUBSCRIPTI | 36.00 | | 36.00 |
| | W.E.HOARD & SONS COMPANY | | | 1 | EXPENDITURE | | 36.00 | | | BALANCE SHEET | .00 | TOTAL | 36.00 |
| 4827 W.S.DARLEY & CO. | | | | | | | | | | | | | |
| 11/09/12 | 16072 | 590 | FIRE HOSE | 10/04 7040671 | 76388 | 106 | 255 | 585 | | FREIGHT | 123.99 | | |
| | | | | | 76388 | 106 | 255 | 696 | | GENERAL SUPPLIES & | 1,569.50 | | 1,693.49 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|---------------|--------|---------------------|----------|-------------|
| 01/10/13 | 16750 | 1414 | 4" INSIGHT DIG.FLOW METER | 11/29 7046518 | 77046 | 106 | 250 | 923 | | NONCAPITALIZED PROP | 700.95 | |
| | | | | | 77046 | 106 | 250 | 585 | | FREIGHT | 17.06 | 718.01 |
| 03/12/13 | 17336 | 2205 | 50' 2-1/2 FIRE HOSE | 01/30 7052826 | 77390 | 106 | 255 | 696 | | GENERAL SUPPLIES & | 1,569.50 | |
| | | | | | 77390 | 106 | 255 | 585 | | FREIGHT | 123.21 | 1,692.71 |
| W.S.DARLEY & CO. | | | | 3 | EXPENDITURE | | 4,104.21 | BALANCE SHEET | | .00 | TOTAL | 4,104.21 |
| ----- | | | | | | | | | | | | |
| 3761 WADE INCORPORATED | | | | | | | | | | | | |
| 12/11/12 | 16523 | 1133 | INJECTOR #150-006A | 10/30 32357 | 76858 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 69.89 | |
| | | | | | 76858 | 160 | 300 | 585 | | FREIGHT | 2.50 | |
| 12/11/12 | 16523 | 1133 | CORE CREDIT | 11/06 32697 | 76858 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.00CR | |
| 12/11/12 | 16523 | 1133 | U-JOINT #150-006A | 11/08 32790 | 76968 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 42.51 | |
| 12/11/12 | 16523 | 1133 | FITTING/O-RING #150-006A | 11/09 32823 | 76904 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 52.28 | |
| 12/11/12 | 16523 | 1133 | FITTING/O-RING #150-006A | 11/09 32823C | 76904 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.72CR | |
| 12/11/12 | 16523 | 1133 | THERMOSTAT #150-006A | 11/09 32829 | 76904 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 36.76CR | |
| 12/11/12 | 16523 | 1133 | THERMOSTAT #150-006A | 11/09 32830 | 76987 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 36.76 | 148.46 |
| 07/10/13 | 18507 | 3602 | #150-198 ALTERNATOR/CORE | 06/20 41105 | 78779 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 438.36 | 438.36 |
| 08/09/13 | 18786 | 3911 | #150-006A ROTARY SWITCH | 07/25 42997 | 78941 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.96 | 40.96 |
| 09/10/13 | 19053 | 4429 | #150-196 DRY CHARGED BATT | 07/30 43225 | 79132 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 438.61 | |
| 09/10/13 | 19053 | 4429 | #150-007A DRY CHG.BATTERY | 08/14 44121 | 79249 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 438.61 | |
| 09/10/13 | 19053 | 4429 | #150-007A GAS OPERATED | 08/23 44786 | 79251 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 100.00 | 977.22 |
| WADE INCORPORATED | | | | 4 | EXPENDITURE | | 1,605.00 | BALANCE SHEET | | .00 | TOTAL | 1,605.00 |
| ----- | | | | | | | | | | | | |
| 207 WAL-MART PAYMENT PROCESSING | | | | | | | | | | | | |
| 10/10/12 | 15722 | 140 | PB/JELLY/RANCH DRESSING | 09/05 09677 | 76304 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 52.96 | |
| 10/10/12 | 15722 | 140 | NON-ASPRIN/ASPRIN/ANTI.OI | 09/05 09679 | 76303 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 15.80 | |
| 10/10/12 | 15722 | 140 | STURDY METAL PAPER TOWEL | 09/06 03748 | 76315 | 001 | 164 | 696 | | GENERAL SUPPLIES & | 17.91 | |
| 10/10/12 | 15722 | 140 | STEEL WOOL/BROOM | 09/12 000513 | 76382 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 17.46 | |
| 10/10/12 | 15722 | 140 | SPRAY BOTTLES/3X SPRAYER | 09/20 00720 | 76465 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 13.76 | 117.89 |
| 10/10/12 | 15730 | 148 | 24" TELEVISION | 08/29 02419 | 76263 | 016 | 200 | 696 | | GENERAL SUPPLIES & | 198.00 | |
| 10/10/12 | 15730 | 148 | KHAKI PANTS | 09/12 00514 | 76381 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 179.73 | 377.73 |
| 10/10/12 | 15736 | 154 | MICROSOFT OFFICE SOFTWARE | 09/13 09760 | 76406 | 039 | 250 | 603 | | OFFICE SUPPLIES AND | 149.00 | |
| 10/10/12 | 15736 | 154 | CARRYING CASE | 09/14 07242 | 76416 | 039 | 250 | 603 | | OFFICE SUPPLIES AND | 34.88 | 183.88 |
| 11/09/12 | 16024 | 542 | GRAPH PAPER | 09/28 01904 | 76574 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 2.28 | |
| 11/09/12 | 16024 | 542 | DRESSING/JELLY/BUNS/SOUR | 10/02 01399 | 76591 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 131.24 | |
| 11/09/12 | 16024 | 542 | BREAD/BUNS | 10/04 06560 | 76619 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 51.00 | |
| 11/09/12 | 16024 | 542 | BREAD/BUNS | 10/09 06627 | 76673 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 112.00 | |
| 11/09/12 | 16024 | 542 | OVEN MITTS/PAPER PLATES | 10/11 00533 | 76689 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 51.64 | |
| 11/09/12 | 16024 | 542 | 60 GAL. PLASTIC TUB | 10/11 00721 | 76699 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 10.97 | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 11/09/12 | 16024 | 542 | PLASTIC TOTE | 10/11 03499 | 76698 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 11.97 | |
| 11/09/12 | 16024 | 542 | BUNS | 10/12 01369 | 76718 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 47.20 | |
| 11/09/12 | 16024 | 542 | BOTTLED WATER/BATTERIES | 10/15 09462 | 76733 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 229.78 | |
| 11/09/12 | 16024 | 542 | EXT.CORD/HAIR CLIPPER/CLI | 10/16 04201 | 76746 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 96.64 | |
| 11/09/12 | 16024 | 542 | BREAD/BUNS | 10/18 00237 | 76770 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 86.40 | |
| 11/09/12 | 16024 | 542 | BREAD/BUNS/FLOUR | 10/24 00003 | 76816 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 124.90 | 956.02 |
| 11/09/12 | 16037 | 555 | 19" FLAT PANEL MONITOR | 10/17 02745 | 76749 | 029 | 200 | 603 | | OFFICE SUPPLIES AND | 99.00 | 99.00 |
| 12/11/12 | 16423 | 1033 | BUNS/DRESSING/PB/JELLY | 10/29 03616 | 76876 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 75.28 | |
| 12/11/12 | 16423 | 1033 | 9" SCISSORS | 10/31 04386 | 76900 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 29.94 | |
| 12/11/12 | 16423 | 1033 | BUNS | 10/31 04387 | 76899 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 94.40 | |
| 12/11/12 | 16423 | 1033 | IBUPROFEN TABLETS | 11/01 03670 | 76908 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 6.98 | |
| 12/11/12 | 16423 | 1033 | WASHING DETERGENT | 11/02 07064 | 76930 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 11.92 | |
| 12/11/12 | 16423 | 1033 | GLUE STICKS | 11/02 07065 | 76931 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 5.82 | |
| 12/11/12 | 16423 | 1033 | BREAD/BUNS/DRESSING | 11/06 04080 | 76942 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 133.52 | |
| 12/11/12 | 16423 | 1033 | BREAD/PB/JELLY | 11/14 06440 | 76996 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 163.00 | |
| 12/11/12 | 16423 | 1033 | MISC. SUPPLIES | 11/20 02475 | 77053 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 129.80 | |
| 12/11/12 | 16423 | 1033 | BUNS | 11/20 02476 | 77054 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 102.40 | |
| 12/11/12 | 16423 | 1033 | STYROFOAM COFFEE CUPS | 11/26 04229A | 77089 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 1.90 | |
| 12/11/12 | 16423 | 1033 | DRESSING/PB/JELLY | 11/26 04230 | 77088 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 30.60 | 785.56 |
| 01/10/13 | 16711 | 1375 | PANTS/SWEAT SHIRTS | 11/30 08428 | 77131 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 234.18 | |
| 01/10/13 | 16711 | 1375 | DIGITAL NIKON COOL PIX | 12/05 04320A | 77156 | 001 | 200 | 613 | | LAW ENFORCEMENT | 79.00 | |
| 01/10/13 | 16711 | 1375 | FIRST AID SUPPLIES | 12/05 08047 | 77163 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 35.76 | |
| 01/10/13 | 16711 | 1375 | FOOD SUPPLY | 12/11 05651 | 77216 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 66.78 | |
| 01/10/13 | 16711 | 1375 | BUNS | 12/17 07189 | 77263 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 102.40 | |
| 01/10/13 | 16711 | 1375 | MISC. SUPPLIES | 12/20 08473 | 77274 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 36.35 | |
| 01/10/13 | 16711 | 1375 | BREAD | 12/27 04693 | 77303 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 120.10 | 674.57 |
| 02/11/13 | 17016 | 1724 | BUNS/BREAD/PB | 01/03 06740 | 77338 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 127.84 | |
| 02/11/13 | 17016 | 1724 | BOTTLE WATER | 01/07 07215 | 77371 | 001 | 102 | 696 | | GENERAL SUPPLIES & | 3.76 | |
| 02/11/13 | 17016 | 1724 | HAIR CLIPPER SET | 01/07 07216 | 77370 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 24.96 | |
| 02/11/13 | 17016 | 1724 | 12' EXTENTION CORD | 01/07 07217 | 77372 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 2.77 | |
| 02/11/13 | 17016 | 1724 | IBUPROFEN/TYLENOL | 01/07 07218 | 77373 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 30.41 | |
| 02/11/13 | 17016 | 1724 | BUNS/BREAD/PB&J | 01/15 03415 | 77451 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 188.02 | |
| 02/11/13 | 17016 | 1724 | SPRAY BOTTLES | 01/15 03416 | 77452 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 7.88 | |
| 02/11/13 | 17016 | 1724 | TOOTH ACHE MEDICINE | 01/18 08868 | 77499 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 145.05 | |
| 02/11/13 | 17016 | 1724 | CRAMP TABS | 01/18 08910 | 77510 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 12.68 | |
| 02/11/13 | 17016 | 1724 | BUNS/BREAD | 01/23 08503 | 77529 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 149.60 | |
| 02/11/13 | 17016 | 1724 | EUREKA VACUUM BAGS | 01/25 03389 | 77559 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 10.94 | 703.91 |
| 03/12/13 | 17286 | 2155 | BUNS/BREAD/RANCH DRESSING | 02/01 08298M | 77612 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 134.68 | |
| 03/12/13 | 17286 | 2155 | REG. CORN BROOMS | 02/04 04293 | 77630 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 14.61 | |
| 03/12/13 | 17286 | 2155 | MISC.MEDICAL SUPPLIES | 02/05 04554 | 77649 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 129.18 | |
| 03/12/13 | 17286 | 2155 | DAWN DISH LIQUID | 02/07 05086 | 77667 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 4.47 | |
| 03/12/13 | 17286 | 2155 | BREAD/BUNS/PB/JELLY | 02/08 00074 | 77688 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 123.74 | |
| 03/12/13 | 17286 | 2155 | AUDIO/VIDEO CABLE | 02/11 00262 | 77695 | 001 | 200 | 690 | | ELECTRONIC SUPPLIES | 34.00 | |
| 03/12/13 | 17286 | 2155 | SINK STOPPER | 02/11 02338 | 77696 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 12.35 | |
| 03/12/13 | 17286 | 2155 | KEURIG BREWING SYSTEM | 02/14 05746 | 77740 | 001 | 631 | 696 | | GENERAL SUPPLIES & | 149.00 | |
| 03/12/13 | 17286 | 2155 | BREAD/BUNS | 02/14 08836 | 77737 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 67.84 | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|----------|-------|--------|
| 03/12/13 | 17286 | 2155 | BREAD/BUNS | 02/18 03270 | 77762 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 153.60 | | |
| 03/12/13 | 17286 | 2155 | KEURIG K-CUP CAROUSEL | 02/18 08634 | 77755 | 001 | 631 | 696 | | GENERAL SUPPLIES & | 24.47 | | |
| 03/12/13 | 17286 | 2155 | BLACK PHONE CORD | 02/19 09645 | 7776 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 6.37 | | |
| 03/12/13 | 17286 | 2155 | CORDLESS DRILL-SKILL BRAN | 02/20 00463 | 77784 | 001 | 200 | 644 | | SMALL TOOLS | 49.88 | | 904.19 |
| 03/12/13 | 17299 | 2168 | W.DIGITAL HARD DRIVE | 01/30 00873 | 77587 | 014 | 201 | 923 | | NONCAPITALIZED PROP | 119.00 | | |
| 03/12/13 | 17299 | 2168 | WESTERN DIGITAL HARD DRIV | 01/30 06668 | 77588 | 014 | 201 | 923 | | NONCAPITALIZED PROP | 119.00 | | |
| 03/12/13 | 17299 | 2168 | "MY BOOK" HARD DRIVE | 02/18 01040 | 77756 | 014 | 201 | 696 | | GENERAL SUPPLIES & | 119.00 | | 357.00 |
| 04/10/13 | 17564 | 2464 | BUNS/BREAD | 02/27 06564 | 77836 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 153.60 | | |
| 04/10/13 | 17564 | 2464 | SHOP VAC CREVICE WAND | 03/06 00988 | 77889 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 11.97 | | |
| 04/10/13 | 17564 | 2464 | DRESSING/BUNS/PB&J | 03/06 05171 | 77895 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 85.62 | | |
| 04/10/13 | 17564 | 2464 | 9 VOLT BATTERIES/WATER | 03/07 06640 | 77902 | 001 | 164 | 696 | | GENERAL SUPPLIES & | 25.89 | | |
| 04/10/13 | 17564 | 2464 | WHITE VINEGAR | 03/07 06641 | 77903 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 4.76 | | |
| 04/10/13 | 17564 | 2464 | BREAD/BUNS | 03/12 09232 | 77942 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 115.20 | | |
| 04/10/13 | 17564 | 2464 | ANTIBIOTIC CREAM/ANTI FUN | 03/21 02486 | 78018 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 43.74 | | |
| 04/10/13 | 17564 | 2464 | BUNS/RANCH DRESSING | 03/22 05015 | 78039 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 79.72 | | |
| 04/10/13 | 17564 | 2464 | ORI-GEL TOOTH MEDICINE | 03/25 05552 | 78043 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 10.56 | | 531.06 |
| 04/10/13 | 17572 | 2472 | EMERSON MICROWAVE | 03/18 06084 | 78000 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 49.00 | | 49.00 |
| 04/10/13 | 17583 | 2483 | LAPTOP CLEANING KIT | 03/12 05657 | 77940 | 039 | 250 | 603 | | OFFICE SUPPLIES AND | 1.97 | | 1.97 |
| 05/10/13 | 17844 | 2774 | BUNS/BREAD | 03/27 03682 | 78068 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 81.70 | | |
| 05/10/13 | 17844 | 2774 | BUNS/BREAD/PB/JELLY | 04/03 01107 | 78135 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 150.84 | | |
| 05/10/13 | 17844 | 2774 | COKE/SPRITE/WATER | 04/04 02135 | 78149 | 001 | 161 | 693 | | FOOD FOR JURORS | 50.80 | | |
| 05/10/13 | 17844 | 2774 | CHILDPROOF PLUG COVERS | 04/04 03076 | 78137 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 5.00 | | |
| 05/10/13 | 17844 | 2774 | BREAD/BUNS | 04/08 04561 | 78166 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 121.60 | | |
| 05/10/13 | 17844 | 2774 | BLACK DELL TONERS | 04/09 05684 | 78174 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 102.59 | | |
| 05/10/13 | 17844 | 2774 | BLACK DELL TONERS | 04/09 06983 | 78174 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 102.59CR | | |
| 05/10/13 | 17844 | 2774 | BLACK/COLOR DELL TONERS | 04/09 06984 | 78174 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 95.88 | | |
| 05/10/13 | 17844 | 2774 | BAGS OF ICE | 04/11 08879 | 78196 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 15.52 | | |
| 05/10/13 | 17844 | 2774 | HD MASTER LOCK | 04/12 07504 | 78216 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 9.97 | | |
| 05/10/13 | 17844 | 2774 | 10" HP MONITOR-J.VAUGHN | 04/12 07505 | 78215 | 001 | 220 | 923 | | NONCAPITALIZED PROP | 129.00 | | |
| 05/10/13 | 17844 | 2774 | BAGS OF ICE | 04/12 07506 | 78217 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 15.52 | | |
| 05/10/13 | 17844 | 2774 | SPRAY BOTTLES | 04/16 02720 | 78242 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 5.88 | | |
| 05/10/13 | 17844 | 2774 | ASPIRIN/NON-ASPIRIN/IBUPR | 04/16 02721 | | 001 | 220 | 697 | | MEDICINE FOR PRISON | 24.89 | | |
| 05/10/13 | 17844 | 2774 | BUNS/BREAD/PB/JELLY/RANCH | 04/17 02037 | 78248 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 89.76 | | |
| 05/10/13 | 17844 | 2774 | BUNS/BREAD | 04/23 02428 | 78295 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 153.60 | | |
| 05/10/13 | 17844 | 2774 | MEDICAL SUPPLIES | 04/24 08674 | 78304 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 42.97 | | 992.93 |
| 05/10/13 | 17852 | 2782 | HAIR CLIPPER | 03/28 08164 | 78096 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 21.28 | | |
| 05/10/13 | 17852 | 2782 | BASKETBALLS/BOARD | 04/24 05573 | 78306 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 101.74 | | 123.02 |
| 05/10/13 | 17927 | 2857 | ASSORTED COLOR NOTE PADS | 03/28 08163 | 78095 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 5.00 | | 5.00 |
| 06/10/13 | 18127 | 3188 | BUNS/BREAD/PB & J | 04/29 05851 | 78356 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 142.62 | | |
| 06/10/13 | 18127 | 3188 | BUNS/PB&J/RANCH DRESSING | 05/03 07867 | 78403 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 118.90 | | |
| 06/10/13 | 18127 | 3188 | RUBBER BOOTS 12/11 | 05/03 07873 | 78402 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 46.00 | | |
| 06/10/13 | 18127 | 3188 | BROOMS/VACUUM CLEANER | 05/07 08173 | 78413 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 69.92 | | |
| 06/10/13 | 18127 | 3188 | BUNS/BREAD | 05/08 06999 | 78432 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 96.00 | | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|---------|-------------|
| 06/10/13 | 18127 | 3188 | EUREKA VACUUM CLEANER | 05/13 03631 | 78461 | 001 | 151 | 696 | | GENERAL SUPPLIES & | 128.84 | |
| 06/10/13 | 18127 | 3188 | DIRT DEVEL VACUUM RETURN | 05/13 03631C | 78413 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 49.96CR | |
| 06/10/13 | 18127 | 3188 | 25 LBS. SUGAR | 05/13 05302 | 78469 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 27.72 | |
| 06/10/13 | 18127 | 3188 | BUNS/BREAD | 05/14 00024 | 78477 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 89.60 | |
| 06/10/13 | 18127 | 3188 | WATER/CORK BOARD/THUMB TA | 05/14 00056 | 78478 | 001 | 164 | 696 | | GENERAL SUPPLIES & | 43.55 | |
| 06/10/13 | 18127 | 3188 | BREAD/BUNS/JELLY/RANCH DR | 05/21 06150 | 78527 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 114.60 | |
| 06/10/13 | 18127 | 3188 | WRIST BLOOD PRESSURE MONI | 05/21 08236 | 78526 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 58.88 | |
| 06/10/13 | 18127 | 3188 | CHILD PROOF PLUG COVER | 05/23 02919 | 78565 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 5.00 | |
| 06/10/13 | 18127 | 3188 | BUNS/BREAD/RANCH DRESSING | 05/23 08173A | 78569 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 73.74 | 965.41 |
| 06/10/13 | 18147 | 3208 | BUNS/WATER/COKE/MAYO/KETC | 05/15 00039 | 78486 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 136.80 | |
| 06/10/13 | 18147 | 3208 | PAPER PLATES/NAPKINS | 05/15 00043 | 78487 | 029 | 200 | 696 | | GENERAL SUPPLIES & | 11.42 | 148.22 |
| 06/10/13 | 18210 | 3271 | PAPER SHREDDER | 04/29 02308 | 78347 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 59.88 | |
| 06/10/13 | 18210 | 3271 | TOILET/SCRUB BRUSHES/COME | 05/01 07909 | 78374 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 11.67 | |
| 06/10/13 | 18210 | 3271 | PENS/FOLDERS/STAPLES | 05/22 09143 | 78546 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 23.82 | 95.37 |
| 07/10/13 | 18409 | 3504 | JUMP BOX/BOOSTER PACK | 05/28 03229 | 78592 | 001 | 200 | 644 | | SMALL TOOLS | 99.94 | |
| 07/10/13 | 18409 | 3504 | BUNS/BREAD/RANCH DRESSING | 05/31 04934 | 78627 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 115.20 | |
| 07/10/13 | 18409 | 3504 | BUNS/BREAD/PEANUT BUTTER | 06/05 00172 | 78648 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 79.83 | |
| 07/10/13 | 18409 | 3504 | ASPIRIN/PEROXIDE/ALCOHOL/ | 06/10 02391 | 78697 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 30.82 | |
| 07/10/13 | 18409 | 3504 | CAR WASH MITTS/ARMOUR ALL | 06/10 02629 | 78702 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 26.67 | |
| 07/10/13 | 18409 | 3504 | BUNS/BREAD/RANCH DRESSING | 06/11 03778 | 78708 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 163.84 | |
| 07/10/13 | 18409 | 3504 | BUNS/BREAD/PB | 06/13 04708 | 78733 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 50.86 | |
| 07/10/13 | 18409 | 3504 | BUNS/RANCH DRESSING | 06/19 01005 | 78780 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 90.88 | |
| 07/10/13 | 18409 | 3504 | PICTURE FRAMES | 06/20 09756 | 78791 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 52.00 | |
| 07/10/13 | 18409 | 3504 | PICTURE FRAMES | 06/21 00262A | 78791 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 44.00 | |
| 07/10/13 | 18409 | 3504 | BUNS/PB & J/RANCH DRESSIN | 06/24 06019 | 78826 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 138.67 | 892.71 |
| 07/10/13 | 18420 | 3515 | HAIR CLIPPERS | 05/29 03739 | 78600 | 016 | 200 | 692 | | CLOTHES/DRY GOODS - | 39.72 | 39.72 |
| 07/10/13 | 18448 | 3543 | C.IRON/LATCH BOX/PADS/GLO | 06/05 08155 | 78649 | 106 | 250 | 696 | | GENERAL SUPPLIES & | 47.86 | 47.86 |
| 08/09/13 | 18685 | 3810 | 9: TO 12" TONGS | 06/27 04562 | 78849 | 001 | 220 | 696 | | GENERAL SUPPLIES & | 10.41 | |
| 08/09/13 | 18685 | 3810 | BREAD/BUNS | 06/28 01874 | 78878 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 76.80 | |
| 08/09/13 | 18685 | 3810 | TYLENOL/IBUPROPHEN | 07/02 07974 | 78917 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 30.51 | |
| 08/09/13 | 18685 | 3810 | BUNS/BREAD/RANCH DRESSING | 07/03 05350 | 78924 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 174.08 | |
| 08/09/13 | 18685 | 3810 | 2% MILK | 07/03 08621 | 78926 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 37.80 | |
| 08/09/13 | 18685 | 3810 | WASH MITTS/BRUSHES | 07/10 03702 | 78943 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 12.96 | |
| 08/09/13 | 18685 | 3810 | WASH MITTS/BRUSHES | 07/10 07688 | 78943 | 001 | 200 | 696 | | GENERAL SUPPLIES & | 22.90 | |
| 08/09/13 | 18685 | 3810 | ALCOHOL/PEROXIDE | 07/10 07689 | 78944 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 5.68 | |
| 08/09/13 | 18685 | 3810 | BUNS/PB & J | 07/10 07690 | 78945 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 82.78 | |
| 08/09/13 | 18685 | 3810 | NAPROXEN/PEPTO/RAZORS/ANT | 07/11 08791 | 78961 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 55.62 | |
| 08/09/13 | 18685 | 3810 | SECURITY SAFE JUSTICE COU | 07/12 06255 | 78981 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 146.97 | |
| 08/09/13 | 18685 | 3810 | BUNS/BREAD/DRESSING | 07/17 02230 | 79005 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 149.76 | |
| 08/09/13 | 18685 | 3810 | 2% MILK | 07/18 02712 | 79012 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 132.30 | |
| 08/09/13 | 18685 | 3810 | BUNS/BREAD | 07/19 00186 | 79039 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 44.80 | |
| 08/09/13 | 18685 | 3810 | HD WHITE BINDERS | 07/19 06124 | 79038 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 165.80 | |
| 08/09/13 | 18685 | 3810 | BUNS/BREAD/JELLY | 07/23 01269 | 79068 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 163.14 | |
| 08/09/13 | 18685 | 3810 | GALLONS OF 2% MILK | 07/23 01844A | 79055 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 30.24 | |
| 08/09/13 | 18685 | 3810 | HD BROOM | 07/26 05249 | 79118 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 14.61 | 1,357.16 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|--------|-------|-----------|
| 08/09/13 | 18755 | 3880 | CORK BOARD | 07/17 02231 | 79006 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 9.97 | | 9.97 |
| 09/10/13 | 18943 | 4319 | BUNS | 07/29 03864 | 79131 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 76.80 | | |
| 09/10/13 | 18943 | 4319 | HAMBURGER BUNS | 08/01 04553 | 79157 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 19.20 | | |
| 09/10/13 | 18943 | 4319 | CORK BULLETIN BOARD | 08/02 01857 | 79178 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 9.97 | | |
| 09/10/13 | 18943 | 4319 | CORK BULLETIN BOARD | 08/02 05304 | 79178 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 6.97CR | | |
| 09/10/13 | 18943 | 4319 | CORK BULLETIN BOARD | 08/02 07660 | 79178 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 6.97 | | |
| 09/10/13 | 18943 | 4319 | BREAD/BUNS/PB&J/RANCH DRE | 08/05 08050 | 79186 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 197.34 | | |
| 09/10/13 | 18943 | 4319 | BUNS/BREAD | 08/08 03571 | 79201 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 70.40 | | |
| 09/10/13 | 18943 | 4319 | FLASH DRIVE/INDEX CARDS | 08/09 07504A | 79221 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 57.31 | | |
| 09/10/13 | 18943 | 4319 | SUGAR | 08/12 09089 | 79240 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 5.34 | | |
| 09/10/13 | 18943 | 4319 | BUNS/BREAD/PB & J | 08/15 07282 | 79257 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 192.42 | | |
| 09/10/13 | 18943 | 4319 | BAND-AID/ANTACID/1ST AID | 08/20 07937 | 79291 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 11.82 | | |
| 09/10/13 | 18943 | 4319 | HAIR CLIPPERS | 08/22 09501 | 79316 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 79.92 | | |
| 09/10/13 | 18943 | 4319 | SINUS MEDICINE | 08/23 00451 | 79353 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 17.01 | | |
| 09/10/13 | 18943 | 4319 | BUNS/BREAD | 08/23 04668 | 79351 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 153.60 | | |
| 09/10/13 | 18943 | 4319 | BOXES/GLUE STICKS/PENS/HI | 08/27 07984 | 79366 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 52.77 | | 943.90 |
| WAL-MART PAYMENT PROCESSING | | | | 25 | EXPENDITURE | | | 11,363.05 | | BALANCE SHEET | .00 | TOTAL | 11,363.05 |
| 4841 WALDALE MANUFACTURING LTD. | | | | | | | | | | | | | |
| 11/09/12 | 16025 | 543 | SHIPPING 500 VEHICLE TAGS | 09/11 24552 | 76266 | 001 | 105 | 585 | | FREIGHT | 82.45 | | |
| 11/09/12 | 16025 | 543 | FREIGHT 500 VEHICLE TAGS | 09/14 24540 | 76266 | 001 | 105 | 585 | | FREIGHT | 98.68 | | 181.13 |
| WALDALE MANUFACTURING LTD. | | | | 1 | EXPENDITURE | | | 181.13 | | BALANCE SHEET | .00 | TOTAL | 181.13 |
| 9151 WALKER, BRITTANY SAMONE | | | | | | | | | | | | | |
| 10/23/12 | 7854 | 370 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 77.70 | | 77.70 |
| WALKER, BRITTANY SAMONE | | | | 1 | EXPENDITURE | | | 77.70 | | BALANCE SHEET | .00 | TOTAL | 77.70 |
| 9416 WALKER, JASON A. | | | | | | | | | | | | | |
| 05/08/13 | 8141 | 2952 | JUROR | 05/08 50813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| WALKER, JASON A. | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9542 WALL, JOE R. | | | | | | | | | | | | | |
| 07/31/13 | 8286 | 4014 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| WALL, JOE R. | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9370 WALLACE, LISA ELLEN | | | | | | | | | | | | | |

