



WASHINGTON COUNTY, ARKANSAS
County Courthouse

May 30, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
PUBLIC WORKS COMMITTEE

Monday, June 2, 2014
5:30 p.m.
(Immediately following County Services)
Courthouse Annex
123 North College, Ste. 101, Fayetteville

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Report from the Buildings and Grounds Department.
4. Review of Cooperative Extension Service 2013 Agreement and Expenditures. (4.1-4.4)
5. Review of Health Department 2013 Appropriation and Expenditures. (5.1-5.3)
6. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
7. Public Comment.
8. Adjournment and Tour of the Courthouse Annex.

/ji

U of A UNIVERSITY OF ARKANSAS
DIVISION OF AGRICULTURE
Cooperative Extension Service

ORIGINAL INVOICE

INVOICE #: B0002224

BILL TO:

Washington County
Marilyn Edwards
Courthouse
280 North College
Suite 500
Fayetteville AR 72701

RECEIVED
DEC 16 2013
WASHINGTON COUNTY
COMPTROLLER'S OFFICE

INVOICE DATE	11/27/13
DUE DATE	12/27/13
PURCHASE ORDER #	
ACCOUNT #	4194 27000

Ozark District

CURRENT CHARGE DETAIL

Qtr	Period	Charge Description	Charge
4th QTR	October 1, 2013 thru December 31, 2013	Appropriation	24,426.25

BILLING AND PAYMENT SUMMARY

Previous Billed Charges	73,278.75
Current Charges	24,426.25
Payments Received	73,278.75
AMOUNT DUE	24,426.25

2013 APPROPRIATION SUMMARY

Total 2013 Appropriation	97,705.00
Payments Received	73,278.75
REMAINING BALANCE	24,426.25

RECEIVED

DEC 12 2013

WASHINGTON COUNTY
COMPTROLLER'S OFFICE

B. Smith
12-12-13

Please detach and return bottom portion with payment

For billing or payment questions, please contact:

Sharon Reynolds
Ozark District Director
Phone: 501-671-2016 Email: sreynolds@uaex.edu

Account #	4194 27000
Washington County	

PLEASE REMIT TO:
Cooperative Extension Service
ATTN: Financial Services
2301 S. University Ave.
Little Rock, AR 72204

AMOUNT DUE	24,426.25
Amount Paid	

Invoice #	B0002224
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V0001542
10000801.3009
PO 6393

4.2

FILED 4th Qtr

2013 MAR -5 AM 9:44

**MEMORANDUM OF AGREEMENT
BETWEEN**

**BOARD OF TRUSTEES OF THE UNIVERSITY OF ARKANSAS, ACTING FOR AND ON
BEHALF OF THE UNIVERSITY OF ARKANSAS COOPERATIVE EXTENSION SERVICE CLERK
AND
Washington County**

BECKY LEWELLEN
WASHINGTON CO. AR

Relative to: Extension County Education Programs and Uniform Funding

This agreement is entered into this first day of January 2013, by and between the Board of Trustees of the University of Arkansas, acting for and on behalf of the University of Arkansas Cooperative Extension Service (hereinafter referred to as UACES) and Washington County (hereinafter referred to as county).

PURPOSE: The purpose of this agreement is to establish the terms of UACES to provide educational programming in Washington County. Educational priorities and activities are planned with the input of the County Extension Council and are offered at locations and times appropriate to meet the needs of the citizens who receive them. In return, the County agrees to pay an annual appropriation for the programs delivered.

A. UACES agrees to:

- Provide educational programming in the areas of agriculture and natural resources, family and consumer sciences, community and leadership development and 4-H youth development.
- Maintain a staff necessary to fulfill the programming efforts in Washington County, as requested by the Quorum Court in agreement with Uniform County Funding.

B. Washington County Government agrees to:

- Pay an assessment of \$ 97,705.00 for educational programming.
- Provide appropriate office space including janitorial services, telephone and utilities.
- Payment in four equal installments, as invoiced, due on or before the last working day of March, June, September and December.

C. In the event a vacancy occurs in a funded position, UACES will attempt to fill the vacancy in a timely manner. However, any carryover funds as a result of a vacancy will be retained in a UACES account for use in support of this county program.

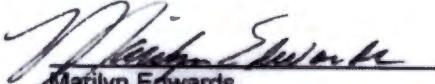
D. This agreement shall remain in effect through December 31, 2013.

E. This agreement may be terminated by either party at any time by providing written notice to the other party within 30-days advance notice. Amounts due or paid by the county will be pro-rated, thus allowing payment only for the time period in which the contract was in place.

