

CHICKASAW COUNTY 2009/2010  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2010

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4710 A & A ELECTRICAL SUPPLY, INC.												
10/21/09	5988	139	ELECTRICAL SUPPLIES	10/01 024814	6120	001	151	643	HARDWARE/PLUMBING/E		10.00	10.00
10/21/09	6085	236	PART	10/01 024869	6120	150	300	681	REPAIR AND REPLACEM		25.00	
10/21/09	6085	236	ELECTRICAL SUPPLIES	10/13 24415	6193	150	300	643	HARDWARE/PLUMBING/E		60.00	85.00
12/22/09	6574	756	BUILDING MATERIALS	11/30 025276	6438	001	151	641	BUILDING REPAIRS AN		158.50	158.50
03/16/10	7485	1717	PART	03/03 025085	6816	150	300	681	REPAIR AND REPLACEM		475.00	
03/16/10	7485	1717	PARTS	03/03 025091	6830	150	300	681	REPAIR AND REPLACEM		33.40	508.40
08/18/10	9074	3287	ELECTRICAL SUPPLIES	07/29 025551	7675	001	450	643	HARDWARE/PLUMBING/E		83.00	
08/18/10	9074	3287	ELECTRICAL SUPPLIES	07/30 025556	7683	001	450	643	HARDWARE/PLUMBING/E		13.50	96.50
06/24/10	18667	2792	ELECTRICAL SUPPLIES	06/04 025887	7334	400	221	643	HARDWARE/PLUMBING/E		110.00	110.00
A & A ELECTRICAL SUPPLY, INC.				6	EXPENDITURE		968.40	BALANCE SHEET		.00	TOTAL	968.40
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056 A & T PARTS REBUILDERS												
10/21/09	6086	237	PART	10/02 56076	6136	150	300	681	REPAIR AND REPLACEM		105.95	105.95
03/16/10	7486	1718	REPAIRS	03/04 59182	6839	150	300	542	VEHICLES R&M BY OUT		75.00	75.00
05/04/10	7968	2234	PART	04/15 60202	7039	150	300	681	REPAIR AND REPLACEM		327.00	
05/04/10	7968	2234	PART	04/22 60401	7073	150	300	681	REPAIR AND REPLACEM		66.90	393.90
06/08/10	8462	2621	PART	05/27 61258	7292	150	300	681	REPAIR AND REPLACEM		49.75	49.75
07/07/10	8781	2967	PARTS	06/25 62001	7452	150	300	681	REPAIR AND REPLACEM		72.95	72.95
08/03/10	9032	3238	PART	07/19 62585	7577	150	300	681	REPAIR AND REPLACEM		72.95	72.95
A & T PARTS REBUILDERS				6	EXPENDITURE		770.50	BALANCE SHEET		.00	TOTAL	770.50
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8102 A. RIFKIN CO.												
08/03/10	8951	3157	OFFICE SUPPLIES	07/22 4054203	7609	001	180	603	OFFICE SUPPLIES AND		129.04	129.04
A. RIFKIN CO.				1	EXPENDITURE		129.04	BALANCE SHEET		.00	TOTAL	129.04
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7568 ABSOLUTE PRINT SOLUTIONS												
05/19/10	8009	2274	OFFICE SUPPLIES	04/22 152160	7015	001	180	603	OFFICE SUPPLIES AND		419.92	419.92
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		419.92	BALANCE SHEET		.00	TOTAL	419.92

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1590 ACS INC.													
02/02/10	6940	1156	ANNUAL STORAGE FEE	01/15	487405	001	101	556		OTHER PROFESSIONAL	460.50	460.50	
02/17/10	7101	1316	FILM STORAGE FEE	01/26	492532	001	101	556		OTHER PROFESSIONAL	173.20	173.20	
ACS INC.				2	EXPENDITURE			633.70		BALANCE SHEET	.00	TOTAL	633.70
8884 ADAM'S ELECTRONICS													
09/22/10	9430	3683	SATELLITE SYSTEM & INSTAL	08/14	104387	7628	113	220	919	OFFICE EQUIPMENT LE	3,365.60		
						7628	113	220	540	BUILDINGS R&M BY OU	2,200.00	5,565.60	
ADAM'S ELECTRONICS				1	EXPENDITURE			5,565.60		BALANCE SHEET	.00	TOTAL	5,565.60
8881 ADAMS HOME FURNITRUE													
09/14/10	504	3616	REFRIGERATOR	08/09	027927	7750	400	221	919	OFFICE EQUIPMENT LE	549.00	549.00	
ADAMS HOME FURNITRUE				1	EXPENDITURE			549.00		BALANCE SHEET	.00	TOTAL	549.00
8800 ADAMS, CHRISTY CHERIE													
04/06/10	7532	1781	JUROR FEE	03/22	0310127		001	161	575	JURORS AND WITNESS	127.20	127.20	
ADAMS, CHRISTY CHERIE				1	EXPENDITURE			127.20		BALANCE SHEET	.00	TOTAL	127.20
8835 ADAMS, SHIRLEY DENISE													
07/07/10	8640	2826	JUROR FEE	06/28	0710416		001	161	575	JURORS AND WITNESS	41.60	41.60	
ADAMS, SHIRLEY DENISE				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
3709 ADMINISTRATIVE OFFICE OF COURT													
10/21/09	5989	140	COURT REPORTERS SALARIES	10/09	1009546		001	160	411	COURT REPORTER / ST	2,519.83		
							001	161	411	COURT REPORTER / ST	2,945.85	5,465.68	
11/18/09	6288	454	COURT REPORTERS SALARIES	11/06	1109559		001	160	411	COURT REPORTER / ST	2,583.16		
							001	161	411	COURT REPORTER / ST	3,009.17	5,592.33	
12/22/09	6575	757	COURT REPORTERS' SALARIES	12/07	1209543		001	160	411	COURT REPORTER / ST	2,502.99		
							001	161	411	COURT REPORTER / ST	2,928.99	5,431.98	
01/21/10	6811	1010	COURT REPORTERS SALARIES	01/11	0110548		001	160	411	COURT REPORTER / ST	2,529.71		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	411		COURT REPORTER / ST	2,955.72	5,485.43
02/17/10	7102	1317	COURT REPORTERS SALARIES	02/04	0210548	001	160	411		COURT REPORTER / ST	2,529.98	
						001	161	411		COURT REPORTER / ST	2,956.17	5,486.15
03/16/10	7417	1649	COURT REPORTERS' SALARIES	03/05	0310562	001	160	411		COURT REPORTER / ST	2,600.06	
						001	161	411		COURT REPORTER / ST	3,026.25	5,626.31
04/21/10	7753	2002	COURT REPORTERS SALARIES	04/02	0410606	001	160	411		COURT REPORTER / ST	2,818.17	
						001	161	411		COURT REPORTER / ST	3,244.38	6,062.55
05/19/10	8010	2275	COURT REPORTERS SALARIES	05/04	0510516	001	160	411		COURT REPORTER / ST	2,368.05	
						001	161	411		COURT REPORTER / ST	2,794.23	5,162.28
06/23/10	8519	2678	COURT REPORTERS SALARIES	06/02	0610548	001	160	411		COURT REPORTER / ST	2,529.80	
						001	161	411		COURT REPORTER / ST	2,955.99	5,485.79
07/21/10	8828	3016	COURT REPORTERS SALARIES	07/09	0710548	001	160	411		COURT REPORTER / ST	2,528.01	
						001	161	411		COURT REPORTER / ST	2,955.99	5,484.00
08/18/10	9075	3288	COURT REPORTERS SALARIES	08/06	0810524	001	160	411		COURT REPORTER / ST	2,408.26	
						001	161	411		COURT REPORTER / ST	2,836.24	5,244.50
09/22/10	9375	3628	COURT REPORTERS SALARIES	09/09	0910564	001	160	411		COURT REPORTER / ST	2,606.74	
						001	161	411		COURT REPORTER / ST	3,040.87	5,647.61
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	66,174.61		BALANCE SHEET		.00	TOTAL	66,174.61
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5282 ALCORN COUNTY, MISSISSIPPI												
02/17/10	7103	1318	HOUSING JUVENILE	02/03	0210990	001	163	556		OTHER PROFESSIONAL	990.00	990.00
ALCORN COUNTY, MISSISSIPPI				1	EXPENDITURE	990.00		BALANCE SHEET		.00	TOTAL	990.00
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8836 ALFORD, ANNA MARIE												
07/07/10	8641	2827	JUROR FEE	06/28	0610436	001	161	575		JURORS AND WITNESS	43.60	43.60
ALFORD, ANNA MARIE				1	EXPENDITURE	43.60		BALANCE SHEET		.00	TOTAL	43.60
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8726 ALFORD, DANIEL HARRINGTON												
12/22/09	6672	854	JUROR FEE	12/11	1209400	001	161	575		JURORS AND WITNESS	40.00	40.00
ALFORD, DANIEL HARRINGTON				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00
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4326 ALFORD, RICKY D.												

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04/06/10	7533	1782	JUROR FEE	03/22	0310121	001	161	575	JURORS AND WITNESS		121.80	121.80
ALFORD, RICKY D.			1	EXPENDITURE		121.80	BALANCE SHEET	.00	TOTAL		121.80	
019 ALFORD, SHERI J.												
07/07/10	8642	2828	JUROR FEE	06/28	0610888	001	161	575	JURORS AND WITNESS		88.80	88.80
ALFORD, SHERI J.			1	EXPENDITURE		88.80	BALANCE SHEET	.00	TOTAL		88.80	
8716 ALL AMERICAN CHECK CASHING												
11/02/09	6132	299	CONSTABLE FEE REFUND	10/20	85377	001	166	486	OTHER PERSONAL SERV		35.00	35.00
ALL AMERICAN CHECK CASHING			1	EXPENDITURE		35.00	BALANCE SHEET	.00	TOTAL		35.00	
2480 ALLEN, BEVERLY KIM												
12/22/09	6673	855	JUROR FEE	12/11	1209872	001	161	575	JURORS AND WITNESS		87.20	87.20
ALLEN, BEVERLY KIM			1	EXPENDITURE		87.20	BALANCE SHEET	.00	TOTAL		87.20	
8762 ALLEN, GREGORY BLUE												
02/17/10	7104	1319	JUROR FEE	02/10	0210400	001	161	575	JURORS AND WITNESS		40.00	40.00
ALLEN, GREGORY BLUE			1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL		40.00	
8325 ALLIED 100, LLC												
02/02/10	7097	1313	EMS SUPPLIES	01/04	120476	6573	658	266	695	OTHER CONSUMABLE SU	310.00	310.00
04/06/10	7749	1998	EMS SUPPLIES	03/18	128754	6893	658	266	695	OTHER CONSUMABLE SU	290.00	290.00
ALLIED 100, LLC			2	EXPENDITURE		600.00	BALANCE SHEET	.00	TOTAL		600.00	
7506 ALPHA HOUSE HOME FOR BOYS												
03/02/10	7238	1471	GRANT	02/23	0210250	001	680	701	GRANTS OTHER GOV'T A		2,500.00	2,500.00
ALPHA HOUSE HOME FOR BOYS			1	EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL		2,500.00	
8763 AMASON, BARBARA												

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02/17/10	7105	1320	JUROR FEE	02/10	0210408	001	161	575		JURORS AND WITNESS	40.80		40.80
09/08/10	9212	3455	JUROR FEE	08/18	0810416	001	161	575		JURORS AND WITNESS	41.60		41.60
AMASON, BARBARA				2	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL	82.40
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7507 AMERICAN RED CROSS													
03/02/10	7239	1472	GRANT	02/23	0210200	001	680	701		GRANTS OTHER GOVT A	2,000.00		2,000.00
AMERICAN RED CROSS				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
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8170 AMERICAN SAFETY & HEALTH INSTI													
12/08/09	6568	751	CPR CARDS	11/09	71139	6350	658	266	695	OTHER CONSUMABLE SU	234.46		234.46
AMERICAN SAFETY & HEALTH INSTITUTE				1	EXPENDITURE		234.46			BALANCE SHEET	.00	TOTAL	234.46
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8295 AMERICAN SAFETY & HEALTH INSTI													
03/02/10	7313	1546	EMA SUPPLIES	02/22	78570	6780	013	151	695	OTHER CONSUMABLE SU	288.02		288.02
03/02/10	7409	1642	EMS SUPPLIES	02/18	78360	6768	658	266	695	OTHER CONSUMABLE SU	288.02		
03/02/10	7409	1642	TRAINING FEES	02/18	78378	6768	658	266	556	OTHER PROFESSIONAL	75.00		363.02
08/03/10	9070	3276	EMS SUPPLIES	07/21	91245	7577	658	266	695	OTHER CONSUMABLE SU	562.77		562.77
AMERICAN SAFETY & HEALTH INSTITUTE				3	EXPENDITURE		1,213.81			BALANCE SHEET	.00	TOTAL	1,213.81
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1819 AMERIPRIDE LINEN & APPAREL SER													
10/21/09	5990	141	LAUNDRY SERVICE	09/28	L315783	001	450	581		OTHER CONTRACTUAL S	40.37		
10/21/09	5990	141	LAUNDRY SERVICE	10/12	L318540	001	450	581		OTHER CONTRACTUAL S	40.37		80.74
11/02/09	6133	300	LAUNDRY SERVICE	10/26	L321287	001	450	581		OTHER CONTRACTUAL S	40.37		40.37
12/22/09	6576	758	LAUNDRY SERVICE	11/09	L324014	001	450	581		OTHER CONTRACTUAL S	40.37		
12/22/09	6576	758	LAUNDRY SERVICE	11/23	L326748	001	450	581		OTHER CONTRACTUAL S	40.37		
12/22/09	6576	758	LAUNDRY SERVICE	12/07	L329476	001	450	581		OTHER CONTRACTUAL S	40.37		
12/22/09	6576	758	LAUNDRY SERVICE	12/21	L332234	001	450	581		OTHER CONTRACTUAL S	40.37		161.48
01/21/10	6812	1011	LAUNDRY SERVICE	01/04	L334967	001	450	581		OTHER CONTRACTUAL S	40.37		40.37
02/02/10	6941	1157	LAUNDRY SERVICE	01/18	L337679	001	450	581		OTHER CONTRACTUAL S	40.37		40.37
02/17/10	7106	1321	LAUNDRY SERVICE	02/01	L340366	001	450	581		OTHER CONTRACTUAL S	40.37		40.37

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03/02/10	7240	1473	LAUNDRY SERVICE	02/15	L343057	001	450	581	OTHER	CONTRACTUAL S	40.37		40.37
03/16/10	7418	1650	LAUNDRY SERVICE	03/01	L345723	001	450	581	OTHER	CONTRACTUAL S	40.37		40.37
04/06/10	7534	1783	LAUNDRY SERVICE	03/15	L348408	001	450	581	OTHER	CONTRACTUAL S	40.37		
04/06/10	7534	1783	LAUNDRY SERVICE	03/29	L351077	001	450	581	OTHER	CONTRACTUAL S	40.37		80.74
04/21/10	7754	2003	LAUNDRY SERVICE	04/12	L353745	001	450	581	OTHER	CONTRACTUAL S	40.37		40.37
05/19/10	8011	2276	LAUNDRY SERVICE	04/26	L356388	001	450	581	OTHER	CONTRACTUAL S	40.37		
05/19/10	8011	2276	LAUNDRY SERVICE	05/10	L359040	001	450	581	OTHER	CONTRACTUAL S	40.37		80.74
06/08/10	8275	2434	LAUNDRY SERVICE	05/24	L361669	001	450	581	OTHER	CONTRACTUAL S	40.37		40.37
07/21/10	8829	3017	LAUNDRY SERVICE	06/07	L364296	001	450	581	OTHER	CONTRACTUAL S	40.37		
07/21/10	8829	3017	LAUNDRY SERVICE	06/21	L366904	001	450	581	OTHER	CONTRACTUAL S	40.37		
07/21/10	8829	3017	LAUNDRY SERVICE	07/05	L369507	001	450	581	OTHER	CONTRACTUAL S	40.37		121.11
08/03/10	8952	3158	LAUNDRY SERVICE	07/19	L372095	001	450	581	OTHER	CONTRACTUAL S	40.37		40.37
08/18/10	9076	3289	LAUNDRY SERVICE	08/02	L374709	001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
09/08/10	9213	3456	LAUNDRY SERVICE	08/16	L377334	001	450	581	OTHER	CONTRACTUAL S	41.90		
09/08/10	9213	3456	LAUNDRY SERVICE	08/30	L379975	001	450	581	OTHER	CONTRACTUAL S	41.90		83.80
09/22/10	9376	3629	LAUNDRY SERVICE	09/13	L382607	001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
AMERIPRIDE LINEN & APPAREL SERVICES				17	EXPENDITURE			1,055.74		BALANCE SHEET	.00	TOTAL	1,055.74
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8718 AMERISTAR HOTEL & CASINO													
11/02/09	6134	301	LODGING	10/26	1009790	001	101	476		MEALS AND LODGING	79.00		79.00
AMERISTAR HOTEL & CASINO				1	EXPENDITURE			79.00		BALANCE SHEET	.00	TOTAL	79.00
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2499 AMORY GLASS COMPANY													
11/18/09	6354	520	REPAIRS	11/04	43120	6326	150	300	541	ROAD MACHINERY/EQUI	289.00		289.00
05/19/10	8097	2362	REPAIRS	05/10	43913	7181	150	300	541	ROAD MACHINERY/EQUI	187.00		187.00
AMORY GLASS COMPANY				2	EXPENDITURE			476.00		BALANCE SHEET	.00	TOTAL	476.00
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2986 ANDERSON, AMY W.													
09/08/10	9214	3457	JUROR FEE	08/25	0810420	001	161	575		JURORS AND WITNESS	42.00		42.00
ANDERSON, AMY W.				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
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4952 ANDY'S ICE													
10/05/09	5961	113	ICE	09/17 012374	6049	150	300	695	OTHER	CONSUMABLE SU	24.50		24.50
10/21/09	6087	238	ICE	10/01 012317	6125	150	300	695	OTHER	CONSUMABLE SU	35.00		35.00
11/02/09	6234	401	ICE	10/13 012286	6196	150	300	695	OTHER	CONSUMABLE SU	28.00		28.00
11/18/09	6355	521	ICE	11/02 012456	6290	150	300	695	OTHER	CONSUMABLE SU	39.90		39.90
12/08/09	6523	706	ICE	11/06 012464	6342	150	300	695	OTHER	CONSUMABLE SU	49.00		49.00
12/22/09	6643	825	ICE	11/25 012418	6436	150	300	695	OTHER	CONSUMABLE SU	49.00		49.00
03/02/10	7364	1597	ICE	02/18 012017	6766	150	300	695	OTHER	CONSUMABLE SU	35.00		35.00
03/16/10	7487	1719	ICE	03/05 012064	6844	150	300	695	OTHER	CONSUMABLE SU	24.50		24.50
04/21/10	7833	2082	ICE	04/08 012069	6995	150	300	695	OTHER	CONSUMABLE SU	24.50		24.50
05/04/10	7969	2235	ICE	04/05 012043	7018	150	300	695	OTHER	CONSUMABLE SU	24.50		24.50
05/19/10	8098	2363	ICE	04/25 012080	7089	150	300	695	OTHER	CONSUMABLE SU	24.50		
05/19/10	8098	2363	ICE	04/29 012096	7115	150	300	695	OTHER	CONSUMABLE SU	42.00		
05/19/10	8098	2363	ICE	05/13 012164	7203	150	300	695	OTHER	CONSUMABLE SU	24.50		91.00
06/08/10	8463	2622	ICE	05/17 012171	7226	150	300	695	OTHER	CONSUMABLE SU	42.00		
06/08/10	8463	2622	ICE	05/27 012172	7288	150	300	695	OTHER	CONSUMABLE SU	49.00		91.00
06/23/10	8605	2764	ICE	06/03 012217	7326	150	300	695	OTHER	CONSUMABLE SU	24.50		
06/23/10	8605	2764	ICE	06/07 012227	7346	150	300	695	OTHER	CONSUMABLE SU	24.50		
06/23/10	8605	2764	ICE	06/10 012226	7361	150	300	695	OTHER	CONSUMABLE SU	24.50		73.50
07/07/10	8782	2968	ICE	06/23 013016	7438	150	300	695	OTHER	CONSUMABLE SU	73.50		73.50
07/21/10	8900	3088	ICE	06/28 013053	7459	150	300	695	OTHER	CONSUMABLE SU	35.00		
07/21/10	8900	3088	ICE	07/07 012239	7515	150	300	695	OTHER	CONSUMABLE SU	73.50		108.50
08/03/10	9033	3239	ICE	07/12 012241	7535	150	300	695	OTHER	CONSUMABLE SU	24.50		
08/03/10	9033	3239	ICE	07/12 012243	7535	150	300	695	OTHER	CONSUMABLE SU	40.60		
08/03/10	9033	3239	ICE	07/23 013080	7624	150	300	695	OTHER	CONSUMABLE SU	77.00		142.10
08/18/10	9167	3380	ICE	07/26 013085	7636	150	300	695	OTHER	CONSUMABLE SU	30.10		
08/18/10	9167	3380	ICE	07/29 013050	7673	150	300	695	OTHER	CONSUMABLE SU	42.00		72.10
09/08/10	9348	3591	ICE	08/09 013114	7752	150	300	695	OTHER	CONSUMABLE SU	49.00		
09/08/10	9348	3591	ICE	08/09 013116	7752	150	300	695	OTHER	CONSUMABLE SU	49.00		
09/08/10	9348	3591	ICE	08/17 013231	7790	150	300	695	OTHER	CONSUMABLE SU	45.50		143.50
09/22/10	9435	3688	ICE	08/23 013145	7805	150	300	695	OTHER	CONSUMABLE SU	42.00		

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09/22/10	9435	3688	ICE	08/26	012757	7829	150	300	695	OTHER CONSUMABLE SU	35.00	77.00
	ANDY'S ICE			19	EXPENDITURE		1,206.10			BALANCE SHEET	.00	TOTAL 1,206.10
7098 APEX SOFTWARE												
07/07/10	8749	2935	SOFTWARE MAINTENANCE	05/24	258407		012	105	544	SERVICE/MAINTENANCE	430.00	430.00
	APEX SOFTWARE			1	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL 430.00
8727 ARD, BRITTANY LEE												
12/22/09	6674	856	JUROR FEE	12/11	1209406		001	161	575	JURORS AND WITNESS	40.60	40.60
	ARD, BRITTANY LEE			1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL 40.60
8728 ARD, GREG STANLEY												
12/22/09	6675	857	JUROR FEE	12/11	1209416		001	161	575	JURORS AND WITNESS	41.60	41.60
	ARD, GREG STANLEY			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
044 ARMSTRONG, IMOGENE												
02/17/10	7107	1322	ELECT COMM FEE, TRAVEL, DUE	02/01	0210690		001	180	572	ELECTION COMMISSION	252.00	
							001	180	477	TRAVEL IN PRIVATE V	123.00	
							001	180	571	DUES AND SUBSCRIPTI	40.00	
							001	180	480	OTHER TRAVEL COSTS	275.00	690.00
	ARMSTRONG, IMOGENE			1	EXPENDITURE		690.00			BALANCE SHEET	.00	TOTAL 690.00
3313 AT&T												
10/05/09	5878	30	TELEPHONE	09/23	1009261		001	450	502	TELEPHONE SERVICE	261.18	
10/05/09	5878	30	TELEPHONE	09/23	1009350		001	631	502	TELEPHONE SERVICE	350.00	611.18
10/21/09	5991	142	TELEPHONE	09/26	1009888		001	152	502	TELEPHONE SERVICE	888.00	
10/21/09	5991	142	TELEPHONE	10/08	1009341		001	450	502	TELEPHONE SERVICE	341.92	
10/21/09	5991	142	TELEPHONE	10/08	1009383		001	152	502	TELEPHONE SERVICE	383.40	1,613.32
11/02/09	6216	383	TELEPHONE	10/13	1009210		097	265	502	TELEPHONE SERVICE	2,105.00	2,105.00
11/18/09	6289	455	TELEPHONE	10/23	1109296		001	450	502	TELEPHONE SERVICE	296.23	
11/18/09	6289	455	TELEPHONE	10/23	1109350		001	631	502	TELEPHONE SERVICE	350.00	
11/18/09	6289	455	TELEPHONE	10/26	1109888		001	152	502	TELEPHONE SERVICE	888.00	
11/18/09	6289	455	TELEPHONE	11/08	1109311		001	450	502	TELEPHONE SERVICE	311.92	



