

**FY 13-14 APPLICATION FOR INDIGENT ACCIDENT FUNDS FOR THE  
COUNTY MEDICAID MATCH PROGRAM FOR LONG TERM CARE.**

**County:** Carson City  
**Contact Person:**  
**Name:** Nancy Paulson  
**Email Address:** npaulson@carson.org  
**Phone Number:** 283-7142

**1) In FY 12-13, did your County enact the full 11.5 cent Indigent Tax Levy comprised of the 1 Cent Supplemental Tax, 1.5 Cent Indigent Accident Tax and 9 Cent Indigent Tax?**

Yes   X   No \_\_\_\_\_

**2) What was the highest overlapping property tax rate in your County in FY 12-13?**  
  \$3.66  

**3) In FY 12-13, did your County's Indigent Medical Fund or Funds have a fund balance greater than 16.6% or 2 months worth of expenditures?**

Yes \_\_\_\_\_ No   X  

**4) In FY 12-13, did the County expend its money for the care of indigents in an appropriate and legal manner?**

Yes   X   No \_\_\_\_\_

**5) In FY 12-13, did the County's auditors note any audit finding pertaining to the County's indigent expenditures? If yes, please submit the audit finding with the application.**

Yes \_\_\_\_\_ No   X  

**6) In FY 12-13, did the County budget appropriately for the anticipated amount of its indigent medical expenditures?**

Yes   X   No \_\_\_\_\_

**7) In FY 12-13, did the State Department of Taxation note any deficiencies in the County's Indigent Fund or Funds budgets? If yes, please submit correspondence from the Department of Taxation.**

Yes \_\_\_\_\_ No   X

8) In FY 12-13, list the amount of expenditures and attach documentation of the expenditures for the following:

Indigent Expenditures	Amount
County Medicaid Match for Long-Term Care (paid to State)	\$1,048,314
County Long-Term Care	\$60,061
Child Developmental Services (paid to State)	\$17,362
Inmate Medical	\$168,728
Indigent Burial and Cremation	\$11,951
Medication	\$4,202
Victims Fund	\$6,200
General Assistance	\$6,737
County Administrative Costs (if documented)	\$105,578
<b>TOTAL</b>	<b>\$1,429,133</b>

9) Is there any other information you would like to provide? The City was billed \$1,149,143.82 for FY 13 County Medicaid Match for Long-Term Care, but only remitted \$1,048,314 which is equal to 8 cents of the 10 cent indigent tax.

Please submit this application with the following documents by July 7, 2014 to: [jfontaine@nvnaco.org](mailto:jfontaine@nvnaco.org) or fax to NACO at: 775-887-2057

Summary of documents to submit with application:

- FY 12-13 State Budget Document and any correspondence from the Department of Taxation notifying County of budget deficiencies in the Indigent Fund or Funds.
- FY 12-13 Audited Financial Statements and any audit findings pertaining to the Indigent Fund or Funds.
- FY 12-13 detailed summary of expenditures for each of the costs listed in #8 above.

I certify the information provided in this application is true and correct.

Nancy Paulson

Print Name

7/3/14

Date

Nancy Paulson

Sign Name

ACCOUNT ACTIVITY LISTING

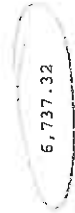
GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE		
FUND 101 GENERAL FUND												
101-6800-441.25-10						INTERGOVERNMENTAL PAYMENT / NV MENTAL HEALTH & DEVEL						
3891				13/13 AP	08/12/13 0334107	STATE OF NEVADA		2,037.24				
				APRIL 2013								
3891				13/13 AP	08/12/13 0334107	STATE OF NEVADA		1,745.25				
				MAY 2013								
3891				13/13 AP	08/12/13 0334107	STATE OF NEVADA		1,982.66				
				JUNE 2013								
2373				08/13 AP	02/13/13 0329922	RURAL REGIONAL		3,877.99				
				JUL2012 CL/TGT CS/RESP								
2373				08/13 AP	02/13/13 0329928	SIERRA REGIONAL		7,719.11				
				AUG/SEP/OCT CL/TGT/RES								
ACCOUNT TOTAL							.00	17,362.25	.00	17,362.25		
FUND TOTAL							.00	17,362.25	.00	17,362.25		
GRAND TOTAL							.00	17,362.25	.00	17,362.25		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
SUPPLEMENTAL INDICENT								
SERVICE AND SUPPLIES								
208-0000-444.10-05	GENERAL ASSISTANCE	37,611	19,803	24,799	6,737	24,799	13,594	13,594
208-0000-444.10-25	INWATE MEDICAL CARE	146,885	120,594	113,344	130,486	111,844	110,000	110,000
208-0000-444.10-26	AMBULANCE FEES	7,500	0	0	0	0	0	0
208-0000-444.10-36	REST HOME	1,123,306	1,128,800	1,048,314	1,048,314	1,036,314	964,750	964,750
208-0000-444.25-08	INDIGENT MEDICAL 428.285	145,282	140,864	131,039	131,738	129,539	120,594	120,594
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	217,920	211,272	196,509	197,025	194,509	180,640	180,640
-----								
*	SERVICE AND SUPPLIES	1,678,504	1,621,333	1,514,005	1,513,910	1,497,005	1,389,578	1,389,578
-----								
**	SUPPLEMENTAL INDIGENT	1,678,504	1,621,333	1,514,005	1,513,910	1,497,005	1,389,578	1,389,578
***	SUPPLEMENTAL INDIGENT	1,678,504	1,621,333	1,514,005	1,513,910	1,497,005	1,389,578	1,389,578
-----								
****	SUPPLEMENTAL INDIGENT	1,678,504	1,621,333	1,514,005	1,513,910	1,497,005	1,389,578	1,389,578
-----								
		1,678,504	1,621,333	1,514,005	1,513,910	1,497,005	1,389,578	1,389,578

07/27  
130460  
1040514  
1100000

GROUP NBR	PO NER	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208	0000	444		10-05	PUBLIC ASSISTANCE /	GENERAL ASSISTANCE				
3857				13/13	AP 07/31/13 1000146	BANK OF AMERICA		140.00		
						Ostrander, Mary Jane				
3695				12/13	AP 06/28/13 1000145	BANK OF AMERICA		48.47		
						Ostrander, Mary Jane				
3468				12/13	AP 06/05/13 0332474	NV ENERGY		90.96		
						1000069428402893143				
3409				12/13	AP 05/29/13 0332285	NV ENERGY		167.75		
						1000137254102861935				
3343				11/13	AP 05/22/13 0332207	UNIVERSITY HEIG		275.00		
						Epinosa, R. May2013 #41				
3212				11/13	AP 05/09/13 0331786	PENCE, BILL		275.00		
						mapes, n. may2013 #413 W 5				
3199				11/13	AP 05/08/13 0331818	UNIVERSITY HEIG		275.00		
						CABREERA, R. MAY2013 #2028				
3002				10/13	AP 04/17/13 0331353	NV ENERGY		231.22		
						100010254202875166				
3002				10/13	AP 04/17/13 0331377	SOUTHWEST GAS C		43.63		
						241-0198579-029				
2924				10/13	AP 04/10/13 0331201	NV ENERGY		275.00		
						1000094056702703545				
2798				10/13	AP 03/27/13 0330926	UNIVERSITY HEIG		275.00		
						SMITH, H. MAR2013 #4				
2714				09/13	AP 03/19/13 0330739	NV ENERGY		275.00		
						1000091293502688658				
2645				09/13	AP 03/12/13 0330558	NV ENERGY		225.19		
						1000036145202728606				
2571				09/13	AP 03/05/13 0330351	MEDCARE PHARMAC		12.75		
						ELWELL, S. 3/4/2013				
2571				09/13	AP 03/05/13 0330301	CLEAR CREEK MOB		275.00		
						BEASON, D. MAR2013 #72				
2571				09/13	AP 03/05/13 0330374	OSTRANDER, MARY		100.00		
						CC SHERIFF/4 GAS CARDS				
2504				09/13	AP 02/27/13 0330186	NV ENERGY		148.25		
						1000071233202855003				
2504				09/13	AP 02/27/13 0330211	RAND MOTEL		154.00		
						ALVAREZ, M. FEB15-21-2013				
2504				09/13	AP 02/27/13 0330139	CARSON PINES AP		275.00		
						SWANSON, J. MAR2013 #34				
2211				08/13	AP 01/29/13 0329502	CAMP 'N' TOWN		275.00		
						ROBINSON, R. #2438				
1996				07/13	AP 01/09/13 0329087	MILLARD REALTY		275.00		
						HERRERA, R. JAN2013 #104				
1146				04/13	AP 10/17/12 0327313	SIERRA SPRINGS		275.00		
						DUNLAP, A. OCT2012#212				
1073				04/13	AP 10/10/12 0327038	CARSON CITY INN		275.00		
						Young, M. OCT2012 #227				
1003				04/13	AP 10/03/12 0326940	PARKWAY PLAZA A		275.00		
						VILLEDA, M&N OCT2012#252				
858				03/13	AP 09/18/12 0326518	BACK ON TRACK		236.50		

GROUP NER	PO NER	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-05 PUBLIC ASSISTANCE / GENERAL ASSISTANCE										
858					03/13 AP 09/19/12 0326526	CAPITAL PROPERT		275.00		
858					03/13 AP 09/19/12 0326574	MENLO LLC		275.00		
744					03/13 AP 09/11/12 0326321	BRUUN-ANDERSON,		275.00		
295					02/13 AP 07/31/12 0325279	CARSON CITY COM		200.00		
90					01/13 AP 07/11/12 0324757	GP FINANCIAL IN		263.60		
41					01/13 AP 07/03/12 0324604	MENLO LLC		275.00		
							ACCOUNT TOTAL	6,737.32	.00	6,737.32
							FUND TOTAL	6,737.32	.00	6,737.32
							GRAND TOTAL	6,737.32	.00	6,737.32



ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
3840	13/13	AJ	09/16/13	617		RECLASS INDIGEN NP/GS				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		201.80		
						Jimenez, Ana				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		9.49		
						Jimenez, Ana				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		56.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		889.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		289.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		504.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		326.18		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		2.65		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		18.81		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		16.78		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		2.65		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		14.38		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		326.18		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		685.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		289.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		889.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		625.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		439.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		289.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		1,214.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		1,292.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		11.89		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		51.00		
						GILLILAND, ELVA				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		9.79		
						GILLILAND, ELVA				

38,242.00

GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444	10-25	PUBLIC ASSISTANCE / INMATE MEDICAL CARE								continued
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	BANK OF AMERICA		8,243.78		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	PHYSICIAN SELECT MANAG		2.65		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		21.89		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		32.21		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		18.81		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		227.14		
3695		WISSERT, LAURA LEE		12/13	AP 06/28/13 1000145	WM EZPAY		18.29		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		9.49		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		9.49		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		24.34		
3695		GILLILAND, ELVA		12/13	AP 06/28/13 1000145	MEDCARE PHARMACY		65.00		
3532		12/13 AP 06/13/13 0332637				NEVADA STATE HE				
3468		RODRIGUEZ-RAMIREZ 3/29				CVS DRUG STORE		157.48		
3468		CVS Fairview/Holcomb, 5/26				CVS DRUG STORE		27.52		
3468		12/13 AP 06/05/13 0332409				CVS-Fairview/Holcomb, B.		7.54		
3359		11/13 AP 05/23/13 1000144				BANK OF AMERICA		14.38		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		17.58		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		9,413.11		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	PHYSICIAN SELECT MANAG		593.39		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		15.03		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		15.95		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		10.86		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		15.18		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		16.65		
3359		GILLILAND, ELVA		11/13	AP 05/23/13 1000144	MEDCARE PHARMACY		11,452.19		



GROUP NER	PO NER	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25						INMATE MEDICAL CARE				
3359				11/13	AP 05/23/13 1000144	BANK OF AMERICA		27.94		continued
						MEDCARE PHARMACY				
3359				11/13	AP 05/23/13 1000144	BANK OF AMERICA		289.00		
						MOUNTAIN DENTAL				
3359				11/13	AP 05/23/13 1000144	BANK OF AMERICA		66.41		
						MEDCARE PHARMACY				
3344				12/13	BA 05/22/13 BA JUNE 13	JUNE 13 BUDGET				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		593.39		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		996.00		
						MOUNTAIN DENTAL				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		289.00		
						MOUNTAIN DENTAL				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		504.00		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		24.44		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		13.50		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		593.39		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		8,704.13		
						PHYSICIAN SELECT MANAG				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		13.50		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		24.44		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		42.40		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		23.22		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		15.42		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		597.04		
						MEDCARE PHARMACY				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		289.00		
						MOUNTAIN DENTAL				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		289.00		
						MOUNTAIN DENTAL				
3084				10/13	AP 04/26/13 1000143	BANK OF AMERICA		289.00		
						MOUNTAIN DENTAL				
2785				09/13	AP 03/26/13 1000142	BANK OF AMERICA		21.46		
						MEDCARE PHARMACY				
2785				09/13	AP 03/26/13 1000142	BANK OF AMERICA		593.39		
						MEDCARE PHARMACY				
2785				09/13	AP 03/26/13 1000142	BANK OF AMERICA		257.94		
						MEDCARE PHARMACY				
2785				09/13	AP 03/26/13 1000142	BANK OF AMERICA		18.09		
						MEDCARE PHARMACY				

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD / CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444	10-25	PUBLIC ASSISTANCE /				INMATE MEDICAL CARE				
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		11.25		continued
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		586.87		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		1,348.00		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		674.00		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MOUNTAIN DENTAL		13.50		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		24.44		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		24.44		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		13.50		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		9.49		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		5.65		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		33.33		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		191.16		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		25.80		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		44.00		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		5,948.46		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	PHYSICIAN SELECT MANAG		10,899.40		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		18.90		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	PHYSICIAN SELECT MANAG		35.93		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		700.00		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		500.00		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MOUNTAIN DENTAL		289.00		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		41.12		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	MEDCARE PHARMACY		9.49		
2785		GILLILAND, ELVA		09/13	AP 03/26/13 1000142	BANK OF AMERICA		6.39		
2493		GILLILAND, ELVA		08/13	AP 02/26/13 1000141	MEDCARE PHARMACY		118.32		

GROUP NR	PO NR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDICENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		29.55		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		12.26		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		110.47		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		33.85		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		31.80		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		98.66		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		9.76		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		51.07		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		14.84		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		22.74		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		21.85		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		340.72		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		73.05		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		23.46		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		20.56		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		19.09		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		44.14		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		54.94		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		27.17		
2493				08/13	AP 02/26/13 1000141	GILLILAND, ELVA MEDICARE PHARMACY		206.57		
2215				07/13	AP 01/29/13 1000140	GILLILAND, ELVA MEDICARE PHARMACY		96.64		
2215				07/13	AP 01/29/13 1000140	GILLILAND, ELVA MEDICARE PHARMACY		99.97		
2215				07/13	AP 01/29/13 1000140	GILLILAND, ELVA MEDICARE PHARMACY		33.18		
2215				07/13	AP 01/29/13 1000140	GILLILAND, ELVA MEDICARE PHARMACY		241.77		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25						PUBLIC ASSISTANCE / INMATE MEDICAL CARE				continued
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		44.65		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		61.67		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		278.35		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		5.11		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		136.25		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		12.90		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		39.26		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		119.17		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		210.56		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		124.75		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		85.25		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		56.41		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		80.89		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		12.90		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		474.00		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		28.25		
						MOUNTAIN DENTAL				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		21.75		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		23.22		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		20.56		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		84.74		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		289.00		
						MOUNTAIN DENTAL				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		1,189.00		
						MOUNTAIN DENTAL				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		22.21		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		19.30		
						MEDICARE PHARMACY				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		353.72		

GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		20.44		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		89.30		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		45.16		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		47.55		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		36.88		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		37.14		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		220.79		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		100.27		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		20.11		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		98.95		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		413.99		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		281.84		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		85.25		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		23.46		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		20.56		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		9.51		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		70.12		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		24.60		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		23.46		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		20.56		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		21.02		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		27.17		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		304.48		
2215						GILLILAND, ELVA				
				07/13 AP 01/29/13	1000140	BANK OF AMERICA		23.12		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDICENT										
208-0000-444.10-25						PUBLIC ASSISTANCE / INMATE MEDICAL CARE				
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		48.27		continued
2215				07/13 AP 01/29/13	1000140	MEDCARE PHARMACY		27.17		
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		61.67		
2215				07/13 AP 01/29/13	1000140	MEDCARE PHARMACY		65.12		
2215				07/13 AP 01/29/13	1000140	BANK OF AMERICA		42.44		
2215				07/13 AP 01/29/13	1000140	MEDCARE PHARMACY		526.00		
2072				07/13 AP 01/16/13	0329297	MOUNTAIN DENTAL		7,435.72		
				Cont. #1213-049	Dec2012	PHYSICIAN SELEC				
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		18.87		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		238.52		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		12.23		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		15.06		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		11.69		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		174.57		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		25.81		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		145.22		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		658.89		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		12.90		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		56.41		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		8.11		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		42.62		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		82.61		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		26.04		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		85.25		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		220.79		
1871				06/13 AP 12/27/12	1000139	MEDCARE PHARMACY		32.14		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
-----------	--------	------------	----	------	--------------------	-------------	-------------------------	--------	---------	-----------------

FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		84.74		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		8.95		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		13.65		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		263.15		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		16.65		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		150.15		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		89.50		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		18.87		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		42.44		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		9.08		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		22.86		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		30.20		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		500.00		
1871				06/13 AP 12/27/12	1000139	MOUNTAIN DENTAL		289.00		
1871				06/13 AP 12/27/12	1000139	MOUNTAIN DENTAL		658.89		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		18.87		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		16.22		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		18.87		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		31.41		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		51.52		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		378.64		
1871				WISSERT, LAURA LEE		WM EZPAY		72.85		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		13.91		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA		65.12		

continued

GROUP NER	PO NER	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25	PUBLIC ASSISTANCE / INMATE MEDICAL CARE									
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA				continued
						MEDCARE PHARMACY		71.89		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA				
						MEDCARE PHARMACY		78.36		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA				
						MEDCARE PHARMACY		19.39		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA				
						MEDCARE PHARMACY		119.17		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA				
						MEDCARE PHARMACY		47.20		
1871				06/13 AP 12/27/12	1000139	BANK OF AMERICA				
						MEDCARE PHARMACY		21.38		
1605				06/13 AP 12/04/12	0328322	CVS DRUG STORE				
						CVS DRUG STORE		177.99		
1605				06/13 AP 12/04/12	0328322	CVS DRUG STORE				
						CVS DRUG STORE		17.59		
1605				06/13 AP 12/04/12	0328322	CVS DRUG STORE				
						CVS DRUG STORE		17.79		
1605				06/13 AP 12/04/12	0328322	CVS DRUG STORE				
						CVS DRUG STORE		12.59		
1530				06/13 AP 11/28/12	0328202	NEVADA STATE HE				
						NEVADA STATE HE		65.00		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		172.16		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		474.00		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		109.54		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		41.18		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		12.90		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		16.60		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		16.65		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		150.15		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		32.98		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		29.11		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		20.56		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		23.46		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		21.38		
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA				
						MEDCARE PHARMACY		1,025.63		