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|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 02/08/13 | 8093 | 1998 | JUROR | 02/08 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | | | WALLACE, LISA ELLEN | 1 | EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| 8081 WALLS, GEANETTE | | | | | | | | | | | | | |
| 11/16/12 | 16263 | 863 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 175.00 | | 175.00 |
| 01/16/13 | 16859 | 1552 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| | | | WALLS, GEANETTE | 2 | EXPENDITURE | | 320.00 | | BALANCE SHEET | | .00 | TOTAL | 320.00 |
| 8144 WAMPLER, LYNN | | | | | | | | | | | | | |
| 11/16/12 | 16264 | 864 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 155.00 | | 155.00 |
| | | | WAMPLER, LYNN | 1 | EXPENDITURE | | 155.00 | | BALANCE SHEET | | .00 | TOTAL | 155.00 |
| 9262 WARBURTON, MARILYN LOUISE | | | | | | | | | | | | | |
| 02/04/13 | 7983 | 1888 | JUROR | 02/04 20413 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| 07/07/13 | 8216 | 3944 | JUROR | 07/07 70713 | | 001 | 161 | 575 | JURORS AND WITNESS | | 100.00 | | 100.00 |
| | | | WARBURTON, MARILYN LOUISE | 2 | EXPENDITURE | | 125.00 | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| 4914 WARD CARPET CARE | | | | | | | | | | | | | |
| 05/10/13 | 17845 | 2775 | CARPET CLEANING FRONT CON | 03/28 21962 | 78089 | 001 | 631 | 581 | OTHER CONTRACTUAL S | | 140.00 | | 140.00 |
| | | | WARD CARPET CARE | 1 | EXPENDITURE | | 140.00 | | BALANCE SHEET | | .00 | TOTAL | 140.00 |
| 9603 WARD, SHANNON RENITA | | | | | | | | | | | | | |
| 08/07/13 | 8351 | 4104 | JUROR | 08/07 80713 | | 001 | 161 | 575 | JURORS AND WITNESS | | 32.20 | | 32.20 |
| | | | WARD, SHANNON RENITA | 1 | EXPENDITURE | | 32.20 | | BALANCE SHEET | | .00 | TOTAL | 32.20 |
| 9469 WARD, VANESHIA LOUISE | | | | | | | | | | | | | |
| 05/09/13 | 8195 | 3020 | JUROR | 05/09 50913 | | 001 | 161 | 575 | JURORS AND WITNESS | | 29.20 | | 29.20 |
| | | | WARD, VANESHIA LOUISE | 1 | EXPENDITURE | | 29.20 | | BALANCE SHEET | | .00 | TOTAL | 29.20 |
| 9417 WARDLAW, KERRI H. | | | | | | | | | | | | | |

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|-----------------------------|-------|-------|------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 05/08/13 | 8142 | 2953 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 93.00 | | 93.00 |
| | | | WARDLAW, KERRI H. | 1 | EXPENDITURE | | 93.00 | | | BALANCE SHEET | .00 | TOTAL | 93.00 |
| 8030 WARE, CARLENE A. | | | | | | | | | | | | | |
| 11/16/12 | 16265 | 865 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | | | WARE, CARLENE A. | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 9669 WARE, CHARLES CHESTEEN | | | | | | | | | | | | | |
| 08/20/13 | 8464 | 4188 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | WARE, CHARLES CHESTEEN | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9543 WARE, JOYCE N. | | | | | | | | | | | | | |
| 07/31/13 | 8287 | 4015 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 35.80 | | 35.80 |
| | | | WARE, JOYCE N. | 1 | EXPENDITURE | | 35.80 | | | BALANCE SHEET | .00 | TOTAL | 35.80 |
| 9604 WARE, SANDRA | | | | | | | | | | | | | |
| 08/07/13 | 8352 | 4105 | JUROR | 08/07 | 80713 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | WARE, SANDRA | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4900 WARE, TAWANDA | | | | | | | | | | | | | |
| 03/12/13 | 17287 | 2156 | TRAVEL REIMBURSEMENT | 02/11 | 21113 | 001 | 166 | 476 | | MEALS AND LODGING | 70.00 | | 70.00 |
| | | | WARE, TAWANDA | 1 | EXPENDITURE | | 70.00 | | | BALANCE SHEET | .00 | TOTAL | 70.00 |
| 9305 WARREN, ELAINE WILSON | | | | | | | | | | | | | |
| 02/04/13 | 8027 | 1932 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | | | WARREN, ELAINE WILSON | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9211 WARREN, MELVIN LEE | | | | | | | | | | | | | |
| 11/07/12 | 7912 | 741 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 58.40 | | 58.40 |
| | | | WARREN, MELVIN LEE | 1 | EXPENDITURE | | 58.40 | | | BALANCE SHEET | .00 | TOTAL | 58.40 |

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|------------------------------|-------------------------|-------|---------------------------|--------------|-------------|-------|-------|------|-----------|---------------------|--------|-------|----------|
| 9544 WARREN, SHANE TYLER | | | | | | | | | | | | | |
| 07/31/13 | 8288 | 4016 | JUROR | 07/31 | 73113 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | WARREN, SHANE TYLER | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9470 WASHINGTON, MICHELLE R. | | | | | | | | | | | | | |
| 05/09/13 | 8196 | 3021 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | WASHINGTON, MICHELLE R. | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9670 WASHINGTON, PATRICIA | | | | | | | | | | | | | |
| 08/20/13 | 8465 | 4189 | JUROR | 08/20 | 82013 | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | WASHINGTON, PATRICIA | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 4222 WATERMARK PRINTERS, LLC | | | | | | | | | | | | | |
| 10/10/12 | 15723 | 141 | J.BRITT/K.CAMPANELLA BUS. | 08/30 | 6092 | 76121 | 001 | 234 | 603 | OFFICE SUPPLIES AND | 124.00 | | |
| 10/10/12 | 15723 | 141 | ENVELOPES | 09/12 | 6132 | 76305 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 392.00 | | |
| 10/10/12 | 15723 | 141 | LINEN ENVELOPES | 09/12 | 6141 | 75661 | 001 | 163 | 603 | OFFICE SUPPLIES AND | 209.00 | | |
| 10/10/12 | 15723 | 141 | 500 BUS. CARDS JOHN MONTG | 09/19 | 6160 | 76413 | 001 | 100 | 602 | DUPLICATION AND REP | 80.00 | | 805.00 |
| 10/10/12 | 15742 | 160 | #9 ENVELOPES/#10 ENVELOPE | 09/19 | 6157 | 76434 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 381.00 | | 381.00 |
| 11/09/12 | 16026 | 544 | ARREST CARDS | 10/01 | 6194 | 76534 | 001 | 220 | 602 | DUPLICATION AND REP | 224.00 | | 224.00 |
| 11/09/12 | 16046 | 564 | WINDOW ENVELOPES | 09/25 | 6176 | 76505 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 109.00 | | 109.00 |
| 12/11/12 | 16424 | 1034 | ENVELOPES | 10/31 | 6284 | 76799 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 546.00 | | |
| 12/11/12 | 16424 | 1034 | STATIONARY | 11/01 | 6291 | 76860 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 99.00 | | |
| 12/11/12 | 16424 | 1034 | WINDOW ENVELOPES | 11/01 | 6292 | 76859 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 169.00 | | 814.00 |
| 12/11/12 | 16448 | 1058 | WINDOW ENVELOPES | 10/29 | 6276 | 76675 | 096 | 153 | 603 | OFFICE SUPPLIES AND | 826.00 | | 826.00 |
| 01/10/13 | 16712 | 1376 | #10 WINDOW ENVELOPES | 12/05 | 6375 | 77095 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 230.00 | | |
| 01/10/13 | 16712 | 1376 | ENVELOPES | 12/18 | 6416 | 77248 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 550.00 | | 780.00 |
| 02/11/13 | 17017 | 1725 | RET.ADD.ENVELOPES | 01/15 | 6473 | 77391 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 332.00 | | |
| 02/11/13 | 17017 | 1725 | 3 PART MULTICOLOR RECEIPT | 01/17 | 6477 | 77330 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 633.00 | | |
| | | | | | | 77330 | 001 | 166 | 585 | FREIGHT | 107.22 | | |
| 02/11/13 | 17017 | 1725 | 0.TRAINER BUSINESS CARDS | 01/24 | 6489 | 77461 | 001 | 100 | 610 | PROFESSIONAL SUPPLI | 80.00 | | 1,152.22 |
| 03/12/13 | 17288 | 2157 | WINDOW ENVELOPES | 02/08 | 6544 | 77576 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 447.00 | | 447.00 |

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|----------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|---------------|--------|---------------------|----------|-------------|
| 05/10/13 | 17846 | 2776 | CARDS FOR CIRCUIT | 04/02 6683 | 78046 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 440.00 | |
| 05/10/13 | 17846 | 2776 | ENVELOPES | 04/22 6737 | 78236 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 584.00 | 1,024.00 |
| 05/10/13 | 17861 | 2791 | A.CHECK BUSINESS CARDS | 04/11 6704 | 78047 | 039 | 250 | 603 | | OFFICE SUPPLIES AND | 90.00 | 90.00 |
| 07/10/13 | 18410 | 3505 | REQUISITIONS | 05/31 6860 | 78462 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 769.00 | |
| | | | | | 78462 | 001 | 100 | 585 | | FREIGHT | 90.80 | |
| 07/10/13 | 18410 | 3505 | WHITE ENVELOPES | 06/04 6874 | 78584 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 277.00 | 1,136.80 |
| 08/09/13 | 18686 | 3811 | LETTER HEAD-SHERIFF'S DEP | 07/01 6956 | 78828 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 178.00 | |
| 08/09/13 | 18686 | 3811 | 3-PART MULTICOLOR CONT.FO | 07/09 6974 | 78735 | 001 | 166 | 602 | | DUPLICATION AND REP | 589.00 | |
| | | | | | 78735 | 001 | 166 | 585 | | FREIGHT | 92.35 | 859.35 |
| 09/10/13 | 18944 | 4320 | ENVELOPES | 08/20 7092 | 79205 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 332.00 | 332.00 |
| 09/10/13 | 18969 | 4345 | ENVELOPES | 08/01 7032 | 79090 | 096 | 153 | 603 | | OFFICE SUPPLIES AND | 393.00 | 393.00 |
| WATERMARK PRINTERS, LLC | | | | 15 | EXPENDITURE | | 9,373.37 | BALANCE SHEET | | .00 | TOTAL | 9,373.37 |
| 208 WATERS TRUCK & TRACTOR | | | | | | | | | | | | |
| 10/10/12 | 15817 | 235 | SEAL #150-111 | 09/25 2690053 | 76523 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.83 | 18.83 |
| 10/10/12 | 15841 | 259 | CLAMP #150-038A | 08/29 2420022 | 76249 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 24.28 | 24.28 |
| 11/09/12 | 16125 | 643 | BUSHINGS/CAMSHAFT/SEAL/AD | 10/08 2280036 | 76654 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 665.88 | 665.88 |
| 02/11/13 | 17104 | 1812 | SHOP SUPPLIES | 01/04 0040033 | 77359 | 160 | 300 | 542 | | VEHICLES R&M BY OUT | 227.85 | 227.85 |
| 03/12/13 | 17372 | 2241 | ALIGNMENT #150-028A | 01/14 0140057 | | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 185.50 | 185.50 |
| 04/10/13 | 17648 | 2548 | GASKET #150-111 | 02/26 0570043 | 77827 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.04 | 46.04 |
| 06/10/13 | 18211 | 3272 | #150-119 EXTENSION 62D | 05/06 1260048 | 78385 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 379.70 | 379.70 |
| 07/10/13 | 18508 | 3603 | #150-119 SWITCH | 05/30 1500046 | 78563 | 160 | 300 | 585 | | FREIGHT | 12.00 | |
| | | | | | 78563 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 141.10 | 153.10 |
| 09/10/13 | 19054 | 4430 | #150-015A ALTERNATOR | 08/01 2130035 | 79152 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 174.50 | |
| 09/10/13 | 19054 | 4430 | #150-121 COMPRESSOR/KIT/S | 08/08 2200033 | 79122 | 160 | 300 | 585 | | FREIGHT | 26.00 | |
| | | | | | 79122 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 2,312.37 | 2,512.87 |
| WATERS TRUCK & TRACTOR | | | | 9 | EXPENDITURE | | 4,214.05 | BALANCE SHEET | | .00 | TOTAL | 4,214.05 |
| 2748 WATSON, BRETT | | | | | | | | | | | | |
| 06/10/13 | 18128 | 3189 | TRAVEL REIMBURSEMENT | 05/10 51013 | | 001 | 200 | 476 | | MEALS AND LODGING | 41.94 | 41.94 |
| 09/10/13 | 18945 | 4321 | REIMBURSEMENT FOR CERT.OF | 08/28 82813 | | 001 | 200 | 696 | | GENERAL SUPPLIES & | 10.00 | 10.00 |
| WATSON, BRETT | | | | 2 | EXPENDITURE | | 51.94 | BALANCE SHEET | | .00 | TOTAL | 51.94 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-----------------------|-------|--------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 9152 WATSON, MICHAEL LLOYD | | | | | | | | | | | | | |
| 10/23/12 | 7855 | 371 | JUROR | 10/23 | 102312 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | WATSON, MICHAEL LLOYD | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 8137 WATSON, VANCE | | | | | | | | | | | | | |
| 11/16/12 | 16266 | 866 | ELECTION WORKER | 11/14 | 111412 | 001 | 180 | 573 | | ELECTION WORKERS FE | 155.00 | | 155.00 |
| | WATSON, VANCE | | | 1 | EXPENDITURE | | 155.00 | | | BALANCE SHEET | .00 | TOTAL | 155.00 |
| 8997 WATT, BOBBIE R. | | | | | | | | | | | | | |
| 01/14/13 | 7963 | 1516 | JUROR | 01/14 | 11413 | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 |
| | WATT, BOBBIE R. | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 9212 WATT, TRACY | | | | | | | | | | | | | |
| 11/07/12 | 7913 | 742 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | WATT, TRACY | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9306 WEBB, CHARLESE DENEEN | | | | | | | | | | | | | |
| 02/04/13 | 8028 | 1933 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | WEBB, CHARLESE DENEEN | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9213 WELBORN, GERALD WEBB | | | | | | | | | | | | | |
| 11/07/12 | 7914 | 743 | JUROR | 11/07 | 110712 | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| | WELBORN, GERALD WEBB | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 4322 WELDING WORKS | | | | | | | | | | | | | |
| 01/18/13 | 16862 | 1555 | INSULATION @ COURT HOUSE | 01/14 | 899 | 77256 | 001 | 151 | 540 | BUILDINGS R&M BY OU | 4,500.00 | | 4,500.00 |
| | WELDING WORKS | | | 1 | EXPENDITURE | | 4,500.00 | | | BALANCE SHEET | .00 | TOTAL | 4,500.00 |
| 4646 WELLS, JAMES S. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 01/10/13 | 16713 | 1377 | THOMAS HEFLIN | 11/17 111712 | | 001 | 167 | 557 | | INQUESTS & AUTOPSIE | 143.51 | | 143.51 |
| WELLS, JAMES S. | | | | 1 | EXPENDITURE | | | 143.51 | | BALANCE SHEET | .00 | TOTAL | 143.51 |
| ----- | | | | | | | | | | | | | |
| 2536 WEST PUBLISHING PAYMENT CTR | | | | | | | | | | | | | |
| 01/10/13 | 16714 | 1378 | A/C 1003052121 | 12/04 6264381 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 901.50 | | |
| | | | | | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 901.50 | | 1,803.00 |
| 04/10/13 | 17565 | 2465 | A/C 1003053512 | 12/04 6264418 | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 901.50 | | |
| 04/10/13 | 17565 | 2465 | A/C 100305212 | 01/04 6473887 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 505.00 | | |
| | | | | | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 505.00 | | 1,911.50 |
| 07/10/13 | 18411 | 3506 | A/C 1003052121 | 04/04 7056790 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 1,348.00 | | 1,348.00 |
| WEST PUBLISHING PAYMENT CTR | | | | 3 | EXPENDITURE | | | 5,062.50 | | BALANCE SHEET | .00 | TOTAL | 5,062.50 |
| ----- | | | | | | | | | | | | | |
| 8066 WEST, DIANNE | | | | | | | | | | | | | |
| 11/16/12 | 16267 | 867 | ELECITON WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 |
| WEST, DIANNE | | | | 1 | EXPENDITURE | | | 175.00 | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 8134 WESTBROOK, SHIRLEY C. | | | | | | | | | | | | | |
| 11/16/12 | 16268 | 868 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| WESTBROOK, SHIRLEY C. | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 9214 WHITE, CARMEN LATRICE | | | | | | | | | | | | | |
| 11/07/12 | 7915 | 744 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| WHITE, CARMEN LATRICE | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 1918 WHITE, CURTIS | | | | | | | | | | | | | |
| 10/10/12 | 15724 | 142 | BAIL.CHANC.8/17,22,23,30, | 08/17 81712 | | 001 | 160 | 577 | | BAILIFFS FEES | 660.00 | | 660.00 |
| 11/09/12 | 16027 | 545 | BAIL.CHANC.9/18,19,21,25, | 09/18 91812 | | 001 | 160 | 577 | | BAILIFFS FEES | 440.00 | | 440.00 |
| 12/11/12 | 16425 | 1035 | BAIL.CIRCUIT-2 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 110.00 | | |
| 12/11/12 | 16425 | 1035 | BAIL.CHANC.10/12,19,31,11 | 11/21 112112 | | 001 | 160 | 577 | | BAILIFFS FEES | 385.00 | | 495.00 |
| 02/11/13 | 17018 | 1726 | BAIL.CHANC.11/16,19,21,27 | 01/22 12213 | | 001 | 160 | 577 | | BAILIFFS FEES | 715.00 | | |
| 02/11/13 | 17018 | 1726 | BAIL.JUST. 1/22,23 | 01/25 12513J | | 001 | 166 | 577 | | BAILIFFS FEES | 95.00 | | 810.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------------|--------------|------|------|-------------|------|----------|--------------------|--------|-------|----------|
| 03/12/13 | 17289 | 2158 | BAIL.JUST. 2/5,6 | 02/05 20513 | | 001 | 166 | 577 | | BAILIFFS FEES | 95.00 | | |
| 03/12/13 | 17289 | 2158 | BAIL.CHANC.1/25,30,2/11-1 | 02/14 21413 | | 001 | 160 | 577 | | BAILIFFS FEES | 330.00 | | 425.00 |
| 04/10/13 | 17566 | 2466 | BAIL.CHANC.2/21,22,25,27, | 03/14 31413 | | 001 | 160 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| 05/10/13 | 17847 | 2777 | BAIL.CHAN.3/20,22,252-28, | 04/11 41113 | | 001 | 160 | 577 | | BAILIFFS FEES | 605.00 | | 605.00 |
| 06/10/13 | 18129 | 3190 | BAIL.CHANC. 4/17,19 | 05/24 41713 | | 001 | 160 | 577 | | BAILIFFS FEES | 110.00 | | 110.00 |
| 09/10/13 | 18946 | 4322 | BAIL.CHANC.8/12-16 | 08/12 81213 | | 001 | 160 | 577 | | BAILIFFS FEES | 275.00 | | 275.00 |
| WHITE, CURTIS | | | | | | 9 | EXPENDITURE | | 4,370.00 | BALANCE SHEET | .00 | TOTAL | 4,370.00 |
| 9215 WHITE, KITTIE | | | | | | | | | | | | | |
| 11/07/12 | 7916 | 745 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| WHITE, KITTIE | | | | | | 1 | EXPENDITURE | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 4571 WHITE, MIKE | | | | | | | | | | | | | |
| 12/11/12 | 16426 | 1036 | BAIL.CIRCUIT-11 DAYS | 11/02 110212 | | 001 | 161 | 577 | | BAILIFFS FEES | 605.00 | | 605.00 |
| 03/12/13 | 17290 | 2159 | BAIL.CIRCUIT-10 DAYS | 02/08 20813 | | 001 | 161 | 577 | | BAILIFFS FEES | 550.00 | | 550.00 |
| 04/10/13 | 17567 | 2467 | BAIL.2/12/13 DRUG COURT | 02/26 22613 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | | 55.00 |
| 06/10/13 | 18130 | 3191 | BAIL.CIRCUIT-13 DAYS | 05/10 51013 | | 001 | 161 | 577 | | BAILIFFS FEES | 715.00 | | 715.00 |
| 09/10/13 | 18947 | 4323 | BAIL.CIRCUIT 9 DAYS | 08/02 80213 | | 001 | 161 | 577 | | BAILIFFS FEES | 495.00 | | 495.00 |
| WHITE, MIKE | | | | | | 5 | EXPENDITURE | | 2,420.00 | BALANCE SHEET | .00 | TOTAL | 2,420.00 |
| 9216 WHITE, RONNIE W. | | | | | | | | | | | | | |
| 11/07/12 | 7917 | 746 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| WHITE, RONNIE W. | | | | | | 1 | EXPENDITURE | | 75.00 | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9263 WHITEHEAD, JACOB K. | | | | | | | | | | | | | |
| 02/04/13 | 7984 | 1889 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| 07/07/13 | 8217 | 3945 | JUROR | 07/07 70713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| WHITEHEAD, JACOB K. | | | | | | 2 | EXPENDITURE | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|------------------------------------|-------|---------------------------|---------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 9307 WICKS, LUCY ANN | | | | | | | | | | | | | |
| 02/04/13 | 8029 | 1934 | JUROR | 02/04 20413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 57.20 | | 57.20 |
| ----- | | | | | | | | | | | | | |
| | WICKS, LUCY ANN | | | 1 | EXPENDITURE | | | 57.20 | | BALANCE SHEET | .00 | TOTAL | 57.20 |
| ----- | | | | | | | | | | | | | |
| 9153 WILKES, PATRICIA V. | | | | | | | | | | | | | |
| 10/23/12 | 7856 | 372 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | WILKES, PATRICIA V. | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 2761 WILLIAM WELLS TIRE AND AUTO RE | | | | | | | | | | | | | |
| 10/10/12 | 15725 | 143 | OIL CHANGE/FILER '06 SEBR | 09/07 35408 | 76302 | 001 | 164 | 542 | | VEHICLES R&M BY OUT | 32.99 | | |
| 10/10/12 | 15725 | 143 | 4 WHEEL ALIGNMENT | 09/24 36022 | 76504 | 001 | 164 | 542 | | VEHICLES R&M BY OUT | 79.99 | | 112.98 |
| 02/11/13 | 17019 | 1727 | TOWED 1983 OLD DELTA 88 | 01/24 0037985 | | 001 | 200 | 596 | | WRECKER SERVICE | 243.10 | | 243.10 |
| 05/10/13 | 17848 | 2778 | TOWING 2004 MUSTANG | 04/26 42374 | | 001 | 200 | 596 | | WRECKER SERVICE | 75.00 | | 75.00 |
| 06/10/13 | 18131 | 3192 | #200-124 TIRES MOUNT/BAL | 05/15 42927 | 78482 | 001 | 200 | 680 | | TIRES AND TUBES | 231.00 | | 231.00 |
| 06/10/13 | 18181 | 3242 | TIRE REPAIR TRUCK 591 | 05/07 42589 | 78382 | 106 | 253 | 542 | | VEHICLES R&M BY OUT | 35.00 | | 35.00 |
| 07/10/13 | 18412 | 3507 | TOW 2001 VOLVO | 06/05 43599 | | 001 | 200 | 596 | | WRECKER SERVICE | 75.00 | | 75.00 |
| 09/10/13 | 19019 | 4395 | #300-053A BALANCE 2 FRONT | 07/26 45358 | 79114 | 150 | 300 | 542 | | VEHICLES R&M BY OUT | 24.00 | | 24.00 |
| ----- | | | | | | | | | | | | | |
| | WILLIAM WELLS TIRE AND AUTO REPAIR | | | 7 | EXPENDITURE | | | 796.08 | | BALANCE SHEET | .00 | TOTAL | 796.08 |
| ----- | | | | | | | | | | | | | |
| 9545 WILLIAMS, ANGELA DENISE | | | | | | | | | | | | | |
| 07/31/13 | 8289 | 4017 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 71.60 | | 71.60 |
| ----- | | | | | | | | | | | | | |
| | WILLIAMS, ANGELA DENISE | | | 1 | EXPENDITURE | | | 71.60 | | BALANCE SHEET | .00 | TOTAL | 71.60 |
| ----- | | | | | | | | | | | | | |
| 9217 WILLIAMS, DEVON | | | | | | | | | | | | | |
| 11/07/12 | 7918 | 747 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | WILLIAMS, DEVON | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 8014 WILLIAMS, GLEN E. | | | | | | | | | | | | | |