CONTRACT
2013-145

F. Signatures

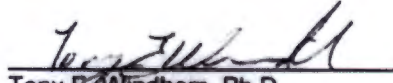
Washington County


Marilyn Edwards
Washington County Judge

2-7-13
Date


2-7-13

BOARD OF TRUSTEES OF THE UNIVERSITY OF ARKANSAS,
acting for and on behalf of THE UNIVERSITY OF ARKANSAS
COOPERATIVE EXTENSION SERVICE


Tony E. Windham, Ph.D.
Associate Vice President
for Agriculture-Extension

2-27-13
Date

Reviewed by:


Sharon Reynolds
Ozark District Director

2-5-2013
Date


Berni Kurz
County Extension Agent - Staff Chair

2-7-2013
Date

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
1000 - General Fund									
0801 - Extension Office									
2001	GENERAL SUPPLIES	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0 %
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 2000 - SUPPLIES		95.00	0.00	95.00	0.00	0.00	0.00	95.00	0 %
3009	OTHER PROFESSIONAL SERVICES	97,705.00	0.00	97,705.00	0.00	97,705.00	0.00	0.00	100 %
3020	TELEPHONE/FAX - LANDLINE	5,160.00	0.00	5,160.00	376.38	3,216.83	0.00	1,943.17	62 %
3022	CELL PHONE/PAGER/RADIO	3,000.00	0.00	3,000.00	181.40	2,132.01	0.00	867.99	71 %
3052	FIRE AND EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3090	DUES AND MEMBERSHIPS	543.00	0.00	543.00	0.00	530.00	0.00	13.00	97 %
Total for: 3000 - OTHER SERVICES AND		106,408.00	0.00	106,408.00	557.78	103,583.84	0.00	2,824.16	97 %
Total for: 0801 - Extension Office		106,503.00	0.00	106,503.00	557.78	103,583.84	0.00	2,919.16	97 %

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
V000026 ACAA					Vendor of RecordV000026		ACAAA			
<u>2013-GUNSAULIS</u>	12/12/2013	10000801	3090	DUES AND MEMBERSHIPS	ACAAA		<u>13008188</u>	12/17/2013	PD	75.00
<u>2013-KURZ</u>	12/12/2013	10000801	3090	DUES AND MEMBERSHIPS	ACAAA		<u>13008188</u>	12/17/2013	PD	75.00
<u>2013-MAGINOT</u>	12/12/2013	10000801	3090	DUES AND MEMBERSHIPS	ACAAA		<u>13008188</u>	12/17/2013	PD	75.00
<u>2013-TEAGUE</u>	12/12/2013	10000801	3090	DUES AND MEMBERSHIPS	ACAAA		<u>13008188</u>	12/17/2013	PD	75.00
Total ACAA										300.00
V0000149 AAE4-HA TREASURER					Vendor of RecordV0000149		AAE4-HA TREASURER			
<u>2013-2014-KURZ</u>	12/12/2013	10000801	3090	DUES AND MEMBERSHIPS	AAE4-HA TREASURER		<u>13008187</u>	12/17/2013	PD	80.00
Total AAE4-HA TREASURER										80.00
V0000176 AT&T LONG DISTANCE					Vendor of RecordV0000176		AT&T LONG DISTANCE			
<u>1/3/13-JAN</u>	01/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13000066</u>	01/10/2013	PD	25.76
<u>2/3/13 FEB</u>	02/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13000672</u>	02/14/2013	PD	51.29
<u>3/3/13 MAR</u>	03/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13001482</u>	03/26/2013	PD	40.78
<u>4/3/13 APR</u>	04/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13002437</u>	04/18/2013	PD	50.12
<u>5/3/13 MAY</u>	05/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13003202</u>	05/23/2013	PD	49.65
<u>6/3/13 JUNE</u>	06/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13003758</u>	06/20/2013	PD	45.29
<u>7/3/13 JULY</u>	07/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13004731</u>	07/23/2013	PD	46.04
<u>8/3/13 AUGUST</u>	08/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13005430</u>	08/22/2013	PD	31.78
<u>9/3/13 SEPT</u>	09/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13006686</u>	10/08/2013	PD	48.76

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount	
<u>10/3/13 OCT</u>	10/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13006841</u>	10/15/2013	PD	32.70	
<u>11/3/13 NOV</u>	11/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13007902</u>	12/03/2013	PD	41.74	
<u>12/3/13 DEC</u>	12/03/2013	10000801	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13008315</u>	12/26/2013	PD	35.23	
Total AT&T LONG DISTANCE										499.14	
V0000177 AT&T MOBILITY					Vendor of Record		V0000177 AT&T MOBILITY				
<u>1/21/13 JAN</u>	01/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13000673</u>	02/14/2013	PD	172.42	
<u>2/21/13 FEB</u>	02/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13001193</u>	03/12/2013	PD	162.21	
<u>3/21/13 MAR</u>	03/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13002255</u>	04/11/2013	PD	172.41	
<u>4/21/13 APR</u>	04/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13002750</u>	05/02/2013	PD	172.17	
<u>5/21/13 MAY</u>	05/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13003514</u>	06/11/2013	PD	174.63	
<u>6/21/13 JUNE</u>	06/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13004514</u>	07/11/2013	PD	171.69	
<u>7/21/13 JULY</u>	07/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13005151</u>	08/13/2013	PD	149.23	
<u>8/21/13 AUGUST</u>	08/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13005711</u>	09/10/2013	PD	145.34	
<u>9/21/13 SEPT</u>	09/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13006767</u>	10/10/2013	PD	145.34	
<u>10/21/13 OCT</u>	10/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13007571</u>	11/14/2013	PD	145.64	
<u>11/21/13 NOV</u>	11/21/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13008116</u>	12/12/2013	PD	145.64	
<u>12/21/13 DEC</u>	12/31/2013	10000801	3022	2013 JAN-DEC MONTHLY	AT&T MOBILITY	P0005351	<u>13008513</u>	01/07/2014	PD	145.64	