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		17.46		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		75.39		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		33.26		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		22.86		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		58.83		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		119.94		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		172.16		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		33.39		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		43.50		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		125.83		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		26.87		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		200.24		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		105.19		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		37.70		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		282.47		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		289.00		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MOUNTAIN DENTAL		289.00		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MOUNTAIN DENTAL		389.00		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MOUNTAIN DENTAL		289.00		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MOUNTAIN DENTAL		87.26		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		75.17		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA BANK OF AMERICA		76.22		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		9.71		
1516				05/13 AP 11/26/12	1000138	GILLILAND, ELVA MEDICARE PHARMACY		18.87		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		20.56		continued
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		11.19		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		15.75		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		87.50		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		20.56		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		20.56		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		35.38		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		245.50		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		75.17		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		54.72		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		658.89		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		84.74		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		4.54		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		90.28		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		210.56		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		32.50		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		617.09		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		82.61		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		58.83		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		119.17		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		24.37		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		65.12		
						MEDICARE PHARMACY				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		76.22		
						MEDICARE PHARMACY				
1360				05/13 AP 11/07/12	0327769	PHYSICIAN SELEC		12,061.76		
						Cont1213-049 OCT2012 Jail				
1360				05/13 AP 11/07/12	0327769	PHYSICIAN SELEC		15,477.86		

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
continued										
1360				05/13	AP 11/07/12 0327769	PHYSICIAN SELEC		771.49		
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		108.46		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		54.72		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		210.99		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		172.16		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		19.73		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		282.47		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		51.47		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		51.47		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		203.39		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		29.11		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		98.95		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		172.34		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		47.49		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		51.47		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		150.54		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		32.98		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		22.34		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		266.63		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		69.86		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		150.15		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		16.65		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		47.49		
1278				04/13	AP 10/30/12 1000137	MEDCARE PHARMACY				
1278				04/13	AP 10/30/12 1000137	BANK OF AMERICA		154.67		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444	10-25	PUBLIC ASSISTANCE /				INMATE MEDICAL CARE				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				75.17
		GILLILAND, ELVA				MEDICARE PHARMACY				continued
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				42.62
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				38.96
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				54.72
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				351.84
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				16.45
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				13.65
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				32.80
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				43.50
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				291.40
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				125.83
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				29.63
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				21.09
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				18.87
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				25.60
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				282.47
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				58.21
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				31.44
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				158.22
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				1,164.22
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				77.86
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				78.40
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				13.87
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				37.59
		GILLILAND, ELVA				MEDICARE PHARMACY				
1278		04/13 AP 10/30/12			1000137	BANK OF AMERICA				19.73
		GILLILAND, ELVA				MEDICARE PHARMACY				

GROUP NBR PO ACCTG PER. CD DATE TRANSACTION NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE

FUND 208 SUPPLEMENTAL INDIGENT

GROUP NBR	PO ACCTG PER. CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE								
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	MEDCARE PHARMACY	210.56		
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	BANK OF AMERICA		23.19	
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	MEDCARE PHARMACY	123.74		
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	BANK OF AMERICA		76.22	
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	MEDCARE PHARMACY	76.22		
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	BANK OF AMERICA		39.26	
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	MEDCARE PHARMACY	38.56		
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	BANK OF AMERICA		19.73	
1278	GILLILAND, ELVA	04/13 AP	10/30/12	1000137	MEDCARE PHARMACY	51.91		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA	68.35		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	32.98		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA		51.10	
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	177.89		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA		52.34	
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	986.34		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA		663.68	
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	113.41		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA		29.63	
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	22.34		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA		154.67	
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	248.02		
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	BANK OF AMERICA		119.17	
950	GILLILAND, ELVA	03/13 AP	09/27/12	1000136	MEDCARE PHARMACY	930.10		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444	10-25	PUBLIC ASSISTANCE /				INMATE MEDICAL CARE				
950	03/13 AP	09/27/12		1000136		BANK OF AMERICA		154.67		continued
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		513.25		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		10.16		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		172.34		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		31.61		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		51.47		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		12.68		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		13.65		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		16.81		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		21.63		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		42.44		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		36.27		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		351.84		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		13.28		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		119.17		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		71.89		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		31.41		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		263.43		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		76.22		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		52.50		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		35.06		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		19.38		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		266.63		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		335.62		
950	03/13 AP	09/27/12		1000136		MEDCARE PHARMACY		75.17		

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
950				03/13 AP	09/27/12 1000136	BANK OF AMERICA		210.56		
950				03/13 AP	09/27/12 1000136	BANK OF AMERICA		7.84		
950				03/13 AP	09/27/12 1000136	BANK OF AMERICA		3.99		
950				03/13 AP	09/27/12 1000136	BANK OF AMERICA		3.99		
950				03/13 AP	09/27/12 1000136	BANK OF AMERICA		11.69		
950				03/13 AP	09/27/12 1000136	BANK OF AMERICA		15.54		
718				03/13 AP	09/05/12 0326254	PHYSICIAN SELEC		9,694.41		
AUG2012 JAIL CONT SVCS										
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		498.00		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		54.72		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		11.94		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		25.81		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		51.87		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		15.82		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		110.14		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		85.25		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		85.25		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		172.34		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		85.25		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		84.62		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		517.18		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		22.34		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		301.19		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		31.52		
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		85.25		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDICENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		75.17		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		11.69		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		85.25		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		7.84		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		351.84		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		147.70		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		263.43		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		22.21		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		658.89		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		49.65		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		52.50		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		9.08		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		5.66		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		4.47		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		31.41		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		79.32		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		210.56		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		22.96		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		513.25		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		79.66		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		118.39		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		21.80		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		37.14		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		86.74		
GILLILAND, ELVA										
652				02/13 AP 08/29/12	1000135	BANK OF AMERICA		7.84		
GILLILAND, ELVA										

continued



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDICENT										
208-0000-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE										
GILLILAND, ELVA										
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		29.65		
MEDICARE PHARMACY										
652				02/13 AP	08/29/12 1000135	BANK OF AMERICA		31.41		
MEDICARE PHARMACY										
392				02/13 AP	08/08/12 0325591	PHYSICIAN SELEC		8,437.19		
Cont. #1213-049										
226				01/13 AP	07/25/12 1000134	BANK OF AMERICA		12.90		
MEDICARE PHARMACY										
226				01/13 AP	07/25/12 1000134	BANK OF AMERICA		16.22		
MEDICARE PHARMACY										
226				01/13 AP	07/25/12 1000134	BANK OF AMERICA		71.52		
MEDICARE PHARMACY										
ACCOUNT TOTAL							.00	168,728.08	38,242.00	130,486.08
FUND TOTAL							.00	168,728.08	38,242.00	130,486.08
GRAND TOTAL							.00	168,728.08	38,242.00	130,486.08

GROUP NBR	PO ACCTG NBR	PER. CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 208 SUPPLEMENTAL INDIGENT									
3810	208-0000-444.10-36		12/13	AJ 07/17/13 491	REST HOME DUE TO OTHER GO NP/GS		58,101.78		
3344	208-0000-444.10-36		12/13	BA 05/22/13	JUNE 13 BUDGET				
2578	208-0000-444.10-36		08/13	AJ 03/06/13	COUNTYMATCH CO MATCH INV CA BH/GS		990,212.22		
765	208-0000-444.10-36		02/13	AJ 09/11/12 48	CORRECT CNTY MA NP/DD			32,727.00	
687	208-0000-444.10-36		02/13	AJ 08/31/12	CNTY MATCH CAL204-FINAL CO BH/DD		32,727.00		
ACCOUNT TOTAL						.00	1,081,041.00	32,727.00	1,048,314.00
FUND TOTAL						.00	1,081,041.00	32,727.00	1,048,314.00
GRAND TOTAL						.00	1,081,041.00	32,727.00	1,048,314.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
<b>GENERAL FUND</b>								
Salaries and Wages								
101-0764-444.01-01 SALARIES		75,988	65,860	76,517	62,063	63,652	99,846	99,846
101-0764-444.01-02 HOURLY / SEASONAL		23,683	11,033	12,468	0	0	0	0
101-0764-444.01-03 ADMINISTRATIVE PAY		0	5,576	0	0	0	0	0
101-0764-444.01-06 MANAGEMENT LEAVE PAY		3,117	1,481	0	1,924	0	0	0
101-0764-444.01-07 ANNUAL LEAVE PAYOFF		0	6,835	0	0	0	0	0
101-0764-444.01-08 SICK LEAVE PAYOFF		0	6,068	0	0	0	0	0
101-0764-444.01-11 OVERTIME		248	25	0	522	0	0	0
<b>* Salaries and Wages</b>								
		103,036	96,878	88,985	64,509	63,552	99,846	99,846
<b>EMPLOYEE BENEFITS</b>								
101-0764-444.02-25 MEDICARE		1,333	1,425	1,311	961	942	1,473	1,473
101-0764-444.02-30 RETIREMENT		16,657	17,206	18,173	14,077	13,899	22,461	22,461
101-0764-444.02-40 GROUP INSURANCE		7,553	7,492	8,677	9,904	9,079	16,487	16,487
101-0764-444.02-42 DISABILITY INSURANCE		229	219	229	0	0	0	0
101-0764-444.02-50 WORKERS' COMPENSATION		1,535	767	752	1,059	1,003	1,032	1,032
101-0764-444.02-70 CAR ALLOWANCE		0	0	0	2,715	2,732	3,911	3,911
101-0764-444.02-71 PHONE ALLOWANCE		640	880	966	800	817	966	966
<b>* EMPLOYEE BENEFITS</b>								
		27,947	27,989	30,108	29,516	28,472	45,330	46,330
<b>SERVICE AND SUPPLIES</b>								
101-0764-444.03-30 TRAINING		1,496	530	1,437	1,591	1,437	1,437	1,437
101-0764-444.04-30 EQUIPMENT REPAIR & MAINT.		0	0	50	0	50	50	50
101-0764-444.05-45 MEMBERSHIP / PUBLICATIONS		472	125	75	0	75	75	75
101-0764-444.05-80 TRAVEL		468	0	737	405	737	737	737
101-0764-444.06-01 OFFICE SUPPLIES		392	896	400	355	400	400	400
101-0764-444.06-02 POSTAGE		131	165	500	127	500	500	500
101-0764-444.06-25 OPERATING SUPPLIES		5,448	2,674	1,500	8,721	1,500	1,500	1,500
101-0764-444.07-10 TELEPHONE		460	171	200	271	200	200	200
101-0764-444.10-05 GENERAL ASSISTANCE		2,224	200	0	0	0	0	0
101-0764-444.10-08 NO. NV. CHILDREN'S HOME		0	0	0	83	0	0	0
101-0764-444.10-15 AMBULANCE; TRANSPORTATION		0	0	442	0	442	462	462
101-0764-444.10-19 BURIALS		12,100	15,400	15,073	11,951	15,073	17,251	17,251
101-0764-444.10-25 INMATE MEDICAL CARE		10,345	56,342	8,858	38,282	8,858	9,257	9,257
101-0764-444.10-30 HOSPITAL COSTS		25,722	21,435	62,736	40,042	62,736	65,559	65,559
101-0764-444.10-32 VICTIMS' FUND		11,065	20,375	6,203	6,200	6,203	12,964	12,964
101-0764-444.10-34 RESIDENT CARE		16,054	0	4,285	797	4,285	4,478	4,478
101-0764-444.10-36 REST HOME		155,246	149,858	162,794	59,284	162,794	162,138	162,138
101-0764-444.10-38 MEDICATION		6,834	4,479	10,489	4,202	10,489	10,961	10,961
<b>* SERVICE AND SUPPLIES</b>								
		248,457	272,650	275,779	172,251	275,779	287,969	287,969
<b>** WELFARE</b>								
		379,440	397,517	394,872	266,276	367,903	434,145	434,145
<b>*** ADMINISTRATIVE SERVICES</b>								
		379,440	397,517	394,872	266,276	367,903	434,145	434,145