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|----------------------------------|-------|-------|--------------------------|--------------|-------------|------|------|--------|--------|---------------------|--------|-------|--------|---------------------|--------|--|--------|
| 11/16/12 | 16269 | 869 | ELECTION WORKER | 11/14 111412 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 175.00 | | 175.00 | | | | |
| 01/16/13 | 16860 | 1553 | ELECTION WORKER | 01/16 11613 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 | | | | |
| | | | WILLIAMS, GLEN E. | 2 | EXPENDITURE | | | 320.00 | | BALANCE SHEET | .00 | TOTAL | 320.00 | | | | |
| 4790 WILLIAMS, JOE | | | | | | | | | | | | | | | | | |
| 07/10/13 | 18413 | 3508 | TRAVEL REIMBURSEMENT | 06/25 62513 | | 001 | 100 | 671 | | GASOLINE | 96.88 | | | | | | |
| | | | | | | | | | | | 001 | 100 | 476 | MEALS AND LODGING | 105.00 | | 201.88 |
| | | | WILLIAMS, JOE | 1 | EXPENDITURE | | | 201.88 | | BALANCE SHEET | .00 | TOTAL | 201.88 | | | | |
| 8998 WILLIAMS, MELISSA A. | | | | | | | | | | | | | | | | | |
| 01/14/13 | 7964 | 1517 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 125.00 | | 125.00 | | | | |
| | | | WILLIAMS, MELISSA A. | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 | | | | |
| 8999 WILLIAMS, MOZELLA | | | | | | | | | | | | | | | | | |
| 01/14/13 | 7965 | 1518 | JUROR | 01/14 11413 | | 001 | 161 | 575 | | JURORS AND WITNESS | 155.00 | | 155.00 | | | | |
| | | | WILLIAMS, MOZELLA | 1 | EXPENDITURE | | | 155.00 | | BALANCE SHEET | .00 | TOTAL | 155.00 | | | | |
| 9471 WILLIAMS, ROYDREAKIS | | | | | | | | | | | | | | | | | |
| 05/09/13 | 8197 | 3022 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | | | | |
| | | | WILLIAMS, ROYDREAKIS | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 | | | | |
| 9371 WILLIAMS, SHAKILA DENISE | | | | | | | | | | | | | | | | | |
| 02/08/13 | 8094 | 1999 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 | | | | |
| | | | WILLIAMS, SHAKILA DENISE | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 | | | | |
| 4846 WILLIAMS, TORREY | | | | | | | | | | | | | | | | | |
| 11/09/12 | 16052 | 570 | TRAVEL REIMBURSEMENT | 10/18 101812 | | 097 | 233 | 476 | | MEALS AND LODGING | 105.00 | | | | | | |
| | | | | | | | | | | | 097 | 233 | 477 | TRAVEL IN PRIVATE V | 192.03 | | 297.03 |
| | | | WILLIAMS, TORREY | 1 | EXPENDITURE | | | 297.03 | | BALANCE SHEET | .00 | TOTAL | 297.03 | | | | |
| 9372 WILLIAMS, UNDR A FITZGERALD | | | | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|------------------------------|--------------|-------------|------|----------|------|--------------------|-------------|----------|-------|----------|
| 02/08/13 | 8095 | 2000 | JUROR | 02/08 20813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 30.40 | | 30.40 |
| | | | WILLIAMS, UNDR FITZGERALD | 1 | EXPENDITURE | | 30.40 | | BALANCE SHEET | | .00 | TOTAL | 30.40 |
| 9605 WILLIAMS, VIOLA | | | | | | | | | | | | | |
| 08/07/13 | 8353 | 4106 | JUROR | 08/07 80713 | | 001 | 161 | 575 | JURORS AND WITNESS | | 25.00 | | 25.00 |
| | | | WILLIAMS, VIOLA | 1 | EXPENDITURE | | 25.00 | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| 214 WILLIAMSON, HONORABLE MARK G | | | | | | | | | | | | | |
| 12/11/12 | 16427 | 1037 | REIMB.OF EXPENSES | 10/29 102912 | | 001 | 451 | 590 | OTHER EXPENSES | | 2,578.85 | | 2,578.85 |
| 06/10/13 | 18132 | 3193 | REIMB.OF EXPENSES | 05/09 50913 | | 001 | 451 | 590 | OTHER EXPENSES | | 3,003.04 | | 3,003.04 |
| | | | WILLIAMSON, HONORABLE MARK G | 2 | EXPENDITURE | | 5,581.89 | | BALANCE SHEET | | .00 | TOTAL | 5,581.89 |
| 9418 WILLIAMSON, JULIA R. | | | | | | | | | | | | | |
| 05/08/13 | 8143 | 2954 | JUROR | 05/08 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| | | | WILLIAMSON, JULIA R. | 1 | EXPENDITURE | | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| 9546 WILSON, BETTY SUE | | | | | | | | | | | | | |
| 07/31/13 | 8290 | 4018 | JUROR | 07/31 73113 | | 001 | 161 | 575 | JURORS AND WITNESS | | 50.00 | | 50.00 |
| | | | WILSON, BETTY SUE | 1 | EXPENDITURE | | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| 9419 WILSON, GERMAN K. | | | | | | | | | | | | | |
| 05/08/13 | 8144 | 2955 | JUROR | 05/08 50813 | | 001 | 161 | 575 | JURORS AND WITNESS | | 69.20 | | 69.20 |
| | | | WILSON, GERMAN K. | 1 | EXPENDITURE | | 69.20 | | BALANCE SHEET | | .00 | TOTAL | 69.20 |
| 4710 WILSON, MATTHEW D. | | | | | | | | | | | | | |
| 12/11/12 | 16428 | 1038 | LATRINA GRAYER | 11/16 111612 | | 001 | 163 | 550 | LEGAL FEES | | 500.00 | | 500.00 |
| | | | WILSON, MATTHEW D. | 1 | EXPENDITURE | | 500.00 | | BALANCE SHEET | | .00 | TOTAL | 500.00 |
| 8630 WILSON, NICKOLAS ALEXANDER | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------------------|--------------|-------------|------|----------|------|--------|--------------------|----------|-------|----------|
| 02/08/13 | 8096 | 2001 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | WILSON, NICKOLAS ALEXANDER | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 9606 WILSON, PAMELA FAYE | | | | | | | | | | | | | |
| 08/07/13 | 8354 | 4107 | JUROR | 08/07 80713 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| | | | WILSON, PAMELA FAYE | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3611 WINSTON CHOCTAW CO. REG. CORRE | | | | | | | | | | | | | |
| 02/11/13 | 17020 | 1728 | HOUSING INMATE 12/11-12/3 | 12/31 123112 | | 001 | 220 | 588 | | BOARDING PRISONERS | 630.00 | | 630.00 |
| 03/12/13 | 17291 | 2160 | HOUSING SAMMIE REED 1/1-1 | 01/31 13113 | | 001 | 220 | 588 | | BOARDING PRISONERS | 930.00 | | 930.00 |
| 06/10/13 | 18133 | 3194 | HOUSING INMATES 4/2-4/12/ | 04/12 41213 | | 001 | 220 | 588 | | BOARDING PRISONERS | 330.00 | | 330.00 |
| 07/10/13 | 18414 | 3509 | HOUSING INMATES 5/21-5/31 | 05/31 53113 | | 001 | 220 | 588 | | BOARDING PRISONERS | 600.00 | | 600.00 |
| 09/10/13 | 18948 | 4324 | HOUSING INMATES 7/1-7/31/ | 08/01 80113 | | 001 | 220 | 588 | | BOARDING PRISONERS | 4,470.00 | | 4,470.00 |
| | | | WINSTON CHOCTAW CO. REG. CORRECTIONAL | 5 | EXPENDITURE | | 6,960.00 | | | BALANCE SHEET | .00 | TOTAL | 6,960.00 |
| 4962 WINSTON COUNTY MEDICAL FOUNDAT | | | | | | | | | | | | | |
| 08/09/13 | 18687 | 3812 | LONNIE CARTER CO | 07/15 71513 | | 001 | 220 | 552 | | MEDICAL FEES | 415.63 | | 415.63 |
| | | | WINSTON COUNTY MEDICAL FOUNDATION | 1 | EXPENDITURE | | 415.63 | | | BALANCE SHEET | .00 | TOTAL | 415.63 |
| 9218 WISE, LIBERTY | | | | | | | | | | | | | |
| 11/07/12 | 7919 | 748 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | | | WISE, LIBERTY | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9547 WITBECK, DEBORAH LYNN | | | | | | | | | | | | | |
| 07/31/13 | 8291 | 4019 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | | | WITBECK, DEBORAH LYNN | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 9154 WOLF, SUSAN H. | | | | | | | | | | | | | |
| 10/23/12 | 7857 | 373 | JUROR | 10/23 102312 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| | | | WOLF, SUSAN H. | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |

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 FOR PERIOD ENDING 09/30/2013

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|--------------|---------|-------|------|------|-----------|--------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3469 WOOD FRUITTICHER | | | | | | | | | | | | | |
| 10/10/12 | 15726 | 144 | FOOD SUPPLY | 08/31 | 3105121 | 76261 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,870.46 | | |
| | | | | | | 76261 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 10/10/12 | 15726 | 144 | OVERAGLE ALLOWANCE ON MEA | 09/14 | 3118668 | 76391 | 001 | 220 | 694 | FOOD FOR PRISONERS | 544.19 | | |
| | | | | | | 76391 | 001 | 220 | 585 | FREIGHT | 9.20 | | 2,433.05 |
| 11/09/12 | 16028 | 546 | FOOD SUPPLY | 09/28 | 3133345 | 76542 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,195.03 | | |
| | | | | | | 76542 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 11/09/12 | 16028 | 546 | FOOD SUPPLY | 10/12 | 3148057 | 76693 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,321.89 | | |
| | | | | | | 76693 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 11/09/12 | 16028 | 546 | CREDIT FOR 2 DAMAGED FLOU | 10/26 | 316298C | 76828 | 001 | 220 | 694 | FOOD FOR PRISONERS | 15.78CR | | |
| 11/09/12 | 16028 | 546 | FOOD SUPPLY | 10/26 | 3162988 | 76828 | 001 | 220 | 694 | FOOD FOR PRISONERS | 904.84 | | |
| | | | | | | 76828 | 001 | 220 | 585 | FREIGHT | 9.20 | | 3,433.58 |
| 12/11/12 | 16429 | 1039 | FOOD SUPPLY | 11/09 | 3177918 | 76965 | 001 | 220 | 694 | FOOD FOR PRISONERS | 864.65 | | |
| | | | | | | 76965 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 12/11/12 | 16429 | 1039 | FOOD SUPPLY | 11/20 | 3187751 | 77032 | 001 | 220 | 694 | FOOD FOR PRISONERS | 572.99 | | |
| | | | | | | 77032 | 001 | 220 | 585 | FREIGHT | 9.20 | | 1,456.04 |
| 01/10/13 | 16715 | 1379 | YELLOW MEAL | 12/07 | 204510C | 77148 | 001 | 220 | 694 | FOOD FOR PRISONERS | 28.41CR | | |
| 01/10/13 | 16715 | 1379 | FOOD SUPPLY | 12/07 | 3204510 | 77148 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,247.76 | | |
| | | | | | | 77148 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 01/10/13 | 16715 | 1379 | FOOD SUPPLY | 12/21 | 3217974 | 77270 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,418.05 | | |
| | | | | | | 77270 | 001 | 220 | 585 | FREIGHT | 9.20 | | 2,655.80 |
| 02/11/13 | 17021 | 1729 | FOOD SUPPLY | 01/04 | 3226439 | 77354 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,186.86 | | |
| | | | | | | 77354 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 02/11/13 | 17021 | 1729 | FOOD SUPPLY | 01/22 | 3242348 | 77496 | 001 | 220 | 694 | FOOD FOR PRISONERS | 589.05 | | |
| | | | | | | 77496 | 001 | 220 | 585 | FREIGHT | 9.20 | | 1,794.31 |
| 03/12/13 | 17292 | 2161 | OVERAGE ALLOW.ON MEAT | 02/01 | 3253578 | 77596 | 001 | 220 | 694 | FOOD FOR PRISONERS | 721.75 | | |
| | | | | | | 77596 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 03/12/13 | 17292 | 2161 | FOOD SUPPLY | 02/15 | 3267755 | 77743 | 001 | 220 | 694 | FOOD FOR PRISONERS | 848.39 | | |
| | | | | | | 77743 | 001 | 220 | 585 | FREIGHT | 9.20 | | 1,588.54 |
| 04/10/13 | 17568 | 2468 | FOOD SUPPLY | 03/01 | 3282125 | 77845 | 001 | 220 | 694 | FOOD FOR PRISONERS | 783.75 | | |
| | | | | | | 77845 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 04/10/13 | 17568 | 2468 | FOOD SUPPLY | 03/15 | 3296612 | 77963 | 001 | 220 | 694 | FOOD FOR PRISONERS | 354.27 | | |
| | | | | | | 77963 | 001 | 220 | 585 | FREIGHT | 9.20 | | 1,156.42 |
| 05/10/13 | 17849 | 2779 | FOOD SUPPLY | 04/09 | 3319199 | 78066 | 001 | 220 | 694 | FOOD FOR PRISONERS | 676.44 | | |
| | | | | | | 78066 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 05/10/13 | 17849 | 2779 | FOOD SUPPLY | 04/12 | 3323270 | 78189 | 001 | 220 | 694 | FOOD FOR PRISONERS | 951.47 | | |
| | | | | | | 78189 | 001 | 220 | 585 | FREIGHT | 9.20 | | |
| 05/10/13 | 17849 | 2779 | FOOD SUPPLY | 04/26 | 3336536 | 78316 | 001 | 220 | 694 | FOOD FOR PRISONERS | 197.23 | | |
| | | | | | | 78316 | 001 | 220 | 585 | FREIGHT | 9.20 | | 1,852.74 |
| 06/10/13 | 18134 | 3195 | FOOD SUPPLY | 05/10 | 3349121 | 78429 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,001.50 | | |
| | | | | | | 78429 | 001 | 220 | 585 | FREIGHT | 9.20 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|--------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 06/10/13 | 18134 | 3195 | CREDIT FOR SUGAR | 05/10 349121C | 78429 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 20.10CR | | |
| 06/10/13 | 18134 | 3195 | FOOD SUPPLY | 05/24 3360982 | 78543 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,071.01 | | |
| | | | | | 78543 | 001 | 220 | 585 | | FREIGHT | 9.20 | | 2,070.81 |
| 07/10/13 | 18415 | 3510 | FOOD SUPPLY | 06/07 3372210 | 78643 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,160.24 | | |
| | | | | | 78643 | 001 | 220 | 585 | | FREIGHT | 9.20 | | |
| 07/10/13 | 18415 | 3510 | FOOD SUPPLY | 06/21 3383363 | 78775 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,030.80 | | |
| | | | | | 78775 | 001 | 220 | 585 | | FREIGHT | 9.20 | | 2,209.44 |
| 08/09/13 | 18688 | 3813 | FOOD SUPPLY | 07/02 3391290 | 78876 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 729.76 | | |
| | | | | | 78876 | 001 | 220 | 585 | | FREIGHT | 9.20 | | |
| 08/09/13 | 18688 | 3813 | RETURNED SPACHETTI SAUCE | 07/02 391290C | 78876 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 21.24CR | | |
| 08/09/13 | 18688 | 3813 | FOOD SUPPLY | 07/16 3401871 | 78983 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 910.95 | | |
| | | | | | 78983 | 001 | 220 | 585 | | FREIGHT | 9.20 | | |
| 08/09/13 | 18688 | 3813 | MASHED POTATOES RETURNED | 07/16 401871C | 78983 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 33.92CR | | 1,603.95 |
| 09/10/13 | 18949 | 4325 | FOOD SUPPLY | 07/30 3412996 | 79130 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,380.91 | | |
| | | | | | 79130 | 001 | 220 | 585 | | FREIGHT | 9.20 | | |
| 09/10/13 | 18949 | 4325 | FOOD SUPPLY | 08/13 3426022 | 79227 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,025.36 | | |
| | | | | | 79227 | 001 | 220 | 585 | | FREIGHT | 9.20 | | |
| 09/10/13 | 18949 | 4325 | FOOD SUPPLY | 08/23 3437073 | 79312 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,406.63 | | |
| | | | | | 79312 | 001 | 220 | 585 | | FREIGHT | 9.20 | | 3,840.50 |
| WOOD FRUITTICHER | | | | 12 | EXPENDITURE | | | 26,095.18 | | BALANCE SHEET | .00 | TOTAL | 26,095.18 |
| ----- | | | | | | | | | | | | | |
| 9472 WOOLFOLK, WALTER T. | | | | | | | | | | | | | |
| 05/09/13 | 8198 | 3023 | JUROR | 05/09 50913 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| WOOLFOLK, WALTER T. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 834 WOOTEN, KATHY L | | | | | | | | | | | | | |
| 10/10/12 | 15727 | 145 | TRAVEL EXPENSES | 09/25 92512 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 226.99 | | 226.99 |
| 11/09/12 | 16029 | 547 | TRAVEL EXPENSES | 10/25 102512 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 336.89 | | |
| | | | | | | 001 | 400 | 480 | | OTHER TRAVEL COSTS | 50.00 | | 386.89 |
| 12/11/12 | 16430 | 1040 | TRAVEL EXPENSES | 11/26 112512 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 190.92 | | 190.92 |
| 01/10/13 | 16716 | 1380 | TRAVEL EXPENSES | 12/21 122112 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 205.91 | | 205.91 |
| 02/11/13 | 17022 | 1730 | TRAVEL EXPENSES | 01/25 12513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 209.61 | | 209.61 |
| 03/12/13 | 17293 | 2162 | TRAVEL EXPENSES | 02/25 22513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 368.52 | | 368.52 |
| 04/10/13 | 17569 | 2469 | TRAVEL EXPENSES | 03/25 32513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 346.94 | | 346.94 |
| 05/10/13 | 17850 | 2780 | TRAVEL EXPENSES | 04/25 42513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 388.49 | | 388.49 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 06/10/13 | 18135 | 3196 | TRAVEL EXPENSES | 05/24 52513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 238.43 | | 238.43 |
| 07/10/13 | 18416 | 3511 | TRAVEL EXPENSES | 06/25 62513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 184.19 | | 184.19 |
| 08/09/13 | 18689 | 3814 | TRAVEL EXPENSES | 07/25 72513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 239.00 | | 239.00 |
| 09/10/13 | 18950 | 4326 | TRAVEL EXPENSES | 08/23 82513 | | 001 | 400 | 477 | | TRAVEL IN PRIVATE V | 194.92 | | 194.92 |
| WOOTEN, KATHY L | | | | 12 | EXPENDITURE | | 3,180.81 | | | BALANCE SHEET | .00 | TOTAL | 3,180.81 |
| ----- | | | | | | | | | | | | | |
| 4799 WREN BODY WORKS, LLC | | | | | | | | | | | | | |
| 10/10/12 | 15818 | 236 | TRANSMISSION/SPACER/KIT # | 09/24 28007 | 76493 | 150 | 300 | 585 | | FREIGHT | 484.35 | | 484.35 |
| WREN BODY WORKS, LLC | | | | 1 | EXPENDITURE | | 484.35 | | | BALANCE SHEET | .00 | TOTAL | 484.35 |
| ----- | | | | | | | | | | | | | |
| 3583 XM SATELLITE RADIO | | | | | | | | | | | | | |
| 10/10/12 | 15728 | 146 | SM SVC.A/C 1-146851806 | 09/25 3976124 | | 001 | 234 | 571 | | DUES AND SUBSCRIPTI | 51.99 | | 51.99 |
| XM SATELLITE RADIO | | | | 1 | EXPENDITURE | | 51.99 | | | BALANCE SHEET | .00 | TOTAL | 51.99 |
| ----- | | | | | | | | | | | | | |
| 9219 YARBROUGH, JOSEPH LEE | | | | | | | | | | | | | |
| 11/07/12 | 7920 | 749 | JUROR | 11/07 110712 | | 001 | 161 | 575 | | JURORS AND WITNESS | 75.00 | | 75.00 |
| YARBROUGH, JOSEPH LEE | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 4913 YELVERTON, DOUGLAS | | | | | | | | | | | | | |
| 03/26/13 | 17423 | 2317 | CRAWFORD RD.BRIDGE REPLAC | 03/26 32613 | | 160 | 300 | 911 | | CONSTRUCTION-IN-PRO | 2,500.00 | | 2,500.00 |
| YELVERTON, DOUGLAS | | | | 1 | EXPENDITURE | | 2,500.00 | | | BALANCE SHEET | .00 | TOTAL | 2,500.00 |
| ----- | | | | | | | | | | | | | |
| 951 YOUNG WELDING SUPPLY, INC. | | | | | | | | | | | | | |
| 10/10/12 | 15819 | 237 | RENT/LEASE | 08/25 313394 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 130.76 | | |
| 10/10/12 | 15819 | 237 | BOTTLE ACETYLENE | 09/07 1029132 | 76341 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 48.45 | | 179.21 |
| 10/10/12 | 15842 | 260 | OXYGEN/ARGON | 08/24 1028148 | 76216 | 160 | 300 | 695 | | OXYGEN SUPPLIES | 57.03 | | 57.03 |
| 11/09/12 | 16126 | 644 | RENT/LEASE | 09/25 314738 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 130.76 | | |
| 11/09/12 | 16126 | 644 | SPOOL STEEL WIRE | 09/26 1030598 | 76527 | 150 | 300 | 696 | | GENERAL SUPPLIES & | 122.23 | | |
| 11/09/12 | 16126 | 644 | OXYGEN/CUTTING TIPS/TIP C | 10/15 531817 | 76729 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 43.51 | | |
| 11/09/12 | 16126 | 644 | REPAIR GAS NOZZLE | 10/23 1032695 | 76805 | 150 | 300 | 541 | | ROAD MACHINERY/EQUI | 77.70 | | 374.20 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|--------------------------|---------------|-------------|------|------|----------|--------|--------------------|--------|-------|----------|
| 12/11/12 | 16497 | 1107 | RENT/LEASE | 10/25 316096 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 126.54 | | 126.54 |
| 01/10/13 | 16767 | 1431 | RENT/LEASE | 11/25 317462 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 130.76 | | 130.76 |
| 02/11/13 | 17084 | 1792 | RENT/LEASE | 12/25 318822 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 132.24 | | 132.24 |
| 02/11/13 | 17105 | 1813 | OXYGEN/ACETYLENE | 01/08 534228 | 77377 | 160 | 300 | 695 | | OXYGEN SUPPLIES | 58.28 | | |
| 02/11/13 | 17105 | 1813 | ELECTRODE | 01/18 1038486 | 77404 | 160 | 300 | 695 | | OXYGEN SUPPLIES | 42.66 | | |
| 02/11/13 | 17105 | 1813 | OXYGEN/ACETYLENE/ARGON | 01/18 1038490 | 77498 | 160 | 300 | 695 | | OXYGEN SUPPLIES | 145.19 | | 246.13 |
| 03/12/13 | 17373 | 2242 | RENT/LEASE | 01/25 320189 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 138.50 | | |
| 03/12/13 | 17373 | 2242 | ACETYLENE | 02/05 534798 | 77635 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 36.17 | | |
| 03/12/13 | 17373 | 2242 | OXYGEN/ACETYLENE | 02/11 534872 | 77699 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 74.95 | | 249.62 |
| 03/12/13 | 17394 | 2263 | OXYGEN/ACETYLENE | 01/28 534437 | 77512 | 160 | 300 | 695 | | OXYGEN SUPPLIES | 146.20 | | 146.20 |
| 04/10/13 | 17649 | 2549 | RENT/LEASE | 02/25 321579 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 164.02 | | |
| 04/10/13 | 17649 | 2549 | ACETYLENE | 03/15 1042744 | 77974 | 150 | 300 | 585 | | FREIGHT | 15.00 | | |
| | | | | | 77974 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 126.25 | | 305.27 |
| 05/10/13 | 17928 | 2858 | RENT/LEASE | 03/25 322971 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 149.41 | | 149.41 |
| 06/10/13 | 18212 | 3273 | RENT/LEASE | 04/25 324372 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 165.42 | | |
| 06/10/13 | 18212 | 3273 | #150-647C WELDING NOZZLE | 05/01 536437 | 78367 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 50.00 | | |
| 06/10/13 | 18212 | 3273 | OXYGEN/ACETYLENE | 05/07 536494 | 78415 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 57.03 | | |
| 06/10/13 | 18212 | 3273 | BOTTLE OF OXYGEN | 05/22 537113 | 78540 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 18.02 | | 290.47 |
| 07/10/13 | 18488 | 3583 | RENT/LEASE | 05/25 325774 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 160.08 | | 160.08 |
| 08/09/13 | 18756 | 3881 | OXYGEN/ACETYLENE | 07/18 538215 | 79009 | 150 | 300 | 695 | | OXYGEN SUPPLIES | 79.73 | | 79.73 |
| 09/10/13 | 19020 | 4396 | RENT/LEASE | 07/25 328573 | | 150 | 300 | 695 | | OXYGEN SUPPLIES | 160.08 | | 160.08 |
| YOUNG WELDING SUPPLY, INC. | | | | 15 | EXPENDITURE | | | 2,786.97 | | BALANCE SHEET | .00 | TOTAL | 2,786.97 |
| ----- | | | | | | | | | | | | | |
| 9548 YOUNG, BRENDA A. | | | | | | | | | | | | | |
| 07/31/13 | 8292 | 4020 | JUROR | 07/31 73113 | | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| YOUNG, BRENDA A. | | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 9373 YOUNG, JASON L. | | | | | | | | | | | | | |
| 02/08/13 | 8097 | 2002 | JUROR | 02/08 20813 | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.00 | | 25.00 |
| YOUNG, JASON L. | | | | 1 | EXPENDITURE | | | 25.00 | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 9420 YOUNG, LATOLYA R. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|------------------------|-------|--------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 05/08/13 | 8145 | 2956 | JUROR | 05/08 | 50813 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | YOUNG, LATOLYA R. | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9308 YOUNG, MAKALA DANIELLE | | | | | | | | | | | | | |
| 02/04/13 | 8030 | 1935 | JUROR | 02/04 | 20413 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.00 | | 50.00 |
| | YOUNG, MAKALA DANIELLE | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 9473 YOUNG, STACY E. | | | | | | | | | | | | | |
| 05/09/13 | 8199 | 3024 | JUROR | 05/09 | 50913 | 001 | 161 | 575 | | JURORS AND WITNESS | 28.00 | | 28.00 |
| | YOUNG, STACY E. | | | 1 | EXPENDITURE | | 28.00 | | | BALANCE SHEET | .00 | TOTAL | 28.00 |
| 3571 ZELINKA, CYNTHIA | | | | | | | | | | | | | |
| 03/12/13 | 17294 | 2163 | TRANSCRIPT FEE | 02/04 | 20413 | 001 | 451 | 590 | | OTHER EXPENSES | 175.20 | | |
| 03/12/13 | 17294 | 2163 | TRANSCRIPT FEE | 02/04 | 20413A | 001 | 451 | 590 | | OTHER EXPENSES | 87.60 | | 262.80 |
| 04/10/13 | 17570 | 2470 | TRANSCRIBING FEE MANNING | 03/05 | 30513 | 001 | 451 | 590 | | OTHER EXPENSES | 380.40 | | |
| 04/10/13 | 17570 | 2470 | TRANSCRIBING FEE | 03/25 | 32513 | 001 | 451 | 590 | | OTHER EXPENSES | 812.60 | | 1,193.00 |
| 05/10/13 | 17851 | 2781 | TRANSCRIBING FEE | 04/16 | 41613 | 001 | 451 | 590 | | OTHER EXPENSES | 254.40 | | 254.40 |
| 09/10/13 | 18951 | 4327 | TRANS.FEE W.J.MANNING | 08/12 | 81213 | 001 | 451 | 590 | | OTHER EXPENSES | 380.40 | | 380.40 |
| | ZELINKA, CYNTHIA | | | 4 | EXPENDITURE | | 2,090.60 | | | BALANCE SHEET | .00 | TOTAL | 2,090.60 |
| 8003 ZIMMERMAN, LOREN | | | | | | | | | | | | | |
| 12/04/12 | 16543 | 1155 | ELECTION WORKER | 11/29 | 112912 | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 01/16/13 | 16861 | 1554 | ELECTION WORKER | 01/16 | 11613 | 001 | 180 | 573 | | ELECTION WORKERS FE | 50.00 | | 50.00 |
| | ZIMMERMAN, LOREN | | | 2 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| 4935 ZIP SCRIPTS | | | | | | | | | | | | | |
| 06/10/13 | 18136 | 3197 | A/C 914 4/1-4/30/13 | 05/01 | 50113 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 48.00 | | 48.00 |
| 07/10/13 | 18417 | 3512 | A/C 914 ROE ANN JACKSON | 06/03 | 60313 | 001 | 220 | 697 | | MEDICINE FOR PRISON | 8.51 | | 8.51 |
| | ZIP SCRIPTS | | | 2 | EXPENDITURE | | 56.51 | | | BALANCE SHEET | .00 | TOTAL | 56.51 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------|-------------------------------|--------------|-------|------|-------------|------|-----------|---------------|--------|-------|--------|
| 4821 3RD & TWENTIETH STUDIOS | | | | | | | | | | | | |
| 10/10/12 | 15729 | 147 SHERIFF BADGE/JP TITLES/D | 09/20 76172 | 76172 | 001 | 220 | 585 | | FREIGHT | 20.00 | | |
| | | | | 76172 | 001 | 220 | 691 | | UNIFORMS | 630.00 | | 650.00 |
| 3RD & TWENTIETH STUDIOS | | | | | 1 | EXPENDITURE | | 650.00 | BALANCE SHEET | .00 | TOTAL | 650.00 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---------------------------------------|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 4928 A & T PARTS & REBUILDERS, INC. | 265.00 | | 265.00 | 1 |
| 1912 A T & T | 29,669.25 | | 29,669.25 | 27 |
| 2524 A T & T | 100,101.00 | | 100,101.00 | 12 |
| 4040 A. RIFKIN COMPANY | 2,530.23 | | 2,530.23 | 1 |
| 9245 AARHUS, CRAIG H. | 25.00 | | 25.00 | 1 |
| 4323 AARON'S APPLIANCE | 396.40 | | 396.40 | 3 |
| 4746 ABC TOWING AND RECOVERY | 150.00 | | 150.00 | 2 |
| 4778 ABERDEEN JANITORIAL | 276.00 | | 276.00 | 3 |
| 3653 ABSOLUTE PRINT SOLUTIONS | 1,873.66 | | 1,873.66 | 2 |
| 001 ADAMS HARDWARE | 127.80 | | 127.80 | 8 |
| 9421 ADAMS, AMANDA | 25.00 | | 25.00 | 1 |
| 4369 ADATON FIRE DEPARTMENT | 655.00 | | 655.00 | 1 |
| 4869 ADATON SELF CREEK VFD | 1,170.00 | | 1,170.00 | 2 |
| 002 ADATON WATER ASSN | 163.89 | | 163.89 | 12 |
| 8866 ADKERSON, JEFFREY W. | 25.00 | | 25.00 | 1 |
| 9422 ADKINS, BARBARA ANN | 25.00 | | 25.00 | 1 |
| 9102 ADKINS, THOMAS M. | 80.40 | | 80.40 | 1 |
| 1836 ADMINISTRATIVE OFFICE OF COURT | 91,053.59 | | 91,053.59 | 12 |
| 4552 ADVANCED COLLISION REPAIR | 150.00 | | 150.00 | 3 |
| 3026 AFFILIATED COMPUTER SERVICES | 564.79 | | 564.79 | 1 |
| 2113 AFLAC GROUP INSURANCE | 2,531.04 | | 2,531.04 | 12 |
| 4730 AGNEW HEATING/AIR CONDITIONING | 11,363.37 | | 11,363.37 | 10 |
| 9103 AGNEW, TONY TERRELL | 75.00 | | 75.00 | 1 |
| 9474 AGNEW, VALERIE KAYE | 75.00 | | 75.00 | 1 |
| 3448 AIR TOOL SUPPLY | 168.95 | | 168.95 | 1 |
| 9264 AKERS, CYNTHIA F. | 50.00 | | 50.00 | 1 |
| 9607 AKINS, DONNA D. | 25.00 | | 25.00 | 1 |
| 8981 AKINS, ERICKA M. | 125.00 | | 125.00 | 1 |
| 9374 AKINS, IDIA L. | 196.00 | | 196.00 | 1 |
| 9475 AKINS, RITA F. | 25.00 | | 25.00 | 1 |
| 2528 ALEXANDER, GEORGIA | 411.58 | | 411.58 | 1 |
| 3210 ALLEN EDWARDS BODY SHOP | 500.00 | | 500.00 | 1 |
| 4707 ALLEN MORGAN | 43,954.01 | | 43,954.01 | 3 |
| 9157 ALLEN, ASHLEY JOSEPHINE | 75.00 | | 75.00 | 1 |
| 9265 ALLEN, EDWARD BYERS | 50.00 | | 50.00 | 1 |
| 9549 ALLEN, JEANETTE M. | 28.00 | | 28.00 | 1 |
| 9476 ALLEN, JIMMIE | 64.40 | | 64.40 | 1 |
| 9423 ALLEN, ROY LEE | 32.20 | | 32.20 | 1 |
| 8803 ALLEN, TONY | 75.00 | | 75.00 | 1 |
| 1182 ALLGOOD D.A., FORREST | 3,600.00 | | 3,600.00 | 12 |
| 3885 ALLIANCE HEALTH CENTER | 91,275.00 | | 91,275.00 | 11 |
| 3550 ALLSTATE WORKPLACE DIVISION | 79,144.34 | | 79,144.34 | 12 |
| 3496 ALPHA MEDICAL DISTRIBUTOR, INC. | 297.83 | | 297.83 | 1 |
| 4627 ALWAYS CARE BENEFITS, INC. | 7,406.16 | | 7,406.16 | 12 |
| 9104 AMBURGEY, TERRY LEE | 85.80 | | 85.80 | 1 |
| 3814 AMERICAN EUROCOPTER ESCROW ACCT. | 10,938.00 | | 10,938.00 | 1 |
| 003 AMERICAN FAMILY LIFE ASSURANCE CO | 8,051.76 | | 8,051.76 | 12 |
| 005 AMERICAN PUBLIC LIFE INSURANCE CO | 139.92 | | 139.92 | 12 |
| 3095 AMERICAN RED CROSS | 6,000.00 | | 6,000.00 | 1 |
| 9105 AMOS, NEIL G. | 75.00 | | 75.00 | 1 |
| 9608 ANDOL, BETTY JANE | 25.00 | | 25.00 | 1 |