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
Total AT&T MOBILITY										<u>1,902.36</u>
V0000181	AT&T-1500/8442				Vendor of Record	V0000181	AT&T-1500/8442			
<u>1/25/13 JAN</u>	01/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13000674</u>	02/14/2013	PD	197.64
<u>2/25/13 FEB</u>	02/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13001120</u>	03/07/2013	PD	194.53
<u>3/25/13 MAR</u>	03/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13002191</u>	04/09/2013	PD	186.49
<u>4/25/13 APRIL</u>	04/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13002985</u>	05/14/2013	PD	193.81
<u>5/25/13 MAY</u>	05/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13003515</u>	06/11/2013	PD	195.70
<u>6/25/13 JUNE</u>	06/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13004516</u>	07/11/2013	PD	195.74
<u>7/25/13 JULY</u>	07/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13005332</u>	08/20/2013	PD	215.06
<u>8/25/13 AUGUST</u>	08/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13005873</u>	09/17/2013	PD	214.47
<u>9/25/13 SEPT</u>	09/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13006768</u>	10/10/2013	PD	207.62
<u>10/25/13 OCT</u>	10/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13007748</u>	11/21/2013	PD	235.85
<u>11/25/13 NOV</u>	11/25/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13008254</u>	12/19/2013	PD	304.40
<u>12/25/13 DEC</u>	12/31/2013	10000801	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13008935</u>	01/16/2014	PD	376.38
Total AT&T-1500/8442										<u>2,717.69</u>
V0000324	CHI EPSILON SIGMA				Vendor of Record	V0000324	CHI EPSILON SIGMA			
<u>2013 DUES</u>	01/02/2013	10000801	3090	2013 DUES-JOHNSON,	CHI EPSILON SIGMA		<u>13000106</u>	01/16/2013	PD	10.00
<u>2013 DUES</u>	01/02/2013	10000801	3090	2013 DUES-MENDENHALL,	CHI EPSILON SIGMA		<u>13000106</u>	01/16/2013	PD	10.00
<u>2013 DUES</u>	01/02/2013	10000801	3090	2013 DUES-MURDOCH,	CHI EPSILON SIGMA		<u>13000106</u>	01/16/2013	PD	10.00
										<u>30.00</u>

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
Total CHI EPSILON SIGMA										30.00
V0001542	U OF A COOP EXT SERVICE			Vendor of Record		V0001542	U OF A COOP EXT SERVICE			
<u>B0001179-1ST QTR</u>	03/20/2013	10000801	3009	1ST QUARTER-EXTENSION	U OF A COOP EXT	P0006393	<u>13001643</u>	04/02/2013	PD	24,426.25
<u>B0001362-2ND QTR</u>	04/30/2013	10000801	3009	2ND QUARTER	U OF A COOP EXT	P0006393	<u>13003666</u>	06/13/2013	PD	24,426.25
<u>B0001868</u>	08/30/2013	10000801	3009	3RD QUARTER	U OF A COOP EXT	P0006393	<u>13006143</u>	09/26/2013	PD	24,426.25
<u>B0002224</u>	11/27/2013	10000801	3009	4TH QUARTER	U OF A COOP EXT	P0006393	<u>13008241</u>	12/17/2013	PD	24,426.25
Total U OF A COOP EXT SERVICE										97,705.00
V0002712	VERIZONWIRELESS-9734			Vendor of Record		V0002712	VERIZONWIRELESS-9734			
<u>7/12/13 JULY</u>	07/12/2013	10000801	3022	CELL PHONE/PAGER/RADIO	VERIZONWIRELESS-9		<u>13004848</u>	07/25/2013	PD	34.93
<u>8/12/13 AUGUST</u>	08/12/2013	10000801	3022	CELL PHONE/PAGER/RADIO	VERIZONWIRELESS-9		<u>13005566</u>	08/29/2013	PD	51.71
<u>9/12/13 SEPT</u>	09/12/2013	10000801	3022	SEPT CELL PHONE	VERIZONWIRELESS-9		<u>13006215</u>	10/01/2013	PD	35.73
<u>10/12/13 OCT</u>	10/12/2013	10000801	3022	OCT-DEC 2013 CELL PHONE	VERIZONWIRELESS-9	P0008459	<u>13007231</u>	10/30/2013	PD	35.76
<u>11/12/13 NOV</u>	11/12/2013	10000801	3022	OCT-DEC 2013 CELL PHONE	VERIZONWIRELESS-9	P0008459	<u>13007977</u>	12/03/2013	PD	35.76
<u>12/12/13 DEC</u>	12/31/2013	10000801	3022	OCT-DEC 2013 CELL PHONE	VERIZONWIRELESS-9	P0008459	<u>13008507</u>	01/02/2014	PD	35.76
Total VERIZONWIRELESS-9734										229.65
V0003453	NEAFCS-AR			Vendor of Record		V0003453	NEAFCS-AR			
<u>2013-DUES/NEAFCS</u>	09/03/2013	10000801	3090	AFFILIATE	NEAFCS-AR		<u>13005750</u>	09/10/2013	PD	120.00
Total NEAFCS-AR										120.00
Grand										103,583.84