266,276  
367,903  
434,145

GROUP NR	PO NR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444.01-01 SALARIES AND WAGES /										
3965				13/13	AJ 10/08/13 731	SALARIES CHARGED TO CSBG NP/AJ			614.52	
3965				13/13	AJ 10/08/13 732	CREDIT GF & ABS NP/AJ		334.27		
3965				13/13	AJ 10/08/13 736	MOVE SALARIES T NP/AJ	506.40			
3819				12/13	AJ 07/19/13 492	ACCURED PAYROLL	375.19			
3730				12/13	AJ 07/05/13 PR0705	PAYROLL SUMMARY	3,921.22			
3598				12/13	AJ 06/21/13 PR0621	PAYROLL SUMMARY	3,547.08			
3472				12/13	AJ 06/07/13 PR0607	PAYROLL SUMMARY	2,831.54			
3347				11/13	AJ 05/24/13 PR0524	PAYROLL SUMMARY	3,306.70			
3193				11/13	AJ 05/10/13 PR0510	PAYROLL SUMMARY	2,593.96			
3063				10/13	AJ 04/26/13 PR0426	PAYROLL SUMMARY	3,069.13			
2921				10/13	AJ 04/12/13 PR0412	PAYROLL SUMMARY	3,306.70			
2799				09/13	AJ 03/29/13 PR0329	PAYROLL SUMMARY	3,306.71			
2661				09/13	AJ 03/15/13 PR0315	PAYROLL SUMMARY	3,306.71			
2513				09/13	AJ 03/01/13 PR0301	PAYROLL SUMMARY	2,375.80			
2370				08/13	AJ 02/15/13 PR0215	PAYROLL SUMMARY	2,375.80			
2227				08/13	AJ 02/01/13 PR0201	PAYROLL SUMMARY	2,375.80			
2078				07/13	AJ 01/18/13 PR0118	PAYROLL SUMMARY	2,375.80			
1918				07/13	AJ 01/04/13 PR0104	PAYROLL SUMMARY	2,375.80			
1796				06/13	AJ 12/21/12 PR1221	PAYROLL SUMMARY	2,375.80			
1629				06/13	AJ 12/07/12 PR1207	PAYROLL SUMMARY	2,375.80			
1464				05/13	AJ 11/21/12 PR1121	PAYROLL SUMMARY	2,375.80			
1363				05/13	AJ 11/09/12 PR1109	PAYROLL SUMMARY	2,375.80			
1221				04/13	AJ 10/25/12 PR1025	PAYROLL SUMMARY	2,375.80			
1081				04/13	AJ 10/12/12 PR1012	PAYROLL SUMMARY	2,375.80			
940				03/13	AJ 09/28/12 PR0928	PAYROLL SUMMARY	192.71			
940				03/13	AJ 09/28/12 PR0928	PAYROLL SUMMARY	21.41			
940				03/13	AJ 09/28/12 PR0928	PAYROLL SUMMARY	2,375.80			
781				03/13	AJ 09/14/12 PR0914	PAYROLL SUMMARY	2,375.80			
781				03/13	AJ 09/14/12 PR0914	PAYROLL SUMMARY	214.12			
653				02/13	AJ 08/31/12 PR0831	PAYROLL SUMMARY	214.12			
483				02/13	AJ 08/17/12 PR0817	PAYROLL SUMMARY	312.77			
363				01/13	AJ 08/06/12 531	ACCURED PAYROLL		21.41		
315				02/13	AJ 08/03/12 PR0803	PAYROLL SUMMARY	214.12			
162				01/13	AJ 07/20/12 PR0720	PAYROLL SUMMARY	214.12			
ACCOUNT TOTAL							.00	63,033.43	970.20	62,063.23

101-0764-444.01-06 SALARIES AND WAGES / MANAGEMENT LEAVE PAY

3819				12/13	AJ 07/19/13 492	ACCURED PAYROLL		23.76		
3598				12/13	AJ 06/21/13 PR0621	PAYROLL SUMMARY	237.58			
3472				12/13	AJ 06/07/13 PR0607	PAYROLL SUMMARY	475.16			
3193				11/13	AJ 05/10/13 PR0510	PAYROLL SUMMARY	712.74			
3063				10/13	AJ 04/26/13 PR0426	PAYROLL SUMMARY	237.58			
940				03/13	AJ 09/28/12 PR0928	PAYROLL SUMMARY	237.58			
ACCOUNT TOTAL							.00	1,924.40	.00	1,924.40

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	940	03/13	AJ	09/28/12	PR0928	OVERTIME PAYROLL SUMMARY	.00	522.39	.00	522.39
ACCOUNT TOTAL							.00	522.39	.00	522.39
101-0764-444.02-25 EMPLOYEE BENEFITS / MEDICARE CHARGED TO CSBG										
13/13	AJ	10/08/13	731			NP/AJ			8.91	
101-0764-444.02-25 EMPLOYEE BENEFITS / MEDICARE CHARGED TO CSBG										
13/13	AJ	10/08/13	736			NP/AJ	7.35			
3819	12/13	AJ	07/19/13	492		ACCRUED PAYROLL	5.83			
3730	12/13	AJ	07/05/13	PR0705		PAYROLL SUMMARY	58.50			
3598	12/13	AJ	06/21/13	PR0621		PAYROLL SUMMARY	55.36			
3472	12/13	AJ	06/07/13	PR0607		PAYROLL SUMMARY	49.59			
3347	11/13	AJ	05/24/13	PR0524		PAYROLL SUMMARY	48.43			
3193	11/13	AJ	05/10/13	PR0510		PAYROLL SUMMARY	49.60			
3063	10/13	AJ	04/26/13	PR0426		PAYROLL SUMMARY	48.44			
2921	10/13	AJ	04/12/13	PR0412		PAYROLL SUMMARY	49.60			
2799	09/13	AJ	03/29/13	PR0329		PAYROLL SUMMARY	50.11			
2661	09/13	AJ	03/15/13	PR0315		PAYROLL SUMMARY	48.44			
2513	09/13	AJ	03/01/13	PR0301		PAYROLL SUMMARY	49.60			
2370	08/13	AJ	02/15/13	PR0215		PAYROLL SUMMARY	34.94			
2227	08/13	AJ	02/01/13	PR0201		PAYROLL SUMMARY	36.10			
2078	07/13	AJ	01/18/13	PR0118		PAYROLL SUMMARY	34.94			
1918	06/13	AJ	01/04/13	PR0104		PAYROLL SUMMARY	36.10			
1796	06/13	AJ	12/21/12	PR1221		PAYROLL SUMMARY	36.10			
1629	06/13	AJ	12/07/12	PR1207		PAYROLL SUMMARY	36.62			
1464	05/13	AJ	11/21/12	PR1121		PAYROLL SUMMARY	37.78			
1363	05/13	AJ	11/09/12	PR1109		PAYROLL SUMMARY	34.45			
1221	04/13	AJ	10/25/12	PR1025		PAYROLL SUMMARY	34.45			
1081	04/13	AJ	10/12/12	PR1012		PAYROLL SUMMARY	35.61			
940	03/13	AJ	09/28/12	PR0928		PAYROLL SUMMARY	42.02			
940	03/13	AJ	09/28/12	PR0928		PAYROLL SUMMARY	2.79			
940	03/13	AJ	09/28/12	PR0928		PAYROLL SUMMARY	.31			
781	03/13	AJ	09/14/12	PR0914		PAYROLL SUMMARY	34.45			
781	03/13	AJ	09/14/12	PR0914		PAYROLL SUMMARY	3.11			
653	02/13	AJ	08/31/12	PR0831		PAYROLL SUMMARY	3.11			
363	01/13	AJ	08/06/12	531		ACCRUED PAYROLL		.31		
315	02/13	AJ	08/03/12	PR0803		PAYROLL SUMMARY	3.11			
162	01/13	AJ	07/20/12	PR0720		PAYROLL SUMMARY	3.11			
ACCOUNT TOTAL							.00	970.44	9.22	961.22
101-0764-444.02-30 EMPLOYEE BENEFITS / RETIREMENT CHARGED TO CSBG										
13/13	AJ	10/08/13	731			NP/AJ			145.94	
101-0764-444.02-30 EMPLOYEE BENEFITS / RETIREMENT CHARGED TO CSBG										
13/13	AJ	10/08/13	736			NP/AJ	62.06			

