

MANUAL CHECKS ISSUED 08/01/2013 THRU 08/31/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|---------------------------|--------------|---------|----------------|----------|
| ----- | | | | | | | |
| 00266 | ABBOTT'S PRINTING INC | | | | | | |
| 080913-FH | 08/09/13 | 01 | FH LETTERHEAD/ ENVELOPES | 011104540000 | 257276 | 08/14/13 | 358.00 |
| | | | | | | INVOICE TOTAL: | 358.00 |
| | | | | | | VENDOR TOTAL: | 358.00 |
| | | | | | | | |
| 14755 | CLERK OF THE CIRCUIT COURT | | | | | | |
| 080513 | 08/05/13 | 01 | BOND MONEY | 010000230500 | 257127 | 08/05/13 | 350.00 |
| | | | | | | INVOICE TOTAL: | 350.00 |
| 080713 | 08/07/13 | 01 | BOND MONEY | 010000230500 | 257128 | 08/07/13 | 600.00 |
| | | | | | | INVOICE TOTAL: | 600.00 |
| 081413 | 08/14/13 | 01 | BOND MONEY | 010000230500 | 257275 | 08/14/13 | 1,270.00 |
| | | | | | | INVOICE TOTAL: | 1,270.00 |
| 082013 | 08/20/13 | 01 | BOND MONEY | 010000230500 | 257401 | 08/20/13 | 1,275.00 |
| | | | | | | INVOICE TOTAL: | 1,275.00 |
| 082613 | 08/26/13 | 01 | BOND MONEY | 010000230500 | 257533 | 08/26/13 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 082813 | 08/28/13 | 01 | BOND MONEY | 010000230500 | 257534 | 08/28/13 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 4,295.00 |
| | | | | | | | |
| 45431 | JACK HARRIS TRANSPORTATION INC | | | | | | |
| 4540 | 08/02/13 | 01 | SUMMER CAMP TRIP BUS SVCS | 011125530000 | 257129 | 08/07/13 | 600.00 |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |
| | | | | | | | |
| 74411 | RICH CITY SKATE | | | | | | |
| 080213 | 08/02/13 | 01 | SUMMER CAMP FIELD TRIP | 011125530000 | 257126 | 08/02/13 | 815.00 |
| | | | | | | INVOICE TOTAL: | 815.00 |
| | | | | | | VENDOR TOTAL: | 815.00 |
| | | | | | | | |
| 77995 | SEBIS DIRECT INC | | | | | | |
| AUG2013MAILING | 08/13/13 | 01 | PSTGE-COMMRCL WTR BILLS | 701900590100 | 257274 | 08/13/13 | 186.30 |
| | | 02 | PSTGE-CMMRCL WTR BILLS | 601900590100 | | | 1,055.70 |
| | | 03 | PSTGE-RESDNTRL WTR BILLS | 701900590100 | | | 264.96 |
| | | 04 | PSTGE-RESDNTRL WTR BILLS | 561753590100 | | | 772.80 |
| | | 05 | PSTGE-RESDNTRL WTR BILLS | 601900590100 | | | 1,170.24 |
| | | | | | | INVOICE TOTAL: | 3,450.00 |
| | | | | | | VENDOR TOTAL: | 3,450.00 |

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|---------------------|-----------------|----------|----------------|--------------|---------|------------|----------|
| ----- | | | | | | | |
| T0009027 | TIMOTHY J LUCAS | | | | | | |
| 09-09037/ | LUCAS | 08/12/13 | 01 DRG SEIZURE | 480000470050 | 257273 | 08/13/13 | 474.00 |
| INVOICE TOTAL: | | | | | | | 474.00 |
| VENDOR TOTAL: | | | | | | | 474.00 |
| TOTAL ALL INVOICES: | | | | | | | 9,992.00 |