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
V0000147 SOURCE GAS					Vendor of Record V0000147	SOURCE GAS				
<u>2/5/13-COOP</u>	02/05/2013	10000108	3061	1/5-2/5/13-COOP	SOURCE GAS		<u>13000721</u>	02/14/2013	PD	572.00
<u>3/5/13-COOP</u>	03/05/2013	10000108	3061	2/6-3/5/13-COOP	SOURCE GAS		<u>13001330</u>	03/14/2013	PD	460.49
<u>4/3/13-COOP</u>	04/03/2013	10000108	3061	3/6-4/3/13-COOP	SOURCE GAS		<u>13002299</u>	04/11/2013	PD	357.13
<u>5/3/13-COOP</u>	05/03/2013	10000108	3061	4/4-5/3/13-COOP	SOURCE GAS		<u>13003185</u>	05/21/2013	PD	121.85
<u>6/5/13-COOP</u>	06/05/2013	10000108	3061	5/4-6/5/13-COOP	SOURCE GAS		<u>13003582</u>	06/11/2013	PD	47.63
<u>7/3/13-COOP</u>	07/03/2013	10000108	3061	6/6-7/3/13-COOP	SOURCE GAS		<u>13004569</u>	07/11/2013	PD	24.97
<u>8/5/13-COOP</u>	08/05/2013	10000108	3061	7/4-8/5/13-COOP	SOURCE GAS		<u>13005228</u>	08/13/2013	PD	25.03
<u>10/3/13</u>	10/03/2013	10000108	3061	8/6-9/5/13-COOP	SOURCE GAS		<u>13006818</u>	10/10/2013	PD	24.21
<u>11/4/13</u>	11/04/2013	10000108	3061	9/6-10/3/13-COOP	SOURCE GAS		<u>13007626</u>	11/14/2013	PD	22.56
<u>12/4/13 OCT</u>	12/04/2013	10000108	3061	10/4-11/5/13-COOP	SOURCE GAS		<u>13008170</u>	12/12/2013	PD	127.07
<u>2/3/14-DEC 2013</u>	12/31/2013	10000108	3061	12/5/13-1/6/14-COOP	SOURCE GAS		<u>13008983</u>	02/11/2014	PD	826.43
<u>NOV 2013</u>	12/31/2013	10000108	3061	11/6-12/4/13-COOP	SOURCE GAS		<u>13008921</u>	01/14/2014	PD	357.83
Total SOURCE GAS										2,967.20
Grand Total										2,967.20

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
V0000073 AMERICAN STAMP AND MARKING PRODUCTS					Vendor of Record V0000073		AMERICAN STAMP AND MARKING PRO			
<u>1668183</u>	09/19/2013	10000108	2002	DOOR INSERT-COLIN MAS: AMERICAN STAMP A	P0008100	<u>13006096</u>	09/26/2013	PD		31.07
Total AMERICAN STAMP AND MARKING PRODU										31.07
V0000484 DUNK FIRE & SECURITY					Vendor of Record V0000484		DUNK FIRE & SECURITY			
<u>32224-COOP</u>	02/15/2013	10000108	2024	COOP-ANNUAL MONITORI	DUNK FIRE & SECUR	P0005165	<u>13000903</u>	02/26/2013	PD	288.42
<u>34454-COOP</u>	10/21/2013	10000108	2024	COOP-ANNUAL INSP-FIRE	DUNK FIRE & SECUR	P0005165	<u>13007166</u>	10/30/2013	PD	340.00
<u>34522-COOP</u>	10/29/2013	10000108	2023	COOP-BATTERIES	DUNK FIRE & SECUR		<u>13007318</u>	11/05/2013	PD	60.36
<u>34522-COOP</u>	10/29/2013	10000108	3009	COOP-LABOR	DUNK FIRE & SECUR		<u>13007318</u>	11/05/2013	PD	144.06
Total DUNK FIRE & SECURITY										832.84
V0001165 PLANNED MAINTENANCE					Vendor of Record V0001165		PLANNED MAINTENANCE			
<u>390884</u>	12/31/2013	10000108	3009	COOP EXT-CLEAN WINDO\	PLANNED MAINTEN/		<u>13008495</u>	01/02/2014	PD	356.69
Total PLANNED MAINTENANCE										356.69
V0001541 U OF A - Electric & Water payments					Vendor of Record V0001541		U OF A			
<u>UA10089285</u>	02/06/2013	10000108	3062	10/1-11/1/12 COOP WATER C	U OF A		<u>13000730</u>	02/14/2013	PD	193.35
<u>UA10089285</u>	02/06/2013	10000108	3062	11/1-12/3/12-COOP WATER C	U OF A		<u>13000730</u>	02/14/2013	PD	74.83
Total U OF A										268.18
<u>UA10089290</u>	02/06/2013	10000108	3060	11/14-12/17/12-COOP	U OF A		<u>13000730</u>	02/14/2013	PD	237.60
<u>UA10089290</u>	02/06/2013	10000108	3062	12/3/12-1/3/13-COOP	U OF A		<u>13000730</u>	02/14/2013	PD	302.87
Total U OF A										540.47
<u>UA10091323</u>	04/01/2013	10000108	3060	12/17/12-1/18/13-COOP	U OF A		<u>13001729</u>	04/04/2013	PD	192.38
<u>UA10091323</u>	04/01/2013	10000108	3062	1/2-2/4/13-COOP	U OF A		<u>13001729</u>	04/04/2013	PD	113.23
Total U OF A										305.61