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
-----------	--------	-----------	----	------	--------------------	-------------	-------------------------	--------	---------	-----------------

FUND 101 GENERAL FUND										
101-0764-444-02-30 EMPLOYEE BENEFITS / RETIREMENT										
3819	12/13	AJ		07/19/13	492	ACCURED PAYROLL		84.04		
3730	12/13	AJ		07/05/13	PRO705	PAYROLL SUMMARY		824.22		
3598	12/13	AJ		06/21/13	PRO621	PAYROLL SUMMARY		791.78		
3472	12/13	AJ		06/07/13	PRO607	PAYROLL SUMMARY		678.28		
3347	11/13	AJ		05/24/13	PRO524	PAYROLL SUMMARY		678.28		
3193	11/13	AJ		05/10/13	PRO510	PAYROLL SUMMARY		678.28		
3063	10/13	AJ		04/26/13	PRO426	PAYROLL SUMMARY		678.28		
2921	10/13	AJ		04/12/13	PRO412	PAYROLL SUMMARY		678.28		
2799	09/13	AJ		03/29/13	PRO329	PAYROLL SUMMARY		678.29		
2661	09/13	AJ		03/15/13	PRO315	PAYROLL SUMMARY		678.29		
2513	09/13	AJ		03/01/13	PRO301	PAYROLL SUMMARY		678.30		
2370	08/13	AJ		02/15/13	PRO215	PAYROLL SUMMARY		564.25		
2227	08/13	AJ		02/01/13	PRO201	PAYROLL SUMMARY		564.25		
2078	07/13	AJ		01/18/13	PRO118	PAYROLL SUMMARY		564.25		
1918	07/13	AJ		01/04/13	PRO104	PAYROLL SUMMARY		564.25		
1796	06/13	AJ		12/21/12	PR1221	PAYROLL SUMMARY		564.25		
1629	06/13	AJ		12/07/12	PR1207	PAYROLL SUMMARY		564.25		
1464	05/13	AJ		11/21/12	PR1121	PAYROLL SUMMARY		564.25		
1363	05/13	AJ		11/09/12	PR1109	PAYROLL SUMMARY		564.25		
1221	04/13	AJ		10/25/12	PR1025	PAYROLL SUMMARY		564.25		
1081	04/13	AJ		10/12/12	PR1012	PAYROLL SUMMARY		45.76		
940	03/13	AJ		09/28/12	PRO928	PAYROLL SUMMARY		5.09		
940	03/13	AJ		09/28/12	PRO928	PAYROLL SUMMARY		564.25		
781	03/13	AJ		09/14/12	PRO914	PAYROLL SUMMARY		50.86		
653	02/13	AJ		08/31/12	PRO831	PAYROLL SUMMARY		55.94		
363	01/13	AJ		08/06/12	531	ACCURED PAYROLL		5.59		
315	02/13	AJ		08/03/12	PRO803	PAYROLL SUMMARY		55.94		
162	01/13	AJ		07/20/12	PRO720	PAYROLL SUMMARY		55.94		
ACCOUNT TOTAL							.00	14,228.91	151.53	14,077.38

continued

101-0764-444-02-40 EMPLOYEE BENEFITS / GROUP INSURANCE										
13/13 AJ 10/08/13 736 MOVE SALARIES T										
3965	12/13	AJ		07/19/13	492	ACCURED PAYROLL		101.01		
3819	12/13	AJ		07/05/13	PRO705	PAYROLL SUMMARY		73.11		
3598	12/13	AJ		06/21/13	PRO621	PAYROLL SUMMARY		725.43		
3472	12/13	AJ		06/07/13	PRO607	PAYROLL SUMMARY		725.43		
3347	11/13	AJ		05/24/13	PRO524	PAYROLL SUMMARY		725.43		
3193	11/13	AJ		05/10/13	PRO510	PAYROLL SUMMARY		725.43		
3063	10/13	AJ		04/26/13	PRO426	PAYROLL SUMMARY		725.43		
2921	10/13	AJ		04/12/13	PRO412	PAYROLL SUMMARY		725.43		
2661	09/13	AJ		03/15/13	PRO315	PAYROLL SUMMARY		725.46		
2513	09/13	AJ		03/01/13	PRO301	PAYROLL SUMMARY		725.46		
2370	08/13	AJ		02/15/13	PRO215	PAYROLL SUMMARY		725.45		
2227	08/13	AJ		02/01/13	PRO201	PAYROLL SUMMARY		489.76		

-----FRANSACTION-----  
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT BALANCE  
 NBR NBR PER. PER. DATE NUMBER

FUND 101 GENERAL FUND

GROUP NBR	PO NBR	ACCTG PER.	CD PER.	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE	
						GROUP INSURANCE				continued	
2078	07/13	AJ	01/18/13	PRO118		PAYROLL SUMMARY	489.76			489.76	
1918	07/13	AJ	01/04/13	PRO104		PAYROLL SUMMARY	489.76			489.76	
1796	06/13	AJ	12/21/12	PR1221		PAYROLL SUMMARY	489.76			489.76	
1629	06/13	AJ	12/07/12	PR1207		PAYROLL SUMMARY	95.27			95.27	
940	03/13	AJ	09/28/12	PRO928		PAYROLL SUMMARY	30.68			30.68	
940	03/13	AJ	09/28/12	PRO928		PAYROLL SUMMARY	3.41			3.41	
940	03/13	AJ	09/28/12	PRO928		PAYROLL SUMMARY	34.10			34.10	
781	03/13	AJ	09/14/12	PRO914		PAYROLL SUMMARY					
363	01/13	AJ	08/06/12	531		ACCURED PAYROLL	67.77		3.41	67.77	
315	02/13	AJ	08/03/12	PRO803		PAYROLL SUMMARY	34.10			34.10	
162	01/13	AJ	07/20/12	PRO720		PAYROLL SUMMARY					
ACCOUNT TOTAL							.00	9,906.93	3.41		9,903.52

101-0764-444.02-50 EMPLOYEE BENEFITS / WORKERS' COMPENSATION

GROUP NBR	PO NBR	ACCTG PER.	CD PER.	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE	
3965	13/13	AJ	10/08/13	731		CHARGED TO CSEB			9.54	9.54	
3965	13/13	AJ	10/08/13	736		MOVE SALARIES T		7.87		7.87	
3819	12/13	AJ	07/19/13	492		ACCURED PAYROLL	2.62			2.62	
3730	12/13	AJ	07/05/13	PRO705		PAYROLL SUMMARY	64.46			64.46	
3598	12/13	AJ	06/21/13	PRO621		PAYROLL SUMMARY	61.09			61.09	
3472	12/13	AJ	06/07/13	PRO607		PAYROLL SUMMARY	54.92			54.92	
3347	11/13	AJ	05/24/13	PRO524		PAYROLL SUMMARY	53.67			53.67	
3193	11/13	AJ	05/10/13	PRO510		PAYROLL SUMMARY	54.92			54.92	
3063	10/13	AJ	04/26/13	PRO426		PAYROLL SUMMARY	53.68			53.68	
2921	10/13	AJ	04/12/13	PRO412		PAYROLL SUMMARY	54.92			54.92	
2799	09/13	AJ	03/29/13	PRO329		PAYROLL SUMMARY	53.68			53.68	
2661	09/13	AJ	03/15/13	PRO315		PAYROLL SUMMARY	53.68			53.68	
2513	09/13	AJ	03/01/13	PRO301		PAYROLL SUMMARY	54.92			54.92	
2370	08/13	AJ	02/15/13	PRO215		PAYROLL SUMMARY	39.22			39.22	
2227	08/13	AJ	02/01/13	PRO201		PAYROLL SUMMARY	40.47			40.47	
2078	07/13	AJ	01/18/13	PRO118		PAYROLL SUMMARY	39.22			39.22	
1918	07/13	AJ	01/04/13	PRO104		PAYROLL SUMMARY	40.47			40.47	
1796	06/13	AJ	12/21/12	PR1221		PAYROLL SUMMARY	39.22			39.22	
1629	06/13	AJ	12/07/12	PR1207		PAYROLL SUMMARY	40.47			40.47	
1464	05/13	AJ	11/21/12	PR1121		PAYROLL SUMMARY	39.22			39.22	
1363	05/13	AJ	11/09/12	PR1109		PAYROLL SUMMARY	40.47			40.47	
1221	04/13	AJ	10/25/12	PR1025		PAYROLL SUMMARY	36.89			36.89	
1081	04/13	AJ	10/12/12	PR1012		PAYROLL SUMMARY	38.14			38.14	
940	03/13	AJ	09/28/12	PRO928		PAYROLL SUMMARY	45.00			45.00	
781	03/13	AJ	09/14/12	PRO914		PAYROLL SUMMARY	36.89			36.89	
653	02/13	AJ	08/31/12	PRO831		PAYROLL SUMMARY	22.18			22.18	
ACCOUNT TOTAL							.00	1,068.29	9.54		1,058.75