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|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|--|------------|--|------------|----|
| 9106 ANDOL, NEIL G. | 100.00 | | 100.00 | 1 |
| 9609 ANDREWS, ELIZABETH BOYD | 100.00 | | 100.00 | 1 |
| 9424 ANDREWS, HEATHER L. | 25.00 | | 25.00 | 1 |
| 9375 ANTHONY, KENNETH VANCE | 75.00 | | 75.00 | 1 |
| 006 APAC, INC.-MISSISSIPPI | 9,617.78 | | 9,617.78 | 4 |
| 1437 APHIS-WS, USDA APHIS WS | 7,500.00 | | 7,500.00 | 1 |
| 9266 ARICK, MARK ANTHONY | 50.00 | | 50.00 | 1 |
| 9310 ARMSTRONG, JEREMY BLANE | 25.00 | | 25.00 | 1 |
| 9477 ARMSTRONG, LARRY GENE | 50.00 | | 50.00 | 1 |
| 4747 ARNEY'S TRUCK SHOP | 1,539.25 | | 1,539.25 | 4 |
| 8011 ARNOLD, DONNA | 155.00 | | 155.00 | 1 |
| 9425 ARNOLD, MARGARET M. | 25.00 | | 25.00 | 1 |
| 9610 ARNOLD, MICHAEL BRIGHAM | 100.00 | | 100.00 | 1 |
| 4885 ARNOLD, VICTOR | 910.00 | | 910.00 | 1 |
| 9376 ARRINGTON, WILLIAM SAMUEL | 25.00 | | 25.00 | 1 |
| 4910 ARROWHEAD SCIENTIFIC, INC. | 41.19 | | 41.19 | 1 |
| 9426 ASHFORD, MARILYNN | 25.00 | | 25.00 | 1 |
| 9220 ASHMORE, ZACHRY T. | 25.00 | | 25.00 | 1 |
| 4850 ASHMORES GARAGE & WRECKER SERVICE | 400.00 | | 400.00 | 1 |
| 8078 ASKEW, JOE | 445.00 | | 445.00 | 1 |
| 1931 AT&T | 16,906.18 | | 16,906.18 | 24 |
| 9427 ATKINSON, JANICE CUNNINGHAM | 29.20 | | 29.20 | 1 |
| 133 ATMOS ENERGY | 29,629.91 | | 29,629.91 | 23 |
| 8129 AULTMAN, CHARLOTTE | 155.00 | | 155.00 | 1 |
| 9311 AUSTIN, DEBRA ANN | 25.00 | | 25.00 | 1 |
| 3834 AUSTIN, JAMES | 6,545.00 | | 6,545.00 | 10 |
| 4931 BABER'S LEASING | 196.32 | | 196.32 | 1 |
| 3536 BACKSTAGE MUSIC | 13.00 | | 13.00 | 1 |
| 2526 BAGBY ELEVATOR COMPANY, INC | 660.92 | | 660.92 | 4 |
| 8020 BAKER, JACKIE | 295.00 | | 295.00 | 1 |
| 3825 BAKER, JOE P. | 127.75 | | 127.75 | 1 |
| 9611 BALL, CAROLYN WEEKS | 32.80 | | 32.80 | 1 |
| 9478 BALL, GREGERRIA L. | 62.00 | | 62.00 | 1 |
| 9246 BALL, MICHAEL W. | 125.00 | | 125.00 | 2 |
| 9550 BALLARD, HEATHER A. | 29.80 | | 29.80 | 1 |
| 3366 BANCORPSOUTH | 531,630.68 | | 531,630.68 | 39 |
| 3367 BANCORPSOUTH | 845,437.81 | | 845,437.81 | 39 |
| 3110 BANCORPSOUTH CREDIT CARD | 15,546.23 | | 15,546.23 | 14 |
| 3520 BANCORPSOUTH EQUIPMENT FINANCE | 655,851.41 | | 655,851.41 | 28 |
| 4875 BAND D. AWARD CO. | 150.00 | | 150.00 | 1 |
| 9551 BANKS, DARRELL L. | 25.00 | | 25.00 | 1 |
| 2400 BANKS, MONICA W, CHANCERY CLERK | 4,575.00 | | 4,575.00 | 4 |
| 4924 BAPTIST MEMORIAL HOSPITAL | 460.00 | | 460.00 | 2 |
| 4836 BARNES & NOBLE @ MISS. STATE | 56.95 | | 56.95 | 1 |
| 9612 BARNES, OSCAR ARLINGTON | 25.00 | | 25.00 | 1 |
| 9247 BARNETT, JACK LEE | 150.00 | | 150.00 | 2 |
| 9613 BARNETT, JOHN WILLIAM | 28.60 | | 28.60 | 1 |
| 9479 BARNETT, TIMOTHY R. | 75.00 | | 75.00 | 1 |
| 2396 BARNETT'S SMALL ENGINES | 85.00 | | 85.00 | 1 |
| 9312 BARRETT, SHANNON STREET | 25.00 | | 25.00 | 1 |
| 9552 BATES, JAMIE VIRGINIA | 25.00 | | 25.00 | 1 |

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|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|---|-----------|--|-----------|----|
| 2961 BATTERYZONE | 1,261.75 | | 1,261.75 | 4 |
| 9553 BAZZILL, ERICKA K. | 34.00 | | 34.00 | 1 |
| 9480 BEATY, MARQUITA M. | 25.00 | | 25.00 | 1 |
| 9614 BECKUM, JESSIE L. | 25.00 | | 25.00 | 1 |
| 3899 BEHAVIORAL MEDICINE CLINIC | 1,100.00 | | 1,100.00 | 3 |
| 9313 BELK, JOE LOUIS | 25.00 | | 25.00 | 1 |
| 076 BELL BUILDING SUPPLY, INC. | 12,651.66 | | 12,651.66 | 28 |
| 4866 BELL SCHOOLHOUSE VOL.FIRE CO.,INC. | 910.00 | | 910.00 | 3 |
| 9314 BELL, ALONA S. | 53.90 | | 53.90 | 2 |
| 8088 BELL, ANNIE H. | 155.00 | | 155.00 | 1 |
| 9267 BELL, BETTY J. | 57.20 | | 57.20 | 1 |
| 9248 BELL, DAPHNE B. | 125.00 | | 125.00 | 2 |
| 9377 BELL, JERLISA M. | 75.00 | | 75.00 | 1 |
| 9428 BELL, KANDRA L. | 34.00 | | 34.00 | 1 |
| 8147 BELL, KENYA | 125.00 | | 125.00 | 1 |
| 9429 BELL, LLOYD M. | 28.60 | | 28.60 | 1 |
| 8060 BELL, PAULINE | 125.00 | | 125.00 | 1 |
| 546 BENCI, FRANK | 1,155.00 | | 1,155.00 | 2 |
| 9249 BENNETT, BLAIN B. | 125.00 | | 125.00 | 2 |
| 9615 BENNETT, JASON W. | 25.00 | | 25.00 | 1 |
| 9616 BETTS, BOBBY E. | 31.00 | | 31.00 | 1 |
| 8128 BETTS, FRITZ G. | 155.00 | | 155.00 | 1 |
| 9250 BETTS, RONNIE W. | 146.60 | | 146.60 | 2 |
| 8041 BIBBS, EARLEAN C. | 280.00 | | 280.00 | 2 |
| 4618 BIG A'S BUCKET SERVICE | 975.00 | | 975.00 | 2 |
| 9430 BIGLANE, PATRICK ROBERT | 25.00 | | 25.00 | 1 |
| 9107 BILLUPS, MCARTHUR | 79.50 | | 79.50 | 1 |
| 9378 BINKLEY, MARK S. | 50.00 | | 50.00 | 1 |
| 9554 BIRD, ANTHONY C. | 25.00 | | 25.00 | 1 |
| 9617 BISHOP, JASON LEE | 25.00 | | 25.00 | 1 |
| 9315 BLACK, COREY MATTHES | 25.00 | | 25.00 | 1 |
| 9555 BLACKBOURN, JENNIFER WATKINS | 32.20 | | 32.20 | 1 |
| 4871 BLACKJACK WATER ASSOCIATION | 121.47 | | 121.47 | 1 |
| 9155 BLAINE, GWENDOLYN R. | 118.00 | | 118.00 | 1 |
| 9556 BLAIR, DASHUN UNTERRIO | 25.00 | | 25.00 | 1 |
| 9268 BLAIR, RUSSELL E. | 54.20 | | 54.20 | 1 |
| 4575 BLOSSMAN | 16,989.02 | | 16,989.02 | 12 |
| 453 BOB BARKER COMPANY, INC. | 16,057.52 | | 16,057.52 | 20 |
| 020 BOB'S MOBILE RADIO | 2,891.99 | | 2,891.99 | 5 |
| 9316 BOHNA, DANA LYNN | 25.00 | | 25.00 | 1 |
| 9481 BONNER, SHARON D. | 75.00 | | 75.00 | 1 |
| 049 BORDEN DAIRY CO. OF ALABAMA,LLC. | 13,229.64 | | 13,229.64 | 12 |
| 9482 BOYD, JOE R. | 25.00 | | 25.00 | 1 |
| 4768 BOYD, MARTY | 5,115.00 | | 5,115.00 | 12 |
| 9618 BOYD, SHIRLEY ANN | 25.00 | | 25.00 | 1 |
| 4328 BOYER, KATHRYN | 200.31 | | 200.31 | 1 |
| 908 BOYKIN, WILLIAM A | 725.14 | | 725.14 | 3 |
| 9483 BRADFORD, ARNETTA G. | 50.00 | | 50.00 | 1 |
| 9158 BRADFORD, KENDRICK D. | 82.20 | | 82.20 | 1 |
| 9317 BRADFORD, RENARDO L. | 25.00 | | 25.00 | 1 |
| 8004 BRANCH, PEGGY | 100.00 | | 100.00 | 1 |

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|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|---------------------------------|-----------|-----|-----------|----|
| 9557 BRAND, RAPHEL D. | 25.00 | | 25.00 | 1 |
| 4927 BRANDERS.COM,INC. | 1,050.19 | | 1,050.19 | 2 |
| 2953 BRANDON SERVICE CO., INC | 727.50 | | 727.50 | 1 |
| 4917 BRANFORD GROUP | 345.00 | | 345.00 | 1 |
| 9558 BRAY, JASMINE | 31.00 | | 31.00 | 1 |
| 8582 BRELAND, VICKI J. | 121.60 | | 121.60 | 1 |
| 4824 BREVARD EXTRADITIONS, INC. | 1,111.92 | | 1,111.92 | 2 |
| 9159 BRIKA, STEPHINE M. | 75.00 | | 75.00 | 1 |
| 4551 BRISLIN, INC. | 372.50 | | 372.50 | 1 |
| 3976 BRITT, EMILY | 30.99 | | 30.99 | 1 |
| 3215 BRITT, JAMES | 173.33 | | 173.33 | 1 |
| 4954 BROADCAST MEDIA GROUP,INC. | 10,409.52 | | 10,409.52 | 1 |
| 4966 BROADDUS & ASSOCIATES | 5,000.00 | | 5,000.00 | 1 |
| 8516 BROOKS, ROBERT E. | 80.40 | | 80.40 | 1 |
| 9269 BROWDER, MARLA SHANTE | 50.00 | | 50.00 | 1 |
| 9270 BROWN, DOROTHY T. | 50.00 | | 50.00 | 1 |
| 9108 BROWN, HENRY L. | 75.00 | | 75.00 | 1 |
| 1294 BROWN, HONORABLE JACKSON M | 778.95 | | 778.95 | 6 |
| 8150 BROWN, PRISCILLA | 250.00 | | 250.00 | 2 |
| 9318 BROWN, TAYLOR MICHELLE | 25.00 | | 25.00 | 1 |
| 9379 BRUCE, LORI M. | 100.00 | | 100.00 | 1 |
| 8087 BRYAN, CAROLYN | 155.00 | | 155.00 | 1 |
| 8153 BRYAN, DOLPH | 155.00 | | 155.00 | 1 |
| 9160 BRYANT, JANIS C. | 75.00 | | 75.00 | 1 |
| 9161 BUCKLEY, LORINDA S. | 75.00 | | 75.00 | 1 |
| 4888 BUCKNER, JONATHAN D. | 1,550.00 | | 1,550.00 | 1 |
| 9431 BUEHLER, LINDA K. | 25.00 | | 25.00 | 1 |
| 4220 BUGS-B-GONE | 2,860.00 | | 2,860.00 | 20 |
| 2179 BULLDOG TOWING AND RECOVER | 1,912.50 | | 1,912.50 | 5 |
| 9484 BUNTIN, LIZA BETH | 75.00 | | 75.00 | 1 |
| 9380 BURCHFIELD, ANNE D. | 50.00 | | 50.00 | 1 |
| 8059 BURCHFIELD, GOLDIA | 155.00 | | 155.00 | 2 |
| 9271 BURCHFIELD, SHANNON | 50.00 | | 50.00 | 1 |
| 4940 BURGEIOUS, DARLA | 130.00 | | 130.00 | 1 |
| 8002 BURKES, JUNIOR | 150.00 | | 150.00 | 2 |
| 9272 BURNETT, WILLIAM T. | 50.00 | | 50.00 | 1 |
| 9162 BURTON, CHRISTINA L. | 75.00 | | 75.00 | 1 |
| 9319 BUSH, DENICE OLA | 25.00 | | 25.00 | 1 |
| 9163 BUSH, MACHAUNDA | 75.00 | | 75.00 | 1 |
| 9320 BUTLER, DAVID E. | 26.80 | | 26.80 | 1 |
| 4916 BYE ELECTRIC/TERRY YOUNG | 6,350.00 | | 6,350.00 | 1 |
| 1662 C SPIRE | 13,917.58 | | 13,917.58 | 36 |
| 4073 C SPIRE EQUIPMENT | 940.41 | | 940.41 | 5 |
| 570 CADENCE BANK | 40.00 | | 40.00 | 1 |
| 4612 CALEA | 370.00 | | 370.00 | 1 |
| 9486 CALLAHAN, MARIE LOWE | 50.00 | | 50.00 | 1 |
| 9381 CALMES, KEFFER DENELL | 50.00 | | 50.00 | 1 |
| 9559 CALMESE, JOHNNY LEE | 25.00 | | 25.00 | 1 |
| 9164 CAMP, FREDERICK B. | 75.00 | | 75.00 | 1 |
| 3750 CAMPANELLA, KRISTEN | 211.52 | 911 | 211.52 | 1 |
| 9165 CAMPBELL, AMANDA JO | 100.00 | | 100.00 | 1 |

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|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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|--|------------|--|------------|----|
| 9487 CANADY, DONNA L. | 75.00 | | 75.00 | 1 |
| 9221 CANNON, HATTIE M. | 25.00 | | 25.00 | 1 |
| 9166 CANTWELL, ANNE M. | 79.50 | | 79.50 | 1 |
| 4145 CAPITAL SECURITY SERVICES, INC. | 1,872.00 | | 1,872.00 | 1 |
| 9382 CAPPLEMAN, KELLY M. | 50.00 | | 50.00 | 1 |
| 9321 CARDEN, GLORIA P. | 25.00 | | 25.00 | 1 |
| 8109 CARDWELL, LEOTA | 155.00 | | 155.00 | 1 |
| 9273 CARLISLE, ANDREA A. | 50.00 | | 50.00 | 1 |
| 9383 CARLISLE, LEIF DANNETTE | 50.00 | | 50.00 | 1 |
| 9619 CARMICHAEL, JENILEE BAIN | 28.60 | | 28.60 | 1 |
| 032 CARPENTER JR., ROY E. | 9,293.44 | | 9,293.44 | 10 |
| 3644 CARPENTER, MYLES | 201.11 | | 201.11 | 2 |
| 033 CARRITHERS, GEORGE | 115.14 | | 115.14 | 1 |
| 9322 CARRITHERS, GEORGE M. | 25.30 | | 25.30 | 1 |
| 8126 CARTER, DEIRDRA E. | 155.00 | | 155.00 | 1 |
| 9274 CARTER, VALERIE MICHELLE | 50.00 | | 50.00 | 1 |
| 4859 CARTRIDGE CENTER, INC. | 2,690.00 | | 2,690.00 | 10 |
| 2751 CDW GOVERNMENT, INC. | 2,798.46 | | 2,798.46 | 4 |
| 2690 CENTER FOR GOVERNMENTAL TRAINING | 1,595.00 | | 1,595.00 | 4 |
| 4939 CENTRAL MS RESEARCH & EXT.CENTER | 40.00 | | 40.00 | 1 |
| 4868 CENTRAL OKT.FIRE DEPARTMENT, INC. | 3,630.00 | | 3,630.00 | 3 |
| 3353 CENTRAL RESTAURANT PRODUCTS | 270.10 | | 270.10 | 4 |
| 4899 CHALET ENTERPRISES, LLC | 74.76 | | 74.76 | 1 |
| 9560 CHANDLER, BERNARD | 32.20 | | 32.20 | 1 |
| 9000 CHANDLER, LATONYA S. | 152.00 | | 152.00 | 1 |
| 9620 CHANDLER, ROBERT LEE | 143.20 | | 143.20 | 1 |
| 9222 CHASTAIN, LAURA GAIL | 26.20 | | 26.20 | 1 |
| 9323 CHEATHAM, THOMAS A. | 25.00 | | 25.00 | 1 |
| 4932 CHECK NOW INC #245 | 235.82 | | 235.82 | 1 |
| 4842 CHECK, AUSTIN | 8,356.76 | | 8,356.76 | 5 |
| 2759 CHEM-AQUA, INC. | 1,816.60 | | 1,816.60 | 2 |
| 9432 CHESSER, GARY DANIEL | 29.80 | | 29.80 | 1 |
| 4783 CHICKASAW EQUIPMENT COMPANY | 8,387.74 | | 8,387.74 | 4 |
| 4024 CHOCTAW COUNTY SHERIFF'S OFFICE | 2,525.00 | | 2,525.00 | 4 |
| 4539 CITY ALIGNMENT SERVICE, LLC. | 417.89 | | 417.89 | 1 |
| 037 CITY GLASS COMPANY | 1,371.48 | | 1,371.48 | 3 |
| 4377 CITY OF COLUMBUS | 4,900.00 | | 4,900.00 | 6 |
| 036 CITY OF STARKVILLE | 717,471.44 | | 717,471.44 | 23 |
| 916 CITY OF STURGIS FIRE DEPARTMENT | 14,000.00 | | 14,000.00 | 2 |
| 1701 CKB, INC. | 108,000.00 | | 108,000.00 | 7 |
| 3941 CLARK-LARRY, GLORIA N. | 1,048.34 | | 1,048.34 | 6 |
| 9561 CLARK, JEMELRAH ANTRONE | 25.00 | | 25.00 | 1 |
| 8982 CLAY, ANNIE B. | 149.00 | | 149.00 | 1 |
| 9324 CLAY, JACOLBY COLBY | 25.00 | | 25.00 | 1 |
| 9167 CLAYBORN, BEATRICE L. | 75.00 | | 75.00 | 1 |
| 4936 CLAYTON O'DONNELL, PLLC | 1,622.24 | | 1,622.24 | 2 |
| 038 CLAYTON VILLAGE WATER ASSN. | 252.00 | | 252.00 | 12 |
| 9325 COATNEY, KALYN TODD | 27.40 | | 27.40 | 1 |
| 8084 COATS, HAZEL R. | 280.00 | | 280.00 | 2 |
| 9109 COCHRAN, MELODY MARIAN | 100.00 | | 100.00 | 1 |
| 9168 CODLING, JAMES L. | 75.00 | | 75.00 | 1 |