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11/18/09	6289	455	TELEPHONE	11/08 1109383		001	152	502	TELEPHONE	SERVICE	383.40	2,229.55
12/08/09	6403	586	TELEPHONE	11/23 1209286		001	450	502	TELEPHONE	SERVICE	286.06	286.06
12/08/09	6500	683	TELEPHONE	11/13 1109210		097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
12/22/09	6577	759	TELEPHONE	11/26 1209888		001	152	502	TELEPHONE	SERVICE	888.00	
12/22/09	6577	759	TELEPHONE	12/08 1209259		001	450	502	TELEPHONE	SERVICE	259.48	
12/22/09	6577	759	TELEPHONE	12/08 1209383		001	152	502	TELEPHONE	SERVICE	383.40	1,530.88
01/04/10	6774	974	TELEPHONE	12/13 1209210		097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
01/21/10	6813	1012	TELEPHONE	12/23 0110285		001	450	502	TELEPHONE	SERVICE	285.09	
01/21/10	6813	1012	TELEPHONE	12/23 0110700		001	631	502	TELEPHONE	SERVICE	700.00	
01/21/10	6813	1012	TELEPHONE	12/26 0110888		001	152	502	TELEPHONE	SERVICE	888.00	
01/21/10	6813	1012	TELEPHONE	01/08 0110383		001	152	502	TELEPHONE	SERVICE	383.40	2,256.49
02/02/10	6942	1158	TELEPHONE	01/08 0110301		001	450	502	TELEPHONE	SERVICE	301.56	301.56
02/17/10	7108	1323	TELEPHONE	01/23 0210294		001	450	502	TELEPHONE	SERVICE	294.34	
02/17/10	7108	1323	TELEPHONE	01/23 0210350		001	631	502	TELEPHONE	SERVICE	350.00	
02/17/10	7108	1323	TELEPHONE	01/26 0210888		001	152	502	TELEPHONE	SERVICE	888.00	
02/17/10	7108	1323	TELEPHONE	02/08 0210380		001	152	502	TELEPHONE	SERVICE	380.75	1,913.09
02/17/10	7189	1404	TELEPHONE	01/13 0210210		097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
03/02/10	7241	1474	TELEPHONE	02/08 0210272		001	450	502	TELEPHONE	SERVICE	272.48	272.48
03/02/10	7329	1562	TELEPHONE	02/13 021021A		097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
03/16/10	7419	1651	TELEPHONE	02/23 0310341		001	450	502	TELEPHONE	SERVICE	341.89	
03/16/10	7419	1651	TELEPHONE	02/23 0310350		001	631	502	TELEPHONE	SERVICE	350.00	
03/16/10	7419	1651	TELEPHONE	02/26 0310107		001	152	502	TELEPHONE	SERVICE	1,073.34	1,765.23
04/06/10	7535	1784	TELEPHONE	03/08 0310293		001	450	502	TELEPHONE	SERVICE	293.59	
04/06/10	7535	1784	TELEPHONE	03/08 0310511		001	152	502	TELEPHONE	SERVICE	511.60	
04/06/10	7535	1784	TELEPHONE	03/23 0410283		001	450	502	TELEPHONE	SERVICE	283.94	
04/06/10	7535	1784	TELEPHONE	03/23 0410350		001	631	502	TELEPHONE	SERVICE	350.00	1,439.13
04/06/10	7699	1948	TELEPHONE	03/13 0310218		097	265	502	TELEPHONE	SERVICE	2,181.90	2,181.90
04/21/10	7755	2004	TELEPHONE	03/26 0410989		001	152	502	TELEPHONE	SERVICE	989.10	
04/21/10	7755	2004	TELEPHONE	04/08 0410356		001	450	502	TELEPHONE	SERVICE	356.89	
04/21/10	7755	2004	TELEPHONE	04/08 0410440		001	152	502	TELEPHONE	SERVICE	440.80	1,786.79
04/21/10	7813	2062	TELEPHONE	04/13 0410210		097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
05/04/10	7877	2143	TELEPHONE	04/23 0510242		001	450	502	TELEPHONE	SERVICE	242.39	242.39
05/19/10	8012	2277	TELEPHONE	04/23 0510350		001	631	502	TELEPHONE	SERVICE	350.00	
05/19/10	8012	2277	TELEPHONE	04/26 0510989		001	152	502	TELEPHONE	SERVICE	989.10	

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05/19/10	8012	2277	TELEPHONE	05/08	0510296	001	450	502	TELEPHONE	SERVICE	296.01		
05/19/10	8012	2277	TELEPHONE	05/08	0510451	001	152	502	TELEPHONE	SERVICE	451.03	2,086.14	
06/08/10	8276	2435	TELEPHONE	05/23	0610265	001	450	502	TELEPHONE	SERVICE	265.85		
06/08/10	8276	2435	TELEPHONE	05/23	0610350	001	631	502	TELEPHONE	SERVICE	350.00	615.85	
06/08/10	8439	2598	TELEPHONE	05/13	0510210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
06/23/10	8520	2679	TELEPHONE	05/26	0610989	001	152	502	TELEPHONE	SERVICE	989.10		
06/23/10	8520	2679	TELEPHONE	06/08	0610277	001	450	502	TELEPHONE	SERVICE	277.92		
06/23/10	8520	2679	TELEPHONE	06/08	0610440	001	152	502	TELEPHONE	SERVICE	440.80	1,707.82	
06/23/10	8587	2746	TELEPHONE	06/13	0610210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
07/07/10	8643	2829	TELEPHONE	06/23	0710267	001	450	502	TELEPHONE	SERVICE	267.15		
07/07/10	8643	2829	TELEPHONE	06/23	0710350	001	631	502	TELEPHONE	SERVICE	350.00		
07/07/10	8643	2829	TELEPHONE	06/26	0710989	001	152	502	TELEPHONE	SERVICE	989.10	1,606.25	
07/21/10	8830	3018	TELEPHONE	07/08	0710316	001	450	502	TELEPHONE	SERVICE	316.56		
07/21/10	8830	3018	TELEPHONE	07/08	0710440	001	152	502	TELEPHONE	SERVICE	440.80	757.36	
08/03/10	9014	3220	TELEPHONE	07/13	0710210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
08/18/10	9077	3290	TELEPHONE	07/23	0810282	001	450	502	TELEPHONE	SERVICE	282.35		
08/18/10	9077	3290	TELEPHONE	07/23	0810350	001	631	502	TELEPHONE	SERVICE	350.00		
08/18/10	9077	3290	TELEPHONE	07/26	0810989	001	152	502	TELEPHONE	SERVICE	989.10		
08/18/10	9077	3290	TELEPHONE	08/08	0810440	001	152	502	TELEPHONE	SERVICE	440.80	2,062.25	
09/08/10	9215	3458	TELEPHONE	08/08	0810465	001	450	502	TELEPHONE	SERVICE	465.76		
09/08/10	9215	3458	TELEPHONE	08/26	0910989	001	152	502	TELEPHONE	SERVICE	989.10	1,454.86	
09/08/10	9315	3558	TELEPHONE	08/13	0810210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
09/22/10	9377	3630	TELEPHONE	08/23	0910265	001	450	502	TELEPHONE	SERVICE	265.93		
09/22/10	9377	3630	TELEPHONE	08/23	0910350	001	631	502	TELEPHONE	SERVICE	350.00		
09/22/10	9377	3630	TELEPHONE	09/08	0910440	001	152	502	TELEPHONE	SERVICE	440.80	1,056.73	
AT&T				32	EXPENDITURE		50,827.31		BALANCE SHEET		.00	TOTAL	50,827.31
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6882 AT&T													
10/05/09	5879	31	TELEPHONE	09/23	100912A	001	102	502	TELEPHONE	SERVICE	122.86		
10/05/09	5879	31	TELEPHONE	09/23	1009122	001	631	502	TELEPHONE	SERVICE	122.74		
10/05/09	5879	31	TELEPHONE	09/23	1009128	001	105	502	TELEPHONE	SERVICE	128.99		
10/05/09	5879	31	TELEPHONE	09/23	1009164	001	166	502	TELEPHONE	SERVICE	164.13		
10/05/09	5879	31	TELEPHONE	09/23	1009220	001	101	502	TELEPHONE	SERVICE	220.69		
10/05/09	5879	31	TELEPHONE	09/23	1009279	001	100	502	TELEPHONE	SERVICE	279.38		
10/05/09	5879	31	TELEPHONE	09/23	1009426	001	200	502	TELEPHONE	SERVICE	426.66		
10/05/09	5879	31	TELEPHONE	09/23	1009500	001	169	502	TELEPHONE	SERVICE	50.00		
10/05/09	5879	31	TELEPHONE	09/23	1009505	001	161	502	TELEPHONE	SERVICE	50.54		

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10/05/09	5879	31	TELEPHONE	09/23	1009511	001	160	502	TELEPHONE	SERVICE	51.16	
10/05/09	5879	31	TELEPHONE	09/23	1009895	001	122	502	TELEPHONE	SERVICE	89.56	1,706.71
10/05/09	5936	88	TELEPHONE	09/23	1009135	013	151	502	TELEPHONE	SERVICE	135.69	135.69
10/05/09	5942	94	TELEPHONE	09/23	1009519	096	153	502	TELEPHONE	SERVICE	51.94	51.94
10/05/09	5962	114	TELEPHONE	09/23	1009121	150	300	502	TELEPHONE	SERVICE	121.56	121.56
11/02/09	6135	302	TELEPHONE	10/23	1009116	001	631	502	TELEPHONE	SERVICE	116.86	
11/02/09	6135	302	TELEPHONE	10/23	100912B	001	102	502	TELEPHONE	SERVICE	121.02	
11/02/09	6135	302	TELEPHONE	10/23	1009120	001	105	502	TELEPHONE	SERVICE	120.27	
11/02/09	6135	302	TELEPHONE	10/23	1009157	001	166	502	TELEPHONE	SERVICE	157.64	
11/02/09	6135	302	TELEPHONE	10/23	1009225	001	101	502	TELEPHONE	SERVICE	225.08	
11/02/09	6135	302	TELEPHONE	10/23	1009268	001	100	502	TELEPHONE	SERVICE	268.76	
11/02/09	6135	302	TELEPHONE	10/23	1009441	001	200	502	TELEPHONE	SERVICE	441.06	
11/02/09	6135	302	TELEPHONE	10/23	1009498	001	161	502	TELEPHONE	SERVICE	49.82	
11/02/09	6135	302	TELEPHONE	10/23	100951B	001	160	502	TELEPHONE	SERVICE	51.90	
11/02/09	6135	302	TELEPHONE	10/23	1009510	001	169	502	TELEPHONE	SERVICE	51.00	
11/02/09	6135	302	TELEPHONE	10/23	1009756	001	122	502	TELEPHONE	SERVICE	75.62	1,679.03
11/02/09	6203	370	TELEPHONE	10/23	1009131	013	151	502	TELEPHONE	SERVICE	131.82	131.82
11/02/09	6209	376	TELEPHONE	10/23	1009491	096	153	502	TELEPHONE	SERVICE	49.18	49.18
11/02/09	6235	402	TELEPHONE	10/23	1009130	150	300	502	TELEPHONE	SERVICE	130.32	130.32
11/18/09	6290	456	TELEPHONE	09/08	1109522	001	101	502	TELEPHONE	SERVICE	52.29	52.29
12/08/09	6404	587	TELEPHONE	11/23	1109115	001	102	502	TELEPHONE	SERVICE	115.11	
12/08/09	6404	587	TELEPHONE	11/23	1109119	001	631	502	TELEPHONE	SERVICE	119.34	
12/08/09	6404	587	TELEPHONE	11/23	1109122	001	105	502	TELEPHONE	SERVICE	122.77	
12/08/09	6404	587	TELEPHONE	11/23	1109187	001	166	502	TELEPHONE	SERVICE	187.45	
12/08/09	6404	587	TELEPHONE	11/23	1109217	001	101	502	TELEPHONE	SERVICE	217.60	
12/08/09	6404	587	TELEPHONE	11/23	1109248	001	100	502	TELEPHONE	SERVICE	248.13	
12/08/09	6404	587	TELEPHONE	11/23	1109425	001	200	502	TELEPHONE	SERVICE	425.82	
12/08/09	6404	587	TELEPHONE	11/23	1109484	001	161	502	TELEPHONE	SERVICE	48.49	
12/08/09	6404	587	TELEPHONE	11/23	1109501	001	169	502	TELEPHONE	SERVICE	50.13	
12/08/09	6404	587	TELEPHONE	11/23	1109512	001	160	502	TELEPHONE	SERVICE	51.27	
12/08/09	6404	587	TELEPHONE	11/23	1109869	001	122	502	TELEPHONE	SERVICE	86.99	1,673.10
12/08/09	6481	664	TELEPHONE	11/23	1109130	013	151	502	TELEPHONE	SERVICE	130.24	130.24
12/08/09	6493	676	TELEPHONE	11/23	1109500	096	153	502	TELEPHONE	SERVICE	50.09	50.09
12/08/09	6524	707	TELEPHONE	11/23	1109121	150	300	502	TELEPHONE	SERVICE	121.67	121.67
01/21/10	6814	1013	TELEPHONE	12/23	011012A	001	105	502	TELEPHONE	SERVICE	122.89	
01/21/10	6814	1013	TELEPHONE	12/23	0110121	001	102	502	TELEPHONE	SERVICE	121.96	
01/21/10	6814	1013	TELEPHONE	12/23	0110128	001	631	502	TELEPHONE	SERVICE	128.73	
01/21/10	6814	1013	TELEPHONE	12/23	0110164	001	161	502	TELEPHONE	SERVICE	164.72	

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01/21/10	6814	1013	TELEPHONE	12/23	0110218	001	101	502	TELEPHONE	SERVICE	218.50	
01/21/10	6814	1013	TELEPHONE	12/23	0110278	001	100	502	TELEPHONE	SERVICE	278.39	
01/21/10	6814	1013	TELEPHONE	12/23	0110425	001	200	502	TELEPHONE	SERVICE	425.36	
01/21/10	6814	1013	TELEPHONE	12/23	0110500	001	160	502	TELEPHONE	SERVICE	50.08	
01/21/10	6814	1013	TELEPHONE	12/23	0110501	001	161	502	TELEPHONE	SERVICE	50.10	
01/21/10	6814	1013	TELEPHONE	12/23	0110559	001	169	502	TELEPHONE	SERVICE	55.94	
01/21/10	6814	1013	TELEPHONE	12/23	0110759	001	122	502	TELEPHONE	SERVICE	75.99	1,692.66
01/21/10	6868	1067	TELEPHONE	12/23	0110134	013	151	502	TELEPHONE	SERVICE	134.14	134.14
01/21/10	6876	1075	TELEPHONE	12/23	0110516	096	153	502	TELEPHONE	SERVICE	51.68	51.68
01/21/10	6899	1098	TELEPHONE	12/23	0110122	150	300	502	TELEPHONE	SERVICE	122.62	122.62
02/02/10	6943	1159	TELEPHONE	01/23	0210118	001	631	502	TELEPHONE	SERVICE	118.50	
02/02/10	6943	1159	TELEPHONE	01/23	0210119	001	102	502	TELEPHONE	SERVICE	119.38	
02/02/10	6943	1159	TELEPHONE	01/23	0210133	001	105	502	TELEPHONE	SERVICE	133.45	
02/02/10	6943	1159	TELEPHONE	01/23	0210161	001	166	502	TELEPHONE	SERVICE	161.17	
02/02/10	6943	1159	TELEPHONE	01/23	0210218	001	101	502	TELEPHONE	SERVICE	218.04	
02/02/10	6943	1159	TELEPHONE	01/23	0210251	001	100	502	TELEPHONE	SERVICE	251.53	
02/02/10	6943	1159	TELEPHONE	01/23	0210463	001	200	502	TELEPHONE	SERVICE	463.91	
02/02/10	6943	1159	TELEPHONE	01/23	0210502	001	160	502	TELEPHONE	SERVICE	50.25	
02/02/10	6943	1159	TELEPHONE	01/23	0210503	001	161	502	TELEPHONE	SERVICE	50.33	
02/02/10	6943	1159	TELEPHONE	01/23	0210520	001	169	502	TELEPHONE	SERVICE	52.07	
02/02/10	6943	1159	TELEPHONE	01/23	0210748	001	122	502	TELEPHONE	SERVICE	74.83	1,693.46
02/02/10	7024	1240	TELEPHONE	01/23	0210137	013	151	502	TELEPHONE	SERVICE	137.65	137.65
02/02/10	7034	1250	TELEPHONE	01/23	021050A	096	153	502	TELEPHONE	SERVICE	50.35	50.35
02/02/10	7062	1278	TELEPHONE	01/23	0210143	150	300	502	TELEPHONE	SERVICE	143.38	143.38
03/02/10	7242	1475	TELEPHONE	02/23	031012A	001	631	502	TELEPHONE	SERVICE	129.97	
03/02/10	7242	1475	TELEPHONE	02/23	0310125	001	105	502	TELEPHONE	SERVICE	125.55	
03/02/10	7242	1475	TELEPHONE	02/23	0310129	001	102	502	TELEPHONE	SERVICE	129.15	
03/02/10	7242	1475	TELEPHONE	02/23	0310161	001	166	502	TELEPHONE	SERVICE	161.72	
03/02/10	7242	1475	TELEPHONE	02/23	0310228	001	101	502	TELEPHONE	SERVICE	228.38	
03/02/10	7242	1475	TELEPHONE	02/23	0310250	001	100	502	TELEPHONE	SERVICE	250.93	
03/02/10	7242	1475	TELEPHONE	02/23	0310447	001	200	502	TELEPHONE	SERVICE	447.62	
03/02/10	7242	1475	TELEPHONE	02/23	0310497	001	160	502	TELEPHONE	SERVICE	49.78	
03/02/10	7242	1475	TELEPHONE	02/23	0310524	001	161	502	TELEPHONE	SERVICE	52.48	
03/02/10	7242	1475	TELEPHONE	02/23	0310668	001	169	502	TELEPHONE	SERVICE	66.80	
03/02/10	7242	1475	TELEPHONE	02/23	0310787	001	122	502	TELEPHONE	SERVICE	78.71	1,721.09
03/02/10	7314	1547	TELEPHONE	02/23	0310133	013	151	502	TELEPHONE	SERVICE	133.86	133.86
03/02/10	7321	1554	TELEPHONE	02/23	0310508	096	153	502	TELEPHONE	SERVICE	50.88	50.88
03/02/10	7365	1598	TELEPHONE	02/23	0310155	150	300	502	TELEPHONE	SERVICE	155.82	155.82
04/06/10	7536	1785	TELEPHONE	03/23	0310117	001	102	502	TELEPHONE	SERVICE	117.07	

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04/06/10	7536	1785	TELEPHONE	03/23	0310121	001	631	502	TELEPHONE	SERVICE	121.79	
04/06/10	7536	1785	TELEPHONE	03/23	0310124	001	105	502	TELEPHONE	SERVICE	124.63	
04/06/10	7536	1785	TELEPHONE	03/23	0310162	001	166	502	TELEPHONE	SERVICE	162.73	
04/06/10	7536	1785	TELEPHONE	03/23	0310216	001	101	502	TELEPHONE	SERVICE	216.39	
04/06/10	7536	1785	TELEPHONE	03/23	0310253	001	100	502	TELEPHONE	SERVICE	253.15	
04/06/10	7536	1785	TELEPHONE	03/23	0310448	001	200	502	TELEPHONE	SERVICE	448.10	
04/06/10	7536	1785	TELEPHONE	03/23	031049A	001	160	502	TELEPHONE	SERVICE	49.78	
04/06/10	7536	1785	TELEPHONE	03/23	0310503	001	161	502	TELEPHONE	SERVICE	50.30	
04/06/10	7536	1785	TELEPHONE	03/23	0310572	001	169	502	TELEPHONE	SERVICE	57.24	
04/06/10	7536	1785	TELEPHONE	03/23	0310756	001	122	502	TELEPHONE	SERVICE	75.61	1,676.79
04/06/10	7686	1935	TELEPHONE	03/23	0310137	013	151	502	TELEPHONE	SERVICE	137.27	137.27
04/06/10	7693	1942	TELEPHONE	03/23	0310502	096	153	502	TELEPHONE	SERVICE	50.26	50.26
04/06/10	7721	1970	TELEPHONE	03/23	0310152	150	300	502	TELEPHONE	SERVICE	152.73	152.73
05/04/10	7878	2144	TELEPHONE	04/23	0410120	001	102	502	TELEPHONE	SERVICE	120.87	
05/04/10	7878	2144	TELEPHONE	04/23	0410127	001	105	502	TELEPHONE	SERVICE	127.28	
05/04/10	7878	2144	TELEPHONE	04/23	0410129	001	631	502	TELEPHONE	SERVICE	129.85	
05/04/10	7878	2144	TELEPHONE	04/23	0410164	001	166	502	TELEPHONE	SERVICE	164.12	
05/04/10	7878	2144	TELEPHONE	04/23	0410233	001	101	502	TELEPHONE	SERVICE	233.40	
05/04/10	7878	2144	TELEPHONE	04/23	0410256	001	100	502	TELEPHONE	SERVICE	256.83	
05/04/10	7878	2144	TELEPHONE	04/23	0410437	001	200	502	TELEPHONE	SERVICE	437.08	
05/04/10	7878	2144	TELEPHONE	04/23	041050A	001	161	502	TELEPHONE	SERVICE	50.00	
05/04/10	7878	2144	TELEPHONE	04/23	0410500	001	160	502	TELEPHONE	SERVICE	50.00	
05/04/10	7878	2144	TELEPHONE	04/23	0410530	001	169	502	TELEPHONE	SERVICE	53.08	
05/04/10	7878	2144	TELEPHONE	04/23	0410756	001	122	502	TELEPHONE	SERVICE	75.69	1,698.20
05/04/10	7942	2208	TELEPHONE	04/23	0410137	013	151	502	TELEPHONE	SERVICE	137.13	137.13
05/04/10	7951	2217	TELEPHONE	04/23	0410499	096	153	502	TELEPHONE	SERVICE	49.90	49.90
05/04/10	7970	2236	TELEPHONE	04/23	0410156	150	300	502	TELEPHONE	SERVICE	156.80	156.80
06/08/10	8277	2436	TELEPHONE	05/23	0610117	001	102	502	TELEPHONE	SERVICE	117.72	
06/08/10	8277	2436	TELEPHONE	05/23	0610123	001	105	502	TELEPHONE	SERVICE	123.54	
06/08/10	8277	2436	TELEPHONE	05/23	0610124	001	631	502	TELEPHONE	SERVICE	124.90	
06/08/10	8277	2436	TELEPHONE	05/23	0610160	001	166	502	TELEPHONE	SERVICE	160.36	
06/08/10	8277	2436	TELEPHONE	05/23	0610232	001	101	502	TELEPHONE	SERVICE	232.24	
06/08/10	8277	2436	TELEPHONE	05/23	0610259	001	100	502	TELEPHONE	SERVICE	259.15	
06/08/10	8277	2436	TELEPHONE	05/23	0610437	001	200	502	TELEPHONE	SERVICE	437.62	
06/08/10	8277	2436	TELEPHONE	05/23	061049A	001	161	502	TELEPHONE	SERVICE	49.81	
06/08/10	8277	2436	TELEPHONE	05/23	0610498	001	160	502	TELEPHONE	SERVICE	49.81	
06/08/10	8277	2436	TELEPHONE	05/23	0610500	001	169	502	TELEPHONE	SERVICE	50.05	
06/08/10	8277	2436	TELEPHONE	05/23	0610806	001	122	502	TELEPHONE	SERVICE	80.63	1,685.83
06/08/10	8419	2578	TELEPHONE	05/23	0610133	013	151	502	TELEPHONE	SERVICE	133.08	133.08
06/08/10	8429	2588	TELEPHONE	05/23	0610516	096	153	502	TELEPHONE	SERVICE	51.65	51.65

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06/08/10	8464	2623	TELEPHONE	05/23	0610187	150	300	502	TELEPHONE	SERVICE	187.44	187.44
07/07/10	8644	2830	TELEPHONE	06/23	0610119	001	102	502	TELEPHONE	SERVICE	119.12	
07/07/10	8644	2830	TELEPHONE	06/23	0610125	001	631	502	TELEPHONE	SERVICE	125.55	
07/07/10	8644	2830	TELEPHONE	06/23	0610134	001	105	502	TELEPHONE	SERVICE	134.55	
07/07/10	8644	2830	TELEPHONE	06/23	0610167	001	166	502	TELEPHONE	SERVICE	167.51	
07/07/10	8644	2830	TELEPHONE	06/23	0610225	001	101	502	TELEPHONE	SERVICE	225.66	
07/07/10	8644	2830	TELEPHONE	06/23	0610251	001	100	502	TELEPHONE	SERVICE	251.07	
07/07/10	8644	2830	TELEPHONE	06/23	0610420	001	200	502	TELEPHONE	SERVICE	420.07	
07/07/10	8644	2830	TELEPHONE	06/23	0610497	001	160	502	TELEPHONE	SERVICE	49.79	
07/07/10	8644	2830	TELEPHONE	06/23	0610501	001	161	502	TELEPHONE	SERVICE	50.13	
07/07/10	8644	2830	TELEPHONE	06/23	0610510	001	169	502	TELEPHONE	SERVICE	51.03	
07/07/10	8644	2830	TELEPHONE	06/23	0610716	001	122	502	TELEPHONE	SERVICE	71.67	1,666.15
07/07/10	8751	2937	TELEPHONE	06/23	061013A	013	151	502	TELEPHONE	SERVICE	134.30	134.30
07/07/10	8759	2945	TELEPHONE	06/23	0610514	096	153	502	TELEPHONE	SERVICE	51.41	51.41
07/07/10	8783	2969	TELEPHONE	06/23	0610202	150	300	502	TELEPHONE	SERVICE	202.27	202.27
08/18/10	9078	3291	TELEPHONE	07/23	0810123	001	631	502	TELEPHONE	SERVICE	123.40	
08/18/10	9078	3291	TELEPHONE	07/23	0810129	001	102	502	TELEPHONE	SERVICE	129.04	
08/18/10	9078	3291	TELEPHONE	07/23	0810136	001	105	502	TELEPHONE	SERVICE	136.66	
08/18/10	9078	3291	TELEPHONE	07/23	0810172	001	166	502	TELEPHONE	SERVICE	172.64	
08/18/10	9078	3291	TELEPHONE	07/23	0810258	001	100	502	TELEPHONE	SERVICE	258.71	
08/18/10	9078	3291	TELEPHONE	07/23	0810271	001	101	502	TELEPHONE	SERVICE	271.89	
08/18/10	9078	3291	TELEPHONE	07/23	0810505	001	200	502	TELEPHONE	SERVICE	505.21	
08/18/10	9078	3291	TELEPHONE	07/23	0810512	001	161	502	TELEPHONE	SERVICE	51.25	
08/18/10	9078	3291	TELEPHONE	07/23	0810514	001	160	502	TELEPHONE	SERVICE	51.49	
08/18/10	9078	3291	TELEPHONE	07/23	0810536	001	169	502	TELEPHONE	SERVICE	53.63	
08/18/10	9078	3291	TELEPHONE	07/23	0810874	001	122	502	TELEPHONE	SERVICE	87.43	1,841.35
08/18/10	9138	3351	TELEPHONE	07/23	0810139	013	151	502	TELEPHONE	SERVICE	139.10	139.10
08/18/10	9147	3360	TELEPHONE	07/23	0810584	096	153	502	TELEPHONE	SERVICE	58.45	58.45
08/18/10	9168	3381	TELEPHONE	07/23	0810204	150	300	502	TELEPHONE	SERVICE	204.10	204.10
09/08/10	9216	3459	TELEPHONE	08/23	0910123	001	102	502	TELEPHONE	SERVICE	123.23	
09/08/10	9216	3459	TELEPHONE	08/23	091014A	001	631	502	TELEPHONE	SERVICE	141.44	
09/08/10	9216	3459	TELEPHONE	08/23	0910141	001	105	502	TELEPHONE	SERVICE	141.04	
09/08/10	9216	3459	TELEPHONE	08/23	0910166	001	166	502	TELEPHONE	SERVICE	166.84	
09/08/10	9216	3459	TELEPHONE	08/23	0910239	001	100	502	TELEPHONE	SERVICE	239.98	
09/08/10	9216	3459	TELEPHONE	08/23	0910248	001	101	502	TELEPHONE	SERVICE	248.35	
09/08/10	9216	3459	TELEPHONE	08/23	0910483	001	200	502	TELEPHONE	SERVICE	483.42	
09/08/10	9216	3459	TELEPHONE	08/23	0910503	001	160	502	TELEPHONE	SERVICE	50.33	
09/08/10	9216	3459	TELEPHONE	08/23	0910508	001	161	502	TELEPHONE	SERVICE	50.81	
09/08/10	9216	3459	TELEPHONE	08/23	0910525	001	169	502	TELEPHONE	SERVICE	52.52	
09/08/10	9216	3459	TELEPHONE	08/23	0910809	001	122	502	TELEPHONE	SERVICE	80.96	1,778.92
09/08/10	9300	3543	TELEPHONE	08/23	0910138	013	151	502	TELEPHONE	SERVICE	138.86	138.86