101-0764-444.02-70 EMPLOYEE BENEFITS / CAR ALLOWANCE

GROUP PO ACCTG CD DATE TRANSACTION NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE

FUND 101 GENERAL FUND

101-0764-444.02-70 EMPLOYEE BENEFITS / CAR ALLOWANCE continued

3819	12/13	AJ	07/19/13	492	ACCURED PAYROLL			15.00		
3730	12/13	AJ	07/05/13	PR0705	PAYROLL SUMMARY			150.00		
3598	12/13	AJ	06/21/13	PR0621	PAYROLL SUMMARY			150.00		
3472	12/13	AJ	06/07/13	PR0607	PAYROLL SUMMARY			150.00		
3347	11/13	AJ	05/24/13	PR0524	PAYROLL SUMMARY			150.00		
3193	11/13	AJ	05/10/13	PR0510	PAYROLL SUMMARY			150.00		
3063	10/13	AJ	04/26/13	PR0426	PAYROLL SUMMARY			150.00		
2921	10/13	AJ	04/12/13	PR0412	PAYROLL SUMMARY			150.00		
2799	09/13	AJ	03/29/13	PR0329	PAYROLL SUMMARY			150.00		
2661	09/13	AJ	03/15/13	PR0315	PAYROLL SUMMARY			150.00		
2513	09/13	AJ	03/01/13	PR0301	PAYROLL SUMMARY			150.00		
2370	08/13	AJ	02/15/13	PR0215	PAYROLL SUMMARY			150.00		
2227	08/13	AJ	02/01/13	PR0201	PAYROLL SUMMARY			150.00		
2078	07/13	AJ	01/18/13	PR0118	PAYROLL SUMMARY			150.00		
1918	07/13	AJ	01/04/13	PR0104	PAYROLL SUMMARY			150.00		
1796	06/13	AJ	12/21/12	PR1221	PAYROLL SUMMARY			150.00		
1629	06/13	AJ	12/07/12	PR1207	PAYROLL SUMMARY			150.00		
1464	05/13	AJ	11/21/12	PR1121	PAYROLL SUMMARY			150.00		
1363	05/13	AJ	11/09/12	PR1109	PAYROLL SUMMARY			150.00		

ACCOUNT TOTAL .00 2,715.00 .00 2,715.00

101-0764-444.02-71 EMPLOYEE BENEFITS / PHONE ALLOWANCE

3730	12/13	AJ	07/05/13	PR0705	PAYROLL SUMMARY			80.00		
3472	12/13	AJ	06/07/13	PR0607	PAYROLL SUMMARY			80.00		
3193	11/13	AJ	05/10/13	PR0510	PAYROLL SUMMARY			80.00		
2921	10/13	AJ	04/12/13	PR0412	PAYROLL SUMMARY			80.00		
2513	09/13	AJ	03/01/13	PR0301	PAYROLL SUMMARY			80.00		
2227	08/13	AJ	02/01/13	PR0201	PAYROLL SUMMARY			80.00		
1918	07/13	AJ	01/04/13	PR0104	PAYROLL SUMMARY			80.00		
1629	06/13	AJ	12/07/12	PR1207	PAYROLL SUMMARY			80.00		
1363	05/13	AJ	11/09/12	PR1109	PAYROLL SUMMARY			80.00		
1081	04/13	AJ	10/12/12	PR1012	PAYROLL SUMMARY			80.00		

ACCOUNT TOTAL .00 800.00 .00 800.00

101-0764-444.03-30 PROFESSIONAL SERVICES / TRAINING

3084	10/13	AP	04/26/13	1000143	BANK OF AMERICA			79.00		
					FREDPRYOR CAREERTRACK					
3084	10/13	AP	04/26/13	1000143	BANK OF AMERICA			79.00		
					FREDPRYOR CAREERTRACK					
2493	08/13	AP	02/26/13	1000141	BANK OF AMERICA			59.00		
					EB NEVADA ASSETS AMP					
2493	08/13	AP	02/26/13	1000141	BANK OF AMERICA			59.00		
					EB NEVADA ASSETS AMP					
1516	05/13	AP	11/26/12	1000138	BANK OF AMERICA			445.00		
					PAYPAL NEVADAASSOC					





CITY OF CARSON CITY

GROUP NBR	PO NBR	ACTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	06	13	AP	12/27/12	1000139	BANK OF AMERICA		19.20		
1871						USPS 31136107231704620				
1278						BANK OF AMERICA		17.95		
						FEDEX 416108890				
1278						BANK OF AMERICA		8.80		
						USPS 31136107231704620				
652						BANK OF AMERICA		3.15		
						USPS 31136107231704620				
652						BANK OF AMERICA		15.30		
						USPS 31136107231704620				
ACCOUNT TOTAL							.00	127.36	.00	127.36
101-0764-444.06-25 SUPPLIES / OPERATING SUPPLIES										
3965	13/13	AJ	10/08/13	746		CHARGES NOT ALL NP/AJ		183.19		
3921	13/13	AP	08/29/13	1000147		BANK OF AMERICA		.55		
						RAY A MORGAN CO INC				
3921	13/13	AP	08/29/13	1000147		BANK OF AMERICA		1.03		
						RAY A MORGAN CO INC				
3921	13/13	AP	08/29/13	1000147		BANK OF AMERICA		.55		
						RAY A MORGAN CO INC				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		828.07		
						RICOH USA, INC				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		45.13		
						OFFICEMAX CT IN#315044				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		39.28		
						OFFICEMAX CT IN#242797				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		87.20		
						MONARCH DIRECT				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		1,940.91		
						IDU INSIGHT PUBLIC SEC				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		121.91		
						OFFICEMAX CT IN#138711				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		37.44		
						STAPLES				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		146.94		
						STAPLES				
3857	13/13	AP	07/31/13	1000146		BANK OF AMERICA		2.51		
						RICOH USA, INC				
3695	12/13	AP	06/28/13	1000145		BANK OF AMERICA		1,952.00		
						SHI CORP				
3695	12/13	AP	06/28/13	1000145		BANK OF AMERICA		503.97		
						IDU INSIGHT PUBLIC SEC				
3532	12/13	AP	06/12/13	0332589		COSTCO WHOLESALE		21.01		
						MEM# 111819569929				
3532	12/13	AP	06/12/13	0332671		SHRED-IT RENO		8.00		
						900 E LONG ST,CC,NV89701				

continued

GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT BALANCE  
 NBR NBR PER. CD DATE NUMBER ENCUMBRANCE

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	05-25	SUPPLIES / OPERATING				SUPPLIES				
3359	11/13	AP	05/23/13	1000144		BANK OF AMERICA OFFICEMAX CT IN#516130		28.17		continued
3343	11/13	AP	05/22/13	0332189		SHRED-IT RENO		8.00		
3114	10/13	AP	04/30/13	0328320		COSTCO WHOLESAL			14.72	
3084	10/13	AP	04/26/13	1000143		BANK OF AMERICA		592.30		
3084	10/13	AP	04/26/13	1000143		RICOH USA, INC		2.58		
3060	11/13	AP	04/24/13	0331448		RICOH USA, INC		14.72		
2863	MEMBER #11181956929					COSTCO WHOLESAL				
2863	10/13	AP	04/03/13	0331042		REISSUE OF CK #328320		8.00		
2785	Ref#0823862					SHRED-IT RENO		60.76		
2785	09/13	AP	03/26/13	1000142		BANK OF AMERICA		24.75		
2785	GILLILAND, ELVA					Staples Contra00710004				
2785	09/13	AP	03/26/13	1000142		BANK OF AMERICA		43.35		
2493	GILLILAND, ELVA					OFFICEMAX CT IN#973982				
2493	09/13	AP	03/26/13	1000142		BANK OF AMERICA		197.70		
2493	GILLILAND, ELVA					OFFICEMAX CT IN#396629				
2493	08/13	AP	02/26/13	1000141		BANK OF AMERICA		39.45		
2493	GILLILAND, ELVA					RICOH USA, INC				
2493	08/13	AP	02/26/13	1000141		BANK OF AMERICA		2.19		
2493	GILLILAND, ELVA					RICOH USA, INC				
2493	08/13	AP	02/26/13	1000141		BANK OF AMERICA		1.80		
2493	GILLILAND, ELVA					RICOH USA, INC				
2373	08/13	AP	02/13/13	0329925		BANK OF AMERICA		8.00		
2215	900 E. LONG ST. CC,NV					TONER LASER CARTRIDGE				
2215	07/13	AP	01/29/13	1000140		SHRED-IT RENO		29.91		
2215	GILLILAND, ELVA					BANK OF AMERICA				
1912	07/13	AP	01/03/13	0328857		FEDEX 421001891		18.52		
1912	MEM#111813716481					BANK OF AMERICA		15.58		
1605	900 E. LONG STREET					OFFICEMAX CT IN#667749				
1516	06/13	AP	12/04/12	0328320		COSTCO WHOLESAL		8.00		
1516	MEM#111819569929					SHRED-IT RENO		14.72		
1516	05/13	AP	11/26/12	1000138		COSTCO WHOLESAL		14.91		
1516	GILLILAND, ELVA					BANK OF AMERICA				
1516	05/13	AP	11/26/12	1000138		OFFICEMAX CT IN#974322		25.88		
1516	GILLILAND, ELVA					BANK OF AMERICA				
1516	05/13	AP	11/26/12	1000138		FEDEX 417532685		24.99		
1516	Calvan, Patrick					BANK OF AMERICA				
1516	05/13	AP	11/26/12	1000138		BEST BUY MHT 0008508		59.99		
1516	Ostrander, Mary Jane					BANK OF AMERICA				
1516	05/13	AP	11/26/12	1000138		STAPLES 00113282		64.25		



GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	07-10	UTILITIES / TELEPHONE								
3577	12/13	AP	06/17/13	032561	AT&T-CENTREX#77		10.96			10.96
3247	11/13	AP	05/14/13	0331933	INTEGRA TELECOM		12.57			12.57
	786879									
3224	11/13	AP	05/10/13	0331708	AT&T-CENTREX#77		10.70			10.70
2952	10/13	AP	04/12/13	0331171	INTEGRA TELECOM		12.54			12.54
	786879									
2926	10/13	AP	04/10/13	0331095	AT&T-CENTREX#77		10.68			10.68
2639	09/13	AP	03/12/13	0330530	INTEGRA TELECOM		12.52			12.52
	786879									
2609	09/13	AP	03/08/13	0330278	AT&T-CENTREX#77		10.91			10.91
2406	08/13	AP	02/15/13	0329877	INTEGRA TELECOM		12.33			12.33
	786879									
2391	08/13	AP	02/14/13	0329823	AT&T-CENTREX#77		11.14			11.14
2095	07/13	AP	01/17/13	0329244	INTEGRA TELECOM		12.31			12.31
	786879									
2027	07/13	AP	01/11/13	0329038	AT&T-CENTREX#77		10.88			10.88
1718	06/13	AP	12/13/12	0328441	AT&T-CENTREX#77		10.89			10.89
1720	06/13	AP	12/13/12	0328505	INTEGRA TELECOM		12.35			12.35
	786879									
1501	05/13	AP	11/21/12	0328007	INTEGRA TELECOM		12.41			12.41
	786879									
1381	05/13	AP	11/09/12	0327666	AT&T-CENTREX#77		10.89			10.89
1128	04/13	AP	10/15/12	0327077	INTEGRA TELECOM		12.27			12.27
	786879									
1064	04/13	AP	10/09/12	0327024	INTEGRA TELECOM		10.90			10.90
820	03/13	AP	09/17/12	0326387	INTEGRA TELECOM		12.29			12.29
	786879									
814	03/13	AP	09/14/12	0326309	AT&T-CENTREX#77		10.91			10.91
522	02/13	AP	08/17/12	0325732	INTEGRA TELECOM		12.30			12.30
	786879									
530	02/13	AP	08/17/12	0325673	AT&T-CENTREX#77		10.99			10.99
210	01/13	AP	07/22/12	0324984	INTEGRA TELECOM		12.27			12.27
	786879									
143	01/13	AP	07/17/12	0324711	AT&T-CENTREX#77		6.42			6.42
ACCOUNT TOTAL							.00	270.89	.00	270.89

101-0764-444	10-08	PUBLIC ASSISTANCE / NO. NV. CHILDREN'S HOME								
1278	04/13	AP	10/30/12	1000137	BANK OF AMERICA		83.40			83.40
					GLI GREYHOUNDLINES1508					
ACCOUNT TOTAL							.00	83.40	.00	83.40
FUND TOTAL							.00	106,801.76	1,222.87	105,578.89

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	10-19	PUBLIC ASSISTANCE / BURIALS								
3767		13/13 AP 07/09/13 0333274				CAPITOL CITY CR		550.00		
		PAGE, N.V. 05/30/2013				WALTON'S CHAPEL		550.00		
3671		13/13 AP 06/26/13 0333086				WALTON'S CHAPEL		550.00		
		Daniel, T. J. 05/31/2013				WALTON'S CHAPEL		550.00		
3532		12/13 AP 06/12/13 0332696				CAPITOL CITY CR		550.00		
		Roth, M.A. 4/27/2013				AUTUMN FUNERALS		550.00		
3117		11/13 AP 04/30/13 0331573				WALTON'S CHAPEL		550.00		
		MILLER, H. 4/21/13				AUTUMN FUNERALS		550.00		
3002		10/13 AP 04/17/13 0331276				WALTON'S CHAPEL		550.00		
		Dowds, Betty				AUTUMN FUNERALS		550.00		
2798		10/13 AP 03/27/13 0330929				WALTON'S CHAPEL		550.00		
		WINDOM, D.M. 2/16/13				AUTUMN FUNERALS		550.00		
2645		09/13 AP 03/12/13 0330458				WALTON'S CHAPEL		550.00		
		TAYLOR, STEPHEN				FITZHENRY'S FUN		550.00		
2645		09/13 AP 03/12/13 0330458				WALTON'S CHAPEL		550.00		
		FELICICH, JR., VINCENT R				AUTUMN FUNERALS		550.00		
2645		09/13 AP 03/12/13 0330508				WALTON'S CHAPEL		550.00		
		DUFURNY, MARK				CAPITOL CITY CR		550.00		
2571		09/13 AP 03/05/13 0330427				WALTON'S CHAPEL		550.00		
		TELTZEL, SL 12/10/2012				AUTUMN FUNERALS		550.00		
2504		09/13 AP 02/27/13 0330133				WALTON'S CHAPEL		550.00		
		MADDOX, SL 2/3/13				AUTUMN FUNERALS		550.00		
2211		08/13 AP 01/30/13 0329495				WALTON'S CHAPEL		550.00		
		HARVEY, D.I.				WALTON'S CHAPEL		550.00		
2211		08/13 AP 01/29/13 0329644				WALTON'S CHAPEL		550.00		
		LAZA, PHYLLIS 1/4/2013				WALTON'S CHAPEL		550.00		
2163		08/13 AP 01/23/13 0329477				WALTON'S CHAPEL		550.00		
		Bitetto, C.R. 11/08/2012				WALTON'S CHAPEL		550.00		
1996		07/13 AP 01/09/13 0329132				CAPITOL CITY CR		550.00		
		M.L.TAYLOR 12/23/12				FITZHENRY'S FUN		550.00		
1605		06/13 AP 12/05/12 0328303				SIMPLE CREMATIO		400.93		
		PRETTI, D.A. 10/20/12				WALTON'S CHAPEL		550.00		
1463		05/13 AP 11/20/12 0327987				AUTUMN FUNERALS		550.00		
		MORRIS, P.A.				CAPITOL CITY CR		550.00		
1463		05/13 AP 11/19/12 0328063				WALTON'S CHAPEL		550.00		
		Moore, R.A. 10/25/2012				AUTUMN FUNERALS		550.00		
1360		05/13 AP 11/07/12 0327817				CAPITOL CITY CR		550.00		
		WRIGHT, B.L. 8/26/12				FITZHENRY'S FUN		550.00		
1360		05/13 AP 11/07/12 0327668				WALTON'S CHAPEL		550.00		
		PAPAZIAN, E.I.				CAPITOL CITY CR		550.00		
640		03/13 AP 08/29/12 0326038				FITZHENRY'S FUN		550.00		
		STEWART, A. 08/3/12								
640		03/13 AP 08/29/12 0326074								
		ATKINS, G.C.								

ACCOUNT TOTAL

FUND TOTAL

11,950.93

11,950.93

GROUP	PO	ACCTG	PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE		
FUND 101 GENERAL FUND														
101-0764-444.10-25 PUBLIC ASSISTANCE / INMATE MEDICAL CARE														
3940 13/13 AJ 09/16/13 617 RECLASS INDIGEN														
NF/GS														
										ACCOUNT TOTAL	.00	38,242.00	.00	38,242.00
										FUND TOTAL	.00	38,242.00	.00	38,242.00
										GRAND TOTAL	.00	38,242.00	.00	38,242.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764	444	10-32			PUBLIC ASSISTANCE / VICTIMS' FUND					
3767				13/13	AP 07/09/13 0333352	SKIDMORE PHD.,		100.00		
					HERRICK, K. J. 5/27/2013					
3767				13/13	AP 07/09/13 0333352	SKIDMORE PHD.,		100.00		
					RE-HOLTER, S. 5/26/2013					
3671				13/13	AP 06/27/13 0333050	SKIDMORE PHD.,		200.00		
					Re-Holter, S. 6/12, 6/19/2	013				
3671				13/13	AP 06/26/13 0333046	SIERRA COUNSELLI		145.00		
					Rodriguez, C. 2/21/1997					
3532				12/13	AP 06/13/13 0332672	SIERRA COUNSELLI		465.00		
					Rodriguez, C. 5/28, 6/3, 6/10					
3409				12/13	AP 05/29/13 0332333	SKIDMORE PHD.,		200.00		
					RE-HOLTER, S. 5/8-22/2013					
3343				11/13	AP 05/22/13 0332129	HEALTH THERAPY OF		648.90		
					Marschner, A. 1/21 - 2/25					
3343				11/13	AP 05/22/13 0332129	HEALTH THERAPY OF		31.10		
					Marschner, A. 3/4/13					
3034				11/13	AP 04/23/13 0331514	SKIDMORE PHD.,		200.00		
					Shannon Re-Holter					
3034				11/13	AP 04/23/13 0331514	SKIDMORE PHD.,		200.00		
					Destiny Hausen					
2863				10/13	AP 04/03/13 0331044	SKIDMORE PHD.,		100.00		
					GONZALEZ, K. 3/18/13					
2714				09/13	AP 03/19/13 0330777	SKIDMORE PHD.,		300.00		
					2/25, 3/4, 3/11/13 Gonzalez K					
2504				09/13	AP 02/27/13 0330220	SKIDMORE PHD.,		200.00		
					GONZALEZ, K. 7/7/96					
2299				08/13	AP 02/06/13 0329773	SKIDMORE PHD.,		200.00		
					GONZALEZ, K. 1/14-28/13					
2072				07/13	AP 01/16/13 0329318	SKIDMORE PHD.,		200.00		
					GONZALEZ, K. 10/12, 1/7/13					
2072				07/13	AP 01/16/13 0329315	SIERRA COUNSELLI		320.00		
					MARSHNER, A. 12/6/12					
1463				05/13	AP 11/20/12 0328094	WHITE, ELAINE M		220.00		
					WALKER, M. 11/2, 11/10/12					
1397				05/13	AP 11/13/12 0327828	AALBERS LLC, CA		200.00		
					Powell, M. 10/31/12					
1397				05/13	AP 11/13/12 0327936	WHITE, ELAINE M		260.00		
					Walker, M. 9/21, 10/19					
1146				04/13	AP 10/17/12 0327343	WHITE, ELAINE M		520.00		
					WALKER, M. 9/12-10/2/12					
1003				04/13	AP 10/03/12 0326966	SKIDMORE PHD.,		200.00		
					BINFORD, A. 8/13, 9/24					
939				04/13	AP 09/26/12 0326795	WASS MFT, JODI		90.00		
					VANA, H. 9/18/12					
858				03/13	AP 09/19/12 0326623	WASS MFT, JODI		180.00		
					VANA, H. 8/28, 9/11/12					
469				02/13	AP 08/24/12 0325804	WASS MFT, JODI		270.00		
					VANA 7/10-8/9 #12-1002133					
559				02/13	AP 08/21/12 0325971	SKIDMORE PHD.,		300.00		