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R E C A P :

| | | | | |
|------|--|------------|------------|----|
| 9384 | COGLAN, BETH FERGUSON | 75.00 | 75.00 | 1 |
| 2561 | COLD MIX, INC | 119,654.81 | 119,654.81 | 13 |
| 3848 | COLE, WILLIAM | 5,965.00 | 5,965.00 | 12 |
| 9562 | COLEMAN, DARWIN L. | 25.00 | 25.00 | 1 |
| 8065 | COLEMAN, TRAVIS | 235.00 | 235.00 | 1 |
| 9223 | COLEY, ARESSA B. | 25.00 | 25.00 | 1 |
| 9385 | COLLIER, BOBBI L. | 86.00 | 86.00 | 1 |
| 9110 | COLLIER, KATHERINE E. | 75.00 | 75.00 | 1 |
| 9275 | COLLIER, NATHANIEL | 50.00 | 50.00 | 1 |
| 9488 | COLLIER, WILLIE M. | 82.20 | 82.20 | 1 |
| 9563 | COLLIER, BARBARA WATSON | 28.00 | 28.00 | 1 |
| 9386 | COLLINS, CHARLES LEWIS | 56.00 | 56.00 | 1 |
| 9489 | COLLINS, DAVID WENDEL | 25.00 | 25.00 | 1 |
| 8079 | COLLINS, ROSS A. | 155.00 | 155.00 | 1 |
| 4484 | COLLINS, VICTOR | 105.00 | 105.00 | 1 |
| 040 | COLONIAL LIFE & ACCIDENT INS. CO. | 2,596.50 | 2,596.50 | 12 |
| 9326 | COLQUITT, STANLEY | 25.00 | 25.00 | 1 |
| 844 | COLUMBUS DIESEL SERVICE INC | 64.57 | 64.57 | 2 |
| 963 | COLUMBUS MACHINE AND WELDING WORKS INC | 826.01 | 826.01 | 3 |
| 3188 | COLUMBUS RUBBER AND GASKET CO., INC | 4,657.89 | 4,657.89 | 8 |
| 9564 | COLVIN, JESSIE L. | 34.00 | 34.00 | 1 |
| 9224 | COLWICK, JOHN WILLIAMS | 25.00 | 25.00 | 1 |
| 381 | COMMUNITY COUNSELING SERVICES | 45,441.00 | 45,441.00 | 1 |
| 4817 | CONNER, DEBORAH LYNN | 725.42 | 725.42 | 4 |
| 9565 | CONNER, JULIA J. | 25.00 | 25.00 | 1 |
| 4874 | CONSUMERS CHOICE POS, INC. | 330.00 | 330.00 | 1 |
| 9387 | COOPER, HELEN J. | 68.00 | 68.00 | 1 |
| 3423 | COPY COW | 519.26 | 519.26 | 3 |
| 2267 | COPYWRITE | 2,650.79 | 2,650.79 | 12 |
| 9566 | COSSMAN, RONALD E. | 25.00 | 25.00 | 1 |
| 9276 | COUGHLIN, RICHARD F. | 52.40 | 52.40 | 1 |
| 4947 | COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY | 1,596.49 | 1,596.49 | 3 |
| 4510 | COURT CARE OF MISSISSIPPI | 600.00 | 600.00 | 3 |
| 4894 | COVERT-TRACK GROUP, INC. | 2,845.00 | 2,845.00 | 2 |
| 2985 | COVINGTON SALES AND SERVICE, INC | 3,499.88 | 3,499.88 | 6 |
| 9169 | COX, CHARLOTTE A. | 100.00 | 100.00 | 1 |
| 4443 | COX, DR. MICHAEL | 437.35 | 437.35 | 1 |
| 9388 | COX, LISA SUE | 100.00 | 100.00 | 1 |
| 9621 | COX, STEVEN | 25.00 | 25.00 | 1 |
| 9389 | CRADDOCK, MARY SHANNON | 54.80 | 54.80 | 1 |
| 9491 | CRAWFORD, ANNIE | 25.00 | 25.00 | 1 |
| 8035 | CRAWFORD, DENISE | 300.00 | 300.00 | 2 |
| 1740 | CRIME STOPPERS | 1,995.50 | 1,995.50 | 12 |
| 3153 | CRIMESTAR | 2,100.00 | 2,100.00 | 1 |
| 4408 | CROCKER, DENISE | 25.25 | 25.25 | 1 |
| 9170 | CROMWELL, JULIA M. | 75.00 | 75.00 | 1 |
| 4749 | CROW, LYNN | 2,280.00 | 2,280.00 | 4 |
| 462 | CRUMP, W BERNARD | 572.67 | 572.67 | 3 |
| 8138 | CUICCHI, ROSEMARY | 155.00 | 155.00 | 1 |
| 9277 | CURRY, CHRISTOPHER BRENNAN | 50.00 | 50.00 | 1 |
| 9433 | CURRY, TERRY M. | 34.00 | 34.00 | 1 |

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|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|--|-----------|--|-----------|----|
| 1112 CUSTOM PRODUCTS CORP | 3,200.00 | | 3,200.00 | 4 |
| 4794 DAILY EQUIPMENT | 319.83 | | 319.83 | 1 |
| 8143 DANCER, ANNIE | 155.00 | | 155.00 | 1 |
| 9434 DANCER, DELOREAN J. | 25.00 | | 25.00 | 1 |
| 4907 DANCSISIN, JAN | 185.66 | | 185.66 | 1 |
| 9225 DANIELS, ROBERT A. | 25.00 | | 25.00 | 1 |
| 2902 DANNY MCCLUSKEY TOWING | 1,210.00 | | 1,210.00 | 7 |
| 9111 DAVIS, GEORGANN | 75.00 | | 75.00 | 1 |
| 9112 DAVIS, HEINZ G. | 89.40 | | 89.40 | 1 |
| 4883 DAVIS, JON | 210.00 | | 210.00 | 2 |
| 9567 DAVIS, PHILLIP BROCK | 25.00 | | 25.00 | 1 |
| 9390 DAWKINS, TINDALL FAYE | 62.00 | | 62.00 | 1 |
| 9568 DAWSON, KIMBERLY RENEE' | 25.00 | | 25.00 | 1 |
| 8116 DE LA CRUZ, RUTH | 155.00 | | 155.00 | 1 |
| 3507 DELL MARKETING L.P. | 1,502.66 | | 1,502.66 | 5 |
| 4445 DELTA AUTO GLASS | 754.00 | | 754.00 | 8 |
| 065 DELTA COMPUTER SYSTEMS, INC. | 29,520.00 | | 29,520.00 | 25 |
| 4263 DELTA GLOVES | 377.60 | | 377.60 | 1 |
| 055 DEMENT PRINTING COMPANY | 2,742.68 | | 2,742.68 | 7 |
| 9113 DEMPSEY, NORRIS SCOTT | 100.00 | | 100.00 | 1 |
| 9278 DENSON, JACK ETHRIDGE | 50.00 | | 50.00 | 1 |
| 4688 DEPARTMENT OF REVENUE | 6,388.23 | | 6,388.23 | 9 |
| 4963 DEPARTMENT OF THE TREASURY | 243.00 | | 243.00 | 1 |
| 9569 DEVENNEY, MARC A. | 25.00 | | 25.00 | 1 |
| 8021 DEWBERRY, FAYE Y. | 175.00 | | 175.00 | 1 |
| 8142 DEWBERRY, LLOYD | 155.00 | | 155.00 | 1 |
| 4896 DIEBOLD INCORPORATED | 683.00 | | 683.00 | 1 |
| 9279 DILL, APRIL NICOLE | 50.00 | | 50.00 | 1 |
| 9570 DIMINO, LESLIE LANN | 25.00 | | 25.00 | 1 |
| 1057 DISCOUNT BLDG MATERIALS | 1,365.90 | | 1,365.90 | 1 |
| 4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER | 608.80 | | 608.80 | 1 |
| 4867 DISTRICT FOUR FIRE DEPARTMENT | 1,720.00 | | 1,720.00 | 3 |
| 468 DIXIE WHOLESALE WATERWORKS INC | 6,074.66 | | 6,074.66 | 12 |
| 4930 DOBBS, ASHLEY | 103.03 | | 103.03 | 1 |
| 9622 DODD, GLADYS ANN | 32.20 | | 32.20 | 1 |
| 9571 DODDS, LARA A. | 25.00 | | 25.00 | 1 |
| 4819 DOGPOUND PRINTING, LLC | 390.00 | | 390.00 | 1 |
| 4905 DOMINION BUILDING PRODUCTS | 248.98 | | 248.98 | 1 |
| 9572 DONALDSON, JANET RENEE | 25.00 | | 25.00 | 1 |
| 9171 DOSS-RICHARDSON, MATTIE LEE | 78.60 | | 78.60 | 1 |
| 9280 DOSS, DOROTHY R. | 54.20 | | 54.20 | 1 |
| 9623 DOUGHTY, STACEY CATHERINE | 28.00 | | 28.00 | 1 |
| 2346 DPS CRIME LAB | 1,140.00 | | 1,140.00 | 7 |
| 2575 DPS LAW ENFORCEMENT TRAINING, FUND 3714 | 240.00 | | 240.00 | 1 |
| 9573 DRAINE, ELINOR M. | 25.00 | | 25.00 | 1 |
| 9327 DRAKE, JENNIE ANN | 25.00 | | 25.00 | 1 |
| 4816 DRUG TESTING PROGRAM MGMT.,INC. | 1,777.81 | | 1,777.81 | 2 |
| 8140 DUBOSE, DOROTHY | 280.00 | | 280.00 | 2 |
| 9172 DUCK, TAMEKA N. | 75.00 | | 75.00 | 1 |
| 8930 DUMAS, JEREMIAH PERCY | 25.00 | | 25.00 | 1 |
| 1203 DURACO INDUSTRIES, INC | 4,031.91 | | 4,031.91 | 3 |

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|--|------------|--|------------|----|
| 9281 DURR, SARA LYNN | 50.00 | | 50.00 | 1 |
| 9492 DUTTA, DIPANGKAR | 50.00 | | 50.00 | 1 |
| 9226 DYER, JAMIE LEE | 25.00 | | 25.00 | 1 |
| 4919 DYNAMIC FIRE PROTECTION,LLC | 250.00 | | 250.00 | 1 |
| 9493 DZIEDZIC, BRUCE A. | 85.80 | | 85.80 | 1 |
| 3812 E FIRE | 1,574.90 | | 1,574.90 | 3 |
| 4833 E Z AUTO SALES | 1,829.94 | | 1,829.94 | 2 |
| 068 EAST MISS. LUMBER COMPANY | 3,368.90 | | 3,368.90 | 18 |
| 3447 EAST MISSISSIPPI COMMUNITY COLLEGE | 3,500.00 | | 3,500.00 | 2 |
| 067 EAST MS. COMMUNITY COLLEGE | 322,324.20 | | 322,324.20 | 12 |
| 940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT) | 496,687.69 | | 496,687.69 | 12 |
| 4870 EAST OKT. VOL. FIRE DEPARTMENT, INC. | 9,360.00 | | 9,360.00 | 4 |
| 9574 EATON, LEAH FRANCES | 25.00 | | 25.00 | 1 |
| 3616 ECAM | 1,860.00 | | 1,860.00 | 2 |
| 4238 ECOLAB, INC. | 9,281.83 | | 9,281.83 | 12 |
| 4436 ECOM FOLDERS | 2,194.00 | | 2,194.00 | 2 |
| 4898 EDC DOSS ELECTRIC, LLC | 4,691.72 | | 4,691.72 | 5 |
| 8984 EDMONDS, CAROLYN F. | 125.00 | | 125.00 | 1 |
| 8032 EDMONDSON, KATHY | 175.00 | | 175.00 | 1 |
| 4205 EDWARDS, APRIL | 414.13 | | 414.13 | 3 |
| 9328 EDWARDS, JASON BRENT | 25.00 | | 25.00 | 1 |
| 9114 EDWARDS, REMEMBER PATRICIA | 53.60 | | 53.60 | 1 |
| 9115 EGGER, JILLIE LYNN | 75.00 | | 75.00 | 1 |
| 8077 EGLI, NELL | 280.00 | | 280.00 | 2 |
| 9251 ELDER, ANASTASIA D. | 125.00 | | 125.00 | 2 |
| 9624 ELDER, STEVEN H. | 100.00 | | 100.00 | 1 |
| 4813 ELECTION SYSTEMS & SOFTWARE | 3,646.90 | | 3,646.90 | 2 |
| 1165 ELECTRIC MOTOR SALES AND SERVICE INC | 1,854.50 | | 1,854.50 | 2 |
| 9494 ELLIOTT, GRAYDON E. | 75.00 | | 75.00 | 1 |
| 9391 ELLIOTT, PAULA K. | 54.80 | | 54.80 | 1 |
| 9116 ELLIS, EMMA L. | 116.80 | | 116.80 | 1 |
| 225 ELMORE, ROBERT | 55.16 | | 55.16 | 2 |
| 4743 ELMORE, SHERYL | 266.48 | | 266.48 | 2 |
| 4623 EMERGENCY EQUIPMENT PROFESSIONALS,INC. | 2,507.33 | | 2,507.33 | 1 |
| 4873 EMERGENCY VEHICLE SERVICES LLC | 4,537.00 | | 4,537.00 | 1 |
| 9435 EMERSON, MELISSA CORRINE | 25.00 | | 25.00 | 1 |
| 4695 EMPIRE TRUCK SALES, LLC | 272.73 | | 272.73 | 4 |
| 9252 ENGELMANN, RONNIE P. | 125.00 | | 125.00 | 2 |
| 9495 ENLOW, TINA M. | 66.80 | | 66.80 | 1 |
| 470 ERGON ASPHALT AND EMULSION | 353,195.44 | | 353,195.44 | 7 |
| 9117 ESTRADA, GWENDOLYN D. | 100.00 | | 100.00 | 1 |
| 4063 EVANS PLUMBING/AC | 185.00 | | 185.00 | 1 |
| 9436 EVANS, LAKEN N. | 35.20 | | 35.20 | 1 |
| 8985 EVANS, LATRINA | 185.00 | | 185.00 | 1 |
| 9496 EVERETT, ERIN PENLEY | 25.00 | | 25.00 | 1 |
| 4757 EVERGREEN RENEWABLES, LLC | 361.00 | | 361.00 | 1 |
| 9437 EVINS, RAYFIELD JR. | 26.80 | | 26.80 | 1 |
| 9575 EWING, FRANCES M. | 25.00 | | 25.00 | 1 |
| 3943 FARRELL-CALHOUN COMPANY, INC. | 186.58 | | 186.58 | 1 |
| 4081 FASTENAL COMPANY | 3,200.73 | | 3,200.73 | 17 |
| 9253 FAUST, MARIE B. | 125.00 | | 125.00 | 2 |

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R E C A P :

| | | | | |
|---|-----------|--|-----------|----|
| 1881 FEDERAL EXPRESS | 169.61 | | 169.61 | 6 |
| 8136 FEIG, DOUGLAS | 155.00 | | 155.00 | 1 |
| 4720 FEMA FINANCE CENTER | 2,334.86 | | 2,334.86 | 8 |
| 4946 FERRARA FIRE APPARATUS, INC. | 215.16 | | 215.16 | 1 |
| 9329 FIELDS, BARBARA A. | 25.00 | | 25.00 | 1 |
| 3330 FIRST NATIONAL BANK OF CLARKSDALE | 70,320.00 | | 70,320.00 | 11 |
| 1739 FIRST RESPONSE FIRE EXTINGUISHER CO. | 100.00 | | 100.00 | 1 |
| 4697 FLINT TRADING, INC. | 406.73 | | 406.73 | 1 |
| 9227 FLYNN, KATHY J. | 25.00 | | 25.00 | 1 |
| 9173 FORBES, RA'MON G. | 75.00 | | 75.00 | 1 |
| 4293 FORD, BETTYE | 25.00 | | 25.00 | 1 |
| 4061 FORT DEARBORN LIFE INSURANCE COMPANY | 9,366.83 | | 9,366.83 | 25 |
| 9438 FOUNTAIN, KATHLEEN | 67.40 | | 67.40 | 2 |
| 077 FOUR COUNTY ELECTRIC | 15,762.74 | | 15,762.74 | 37 |
| 4806 FRANKLIN COLLECTIONS SERVICE INC | 2,112.98 | | 2,112.98 | 7 |
| 9330 FREMIN, ASHLEY N. | 25.00 | | 25.00 | 1 |
| 9625 FRY, ELIZABETH A. | 25.00 | | 25.00 | 1 |
| 9439 FULGHAM, CURTIS H. | 25.00 | | 25.00 | 1 |
| 4735 FULGHAM, STEVE | 53.00 | | 53.00 | 1 |
| 9626 FULTON, MAGNOLIA | 124.00 | | 124.00 | 1 |
| 9576 FUTRAL, LARRY LEE | 29.20 | | 29.20 | 1 |
| 2383 G & C SUPPLY | 11,924.98 | | 11,924.98 | 16 |
| 698 G & O SUPPLY CO INC | 62,124.07 | | 62,124.07 | 9 |
| 452 GALL'S INC. | 3,817.72 | | 3,817.72 | 14 |
| 3299 GALLOWAY-CHANDLER-MCKINNEY INSURANCE | 60,314.07 | | 60,314.07 | 4 |
| 9118 GAMMILL, DEWANDA MESHEA | 75.00 | | 75.00 | 1 |
| 8061 GAMMILL, JEAN | 155.00 | | 155.00 | 1 |
| 9497 GANDY, ANNIE LOU | 29.20 | | 29.20 | 1 |
| 9440 GANDY, JOSIE MAE | 25.00 | | 25.00 | 1 |
| 8024 GANDY, NEKITA | 155.00 | | 155.00 | 1 |
| 9627 GANDY, RENARDA J. | 29.20 | | 29.20 | 1 |
| 9628 GANDY, WANDA ELAINE | 25.00 | | 25.00 | 1 |
| 9629 GARCIA, ANTONIO C. | 104.80 | | 104.80 | 1 |
| 9174 GARDNER ROBINSON, JESSICA | 75.00 | | 75.00 | 1 |
| 9441 GARDNER, TERRENCE | 25.00 | | 25.00 | 1 |
| 4853 GARNETT, CHADD | 43.45 | | 43.45 | 2 |
| 4789 GARRARD, EMILY | 404.45 | | 404.45 | 1 |
| 3129 GATEWAY TIRE & SERVICE CENTER | 22,253.99 | | 22,253.99 | 27 |
| 9175 GAZAWAY, DONNA E. | 113.20 | | 113.20 | 1 |
| 674 GENERAL COUNTY FUND | 256.68 | | 256.68 | 1 |
| 9577 GENTRY, CHRISTI | 32.20 | | 32.20 | 1 |
| 9498 GIBBS, KENNETH D. | 25.00 | | 25.00 | 1 |
| 9282 GIBSON, CHEROLYN D. | 50.00 | | 50.00 | 1 |
| 8034 GIBSON, RUBY C. | 280.00 | | 280.00 | 2 |
| 8075 GIBSON, SUE | 155.00 | | 155.00 | 1 |
| 8099 GILLESPIE, GLADYS | 280.00 | | 280.00 | 2 |
| 8009 GILLESPIE, LORETTA | 520.00 | | 520.00 | 2 |
| 9630 GILLESPIE, TYRELL D. | 29.20 | | 29.20 | 1 |
| 9392 GILLILAND, KIM LASHAN | 50.00 | | 50.00 | 1 |
| 9331 GILLIS, ERMA | 31.00 | | 31.00 | 1 |
| 4426 GILLIS, KATHY | 1,200.00 | | 1,200.00 | 3 |

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| | | | | |
|--|------------|--|------------|----|
| 9631 GILLIS, WANDA GAIL | 25.00 | | 25.00 | 1 |
| 4713 GLADNEY, STEVE | 435.43 | | 435.43 | 3 |
| 4830 GLENN MACHINE WORKS, INC. | 95.55 | | 95.55 | 2 |
| 9119 GLENN, NATUNYA K. | 75.00 | | 75.00 | 1 |
| 3973 GLOBAL EQUIPMENT COMPANY | 71.23 | | 71.23 | 1 |
| 4353 GLOBAL SECURITY SYSTEMS, LLC. | 4,031.00 | | 4,031.00 | 2 |
| 4576 GLOCK PROFESSIONAL, INC. | 390.00 | | 390.00 | 1 |
| 9176 GODWIN, KARL DAVID | 75.00 | | 75.00 | 1 |
| 4488 GOLDEN TRIANGLE READY MIX | 1,372.50 | | 1,372.50 | 4 |
| 080 GOLDEN TRIANGLE PLANNING & DEV | 219,062.11 | | 219,062.11 | 26 |
| 4904 GOLDEN TRIANGLE PROPANE, LLC | 30.00 | | 30.00 | 1 |
| 2615 GOLLIDAY, NORA | 1,158.56 | | 1,158.56 | 4 |
| 9578 GORDON, CLAUDIA B. | 25.00 | | 25.00 | 1 |
| 4186 GOVDEALS, INC. | 2,663.19 | | 2,663.19 | 1 |
| 9332 GRAHAM, SARAH B. | 31.00 | | 31.00 | 1 |
| 4858 GRAINGER | 109.80 | | 109.80 | 1 |
| 4851 GRAY, MADELYN E. | 318.85 | | 318.85 | 1 |
| 9333 GRAY, THOMAS GUYTON | 26.50 | | 26.50 | 1 |
| 9632 GRAY, TRAVIS | 25.00 | | 25.00 | 1 |
| 1045 GREATER STARKVILLE DEV. PARTNERSHIP | 1,000.00 | | 1,000.00 | 1 |
| 3608 GREATER STARKVILLE DEV. PARTNERSHIP | 100,000.00 | | 100,000.00 | 1 |
| 4832 GREATHREE, ROBERT/TRI-CO. SECURITY | 600.00 | | 600.00 | 1 |
| 8102 GREEN, JESSIE | 155.00 | | 155.00 | 1 |
| 9283 GREEN, WILLIAM EDWARD | 50.00 | | 50.00 | 1 |
| 4918 GREENTREE APARTMENTS | 617.41 | | 617.41 | 1 |
| 9442 GREGORY, MARGARET E. | 38.20 | | 38.20 | 1 |
| 9579 GRIFFIN, EDDIE WAYNE | 29.20 | | 29.20 | 1 |
| 8071 GRIFFIN, ETHEL | 155.00 | | 155.00 | 1 |
| 9633 GRIFFIN, JERRY WARD | 25.00 | | 25.00 | 1 |
| 9499 GRIFFS, ANDY T. | 75.00 | | 75.00 | 1 |
| 4882 GRIGGS, BRANDON | 33.10 | | 33.10 | 1 |
| 3365 GRIMES, MELISSA A | 868.60 | | 868.60 | 7 |
| 9500 GROSINSKE, GALO | 58.40 | | 58.40 | 1 |
| 1442 GTR SOLID WASTE MGMT AUTHORITY | 100,483.11 | | 100,483.11 | 24 |
| 4733 GUARDIAN LOCK & KEY | 1,029.25 | | 1,029.25 | 7 |
| 4890 GUEST SERVICES, INC. | 167.32 | | 167.32 | 1 |
| 8157 GUEST, CHARLES | 100.00 | | 100.00 | 1 |
| 4925 GULF STATES MANUFACTURES, LLC. | 261.34 | | 261.34 | 1 |
| 9284 GULLETT, WILLIAM L. | 50.00 | | 50.00 | 1 |
| 4090 HAF-TO-GO PORTABLE TOILETS | 180.00 | | 180.00 | 1 |
| 8986 HAGEN, DENNIS | 125.00 | | 125.00 | 1 |
| 9634 HALBERT, VICTOR L. | 35.20 | | 35.20 | 1 |
| 9285 HALL, FRANKLIN W. | 53.00 | | 53.00 | 1 |
| 4020 HALL, LINDA | 241.68 | | 241.68 | 3 |
| 9635 HALLEBERG, ERIC A. | 25.00 | | 25.00 | 1 |
| 9120 HAMMETT, SHANNON C. | 75.90 | | 75.90 | 1 |
| 4901 HAMPTON, LYNN | 257.58 | | 257.58 | 1 |
| 9177 HAMRICK, WILLIAM WALL | 106.00 | | 106.00 | 1 |
| 085 HANCOCK EQUIP. & OIL CO | 526.95 | | 526.95 | 2 |
| 250 HANDYMAN RENTALS | 62.00 | | 62.00 | 2 |
| 9178 HANKINS, JAMES STEVEN | 100.00 | | 100.00 | 1 |

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R E C A P :