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09/08/10	9310	3553	TELEPHONE	08/23	0910564	096	153	502	TELEPHONE	SERVICE	56.43	56.43
09/08/10	9349	3592	TELEPHONE	08/23	0910197	150	300	502	TELEPHONE	SERVICE	197.93	197.93
AT&T				49	EXPENDITURE	24,707.58	BALANCE SHEET			.00	TOTAL	24,707.58
8289 AT&T MOBILITY												
09/14/10	502	3617	TELEPHONE	08/22	0910191	400	221	502	TELEPHONE	SERVICE	191.53	191.53
10/05/09	5880	32	TELEPHONE	09/20	1009249	001	100	502	TELEPHONE	SERVICE	249.58	
10/05/09	5880	32	TELEPHONE	09/20	1009576	001	200	502	TELEPHONE	SERVICE	576.49	826.07
11/02/09	6136	303	TELEPHONE	10/20	1109571	001	200	502	TELEPHONE	SERVICE	571.28	571.28
11/02/09	6232	399	TELEPHONE	10/10	1009195	114	200	502	TELEPHONE	SERVICE	195.17	195.17
11/18/09	6291	457	TELEPHONE	10/20	1109249	001	100	502	TELEPHONE	SERVICE	249.64	249.64
12/08/09	6405	588	TELEPHONE	11/20	1109251	001	100	502	TELEPHONE	SERVICE	251.86	
12/08/09	6405	588	TELEPHONE	11/20	110957A	001	200	502	TELEPHONE	SERVICE	571.53	823.39
12/08/09	6519	702	TELEPHONE	11/10	1109222	114	200	502	TELEPHONE	SERVICE	222.85	222.85
01/04/10	6728	928	TELEPHONE	12/20	1209251	001	100	502	TELEPHONE	SERVICE	251.02	
01/04/10	6728	928	TELEPHONE	12/20	1209588	001	200	502	TELEPHONE	SERVICE	588.50	839.52
01/04/10	6784	984	TELEPHONE	12/10	1209197	114	200	502	TELEPHONE	SERVICE	197.20	197.20
02/02/10	6944	1160	TELEPHONE	01/20	0210253	001	100	502	TELEPHONE	SERVICE	253.06	
02/02/10	6944	1160	TELEPHONE	01/20	0210600	001	200	502	TELEPHONE	SERVICE	600.22	853.28
02/02/10	7058	1274	TELEPHONE	01/10	0110191	114	200	502	TELEPHONE	SERVICE	191.43	191.43
03/02/10	7355	1588	TELEPHONE	02/10	0210200	114	200	502	TELEPHONE	SERVICE	200.55	200.55
03/16/10	7420	1652	TELEPHONE	02/20	0310287	001	100	502	TELEPHONE	SERVICE	287.51	
03/16/10	7420	1652	TELEPHONE	02/20	0310601	001	200	502	TELEPHONE	SERVICE	601.08	888.59
04/06/10	7537	1786	TELEPHONE	03/20	0310251	001	100	502	TELEPHONE	SERVICE	251.46	
04/06/10	7537	1786	TELEPHONE	03/20	0310599	001	200	502	TELEPHONE	SERVICE	599.70	851.16
04/06/10	7718	1967	TELEPHONE	03/10	0310210	114	200	502	TELEPHONE	SERVICE	210.88	210.88
04/21/10	7825	2074	TELEPHONE	04/10	0410276	114	200	502	TELEPHONE	SERVICE	276.69	276.69
05/04/10	7879	2145	TELEPHONE	04/20	0410251	001	100	502	TELEPHONE	SERVICE	251.10	
05/04/10	7879	2145	TELEPHONE	04/20	0510703	001	200	502	TELEPHONE	SERVICE	703.99	955.09
06/08/10	8278	2437	TELEPHONE	05/20	0610265	001	100	502	TELEPHONE	SERVICE	265.10	

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06/08/10	8278	2437	TELEPHONE	05/20	0610608	001	200	502	TELEPHONE	SERVICE	608.97	874.07
06/08/10	8455	2614	TELEPHONE	05/10	0510238	114	200	502	TELEPHONE	SERVICE	238.19	238.19
06/23/10	8600	2759	TELEPHONE	06/10	0610257	114	200	502	TELEPHONE	SERVICE	257.84	257.84
07/07/10	8645	2831	TELEPHONE	06/20	0610254	001	100	502	TELEPHONE	SERVICE	254.92	
07/07/10	8645	2831	TELEPHONE	06/20	0610630	001	200	502	TELEPHONE	SERVICE	630.52	885.44
07/21/10	8890	3078	TELEPHONE	07/10	0710235	114	200	502	TELEPHONE	SERVICE	235.94	235.94
08/03/10	8953	3159	TELEPHONE	07/20	0710248	001	100	502	TELEPHONE	SERVICE	248.14	
08/03/10	8953	3159	TELEPHONE	07/20	0710589	001	200	502	TELEPHONE	SERVICE	589.51	837.65
09/08/10	9217	3460	TELEPHONE	08/20	0810252	001	100	502	TELEPHONE	SERVICE	252.10	
09/08/10	9217	3460	TELEPHONE	08/20	0810576	001	200	502	TELEPHONE	SERVICE	576.38	828.48
09/08/10	9335	3578	TELEPHONE	08/10	0810235	114	200	502	TELEPHONE	SERVICE	235.54	235.54
09/22/10	9432	3685	TELEPHONE	09/10	0910239	114	200	502	TELEPHONE	SERVICE	239.67	239.67
06/10/10	18546	2789	TELEPHONE	05/22	0610297	400	221	502	TELEPHONE	SERVICE	297.41	297.41
07/08/10	18785	3012	TELEPHONE	06/22	0710195	400	221	502	TELEPHONE	SERVICE	195.51	195.51
08/05/10	19412	3280	TELEPHONE	07/22	0810195	400	221	502	TELEPHONE	SERVICE	195.09	195.09
AT&T MOBILITY				29	EXPENDITURE	13,865.15	BALANCE SHEET			.00	TOTAL	13,865.15
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8290 AT&T MOBILITY												
10/05/09	5963	115	TELEPHONE	09/25	1009145	150	300	502	TELEPHONE	SERVICE	145.89	145.89
11/18/09	6356	522	TELEPHONE	10/25	1109145	150	300	502	TELEPHONE	SERVICE	145.63	145.63
12/08/09	6525	708	TELEPHONE	11/25	1209145	150	300	502	TELEPHONE	SERVICE	145.15	145.15
01/21/10	6900	1099	TELEPHONE	12/25	0110146	150	300	502	TELEPHONE	SERVICE	146.62	146.62
02/17/10	7208	1423	TELEPHONE	01/25	0210154	150	300	502	TELEPHONE	SERVICE	154.55	154.55
03/16/10	7488	1720	TELEPHONE	02/25	0310148	150	300	502	TELEPHONE	SERVICE	148.86	148.86
04/06/10	7722	1971	TELEPHONE	03/25	0410146	150	300	502	TELEPHONE	SERVICE	146.70	146.70
05/04/10	7971	2237	TELEPHONE	04/25	0510153	150	300	502	TELEPHONE	SERVICE	153.58	153.58
06/08/10	8465	2624	TELEPHONE	05/25	0610169	150	300	502	TELEPHONE	SERVICE	169.45	169.45
07/07/10	8784	2970	TELEPHONE	06/25	0710150	150	300	502	TELEPHONE	SERVICE	150.96	150.96



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08/18/10	9169	3382	TELEPHONE	07/25	0810149	150	300	502	TELEPHONE	SERVICE	149.94	149.94	
09/08/10	9350	3593	TELEPHONE	08/25	0910152	150	300	502	TELEPHONE	SERVICE	152.66	152.66	
AT&T MOBILITY				12	EXPENDITURE	1,809.99			BALANCE SHEET		.00	TOTAL	1,809.99
8757 AT&T SERVICES, INC.-SUBPOENA C													
02/02/10	6945	1161	RECORD SEARCH	01/21	1022044	001	200	556	OTHER	PROFESSIONAL	50.00	50.00	
AT&T SERVICES, INC.-SUBPOENA CENTER				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
8625 ATKINSON, IRBY													
04/06/10	7723	1972	DIRT	03/31	331566	6945	150	300	635	TOPPING AND FILL DI	556.00	556.00	
08/03/10	9059	3265	DIRT	07/29	12596	7599	160	300	635	TOPPING AND FILL DI	350.50	350.50	
ATKINSON, IRBY				2	EXPENDITURE	906.50			BALANCE SHEET		.00	TOTAL	906.50
1212 ATMOS ENERGY													
10/21/09	5992	143	UTILITIES	10/06	1009273	001	151	510	UTILITIES		27.31		
10/21/09	5992	143	UTILITIES	10/06	1009519	001	450	510	UTILITIES		51.96		
10/21/09	5992	143	UTILITIES	10/07	1009355	001	151	510	UTILITIES		355.53		
10/21/09	5992	143	UTILITIES	10/14	1009122	001	450	510	UTILITIES		12.28	447.08	
10/21/09	6054	205	UTILITIES	10/05	1009623	013	151	510	UTILITIES		62.31	62.31	
10/21/09	6088	239	UTILITIES	10/14	1009408	150	300	510	UTILITIES		40.84	40.84	
11/18/09	6292	458	UTILITIES	11/04	1109126	001	151	510	UTILITIES		126.22		
11/18/09	6292	458	UTILITIES	11/04	1109468	001	450	510	UTILITIES		46.86		
11/18/09	6292	458	UTILITIES	11/05	1109376	001	151	510	UTILITIES		376.60		
11/18/09	6292	458	UTILITIES	11/11	1109158	001	450	510	UTILITIES		15.83	565.51	
11/18/09	6332	498	UTILITIES	11/03	1109330	013	151	510	UTILITIES		33.08	33.08	
11/18/09	6357	523	UTILITIES	11/12	1109979	150	300	510	UTILITIES		97.91	97.91	
12/22/09	6578	760	UTILITIES	12/04	1209111	001	450	510	UTILITIES		111.59		
12/22/09	6578	760	UTILITIES	12/04	1209249	001	151	510	UTILITIES		249.16		
12/22/09	6578	760	UTILITIES	12/07	1209422	001	151	510	UTILITIES		422.40		
12/22/09	6578	760	UTILITIES	12/11	1209659	001	450	510	UTILITIES		65.94	849.09	
12/22/09	6624	806	UTILITIES	12/03	1209368	013	151	510	UTILITIES		36.84	36.84	
12/22/09	6644	826	UTILITIES	12/14	1209261	150	300	510	UTILITIES		261.56	261.56	

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01/21/10	6815	1014	UTILITIES	01/06	0110167	001	151	510	UTILITIES		1,679.39	
01/21/10	6815	1014	UTILITIES	01/06	0110348	001	450	510	UTILITIES		348.30	
01/21/10	6815	1014	UTILITIES	01/13	0110313	001	450	510	UTILITIES		313.18	2,340.87
01/21/10	6869	1068	UTILITIES	01/05	0110117	013	151	510	UTILITIES		117.40	117.40
01/21/10	6901	1100	UTILITIES	01/14	0110286	150	300	510	UTILITIES		286.09	286.09
02/17/10	7109	1324	UTILITIES	02/03	0210120	001	151	510	UTILITIES		1,204.76	
02/17/10	7109	1324	UTILITIES	02/03	0210418	001	450	510	UTILITIES		418.27	
02/17/10	7109	1324	UTILITIES	02/04	0210623	001	151	510	UTILITIES		623.45	
02/17/10	7109	1324	UTILITIES	02/10	0210254	001	450	510	UTILITIES		254.63	2,501.11
02/17/10	7180	1395	UTILITIES	02/02	0210138	013	151	510	UTILITIES		138.35	138.35
02/17/10	7209	1424	UTILITIES	02/11	0210246	150	300	510	UTILITIES		246.61	246.61
03/16/10	7421	1653	UTILITIES	03/05	0310365	001	450	510	UTILITIES		365.54	
03/16/10	7421	1653	UTILITIES	03/08	0310195	001	151	510	UTILITIES		1,958.77	2,324.31
03/16/10	7463	1695	UTILITIES	03/04	0310152	013	151	510	UTILITIES		152.07	152.07
04/06/10	7538	1787	UTILITIES	03/12	0310294	001	450	510	UTILITIES		294.89	294.89
04/06/10	7724	1973	UTILITIES	03/15	0310218	150	300	510	UTILITIES		218.74	218.74
04/21/10	7756	2005	UTILITIES	04/06	0410323	001	151	510	UTILITIES		323.83	
04/21/10	7756	2005	UTILITIES	04/07	0410386	001	151	510	UTILITIES		386.84	
04/21/10	7756	2005	UTILITIES	04/08	0410129	001	450	510	UTILITIES		129.72	
04/21/10	7756	2005	UTILITIES	04/13	0410839	001	450	510	UTILITIES		83.96	924.35
04/21/10	7804	2053	UTILITIES	04/05	0410569	013	151	510	UTILITIES		56.92	56.92
04/21/10	7834	2083	UTILITIES	04/14	0410134	150	300	510	UTILITIES		134.23	134.23
05/19/10	8013	2278	UTILITIES	05/05	0510420	001	450	510	UTILITIES		42.06	
05/19/10	8013	2278	UTILITIES	05/06	0510370	001	151	510	UTILITIES		370.56	
05/19/10	8013	2278	UTILITIES	05/10	0510278	001	151	510	UTILITIES		27.81	
05/19/10	8013	2278	UTILITIES	05/12	0510157	001	450	510	UTILITIES		15.79	456.22
05/19/10	8070	2335	UTILITIES	05/04	0510335	013	151	510	UTILITIES		33.51	33.51
06/08/10	8466	2625	UTILITIES	05/13	0510577	150	300	510	UTILITIES		57.77	57.77
06/23/10	8521	2680	UTILITIES	06/07	0610315	001	151	510	UTILITIES		315.99	315.99
07/21/10	8831	3019	UTILITIES	07/07	0710319	001	151	510	UTILITIES		319.58	319.58
08/18/10	9079	3292	UTILITIES	08/06	0810319	001	151	510	UTILITIES		319.59	319.59
09/22/10	9378	3631	UTILITIES	09/07	0910254	001	151	510	UTILITIES		254.24	254.24

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09/22/10	9459	3712	UTILITIES	09/07	0910288	401	221	510		UTILITIES	288.74	288.74
06/01/10	18469	2788	UTILITIES	05/10	0610381	400	221	510		UTILITIES	38.14	38.14
06/24/10	18666	2791	UTILITIES	06/07	0610162	400	221	510		UTILITIES	16.29	16.29
07/23/10	19305	3125	UTILITIES	07/07	0710575	400	221	510		UTILITIES	57.53	57.53
08/20/10	19542	3414	UTILITIES	08/06	0810562	400	221	510		UTILITIES	562.57	562.57
ATMOS ENERGY				34	EXPENDITURE	14,850.33				BALANCE SHEET	.00	TOTAL 14,850.33
-----												
404 AUSBERN, ELIZABETH FOX												
11/02/09	6137	304	ATTORNEY FEE/FARR	10/23	1009593	001	163	550		LEGAL FEES	593.50	593.50
12/08/09	6406	589	ATTORNEY FEE/RIOS	11/18	1109605	001	161	550		LEGAL FEES	60.50	60.50
AUSBERN, ELIZABETH FOX				2	EXPENDITURE	654.00				BALANCE SHEET	.00	TOTAL 654.00
-----												
059 AUTRY, VERNICE												
06/08/10	8279	2438	ELECTION WORKER FEE & TRA	06/01	0610169	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	24.00	169.00
AUTRY, VERNICE				1	EXPENDITURE	169.00				BALANCE SHEET	.00	TOTAL 169.00
-----												
5600 B & B MFG. & SPECIALTY COMPANY												
09/14/10	507	3619	FURNITURE	08/13	779695	7778	400	221	919	OFFICE EQUIPMENT LE	771.00	771.00
09/14/10	508	3620	FURNITURE	08/26	735363	7831	400	221	919	OFFICE EQUIPMENT LE	624.00	624.00
10/21/09	6076	227	FURNITURE	09/29	09-920	6102	113	220	919	OFFICE EQUIPMENT LE	1,624.00	1,624.00
07/21/10	8901	3089	REPAIRS	06/29	779654	7468	150	300	541	ROAD MACHINERY/EQUI	45.00	
07/21/10	8901	3089	REPAIRS	07/06	779659	7509	150	300	541	ROAD MACHINERY/EQUI	30.00	75.00
B & B MFG. & SPECIALTY COMPANY				4	EXPENDITURE	3,094.00				BALANCE SHEET	.00	TOTAL 3,094.00
-----												
5319 BAGBY ELEVATOR COMPANY, INC.												
10/05/09	5881	33	MAINTENANCE CONTRACT	10/01	87445		001	151	544	SERVICE/MAINTENANCE	103.80	103.80
10/21/09	5993	144	MAINTENANCE CONTRACT	10/01	87446		001	151	544	SERVICE/MAINTENANCE	131.49	131.49
01/21/10	6816	1015	MAINTENANCE CONTRACT	01/01	91325		001	151	544	SERVICE/MAINTENANCE	103.80	

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01/21/10	6816	1015	MAINTENANCE CONTRACT	01/01 91326		001	151	544		SERVICE/MAINTENANCE	131.49	235.29	
04/21/10	7757	2006	MAINTENANCE CONTRACT	04/01 95182		001	151	544		SERVICE/MAINTENANCE	103.80		
04/21/10	7757	2006	MAINTENANCE CONTRACT	04/01 95183		001	151	544		SERVICE/MAINTENANCE	139.12	242.92	
05/04/10	7880	2146	REPAIRS	04/05 0033826	6996	001	151	540		BUILDINGS R&M BY OU	480.80		
05/04/10	7880	2146	REPAIRS	04/05 0033827	6996	001	151	540		BUILDINGS R&M BY OU	390.70	871.50	
07/21/10	8832	3020	MAINTENANCE CONTRACT	07/01 99004		001	151	544		SERVICE/MAINTENANCE	135.14		
07/21/10	8832	3020	MAINTENANCE CONTRACT	07/01 99005		001	151	544		SERVICE/MAINTENANCE	139.12	274.26	
BAGBY ELEVATOR COMPANY, INC.				6	EXPENDITURE			1,859.26		BALANCE SHEET	.00	TOTAL	1,859.26
-----													
2435 BAILEY, LENNON B.													
07/07/10	8646	2832	JUROR FEE	06/28 0610400		001	161	575		JURORS AND WITNESS	40.00	40.00	
BAILEY, LENNON B.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
088 BAIRD MACHINE SHOP													
02/02/10	7063	1279	PARTS	01/19 79730	6639	150	300	681		REPAIR AND REPLACEM	100.04		
02/02/10	7063	1279	PARTS	01/19 79733	6639	150	300	681		REPAIR AND REPLACEM	27.34	127.38	
BAIRD MACHINE SHOP				1	EXPENDITURE			127.38		BALANCE SHEET	.00	TOTAL	127.38
-----													
8764 BAIRD, DAVID WESLEY													
02/17/10	7110	1325	JUROR FEE	02/10 0210400		001	161	575		JURORS AND WITNESS	40.00	40.00	
09/08/10	9218	3461	JUROR FEE	08/18 0810400		001	161	575		JURORS AND WITNESS	40.00	40.00	
BAIRD, DAVID WESLEY				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
8765 BAIRD, MELINDA SUE													
02/17/10	7111	1326	JUROR FEE	02/10 0210408		001	161	575		JURORS AND WITNESS	40.80	40.80	
BAIRD, MELINDA SUE				1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80
-----													
086 BAIRD'S SHOP INC., E. E.													
10/21/09	6067	218	PARTS	10/07 79443	6163	105	340	681		REPAIR AND REPLACEM	111.88	111.88	
11/02/09	6236	403	PARTS	10/12 79468	6188	150	300	681		REPAIR AND REPLACEM	195.70		
11/02/09	6236	403	PART	10/13 79471	6199	150	300	681		REPAIR AND REPLACEM	117.14		

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11/02/09	6236	403	OXYGEN & ACETELYNE	10/19 79477	6228	150	300	673		LIQUIFIED GAS	70.86	
11/02/09	6236	403	REPAIRS	10/22 79479	6252	150	300	541		ROAD MACHINERY/EQUI	101.24	484.94
11/18/09	6358	524	PARTS	10/29 79514	6290	150	300	681		REPAIR AND REPLACEM	95.88	95.88
12/08/09	6526	709	LIQUIFIED GAS	11/23 79615	6417	150	300	673		LIQUIFIED GAS	44.31	44.31
12/22/09	6579	761	PARTS	11/24 79619	6424	001	200	681		REPAIR AND REPLACEM	26.86	26.86
12/22/09	6645	827	PARTS	11/24 79618	6424	150	300	681		REPAIR AND REPLACEM	11.86	11.86
03/16/10	7489	1721	SHOP SUPPLIES	03/02 0310453	6814	150	300	682		OTHER MACHINERY REP	45.36	45.36
04/21/10	7835	2084	OXYGEN, PART	03/30 80018	6937	150	300	673		LIQUIFIED GAS	26.49	
					6937	150	300	681		REPAIR AND REPLACEM	22.44	48.93
05/19/10	8014	2279	REPAIRS	04/06 80056	6980	001	151	546		OTHER R&M BY OUTSID	9.00	9.00
05/19/10	8099	2364	PARTS, LIQUIFIED GAS	04/26 80104	7082	150	300	681		REPAIR AND REPLACEM	85.96	
					7082	150	300	673		LIQUIFIED GAS	54.00	
05/19/10	8099	2364	PARTS	05/05 80159	7159	150	300	681		REPAIR AND REPLACEM	95.07	
05/19/10	8099	2364	PARTS	05/11 80173	7193	150	300	681		REPAIR AND REPLACEM	161.64	396.67
06/08/10	8467	2626	PART	05/17 80180	7228	150	300	681		REPAIR AND REPLACEM	11.83	
06/08/10	8467	2626	PARTS	05/28 80239	7300	150	300	681		REPAIR AND REPLACEM	271.41	283.24
06/23/10	8606	2765	PARTS	06/03 80272	7327	150	300	681		REPAIR AND REPLACEM	199.51	
06/23/10	8606	2765	PART	06/11 80280	7366	150	300	681		REPAIR AND REPLACEM	18.36	217.87
07/07/10	8785	2971	PARTS	06/17 80346	7402	150	300	681		REPAIR AND REPLACEM	77.38	
07/07/10	8785	2971	PARTS	06/23 80361	7434	150	300	681		REPAIR AND REPLACEM	9.53	
07/07/10	8785	2971	PARTS	06/23 80363	7419	150	300	681		REPAIR AND REPLACEM	60.69	147.60
07/21/10	8902	3090	PARTS	07/02 80404	7499	150	300	681		REPAIR AND REPLACEM	105.00	105.00
08/03/10	9034	3240	PARTS	07/13 80431	7546	150	300	681		REPAIR AND REPLACEM	37.91	
08/03/10	9034	3240	PART	07/14 80469	7554	150	300	681		REPAIR AND REPLACEM	34.36	
08/03/10	9034	3240	PART	07/19 80479	7579	150	300	681		REPAIR AND REPLACEM	71.24	
08/03/10	9034	3240	PART	07/20 80481	7586	150	300	681		REPAIR AND REPLACEM	94.74	
08/03/10	9034	3240	OXYGEN, PART	07/21 80482	7601	150	300	673		LIQUIFIED GAS	26.49	
					7601	150	300	681		REPAIR AND REPLACEM	5.59	
08/03/10	9034	3240	LIQUIFIED GAS	07/22 80486	7617	150	300	673		LIQUIFIED GAS	54.00	324.33
08/18/10	9170	3383	PARTS	08/04 80562	7718	150	300	681		REPAIR AND REPLACEM	89.77	89.77
09/08/10	9351	3594	PARTS	08/16 80644	7785	150	300	681		REPAIR AND REPLACEM	31.69	
09/08/10	9351	3594	PART	08/17 80646	7789	150	300	681		REPAIR AND REPLACEM	37.46	69.15
BAIRD'S SHOP INC., E. E.				17	EXPENDITURE	2,512.65		BALANCE SHEET		.00	TOTAL	2,512.65