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
<u>UA10092409</u>	04/29/2013	10000108	3060	1/18-2/18/13-COOP	U OF A		<u>13002798</u>	05/02/2013	PD	461.87
<u>UA10092409</u>	04/29/2013	10000108	3062	2/4-3/4/13-COOP	U OF A		<u>13002798</u>	05/02/2013	PD	101.66
										563.53
<u>UA10092411</u>	04/29/2013	10000108	3060	2/18-3/19/13-COOP	U OF A		<u>13002798</u>	05/02/2013	PD	452.01
<u>UA10092411</u>	04/29/2013	10000108	3062	3/4-4/2/13-COOP	U OF A		<u>13002798</u>	05/02/2013	PD	67.90
										519.91
<u>UA10093800</u>	06/07/2013	10000108	3060	3/19-4/18/13-COOP	U OF A		<u>13003746</u>	06/18/2013	PD	459.91
<u>UA10093800</u>	06/07/2013	10000108	3062	4/2-5/1/13-COOP	U OF A		<u>13003746</u>	06/18/2013	PD	78.40
										538.31
<u>UA10094645</u>	06/26/2013	10000108	3060	4/18-5/17/13-COOP	U OF A		<u>13004473</u>	07/09/2013	PD	584.08
<u>UA10094645</u>	06/26/2013	10000108	3062	5/1-6/3/13-COOP	U OF A		<u>13004473</u>	07/09/2013	PD	83.83
										667.91
<u>UA10095317</u>	07/19/2013	10000108	3060	5/17-6/18/13-COOP	U OF A		<u>13004842</u>	07/25/2013	PD	714.30
<u>UA10095317</u>	07/19/2013	10000108	3062	6/3-7/1/13-COOP	U OF A		<u>13004842</u>	07/25/2013	PD	133.34
										847.64
<u>UA10096816</u>	09/04/2013	10000108	3060	6/18-7/18/13-COOP	U OF A		<u>13005859</u>	09/12/2013	PD	1,030.76
<u>UA10096816</u>	09/04/2013	10000108	3062	7/1-8/5/13-COOP	U OF A		<u>13005859</u>	09/12/2013	PD	196.18
										1,226.94
<u>UA10098069</u>	10/04/2013	10000108	3060	7/18-8/16/13-COOP	U OF A		<u>13006907</u>	10/15/2013	PD	971.71
<u>UA10098069</u>	10/04/2013	10000108	3062	8/5-9/3/13-COOP	U OF A		<u>13006907</u>	10/15/2013	PD	170.91
										1,142.62
<u>UA10099252</u>	11/01/2013	10000108	3060	8/16-9/17/13-COOP	U OF A		<u>13007462</u>	11/07/2013	PD	1,004.11
<u>UA10099252</u>	11/01/2013	10000108	3062	8/5-9/3/13-COOP	U OF A		<u>13007462</u>	11/07/2013	PD	191.57
										1,195.68
<u>UA10101372</u>	12/31/2013	10000108	3060	9/17-10/16/13-COOP	U OF A		<u>13008930</u>	01/14/2014	PD	490.77
<u>UA10101372</u>	12/31/2013	10000108	3062	10/1-11/1/13-COOP	U OF A		<u>13008930</u>	01/14/2014	PD	279.91
										770.68

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
<u>UA10101373</u>	12/31/2013	10000108	3060	10/16-11/14/13-COOP	U OF A		<u>13008930</u>	01/14/2014	PD	405.23
<u>UA10101373</u>	12/31/2013	10000108	3062	11/1-12/1/13-COOP	U OF A		<u>13008930</u>	01/14/2014	PD	210.14
										615.37
<u>UA10102131</u>	12/31/2013	10000108	3060	11/14/13-12/17/13-COOP	U OF A		<u>13008978</u>	01/30/2014	PD	466.44
<u>UA10102131</u>	12/31/2013	10000108	3062	12/2/13-1/1/14-COOP	U OF A		<u>13008978</u>	01/30/2014	PD	67.61
										534.05
					Total U OF A					9,736.90
V0003901 KURZ, MARILYN					Vendor of Record V0003901	KURZ, MARILYN				
<u>6/3/13-REIM</u>	06/03/2013	10000108	2001	COOP PLANTS/LANDSCAPE	KURZ, MARILYN		<u>13004444</u>	07/09/2013	PD	233.19
										233.19
					Total KURZ, MARILYN					233.19
								Grand Total		11,190.69

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
V0003902 HOLMES, DIAN					Vendor of Record V0003902		HOLMES, DIAN			
<u>6/3/13-TREES</u>	06/03/2013	10000108	2001	COOP-TREES FOR LANDSC	HOLMES, DIAN		<u>13003550</u>	06/11/2013	PD	100.00
<u>8/1/13 PLANTS</u>	08/01/2013	10000108	2001	COOP-PLANTS FOR LANDS	HOLMES, DIAN		<u>13005186</u>	08/13/2013	PD	94.57
Total HOLMES, DIAN										194.57
V0003982 CASSVILLE SEALING AND STRIPING					Vendor of Record V0003982		CASSVILLE SEALING AND STRIPING			
<u>681-COOP</u>	07/08/2013	10000108	3009	COOP-PARKING LOT STRIP	CASSVILLE SEALING		<u>13004420</u>	07/09/2013	PD	300.00
Total CASSVILLE SEALING AND STRIPING										300.00
V0004193 GARDNER, SUSAN					Vendor of Record V0004193		GARDNER, SUSAN			
<u>10/23/13 REIM</u>	10/23/2013	10000108	2001	COOP-PLANT FOOD, LAND	GARDNER, SUSAN		<u>13007174</u>	10/30/2013	PD	10.98
Total GARDNER, SUSAN										10.98
Grand Total										505.55