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|--|-----------|--|-----------|----|
| 9121 HANNER, DONNA MARIE | 75.00 | | 75.00 | 1 |
| 8112 HARDING, CHARLOTTE | 155.00 | | 155.00 | 1 |
| 9580 HARE, DANIEL EDMUNDSON | 25.00 | | 25.00 | 1 |
| 9443 HARPER, PATRICE L. | 25.00 | | 25.00 | 1 |
| 4923 HARRAH'S LAS VEGAS | 429.00 | | 429.00 | 1 |
| 4942 HARRELL AND HALL ENT.INC. | 825.00 | | 825.00 | 1 |
| 9334 HARRELL, BRITTANY MARIE | 28.90 | | 28.90 | 1 |
| 3339 HARRIS CORPORATION | 4,860.92 | | 4,860.92 | 1 |
| 8093 HARRIS, ANNIE A. | 155.00 | | 155.00 | 1 |
| 9444 HARRIS, CATHERINE A. | 25.00 | | 25.00 | 1 |
| 9501 HARRIS, EARL LOUIS | 62.60 | | 62.60 | 1 |
| 9335 HARRIS, JOSEPH | 25.00 | | 25.00 | 1 |
| 9122 HARRIS, KIM RENA | 75.00 | | 75.00 | 1 |
| 9336 HARRIS, LEKISHRI | 25.00 | | 25.00 | 1 |
| 9179 HARRIS, RONDEZE | 75.00 | | 75.00 | 1 |
| 9445 HARRIS, TAMIKA C. | 25.00 | | 25.00 | 1 |
| 9180 HARRIS, VERA L. | 75.00 | | 75.00 | 1 |
| 693 HARRIS, WILLIAM | 5,665.00 | | 5,665.00 | 10 |
| 9337 HART, LISA B. | 25.00 | | 25.00 | 1 |
| 3319 HATTISBURG COMPUTER SUPPLIES, INC | 179.69 | | 179.69 | 1 |
| 4568 HAUG, CHARLES MARTIN | 800.00 | | 800.00 | 2 |
| 9123 HAUPT, TOMASZ A. | 75.00 | | 75.00 | 1 |
| 9254 HEAD, LENNIE D. | 192.50 | | 192.50 | 2 |
| 3895 HEADWATERS RESOURCES, INC. | 15,169.89 | | 15,169.89 | 4 |
| 3773 HEATH COMPANY | 2,043.09 | | 2,043.09 | 12 |
| 2838 HELENA CHEMICAL COMPANY | 79,319.45 | | 79,319.45 | 6 |
| 8117 HENDRIX, GLADYS | 75.00 | | 75.00 | 2 |
| 9124 HENDRIX, LESLIE M. | 85.80 | | 85.80 | 1 |
| 9393 HENDRIX, RONALD | 50.00 | | 50.00 | 1 |
| 9581 HERD, ROBERT JAMES | 37.00 | | 37.00 | 1 |
| 3898 HERNANDEZ, DR. GUILLERMO | 1,341.68 | | 1,341.68 | 4 |
| 9125 HERNANDEZ, FELIPE J. | 75.00 | | 75.00 | 1 |
| 3916 HERRING, DR. BARRY | 4,299.38 | | 4,299.38 | 9 |
| 8029 HERSCHADE, ROSE MARIE | 155.00 | | 155.00 | 1 |
| 9126 HEWLETT, DIANE WEBB | 75.00 | | 75.00 | 1 |
| 9228 HIGGINS, SHAUN | 25.00 | | 25.00 | 1 |
| 3289 HILL MANUFACTURING COMPANY, INC | 1,262.25 | | 1,262.25 | 4 |
| 9127 HILL, BRENDA LYNN MARIE | 75.00 | | 75.00 | 1 |
| 8095 HILL, JERLENE | 120.00 | | 120.00 | 1 |
| 8090 HILL, JOHN | 320.00 | | 320.00 | 2 |
| 9181 HILL, ORLICIA L. | 75.00 | | 75.00 | 1 |
| 9636 HINTON, SUSIE ANN | 25.00 | | 25.00 | 1 |
| 9502 HODGES, LYDIA KAYE | 75.00 | | 75.00 | 1 |
| 9446 HOGAN, CHARLIE R. | 25.00 | | 25.00 | 1 |
| 9637 HOGAN, DEMARCUS D. | 25.00 | | 25.00 | 1 |
| 9128 HOGAN, GARRY | 75.00 | | 75.00 | 1 |
| 9156 HOGAN, SANQUENETTE | 75.00 | | 75.00 | 1 |
| 9182 HOLDEN, JUANITA L. | 85.80 | | 85.80 | 1 |
| 2813 HOLIDAY INN EXPRESS | 599.46 | | 599.46 | 2 |
| 9638 HOLIFIELD, HEATHER NICOLE | 25.00 | | 25.00 | 1 |
| 9129 HOLLINGSBED, MICHAEL | 90.30 | | 90.30 | 1 |

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| | | | | |
|---|-----------|--|-----------|----|
| 3126 HOLLOWAY TRUCKING CO., INC | 465.00 | | 465.00 | 2 |
| 9503 HONEA, CARIN J. | 60.80 | | 60.80 | 1 |
| 4740 HOOD, KIMBERLY D. | 1,452.36 | | 1,452.36 | 4 |
| 9582 HORSTEMEYER, MARK F. | 25.00 | | 25.00 | 1 |
| 4941 HOTEL & RESTAURANT SUPPLY, INC. | 2,844.68 | | 2,844.68 | 1 |
| 8096 HOUSTON, DOUGLAS W. | 175.00 | | 175.00 | 1 |
| 9130 HOUSTON, RUSSELL E. | 108.40 | | 108.40 | 1 |
| 8988 HOWARD, ANDRIOUS J. | 125.00 | | 125.00 | 1 |
| 4608 HOWARD, JUDGE LEE J. | 268.77 | | 268.77 | 1 |
| 4231 HOWARD, MARVELL | 170.00 | | 170.00 | 2 |
| 4120 HOWELL, RICHARD G. | 4,840.00 | | 4,840.00 | 11 |
| 9131 HUBBARD, CRAIG A. | 89.40 | | 89.40 | 1 |
| 4773 HUDSON, JOEL | 80.00 | | 80.00 | 1 |
| 9338 HUFFMAN, RICHARD FULTON | 27.40 | | 27.40 | 1 |
| 9183 HUGHES, PATRICIA ANN | 100.00 | | 100.00 | 1 |
| 2381 HUNT, MICHAEL | 630.28 | | 630.28 | 1 |
| 8122 HUNT, SHIRLEY | 155.00 | | 155.00 | 1 |
| 2478 HUNTER, LUTHER | 6,115.00 | | 6,115.00 | 12 |
| 4596 HUNTER, MICHAEL | 389.52 | | 389.52 | 2 |
| 4943 IAAO | 87.50 | | 87.50 | 1 |
| 4754 IAPE | 50.00 | | 50.00 | 1 |
| 9184 IKERD, DAVID | 85.80 | | 85.80 | 1 |
| 4214 IMAGING ASSOC.OF N.MS MAGNOLIA | 199.25 | | 199.25 | 2 |
| 4536 IMAGING CENTER FOR EXCELLENCE | 225.00 | | 225.00 | 1 |
| 4814 INCLUSION SOLUTIONS | 4,404.00 | | 4,404.00 | 1 |
| 4835 INFOWARE NETWORK DATA SOLUTIONS | 15,190.00 | | 15,190.00 | 1 |
| 9255 INGRAM, ARTHUR JR. | 157.40 | | 157.40 | 2 |
| 4852 INITIAL IMPRESSIONS,LLC | 201.00 | | 201.00 | 5 |
| 4948 INTERNATIONAL ASSOC.OF FIRE CHIEFS | 575.00 | | 575.00 | 1 |
| 3089 INTERSTATE BATTERY | 5,127.33 | | 5,127.33 | 18 |
| 2774 INTOXIMETERS, INC. | 3,600.00 | | 3,600.00 | 1 |
| 058 IVY AUTO PARTS | 23,945.80 | | 23,945.80 | 34 |
| 4810 IVY CONSULTING GROUP | 148.55 | | 148.55 | 1 |
| 9639 JACKS, CARL RAY | 25.00 | | 25.00 | 1 |
| 1845 JACKSON BLUE PRINT | 407.84 | | 407.84 | 2 |
| 9504 JACKSON, ALVIN F. | 50.00 | | 50.00 | 1 |
| 9132 JACKSON, AUGILIA SHANTA | 75.00 | | 75.00 | 1 |
| 9447 JACKSON, LATACHE | 25.00 | | 25.00 | 1 |
| 9448 JACKSON, ROBERT THOMAS | 25.00 | | 25.00 | 1 |
| 9256 JACKSON, SANDRA K. | 125.00 | | 125.00 | 2 |
| 3708 JADCORE | 2,345.28 | | 2,345.28 | 1 |
| 4880 JAMES HARRIS PAINT CO. | 13,500.00 | | 13,500.00 | 1 |
| 8891 JAMES, DOROTHY ANN | 34.00 | | 34.00 | 1 |
| 4772 JAMIE'S BODY SHOP | 4,412.24 | | 4,412.24 | 5 |
| 9394 JEFFERSON, BILLY R. | 93.00 | | 93.00 | 1 |
| 9640 JEFFERSON, ELNORA B. | 25.00 | | 25.00 | 1 |
| 9641 JEFFERSON, LATASHA M. | 25.00 | | 25.00 | 1 |
| 9449 JEFFERSON, NASTONIA S. | 28.00 | | 28.00 | 1 |
| 9450 JEFFERSON, SHARIKA S. | 43.00 | | 43.00 | 1 |
| 8892 JEFFRIES, APRIL N. | 75.00 | | 75.00 | 1 |
| 9583 JENKINS, BENJAMIN | 25.00 | | 25.00 | 1 |

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| | | | | |
|---------------------------------------|----------|--|----------|---|
| 9257 JENKINS, LOUIS EDWARD | 125.00 | | 125.00 | 2 |
| 9505 JENKINS, QUANETTA M. | 25.00 | | 25.00 | 1 |
| 9506 JERINGAN, MARY | 25.00 | | 25.00 | 1 |
| 3459 JESSIE TURNIPSEED CONSTRUCTION | 2,500.00 | | 2,500.00 | 1 |
| 9507 JOHANSEN, MARY AMELIA | 25.00 | | 25.00 | 1 |
| 2148 JOHNSON PROPANE GAS. INC. | 2,679.10 | | 2,679.10 | 7 |
| 9584 JOHNSON, ANITA M. | 25.00 | | 25.00 | 1 |
| 9339 JOHNSON, ETHEL MAE | 250.00 | | 250.00 | 1 |
| 9642 JOHNSON, JASON KENNETH | 25.00 | | 25.00 | 1 |
| 9133 JOHNSON, JESSE MYRON | 106.00 | | 106.00 | 2 |
| 9185 JOHNSON, LASHANDA M. | 100.00 | | 100.00 | 1 |
| 8057 JOHNSON, ROSIE | 175.00 | | 175.00 | 1 |
| 9508 JOHNSON, SUZETTE J. | 69.20 | | 69.20 | 1 |
| 9340 JOHNSON, VICTOR B. | 25.00 | | 25.00 | 1 |
| 4119 JOHNSON, W. C. | 1,760.00 | | 1,760.00 | 3 |
| 4156 JOHNSON, W.C. | 825.00 | | 825.00 | 2 |
| 8155 JOHNSON, W.C. | 100.00 | | 100.00 | 1 |
| 9509 JOHNSON, WENDY | 120.00 | | 120.00 | 1 |
| 9585 JOHNSTON, MARILYN | 25.00 | | 25.00 | 1 |
| 9341 JOHNSTON, RICHARD AGNEW | 25.00 | | 25.00 | 1 |
| 9186 JOMES, CHANCIA KA-SHAYA | 75.00 | | 75.00 | 1 |
| 9229 JONES, BEVERLY D. | 28.00 | | 28.00 | 1 |
| 8008 JONES, CARLA | 320.00 | | 320.00 | 2 |
| 8073 JONES, CATHERINE | 155.00 | | 155.00 | 1 |
| 8127 JONES, COLLEEN | 145.00 | | 145.00 | 1 |
| 9134 JONES, DON C. | 91.20 | | 91.20 | 1 |
| 8053 JONES, GINGER | 280.00 | | 280.00 | 2 |
| 9451 JONES, HENRETTA | 34.00 | | 34.00 | 1 |
| 9286 JONES, JERICO D. | 50.00 | | 50.00 | 1 |
| 8083 JONES, MERRY R. | 155.00 | | 155.00 | 1 |
| 9342 JONES, WILMA B. | 28.00 | | 28.00 | 1 |
| 9643 JORDAN, JOHNNIE KEITH | 25.00 | | 25.00 | 1 |
| 9343 JOSEY, MELINDA JO | 25.00 | | 25.00 | 1 |
| 1344 JUSTICE COURT CLERK | 350.00 | | 350.00 | 1 |
| 4651 JWH EQUIPMENT LLC | 191.97 | | 191.97 | 1 |
| 4895 KAHALLEY LIGHTING, INC. | 5,363.00 | | 5,363.00 | 1 |
| 9452 KARGES, ALYSON O. | 25.00 | | 25.00 | 1 |
| 8158 KASSOUF, ALEX | 100.00 | | 100.00 | 1 |
| 8046 KEIRS, ROBERT W. | 155.00 | | 155.00 | 1 |
| 4958 KEMP ASSOCIATES, LLC | 918.51 | | 918.51 | 1 |
| 9510 KEMP, MEGAN ELIZABETH | 74.00 | | 74.00 | 1 |
| 9511 KENNARD, RENEE E. | 26.80 | | 26.80 | 1 |
| 9287 KERBY, ARLIE YOUNG | 50.00 | | 50.00 | 1 |
| 9644 KERN, CECILIA V. | 100.00 | | 100.00 | 1 |
| 4959 KEVIN T. PATHANOS & EVA K.TALBOT | 1,137.50 | | 1,137.50 | 1 |
| 8104 KEYES, BETTY | 280.00 | | 280.00 | 2 |
| 8146 KEYES, LOTOYA | 280.00 | | 280.00 | 2 |
| 9344 KIGER, JAMES ALBERT | 25.00 | | 25.00 | 1 |
| 9453 KILPATRICK, MERRI G. | 34.60 | | 34.60 | 1 |
| 4513 KIMBROUGH, CARRIE | 268.00 | | 268.00 | 1 |
| 9645 KIMBROUGH, EMMETT A. | 25.00 | | 25.00 | 1 |

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|---|--------------|--|--------------|----|
| 9309 KINARD, TINA ALICI | 50.00 | | 50.00 | 1 |
| 9135 KING, AMBER NICOLE | 75.00 | | 75.00 | 1 |
| 9586 KING, ANNE CAROLINE | 25.00 | | 25.00 | 1 |
| 9512 KINGERY, RACHEL C. | 75.00 | | 75.00 | 1 |
| 9646 KNIGHT, BENJAMIN HARRIS | 25.00 | | 25.00 | 1 |
| 4425 KNOX, MS. BRACE L. | 400.00 | | 400.00 | 2 |
| 9136 KOELLING, HAROLD A. | 100.00 | | 100.00 | 1 |
| 9513 KOHLER, RUSSELL JOEL | 50.00 | | 50.00 | 1 |
| 9647 KYLES, ANNIE | 30.70 | | 30.70 | 1 |
| 9345 LACY, THOMAS E. | 27.70 | | 27.70 | 1 |
| 4892 LADDER TECHNOLOGIES,LTD | 54.90 | | 54.90 | 1 |
| 109 LAIRD CLINIC OF FAMILY MEDICINE | 426.00 | | 426.00 | 2 |
| 9137 LANE, JEFF W. | 75.00 | | 75.00 | 1 |
| 9587 LANIER, MAURICE | 25.00 | | 25.00 | 1 |
| 455 LANN CHEMICAL & SUPPLY COMPANY | 1,573.54 | | 1,573.54 | 3 |
| 9187 LARRY, GLORIA | 75.00 | | 75.00 | 1 |
| 9346 LAUGHLIN, KATHRYN C. | 26.50 | | 26.50 | 1 |
| 4879 LAW OFFICE OF CRAIG M. GENO, PLLC | 4,400.00 | | 4,400.00 | 1 |
| 111 LAWRENCE PRINTING CO. | 3,013.68 | | 3,013.68 | 6 |
| 8106 LAYTON, MAUREEN | 280.00 | | 280.00 | 2 |
| 4840 LEADSONLINE LLC | 1,758.00 | | 1,758.00 | 1 |
| 4588 LEE COUNTY-TUPELO JUVENILE CENTER | 540.00 | | 540.00 | 1 |
| 9395 LEE, DEBORAH O. | 75.00 | | 75.00 | 1 |
| 9230 LEE, PAUL KENNETH | 25.00 | | 25.00 | 1 |
| 3954 LEFLORE COUNTY GENERAL ACCOUNT | 9,145.00 | | 9,145.00 | 4 |
| 9188 LEFTWICH, JAMES L. | 100.00 | | 100.00 | 1 |
| 4847 LEHIGH CEMENT COMPANY | 45,070.49 | | 45,070.49 | 1 |
| 9288 LEHMAN, MARK WILBUR | 50.00 | | 50.00 | 1 |
| 9396 LENARDUZZI, BARBARA | 128.80 | | 128.80 | 1 |
| 9454 LEWIS, NAKISHA D. | 125.00 | | 125.00 | 2 |
| 4235 LEXISNEXIS | 2,100.00 | | 2,100.00 | 12 |
| 2745 LIDELL & LIDDELL, P.A. | 2,826.90 | | 2,826.90 | 1 |
| 4915 LIGHTHOUSE UNIFORMS COMPANY | 612.49 | | 612.49 | 1 |
| 9189 LIN, CHYI-HONG | 75.00 | | 75.00 | 1 |
| 113 LINDSEY, JAMES | 25,340.00 | | 25,340.00 | 14 |
| 9347 LINDSEY, ROSELLA | 25.00 | | 25.00 | 1 |
| 4221 LIQUID CAPITAL EXCHANGE, INC. | 4,557.36 | | 4,557.36 | 6 |
| 8989 LIVINGSTON, DOROTHY N. | 125.00 | | 125.00 | 1 |
| 4897 LKQ HEAVY TRUCK PARTS & EQUIPMENT | 2,380.00 | | 2,380.00 | 1 |
| 8990 LODATO, LINDA LEE | 125.00 | | 125.00 | 1 |
| 8050 LOLLEY, MARY FRANCES | 155.00 | | 155.00 | 1 |
| 8151 LONGEST, BETSY | 175.00 | | 175.00 | 1 |
| 8152 LOVELACE, IRA C. | 155.00 | | 155.00 | 1 |
| 9231 LOWE, TAMARA T. | 25.00 | | 25.00 | 1 |
| 2869 LOWE'S | 11,359.46 | | 11,359.46 | 19 |
| 3444 LOWNDES CNTY. CIRCUIT COURT ADM. | 232.32 | | 232.32 | 1 |
| 243 LOWNDES COUNTY BOARD OF SUPERVISORS | 25,899.96 | | 25,899.96 | 12 |
| 8671 LOWRIMORE, MICHAEL R. | 37.00 | | 37.00 | 1 |
| 9397 LUCCASEN, RAPHEAL ANDREW | 50.00 | | 50.00 | 1 |
| 3241 LYNN PEAVEY COMPANY | 1,409.25 | | 1,409.25 | 4 |
| 199 M P E E B T | 1,766,630.00 | | 1,766,630.00 | 40 |

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|--------------------------------------|-----------|--|-----------|----|
| 4952 M. B. HAMPTON | 1,650.00 | | 1,650.00 | 1 |
| 4861 MABEN FIRE DEPT. ACTIVITY FUND | 3,270.00 | | 3,270.00 | 3 |
| 4580 MADCP | 375.00 | | 375.00 | 1 |
| 9348 MADISON, ANNIE | 27.10 | | 27.10 | 1 |
| 3780 MAGNOLIA BUSINESS SYSTEMS, INC. | 2,737.84 | | 2,737.84 | 10 |
| 3730 MAIL MANAGERS | 14,794.93 | | 14,794.93 | 12 |
| 8123 MAKAMSON, KARON | 155.00 | | 155.00 | 1 |
| 2973 MALLETT, STEPHANIE L | 2,374.25 | | 2,374.25 | 2 |
| 9648 MANGUM, LAUREN HEARD | 25.00 | | 25.00 | 1 |
| 9514 MAPLES, JOHN R. | 171.60 | | 171.60 | 2 |
| 4782 MARBLE, JULIA | 391.95 | | 391.95 | 2 |
| 9349 MARCUM, KATHERINE E. | 25.00 | | 25.00 | 1 |
| 9190 MARSH, KELLY A. | 75.00 | | 75.00 | 1 |
| 4625 MARTIN ORAL & MAXILLOFACIAL | 231.93 | | 231.93 | 2 |
| 041 MARTIN TRUCK AND TRACTOR | 2,677.22 | | 2,677.22 | 6 |
| 9588 MARTIN, CHANDISE DEAIRE | 25.00 | | 25.00 | 1 |
| 9350 MARTIN, COREY K. | 25.00 | | 25.00 | 1 |
| 9649 MARTIN, JAMES ALAN | 29.80 | | 29.80 | 1 |
| 2341 MAS-MINORITY CAUCUS | 500.00 | | 500.00 | 1 |
| 9650 MASON, SHELTON | 25.30 | | 25.30 | 1 |
| 3091 MATTHEW BENDER & CO., INC | 618.21 | | 618.21 | 4 |
| 8052 MAYDEN, PEGGY P. | 300.00 | | 300.00 | 2 |
| 8049 MAYDEN, TED | 420.00 | | 420.00 | 2 |
| 9289 MAYS, STEPHANY U. | 50.00 | | 50.00 | 1 |
| 9138 MCBRIDE, MICHELLE LYNN | 75.00 | | 75.00 | 1 |
| 9398 MCCARTY, JACK R. | 50.00 | | 50.00 | 1 |
| 4793 MCCLELLAND CONSTRUCTION CO. | 12,116.67 | | 12,116.67 | 2 |
| 9651 MCCLELLAND, JAMES C. | 25.00 | | 25.00 | 1 |
| 9290 MCDANIEL, KERI D. | 57.20 | | 57.20 | 1 |
| 9191 MCDANIEL, THOMAS H. | 100.00 | | 100.00 | 1 |
| 3141 MCDEMA | 50.00 | | 50.00 | 1 |
| 8089 MCGEE, KRISTIE | 320.00 | | 320.00 | 2 |
| 8018 MCGEE, VICTORIA | 175.00 | | 175.00 | 1 |
| 8019 MCGEE, WILLIE | 155.00 | | 155.00 | 1 |
| 4183 MCGILBRA, DR. JEFFREY L. | 1,180.00 | | 1,180.00 | 2 |
| 8991 MCGOWAN, DONAMECHIA | 125.00 | | 125.00 | 1 |
| 8141 MCILWAIN, JUANITA | 155.00 | | 155.00 | 1 |
| 8056 MCKELL, JAMES | 200.00 | | 200.00 | 1 |
| 9351 MCKIBBEN, ANNE LOUISE | 25.00 | | 25.00 | 1 |
| 8037 MCKIBBEN, RACHELLE | 280.00 | | 280.00 | 2 |
| 9589 MCLAURIN, PRENTISS C. | 25.00 | | 25.00 | 1 |
| 9652 MCLEMORE, EVA M. | 100.00 | | 100.00 | 1 |
| 8069 MCMINN, DIXIE H. | 155.00 | | 155.00 | 1 |
| 9399 MCMINN, PENNY M. | 152.80 | | 152.80 | 1 |
| 9192 MCMORRIS, CALVIN | 100.00 | | 100.00 | 1 |
| 9400 MCNEAL, JOEY T. | 50.00 | | 50.00 | 1 |
| 9232 MCTHOMAS, MARY | 25.00 | | 25.00 | 1 |
| 8091 MCWHORTER, ANNE | 320.00 | | 320.00 | 2 |
| 9516 MCWHORTER, TINA L. | 29.80 | | 29.80 | 1 |
| 128 MDES | 13,346.32 | | 13,346.32 | 4 |
| 9590 MEAD, AMANDA MARGARET | 25.00 | | 25.00 | 1 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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|---|------------|--|------------|----|
| 9517 MEDEIROS, KYLE K. | 50.00 | | 50.00 | 1 |
| 4253 MEDIR-GOV, LLC. | 9,500.00 | | 9,500.00 | 5 |
| 4007 MELANIE A. MOREL, RPR,CSR | 2,964.48 | | 2,964.48 | 8 |
| 4691 MELANIE L OWENS | 4,200.00 | | 4,200.00 | 12 |
| 4613 MGM, INC. | 2,474.33 | | 2,474.33 | 5 |
| 4604 MICRO SYSTEMATION | 3,995.00 | | 3,995.00 | 1 |
| 472 MID SOUTH MACHINERY INC | 7,519.12 | | 7,519.12 | 2 |
| 120 MID SOUTH UNIFORM & SUPPLY, INC. | 26,621.75 | | 26,621.75 | 14 |
| 9291 MILES, DEBORAH J. | 62.00 | | 62.00 | 1 |
| 9591 MILES, KATHY K. | 25.00 | | 25.00 | 1 |
| 9139 MILLER, ANDREW VINCENT | 75.00 | | 75.00 | 1 |
| 4921 MILLER, BILLY | 3,548.03 | | 3,548.03 | 5 |
| 9140 MILLER, JOHN AUSTIN | 50.00 | | 50.00 | 1 |
| 3406 MILLER, ORIN H. | 1,525.00 | | 1,525.00 | 1 |
| 8145 MILLER, TERRY W. | 280.00 | | 280.00 | 2 |
| 139 MILLS MORRIS AUTO PARTS | 584.21 | | 584.21 | 5 |
| 4274 MILLS, JAMES A. | 140.00 | | 140.00 | 2 |
| 121 MILLSAPS VOCATIONAL TECHNICAL CENTER | 66,239.02 | | 66,239.02 | 12 |
| 8098 MINOR, CHARLENE | 300.00 | | 300.00 | 2 |
| 3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT. | 150.00 | | 150.00 | 1 |
| 3348 MISS. DEPT. OF ARCHIVES & HISTORY | 4,236.00 | | 4,236.00 | 1 |
| 3398 MISS. DEVELOPMENT AUTHORITY | 582,890.59 | | 582,890.59 | 13 |
| 4834 MISS.DEPT.OF REVENUE/TITLE BUREAU | 9.00 | | 9.00 | 1 |
| 3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY | 28,364.25 | | 28,364.25 | 12 |
| 3567 MISSISSIPPI DEPT.OF REVENUE | 464.00 | | 464.00 | 6 |
| 2608 MISSISSIPPI PRISON INDUSTRIES CORP. | 3,521.27 | | 3,521.27 | 2 |
| 4767 MISSISSIPPI STATE UNIVERSITY | 187.75 | | 187.75 | 2 |
| 4430 MITCHELL AUTOMOTIVE | 1,131.78 | | 1,131.78 | 2 |
| 9141 MITCHELL, CHRISTOPHER LEE | 75.00 | | 75.00 | 1 |
| 4614 MITCHELL, MCNUTT & SAMS | 8,711.94 | | 8,711.94 | 7 |
| 9653 MIXON, WARREN D. | 25.00 | | 25.00 | 1 |
| 4327 MMC MATERIALS, INC. | 1,836.00 | | 1,836.00 | 1 |
| 8097 MOBLEY, CAROL | 155.00 | | 155.00 | 1 |
| 9352 MOBLEY, JUANITA A. | 25.00 | | 25.00 | 1 |
| 4849 MONROE, BRENT | 45.14 | | 45.14 | 1 |
| 4492 MONTGOMERY TECHNOLOGY SYSTEMS LLC | 2,052.83 | | 2,052.83 | 2 |
| 8031 MONTGOMERY-GREEN, JANICE | 280.00 | | 280.00 | 2 |
| 4719 MONTGOMERY, JOHN | 121.02 | | 121.02 | 1 |
| 4289 MOORE, AVA L. | 80.00 | | 80.00 | 1 |
| 9233 MOORE, WILLIE MELVIN | 25.00 | | 25.00 | 1 |
| 4781 MORGAN, ALLEN | 3,008.58 | | 3,008.58 | 12 |
| 4802 MORGAN, BOB | 123.00 | | 123.00 | 1 |
| 9455 MORGAN, LYNN | 25.00 | | 25.00 | 1 |
| 8119 MORGAN, PATTY | 155.00 | | 155.00 | 1 |
| 9515 MORGAN, THOMAS HENRY | 50.00 | | 50.00 | 1 |
| 9142 MORGAN, YOLANDA R. | 75.00 | | 75.00 | 1 |
| 9654 MORLAN, ADAM GLEN | 100.00 | | 100.00 | 1 |
| 4151 MORSE, JOE H. | 107.35 | | 107.35 | 2 |
| 4677 MORTON CONSTRUCTION | 460,445.30 | | 460,445.30 | 2 |
| 8015 MOSLEY, CASSANDRA | 155.00 | | 155.00 | 1 |
| 4489 MOSQUITO PRODUCTS, LLC-1 | 3,720.00 | | 3,720.00 | 1 |