8830 BAKER, DONELSON, BEARMAN,

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06/23/10	8596	2755	PROFESSIONAL SERVICES	06/02	0610275	106	250	556		OTHER PROFESSIONAL	275.00	275.00	
BAKER, DONELSON, BEARMAN,				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00
-----													
090 BANCORPSOUTH													
10/21/09	6077	228	OFFICE SUPPLIES	09/23	82399	6076	113	220	603	OFFICE SUPPLIES AND	67.00		
10/21/09	6077	228	OFFICE SUPPLIES	10/08	1009344	6174	113	220	603	OFFICE SUPPLIES AND	34.45	101.45	
11/02/09	6267	434	LOAN PAYMENT	10/29	BC1		160	300	800	PRIN RETIREMENT CAP	727.57		
							160	300	802	INTEREST EXPENSE	114.04	841.61	
12/08/09	6407	590	BOX RENT/#382/383	12/07	1207740		001	152	533	RENTAL OF OTHER EQU	74.00	74.00	
12/08/09	6553	736	LOAN PAYMENT	11/30	BC2		160	300	800	PRIN RETIREMENT CAP	729.78		
							160	300	802	INTEREST EXPENSE	111.83	841.61	
12/22/09	6580	762	BOX RENT #288	12/08	1209370		001	200	501	POSTAGE AND BOX REN	37.00	37.00	
01/04/10	6799	999	LOAN PAYMENT	12/28	BC3		160	300	800	PRIN RETIREMENT CAP	732.00		
							160	300	802	INTEREST EXPENSE	109.61	841.61	
02/02/10	7090	1306	LOAN PAYMENT	01/28	BC4		160	300	800	PRIN RETIREMENT CAP	734.23		
							160	300	802	INTEREST EXPENSE	107.38	841.61	
03/02/10	7397	1630	LOAN PAYMENT	02/25	BC5		160	300	800	PRIN RETIREMENT CAP	736.46		
							160	300	802	INTEREST EXPENSE	105.15	841.61	
04/06/10	7741	1990	LOAN PAYMENT	03/31	BC6		160	300	800	PRIN RETIREMENT CAP	738.70		
							160	300	802	INTEREST EXPENSE	102.91	841.61	
05/04/10	7996	2262	LOAN PAYMENT	04/29	BC7		160	300	800	PRIN RETIREMENT CAP	740.95		
							160	300	802	INTEREST EXPENSE	100.66	841.61	
06/08/10	8507	2666	LOAN PAYMENT	05/28	BC8		160	300	800	PRIN RETIREMENT CAP	743.20		
							160	300	802	INTEREST EXPENSE	98.41	841.61	
07/07/10	8775	2961	OFFICE SUPPLIES	06/17	0610874	7405	113	220	603	OFFICE SUPPLIES AND	87.45	87.45	
07/07/10	8810	2996	LOAN PAYMENT	06/28	BC9		160	300	800	PRIN RETIREMENT CAP	745.46		
							160	300	802	INTEREST EXPENSE	96.15	841.61	
08/03/10	9060	3266	LOAN PAYMENT	07/28	BC10		160	300	800	PRIN RETIREMENT CAP	747.73		
							160	300	802	INTEREST EXPENSE	93.88	841.61	
09/08/10	9364	3607	LOAN PAYMENT	08/31	BC11		160	300	800	PRIN RETIREMENT CAP	750.00		
							160	300	802	INTEREST EXPENSE	91.61	841.61	
BANCORPSOUTH				15	EXPENDITURE		9,557.61			BALANCE SHEET	.00	TOTAL	9,557.61

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8588 BANCORPSOUTH												
10/05/09	5949	101	NOTE PAYMENT	09/30	008	097	265	800		PRIN RETIREMENT CAP	1,429.15	
						097	265	802		INTEREST EXPENSE	292.64	1,721.79
11/02/09	6217	384	NOTE PAYMENT	10/29	009	097	265	800		PRIN RETIREMENT CAP	1,434.21	
						097	265	802		INTEREST EXPENSE	287.58	1,721.79
12/08/09	6501	684	NOTE PAYMENT	11/30	010	097	265	800		PRIN RETIREMENT CAP	1,439.29	
						097	265	802		INTEREST EXPENSE	282.50	1,721.79
01/04/10	6775	975	NOTE PAYMENT	12/28	011	097	265	800		PRIN RETIREMENT CAP	1,444.39	
						097	265	802		INTEREST EXPENSE	277.40	1,721.79
02/02/10	7041	1257	NOTE PAYMENT	01/28	012	097	265	800		PRIN RETIREMENT CAP	1,449.51	
						097	265	802		INTEREST EXPENSE	272.28	1,721.79
03/02/10	7330	1563	NOTE PAYMENT	02/25	013	097	265	800		PRIN RETIREMENT CAP	1,454.64	
						097	265	802		INTEREST EXPENSE	267.15	1,721.79
04/06/10	7700	1949	NOTE PAYMENT	03/31	014	097	265	800		PRIN RETIREMENT CAP	1,459.79	
						097	265	802		INTEREST EXPENSE	262.00	1,721.79
05/04/10	7956	2222	NOTE PAYMENT	04/29	015	097	265	800		PRIN RETIREMENT CAP	1,464.96	
						097	265	802		INTEREST EXPENSE	256.83	1,721.79
06/08/10	8440	2599	NOTE PAYMENT	05/28	016	097	265	800		PRIN RETIREMENT CAP	1,470.15	
						097	265	802		INTEREST EXPENSE	251.64	1,721.79
07/07/10	8764	2950	NOTE PAYMENT	06/28	017	097	265	800		PRIN RETIREMENT CAP	1,475.36	
						097	265	802		INTEREST EXPENSE	246.43	1,721.79
08/03/10	9015	3221	NOTE PAYMENT	07/28	018	097	265	800		PRIN RETIREMENT CAP	1,480.58	
						097	265	802		INTEREST EXPENSE	241.21	1,721.79
09/08/10	9316	3559	NOTE PAYMENT	08/31	019	097	265	800		PRIN RETIREMENT CAP	1,485.83	
						097	265	802		INTEREST EXPENSE	235.96	1,721.79
BANCORPSOUTH				12	EXPENDITURE	20,661.48		BALANCE SHEET		.00	TOTAL	20,661.48
-----												
3975 BANCORPSOUTH BANK												
07/07/10	8786	2972	LEASE PURCHASE PAYMENT	07/01	62106-4	150	300	800		PRIN RETIREMENT CAP	16,590.00	
						150	300	802		INTEREST EXPENSE	2,599.25	19,189.25
BANCORPSOUTH BANK				1	EXPENDITURE	19,189.25		BALANCE SHEET		.00	TOTAL	19,189.25
-----												
8462 BANCORPSOUTH EQUIPMENT FINANCE												

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10/05/09	5952	104	LEASE PURCHASE PAYMENT	09/30	LP04	105	340	800	PRIN RETIREMENT CAP		2,026.60	
						105	340	802	INTEREST EXPENSE		334.03	2,360.63
10/21/09	6089	240	LEASE PURCHASE PAYMENT	10/14	15-09	150	300	800	PRIN RETIREMENT CAP		2,191.86	
						150	300	802	INTEREST EXPENSE		480.31	2,672.17
10/21/09	6114	265	LEASE PURCHASE PAYMENT	10/14	LP7	160	300	800	PRIN RETIREMENT CAP		2,183.35	
						160	300	802	INTEREST EXPENSE		364.98	2,548.33
11/02/09	6220	387	LEASE PURCHASE PAYMENT	10/29	LP05	105	340	800	PRIN RETIREMENT CAP		2,032.33	
						105	340	802	INTEREST EXPENSE		328.30	2,360.63
11/18/09	6359	525	LEASE PURCHASE PAYMENT	11/05	16-09	150	300	800	PRIN RETIREMENT CAP		2,197.60	
						150	300	802	INTEREST EXPENSE		474.57	2,672.17
11/18/09	6383	549	LEASE PURCHASE PAYMENT	11/05	LP8	160	300	800	PRIN RETIREMENT CAP		2,189.61	
						160	300	802	INTEREST EXPENSE		358.72	2,548.33
12/08/09	6510	693	LEASE PURCHASE PAYMENT	11/30	LP06	105	340	800	PRIN RETIREMENT CAP		2,038.07	
						105	340	802	INTEREST EXPENSE		322.56	2,360.63
12/22/09	6646	828	LEASE PURCHASE PAYMENT	12/09	17-09	150	300	800	PRIN RETIREMENT CAP		2,203.35	
						150	300	802	INTEREST EXPENSE		468.82	2,672.17
12/22/09	6667	849	LEASE PURCHASE PAYMENT	12/09	LP9	160	300	800	PRIN RETIREMENT CAP		2,195.89	
						160	300	802	INTEREST EXPENSE		352.44	2,548.33
01/04/10	6780	980	LEASE PURCHASE PAYMENT	12/28	LP07	105	340	800	PRIN RETIREMENT CAP		2,043.83	
						105	340	802	INTEREST EXPENSE		316.80	2,360.63
01/21/10	6902	1101	LEASE PURCHASE PAYMENT	01/08	18-10	150	300	800	PRIN RETIREMENT CAP		2,209.11	
						150	300	802	INTEREST EXPENSE		463.06	2,672.17
01/21/10	6922	1121	LEASE PURCHASE PAYMENT	01/08	LP10	160	300	800	PRIN RETIREMENT CAP		2,202.18	
						160	300	802	INTEREST EXPENSE		346.15	2,548.33
02/02/10	7047	1263	LEASE PURCHASE PAYMENT	01/28	LP08	105	340	800	PRIN RETIREMENT CAP		2,049.60	
						105	340	802	INTEREST EXPENSE		311.03	2,360.63
02/17/10	7210	1425	LEASE PURCHASE PAYMENT	02/10	19-10	150	300	800	PRIN RETIREMENT CAP		2,214.89	
						150	300	802	INTEREST EXPENSE		457.28	2,672.17
02/17/10	7222	1437	LEASE PURCHASE PAYMENT	02/10	LP11	160	300	800	PRIN RETIREMENT CAP		2,208.50	
						160	300	802	INTEREST EXPENSE		339.83	2,548.33
03/02/10	7336	1569	LEASE PURCHASE PAYMENT	02/25	LP09	105	340	800	PRIN RETIREMENT CAP		2,055.39	
						105	340	802	INTEREST EXPENSE		305.24	2,360.63
03/16/10	7490	1722	LEASE PURCHASE PAYMENT	03/04	20-10	150	300	800	PRIN RETIREMENT CAP		2,220.69	
						150	300	802	INTEREST EXPENSE		451.48	2,672.17



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03/16/10	7514	1746	LEASE PURCHASE PAYMENT	03/04	LP12	160	300	800	PRIN RETIREMENT CAP		2,214.83	
						160	300	802	INTEREST EXPENSE		333.50	2,548.33
04/06/10	7705	1954	LEASE PURCHASE PAYMENT	03/31	LP010	105	340	800	PRIN RETIREMENT CAP		2,061.20	
						105	340	802	INTEREST EXPENSE		299.43	2,360.63
04/21/10	7836	2085	LEASE PURCHASE PAYMENT	04/08	21-10	150	300	800	PRIN RETIREMENT CAP		2,226.50	
						150	300	802	INTEREST EXPENSE		445.67	2,672.17
04/21/10	7864	2113	LEASE PURCHASE PAYMENT	04/08	LP13	160	300	800	PRIN RETIREMENT CAP		2,221.18	
						160	300	802	INTEREST EXPENSE		327.15	2,548.33
05/04/10	7961	2227	LEASE PURCHASE PAYMENT	04/29	LP011	105	340	800	PRIN RETIREMENT CAP		2,067.02	
						105	340	802	INTEREST EXPENSE		293.61	2,360.63
05/19/10	8100	2365	LEASE PURCHASE PAYMENT	05/05	22-10	150	300	800	PRIN RETIREMENT CAP		2,232.33	
						150	300	802	INTEREST EXPENSE		439.84	2,672.17
05/19/10	8132	2397	LEASE PURCHASE PAYMENT	05/05	LP14	160	300	800	PRIN RETIREMENT CAP		2,227.54	
						160	300	802	INTEREST EXPENSE		320.79	2,548.33
06/08/10	8448	2607	LEASE PURCHASE PAYMENT	05/28	LP012	105	340	800	PRIN RETIREMENT CAP		2,072.86	
						105	340	802	INTEREST EXPENSE		287.77	2,360.63
06/23/10	8607	2766	LEASE PURCHASE PAYMENT	06/10	23-10	150	300	800	PRIN RETIREMENT CAP		2,238.17	
						150	300	802	INTEREST EXPENSE		434.00	2,672.17
06/23/10	8623	2782	LEASE PURCHASE PAYMENT	06/10	LP15	160	300	800	PRIN RETIREMENT CAP		2,233.93	
						160	300	802	INTEREST EXPENSE		314.40	2,548.33
07/07/10	8768	2954	LEASE PURCHASE PAYMENT	06/28	LP013	105	340	800	PRIN RETIREMENT CAP		2,078.72	
						105	340	802	INTEREST EXPENSE		281.91	2,360.63
07/21/10	8928	3116	LEASE PURCHASE PAYMENT	07/08	LP16	160	300	800	PRIN RETIREMENT CAP		2,240.33	
						160	300	802	INTEREST EXPENSE		308.00	2,548.33
07/23/10	8937	3124	LEASE PURCHASE PAYOFF	07/23	0710164	150	300	800	PRIN RETIREMENT CAP		163,621.36	
						150	300	802	INTEREST EXPENSE		514.01	164,135.37
08/03/10	9021	3227	LEASE PURCHASE PAYMENT	07/28	LP014	105	340	800	PRIN RETIREMENT CAP		2,084.59	
						105	340	802	INTEREST EXPENSE		276.04	2,360.63
08/18/10	9171	3384	LEASE PURCHASE PAYMENT	08/09	001	150	300	800	PRIN RETIREMENT CAP		2,344.34	
						150	300	802	INTEREST EXPENSE		648.23	2,992.57
08/18/10	9192	3405	LEASE PURCHASE PAYMENT	08/05	LP17	160	300	800	PRIN RETIREMENT CAP		2,246.75	
						160	300	802	INTEREST EXPENSE		301.58	2,548.33
09/08/10	9320	3563	LEASE PURCHASE PAYMENT	08/31	LP015	105	340	800	PRIN RETIREMENT CAP		2,090.48	
						105	340	802	INTEREST EXPENSE		270.15	2,360.63

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09/22/10	9436	3689	LEASE PURCHASE PAYMENT	09/09 002		150	300	800	PRIN RETIREMENT CAP		2,350.86	
						150	300	802	INTEREST EXPENSE		641.71	2,992.57
09/22/10	9456	3709	LEASE PURCHASE PAYMENT	09/09 LP18		160	300	800	PRIN RETIREMENT CAP		2,253.20	
						160	300	802	INTEREST EXPENSE		295.13	2,548.33
BANCORPSOUTH EQUIPMENT FINANCE				36	EXPENDITURE	253,077.56			BALANCE SHEET		.00	TOTAL 253,077.56
-----												
089 BANK OF OKOLONA												
02/17/10	7112	1327	OFFICE SUPPLIES	01/14 0210301	6605	001	105	603	OFFICE SUPPLIES AND		30.15	30.15
06/08/10	8280	2439	LOAN PAYMENT	05/25 0001		001	100	800	PRIN RETIREMENT CAP		18,500.97	
						001	100	802	INTEREST EXPENSE		3,900.00	22,400.97
BANK OF OKOLONA				2	EXPENDITURE	22,431.12			BALANCE SHEET		.00	TOTAL 22,431.12
-----												
8713 BARKLEY, TRAVIS E.												
11/02/09	6138	305	TRAVEL & MEALS	10/05 1009309		001	220	477	TRAVEL IN PRIVATE V		40.00	
						001	220	476	MEALS AND LODGING		269.50	309.50
BARKLEY, TRAVIS E.				1	EXPENDITURE	309.50			BALANCE SHEET		.00	TOTAL 309.50
-----												
4696 BARNETT, ROGER E.												
04/06/10	7539	1788	JUROR FEE	03/15 0310416		001	161	575	JURORS AND WITNESS		41.60	41.60
BARNETT, ROGER E.				1	EXPENDITURE	41.60			BALANCE SHEET		.00	TOTAL 41.60
-----												
7993 BARNEY'S INC												
10/21/09	5994	145	TASER	09/21 6994	6062	001	200	919	OFFICE EQUIPMENT LE		599.99	
10/21/09	5994	145	LAW ENFORCEMENT SUPPLIES	09/28 7059	6098	001	200	613	LAW ENFORCEMENT SUP		99.95	699.94
11/02/09	6139	306	UNIFORMS	10/23 7332	6259	001	220	691	UNIFORMS		119.97	119.97
12/08/09	6408	591	BOOTS	11/17 7333	6386	001	220	691	UNIFORMS		92.99	92.99
04/21/10	7758	2007	UNIFORM	04/06 0410899	6970	001	220	691	UNIFORMS		89.99	89.99
05/04/10	7881	2147	GUN, LAW ENFORCEMENT SUPP	04/12 8944	7014	001	200	919	OFFICE EQUIPMENT LE		438.00	
					7014	001	200	613	LAW ENFORCEMENT SUP		207.98	645.98
09/22/10	9460	3713	LAW ENFORCEMENT SUPPLIES	08/31 10348	7867	401	221	613	LAW ENFORCEMENT SUP		1,812.35	1,812.35
BARNEY'S INC				6	EXPENDITURE	3,461.22			BALANCE SHEET		.00	TOTAL 3,461.22

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8837 BARR, CHRISTOPHER DALE												
07/07/10	8647	2833	JUROR FEE	06/28	0610872	001	161	575		JURORS AND WITNESS	87.20	87.20
BARR, CHRISTOPHER DALE				1	EXPENDITURE		87.20			BALANCE SHEET	.00	TOTAL 87.20
8838 BARR, WANDA LESHELL												
07/07/10	8648	2834	JUROR FEE	06/28	0610430	001	161	575		JURORS AND WITNESS	43.00	43.00
BARR, WANDA LESHELL				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
4532 BASICS, INC.												
10/21/09	5995	146	JANITORIAL SUPPLIES	09/09	12646	6001	001	151	645	CUSTODIAL SUPPLIES	421.50	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/16	12666	6001	001	151	645	CUSTODIAL SUPPLIES	854.20	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/16	12667	6001	001	151	645	CUSTODIAL SUPPLIES	378.61	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/16	12669	6001	001	151	645	CUSTODIAL SUPPLIES	134.40	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/23	12698	6043	001	151	645	CUSTODIAL SUPPLIES	609.56	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/23	12708	6069	001	151	645	CUSTODIAL SUPPLIES	69.00	
10/21/09	5995	146	PARTS	09/30	12699	6043	001	200	681	REPAIR AND REPLACEM	30.00	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/30	12726	6069	001	151	645	CUSTODIAL SUPPLIES	123.50	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/30	12727	6069	001	151	645	CUSTODIAL SUPPLIES	348.41	
10/21/09	5995	146	JANITORIAL SUPPLIES	09/30	12728	6069	001	151	645	CUSTODIAL SUPPLIES	72.35	
10/21/09	5995	146	JANITORIAL SUPPLIES	10/07	12753	6111	001	151	645	CUSTODIAL SUPPLIES	422.55	
10/21/09	5995	146	JANITORIAL SUPPLIES	10/07	12754	6111	001	151	645	CUSTODIAL SUPPLIES	581.92	
10/21/09	5995	146	JANITORIAL SUPPLIES	10/07	12756	6111	001	151	645	CUSTODIAL SUPPLIES	99.17	
10/21/09	5995	146	OFFICE SUPPLIES	10/07	12757	6111	001	200	603	OFFICE SUPPLIES AND	131.30	4,276.47
10/21/09	6068	219	JANITORIAL SUPPLIES	10/07	12755	6111	105	340	645	CUSTODIAL SUPPLIES	120.10	120.10
10/21/09	6078	229	FIRST AID SUPPLIES	09/23	12700	6043	113	220	695	OTHER CONSUMABLE SU	270.25	270.25
10/21/09	6090	241	SHOP SUPPLIES	09/16	12668	6001	150	300	682	OTHER MACHINERY REP	127.05	127.05
11/02/09	6140	307	JANITORIAL SUPPLIES	10/07	12769	6133	001	450	645	CUSTODIAL SUPPLIES	105.40	
11/02/09	6140	307	JANITORIAL SUPPLIES	10/14	12784	6161	001	151	645	CUSTODIAL SUPPLIES	394.59	
11/02/09	6140	307	JANITORIAL SUPPLIES	10/14	12785	6161	001	151	645	CUSTODIAL SUPPLIES	130.00	
11/02/09	6140	307	PRISONER SUPPLIES	10/14	12787	6202	001	220	695	OTHER CONSUMABLE SU	13.09	
11/02/09	6140	307	JANITORIAL SUPPLIES	10/21	12818	6202	001	151	645	CUSTODIAL SUPPLIES	463.96	1,107.04
11/02/09	6227	394	INMATE CLOTHING	10/14	12820	6202	113	220	692	CLOTHES/DRY GOODS -	534.60	534.60
11/18/09	6293	459	JANITORIAL SUPPLIES	10/28	12844	6244	001	151	645	CUSTODIAL SUPPLIES	91.76	
11/18/09	6293	459	JANITORIAL SUPPLIES	10/28	12845	6244	001	151	645	CUSTODIAL SUPPLIES	924.58	
11/18/09	6293	459	JANITORIAL SUPPLIES	10/28	12847	6244	001	151	645	CUSTODIAL SUPPLIES	277.89	
11/18/09	6293	459	SHOP SUPPLIES	11/04	12860	6244	001	200	682	OTHER MACHINERY REP	22.09	
11/18/09	6293	459	JANITORIAL SUPPLIES	11/04	12866	6244	001	450	645	CUSTODIAL SUPPLIES	38.31	

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11/18/09	6293	459	JANITORIAL SUPPLIES	11/04 12880	6303	001	151	645	CUSTODIAL	SUPPLIES	416.66	
11/18/09	6293	459	JANITORIAL SUPPLIES	11/04 12890	6303	001	151	645	CUSTODIAL	SUPPLIES	51.50	1,822.79
11/18/09	6360	526	SHOP SUPPLIES	10/28 12867	6244	150	300	682	OTHER	MACHINERY REP	75.50	75.50
12/08/09	6409	592	JANITORIAL SUPPLIES	11/12 12907	6322	001	450	645	CUSTODIAL	SUPPLIES	180.50	
12/08/09	6409	592	JANITORIAL SUPPLIES	11/12 12908	6322	001	151	645	CUSTODIAL	SUPPLIES	152.75	
12/08/09	6409	592	JANITORIAL SUPPLIES	11/12 12909	6322	001	151	645	CUSTODIAL	SUPPLIES	622.95	956.20
12/22/09	6581	763	JANITORIAL SUPPLIES	11/18 12934	6362	001	151	645	CUSTODIAL	SUPPLIES	464.91	
12/22/09	6581	763	JANITORIAL SUPPLIES	11/18 12936	6362	001	151	645	CUSTODIAL	SUPPLIES	294.57	
12/22/09	6581	763	JANITORIAL SUPPLIES	11/25 12956	6389	001	151	645	CUSTODIAL	SUPPLIES	809.49	
12/22/09	6581	763	JANITORIAL SUPPLIES	12/01 12984	6430	001	151	645	CUSTODIAL	SUPPLIES	481.97	2,050.94
12/22/09	6632	814	JANITORIAL SUPPLIES	11/18 12935	6362	105	340	645	CUSTODIAL	SUPPLIES	108.20	
12/22/09	6632	814	SHOP SUPPLIES	12/01 12985	6430	105	340	682	OTHER	MACHINERY REP	174.90	283.10
01/21/10	6817	1016	JANITORIAL SUPPLIES	12/08 13001	6458	001	151	645	CUSTODIAL	SUPPLIES	608.23	
01/21/10	6817	1016	JANITORIAL SUPPLIES	12/23 13049	6517	001	151	645	CUSTODIAL	SUPPLIES	162.32	
01/21/10	6817	1016	JANITORIAL SUPPLIES	12/23 13050	6517	001	151	645	CUSTODIAL	SUPPLIES	420.37	
01/21/10	6817	1016	JANITORIAL SUPPLIES	12/23 13052	6517	001	151	645	CUSTODIAL	SUPPLIES	760.51	
01/21/10	6817	1016	JANITORIAL SUPPLIES	12/23 13057	6531	001	450	645	CUSTODIAL	SUPPLIES	279.29	2,230.72
02/02/10	6946	1162	JANITORIAL SUPPLIES	12/08 13024	6492	001	151	645	CUSTODIAL	SUPPLIES	146.37	
02/02/10	6946	1162	JANITORIAL SUPPLIES	12/08 13026	6492	001	151	645	CUSTODIAL	SUPPLIES	520.70	
02/02/10	6946	1162	JANITORIAL SUPPLIES	01/13 13079	6585	001	151	645	CUSTODIAL	SUPPLIES	284.10	
02/02/10	6946	1162	JANITORIAL SUPPLIES	01/13 13081	6585	001	151	645	CUSTODIAL	SUPPLIES	335.56	
02/02/10	6946	1162	JANITORIAL SUPPLIES	01/20 13117	6615	001	151	645	CUSTODIAL	SUPPLIES	352.52	
02/02/10	6946	1162	JANITORIAL SUPPLIES	01/20 13126	6624	001	151	645	CUSTODIAL	SUPPLIES	141.15	1,780.40
02/02/10	7025	1241	JANITORIAL SUPPLIES	01/20 13118	6615	013	151	645	CUSTODIAL	SUPPLIES	84.10	84.10
02/02/10	7042	1258	OFFICE SUPPLIES	01/13 13119	6615	097	265	603	OFFICE	SUPPLIES AND	12.90	12.90
02/02/10	7048	1264	JANITORIAL SUPPLIES	01/13 13082	6585	105	340	645	CUSTODIAL	SUPPLIES	34.20	34.20
02/17/10	7113	1328	JANITORIAL SUPPLIES	01/27 13137	6645	001	151	645	CUSTODIAL	SUPPLIES	370.93	
02/17/10	7113	1328	JANITORIAL SUPPLIES	01/28 13138	6645	001	450	645	CUSTODIAL	SUPPLIES	189.01	
02/17/10	7113	1328	JANITORIAL SUPPLIES	01/28 13139	6645	001	450	645	CUSTODIAL	SUPPLIES	110.42	670.36
03/02/10	7243	1476	JANITORIAL SUPPLIES	02/03 13162	6676	001	151	645	CUSTODIAL	SUPPLIES	223.18	
03/02/10	7243	1476	JANITORIAL SUPPLIES	02/03 13163	6676	001	151	645	CUSTODIAL	SUPPLIES	149.30	
03/02/10	7243	1476	JANITORIAL SUPPLIES	02/10 13187	6704	001	151	645	CUSTODIAL	SUPPLIES	98.33	470.81
03/16/10	7422	1654	JANITORIAL SUPPLIES	02/10 13172	6739	001	151	645	CUSTODIAL	SUPPLIES	78.40	
03/16/10	7422	1654	JANITORIAL SUPPLIES	02/16 13207	6739	001	151	645	CUSTODIAL	SUPPLIES	186.96	
03/16/10	7422	1654	JANITORIAL SUPPLIES	02/17 13208	6739	001	151	645	CUSTODIAL	SUPPLIES	300.40	
03/16/10	7422	1654	JANITORIAL SUPPLIES	02/24 13233	6763	001	151	645	CUSTODIAL	SUPPLIES	251.21	
03/16/10	7422	1654	JANITORIAL SUPPLIES	02/24 13234	6763	001	450	645	CUSTODIAL	SUPPLIES	45.00	
03/16/10	7422	1654	JANITORIAL SUPPLIES	03/03 13265	6789	001	151	645	CUSTODIAL	SUPPLIES	132.65	994.62