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
1000 - General Fund									
0300 - County Health									
2001	GENERAL SUPPLIES	5,050.00	0.00	5,050.00	177.12	4,087.84	0.00	962.16	80 %
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	26.47	0.00	1,973.53	1 %
2004	MEDICINE & DRUGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2005	FOOD	0.00	0.00	0.00	0.00	7.25	0.00	(7.25)	0 %
2009	COMPUTER/IT EQUIPMENT	250.00	0.00	250.00	0.00	614.50	0.00	(364.50)	245 %
2023	PARTS AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2029	SMALL TOOLS	0.00	0.00	0.00	0.00	3.81	0.00	(3.81)	0 %
Total for: 2000 - SUPPLIES		7,300.00	0.00	7,300.00	177.12	4,739.87	0.00	2,560.13	64 %
3009	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,113.97	0.00	(1,113.97)	0 %
3020	TELEPHONE/FAX - LANDLINE	8,250.00	0.00	8,250.00	690.02	7,869.44	0.00	380.56	95 %
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	100 %
3022	CELL PHONE/PAGER/RADIO	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0 %
3023	INTERNET CONNECTION	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0 %
3052	FIRE AND EXTENDED COVERAGE	0.00	0.00	0.00	0.00	14.45	0.00	(14.45)	0 %
3090	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3094	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 3000 - OTHER SERVICES AND		12,700.00	0.00	12,700.00	690.02	12,497.86	0.00	202.14	98 %
Total for: 0300 - County Health		20,000.00	0.00	20,000.00	867.14	17,237.73	0.00	2,762.27	86 %

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount	
V0000176 AT&T LONG DISTANCE					Vendor of RecordV0000176		AT&T LONG DISTANCE				
<u>1/3/13-JAN</u>	01/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13000066</u>	01/10/2013	PD	178.77	
<u>2/3/13 FEB</u>	02/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13000672</u>	02/14/2013	PD	284.59	
<u>3/3/13 MAR</u>	03/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13001482</u>	03/26/2013	PD	189.57	
<u>4/3/13 APR</u>	04/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13002437</u>	04/18/2013	PD	210.26	
<u>5/3/13 MAY</u>	05/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13003202</u>	05/23/2013	PD	278.48	
<u>6/3/13 JUNE</u>	06/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13003758</u>	06/20/2013	PD	234.53	
<u>7/3/13 JULY</u>	07/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13004731</u>	07/23/2013	PD	250.29	
<u>8/3/13 AUGUST</u>	08/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13005430</u>	08/22/2013	PD	252.40	
<u>9/3/13 SEPT</u>	09/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13006686</u>	10/08/2013	PD	274.03	
<u>10/3/13 OCT</u>	10/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13006841</u>	10/15/2013	PD	264.58	
<u>11/3/13 NOV</u>	11/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13007902</u>	12/03/2013	PD	261.14	
<u>12/3/13 DEC</u>	12/03/2013	10000300	3020	JAN-DEC 2013 LONG	AT&T LONG	P0005241	<u>13008315</u>	12/26/2013	PD	199.18	
Total AT&T LONG DISTANCE										2,877.82	
V0000181 AT&T-1500/8442					Vendor of RecordV0000181		AT&T-1500/8442				
<u>1/25/13 JAN</u>	01/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13000674</u>	02/14/2013	PD	362.33	
<u>2/25/13 FEB</u>	02/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13001120</u>	03/07/2013	PD	356.64	
<u>3/25/13 MAR</u>	03/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13002191</u>	04/09/2013	PD	341.91	

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
<u>4/25/13 APRIL</u>	04/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13002985</u>	05/14/2013	PD	355.32
<u>5/25/13 MAY</u>	05/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13003515</u>	06/11/2013	PD	358.78
<u>6/25/13 JUNE</u>	06/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13004516</u>	07/11/2013	PD	358.86
<u>7/25/13 JULY</u>	07/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13005332</u>	08/20/2013	PD	394.28
<u>8/25/13 AUGUST</u>	08/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13005873</u>	09/17/2013	PD	393.19
<u>9/25/13 SEPT</u>	09/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13006768</u>	10/10/2013	PD	384.95
<u>10/25/13 OCT</u>	10/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13007748</u>	11/21/2013	PD	437.28
<u>11/25/13 NOV</u>	11/25/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13008254</u>	12/19/2013	PD	558.06
<u>12/25/13 DEC</u>	12/31/2013	10000300	3020	2013 JAN-DEC LAND LINE	AT&T-1500/8442	P0005350	<u>13008935</u>	01/16/2014	PD	690.02
Total AT&T-1500/8442										4,991.62
V0000927 MAILCO USA INC-HEALTH DEPT					Vendor of Record	V0000927	MAILCO USA INC-HEALTH DEPT			
<u>JAN 2013</u>	01/08/2013	10000300	3021	POSTAGE	MAILCO USA		<u>13000120</u>	01/16/2013	PD	1,500.00
<u>APRIL 2013</u>	04/08/2013	10000300	3021	POSTAGE TRANSFER -	MAILCO USA		<u>13002285</u>	04/11/2013	PD	2,000.00
Total MAILCO USA INC-HEALTH DEPT										3,500.00
V0001078 OFFICE DEPOT					Vendor of Record	V0001078	OFFICE DEPOT			
<u>644411472001</u>	02/07/2013	10000300	2001	Toner	OFFICE DEPOT	P0005771	<u>13000935</u>	02/26/2013	PD	161.06
<u>654300623001</u>	04/19/2013	10000300	2001	Maxi Pads	OFFICE DEPOT	P0006616	<u>13002780</u>	05/02/2013	PD	62.30
<u>658903370001</u>	05/23/2013	10000300	2001	pens/toner/sharpiers	OFFICE DEPOT	P0006992	<u>13003423</u>	06/04/2013	PD	71.55
<u>688807424001</u>	12/13/2013	10000300	2001	Toner	OFFICE DEPOT	P0009165	<u>13008436</u>	12/30/2013	PD	167.02