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R E C A P :

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|---|------------|--|------------|----|
| 9518 MOSS, JAMI MICHELE | 25.00 | | 25.00 | 1 |
| 4893 MOTION INDUSTRIES, INC. | 214.23 | | 214.23 | 1 |
| 4934 MR. BUBBLES EXPRESS LUBE | 131.85 | | 131.85 | 2 |
| 1819 MS ASSESSORS AND COLLECTORS ASSOCIATION | 750.00 | | 750.00 | 1 |
| 4109 MS ASSOC. OF VETERANS SVC. OFFICERS | 30.00 | | 30.00 | 1 |
| 4791 MS ASSOC. OF EXTENSION 4-H AGENTS | 180.00 | | 180.00 | 1 |
| 123 MS ASSOCIATION OF SUPERVISORS | 7,240.00 | | 7,240.00 | 7 |
| 4822 MS CHAPTER OF THE IAAO | 185.00 | | 185.00 | 2 |
| 4722 MS CIRCUIT CLERK'S ASSOCIATION | 500.00 | | 500.00 | 1 |
| 2966 MS CONSTABLES ASSOCIATION | 450.00 | | 450.00 | 2 |
| 151 MS DEPT OF HUMAN SERVICES | 109,939.04 | | 109,939.04 | 12 |
| 2763 MS DEPUTY SHERIFF'S ASSOCIATION | 880.00 | | 880.00 | 1 |
| 2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS | 50,000.00 | | 50,000.00 | 1 |
| 2070 MS JUSTICE COURT CLERKS ASSN | 600.00 | | 600.00 | 3 |
| 1853 MS JUSTICE COURT JUDGES ASSOCIATION | 750.00 | | 750.00 | 1 |
| 4178 MS LEADERSHIP COUNCIL ON AGING | 421.47 | | 421.47 | 1 |
| 4543 MS POLICE SUPPLY COMPANY | 3,069.05 | | 3,069.05 | 2 |
| 1221 MS PUBLIC ENTITY | 128,730.50 | | 128,730.50 | 5 |
| 896 MS SHERIFF'S ASSOC | 1,000.00 | | 1,000.00 | 1 |
| 130 MS STATE TAX COMMISSION | 172,951.00 | | 172,951.00 | 12 |
| 127 MS VITAL RECORDS | 1,466.00 | | 1,466.00 | 11 |
| 4076 MSME 3740 | 18,000.00 | | 18,000.00 | 6 |
| 2211 MSU EXTENSION SERVICE | 7,436.40 | | 7,436.40 | 4 |
| 2501 MSU FACILITIES MANAGEMENT DEPT. | 10,500.00 | | 10,500.00 | 2 |
| 9592 MULLEN, JANET E. | 25.00 | | 25.00 | 1 |
| 9258 MULLEN, TABOR LANCASTER | 125.00 | | 125.00 | 2 |
| 9193 MURPHY, JASMAN TATIANA | 75.00 | | 75.00 | 1 |
| 9353 MURRELL, KIMBERLY D. | 25.00 | | 25.00 | 1 |
| 4418 MY TRANSPORT SERVICE | 9,100.00 | | 9,100.00 | 6 |
| 4094 NACVSO | 330.00 | | 330.00 | 2 |
| 9593 NAGARAJAN, MUTHUKUMAR | 25.00 | | 25.00 | 1 |
| 9519 NAGEL, DAVID HENRY | 75.00 | | 75.00 | 1 |
| 9594 NASON, JACKIE R. | 32.20 | | 32.20 | 1 |
| 2782 NATIONAL ASSOCIATION OF COUNTIES | 868.00 | | 868.00 | 1 |
| 4884 NATIONAL CURRICULUM & TRAIN. INST., INC. | 695.00 | | 695.00 | 1 |
| 3946 NATIONAL FIRE INSURANCE CO. OF HARTFORD | 20,000.00 | | 20,000.00 | 2 |
| 3409 NATIONAL RIFLE ASSOCIATION OF AMERICA | 595.00 | | 595.00 | 1 |
| 9194 NEAL, ALICE R. | 75.00 | | 75.00 | 1 |
| 8952 NEAL, GERMECA S. | 50.00 | | 50.00 | 1 |
| 9195 NEAL, THELMA T. | 75.00 | | 75.00 | 1 |
| 9234 NEELY, ETHA CHANTELL | 25.00 | | 25.00 | 1 |
| 9196 NEELY, LEPHILLIP REUBEN | 75.00 | | 75.00 | 1 |
| 928 NESCO ELECTRICAL EQUIP | 4,765.59 | | 4,765.59 | 13 |
| 4902 NEW ENGLAND MFG. COMPANY | 304.01 | | 304.01 | 2 |
| 2217 NEW LONDON TECHNOLOGY | 33.00 | | 33.00 | 1 |
| 142 NEWELL PAPER COMPANY | 27,848.36 | | 27,848.36 | 26 |
| 4856 NEWMAN, KEVIN | 123.00 | | 123.00 | 1 |
| 9520 NICHOLS, WILLIAM V. | 29.80 | | 29.80 | 1 |
| 8005 NICHOLS, ANNIE | 280.00 | | 280.00 | 2 |
| 8682 NICHOLS, ANTONIO D. | 75.00 | | 75.00 | 1 |
| 9456 NICOVICH, MARY SUE | 25.00 | | 25.00 | 1 |

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|---|--------------|--|--------------|----|
| 4920 NITV FEDERAL SERVICES,LLC | 290.00 | | 290.00 | 1 |
| 4086 NORMA J. CRAIG | 3,120.00 | | 3,120.00 | 12 |
| 4909 NORMENT SECURITY GROUP, INC. | 265.50 | | 265.50 | 3 |
| 4787 NORTH ALABAMA FIRE EQUIPMENT CO.,INC. | 152.51 | | 152.51 | 3 |
| 2880 NORTH.TOOL/BLUETARP FIN. | 785.06 | | 785.06 | 2 |
| 143 NORTHEAST EXTERMINATING CO. | 2,040.00 | | 2,040.00 | 7 |
| 3393 NOTARY PUBLIC UNDERWRITERS, INC. | 598.00 | | 598.00 | 5 |
| 9235 NOVY, RONALD ANTHONY | 26.80 | | 26.80 | 1 |
| 4937 NOWELL, JULIA | 691.68 | | 691.68 | 1 |
| 4804 NSA - TRIAD | 125.00 | | 125.00 | 1 |
| 9197 OAKLEY, STANTHIA F. | 85.80 | | 85.80 | 1 |
| 4911 OCS SOLUTIONS, INC. | 675.00 | | 675.00 | 1 |
| 2725 OFFICE OF DISTRICT ATTORNEY | 3,070.43 | | 3,070.43 | 3 |
| 3786 OFFICE OF THE DISTRICT ATTORNEY | 19,200.00 | | 19,200.00 | 13 |
| 187 OFFICE OF THE STATE AUDITOR | 9,079.10 | | 9,079.10 | 8 |
| 8064 OGLESBY, MAXINE | 155.00 | | 155.00 | 1 |
| 4336 OKT.CNTY.SHERIFF STEVE GLADNEY | 11,030.00 | | 11,030.00 | 10 |
| 4405 OKT.COUNTY HOSPITAL PLEDGED LEVY | 1,255,230.14 | | 1,255,230.14 | 12 |
| 4865 OKT.DISTRICT 5 VOLUNTEER FIRE DEPT. | 4,195.00 | | 4,195.00 | 4 |
| 4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB | 5,000.00 | | 5,000.00 | 1 |
| 2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE | 5,400.00 | | 5,400.00 | 12 |
| 146 OKTIBBEHA COUNTY CO-OP | 3,577.30 | | 3,577.30 | 16 |
| 999 OKTIBBEHA COUNTY DEPOSITORY | 7,937.96 | | 7,937.96 | 13 |
| 1098 OKTIBBEHA COUNTY FAIR ASSOCIATION | 3,000.00 | | 3,000.00 | 1 |
| 147 OKTIBBEHA COUNTY HEALTH DEPARTMENT | 104,499.96 | | 104,499.96 | 12 |
| 148 OKTIBBEHA COUNTY HOSPITAL | 226,329.18 | | 226,329.18 | 13 |
| 4764 OKTIBBEHA COUNTY HOSPITAL | 3,269.17 | | 3,269.17 | 10 |
| 3715 OKTIBBEHA COUNTY HUMANE SOCIETY | 5,000.00 | | 5,000.00 | 1 |
| 149 OKTIBBEHA COUNTY LIBRARY | 182,344.50 | | 182,344.50 | 13 |
| 238 OKTIBBEHA COUNTY NET WAGES | 3,780,775.79 | | 3,780,775.79 | 40 |
| 1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR: | 15,170.65 | | 15,170.65 | 38 |
| 150 OKTIBBEHA COUNTY SCHOOL | 232,833.29 | | 232,833.29 | 15 |
| 1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA | 48,000.00 | | 48,000.00 | 1 |
| 2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP | 793,205.88 | | 793,205.88 | 24 |
| 545 OKTIBBEHA HERITAGE MUSEUM | 5,000.00 | | 5,000.00 | 1 |
| 4838 ONE SOURCE ENT./U-SAVE CAR & TRUCK | 97.00 | | 97.00 | 1 |
| 4077 OPSWATCH, LLC | 30,000.00 | | 30,000.00 | 12 |
| 9198 ORENCOLE, MARY ELIZABETH | 100.00 | | 100.00 | 1 |
| 4792 OSERVS | 6,000.00 | | 6,000.00 | 1 |
| 8027 OSWALT, ARVIE | 145.00 | | 145.00 | 1 |
| 061 OSWALT, DAVID | 80.00 | | 80.00 | 1 |
| 9292 OSWALT, JERRY D. | 65.00 | | 65.00 | 1 |
| 8025 OSWALT, PATRICIA | 155.00 | | 155.00 | 1 |
| 4053 OTR WHEEL ENGINEERING, INC. | 487.20 | | 487.20 | 1 |
| 9457 OUTLAW, CELEST M. | 25.00 | | 25.00 | 1 |
| 9401 OUTLAW, DONNA JEAN | 50.00 | | 50.00 | 1 |
| 4520 OX BODIES, INC. | 1,037.72 | | 1,037.72 | 3 |
| 153 PALMER MACHINE WORKS | 1,872.26 | | 1,872.26 | 5 |
| 8058 PALMER, WILLIAM E. | 375.00 | | 375.00 | 1 |
| 9595 PANKEY, JOSH S. | 25.00 | | 25.00 | 1 |
| 9236 PARISI, FRANCES MICHELLE | 25.00 | | 25.00 | 1 |

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|--|--------------|--|--------------|-----|
| 2917 PARKER BROTHERS, INC | 100.00 | | 100.00 | 1 |
| 9199 PARRETT, TIMOTHY HUNTER | 80.40 | | 80.40 | 1 |
| 9402 PARRISH, JAMES S. | 128.80 | | 128.80 | 1 |
| 9655 PARROTT, JOSHUA LEE | 25.00 | | 25.00 | 1 |
| 9354 PARSONS, EMILY RUTH | 25.00 | | 25.00 | 1 |
| 9355 PATRICK, MAGGIE B. | 25.00 | | 25.00 | 1 |
| 930 PAUL'S WELDING | 15,710.45 | | 15,710.45 | 16 |
| 8149 PAYNE, JACKIE | 155.00 | | 155.00 | 1 |
| 126 PAYROLL CLEARING FUND | 6,240.00 | | 6,240.00 | 12 |
| 155 PAYROLL CLEARING FUND | 8,192,592.74 | | 8,192,592.74 | 179 |
| 9403 PEACOCK, ELIZABETH CAROLYN | 50.00 | | 50.00 | 1 |
| 9200 PEARSON, BESSIE L. | 79.50 | | 79.50 | 1 |
| 4864 PEARSON'S DISCOUNT DRUGS | 14.52 | | 14.52 | 2 |
| 9237 PELLETIER, MARGARET JEAN | 25.00 | | 25.00 | 1 |
| 4887 PENGAD, INC. | 339.83 | | 339.83 | 1 |
| 4908 PENNWELL CORP./FDIC | 990.00 | | 990.00 | 1 |
| 9458 PERRY, JAMIE ANN | 25.00 | | 25.00 | 1 |
| 4131 PERS | 7,424.59 | | 7,424.59 | 2 |
| 4673 PERS OF MISSISSIPPI CC | 4,529.40 | | 4,529.40 | 2 |
| 8036 PETERSON, SHEILA | 320.00 | | 320.00 | 2 |
| 4174 PETTIT, LEIGH B. | 1,504.32 | | 1,504.32 | 8 |
| 9143 PETTY, KRYSHIRA J. | 75.00 | | 75.00 | 1 |
| 9356 PETTY, TRAVIS S. | 27.40 | | 27.40 | 1 |
| 4304 PFG | 23,983.14 | | 23,983.14 | 12 |
| 2409 PHELPS, SHANK | 41,162.95 | | 41,162.95 | 16 |
| 3295 PHILLIPS CONTRACTING COMPANY, INC | 49,928.00 | | 49,928.00 | 1 |
| 9521 PHILLIPS, ANITA C. | 84.00 | | 84.00 | 1 |
| 9259 PHILLIPS, CHRISTAL R. | 179.00 | | 179.00 | 2 |
| 9293 PHILLIPS, KYLE B. | 50.00 | | 50.00 | 1 |
| 9522 PHILLIPS, SHANDY LLEWELLYN | 50.00 | | 50.00 | 1 |
| 9294 PIERCE, DONNA MICHELLE | 50.00 | | 50.00 | 1 |
| 4891 PINNACLE PUBLIC SAFETY TRAINING LLC | 329.00 | | 329.00 | 1 |
| 158 PITNEY BOWES | 997.74 | | 997.74 | 5 |
| 3155 PITNEY BOWES GLOBAL | 2,364.00 | | 2,364.00 | 4 |
| 4317 PITNEY BOWES GLOBAL | 708.00 | | 708.00 | 4 |
| 2998 PITNEY BOWES PURCHASE POWER | 7,060.00 | | 7,060.00 | 3 |
| 4715 PITNEY BOWES RESERVE ACCT. TA | 13,500.00 | | 13,500.00 | 9 |
| 3427 PITNEY BOWES, INC. TA | 17.00 | | 17.00 | 1 |
| 3506 PITTMAN, AVANT | 5,135.00 | | 5,135.00 | 9 |
| 159 PITTS SIGN COMPANY | 9,764.00 | | 9,764.00 | 5 |
| 9523 PLEASANT, MARY E. | 50.00 | | 50.00 | 1 |
| 9201 POE, MARY B. | 85.80 | | 85.80 | 1 |
| 4843 POLY FOAM COATINGS, INC. | 35,485.00 | | 35,485.00 | 1 |
| 9404 POPE, NATHANIEL | 50.00 | | 50.00 | 1 |
| 4681 PORTER CAPITAL CORPORATION | 26,364.73 | | 26,364.73 | 2 |
| 2397 POSEY, DON | 794.05 | | 794.05 | 4 |
| 8012 POSEY, MARY LOU | 155.00 | | 155.00 | 1 |
| 4863 POSITIVE PROMOTIONS | 240.95 | | 240.95 | 1 |
| 9357 POTTS, SHATONIA SHANICE | 25.00 | | 25.00 | 1 |
| 8686 POWERS, WESLEY | 100.00 | | 100.00 | 1 |
| 4412 POWERSTROKE EQUIPMENT | 1,239.47 | | 1,239.47 | 11 |

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|---|--------------|--|--------------|----|
| 838 PPI, INC. | 10,462.31 | | 10,462.31 | 11 |
| 9260 PRATHER, JENNIFER L. | 125.00 | | 125.00 | 2 |
| 2546 PRECISION COMMUNICATIONS | 510.00 | | 510.00 | 1 |
| 4968 PREMIERE CREDIT OF NORTH AMERICA LLC | 51.66 | | 51.66 | 1 |
| 3017 PREMISE, INC. | 1,145.00 | | 1,145.00 | 1 |
| 2785 PRESTON DOBBS | 244,467.50 | | 244,467.50 | 23 |
| 9524 PRICE, JAY | 75.00 | | 75.00 | 1 |
| 3309 PRITCHARD ENGINEERING, INC | 165,475.47 | | 165,475.47 | 8 |
| 4876 PROFESSIONAL DISPATCH MANAAGEMENT | 450.00 | | 450.00 | 1 |
| 3917 PROFESSIONAL FORMS & SUPPLIES, INC. | 132.98 | | 132.98 | 1 |
| 4414 PROGRAPHICS | 210.83 | | 210.83 | 1 |
| 4829 PROGRESSIVE HEATING & COOLING | 1,299.04 | | 1,299.04 | 1 |
| 3828 PTS SOLUTIONS, INC. | 57,200.00 | | 57,200.00 | 3 |
| 4854 PUBLIC AGENCY TRAINING COUNCIL | 295.00 | | 295.00 | 1 |
| 161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS | 1,409,563.79 | | 1,409,563.79 | 39 |
| 4839 PUCKETT MACHINERY COMPANY | 4,683.69 | | 4,683.69 | 2 |
| 9525 PURNELL, HAROLD F. | 75.00 | | 75.00 | 1 |
| 4217 QUARTERMASTER | 109.97 | | 109.97 | 2 |
| 8992 QUINN, CAROLYN D. | 125.00 | | 125.00 | 1 |
| 8993 QUINN, MILDRED M. | 161.00 | | 161.00 | 1 |
| 4559 R & M TIRES | 314.00 | | 314.00 | 1 |
| 4237 R J YOUNG COMPANY | 7,515.85 | | 7,515.85 | 10 |
| 165 RACKLEY OIL COMPANY | 141,541.50 | | 141,541.50 | 25 |
| 3861 RACKLEY OIL, INC. | 431,305.88 | | 431,305.88 | 24 |
| 166 RADIO SHACK | 762.24 | | 762.24 | 4 |
| 4862 RANDLE FAMILY FARM, LLC | 5,600.00 | | 5,600.00 | 1 |
| 1882 RANDLE, CURTIS | 41,142.21 | | 41,142.21 | 13 |
| 4872 RANDLE, CURTIS D. | 892.50 | | 892.50 | 1 |
| 8139 RANDLE, EMMA A. | 125.00 | | 125.00 | 1 |
| 4881 RANDLE, NANCY D. | 2,362.50 | | 2,362.50 | 1 |
| 8100 RAY, AUBREY D. | 120.00 | | 120.00 | 1 |
| 4961 RAY, BARBARA J. | 525.00 | | 525.00 | 1 |
| 8067 RAY, BARBARA J. | 155.00 | | 155.00 | 1 |
| 4960 RAY, JAMES M. | 525.00 | | 525.00 | 1 |
| 9596 READ, JACOB MORGAN | 25.00 | | 25.00 | 1 |
| 8074 READ, JAMES D. | 280.00 | | 280.00 | 2 |
| 4724 REDWOOD TOXICOLOGY | 112.50 | | 112.50 | 1 |
| 2158 REED PHONE SERVICE | 4,200.00 | | 4,200.00 | 6 |
| 9202 REED, CHARLES D. | 75.00 | | 75.00 | 1 |
| 9459 REED, JEANNINE MILES | 25.00 | | 25.00 | 1 |
| 9144 REESE, LALLIA DORIS | 100.00 | | 100.00 | 1 |
| 9526 REESE, SAMMIE BERNARD | 31.00 | | 31.00 | 1 |
| 9656 REEVES, WILLIAM ANTHONY | 33.40 | | 33.40 | 1 |
| 4889 REGION VI MENTAL HEALTH MENTAL RET.COMM. | 500.00 | | 500.00 | 1 |
| 3981 REGIONS BANK | 155.00 | | 155.00 | 1 |
| 4521 REGIONS BANK | 2,625.00 | | 2,625.00 | 1 |
| 4857 REGIONS BANK | 46,145.77 | | 46,145.77 | 11 |
| 4564 REGIONS BANK CORP.TRUST SERVICE | 1,609,195.03 | | 1,609,195.03 | 4 |
| 9527 REINSCHMIEDT, MYRA BENNETT | 75.00 | | 75.00 | 1 |
| 4837 RELM WIRELESS CORP. | 40,528.80 | | 40,528.80 | 1 |
| 167 REYNOLDS INSURANCE | 407,449.53 | | 407,449.53 | 9 |

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|--|------------|--|------------|----|
| 8051 REYNOLDS, ANITA V. | 175.00 | | 175.00 | 1 |
| 9528 REYNOLDS, LADD H. | 50.00 | | 50.00 | 1 |
| 9295 RHODES, CARLTON F. | 59.00 | | 59.00 | 1 |
| 168 RICE EQUIPMENT COMPANY | 60.00 | | 60.00 | 1 |
| 9145 RICE, THELMA L. | 141.80 | | 141.80 | 2 |
| 9203 RICKS, TAMARA | 81.30 | | 81.30 | 1 |
| 3396 RICOH AMERICAN CORPORATION | 11,162.90 | | 11,162.90 | 12 |
| 4326 RICOH AMERICAS CORPORATION | 689.52 | | 689.52 | 2 |
| 9405 RIDGEL, CEPHAS LEWIS | 75.00 | | 75.00 | 1 |
| 9406 RIVERS, SHELIA P. | 75.00 | | 75.00 | 1 |
| 9146 ROBERTS, KASHENA C. | 75.00 | | 75.00 | 1 |
| 9460 ROBERTS, SHANITA | 25.00 | | 25.00 | 1 |
| 9529 ROBERTS, YOULANDA | 75.00 | | 75.00 | 1 |
| 9204 ROBERTSON, GRENDA A. | 84.00 | | 84.00 | 1 |
| 2574 ROBINSON TEXTILES | 594.92 | | 594.92 | 3 |
| 9657 ROBINSON, DARREN | 100.00 | | 100.00 | 1 |
| 9530 ROBINSON, DASH SIMMONS | 75.00 | | 75.00 | 1 |
| 9531 ROBINSON, JANICE MARIE | 25.00 | | 25.00 | 1 |
| 8994 ROBINSON, WILSON JAMES | 200.00 | | 200.00 | 1 |
| 212 ROBINSON'S WESTERN AUTO | 96.10 | | 96.10 | 2 |
| 2071 ROCIC | 300.00 | | 300.00 | 1 |
| 4831 ROGERS GROUP, INC. | 184,262.02 | | 184,262.02 | 11 |
| 8108 ROGERS, BERNICE | 155.00 | | 155.00 | 1 |
| 3977 ROGERS, MELVIN | 1,980.23 | | 1,980.23 | 2 |
| 3902 ROGERS, ROBERT W. | 2,365.00 | | 2,365.00 | 4 |
| 8107 ROGERS, ROBERT W. | 155.00 | | 155.00 | 1 |
| 9407 ROMAN, CATHY JEAN | 50.00 | | 50.00 | 1 |
| 9238 RONE, DAVID H. | 25.00 | | 25.00 | 1 |
| 4903 ROSAS, MONICA | 275.00 | | 275.00 | 1 |
| 8082 ROSE, MARY DEAN | 320.00 | | 320.00 | 2 |
| 9532 ROSE, PEGGY J. | 85.80 | | 85.80 | 1 |
| 3205 ROSENBAUER SOUTH DAKOTA, LLC | 71.59 | | 71.59 | 1 |
| 171 ROSENHAN, A. K. | 7,640.46 | | 7,640.46 | 12 |
| 4143 ROTO-ROOTER SEWER SERVICE | 1,162.50 | | 1,162.50 | 4 |
| 9658 RUSH, GEORGIA T. | 31.00 | | 31.00 | 1 |
| 9296 RUSSELL, JOHN N. | 50.00 | | 50.00 | 1 |
| 9659 RUSSELL, SHANE NOWELL | 25.00 | | 25.00 | 1 |
| 9358 RYAN, DANIEL EUGENE | 25.00 | | 25.00 | 1 |
| 9597 RYAN, OLGA | 25.00 | | 25.00 | 1 |
| 543 S AND K DOOR AND SPECIALTY CO., INC. | 1,115.00 | | 1,115.00 | 4 |
| 9408 SAFFOLD, CHARLES | 50.00 | | 50.00 | 1 |
| 4828 SAM'S TOWN - TUNICA | 234.00 | | 234.00 | 1 |
| 2377 SAVORS, ANNETTE | 842.70 | | 842.70 | 8 |
| 3811 SCALES BIOLOGICAL LABORATORY | 11,640.00 | | 11,640.00 | 6 |
| 9359 SCALES, ANGELA M. | 25.00 | | 25.00 | 1 |
| 9660 SCRIVNER, JERRY R. | 26.80 | | 26.80 | 1 |
| 2606 SECURITY SOLUTIONS | 15,305.50 | | 15,305.50 | 9 |
| 9360 SELVIE-ROGERS, JACQUELINE WILLIAAMS | 31.60 | | 31.60 | 1 |
| 9297 SELVIE, AVIOUS DENISE | 62.00 | | 62.00 | 1 |
| 4472 SENTRY SECURITY FASTENERS, INC. | 57.39 | | 57.39 | 1 |
| 4877 SERVICE LIGHTING, INC. | 43.69 | | 43.69 | 1 |