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04/06/10	7540	1789	JANITORIAL SUPPLIES	03/03 13249	6793	001	151	645	CUSTODIAL	SUPPLIES	72.50	
04/06/10	7540	1789	JANITORIAL SUPPLIES	03/03 13251	6793	001	151	645	CUSTODIAL	SUPPLIES	318.27	
04/06/10	7540	1789	JANITORIAL SUPPLIES	03/10 13277	6824	001	151	645	CUSTODIAL	SUPPLIES	399.09	
04/06/10	7540	1789	JANITORIAL SUPPLIES	03/10 13279	6824	001	151	645	CUSTODIAL	SUPPLIES	115.32	
04/06/10	7540	1789	JANITORIAL SUPPLIES	03/16 13252	6855	001	151	645	CUSTODIAL	SUPPLIES	14.96	
04/06/10	7540	1789	JANITORIAL SUPPLIES	03/16 13297	6855	001	151	645	CUSTODIAL	SUPPLIES	700.55	
04/06/10	7540	1789	JANITORIAL SUPPLIES	03/16 13298	6855	001	151	645	CUSTODIAL	SUPPLIES	79.38	1,700.07
04/06/10	7706	1955	JANITORIAL SUPPLIES	03/03 13250	6793	105	340	645	CUSTODIAL	SUPPLIES	51.30	
04/06/10	7706	1955	JANITORIAL SUPPLIES	03/10 13278	6824	105	340	645	CUSTODIAL	SUPPLIES	98.00	149.30
04/06/10	7714	1963	INMATE CANTEEN SUPPLIES	03/10 13266	6855	113	220	695	OTHER CONSUMABLE SU		120.49	120.49
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/24 13320	6910	001	151	645	CUSTODIAL	SUPPLIES	220.21	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/24 13339	6910	001	151	645	CUSTODIAL	SUPPLIES	86.16	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/31 13338	6910	001	151	645	CUSTODIAL	SUPPLIES	644.70	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/31 13341	6910	001	151	645	CUSTODIAL	SUPPLIES	213.31	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/31 13342	6910	001	450	645	CUSTODIAL	SUPPLIES	44.46	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/31 13343	6810	001	450	645	CUSTODIAL	SUPPLIES	91.60	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/31 13344	6910	001	151	645	CUSTODIAL	SUPPLIES	45.83	
04/21/10	7759	2008	JANITORIAL SUPPLIES	03/31 13345	6910	001	151	645	CUSTODIAL	SUPPLIES	231.23	1,577.50
04/21/10	7837	2086	SHOP SUPPLIES	03/31 13346	6910	150	300	682	OTHER MACHINERY REP		117.10	117.10
05/04/10	7882	2148	JANITORIAL SUPPLIES	04/07 13372	6940	001	450	645	CUSTODIAL	SUPPLIES	226.95	
05/04/10	7882	2148	JANITORIAL SUPPLIES	04/07 13373	6940	001	151	645	CUSTODIAL	SUPPLIES	446.90	
05/04/10	7882	2148	JANITORIAL SUPPLIES	04/21 13428	7078	001	151	645	CUSTODIAL	SUPPLIES	216.26	
05/04/10	7882	2148	JANITORIAL SUPPLIES	04/21 13429	7028	001	450	645	CUSTODIAL	SUPPLIES	64.00	954.11
05/04/10	7943	2209	JANITORIAL SUPPLIES	04/07 13374	6940	013	151	645	CUSTODIAL	SUPPLIES	134.76	134.76
05/04/10	7965	2231	INMATE CANTEEN SUPPLIES	04/14 13380	7028	113	220	695	OTHER CONSUMABLE SU		121.90	121.90
05/19/10	8015	2280	VACUUM CLEANER	04/07 13394	6981	001	450	919	OFFICE EQUIPMENT LE		152.76	
05/19/10	8015	2280	ELECTRONIC SUPPLIES	04/07 13404	6981	001	200	690	ELECTRONIC SUPPLIES		70.60	
05/19/10	8015	2280	JANITORIAL SUPPLIES	04/14 13402	6981	001	151	645	CUSTODIAL	SUPPLIES	115.69	
05/19/10	8015	2280	JANITORIAL SUPPLIES	04/14 13406	6981	001	151	645	CUSTODIAL	SUPPLIES	369.38	
05/19/10	8015	2280	JANITORIAL SUPPLIES	04/28 13446	7062	001	151	645	CUSTODIAL	SUPPLIES	677.03	
05/19/10	8015	2280	JANITORIAL SUPPLIES	04/28 13447	7062	001	151	645	CUSTODIAL	SUPPLIES	239.06	
05/19/10	8015	2280	JANITORIAL SUPPLIES	05/05 13466	7103	001	151	645	CUSTODIAL	SUPPLIES	308.37	1,932.89
05/19/10	8071	2336	FIRST AIDE SUPPLIES	04/14 13403	6981	013	151	695	OTHER CONSUMABLE SU		483.30	
05/19/10	8071	2336	JANITORIAL SUPPLIES	05/05 13467	7109	013	151	645	CUSTODIAL	SUPPLIES	252.99	736.29
06/08/10	8281	2440	OFFICE SUPPLIES	05/11 13505	7186	001	152	603	OFFICE SUPPLIES AND		442.80	
06/08/10	8281	2440	OFFICE SUPPLIES	05/11 13506	7186	001	152	603	OFFICE SUPPLIES AND		887.60	
06/08/10	8281	2440	JANITORIAL SUPPLIES	05/12 13489	7148	001	151	645	CUSTODIAL	SUPPLIES	463.70	1,794.10
06/08/10	8430	2589	COPIER PAPER	05/29 13506A		096	153	603	OFFICE SUPPLIES AND		676.60	676.60
06/23/10	8522	2681	JANITORIAL SUPPLIES	05/19 13519	7239	001	151	645	CUSTODIAL	SUPPLIES	427.54	

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06/23/10	8522	2681	JANITORIAL SUPPLIES	05/26 13544	7239	001	151	645	CUSTODIAL	SUPPLIES	129.78	
06/23/10	8522	2681	JANITORIAL SUPPLIES	05/26 13545	7239	001	151	645	CUSTODIAL	SUPPLIES	334.36	
06/23/10	8522	2681	JANITORIAL SUPPLIES	05/26 13548	7239	001	220	645	CUSTODIAL	SUPPLIES	75.64	
06/23/10	8522	2681	JANITORIAL SUPPLIES	06/02 13568	7275	001	151	645	CUSTODIAL	SUPPLIES	232.66	
06/23/10	8522	2681	JANITORIAL SUPPLIES	06/02 13569	7275	001	450	645	CUSTODIAL	SUPPLIES	251.22	
06/23/10	8522	2681	JANITORIAL SUPPLIES	06/02 13570	7275	001	151	645	CUSTODIAL	SUPPLIES	114.93	1,566.13
06/23/10	8577	2736	GATORADE	05/26 13547	7239	013	151	695	OTHER CONSUMABLE SU		300.00	300.00
06/23/10	8608	2767	SHOP SUPPLIES, PEST CONTR	05/26 13546	7239	150	300	682	OTHER MACHINERY REP		29.00	
					7239	150	300	695	OTHER CONSUMABLE SU		75.63	104.63
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/09 13591	7356	001	151	645	CUSTODIAL	SUPPLIES	521.06	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/09 13592	7356	001	151	645	CUSTODIAL	SUPPLIES	641.04	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/09 13607	7356	001	450	645	CUSTODIAL	SUPPLIES	82.81	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/16 13609	7356	001	151	645	CUSTODIAL	SUPPLIES	164.47	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/16 13610	7356	001	151	645	CUSTODIAL	SUPPLIES	189.64	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/23 13640	7394	001	151	645	CUSTODIAL	SUPPLIES	291.64	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/23 13642	7394	001	151	645	CUSTODIAL	SUPPLIES	20.64	
07/21/10	8833	3021	JANITORIAL SUPPLIES	06/23 13658	7356	001	151	645	CUSTODIAL	SUPPLIES	215.43	2,126.73
07/21/10	8884	3072	GATORADE	06/16 13611	7356	105	340	695	OTHER CONSUMABLE SU		120.00	
07/21/10	8884	3072	JANITORIAL SUPPLIES	06/16 13612	7356	105	340	645	CUSTODIAL	SUPPLIES	196.60	316.60
07/21/10	8903	3091	JANITORIAL SUPPLIES	06/23 13641	7394	150	300	645	CUSTODIAL	SUPPLIES	124.23	124.23
08/03/10	8954	3160	LAWN MOWER	06/23 13644	7436	001	151	919	OFFICE EQUIPMENT LE		283.30	
08/03/10	8954	3160	JANITORIAL SUPPLIES	06/30 13668	7436	001	151	645	CUSTODIAL	SUPPLIES	536.36	
08/03/10	8954	3160	JANITORIAL SUPPLIES	06/30 13669	7436	001	151	645	CUSTODIAL	SUPPLIES	277.79	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/07 13689	7476	001	151	645	CUSTODIAL	SUPPLIES	357.02	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/07 13690	7476	001	151	645	CUSTODIAL	SUPPLIES	216.08	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/14 13710	7511	001	151	645	CUSTODIAL	SUPPLIES	101.07	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/14 13711	7511	001	151	645	CUSTODIAL	SUPPLIES	214.76	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/14 13712	7550	001	151	645	CUSTODIAL	SUPPLIES	109.24	
08/03/10	8954	3160	INMATE DRY GOODS	07/14 13721	7550	001	220	692	CLOTHES/DRY GOODS -		9.65	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/21 13732	7550	001	450	645	CUSTODIAL	SUPPLIES	88.78	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/21 13733	7550	001	151	645	CUSTODIAL	SUPPLIES	638.69	
08/03/10	8954	3160	JANITORIAL SUPPLIES	07/21 13734	7550	001	151	645	CUSTODIAL	SUPPLIES	238.33	3,071.07
08/03/10	9022	3228	JANITORIAL SUPPLIES	07/07 13691	7476	105	340	645	CUSTODIAL	SUPPLIES	152.80	152.80
08/18/10	9080	3293	FIRST AID SUPPLIES	07/28 13757	7654	001	220	695	OTHER CONSUMABLE SU		48.60	
08/18/10	9080	3293	JANITORIAL SUPPLIES	08/04 13783	7654	001	450	645	CUSTODIAL	SUPPLIES	20.64	
08/18/10	9080	3293	JANITORIAL SUPPLIES	08/04 13784	7654	001	151	645	CUSTODIAL	SUPPLIES	234.15	303.39
09/22/10	9379	3632	JANITORIAL SUPPLIES	08/11 13805	7716	001	151	645	CUSTODIAL	SUPPLIES	188.34	
09/22/10	9379	3632	JANITORIAL SUPPLIES	08/11 13806	7716	001	151	645	CUSTODIAL	SUPPLIES	466.08	
09/22/10	9379	3632	JANITORIAL SUPPLIES	08/11 13807	7716	001	151	645	CUSTODIAL	SUPPLIES	177.04	
09/22/10	9379	3632	JANITORIAL SUPPLIES	08/18 13804	7716	001	450	645	CUSTODIAL	SUPPLIES	150.02	
09/22/10	9379	3632	JANITORIAL SUPPLIES	08/18 13829	7770	001	151	645	CUSTODIAL	SUPPLIES	248.61	
09/22/10	9379	3632	JANITORIAL SUPPLIES	08/18 13830	7770	001	151	645	CUSTODIAL	SUPPLIES	143.35	1,373.44

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09/22/10	9437	3690	SHOP SUPPLIES	08/11 13808	7716	150	300	682		OTHER MACHINERY REP	98.00	98.00
09/22/10	9461	3714	JANITORIAL SUPPLIES	08/10 13810	7761	401	221	645		CUSTODIAL SUPPLIES	878.00	
09/22/10	9461	3714	JANITORIAL SUPPLIES	08/10 13817	7761	401	221	645		CUSTODIAL SUPPLIES	694.64	
09/22/10	9461	3714	JANITORIAL SUPPLIES	08/10 13818	7761	401	221	645		CUSTODIAL SUPPLIES	828.68	2,401.32
BASICS, INC.				43	EXPENDITURE			39,855.60		BALANCE SHEET	.00	TOTAL 39,855.60
-----												
8872 BEAN, JOHN EDWIN												
09/08/10	9219	3462	JUROR FEE	08/25 0810416		001	161	575		JURORS AND WITNESS	41.60	41.60
BEAN, JOHN EDWIN				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
-----												
6342 BEAN, LINDA J.												
12/22/09	6676	858	JUROR FEE	12/11 1209430		001	161	575		JURORS AND WITNESS	43.00	43.00
BEAN, LINDA J.				1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL 43.00
-----												
8873 BEARD, RODNEY K.												
09/08/10	9220	3463	JUROR FEE	08/25 0810448		001	161	575		JURORS AND WITNESS	44.80	44.80
BEARD, RODNEY K.				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80
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6546 BEARDEN, PEGGY B.												
07/07/10	8649	2835	JUROR FEE	06/28 0610400		001	161	575		JURORS AND WITNESS	40.00	40.00
BEARDEN, PEGGY B.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----												
6733 BEARING AND SUPPLY OF TUPELO,												
06/08/10	8468	2627	PARTS	05/18 0114642	7235	150	300	681		REPAIR AND REPLACEM	76.47	76.47
07/07/10	8787	2973	PARTS	06/24 0116028	7447	150	300	681		REPAIR AND REPLACEM	93.69	93.69
BEARING AND SUPPLY OF TUPELO, INC.				2	EXPENDITURE			170.16		BALANCE SHEET	.00	TOTAL 170.16
-----												
6715 BEAU RIVAGE												
03/19/10	7519	1751	LODGING	03/17 0310529		001	100	476		MEALS AND LODGING	529.35	529.35
BEAU RIVAGE				1	EXPENDITURE			529.35		BALANCE SHEET	.00	TOTAL 529.35
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2906 BELK, RUBY JOYCE												
07/07/10	8650	2836	JUROR FEE	06/28	0610880	001	161	575		JURORS AND WITNESS	88.00	88.00
	BELK, RUBY JOYCE			1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
2082 BELL, ALFORD												
06/08/10	8282	2441	ELECTION WORKER FEE	06/01	0610125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BELL, ALFORD			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
111 BELL, DAVID O.												
02/17/10	7114	1329	ATTORNEY FEE/A.WIGGS	02/01	0210130	001	161	550		LEGAL FEES	130.00	130.00
08/03/10	8955	3161	ATTORNEY FEE/M.A.LONG	07/28	0710130	001	161	550		LEGAL FEES	130.00	
08/03/10	8955	3161	ATTORNEY FEE/J.PADEN	07/28	0710195	001	161	550		LEGAL FEES	195.00	325.00
	BELL, DAVID O.			2	EXPENDITURE		455.00			BALANCE SHEET	.00	TOTAL 455.00
7139 BELL, SHELLA M.												
06/08/10	8283	2442	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
	BELL, SHELLA M.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8863 BELTEN, LARRY												
07/09/10	8822	3008	MEALS/PER DIEM	07/09	0710171	001	220	476		MEALS AND LODGING	171.00	171.00
	BELTEN, LARRY			1	EXPENDITURE		171.00			BALANCE SHEET	.00	TOTAL 171.00
7031 BENNETT, RICHARD TODD												
05/19/10	8016	2281	ATTORNEY FEE/T.WATKINS	05/05	05101TW	001	161	550		LEGAL FEES	1,000.00	1,000.00
	BENNETT, RICHARD TODD			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
8779 BERRY, STACY LADARRELL												
04/06/10	7541	1790	JUROR FEE	03/15	0310422	001	161	575		JURORS AND WITNESS	42.20	42.20
	BERRY, STACY LADARRELL			1	EXPENDITURE		42.20			BALANCE SHEET	.00	TOTAL 42.20



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4766 BISHOP, FAYE S.												
06/08/10	8284	2443	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
BISHOP, FAYE S.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8739 BIVENS, KRISTA HARRIS												
12/22/09	6677	859	JUROR FEE	12/11	1209400	001	161	575		JURORS AND WITNESS	40.00	40.00
BIVENS, KRISTA HARRIS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8801 BLACK, TONY ANDREW												
04/06/10	7542	1791	JUROR FEE	03/22	0310410	001	161	575		JURORS AND WITNESS	41.00	41.00
BLACK, TONY ANDREW				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
8839 BLANCHARD, RUSSELL JAMAAL												
07/07/10	8651	2837	JUROR FEE	06/28	0610400	001	161	575		JURORS AND WITNESS	40.00	40.00
BLANCHARD, RUSSELL JAMAAL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8643 BLANKENSHIP, ELIZABETH J.												
10/05/09	5882	34	TRAVEL	09/26	0909220	001	166	477		TRAVEL IN PRIVATE V	22.00	22.00
10/21/09	5996	147	TRAVEL	10/16	1009220	001	166	477		TRAVEL IN PRIVATE V	22.00	22.00
12/08/09	6410	593	TRAVEL	11/20	1109220	001	166	477		TRAVEL IN PRIVATE V	22.00	22.00
12/22/09	6582	764	TRAVEL	12/18	1209220	001	166	477		TRAVEL IN PRIVATE V	22.00	22.00
02/02/10	6947	1163	TRAVEL	01/28	0110200	001	166	477		TRAVEL IN PRIVATE V	20.00	20.00
03/02/10	7244	1477	TRAVEL	02/23	0210200	001	166	477		TRAVEL IN PRIVATE V	20.00	20.00
04/06/10	7543	1792	TRAVEL	03/23	0310200	001	166	477		TRAVEL IN PRIVATE V	20.00	20.00
06/08/10	8285	2444	MEALS	05/24	0510375	001	166	476		MEALS AND LODGING	37.57	37.57
BLANKENSHIP, ELIZABETH J.				8	EXPENDITURE		185.57			BALANCE SHEET	.00	TOTAL 185.57
7831 BLANKENSHIP, JONATHAN												

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04/06/10	7712	1961	MEALS & LODGING	03/16	0310102	106	250	476		MEALS AND LODGING	102.81	102.81	
05/19/10	8096	2361	TRAVEL	05/17	0510138	117	250	477		TRAVEL IN PRIVATE V	138.00	138.00	
09/08/10	9326	3569	TRAVEL	09/01	0910200	106	250	477		TRAVEL IN PRIVATE V	200.00	200.00	
BLANKENSHIP, JONATHAN				3	EXPENDITURE		440.81			BALANCE SHEET	.00	TOTAL	440.81
6573 BLANKENSHIP, SUZANNAH C.													
11/18/09	6294	460	TRAVEL	11/12	1109220	001	163	477		TRAVEL IN PRIVATE V	220.00	220.00	
03/02/10	7245	1478	MEALS & LODGING, TRAVEL,	02/17	0210324	001	163	476		MEALS AND LODGING	247.30		
						001	163	477		TRAVEL IN PRIVATE V	27.00		
						001	163	480		OTHER TRAVEL COSTS	50.00	324.30	
BLANKENSHIP, SUZANNAH C.				2	EXPENDITURE		544.30			BALANCE SHEET	.00	TOTAL	544.30
8766 BLISSARD, CYNTHIA ELIZABETH													
02/17/10	7115	1330	JUROR FEE	02/10	0210420	001	161	575		JURORS AND WITNESS	42.00	42.00	
09/08/10	9221	3464	JUROR FEE	08/18	0810440	001	161	575		JURORS AND WITNESS	44.00	44.00	
BLISSARD, CYNTHIA ELIZABETH				2	EXPENDITURE		86.00			BALANCE SHEET	.00	TOTAL	86.00
145 BLUE CROSS & BLUE SHIELD													
10/05/09	5883	35	INSURANCE PREMIUMS	09/22	0218183	001	100	468		GROUP INSURANCE	40,927.41		
10/05/09	5883	35	COBRA INS PREMIUMS	09/22	0218375	001	100	468		GROUP INSURANCE	757.76		
10/05/09	5883	35	RETIREE INS PREMIUMS	09/22	0218508	001	100	468		GROUP INSURANCE	1,515.52	43,200.69	
11/02/09	6141	308	INSURANCE PREMIUMS	10/21	0230221	001	100	468		GROUP INSURANCE	41,535.11		
11/02/09	6141	308	COBRA INS PREMIUMS	10/21	0230410	001	100	468		GROUP INSURANCE	378.88		
11/02/09	6141	308	RETIREE INS PREMIUMS	10/21	0230542	001	100	468		GROUP INSURANCE	1,515.52	43,429.51	
12/08/09	6411	594	INSURANCE PREMIUMS	11/20	0242299	001	100	468		GROUP INSURANCE	40,732.43		
12/08/09	6411	594	COBRA INS PREMIUMS	11/20	0242489	001	100	468		GROUP INSURANCE	378.88		
12/08/09	6411	594	RETIREE INS PREMIUMS	11/20	0242621	001	100	468		GROUP INSURANCE	1,515.52	42,626.83	
01/04/10	6729	929	INSURANCE PREMIUMS	12/22	0254373	001	100	468		GROUP INSURANCE	36,029.47		
01/04/10	6729	929	COBRA INS PREMIUMS	12/22	0254536	001	100	468		GROUP INSURANCE	333.41		
01/04/10	6729	929	RETIREE INS PREMIUMS	12/22	0254649	001	100	468		GROUP INSURANCE	1,333.64	37,696.52	
02/02/10	6948	1164	INSURANCE PREMIUMS	01/21	0266507	001	100	468		GROUP INSURANCE	37,299.75		
02/02/10	6948	1164	INSURANCE PREMIUMS	01/21	0266689	001	100	468		GROUP INSURANCE	333.41		
02/02/10	6948	1164	INSURANCE PREMIUMS	01/21	0266816	001	100	468		GROUP INSURANCE	1,333.64	38,966.80	

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03/02/10	7246	1479	INSURANCE PREMIUMS	02/22	0278616	001	100	468	GROUP	INSURANCE	37,299.75	
03/02/10	7246	1479	INSURANCE PREMIUMS	02/22	0278794	001	100	468	GROUP	INSURANCE	333.41	
03/02/10	7246	1479	INSURANCE PREMIUMS	02/22	0278917	001	100	468	GROUP	INSURANCE	1,333.64	38,966.80
04/06/10	7544	1793	INSURANCE PREMIUMS	03/22	0290723	001	100	468	GROUP	INSURANCE	37,299.75	
04/06/10	7544	1793	COBRA INS PREMIUMS	03/22	0290903	001	100	468	GROUP	INSURANCE	333.41	
04/06/10	7544	1793	RETIREE INS PREMIUMS	03/22	0291029	001	100	468	GROUP	INSURANCE	1,333.64	38,966.80
05/04/10	7883	2149	INSURANCE PREMIUMS	04/20	0302875	001	100	468	GROUP	INSURANCE	38,543.40	
05/04/10	7883	2149	INSURANCE PREMIUMS	04/20	0303055	001	100	468	GROUP	INSURANCE	333.41	
05/04/10	7883	2149	INSURANCE PREMIUMS	04/20	0303181	001	100	468	GROUP	INSURANCE	1,333.64	40,210.45
06/08/10	8286	2445	INSURANCE PREMIUMS	05/20	0315017	001	100	468	GROUP	INSURANCE	38,887.76	
06/08/10	8286	2445	COBRA INS PREMIUMS	05/20	0315196	001	100	468	GROUP	INSURANCE	333.41	
06/08/10	8286	2445	RETIREE INS PREMIUMS	05/20	0315319	001	100	468	GROUP	INSURANCE	1,333.64	40,554.81
07/07/10	8652	2838	INSURANCE PREMIUMS	06/21	0327214	001	100	468	GROUP	INSURANCE	38,885.03	
07/07/10	8652	2838	COBRA INS PREMIUMS	06/21	0327394	001	100	468	GROUP	INSURANCE	333.41	
07/07/10	8652	2838	RETIREE INS PREMIUMS	06/21	0327514	001	100	468	GROUP	INSURANCE	1,000.23	40,218.67
08/03/10	8956	3162	INSURANCE PREMIUMS	07/21	0339431	001	100	468	GROUP	INSURANCE	38,155.89	
08/03/10	8956	3162	INSURANCE PREMIUMS	07/21	0339612	001	100	468	GROUP	INSURANCE	333.41	
08/03/10	8956	3162	INSURANCE PREMIUMS	07/21	0339731	001	100	468	GROUP	INSURANCE	1,000.23	39,489.53
09/08/10	9222	3465	INSURANCE PREMIUMS	08/20	0351578	001	100	468	GROUP	INSURANCE	49,587.24	
09/08/10	9222	3465	COBRA INS PREMIUMS	08/20	0351759	001	100	468	GROUP	INSURANCE	333.41	
09/08/10	9222	3465	RETIREE INS PREMIUMS	08/20	0351873	001	100	468	GROUP	INSURANCE	1,000.23	50,920.88
BLUE CROSS & BLUE SHIELD				12	EXPENDITURE	495,248.29	BALANCE SHEET			.00	TOTAL	495,248.29
8330 BOB BARKER COMPANY, INC.												
11/02/09	6142	309	DRY GOODS FOR PRISONERS	10/14	855873	6189	001	220	692	CLOTHES/DRY GOODS -	611.66	611.66
11/02/09	6221	388	CAPS	10/20	0857054	6227	105	340	691	UNIFORMS	36.34	36.34
11/02/09	6228	395	INMATE SUPPLIES	10/14	855871	6189	113	220	695	OTHER CONSUMABLE SU	194.35	194.35
02/17/10	7199	1414	INMATE CANTEEN SUPPLIES	01/27	871845	6609	113	220	695	OTHER CONSUMABLE SU	33.96	
02/17/10	7199	1414	INMATE CLOTHING	01/27	872020	6609	113	220	692	CLOTHES/DRY GOODS -	436.50	470.46
04/21/10	7760	2009	INMATE CLOTHING	03/23	NC10008	6818	001	220	692	CLOTHES/DRY GOODS -	1,122.48	1,122.48
08/05/10	19408	3281	INMATE DRY GOODS	07/21	0906167	7581	400	221	692	CLOTHES/DRY GOODS -	143.46	143.46
BOB BARKER COMPANY, INC.				6	EXPENDITURE	2,578.75	BALANCE SHEET			.00	TOTAL	2,578.75
3982 BONDS, SHIRLEY												