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444.10-32 PUBLIC ASSISTANCE / VICTIMS' FUND										
continued										
295				02/13 AP	07/31/12 0325414	POWELL, M. 8/10, 8/13, 8/16 SKIDMORE PHD.,		100.00		
295				02/13 AP	07/31/12 0325414	BINFORD, A. 7/23/12 SKIDMORE PHD.,		200.00		
295				02/13 AP	07/31/12 0325412	POWELL, M. 7/19, 7/26 SIERRA COUNSELLI		50.00		
						MATLEY, R. 7/5/12				
ACCOUNT TOTAL							.00	6,200.00	.00	6,200.00
FUND TOTAL							.00	6,200.00	.00	6,200.00
GRAND TOTAL							.00	6,200.00	.00	6,200.00

GROUP NBR	PC NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	10-34			PUBLIC ASSISTANCE /		RESIDENT CARE				
3857				13/13 AP 07/31/13	1000146	BANK OF AMERICA		132.00		
						Ostrander, Mary Jane				
				08/13 AP 01/30/13	0329634	TOREY'S HOUSE L		285.00		
2211				LUNA, H. DENTIST	12/18/12					
950				03/13 AP 09/27/12	1000136	BANK OF AMERICA		379.59		
						GILLILAND, ELVA				
ACCOUNT TOTAL							.00	796.59	.00	796.59
FUND 101 GENERAL FUND										
101-0764-444	10-36			PUBLIC ASSISTANCE /		REST HOME				
3409				12/13 AP 05/29/13	0332350	TOREY'S HOUSE L		4,842.90		
						LUNA, H. JUN2013 SVCS				
3117				11/13 AP 04/30/13	0331677	TOREY'S HOUSE L		5,004.33		
						LUNA, H. MAY2013 SVCS				
2798				10/13 AP 03/27/13	0330923	TOREY'S HOUSE L		4,842.90		
2504				APRIL 2013 HUGO	LUNA SVCS					
				09/13 AP 02/27/13	0330238	TOREY'S HOUSE L		5,004.33		
						LUNA, H. MAR2013 SVCS				
2211				08/13 AP 01/30/13	0329634	TOREY'S HOUSE L		4,520.04		
						LUNA, H. FEB2013 SVC				
1912				07/13 AP 01/02/13	0328991	TOREY'S HOUSE L		5,004.33		
						LUNA, H. JAN2013 SVCS				
1605				06/13 AP 12/05/12	0328408	TOREY'S HOUSE L		5,004.33		
						LUNA, H. DEC2012				
1516				05/13 AP 11/26/12	1000138	BANK OF AMERICA		341.61		
						GILLILAND, ELVA				
1242				05/13 AP 10/24/12	0327511	TOREY'S HOUSE L		4,842.90		
						LUNA, H. NOV2012 SVCS				
939				04/13 AP 09/26/12	0326779	TOREY'S HOUSE L		5,004.33		
						LUNA, H. OCT2012 SVCS				
775				02/13 AJ 09/12/12	653	TO RECORD A/P@5			32,727.00	
765				02/13 AJ 09/11/12	48	CORRECT CNTY MA				
						NE/DD				
744				03/13 AP 09/11/12	0326484	TOREY'S HOUSE L		4,842.90		
						LUNA, H. SEP2012 SVCS				
232				02/13 AP 07/25/12	0325227	TOREY'S HOUSE L		5,004.33		
						LUNA, H. AUG2012 SVCS				
10				01/13 AP 06/27/12	0324496	TOREY'S HOUSE L		5,004.33		
						LUNA, HUGO JUL2012 SVCS				
ACCOUNT TOTAL							.00	91,990.56	32,727.00	59,263.56
FUND TOTAL							.00	92,787.15	32,727.00	60,060.15

60,060.15

GROUP NBR	FO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD / CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444	10-38	PUBLIC ASSISTANCE / MEDICATION								
3921		13/13	AP	08/29/13	1000147	BANK OF AMERICA		376.24		
		GILLILAND, ELVA				OMNICARE PHARMACY				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		376.91		
		Jimenez, Ana				OMNICARE PHARMACY				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		195.57		
		Jimenez, Ana				OMNICARE PHARMACY				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		85.00		
		Ostrander, Mary Jane				MIKES PHARMACY				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		20.00		
		Ostrander, Mary Jane				WALGREENS #4788				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		20.00		
		Ostrander, Mary Jane				WALGREENS #4788				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		10.00		
		Ostrander, Mary Jane				WALGREENS #4788				
3857		13/13	AP	07/31/13	1000146	BANK OF AMERICA		10.00		
		Ostrander, Mary Jane				WALGREENS #4788				
3359		11/13	AP	05/23/13	1000144	BANK OF AMERICA		349.68		
		GILLILAND, ELVA				OMNICARE PHARMACY				
3359		11/13	AP	05/23/13	1000144	BANK OF AMERICA		322.16		
		GILLILAND, ELVA				OMNICARE PHARMACY				
3199		11/13	AP	05/08/13	0331773	MEDCARE PHARMAC		9.49		
		GRAY, G. 4/19/13				MEDCARE PHARMAC				
3199		11/13	AP	05/08/13	0331773	MEDCARE PHARMAC		15.36		
		GRAY, G. 4/19/13				MEDCARE PHARMAC				
3199		11/13	AP	05/08/13	0331773	MEDCARE PHARMAC		9.49		
		GRAY, G. 4/19/13				MEDCARE PHARMAC				
2785		09/13	AP	03/26/13	1000142	BANK OF AMERICA		324.34		
		GILLILAND, ELVA				OMNICARE PHARMACY				
2785		09/13	AP	03/26/13	1000142	BANK OF AMERICA		517.16		
		GILLILAND, ELVA				OMNICARE PHARMACY				
2215		07/13	AP	01/29/13	1000140	BANK OF AMERICA		261.31		
		GILLILAND, ELVA				OMNICARE PHARMACY				
2072		07/13	AP	01/16/13	0329269	MEDCARE PHARMAC		14.81		
		Longpre, D. 01/11/13				MEDCARE PHARMAC				
2072		07/13	AP	01/16/13	0329269	MEDCARE PHARMAC		9.49		
		Johnson, L. 01/10/2013				MEDCARE PHARMAC				
2072		07/13	AP	01/16/13	0329269	MEDCARE PHARMAC		9.49		
		Johnson, L. 01/10/2013				MEDCARE PHARMAC				
1871		06/13	AP	12/27/12	1000139	BANK OF AMERICA		420.81		
		GILLILAND, ELVA				OMNICARE PHARMACY				
1799		06/13	AP	12/19/12	0328690	MEDCARE PHARMAC		9.49		
		SCOTT ELWELL 12/10/12				MEDCARE PHARMAC				
1360		05/13	AP	11/07/12	0327755	MEDCARE PHARMAC		9.49		
		ROHRBAUGH, F. 11/1/12				MEDCARE PHARMAC				
1360		05/13	AP	11/07/12	0327755	MEDCARE PHARMAC		11.25		
		ROHRBAUGH, F. 11/1/12				MEDCARE PHARMAC				
1360		05/13	AP	11/07/12	0327755	MEDCARE PHARMAC		46.25		
		HAWKICK, J. 11/1/12				MEDCARE PHARMAC				
1360		05/13	AP	11/07/12	0327755	MEDCARE PHARMAC		12.75		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-0764-444.10-38 PUBLIC ASSISTANCE / MEDICATION										
1360				05/13 AP	11/07/12 0327755	MEDCARE PHARMAC		21.75		
1278				04/13 AP	10/30/12 1000137	BANK OF AMERICA OMNICARE PHARMACY		626.69		
858				03/13 AP	09/19/12 0326573	MEDCARE PHARMAC		21.81		
640				03/13 AP	08/29/12 0326096	MEDCARE PHARMAC		39.75		
640				03/13 AP	08/29/12 0326096	MEDCARE PHARMAC		9.49		
640				03/13 AP	08/29/12 0326096	MEDCARE PHARMAC		9.49		
559				02/13 AP	08/21/12 0325917	MEDCARE PHARMAC		12.78		
559				02/13 AP	08/21/12 0325917	MEDCARE PHARMAC		13.75		
							ACCOUNT TOTAL	4,202.05	.00	4,202.05
							FUND TOTAL	4,202.05	.00	4,202.05
							GRAND TOTAL	4,202.05	.00	4,202.05

continued