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
Total OFFICE DEPOT										461.83
V0001197	PROFESSIONAL CABLING SOLUTIONS			Vendor of Record		V0001197	PROFESSIONAL CABLING SOLUTIONS			
<u>6092</u>	10/31/2013	10000300	3009	OTHER PROFESSIONAL	PROFESSIONAL		<u>13007771</u>	11/21/2013	PD	960.32
<u>6133</u>	11/18/2013	10000300	3009	OTHER PROFESSIONAL	PROFESSIONAL		<u>13008068</u>	12/10/2013	PD	153.65
Total PROFESSIONAL CABLING SOLUTIONS										1,113.97
V0001404	STAPLES ADVANTAGE			Vendor of Record		V0001404	STAPLES ADVANTAGE			
<u>3191299069</u>	01/31/2013	10000300	2001	Pencil Sharpeners, paper clips	STAPLES	P0005425	<u>13000949</u>	02/26/2013	PD	132.04
<u>3193636062</u>	02/28/2013	10000300	2001	Batteries, Laminating sheets,	STAPLES	P0005772	<u>13001406</u>	03/19/2013	PD	133.63
<u>3193636063</u>	02/28/2013	10000300	2001	Batteries, Laminating sheets,	STAPLES	P0005772	<u>13001406</u>	03/19/2013	PD	31.57
<u>3193636064</u>	02/28/2013	10000300	2001	Batteries, Laminating sheets,	STAPLES	P0005772	<u>13001406</u>	03/19/2013	PD	10.75
<u>3193636065</u>	02/28/2013	10000300	2001	Calendar/ Stamps	STAPLES	P0005785	<u>13001406</u>	03/19/2013	PD	24.80
<u>3193636066</u>	02/28/2013	10000300	2001	Calendar/ Stamps	STAPLES	P0005785	<u>13001406</u>	03/19/2013	PD	21.59
<u>3196193314</u>	03/31/2013	10000300	2001	toner/Batteries/Calander/ time	STAPLES	P0006108	<u>13002480</u>	04/18/2013	PD	136.63
<u>3196193315</u>	03/31/2013	10000300	2001	Sharpies/ index cards/ envelop	STAPLES	P0006233	<u>13002480</u>	04/18/2013	PD	41.45
<u>3198552041</u>	04/30/2013	10000300	2001	highlighters/pens/canned air/	STAPLES	P0006614	<u>13003110</u>	05/16/2013	PD	42.14
<u>3200914883</u>	05/31/2013	10000300	2001	file folders/ tape/ paper/ pos	STAPLES	P0006993	<u>13003659</u>	06/13/2013	PD	67.44
<u>3202659442</u>	07/23/2013	10000300	2001	EYEWASH/ENVELOPES	STAPLES	P0007613	<u>13005460</u>	08/22/2013	PD	48.89
<u>3205659441</u>	07/16/2013	10000300	2001	BATTERIES, PAPER CLIPS, STAPLES	STAPLES	P0007542	<u>13005460</u>	08/22/2013	PD	163.86

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
<u>3208752260</u>	08/31/2013	10000300	2001	TONER/FLASHLIGHT/BATTERIES	STAPLES	P0007838	<u>13005921</u>	09/17/2013	PD	461.91
<u>3208752260</u>	08/31/2013	10000300	2009	COMPUTER/IT EQUIPMENT	STAPLES		<u>13005921</u>	09/17/2013	PD	307.25
										769.16
<u>3208752262</u>	08/31/2013	10000300	2001	TISSUES/TONER/BINDER/DESK	STAPLES	P0007948	<u>13005921</u>	09/17/2013	PD	121.47
<u>3208752261</u>	08/31/2013	10000300	2002	PRINTER/FLASHLIGHT	STAPLES	P0007921	<u>13006008</u>	09/19/2013	PD	26.47
<u>3208752261</u>	08/31/2013	10000300	2009	COMPUTER/IT EQUIPMENT	STAPLES		<u>13006008</u>	09/19/2013	PD	307.25
										333.72
<u>3210710042</u>	09/30/2013	10000300	2001	PENS/WRITING	STAPLES	P0008232	<u>13006979</u>	10/17/2013	PD	111.10
<u>3210710043</u>	09/30/2013	10000300	2001	TONER	STAPLES	P0008244	<u>13006979</u>	10/17/2013	PD	114.15
<u>3213341794</u>	10/21/2013	10000300	2001	envelopes/pens/batteries/	STAPLES	P0008550	<u>13007457</u>	11/07/2013	PD	850.27
<u>3213341795</u>	10/28/2013	10000300	2001	toner/planner/cabinet/tissue/h	STAPLES	P0008666	<u>13007457</u>	11/07/2013	PD	725.82
<u>3216512028</u>	12/31/2013	10000300	2001	toner/planner/cabinet/tissue/h	STAPLES	P0008666	<u>13008965</u>	01/23/2014	PD	88.56
<u>3216512029</u>	12/31/2013	10000300	2001	toner/planner/cabinet/tissue/h	STAPLES	P0008666	<u>13008965</u>	01/23/2014	PD	88.56
										4,057.60
Total STAPLES ADVANTAGE										
V0002794 BROWN & BROWN OF NWA					Vendor of Record	V0002794	BROWN & BROWN OF NWA			
<u>2013 FIRE/EXTEND</u>	01/31/2013	10000300	3052	EDP INSURANCE	BROWN & BROWN OF		<u>13000382</u>	02/01/2013	PD	14.45
										14.45
Total BROWN & BROWN OF NWA										
V0003864 ANGELL , PAM					Vendor of Record	V0003864	ANGELL , PAM			
<u>5/9/2013</u>	05/09/2013	10000300	2005	REIMBURSE - DISTILLED	ANGELL , PAM		<u>13002980</u>	05/14/2013	PD	3.56
										3.56
Total ANGELL , PAM										