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06/08/10	8287	2446	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
BONDS, SHIRLEY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
8874 BOONE, JAMMIE												
09/08/10	9223	3466	JUROR FEE	08/25	0810400	001	161	575		JURORS AND WITNESS	40.00	40.00
BOONE, JAMMIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
7535 BOOTH, CARMEN												
10/05/09	5884	36	TRANSLATOR FEE	09/17	0909100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
11/02/09	6143	310	TRANSLATOR FEE	10/15	1009100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
12/08/09	6412	595	TRANSLATOR FEE	11/19	1109100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
01/04/10	6730	930	TRANSLATOR FEE	12/23	1209100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
02/02/10	6949	1165	TRANSLATER FEE	01/21	0110100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
03/02/10	7247	1480	TRANSLATER FEE	02/18	0210100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
04/06/10	7545	1794	TRANSLATER FEE	03/18	0310100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
05/04/10	7884	2150	TRANSLATER FEE	04/15	0410100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
06/08/10	8288	2447	TRANSLATOR FEE	05/20	0510100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
07/07/10	8653	2839	TRANSLATOR FEE	06/17	0610100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
08/03/10	8957	3163	TRANSLATER FEE	07/15	0710100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
09/08/10	9224	3467	TRANSLATER FEE	08/19	0810100	001	166	556		OTHER PROFESSIONAL	100.00	100.00
BOOTH, CARMEN				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
-----												
4212 BOOTH, KARLA GAYE												
04/06/10	7546	1795	JUROR FEE	03/22	0310129	001	161	575		JURORS AND WITNESS	129.00	129.00
BOOTH, KARLA GAYE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
-----												
4844 BOWENS JR., TOMMIE LEE												

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06/23/10	8523	2682	MEALS & TRAVEL	06/14	0610373	001	262	476		MEALS AND LODGING	253.00	
						001	262	477		TRAVEL IN PRIVATE V	120.00	373.00
BOWENS JR., TOMMIE LEE				1	EXPENDITURE		373.00			BALANCE SHEET	.00	TOTAL 373.00
-----												
8817 BOYD JR, BILLIE V.												
08/18/10	9081	3294	PART	07/29	9600	7669	001	200	681	REPAIR AND REPLACEM	359.99	359.99
09/22/10	9380	3633	SHOP SUPPLIES	08/05	9737	7737	001	200	682	OTHER MACHINERY REP	26.00	26.00
04/21/10	7761	2010	EQUIPMENT	04/06	6780	6967	001	200	920	OFFICE EQUIPMENT MO	7,311.35	7,311.35
BOYD JR, BILLIE V.				3	EXPENDITURE		7,697.34			BALANCE SHEET	.00	TOTAL 7,697.34
-----												
8721 BOYER, KATHRYN												
11/02/09	6144	311	TRAVEL & PER DIEM	10/30	1009169		001	160	477	TRAVEL IN PRIVATE V	23.10	
							001	160	556	OTHER PROFESSIONAL	146.00	169.10
02/02/10	6950	1166	TRAVEL, PER DIEM	01/26	0110198		001	160	477	TRAVEL IN PRIVATE V	21.00	
							001	160	556	OTHER PROFESSIONAL	177.00	198.00
BOYER, KATHRYN				2	EXPENDITURE		367.10			BALANCE SHEET	.00	TOTAL 367.10
-----												
2771 BRAND, ANN												
06/08/10	8289	2448	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	24.00	169.00
BRAND, ANN				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
-----												
8225 BRASHER, TONY RAY												
12/22/09	6678	860	JUROR FEE	12/11	1209400		001	161	575	JURORS AND WITNESS	40.00	40.00
BRASHER, TONY RAY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
8729 BRASSFIELD, BRENDA												
12/22/09	6679	861	JUROR FEE	12/11	1209414		001	161	575	JURORS AND WITNESS	41.40	41.40
BRASSFIELD, BRENDA				1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
-----												
7843 BRISCOE, PAUL												

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10/05/09	5885	37	RENT	09/30	0050	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
11/02/09	6145	312	RENT	10/29	0051	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
12/08/09	6413	596	RENT	11/30	0052	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
01/04/10	6731	931	RENT	12/28	0053	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
02/02/10	6951	1167	RENT	01/28	0054	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
03/02/10	7248	1481	RENT	02/25	0055	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
04/06/10	7547	1796	RENT	03/31	0056	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
05/04/10	7885	2151	RENT	04/29	0057	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
06/08/10	8290	2449	RENT	05/28	0058	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
07/07/10	8654	2840	RENT	06/28	0059	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
08/03/10	8958	3164	RENT	07/28	0060	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
09/08/10	9225	3468	RENT	08/31	0061	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
BRISCOE, PAUL				12	EXPENDITURE			16,343.76		BALANCE SHEET	.00	TOTAL	16,343.76
-----													
6606 BRITT, CAROL A.													
04/06/10	7548	1797	JUROR FEE	03/22	0310426	001	161	575		JURORS AND WITNESS	42.60	42.60	
BRITT, CAROL A.				1	EXPENDITURE			42.60		BALANCE SHEET	.00	TOTAL	42.60
-----													
7124 BROOKS, OPAL GAIL													
07/07/10	8655	2841	JUROR FEE	06/28	0610428	001	161	575		JURORS AND WITNESS	42.80	42.80	
BROOKS, OPAL GAIL				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80
-----													
2381 BROWN, BILLY W.													
09/08/10	9226	3469	JUROR FEE	08/25	0810452	001	161	575		JURORS AND WITNESS	45.20	45.20	
BROWN, BILLY W.				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL	45.20
-----													
4767 BROWN, DOUGLAS B.													
12/22/09	6680	862	JUROR FEE	12/11	1209438	001	161	575		JURORS AND WITNESS	43.80	43.80	
BROWN, DOUGLAS B.				1	EXPENDITURE			43.80		BALANCE SHEET	.00	TOTAL	43.80
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5138 BROWN, HENRY EARL												
02/17/10	7116	1331	JUROR FEE	02/10	0210424	001	161	575		JURORS AND WITNESS	42.40	42.40
09/08/10	9227	3470	JUROR FEE	08/18	0810448	001	161	575		JURORS AND WITNESS	44.80	44.80
BROWN, HENRY EARL				2	EXPENDITURE		87.20			BALANCE SHEET	.00	TOTAL 87.20
5703 BRUMBY, MARTHA A.												
06/08/10	8291	2450	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
07/07/10	8656	2842	JUROR FEE	06/28	0610400	001	161	575		JURORS AND WITNESS	40.00	40.00
BRUMBY, MARTHA A.				2	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL 189.00
8780 BUCHANAN, DEBORA DENISE												
04/06/10	7549	1798	JUROR FEE	03/15	0310424	001	161	575		JURORS AND WITNESS	42.40	42.40
BUCHANAN, DEBORA DENISE				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
8840 BUCHANAN, JASMIN MARIE												
07/07/10	8657	2843	JUROR FEE	06/28	0610400	001	161	575		JURORS AND WITNESS	40.00	40.00
BUCHANAN, JASMIN MARIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8802 BULLARD, JERRY NOLAN												
04/06/10	7550	1799	JUROR FEE	03/22	0310129	001	161	575		JURORS AND WITNESS	129.60	129.60
BULLARD, JERRY NOLAN				1	EXPENDITURE		129.60			BALANCE SHEET	.00	TOTAL 129.60
3482 BULLOCK, DAVID B.												
12/22/09	6681	863	JUROR FEE	12/11	1209406	001	161	575		JURORS AND WITNESS	40.60	40.60
BULLOCK, DAVID B.				1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL 40.60
8730 BULLOCK, REGINA DEANNE												
12/22/09	6682	864	JUROR FEE	12/11	1209406	001	161	575		JURORS AND WITNESS	40.60	40.60
BULLOCK, REGINA DEANNE				1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL 40.60

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6803 BUNCH FARM SERVICE, INC.												
06/08/10	8469	2628	PARTS	05/17	09549	7220	150	300	681	REPAIR AND REPLACEM	31.00	
06/08/10	8469	2628	PART	05/25	09605	7267	150	300	681	REPAIR AND REPLACEM	140.00	
06/08/10	8469	2628	CREDIT MEMO	05/26	09625	7289	150	300	681	REPAIR AND REPLACEM	140.00CR	
06/08/10	8469	2628	PART	05/26	09626	7289	150	300	681	REPAIR AND REPLACEM	160.00	191.00
BUNCH FARM SERVICE, INC.				1	EXPENDITURE		191.00			BALANCE SHEET	.00	TOTAL 191.00
7856 BURDINE, CHRISTOPHER CHARLES												
02/17/10	7117	1332	JUROR FEE	02/10	0210402		001	161	575	JURORS AND WITNESS	40.20	40.20
09/08/10	9228	3471	JUROR FEE	08/18	0810404		001	161	575	JURORS AND WITNESS	40.40	40.40
BURDINE, CHRISTOPHER CHARLES				2	EXPENDITURE		80.60			BALANCE SHEET	.00	TOTAL 80.60
227 BURDINE, WILLIAM												
05/19/10	8017	2282	JURY COMMISSIONER FEE	04/27	0510700		001	161	574	JURY COMMISSIONERS	70.00	70.00
BURDINE, WILLIAM				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
4689 BURGESS, RICHARD L.												
04/06/10	7551	1800	JUROR FEE	03/15	0310400		001	161	575	JURORS AND WITNESS	40.00	40.00
BURGESS, RICHARD L.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
228 BURNS, KENNETH M.												
10/05/09	5886	38	OFFICE ALLOWANCE	09/30	0064		001	160	530	RENTAL OF REAL PROP	450.00	450.00
11/02/09	6146	313	OFFICE ALLOWANCE	10/29	0065		001	160	530	RENTAL OF REAL PROP	450.00	450.00
12/08/09	6414	597	OFFICE ALLOWANCE	11/30	0066		001	160	530	RENTAL OF REAL PROP	450.00	450.00
01/04/10	6732	932	OFFICE ALLOWANCE	12/28	0067		001	160	530	RENTAL OF REAL PROP	450.00	450.00
02/02/10	6952	1168	OFFICE ALLOWANCE	01/28	0068		001	160	530	RENTAL OF REAL PROP	450.00	450.00
03/02/10	7249	1482	OFFICE ALLOWANCE	02/25	0069		001	160	530	RENTAL OF REAL PROP	450.00	450.00
04/06/10	7552	1801	OFFICE ALLOWANCE	03/15	0070		001	160	530	RENTAL OF REAL PROP	450.00	450.00
05/04/10	7886	2152	OFFICE ALLOWANCE	04/29	0071		001	160	530	RENTAL OF REAL PROP	450.00	450.00



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06/08/10	8292	2451	OFFICE ALLOWANCE	05/28 0072		001	160	530		RENTAL OF REAL PROP	450.00	450.00
07/07/10	8658	2844	OFFICE ALLOWANCE	06/28 0073		001	160	530		RENTAL OF REAL PROP	450.00	450.00
08/03/10	8959	3165	OFFICE ALLOWANCE	07/28 0074		001	160	530		RENTAL OF REAL PROP	450.00	450.00
09/08/10	9229	3472	OFFICE ALLOWANCE	08/31 0075		001	160	530		RENTAL OF REAL PROP	450.00	450.00
BURNS, KENNETH M.				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL 5,400.00
-----												
7994 BUTCH'S AUTO ELECTRIC												
02/02/10	7064	1280	REPAIRS	01/05 155600	6579	150	300	541		ROAD MACHINERY/EQUI	56.00	
02/02/10	7064	1280	REPAIRS	01/19 1103800	6637	150	300	541		ROAD MACHINERY/EQUI	38.00	94.00
02/17/10	7211	1426	REPAIRS	02/03 0210120	6712	150	300	541		ROAD MACHINERY/EQUI	120.00	120.00
05/04/10	7972	2238	REPAIRS	04/19 0410650	7055	150	300	541		ROAD MACHINERY/EQUI	65.00	
05/04/10	7972	2238	REPAIRS	04/23 0410900	7079	150	300	541		ROAD MACHINERY/EQUI	90.00	155.00
06/08/10	8470	2629	REPAIRS	06/02 0610350	7320	150	300	541		ROAD MACHINERY/EQUI	35.00	35.00
06/23/10	8609	2768	REPAIRS	06/15 0610720	7390	150	300	541		ROAD MACHINERY/EQUI	72.00	72.00
08/03/10	9035	3241	PART	07/19 0710780	7578	150	300	681		REPAIR AND REPLACEM	78.00	
08/03/10	9035	3241	REPAIRS	07/20 0710360	7590	150	300	541		ROAD MACHINERY/EQUI	36.00	114.00
08/18/10	9139	3352	REPAIRS	08/03 0810480	7699	013	151	541		ROAD MACHINERY/EQUI	48.00	48.00
BUTCH'S AUTO ELECTRIC				7	EXPENDITURE			638.00		BALANCE SHEET	.00	TOTAL 638.00
-----												
5948 BUTLER, SNOW, O'MARA, STEVENS												
05/19/10	8018	2283	LEGAL FEES	05/07 0510150		001	100	550		LEGAL FEES	1,500.00	1,500.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
-----												
8882 C & M, INC /DBA ALL AMERICAN VI												
09/14/10	505	3618	FURNITURE	08/05 5222529	7743	400	221	919		OFFICE EQUIPMENT LE	4,685.00	4,685.00
C & M, INC /DBA ALL AMERICAN VINTAGE FURN				1	EXPENDITURE			4,685.00		BALANCE SHEET	.00	TOTAL 4,685.00
-----												
5351 CALVERT SPRADLING ENGINEERS, I												
07/21/10	8932	3120	ENGINEERING FEE	05/26 3324		303	670	555		ENGINEERING FEES	40,558.00	40,558.00
CALVERT SPRADLING ENGINEERS, INC.				1	EXPENDITURE			40,558.00		BALANCE SHEET	.00	TOTAL 40,558.00

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4140 CALVIN'S AUTO SALES, INC.												
03/02/10	7366	1599	PART	02/09 9292	6730	150	300	681		REPAIR AND REPLACEM	30.00	30.00
04/21/10	7762	2011	PARTS	03/21 0410700	6912	001	220	681		REPAIR AND REPLACEM	700.00	
04/21/10	7762	2011	PARTS	03/21 0410750	6912	001	220	681		REPAIR AND REPLACEM	75.00	775.00
09/22/10	9381	3634	PART	08/12 11528	7776	001	200	681		REPAIR AND REPLACEM	550.00	550.00
CALVIN'S AUTO SALES, INC.				3	EXPENDITURE			1,355.00		BALANCE SHEET	.00	TOTAL 1,355.00
7841 CANNON INDUSTRIAL PRODUCTS, IN												
01/21/10	6818	1017	CORONER SUPPLIES	12/15 53967	6509	001	167	610		PROFESSIONAL SUPPLI	288.85	288.85
06/23/10	8524	2683	PEST CONTROL SUPPLIES	06/10 55275	7351	001	151	695		OTHER CONSUMABLE SU	290.36	290.36
CANNON INDUSTRIAL PRODUCTS, INC				2	EXPENDITURE			579.21		BALANCE SHEET	.00	TOTAL 579.21
8826 CANNON MOTOR COMPANY												
06/08/10	8293	2452	CONSTABLE FEE REFUND	05/20 89026		001	166	486		OTHER PERSONAL SERV	35.00	35.00
CANNON MOTOR COMPANY				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
8212 CARNATHAN, EMILY EVANS												
07/07/10	8659	2845	JUROR FEE	06/28 0610404		001	161	575		JURORS AND WITNESS	40.40	40.40
CARNATHAN, EMILY EVANS				1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL 40.40
8841 CARR, LUE NELL												
07/07/10	8660	2846	JUROR FEE	06/28 0610440		001	161	575		JURORS AND WITNESS	44.00	44.00
CARR, LUE NELL				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00
8781 CARTER, CELILIA SHUVONE												
04/06/10	7553	1802	JUROR FEE	03/15 0310400		001	161	575		JURORS AND WITNESS	40.00	40.00
CARTER, CELILIA SHUVONE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8302 CARTER, RUTH												

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06/08/10	8294	2453	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00	149.00	
CARTER, RUTH				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
-----													
8634 CASTILLO MD JR, JAMIE													
01/04/10	6785	985	MEDICAL/MUELLER	10/28	1209RM	114	200	552		MEDICAL FEES	36.49		
01/04/10	6785	985	MEDICAL/PELHAM	11/09	1209BP	114	200	552		MEDICAL FEES	39.88		
01/04/10	6785	985	MEDICAL/FLETCHER	11/17	1209WBF	114	200	552		MEDICAL FEES	24.61	100.98	
02/02/10	6953	1169	MEDICAL/S.IVY	01/16	01108SI	001	220	552		MEDICAL FEES	87.83		
02/02/10	6953	1169	MEDICAL/S.IVY	01/17	01107SI	001	220	552		MEDICAL FEES	71.70	159.53	
06/23/10	8601	2760	MEDICAL/SOCKWELL	06/01	06103AS	114	200	552		MEDICAL FEES	36.48	36.48	
07/07/10	8778	2964	MEDICAL/HOLLADAY	06/10	06104RH	114	200	552		MEDICAL FEES	43.27		
07/07/10	8778	2964	MEDICAL/MOONEYHAM	06/14	06106JM	114	200	552		MEDICAL FEES	60.25	103.52	
08/18/10	9082	3295	MEDICAL/J.E.MCGREGORY	08/02	0810JMA	001	220	552		MEDICAL FEES	58.00		
08/18/10	9082	3295	MEDICAL/J.E.MCGREGORY	08/02	08105JM	001	220	552		MEDICAL FEES	58.00	116.00	
09/08/10	9230	3473	MEDICAL/MOORE	08/24	0910TM	001	220	552		MEDICAL FEES	53.46	53.46	
09/08/10	9336	3579	MEDICAL/VANLANDINGHAM	08/27	0910CV	114	200	552		MEDICAL FEES	36.49	36.49	
09/22/10	9433	3686	MEDICAL/TARTT	08/19	09106TT	114	200	552		MEDICAL FEES	68.74	68.74	
CASTILLO MD JR, JAMIE				8	EXPENDITURE		675.20			BALANCE SHEET	.00	TOTAL	675.20
-----													
6407 CENTER FOR GOVERNMENTAL TRAINI													
12/08/09	6482	665	REGISTRATION	09/23	038	6074	013	151	480	OTHER TRAVEL COSTS	293.00	293.00	
CENTER FOR GOVERNMENTAL TRAINING & TECH				1	EXPENDITURE		293.00			BALANCE SHEET	.00	TOTAL	293.00
-----													
8724 CHAPMAN CFNP, JOY													
12/22/09	6583	765	MEDICAL/J.F.RAPPE	07/08	1209212	001	200	552		MEDICAL FEES	212.00	212.00	
CHAPMAN CFNP, JOY				1	EXPENDITURE		212.00			BALANCE SHEET	.00	TOTAL	212.00
-----													
318 CHAPMAN, DANNY JOE													
12/22/09	6683	865	JUROR FEE	12/11	1209400	001	161	575		JURORS AND WITNESS	40.00	40.00	
CHAPMAN, DANNY JOE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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8827 CHAPMAN, STACEY C.													
06/08/10	8295	2454	ELECTION WORKER FEE & TRA	06/01	0610169	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	24.00	169.00	
CHAPMAN, STACEY C.				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
317 CHICKASAW COUNTY EXTENSION SER													
10/05/09	5887	39	PETTY CASH	09/28	0909500	001	000	016		EXTENSION SERVICE P	500.00	500.00	
11/02/09	6147	314	4-H SUPPLIES	10/19	1009199	001	631	695		OTHER CONSUMABLE SU	199.03	199.03	
12/08/09	6415	598	4-H SUPPLIES	11/30	1209272	001	631	695		OTHER CONSUMABLE SU	272.00	272.00	
12/22/09	6584	766	4-H SUPPLIES	12/14	1209474	001	631	695		OTHER CONSUMABLE SU	474.35	474.35	
02/17/10	7118	1333	4-H SUPPLIES	02/12	0210441	001	631	695		OTHER CONSUMABLE SU	44.10	44.10	
04/21/10	7763	2012	4-H SUPPLIES	04/12	0410217	001	631	695		OTHER CONSUMABLE SU	217.39	217.39	
06/23/10	8525	2684	4-H SUPPLIES	06/09	0610744	001	631	695		OTHER CONSUMABLE SU	74.43	74.43	
07/07/10	8661	2847	4-H SUPPLIES	06/30	0710940	001	631	695		OTHER CONSUMABLE SU	94.06	94.06	
08/03/10	8960	3166	4-H SUPPLIES	07/30	0810105	001	631	695		OTHER CONSUMABLE SU	105.75	105.75	
CHICKASAW COUNTY EXTENSION SERVICE				9	EXPENDITURE		1,981.11			BALANCE SHEET	.00	TOTAL	1,981.11
294 CHICKASAW COUNTY HEALTH DEPART													
10/05/09	5888	40	APPROPRIATIONS	09/30	0130	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
11/02/09	6148	315	APPROPRIATIONS	10/29	0131	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
12/08/09	6416	599	APPROPRIATIONS	11/30	0132	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
01/04/10	6733	933	APPROPRIATIONS	12/28	0133	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
02/02/10	6954	1170	APPROPRIATIONS	01/28	0134	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
03/02/10	7250	1483	APPROPRIATIONS	02/25	0135	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
04/06/10	7554	1803	APPROPRIATIONS	03/31	0136	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
05/04/10	7887	2153	APPROPRIATIONS	04/29	0137	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
06/08/10	8296	2455	APPROPRIATIONS	05/28	0138	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	

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07/07/10	8662	2848	MEDICAL/BROWN	06/21	06101RB	001	220	552		MEDICAL FEES	10.00		
07/07/10	8662	2848	APPROPRIATIONS	06/28	0139	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,279.17	
08/03/10	8961	3167	APPROPRIATIONS	07/28	0140	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
08/18/10	9083	3296	MEDICAL/B.GLADNEY, ETAL	07/19	071910	001	200	552		MEDICAL FEES	220.00		
08/18/10	9083	3296	MEDICAL/C.WARE	07/22	072210	001	200	552		MEDICAL FEES	44.00	264.00	
09/08/10	9231	3474	APPROPRIATIONS	08/31	141	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
CHICKASAW COUNTY HEALTH DEPARTMENT				13	EXPENDITURE			75,504.04		BALANCE SHEET	.00	TOTAL	75,504.04
-----													
2444 CHICKASAW COUNTY JUSTICE COURT													
10/05/09	5889	41	PETTY CASH	09/28	0909120	001	000	017		JUSTICE COURT PETTY	120.00	120.00	
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
307 CHICKASAW COUNTY SHERIFF'S DEP													
10/01/09	5876	29	PETTY CASH	09/28	0909100	001	000	015		SHERIFF'S PETTY CAS	10,000.00	10,000.00	
02/02/10	6955	1171	POSTAGE, TAG, BUY MONEY	01/21	0110128	001	200	501		POSTAGE AND BOX REN	10.86		
						001	200	682		OTHER MACHINERY REP	29.50		
						001	200	581		OTHER CONTRACTUAL S	1,241.00	1,281.36	
07/07/10	8663	2849	POSTAGE/TAGS/BUYMONEY	06/30	0610482	001	200	501		POSTAGE AND BOX REN	21.34		
						001	200	682		OTHER MACHINERY REP	207.75		
						001	200	581		OTHER CONTRACTUAL S	4,595.00	4,824.09	
08/03/10	8962	3168	BUY MONEY	07/21	0710350	001	200	581		OTHER CONTRACTUAL S	3,500.00	3,500.00	
08/18/10	9084	3297	BUY MONEY	08/17	0810473	001	200	581		OTHER CONTRACTUAL S	4,735.00	4,735.00	
CHICKASAW COUNTY SHERIFF'S DEPT				5	EXPENDITURE			24,340.45		BALANCE SHEET	.00	TOTAL	24,340.45
-----													
291 CHICKASAW COUNTY SOIL AND WATE													
03/02/10	7251	1484	GRANT	02/23	0210195	001	630	701		GRANTS OTHER GOVT A	19,535.00	19,535.00	
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE			19,535.00		BALANCE SHEET	.00	TOTAL	19,535.00
-----													
4845 CHICKASAW COUNTY, MISSISSIPPI													
12/22/09	5627	899	RETIREMENT ADJUSTMENT	12/14	1209100	681	000	120		STATE RETIREMENT	1.00	1.00	
09/17/10	91001	3725	TRANSFER TO OPERATING	09/16	REQ#89	400	900	951		TRANSFERS OUT/INTER	12,440.68	12,440.68	
CHICKASAW COUNTY, MISSISSIPPI				2	EXPENDITURE			12,441.68		BALANCE SHEET	.00	TOTAL	12,441.68