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R E C A P :

| | | | | |
|---------------------------------------|-----------|--|-----------|----|
| 4970 SERVPRO | 4,668.07 | | 4,668.07 | 1 |
| 2352 SESSUMS WATER ASSOC. | 231.00 | | 231.00 | 10 |
| 9409 SHACKELFORD, JUDY LYNN | 75.00 | | 75.00 | 1 |
| 4517 SHARP ELECTRONICS CORPORATION | 5,374.80 | | 5,374.80 | 11 |
| 3849 SHEDRICK HOGAN | 295.20 | | 295.20 | 1 |
| 4239 SHEP'S DRY CLEANERS | 279.00 | | 279.00 | 3 |
| 9361 SHERMAN, HENRY W. | 25.00 | | 25.00 | 1 |
| 456 SHERWIN-WILLIAMS | 255.41 | | 255.41 | 2 |
| 3575 SHORT, PAUL | 765.00 | | 765.00 | 1 |
| 9362 SHUMAKER, FELECIA | 28.30 | | 28.30 | 1 |
| 9661 SHUMPERT, GEORGE JR. | 25.00 | | 25.00 | 1 |
| 4622 SHURDEN, RUBY | 505.00 | | 505.00 | 7 |
| 9410 SIEDMIORKA, ALLEN WAYNE | 100.00 | | 100.00 | 1 |
| 4406 SIGN WAREHOUSE | 681.12 | | 681.12 | 3 |
| 9298 SIMMONS, STEVIE JAMES | 50.00 | | 50.00 | 1 |
| 3707 SIMPLY HOME | 242.14 | | 242.14 | 1 |
| 8080 SINGLETARY, BOB | 280.00 | | 280.00 | 2 |
| 9205 SINGLETON, RACHEL | 75.00 | | 75.00 | 1 |
| 990 SIRCHIE FINGER PRINT LABORATORIES | 104.00 | | 104.00 | 1 |
| 3583 SIRIUS XM RADIO, INC. | 623.88 | | 623.88 | 12 |
| 8558 SKINNER, THOMAS JR. | 33.40 | | 33.40 | 1 |
| 4929 SLAUGHTER & ASSOCIATES, PLLC | 21,145.20 | | 21,145.20 | 3 |
| 8028 SMITH, ANNA | 320.00 | | 320.00 | 2 |
| 8619 SMITH, ANTHONY D. | 50.00 | | 50.00 | 1 |
| 8135 SMITH, BOB L. | 155.00 | | 155.00 | 1 |
| 9662 SMITH, ERICA LAIN | 25.00 | | 25.00 | 1 |
| 8148 SMITH, GWENDOLYN | 155.00 | | 155.00 | 1 |
| 9533 SMITH, JANIS | 25.00 | | 25.00 | 1 |
| 8026 SMITH, JOHN A. | 175.00 | | 175.00 | 1 |
| 8070 SMITH, LENA | 175.00 | | 175.00 | 1 |
| 9461 SMITH, LENA MAE | 27.70 | | 27.70 | 1 |
| 9299 SMITH, LORETTA D. | 50.00 | | 50.00 | 1 |
| 9663 SMITH, MARY ANN | 26.80 | | 26.80 | 1 |
| 9411 SMITH, NATHANIEL D. | 50.00 | | 50.00 | 1 |
| 4363 SMITHERMAN, SISSY | 294.15 | | 294.15 | 2 |
| 9363 SNYDER, STEPHANIE | 31.00 | | 31.00 | 1 |
| 4848 SOLIS, ITCE | 109.92 | | 109.92 | 1 |
| 1125 SOUTHERN PIPE & SUPPLY CO | 4,405.36 | | 4,405.36 | 12 |
| 3579 SOUTHERN TIRE MART | 32,849.03 | | 32,849.03 | 15 |
| 4736 SOUTHERN TRAINING INSTITUTE | 149.00 | | 149.00 | 1 |
| 9300 SOWELL, KRAMER LAWRENCE | 50.00 | | 50.00 | 1 |
| 9412 SPEARMAN, BERTHA L. | 64.40 | | 64.40 | 1 |
| 9364 SPEARMON, KENYON | 25.00 | | 25.00 | 1 |
| 3661 SPEEDCO TRACTOR PARTS | 854.70 | | 854.70 | 4 |
| 8039 SPENCER, BRAD | 540.00 | | 540.00 | 2 |
| 9365 SPENCER, MYRA MCGEE | 25.00 | | 25.00 | 1 |
| 9598 SPENCER, TAVORIS A. | 25.00 | | 25.00 | 1 |
| 8010 SPIVEY, DARLENE | 155.00 | | 155.00 | 1 |
| 9462 SPRADLING, WILLIAM GRANT | 25.00 | | 25.00 | 1 |
| 4644 SPRAGINS, PAULA | 103.20 | | 103.20 | 1 |
| 4699 SPRINGER ENG. | 23,266.15 | | 23,266.15 | 1 |

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| | | | | |
|------|--------------------------------|------------|------------|----|
| 9463 | SPRUILL, DONNA L. | 25.00 | 25.00 | 1 |
| 9534 | STALLINGS, CAESAR C. | 40.00 | 40.00 | 1 |
| 4886 | STALLINGS, EARLENE | 507.50 | 507.50 | 1 |
| 9147 | STALLINGS, MILDRED L. | 100.00 | 100.00 | 1 |
| 4550 | STAMPS A MILLION | 495.25 | 495.25 | 4 |
| 3810 | STARKVILLE AREA ARTS COUNCIL | 3,000.00 | 3,000.00 | 1 |
| 180 | STARKVILLE AUTO PARTS, INC. | 15,229.22 | 15,229.22 | 36 |
| 4113 | STARKVILLE COMPUTERS, INC. | 13,335.59 | 13,335.59 | 6 |
| 087 | STARKVILLE DAILY NEWS | 14,435.43 | 14,435.43 | 15 |
| 182 | STARKVILLE ELECTRIC | 180,483.47 | 180,483.47 | 24 |
| 4244 | STARKVILLE FAMILY PRACTICE | 5,236.80 | 5,236.80 | 13 |
| 184 | STARKVILLE FORD MERCURY, INC. | 40,152.36 | 40,152.36 | 13 |
| 2177 | STARKVILLE GLASS AND PAINT | 3,599.78 | 3,599.78 | 5 |
| 183 | STARKVILLE L P GAS, INC. | 1,357.39 | 1,357.39 | 9 |
| 554 | STARKVILLE RADIOLOGY ASSOC | 614.33 | 614.33 | 5 |
| 673 | STARKVILLE SEPARATE SCHOOLS | 113,519.96 | 113,519.96 | 12 |
| 4636 | STARKVILLE WAREHOUSE | 2,100.00 | 2,100.00 | 11 |
| 9148 | STARNS, MICHELLE LEIGHT | 75.00 | 75.00 | 1 |
| 1214 | STATE FIRE ACADEMY OF MS | 1,593.60 | 1,593.60 | 2 |
| 131 | STATE OF MISSISSIPPI | 535,778.54 | 535,778.54 | 12 |
| 4357 | STATE TREASURER FUND 3601 | 2,802.95 | 2,802.95 | 12 |
| 4177 | STATE VETERANS AFFAIRS BOARD | 50.00 | 50.00 | 1 |
| 2205 | STATEWIDE FEDERAL CREDIT UNION | 86,862.00 | 86,862.00 | 31 |
| 9301 | STELIOES-WILLS,ALEXANDER C. | 50.00 | 50.00 | 1 |
| 2454 | STENOGRAPH | 1,197.59 | 1,197.59 | 1 |
| 3990 | STERLING SOLUTIONS, INC. | 450.00 | 450.00 | 1 |
| 9599 | STEVENS, MATTHEW CURTIS | 25.00 | 25.00 | 1 |
| 9239 | STEVENSON, TAMMIE RENA | 28.00 | 28.00 | 1 |
| 9600 | STEWART, SCOTT | 25.00 | 25.00 | 1 |
| 9664 | STOCKTON, CARA L. | 25.00 | 25.00 | 1 |
| 9240 | STOVALL, WILLIE B. | 30.70 | 30.70 | 1 |
| 9665 | STOWE-LACY, JENNIFER K. | 25.00 | 25.00 | 1 |
| 885 | STRATTON HATS, INC. | 2,265.16 | 2,265.16 | 1 |
| 9241 | STREET, SUSAN BOYD | 27.40 | 27.40 | 1 |
| 189 | STRIBLING EQUIPMENT COMPANY | 2,539.00 | 2,539.00 | 7 |
| 9535 | STRICKLAND, JAMES G. | 64.40 | 64.40 | 1 |
| 2786 | STRICKLAND, LESLIE | 1,830.65 | 1,830.65 | 12 |
| 9464 | SUDDUTH, KENYA N. | 25.00 | 25.00 | 1 |
| 9302 | SUDDUTH, RUTH CAMILLE | 50.00 | 50.00 | 1 |
| 190 | SULLIVANS OFFICE SUPPLY | 26,876.54 | 26,876.54 | 24 |
| 4003 | SUMMERS MD, TIMOTHY | 330.00 | 330.00 | 2 |
| 4878 | SUPERIOR SIGNALS, INC. | 98.15 | 98.15 | 1 |
| 9366 | SWANIGAN, DANDRIA SHANRAY | 25.00 | 25.00 | 1 |
| 9206 | SWITZER, DONNA L. | 80.40 | 80.40 | 1 |
| 8156 | SWOOPE, WILLETTA | 100.00 | 100.00 | 1 |
| 8995 | SYKES, KIRBY J. | 173.00 | 173.00 | 1 |
| 2806 | SYNERGETICS DCS, INC | 7,490.00 | 7,490.00 | 7 |
| 9242 | SYRCLE, JASON ALAN | 28.00 | 28.00 | 1 |
| 1089 | SYSCO MEMPHIS | 25,214.64 | 25,214.64 | 12 |
| 9413 | TACKETT, JANE S. | 75.00 | 75.00 | 1 |
| 2936 | TALX CORPORATION | 3,000.00 | 3,000.00 | 4 |

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| | | | | |
|---|------------|--|------------|----|
| 4126 TASER INTERNATIONAL | 346.45 | | 346.45 | 3 |
| 9536 TATE, AUDREY E. | 114.60 | | 114.60 | 1 |
| 9367 TATE, DERRICK DEVARISE | 28.00 | | 28.00 | 1 |
| 4815 TATE, DORA A. | 4,701.60 | | 4,701.60 | 5 |
| 9207 TATE, KARLOS T. | 75.00 | | 75.00 | 1 |
| 9666 TATE, LINDA KAYE | 34.00 | | 34.00 | 1 |
| 9537 TATE, MARY C. | 75.00 | | 75.00 | 1 |
| 9538 TATE, TUERE | 75.00 | | 75.00 | 1 |
| 9243 TAYLOR, ALLEN E. | 25.00 | | 25.00 | 1 |
| 9539 TAYLOR, DEBRA ELNORIA | 50.00 | | 50.00 | 1 |
| 9414 TAYLOR, JERRY DON | 50.00 | | 50.00 | 1 |
| 9208 TAYLOR, RONALD D. | 75.00 | | 75.00 | 1 |
| 9303 TAYLOR, VICTORY MAY | 50.00 | | 50.00 | 1 |
| 2907 TEC | 4,266.71 | | 4,266.71 | 41 |
| 8154 TEMPLETON, LINDA JO | 155.00 | | 155.00 | 1 |
| 4296 TERRY-TRANE SVC.AGENCY | 225.00 | | 225.00 | 1 |
| 4721 THE PEOPLES BANK CORP.TRUST SVCS. | 142,587.50 | | 142,587.50 | 3 |
| 4944 THE SPORTS CENTER, INC. | 69.98 | | 69.98 | 1 |
| 4957 THOMAS SHELTON JONES & ASSOC. PLLC | 1,260.00 | | 1,260.00 | 1 |
| 9368 THOMAS, CARRIE MAE | 28.90 | | 28.90 | 1 |
| 9601 THOMAS, JOE LUSTER | 33.40 | | 33.40 | 1 |
| 9667 THOMAS, QUINISHA ZATARIUS | 41.80 | | 41.80 | 1 |
| 195 THOMPSON MACHINERY | 45,226.42 | | 45,226.42 | 19 |
| 9369 THOMPSON, ARTHUR | 28.90 | | 28.90 | 1 |
| 9244 THOMPSON, FRED A. | 25.00 | | 25.00 | 1 |
| 2609 THREE POINT TECHNOLOGIES | 9,619.66 | | 9,619.66 | 10 |
| 1782 THREE RIVERS PLANNING & DEVELOPMENT DIST | 4,276.27 | | 4,276.27 | 12 |
| 4825 TJM PROMOTIONS, INC. | 528.00 | | 528.00 | 2 |
| 4912 TLO LLC | 852.50 | | 852.50 | 6 |
| 9465 TOMPKINS, GREGORY K. | 25.00 | | 25.00 | 1 |
| 942 TOWN OF MABEN FIRE DEPARTMENT | 14,000.00 | | 14,000.00 | 2 |
| 4734 TRACE REGIONAL HOSPITAL | 1,305.81 | | 1,305.81 | 2 |
| 4558 TRAIL BOSS TRAILERS, INC. | 1,421.75 | | 1,421.75 | 3 |
| 2919 TRAINER, ORLANDO | 698.00 | | 698.00 | 5 |
| 9466 TRAVIS, NIKISHA S. | 25.00 | | 25.00 | 1 |
| 2449 TRI-COUNTY HAZ-MAT | 2,500.00 | | 2,500.00 | 1 |
| 2911 TRI-STARR MUFFLER & BRAKES | 4,443.00 | | 4,443.00 | 7 |
| 2412 TRI-STATE CONSULTING SERVICE | 13,400.00 | | 13,400.00 | 12 |
| 200 TRI-STATE TRUCK CENTER, INC. | 27,718.90 | | 27,718.90 | 15 |
| 3185 TRI-TECH, INC. | 852.98 | | 852.98 | 2 |
| 2777 TRIANGLE DRYWALL SUPPLY, INC | 1,236.16 | | 1,236.16 | 3 |
| 9209 TRIPLETT, LINDA FAY | 75.00 | | 75.00 | 1 |
| 9668 TRULLINGER, LINA NANDY | 25.00 | | 25.00 | 1 |
| 9540 TRULOVE, AUDREY O. | 68.00 | | 68.00 | 1 |
| 4027 TRUSTMORE, INC. | 27,921.06 | | 27,921.06 | 12 |
| 4769 TUCKER, DR. SHERIDAN G. | 4,960.00 | | 4,960.00 | 6 |
| 8043 TURNER, PATRICIA | 320.00 | | 320.00 | 2 |
| 9467 TURNINPSEED, BARBARA S. | 25.00 | | 25.00 | 1 |
| 8013 TURNIPSEED, JORJA | 125.00 | | 125.00 | 1 |
| 9149 TURNIPSEED, ROBERT JR. | 75.00 | | 75.00 | 1 |
| 3304 TUTTON, MICHELE | 71.19 | | 71.19 | 1 |

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R E C A P :

| | | | | |
|--|-----------|--|-----------|----|
| 9541 TYNER, JANE MOSS | 25.00 | | 25.00 | 1 |
| 1932 U S POSTMASTER-VET | 46.00 | | 46.00 | 1 |
| 3864 U. S. FOODSERVICE, INC. | 18,111.26 | | 18,111.26 | 8 |
| 4045 U. S. NETWORX | 479.40 | | 479.40 | 1 |
| 4708 U. S. POSTMASTER (TAX) | 200.00 | | 200.00 | 1 |
| 4290 U. S. POSTMASTER (TRIAD) | 92.00 | | 92.00 | 1 |
| 4562 U.S. POSTMASTER (DRUG COURT) | 136.00 | | 136.00 | 1 |
| 4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE) | 8,904.66 | | 8,904.66 | 4 |
| 4481 UDE, BART | 100.00 | | 100.00 | 1 |
| 4273 UNIFIRST CORPORATION | 41,830.78 | | 41,830.78 | 43 |
| 202 UNITED PRODUCE COMPANY, INC. | 5,559.52 | | 5,559.52 | 13 |
| 4855 UNITED RENTALS(NORTH AMERICA),INC. | 2,273.06 | | 2,273.06 | 4 |
| 201 UNITED STATE POSTMASTER (S) | 608.00 | | 608.00 | 2 |
| 263 UNITED STATE POSTMASTER (W) | 4,800.00 | | 4,800.00 | 12 |
| 264 UNITED STATES POSTMASTER (BOS) | 136.00 | | 136.00 | 1 |
| 1449 UNITED STATES POSTMASTER YC | 368.00 | | 368.00 | 1 |
| 4945 UNIVAR USA, INC. | 7,740.00 | | 7,740.00 | 1 |
| 4379 UNIVERSITY OF MISSISSIPPI | 2,544.88 | | 2,544.88 | 3 |
| 4527 UNIVERSITY OF MISSISSIPPI | 175.00 | | 175.00 | 1 |
| 4738 UNIVERSITY SCREENPRINT | 129.98 | | 129.98 | 1 |
| 4949 UPS | 30.54 | | 30.54 | 2 |
| 4641 USA DRUG | 82.00 | | 82.00 | 2 |
| 9602 USHER, JOHN M. | 25.00 | | 25.00 | 1 |
| 4938 VALENTINE, MICHAEL | 268.77 | | 268.77 | 1 |
| 9210 VAN LANDINGHAM, DAVID A. | 75.00 | | 75.00 | 1 |
| 9304 VANCE, ASHLEY D. | 50.00 | | 50.00 | 1 |
| 8996 VANDERBERG, CHRISTINA W. | 170.00 | | 170.00 | 1 |
| 2997 VARDAMAN, TERRE M | 41,200.94 | | 41,200.94 | 26 |
| 9468 VASSAR, JACQUELINE S. | 25.00 | | 25.00 | 1 |
| 9415 VAUGHN, HENRY NASH | 50.00 | | 50.00 | 1 |
| 3872 VAUGHN, JIMMY | 60.00 | | 60.00 | 1 |
| 4956 VIDEO ASSOCIATES LABS,INC. | 40.00 | | 40.00 | 1 |
| 9150 VINES, PAUL | 75.00 | | 75.00 | 1 |
| 9261 VOWELL, MARCUS LEE | 125.00 | | 125.00 | 2 |
| 4953 W.E.HOARD & SONS COMPANY | 36.00 | | 36.00 | 1 |
| 4827 W.S.DARLEY & CO. | 4,104.21 | | 4,104.21 | 3 |
| 3761 WADE INCORPORATED | 1,605.00 | | 1,605.00 | 4 |
| 207 WAL-MART PAYMENT PROCESSING | 11,363.05 | | 11,363.05 | 25 |
| 4841 WALDALE MANUFACTURING LTD. | 181.13 | | 181.13 | 1 |
| 9151 WALKER, BRITTANY SAMONE | 77.70 | | 77.70 | 1 |
| 9416 WALKER, JASON A. | 50.00 | | 50.00 | 1 |
| 9542 WALL, JOE R. | 75.00 | | 75.00 | 1 |
| 9370 WALLACE, LISA ELLEN | 25.00 | | 25.00 | 1 |
| 8081 WALLS, GEANETTE | 320.00 | | 320.00 | 2 |
| 8144 WAMPLER, LYNN | 155.00 | | 155.00 | 1 |
| 9262 WARBURTON, MARILYN LOUISE | 125.00 | | 125.00 | 2 |
| 4914 WARD CARPET CARE | 140.00 | | 140.00 | 1 |
| 9603 WARD, SHANNON RENITA | 32.20 | | 32.20 | 1 |
| 9469 WARD, VANESHIA LOUISE | 29.20 | | 29.20 | 1 |
| 9417 WARDLAW, KERRI H. | 93.00 | | 93.00 | 1 |
| 8030 WARE, CARLENE A. | 155.00 | | 155.00 | 1 |

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|--|----------|--|----------|----|
| 9669 WARE, CHARLES CHESTEEN | 25.00 | | 25.00 | 1 |
| 9543 WARE, JOYCE N. | 35.80 | | 35.80 | 1 |
| 9604 WARE, SANDRA | 25.00 | | 25.00 | 1 |
| 4900 WARE, TAWANDA | 70.00 | | 70.00 | 1 |
| 9305 WARREN, ELAINE WILSON | 50.00 | | 50.00 | 1 |
| 9211 WARREN, MELVIN LEE | 58.40 | | 58.40 | 1 |
| 9544 WARREN, SHANE TYLER | 50.00 | | 50.00 | 1 |
| 9470 WASHINGTON, MICHELLE R. | 25.00 | | 25.00 | 1 |
| 9670 WASHINGTON, PATRICIA | 25.00 | | 25.00 | 1 |
| 4222 WATERMARK PRINTERS, LLC | 9,373.37 | | 9,373.37 | 15 |
| 208 WATERS TRUCK & TRACTOR | 4,214.05 | | 4,214.05 | 9 |
| 2748 WATSON, BRETT | 51.94 | | 51.94 | 2 |
| 9152 WATSON, MICHAEL LLOYD | 75.00 | | 75.00 | 1 |
| 8137 WATSON, VANCE | 155.00 | | 155.00 | 1 |
| 8997 WATT, BOBBIE R. | 125.00 | | 125.00 | 1 |
| 9212 WATT, TRACY | 75.00 | | 75.00 | 1 |
| 9306 WEBB, CHARLESE DENEEN | 50.00 | | 50.00 | 1 |
| 9213 WELBORN, GERALD WEBB | 100.00 | | 100.00 | 1 |
| 4322 WELDING WORKS | 4,500.00 | | 4,500.00 | 1 |
| 4646 WELLS, JAMES S. | 143.51 | | 143.51 | 1 |
| 2536 WEST PUBLISHING PAYMENT CTR | 5,062.50 | | 5,062.50 | 3 |
| 8066 WEST, DIANNE | 175.00 | | 175.00 | 1 |
| 8134 WESTBROOK, SHIRLEY C. | 125.00 | | 125.00 | 1 |
| 9214 WHITE, CARMEN LATRICE | 100.00 | | 100.00 | 1 |
| 1918 WHITE, CURTIS | 4,370.00 | | 4,370.00 | 9 |
| 9215 WHITE, KITTIE | 75.00 | | 75.00 | 1 |
| 4571 WHITE, MIKE | 2,420.00 | | 2,420.00 | 5 |
| 9216 WHITE, RONNIE W. | 75.00 | | 75.00 | 1 |
| 9263 WHITEHEAD, JACOB K. | 125.00 | | 125.00 | 2 |
| 9307 WICKS, LUCY ANN | 57.20 | | 57.20 | 1 |
| 9153 WILKES, PATRICIA V. | 100.00 | | 100.00 | 1 |
| 2761 WILLIAM WELLS TIRE AND AUTO REPAIR | 796.08 | | 796.08 | 7 |
| 9545 WILLIAMS, ANGELA DENISE | 71.60 | | 71.60 | 1 |
| 9217 WILLIAMS, DEVON | 75.00 | | 75.00 | 1 |
| 8014 WILLIAMS, GLEN E. | 320.00 | | 320.00 | 2 |
| 4790 WILLIAMS, JOE | 201.88 | | 201.88 | 1 |
| 8998 WILLIAMS, MELISSA A. | 125.00 | | 125.00 | 1 |
| 8999 WILLIAMS, MOZELLA | 155.00 | | 155.00 | 1 |
| 9471 WILLIAMS, ROYDREAKIS | 25.00 | | 25.00 | 1 |
| 9371 WILLIAMS, SHAKILA DENISE | 25.00 | | 25.00 | 1 |
| 4846 WILLIAMS, TORREY | 297.03 | | 297.03 | 1 |
| 9372 WILLIAMS, UNDR A FITZGERALD | 30.40 | | 30.40 | 1 |
| 9605 WILLIAMS, VIOLA | 25.00 | | 25.00 | 1 |
| 214 WILLIAMSON, HONORABLE MARK G | 5,581.89 | | 5,581.89 | 2 |
| 9418 WILLIAMSON, JULIA R. | 50.00 | | 50.00 | 1 |
| 9546 WILSON, BETTY SUE | 50.00 | | 50.00 | 1 |
| 9419 WILSON, GERMAN K. | 69.20 | | 69.20 | 1 |
| 4710 WILSON, MATTHEW D. | 500.00 | | 500.00 | 1 |
| 8630 WILSON, NICKOLAS ALEXANDER | 25.00 | | 25.00 | 1 |
| 9606 WILSON, PAMELA FAYE | 25.00 | | 25.00 | 1 |
| 3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL | 6,960.00 | | 6,960.00 | 5 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|---------------|---------------|---------------|--------|
| R E C A P : | | | | |
| 4962 WINSTON COUNTY MEDICAL FOUNDATION | 415.63 | | 415.63 | 1 |
| 9218 WISE, LIBERTY | 75.00 | | 75.00 | 1 |
| 9547 WITBECK, DEBORAH LYNN | 75.00 | | 75.00 | 1 |
| 9154 WOLF, SUSAN H. | 75.00 | | 75.00 | 1 |
| 3469 WOOD FRUITTICHER | 26,095.18 | | 26,095.18 | 12 |
| 9472 WOOLFOLK, WALTER T. | 25.00 | | 25.00 | 1 |
| 834 WOOTEN, KATHY L | 3,180.81 | | 3,180.81 | 12 |
| 4799 WREN BODY WORKS, LLC | 484.35 | | 484.35 | 1 |
| 9219 YARBROUGH, JOSEPH LEE | 75.00 | | 75.00 | 1 |
| 4913 YELVERTON, DOUGLAS | 2,500.00 | | 2,500.00 | 1 |
| 951 YOUNG WELDING SUPPLY, INC. | 2,786.97 | | 2,786.97 | 15 |
| 9548 YOUNG, BRENDA A. | 50.00 | | 50.00 | 1 |
| 9373 YOUNG, JASON L. | 25.00 | | 25.00 | 1 |
| 9420 YOUNG, LATOLYA R. | 50.00 | | 50.00 | 1 |
| 9308 YOUNG, MAKALA DANNIELLE | 50.00 | | 50.00 | 1 |
| 9473 YOUNG, STACY E. | 28.00 | | 28.00 | 1 |
| 3571 ZELINKA, CYNTHIA | 2,090.60 | | 2,090.60 | 4 |
| 8003 ZIMMERMAN, LOREN | 150.00 | | 150.00 | 2 |
| 4935 ZIP SCRIPTS | 56.51 | | 56.51 | 2 |
| 4821 3RD & TWENTIETH STUDIOS | 650.00 | | 650.00 | 1 |
| | ----- | ----- | ----- | |
| 000 | 31,726,698.14 | | 31,726,698.14 | 4520 |