Payable Transactions by Vendor

Invoice Number	Invoice Date	Key	Obj	Description	Vendor	PO #	Warrant #	Warrant Date	Status	Amount
V0003979 WILSON, JIM					Vendor of Record		V0003979	WILSON, JIM		
<u>6/28/13-REIM</u>	06/28/2013	10000300	2005	FOOD	WILSON, JIM		<u>13004476</u>	07/09/2013	PD	3.69
<u>7/25/13-REIM</u>	07/25/2013	10000300	2001	GENERAL SUPPLIES	WILSON, JIM		<u>13005243</u>	08/13/2013	PD	112.50
Total WILSON, JIM										116.19
V0004108 DAVIS, DIONISHA					Vendor of Record		V0004108	DAVIS, DIONISHA		
<u>8/1/2013-DEALS</u>	08/29/2013	10000300	2001	DEALS - BROWN BAGS	DAVIS, DIONISHA		<u>13005653</u>	09/05/2013	PD	8.78
Total DAVIS, DIONISHA										8.78
V0004109 THOMAS, ROBIN					Vendor of Record		V0004109	THOMAS, ROBIN		
<u>8/29/13-WALMART</u>	08/29/2013	10000300	2001	WALMART - PAPER BAGS	THOMAS, ROBIN		<u>13005688</u>	09/05/2013	PD	18.47
<u>9/26/13-WALMART</u>	10/07/2013	10000300	2001	GAZEBO	THOMAS, ROBIN		<u>13006746</u>	10/08/2013	PD	54.84
<u>11/15/13-REIM</u>	11/15/2013	10000300	2001	Paper Bags	THOMAS, ROBIN		<u>13007849</u>	11/26/2013	PD	14.79
<u>11/15/13-REIM</u>	11/15/2013	10000300	2029	Screwdrivers	THOMAS, ROBIN		<u>13007849</u>	11/26/2013	PD	3.81
Total THOMAS, ROBIN										91.91
Grand										17,237.73

Location:

HEALTH DEPARTMENT

3270 WIMBERLY

Year:

2013

Utility Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly TOTAL
SOURCE GAS	785.51	286.07	230.97	113.27	97.40	76.08	68.28	148.38	92.78	163.66	580.34	389.97	3,032.71
<i>ACCT#211010470926</i>													
CCF USED	893	323	277	119	97	71	61	135	90	189	773	498	3,528
CITY OF FAY. WATER	650.11	612.37	640.68	677.79	702.95	789.11	763.33	789.74	763.95	690.37	619.91	616.66	8,316.97
<i>ACCT #44781000</i>													
GALLONS USED	23,200	17,200	21,700	27,600	31,600	45,300	41,200	45,400	41,300	29,800	18,400	15,700	358,200
COF-WATER "YARD"	11.52	11.52	11.52	11.52	11.52	11.54	341.13	286.05	53.90	171.24	11.54	11.88	944.88
<i>ACCT #44780995</i>													
GALLONS USED	0	0	0	0	0	0	78,800	65,800	11,000	38,700	0	0	194,300
<i>Total gallons used</i>	23,200	17,200	21,700	27,600	31,600	45,300	120,000	111,200	52,300	68,300	18,400	15,700	552,500
<i>Total water:</i>	661.63	623.89	652.20	689.31	714.47	800.65	1,104.46	1,075.79	817.85	861.61	631.45	628.54	9,261.85
SWEPCO	2,964.36	2,620.79	2,666.05	2,897.62	3,738.34	3,930.60	4,082.78	3,783.83	3,750.45	2,640.81	2,512.47	3,421.15	39,009.25
<i>ACCT #967-482-481-0-9</i>													
KWH USED	47,700	42,800	43,500	47,300	47,800	49,700	50,800	47,200	48,000	40,000	35,800	52,800	551,200
<i>Monthly Totals:</i>	4,411.50	3,530.75	3,549.22	3,700.20	4,550.21	4,807.33	5,255.52	5,008.00	4,661.08	3,666.08	3,724.26	4,439.66	51,303.81