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1911 CHICKASAW DEVELOPMENT FOUNDATI												
10/05/09	5982	134	TAX LEVY PROCEEDS	09/25	0909125	656	000	148		CRIMESTOPPERS	1,250.22	1,250.22
11/02/09	6149	316	ADVERTISING CTY RESOURCES	10/06	1009200	001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00
11/02/09	6281	448	TAX LEVY PROCEEDS	10/29	1009419	656	000	148		CRIMESTOPPERS	419.12	419.12
12/08/09	6566	749	TAX LEVY PROCEEDS	11/25	1109455	656	000	148		CRIMESTOPPERS	455.45	455.45
01/04/10	6804	1004	TAX LEVY PROCEEDS	12/28	1209382	656	000	148		CRIMESTOPPERS	382.07	382.07
02/02/10	7095	1311	TAX LEVY PROCEEDS	01/31	0110316	656	000	148		CRIMESTOPPERS	3,165.38	3,165.38
03/02/10	7252	1485	ADVERTISING COUNTY RESOUR	02/25	0210100	001	675	522		ADVERTISING COUNTY	1,000.00	1,000.00
03/02/10	7407	1640	TAX LEVY PROCEEDS	02/24	0210988	656	000	148		CRIMESTOPPERS	9,881.01	9,881.01
04/06/10	7747	1996	TAX LEVY PROCEEDS	03/31	0310646	656	000	148		CRIMESTOPPERS	6,468.54	6,468.54
05/04/10	8003	2269	TAX LEVY PROCEEDS	04/20	0410125	656	000	148		CRIMESTOPPERS	1,259.59	1,259.59
05/19/10	8019	2284	ADVERTISING COUNTY RESOUR	05/03	0510100	001	675	522		ADVERTISING COUNTY	1,000.00	1,000.00
06/08/10	8297	2456	REGISTRATION/SUPERVISORS	05/12	0510A00	001	100	480		OTHER TRAVEL COSTS	100.00	100.00
06/08/10	8514	2673	TAX LEVY PROCEEDS	05/24	0510959	656	000	148		CRIMESTOPPERS	959.25	959.25
06/23/10	8526	2685	ADVERTISING CTY RESOURCES	06/22	0610500	001	675	522		ADVERTISING COUNTY	500.00	500.00
07/07/10	8817	3003	TAX LEVY PROCEEDS	06/21	0610880	656	000	148		CRIMESTOPPERS	880.66	880.66
08/03/10	9068	3274	TAX LEVY PROCEEDS	07/21	0710990	656	000	148		CRIMESTOPPERS	990.36	990.36
09/08/10	9369	3612	TAX LEVY PROCEEDS	08/25	0810112	656	000	148		CRIMESTOPPERS	1,123.86	1,123.86
CHICKASAW DEVELOPMENT FOUNDATION				17	EXPENDITURE	31,835.51				BALANCE SHEET	.00	TOTAL 31,835.51
7615 CHICKASAW EMERGENCY GROUP												
07/21/10	8891	3079	MEDICAL/RANDLE	04/04	0710STR	114	200	552		MEDICAL FEES	251.60	251.60
CHICKASAW EMERGENCY GROUP				1	EXPENDITURE	251.60				BALANCE SHEET	.00	TOTAL 251.60
311 CHICKASAW EQUIPMENT CO.												
10/05/09	5964	116	PART	08/25	CT85392	5904	150	300	681	REPAIR AND REPLACEM	121.40	121.40

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10/21/09	6091	242	PARTS	08/12	CT85102	5811	150	300	681	REPAIR AND REPLACEM	130.16	
10/21/09	6091	242	PARTS	08/12	CT85103	5811	150	300	681	REPAIR AND REPLACEM	37.55	
10/21/09	6091	242	PARTS	08/12	CT85112	5811	150	300	681	REPAIR AND REPLACEM	46.20	
10/21/09	6091	242	PARTS, OIL	09/11	CT85843	6019	150	300	681	REPAIR AND REPLACEM	41.30	
						6019	150	300	674	LUBRICATING OILS AN	43.14	
10/21/09	6091	242	PARTS	09/11	CT85849	6019	150	300	681	REPAIR AND REPLACEM	92.61	
10/21/09	6091	242	PARTS	09/11	CT85854	6019	150	300	681	REPAIR AND REPLACEM	5.56	
10/21/09	6091	242	PART	10/01	CT85916	6119	150	300	681	REPAIR AND REPLACEM	518.18	
10/21/09	6091	242	PARTS	10/06	CT85944	6147	150	300	681	REPAIR AND REPLACEM	92.61	1,007.31
11/02/09	6237	404	OIL	09/28	CT86037	6095	150	300	674	LUBRICATING OILS AN	55.20	
11/02/09	6237	404	PARTS	09/30	CT86068	6116	150	300	681	REPAIR AND REPLACEM	30.22	
11/02/09	6237	404	PART	10/20	CT86261	6233	150	300	681	REPAIR AND REPLACEM	92.61	178.03
11/02/09	6268	435	PARTS	10/26	CT86306	6264	160	300	681	REPAIR AND REPLACEM	1,056.06	1,056.06
11/18/09	6361	527	OIL	09/08	CT85742	5990	150	300	674	LUBRICATING OILS AN	55.20	
11/18/09	6361	527	PARTS	11/02	CT86353	6306	150	300	681	REPAIR AND REPLACEM	70.01	
11/18/09	6361	527	PARTS	11/03	CT86361	6310	150	300	681	REPAIR AND REPLACEM	92.61	
11/18/09	6361	527	OIL	11/03	CT86362	6310	150	300	674	LUBRICATING OILS AN	58.65	
11/18/09	6361	527	PARTS	11/09	CT86364	6347	150	300	681	REPAIR AND REPLACEM	29.17	305.64
11/18/09	6384	550	PART	11/05	CT86389	6334	160	300	681	REPAIR AND REPLACEM	158.92	158.92
12/08/09	6527	710	PARTS	11/06	3013	6339	150	300	681	REPAIR AND REPLACEM	71.07	
12/08/09	6527	710	OIL	11/18	CT86490	6391	150	300	674	LUBRICATING OILS AN	58.65	
12/08/09	6527	710	PARTS	11/18	CT86498	6391	150	300	681	REPAIR AND REPLACEM	43.56	173.28
12/22/09	6647	829	OIL	12/01	CT86560	6446	150	300	674	LUBRICATING OILS AN	36.26	
12/22/09	6647	829	PARTS	12/03	CT86579	6464	150	300	681	REPAIR AND REPLACEM	248.27	
12/22/09	6647	829	PARTS	12/08	CT86542	6486	150	300	681	REPAIR AND REPLACEM	102.40	386.93
12/22/09	6668	850	PARTS	12/07	CT86606	6482	160	300	681	REPAIR AND REPLACEM	92.61	92.61
02/02/10	7065	1281	OIL	01/04	CT86714	6568	150	300	674	LUBRICATING OILS AN	58.65	58.65
03/16/10	7491	1723	PARTS	02/26	CT86954	6800	150	300	681	REPAIR AND REPLACEM	28.18	
03/16/10	7491	1723	PARTS	03/01	CT86963	6806	150	300	681	REPAIR AND REPLACEM	129.62	
03/16/10	7491	1723	PARTS	03/02	CT86976	6812	150	300	681	REPAIR AND REPLACEM	92.61	
03/16/10	7491	1723	PART	03/03	CT86979	6822	150	300	681	REPAIR AND REPLACEM	3.95	
03/16/10	7491	1723	PARTS	03/05	CT86968	6841	150	300	681	REPAIR AND REPLACEM	72.94	327.30
04/06/10	7725	1974	OIL	03/19	CT87096	6869	150	300	674	LUBRICATING OILS AN	58.65	58.65
04/21/10	7838	2087	PARTS, OIL	04/13	CT87342	7023	150	300	681	REPAIR AND REPLACEM	92.61	
						7023	150	300	674	LUBRICATING OILS AN	58.65	151.26
05/04/10	7973	2239	PARTS	04/14	CT87352	7029	150	300	681	REPAIR AND REPLACEM	336.48	
05/04/10	7973	2239	PART	04/15	CT87370	7040	150	300	681	REPAIR AND REPLACEM	111.69	
05/04/10	7973	2239	PARTS	04/16	CT87388	7046	150	300	681	REPAIR AND REPLACEM	11.82	
05/04/10	7973	2239	OIL	04/23	CT87481	7081	150	300	674	LUBRICATING OILS AN	58.65	518.64

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05/19/10	8072	2337	PARTS, OIL	05/05	CT87618	7154	013	151	681	REPAIR AND REPLACEM	52.86	
						7154	013	151	674	LUBRICATING OILS AN	17.98	70.84
05/19/10	8101	2366	PARTS	04/26	CT87499	7090	150	300	681	REPAIR AND REPLACEM	13.64	
05/19/10	8101	2366	PARTS	04/27	CT87516	7100	150	300	681	REPAIR AND REPLACEM	116.82	
05/19/10	8101	2366	PARTS	04/30	CT87541	7118	150	300	681	REPAIR AND REPLACEM	369.07	
05/19/10	8101	2366	PARTS	04/30	CT87542	7118	150	300	681	REPAIR AND REPLACEM	190.11	
05/19/10	8101	2366	PARTS	05/03	CT87577	7137	150	300	681	REPAIR AND REPLACEM	5.81	
05/19/10	8101	2366	PART	05/05	CT87611	7154	150	300	681	REPAIR AND REPLACEM	106.20	
05/19/10	8101	2366	REPAIRS	05/06	CT87629	7168	150	300	541	ROAD MACHINERY/EQUI	42.04	
05/19/10	8101	2366	PARTS	05/10	CT87631	7175	150	300	681	REPAIR AND REPLACEM	136.03	
05/19/10	8101	2366	PARTS	05/11	CT87687	7184	150	300	681	REPAIR AND REPLACEM	75.35	
05/19/10	8101	2366	PARTS	05/12	CT87719	7201	150	300	681	REPAIR AND REPLACEM	36.41	
05/19/10	8101	2366	PARTS	05/12	CT87722	7201	150	300	681	REPAIR AND REPLACEM	42.37	1,133.85
06/08/10	8298	2457	PARTS	04/06	CT87269	6966	001	151	681	REPAIR AND REPLACEM	53.40	53.40
06/08/10	8471	2630	PART	04/06	CT87258	6966	150	300	681	REPAIR AND REPLACEM	125.70	
06/08/10	8471	2630	PARTS	05/18	CT87811	7236	150	300	681	REPAIR AND REPLACEM	122.18	
06/08/10	8471	2630	PARTS & OIL	05/19	CT87817	7240	150	300	681	REPAIR AND REPLACEM	50.21	
						7240	150	300	674	LUBRICATING OILS AN	58.65	
06/08/10	8471	2630	PARTS	05/21	CT87824	7249	150	300	681	REPAIR AND REPLACEM	964.14	
06/08/10	8471	2630	PARTS	05/25	CT87901	7270	150	300	681	REPAIR AND REPLACEM	92.61	
06/08/10	8471	2630	PARTS	05/26	CT87923	7281	150	300	681	REPAIR AND REPLACEM	665.52	2,079.01
06/23/10	8610	2769	PARTS	06/07	CT87865	7345	150	300	681	REPAIR AND REPLACEM	326.53	
06/23/10	8610	2769	PARTS	06/09	CT88186	7359	150	300	681	REPAIR AND REPLACEM	430.98	
06/23/10	8610	2769	PART	06/11	CT88226	7365	150	300	681	REPAIR AND REPLACEM	454.13	
06/23/10	8610	2769	PART	06/15	CT88304	7389	150	300	681	REPAIR AND REPLACEM	26.88	
06/23/10	8610	2769	PART	06/16	CT88315	7395	150	300	681	REPAIR AND REPLACEM	72.76	1,311.28
07/07/10	8788	2974	PARTS	06/22	CT88469	7432	150	300	681	REPAIR AND REPLACEM	12.85	
07/07/10	8788	2974	PARTS	06/22	CX21057	7432	150	300	681	REPAIR AND REPLACEM	81.90	
07/07/10	8788	2974	PARTS	06/25	CT88575	7449	150	300	681	REPAIR AND REPLACEM	98.22	192.97
07/21/10	8904	3092	OIL	06/30	CT88666	7477	150	300	674	LUBRICATING OILS AN	58.65	
07/21/10	8904	3092	PARTS	06/30	CT88683	7477	150	300	681	REPAIR AND REPLACEM	130.94	
07/21/10	8904	3092	PARTS	07/01	CT88656	7487	150	300	681	REPAIR AND REPLACEM	664.14	
07/21/10	8904	3092	PARTS	07/01	CT88702	7487	150	300	681	REPAIR AND REPLACEM	5.56	
07/21/10	8904	3092	PARTS	07/06	CT88762	7505	150	300	681	REPAIR AND REPLACEM	4.50	
07/21/10	8904	3092	PARTS	07/07	CT88806	7517	150	300	681	REPAIR AND REPLACEM	252.34	
07/21/10	8904	3092	PARTS	07/09	CT88858	7523	150	300	681	REPAIR AND REPLACEM	53.48	1,169.61
08/03/10	9036	3242	PARTS	07/12	CT88843	7537	150	300	681	REPAIR AND REPLACEM	151.33	
08/03/10	9036	3242	PART	07/13	CT88943	7545	150	300	681	REPAIR AND REPLACEM	138.57	
08/03/10	9036	3242	PARTS	07/15	CT88980	7560	150	300	681	REPAIR AND REPLACEM	408.35	
08/03/10	9036	3242	PARTS	07/16	CT89008	7568	150	300	681	REPAIR AND REPLACEM	64.32	
08/03/10	9036	3242	PARTS	07/19	CT89039	7574	150	300	681	REPAIR AND REPLACEM	98.22	
08/03/10	9036	3242	PARTS	07/20	CT89086	7589	150	300	681	REPAIR AND REPLACEM	1,356.25	
08/03/10	9036	3242	OIL	07/23	CT89142	7619	150	300	674	LUBRICATING OILS AN	61.95	
08/03/10	9036	3242	PARTS	07/23	CT89149	7619	150	300	681	REPAIR AND REPLACEM	355.26	



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08/03/10	9036	3242	PARTS	07/23	CT89156	7619	150	300	681	REPAIR AND REPLACEM	162.63		
08/03/10	9036	3242	PART	07/27	CT89121	7651	150	300	681	REPAIR AND REPLACEM	724.33	3,521.21	
08/18/10	9172	3385	PARTS	07/22	CT89135	7618	150	300	681	REPAIR AND REPLACEM	40.16		
08/18/10	9172	3385	PART	07/28	CT89237	7656	150	300	681	REPAIR AND REPLACEM	98.22		
08/18/10	9172	3385	PART	07/30	CT89295	7682	150	300	681	REPAIR AND REPLACEM	138.07		
08/18/10	9172	3385	PARTS	08/02	CT89331	7695	150	300	681	REPAIR AND REPLACEM	10.61		
08/18/10	9172	3385	PART	08/03	CT89360	7706	150	300	681	REPAIR AND REPLACEM	24.08		
08/18/10	9172	3385	PART	08/06	CT89433	7738	150	300	681	REPAIR AND REPLACEM	10.60		
08/18/10	9172	3385	PARTS	08/12	CT89535	7774	150	300	681	REPAIR AND REPLACEM	29.18	350.92	
09/08/10	9352	3595	OIL, PARTS	07/08	CT88834	7530	150	300	674	LUBRICATING OILS AN	18.49		
						7530	150	300	681	REPAIR AND REPLACEM	97.34		
09/08/10	9352	3595	PART	08/18	CT89658	7796	150	300	681	REPAIR AND REPLACEM	6.45	122.28	
09/22/10	9438	3691	PARTS	08/16	CT89602	7781	150	300	681	REPAIR AND REPLACEM	98.22		
09/22/10	9438	3691	PARTS	08/25	CT89790	7814	150	300	681	REPAIR AND REPLACEM	98.22		
09/22/10	9438	3691	PARTS	08/25	CT89792	7814	150	300	681	REPAIR AND REPLACEM	64.32		
09/22/10	9438	3691	OIL	08/25	CT89795	7814	150	300	674	LUBRICATING OILS AN	61.95	322.71	
CHICKASAW EQUIPMENT CO.				25	EXPENDITURE	14,922.76				BALANCE SHEET	.00	TOTAL	14,922.76
-----													
324 CHICKASAW FARM SERVICES, INC.													
11/02/09	6269	436	PARTS	10/27	479592	6270	160	300	681	REPAIR AND REPLACEM	20.00	20.00	
11/18/09	6295	461	LANDSCAPE SUPPLIES	10/28	479697	6287	001	151	695	OTHER CONSUMABLE SU	222.00	222.00	
04/21/10	7839	2088	LANDSCAPE MATERIALS	03/31	493186	6944	150	300	695	OTHER CONSUMABLE SU	114.75	114.75	
05/19/10	8133	2398	MAINTENANCE SUPPLIES	05/03	497128	7138	160	300	646	OTHER MAINTENANCE S	22.00	22.00	
06/23/10	8527	2686	FENCING	06/08	501162	7347	001	151	640	FENCING	124.00	124.00	
CHICKASAW FARM SERVICES, INC.				5	EXPENDITURE	502.75				BALANCE SHEET	.00	TOTAL	502.75
-----													
325 CHICKASAW TIRE, INC.													
10/05/09	5965	117	REPAIRS	09/24	039876	6085	150	300	541	ROAD MACHINERY/EQUI	59.95	59.95	
10/21/09	5997	148	REPAIRS	09/30	039912	6112	001	220	542	VEHICLES R&M BY OUT	59.95	59.95	
10/21/09	6069	220	REPAIRS	10/01	039915	6128	105	340	541	ROAD MACHINERY/EQUI	10.00		
10/21/09	6069	220	REPAIRS	10/08	039937	6176	105	340	541	ROAD MACHINERY/EQUI	10.00	20.00	
11/02/09	6238	405	REPAIRS	10/19	039967	6224	150	300	541	ROAD MACHINERY/EQUI	10.00		
11/02/09	6238	405	TIRE	10/23	039993	6261	150	300	680	TIRES AND TUBES	34.00	44.00	
12/08/09	6528	711	REPAIRS	11/16	040077	6381	150	300	541	ROAD MACHINERY/EQUI	59.95	59.95	

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01/04/10	6776	976	REPAIRS	12/21 040188	6539	097	265	542	VEHICLES	R&M BY OUT	10.00	10.00	
02/02/10	6956	1172	REPAIRS	01/07 040225	6592	001	200	542	VEHICLES	R&M BY OUT	12.00	12.00	
03/02/10	7253	1486	REPAIRS	02/02 040292	6697	001	200	542	VEHICLES	R&M BY OUT	91.95	91.95	
04/06/10	7701	1950	TIRE	03/26 040479	6925	097	265	680	TIRES AND TUBES		97.00	97.00	
04/21/10	7764	2013	REPAIRS	03/29 040488	6931	001	220	542	VEHICLES	R&M BY OUT	52.00		
04/21/10	7764	2013	REPAIR	04/01 040503	6955	001	200	542	VEHICLES	R&M BY OUT	12.00	64.00	
05/19/10	8020	2285	TIRES	04/07 040530	6990	001	151	680	TIRES AND TUBES		48.00	48.00	
07/21/10	8834	3022	REPAIRS	07/07 040860	7514	001	200	542	VEHICLES	R&M BY OUT	34.00	34.00	
07/21/10	8905	3093	REPAIRS	06/29 040836	7475	150	300	542	VEHICLES	R&M BY OUT	157.55		
07/21/10	8905	3093	REPAIRS	07/06 040851	7506	150	300	542	VEHICLES	R&M BY OUT	12.00	169.55	
08/03/10	9037	3243	REPAIRS	07/21 040912	7598	150	300	541	ROAD MACHINERY/EQUI		22.00	22.00	
CHICKASAW TIRE, INC.				14	EXPENDITURE		792.35		BALANCE SHEET		.00	TOTAL	792.35
-----													
326 CHISOLM, CARA V.													
06/08/10	8299	2458	ELECTION WORKER FEE & TRA	06/01 0610149		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		24.00	149.00	
CHISOLM, CARA V.				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
-----													
308 CHISOLM, EDWARD GLEN													
06/08/10	8300	2459	ELECTION WORKER FEE & TRA	06/01 0610149		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		24.00	149.00	
CHISOLM, EDWARD GLEN				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
-----													
8731 CHRESTMAN, DONNA													
12/22/09	6684	866	JUROR FEE	12/11 1209430		001	161	575	JURORS AND WITNESS		43.00	43.00	
CHRESTMAN, DONNA				1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL	43.00
-----													
8709 CIG CONTRACTORS, INC.													
10/09/09	16216	26902	CONSTRUCTION IN PROGRESS	09/28 PYMT#5		310	710	911	CONSTRUCTION-IN-PRO		454,436.45	454,436.45	
11/09/09	16459	55701	CONSTRUCTION IN PROGRESS	10/26 PYMT#6		310	710	911	CONSTRUCTION-IN-PRO		432,785.32	432,785.32	

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12/09/09	16695	89901	CONSTRUCTION IN PROGRESS	12/07	PYMT#7	310	710	911		CONSTRUCTION-IN-PRO	705,564.15	705,564.15
01/06/10	16904	12701	CONSTRUCTION IN PROGRESS	12/12	PYMT#8	310	710	911		CONSTRUCTION-IN-PRO	680,741.02	680,741.02
02/03/10	17125	44201	CONSTRUCTION IN PROGRESS	01/25	PYMT#9	310	710	911		CONSTRUCTION-IN-PRO	599,871.34	599,871.34
03/04/10	17365	75202	CONSTRUCTION IN PROGRESS	03/01	PYMT#10	310	710	911		CONSTRUCTION-IN-PRO	420,799.87	420,799.87
07/08/10	71001	3014	CONSTRUCTION IN PROGRESS	06/21	PYMT#14	310	710	911		CONSTRUCTION-IN-PRO	481,134.14	481,134.14
08/05/10	81001	3412	CONSTRUCTION IN PROGRESS	07/28	PYMT#15	310	710	911		CONSTRUCTION-IN-PRO	369,329.84	369,329.84
09/14/10	91001	3626	CONSTRUCTION IN PROGRESS	08/27	PYMT#16	310	710	911		CONSTRUCTION-IN-PRO	246,850.50	246,850.50
04/12/10	100001	11402	CONSTRUCTION IN PROGRESS	03/26	PYMT#11	310	710	911		CONSTRUCTION-IN-PRO	521,427.85	521,427.85
05/06/10	100005	40303	CONSTRUCTION IN PROGRESS	04/26	PYMT#12	310	710	911		CONSTRUCTION-IN-PRO	333,370.27	333,370.27
06/10/10	100007	2796	CONSTRUCTION IN PROGRESS	06/07	PYMT#13	310	710	911		CONSTRUCTION-IN-PRO	450,236.01	450,236.01
CIG CONTRACTORS, INC.			12	EXPENDITURE		5,696,546.76			BALANCE SHEET		.00	TOTAL 5,696,546.76
-----												
8842 CIMON, KATHY LYNN												
07/07/10	8664	2850	JUROR FEE	06/28	0610900	001	161	575		JURORS AND WITNESS	90.00	90.00
CIMON, KATHY LYNN			1	EXPENDITURE		90.00			BALANCE SHEET		.00	TOTAL 90.00
-----												
4793 CKB, INC.												
10/21/09	6060	211	MAPPING MAINTENANCE	10/01	2970	096	153	554		CONSULTANT FEES	39,000.00	
10/21/09	6060	211	REAPPRAISAL UPDATE	10/06	2971	096	153	554		CONSULTANT FEES	14,800.00	
10/21/09	6060	211	MAPPING MAINTENANCE	10/06	2972	096	153	554		CONSULTANT FEES	1,000.00	54,800.00
11/18/09	6339	505	REAPPRAISAL UPDATE	11/06	2981	096	153	554		CONSULTANT FEES	14,800.00	
11/18/09	6339	505	MAPPING MAINTENANCE	11/06	2982	096	153	554		CONSULTANT FEES	1,000.00	15,800.00
12/22/09	6627	809	REAPPRAISAL UPDATE	12/08	2990	096	153	554		CONSULTANT FEES	14,800.00	
12/22/09	6627	809	MAPPING MAINTENANCE	12/08	2991	096	153	554		CONSULTANT FEES	1,000.00	15,800.00
01/21/10	6877	1076	REAPPRAISAL UPDATE	01/06	3000	096	153	554		CONSULTANT FEES	14,800.00	
01/21/10	6877	1076	MAPPING MAINTENANCE	01/06	3001	096	153	554		CONSULTANT FEES	1,000.00	15,800.00
02/17/10	7184	1399	REAPPRAISAL UPDATE	02/04	3013	096	153	554		CONSULTANT FEES	14,800.00	
02/17/10	7184	1399	MAPPING MAINTENANCE	02/04	3014	096	153	554		CONSULTANT FEES	1,000.00	15,800.00
03/16/10	7466	1698	REAPPRAISAL UPDATE	03/04	3027	096	153	554		CONSULTANT FEES	14,800.00	
03/16/10	7466	1698	MAPPING MAINTENANCE	03/04	3028	096	153	554		CONSULTANT FEES	1,000.00	15,800.00

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04/21/10	7809	2058	REAPPRAISAL UPDATE	04/05 3043		096	153	554		CONSULTANT FEES	14,800.00	
04/21/10	7809	2058	MAPPING MAINTENANCE	04/05 3044		096	153	554		CONSULTANT FEES	1,000.00	15,800.00
05/19/10	8080	2345	REAPPRAISAL UPDATE	05/05 3058		096	153	554		CONSULTANT FEES	14,800.00	
05/19/10	8080	2345	MAPPING MAINTENANCE	05/05 3059		096	153	554		CONSULTANT FEES	1,000.00	15,800.00
06/23/10	8585	2744	REAPPRAISAL UPDATE	06/04 3076		096	153	554		CONSULTANT FEES	14,800.00	
06/23/10	8585	2744	MAPPING MAINTENANCE	06/04 3077		096	153	554		CONSULTANT FEES	1,000.00	15,800.00
07/21/10	8875	3063	REAPPRAISAL UPDATE	07/08 3091		096	153	554		CONSULTANT FEES	14,800.00	
07/21/10	8875	3063	MAPPING MAINTENANCE	07/08 3092		096	153	554		CONSULTANT FEES	1,000.00	15,800.00
08/18/10	9148	3361	MAPPING MAINTENANCE	08/05 3105		096	153	554		CONSULTANT FEES	1,000.00	1,000.00
09/22/10	9420	3673	MAPPING MAINTENANCE	09/06 3117		096	153	554		CONSULTANT FEES	1,000.00	1,000.00
CKB, INC.				12	EXPENDITURE	199,000.00				BALANCE SHEET	.00	TOTAL 199,000.00
-----												
8732 CLAIR, JASON KEITH												
12/22/09	6685	867	JUROR FEE	12/11 1209440		001	161	575		JURORS AND WITNESS	44.00	44.00
CLAIR, JASON KEITH				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL 44.00
-----												
8782 CLARETT, KATONYA												
04/06/10	7555	1804	JUROR FEE	03/15 0310420		001	161	575		JURORS AND WITNESS	42.00	42.00
CLARETT, KATONYA				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL 42.00
-----												
8783 CLARK JR, JOHN HENRY												
04/06/10	7556	1805	JUROR FEE	03/15 0310400		001	161	575		JURORS AND WITNESS	40.00	40.00
CLARK JR, JOHN HENRY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
2628 CLARK, MARY ELIZABETH												
04/06/10	7557	1806	JUROR FEE	03/15 0310420		001	161	575		JURORS AND WITNESS	42.00	42.00
CLARK, MARY ELIZABETH				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL 42.00
-----												
330 CLARK, ROBERT LEE												
04/06/10	7558	1807	JUROR FEE	03/15 0310432		001	161	575		JURORS AND WITNESS	43.20	43.20
CLARK, ROBERT LEE				1	EXPENDITURE	43.20				BALANCE SHEET	.00	TOTAL 43.20

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8733 CLARK, WILLIAM JOSEPH												
12/22/09	6686	868	JUROR FEE	12/11	1209430	001	161	575		JURORS AND WITNESS	43.00	43.00
CLARK, WILLIAM JOSEPH				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
5266 CLOCK SERVICE COMPANY												
10/21/09	5998	149	ANNUAL MAINTENANCE	10/02	1009450	6134	001	151	544	SERVICE/MAINTENANCE	450.00	450.00
CLOCK SERVICE COMPANY				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
6151 CNA SURETY												
10/21/09	5999	150	BOND/S.ARD	10/02	10091SA		001	124	570	INSURANCE AND FIDEL	175.00	175.00
12/08/09	6417	600	BOND/HARMON 53120722	10/30	1109JAH		001	200	570	INSURANCE AND FIDEL	250.00	
12/08/09	6417	600	BOND/MEYERS 0601 12495622	10/30	1109JDM		001	200	570	INSURANCE AND FIDEL	250.00	
12/08/09	6417	600	BOND/KILGORE 70748962	10/30	1109JRL		001	200	570	INSURANCE AND FIDEL	126.03	
12/08/09	6417	600	BOND/CARLISLE 70429046	10/30	1109WGC		001	120	570	INSURANCE AND FIDEL	350.00	
12/08/09	6417	600	BOND/DIXON 0601 53120735	10/30	11092GD		001	105	570	INSURANCE AND FIDEL	292.50	
12/08/09	6417	600	BOND/KING 0601 53120739	10/30	11092RK		001	105	570	INSURANCE AND FIDEL	200.00	
12/08/09	6417	600	BOND/ARD 68557354	10/30	11092SA		001	200	570	INSURANCE AND FIDEL	250.00	
12/08/09	6417	600	BOND/MAKAMSON 53120738	10/30	12092EM		001	105	570	INSURANCE AND FIDEL	292.50	
12/08/09	6417	600	BOND/NANCE 70014553	10/30	12092NN		001	105	570	INSURANCE AND FIDEL	292.50	
12/08/09	6417	600	BOND/HARMON 70748957	10/30	12092PH		001	105	570	INSURANCE AND FIDEL	200.00	
12/08/09	6417	600	BOND/PORTER 13020197	11/06	1109JAP		001	200	570	INSURANCE AND FIDEL	250.00	
12/08/09	6417	600	BOND/GANN 68937986	11/06	1109MSG		001	166	570	INSURANCE AND FIDEL	155.00	
12/08/09	6417	600	BOND/MORGAN 69370547	11/06	1109TNM		001	122	570	INSURANCE AND FIDEL	262.50	
12/08/09	6417	600	BOND/STALLINGS 68849312	11/06	11091PS		001	124	570	INSURANCE AND FIDEL	175.00	3,346.03
12/22/09	6585	767	BOND/K.R.LANEY	11/25	1209KRL		001	200	570	INSURANCE AND FIDEL	125.00	125.00
01/04/10	6734	934	BOND/WOMACK	11/24	12091LW		001	200	570	INSURANCE AND FIDEL	125.00	125.00
04/06/10	7559	1808	BOND/SB HUFFMAN	03/12	0310SBH		001	200	570	INSURANCE AND FIDEL	250.00	250.00
04/21/10	7765	2014	BOND/E.P.BLANKENSHIP	04/09	0410EPB		001	166	570	INSURANCE AND FIDEL	175.00	175.00
07/07/10	8665	2851	BOND/GRIGGS	06/11	0610LKG		001	200	570	INSURANCE AND FIDEL	250.00	250.00
08/18/10	9085	3298	BOND/C.WARE	07/30	08102CW		001	200	570	INSURANCE AND FIDEL	250.00	
08/18/10	9085	3298	BOND/R.K.ROBERSON	08/06	0810RKR		001	200	570	INSURANCE AND FIDEL	250.00	500.00
CNA SURETY				8	EXPENDITURE		4,946.03			BALANCE SHEET	.00	TOTAL 4,946.03

5619 COCKRELL, BRANDI S.

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04/06/10	7560	1809	JUROR FEE	03/15	0310410	001	161	575		JURORS AND WITNESS	41.00	41.00
COCKRELL, BRANDI S.				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
-----												
353 COLD MIX INC.												
10/21/09	6092	243	COLD MIX	09/29	1152	6100	150	300	632	ASPHALT	995.80	995.80
11/02/09	6239	406	COLD MIX	10/09	1186	6178	150	300	632	ASPHALT	1,223.30	
11/02/09	6239	406	COLD MIX	10/22	1244	6248	150	300	632	ASPHALT	1,156.35	2,379.65
02/02/10	7066	1282	COLD MIX	01/13	1513	6614	150	300	632	ASPHALT	1,114.10	
02/02/10	7066	1282	COLD MIX	01/15	1550	6625	150	300	632	ASPHALT	1,183.00	2,297.10
03/02/10	7367	1600	COLD MIX	02/11	1803	6746	150	300	632	ASPHALT	1,372.28	
03/02/10	7367	1600	COLD MIX	02/22	1878	6777	150	300	632	ASPHALT	1,382.06	2,754.34
03/16/10	7492	1724	COLD MIX	03/03	1976	6823	150	300	632	ASPHALT	1,447.58	1,447.58
04/21/10	7840	2089	COLD MIX	04/01	2215	6949	150	300	632	ASPHALT	1,124.64	1,124.64
05/04/10	7974	2240	COLD MIX	04/16	2350	7043	150	300	632	ASPHALT	1,307.90	
05/04/10	7974	2240	COLD MIX	04/22	2391	7069	150	300	632	ASPHALT	1,141.15	2,449.05
07/21/10	8906	3094	COLD MIX	07/01	2819	7486	150	300	632	ASPHALT	1,114.33	1,114.33
COLD MIX INC.				8	EXPENDITURE		14,562.49			BALANCE SHEET	.00	TOTAL 14,562.49
-----												
8409 COLE, MISTY MARIE												
04/06/10	7561	1810	JUROR FEE	03/15	0310400	001	161	575		JURORS AND WITNESS	40.00	40.00
COLE, MISTY MARIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
8706 COLLINS, LAVERNE												
10/05/09	5890	42	COMPUTER REPAIRS	09/09	0909800	6011	001	200	546	OTHER R&M BY OUTSID	80.00	80.00
12/22/09	6586	768	REPAIRS	11/24	11120	6425	001	200	546	OTHER R&M BY OUTSID	120.00	120.00
COLLINS, LAVERNE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
-----												
8871 COLLUMS BUMPER & SUPPLY, INC.												
09/08/10	9232	3475	PARTS	08/05	30650	7735	001	200	681	REPAIR AND REPLACEM	359.25	359.25
COLLUMS BUMPER & SUPPLY, INC.				1	EXPENDITURE		359.25			BALANCE SHEET	.00	TOTAL 359.25

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8591 COMFORT ENGINEERING COMPANY IN													
12/22/09	6587	769	REPAIRS	12/02	47612	6463	001	151	540	BUILDINGS R&M BY OU	272.50	272.50	
COMFORT ENGINEERING COMPANY INC.				1	EXPENDITURE			272.50		BALANCE SHEET	.00	TOTAL	272.50
7550 COMPUTER UNIVERSE 1													
06/08/10	8301	2460	OFFICE SUPPLIES	05/19	172743	7244	001	166	603	OFFICE SUPPLIES AND	69.00	69.00	
06/08/10	8431	2590	OFFICE SUPPLIES	05/19	172742	7244	096	153	603	OFFICE SUPPLIES AND	138.00	138.00	
07/07/10	8750	2936	ELECTRONIC SUPPLIES	06/21	173429	7420	012	105	690	ELECTRONIC SUPPLIES	156.00	156.00	
09/22/10	9382	3635	OFFICE SUPPLIES	06/04	173071	7335	001	102	603	OFFICE SUPPLIES AND	138.00		
09/22/10	9382	3635	CREDIT MEMO	06/15	173307	7335	001	102	603	OFFICE SUPPLIES AND	60.00CR	78.00	
08/20/10	19544	3416	COMPUTERS	08/04	174420	7727	400	221	919	OFFICE EQUIPMENT LE	2,446.00	2,446.00	
COMPUTER UNIVERSE 1				5	EXPENDITURE			2,887.00		BALANCE SHEET	.00	TOTAL	2,887.00
8552 CONNEY SAFETY PRODUCTS													
08/03/10	9001	3207	GATORADE	07/22	3716876	7612	013	151	695	OTHER CONSUMABLE SU	236.30	236.30	
CONNEY SAFETY PRODUCTS				1	EXPENDITURE			236.30		BALANCE SHEET	.00	TOTAL	236.30
8276 CONSUMER CREDIT, INC.													
01/04/10	6735	935	CONSTABLE FEE REFUND	12/20	86316		001	166	486	OTHER PERSONAL SERV	35.00	35.00	
CONSUMER CREDIT, INC.				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
359 COOK, CORINE P.													
06/08/10	8302	2461	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	24.00	149.00	
COOK, CORINE P.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8870 COOPER, CANDACE MOORE													
08/18/10	9086	3299	RETIREMENT REFUND	04/05	0810415		001	200	486	OTHER PERSONAL SERV	41.51	41.51	
COOPER, CANDACE MOORE				1	EXPENDITURE			41.51		BALANCE SHEET	.00	TOTAL	41.51

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8803 COOPER, JACQUELINE DENISE												
04/06/10	7562	1811	JUROR FEE	03/22	0310120	001	161	575		JURORS AND WITNESS	120.60	120.60
COOPER, JACQUELINE DENISE				1	EXPENDITURE		120.60			BALANCE SHEET	.00	TOTAL 120.60
7673 COOPER, MARY SUE												
06/08/10	8303	2462	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
COOPER, MARY SUE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
5404 CORLEY, JAMES EDWARD												
09/08/10	9233	3476	JUROR FEE	08/25	0810422	001	161	575		JURORS AND WITNESS	41.20	41.20
CORLEY, JAMES EDWARD				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
5632 COUSIN SR., SENORA												
04/06/10	7563	1812	JUROR FEE	03/15	0310428	001	161	575		JURORS AND WITNESS	42.80	42.80
COUSIN SR., SENORA				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
8784 COUSIN, BEVERLY D.												
04/06/10	7564	1813	JUROR FEE	03/15	0310426	001	161	575		JURORS AND WITNESS	42.60	42.60
COUSIN, BEVERLY D.				1	EXPENDITURE		42.60			BALANCE SHEET	.00	TOTAL 42.60
7090 COVINGTON SALES AND SERVICE, I												
12/22/09	6648	830	PARTS	12/04	49799	6456	150	300	681	REPAIR AND REPLACEM	84.86	84.86
08/18/10	9173	3386	PARTS	08/05	51847	7631	150	300	681	REPAIR AND REPLACEM	194.61	194.61
COVINGTON SALES AND SERVICE, INC.				2	EXPENDITURE		279.47			BALANCE SHEET	.00	TOTAL 279.47
8600 CRIDDLE III, JAMES EUGENE												
12/22/09	6687	869	JUROR FEE	12/11	1209440	001	161	575		JURORS AND WITNESS	44.00	44.00
CRIDDLE III, JAMES EUGENE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00



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8804 CRIDDLE, MARLO LEE												
04/06/10	7565	1814	JUROR FEE	03/22	0310410	001	161	575		JURORS AND WITNESS	41.00	41.00
CRIDDLE, MARLO LEE				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
415 CRIDDLE, TOMMY L.												
01/21/10	6819	1018	TRAVEL	01/19	0110150	001	100	477		TRAVEL IN PRIVATE V	150.00	150.00
06/23/10	8528	2687	MEALS & TRAVEL	06/22	0610357	001	100	476		MEALS AND LODGING	184.00	
						001	100	477		TRAVEL IN PRIVATE V	173.00	357.00
CRIDDLE, TOMMY L.				2	EXPENDITURE		507.00			BALANCE SHEET	.00	TOTAL 507.00
8306 CRIMESTAR CORPORATION												
07/21/10	8835	3023	LICENSE/SUPPORT FEE	07/01	4658	001	220	556		OTHER PROFESSIONAL	2,400.00	2,400.00
CRIMESTAR CORPORATION				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00
3717 CRIMESTOPPERS OF N.E. MS., INC												
10/05/09	5978	130	FEES	09/23	0909338	650	000	148		CRIMESTOPPERS	338.00	338.00
11/02/09	6278	445	FEES	10/26	1009357	650	000	148		CRIMESTOPPERS	357.50	357.50
12/08/09	6563	746	FEES	11/24	1109348	650	000	148		CRIMESTOPPERS	348.50	348.50
01/04/10	6801	1001	FEES	12/23	1209246	650	000	148		CRIMESTOPPERS	246.03	246.03
02/02/10	7092	1308	FEES	01/22	0110257	650	000	148		CRIMESTOPPERS	257.97	257.97
03/02/10	7400	1633	FEES	02/23	0210522	650	000	148		CRIMESTOPPERS	522.00	522.00
04/06/10	7743	1992	FEES	03/24	0310385	650	000	148		CRIMESTOPPERS	385.00	385.00
05/04/10	8000	2266	FEES	04/22	0410326	650	000	148		CRIMESTOPPERS	326.50	326.50
06/08/10	8511	2670	FEES	05/26	0510328	650	000	148		CRIMESTOPPERS	328.50	328.50
07/07/10	8813	2999	FEES	06/23	0610299	650	000	148		CRIMESTOPPERS	299.50	299.50
08/03/10	9065	3271	FEES	07/22	0710332	650	000	148		CRIMESTOPPERS	332.50	332.50
09/08/10	9366	3609	FEES	08/24	0810357	650	000	148		CRIMESTOPPERS	357.00	357.00
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE		4,099.00			BALANCE SHEET	.00	TOTAL 4,099.00

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8285 CRITICAL TOOL, INC												
09/08/10	9321	3564	SQWINCHER DRINK	07/29	34107	7611	105	340	695	OTHER CONSUMABLE SU	578.75	
09/08/10	9321	3564	SQWINCHER DRINK	07/30	34123	7611	105	340	695	OTHER CONSUMABLE SU	578.75	1,157.50
CRITICAL TOOL, INC				1	EXPENDITURE			1,157.50		BALANCE SHEET	.00	TOTAL 1,157.50
8603 CROWLEY, PATRICK												
12/22/09	6688	870	JUROR FEE	12/11	1209828		001	161	575	JURORS AND WITNESS	82.80	82.80
CROWLEY, PATRICK				1	EXPENDITURE			82.80		BALANCE SHEET	.00	TOTAL 82.80
8311 CYBERCOMM MARKETING, LLC												
06/23/10	8529	2688	INTERNET SERVICE	06/07	10580		001	200	502	TELEPHONE SERVICE	126.35	126.35
CYBERCOMM MARKETING, LLC				1	EXPENDITURE			126.35		BALANCE SHEET	.00	TOTAL 126.35
7379 DALLAS, REBECCA												
06/08/10	8304	2463	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	24.00	169.00
DALLAS, REBECCA				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL 169.00
5068 DALLAS, THOMAS E. (GENE)												
06/08/10	8305	2464	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
DALLAS, THOMAS E. (GENE)				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
7865 DANIEL, CARL HINTON												
04/06/10	7566	1815	JUROR FEE	03/22	0310426		001	161	575	JURORS AND WITNESS	42.60	42.60
DANIEL, CARL HINTON				1	EXPENDITURE			42.60		BALANCE SHEET	.00	TOTAL 42.60
436 DARNELL, DONNETTE												
06/08/10	8306	2465	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	24.00	169.00
DARNELL, DONNETTE				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL 169.00

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8523 DASH MEDICAL GLOVES, INC.												
11/02/09	6150	317	GLOVES	10/09 449098	6183	001	220	695		OTHER CONSUMABLE SU	439.20	439.20
02/02/10	6957	1173	LAW ENFORCEMENT SUPPLIES	12/29 464086	6554	001	220	613		LAW ENFORCEMENT SUP	219.60	219.60
04/06/10	7567	1816	JANITORIAL SUPPLIES	03/08 478361	6846	001	151	645		CUSTODIAL SUPPLIES	439.20	439.20
06/08/10	8307	2466	FIRST AID SUPPLIES	05/17 493613	7224	001	220	695		OTHER CONSUMABLE SU	549.00	549.00
08/18/10	9087	3300	FIRST AID SUPPLIES	08/03 510151	7705	001	220	695		OTHER CONSUMABLE SU	1,158.00	1,158.00
DASH MEDICAL GLOVES, INC.				5	EXPENDITURE			2,805.00		BALANCE SHEET	.00	TOTAL 2,805.00
4636 DATAMAXX APPLIED TECHNOLOGIES,												
05/04/10	7888	2154	MAINTENANCE CONTRACT	04/15 22289		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE			685.00		BALANCE SHEET	.00	TOTAL 685.00
6474 DAVID DILLARD AUTO SERVICE												
03/02/10	7368	1601	REPAIRS	02/24 20517	6794	150	300	542		VEHICLES R&M BY OUT	1,285.86	1,285.86
DAVID DILLARD AUTO SERVICE				1	EXPENDITURE			1,285.86		BALANCE SHEET	.00	TOTAL 1,285.86
8828 DAVIDSON, PAMMIE PATE												
06/08/10	8308	2467	ELECTION WORKER FEE	06/01 0610125		001	180	573		ELECTION WORKERS FE	125.00	125.00
DAVIDSON, PAMMIE PATE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
6117 DAVIDSON, ROSE M.												
04/06/10	7568	1817	JUROR FEE	03/22 0310400		001	161	575		JURORS AND WITNESS	40.00	40.00
DAVIDSON, ROSE M.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6985 DAVIS AUTO TRIM, INC.												
12/08/09	6418	601	REPAIRS	11/05 11679	6338	001	200	542		VEHICLES R&M BY OUT	75.00	75.00
03/02/10	7254	1487	PARTS	02/04 11916	6714	001	200	681		REPAIR AND REPLACEM	160.00	160.00
DAVIS AUTO TRIM, INC.				2	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL 235.00

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5435 DAVIS, DEBRA K.													
02/17/10	7119	1334	JUROR FEE	02/10	0210408	001	161	575		JURORS AND WITNESS	40.80		40.80
	DAVIS, DEBRA K.			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
7331 DAVIS, GEORGE AARON													
07/07/10	8666	2852	JUROR FEE	06/28	0610460	001	161	575		JURORS AND WITNESS	46.00		46.00
	DAVIS, GEORGE AARON			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
8875 DAVIS, KENNETH WAYNE													
09/08/10	9234	3477	JUROR FEE	08/25	0810412	001	161	575		JURORS AND WITNESS	41.20		41.20
	DAVIS, KENNETH WAYNE			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
7675 DAVIS, LUCY P.													
06/08/10	8309	2468	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00		149.00
	DAVIS, LUCY P.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
5542 DAVIS, RENEE													
02/17/10	7120	1335	JUROR FEE	02/10	0210414	001	161	575		JURORS AND WITNESS	41.40		41.40
09/08/10	9235	3478	JUROR FEE	08/18	0810428	001	161	575		JURORS AND WITNESS	42.80		42.80
	DAVIS, RENEE			2	EXPENDITURE		84.20			BALANCE SHEET	.00	TOTAL	84.20
8843 DEANES, MINNIE JEWEL													
07/07/10	8667	2853	JUROR FEE	06/28	0610888	001	161	575		JURORS AND WITNESS	88.80		88.80
	DEANES, MINNIE JEWEL			1	EXPENDITURE		88.80			BALANCE SHEET	.00	TOTAL	88.80
6920 DELL MARKETING L.P.													
06/23/10	8530	2689	COMPUTERS	05/20	TK4PM66	7245	001	180	919	OFFICE EQUIPMENT LE	2,179.53		2,179.53
	DELL MARKETING L.P.			1	EXPENDITURE		2,179.53			BALANCE SHEET	.00	TOTAL	2,179.53

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2076 DELTA COMPUTER SYSTEMS, INC.												
10/05/09	5891	43	SOFTWARE MAINTENANCE	09/15	75596		001	105	544	SERVICE/MAINTENANCE	290.00	
10/05/09	5891	43	SOFTWARE MAINTENANCE	09/15	75597		001	102	544	SERVICE/MAINTENANCE	270.00	560.00
10/05/09	5943	95	SOFTWARE MAINTENANCE	09/15	75594		096	153	544	SERVICE/MAINTENANCE	380.00	
10/05/09	5943	95	SOFTWARE MAINTENANCE	09/15	75595		096	153	544	SERVICE/MAINTENANCE	160.00	540.00
11/02/09	6151	318	SOFTWARE MAINTENANCE	10/15	76072		001	105	544	SERVICE/MAINTENANCE	290.00	
11/02/09	6151	318	SOFTWARE MAINTENANCE	10/15	76073		001	102	544	SERVICE/MAINTENANCE	270.00	560.00
11/02/09	6210	377	SOFTWARE MAINTENANCE	10/15	76070		096	153	544	SERVICE/MAINTENANCE	380.00	
11/02/09	6210	377	SOFTWARE MAINTENANCE	10/15	76071		096	153	544	SERVICE/MAINTENANCE	160.00	540.00
12/08/09	6419	602	SOFTWARE MAINTENANCE	11/15	76552		001	105	544	SERVICE/MAINTENANCE	290.00	
12/08/09	6419	602	SOFTWARE MAINTENANCE	11/15	76553		001	102	544	SERVICE/MAINTENANCE	270.00	560.00
12/08/09	6494	677	SOFTWARE MAINTENANCE	11/15	76550		096	153	544	SERVICE/MAINTENANCE	380.00	
12/08/09	6494	677	SOFTWARE MAINTENANCE	11/15	76551		096	153	544	SERVICE/MAINTENANCE	160.00	540.00
01/04/10	6736	936	SOFTWARE MAINTENANCE	12/15	77035		001	105	544	SERVICE/MAINTENANCE	290.00	
01/04/10	6736	936	SOFTWARE MAINTENANCE	12/15	77036		001	102	544	SERVICE/MAINTENANCE	270.00	560.00
01/04/10	6772	972	SOFTWARE MAINTENANCE	12/15	77033		096	153	544	SERVICE/MAINTENANCE	380.00	
01/04/10	6772	972	SOFTWARE MAINTENANCE	12/15	77034		096	153	544	SERVICE/MAINTENANCE	160.00	540.00
02/02/10	6958	1174	SOFTWARE	01/08	77339	6577	001	180	603	OFFICE SUPPLIES AND	2,500.00	
02/02/10	6958	1174	SOFTWARE MAINTENANCE	01/15	77515		001	105	544	SERVICE/MAINTENANCE	290.00	
02/02/10	6958	1174	SOFTWARE MAINTENANCE	01/15	77516		001	102	544	SERVICE/MAINTENANCE	270.00	3,060.00
02/02/10	7035	1251	SOFTWARE MAINTENANCE	01/15	77513		096	153	544	SERVICE/MAINTENANCE	380.00	
02/02/10	7035	1251	SOFTWARE MAINTENANCE	01/15	77514		096	153	544	SERVICE/MAINTENANCE	160.00	540.00
02/17/10	7185	1400	COMPUTER SERVICES, POSTAG	01/14	77349	6408	096	153	553	EDP/DATA PROCESSING	1,366.41	
						6408	096	153	501	POSTAGE AND BOX REN	2,698.96	4,065.37
03/02/10	7255	1488	SOFTWARE MAINTENANCE	02/15	77985		001	105	544	SERVICE/MAINTENANCE	290.00	
03/02/10	7255	1488	SOFTWARE MAINTENANCE	02/15	77986		001	102	544	SERVICE/MAINTENANCE	270.00	560.00
03/02/10	7322	1555	SOFTWARE MAINTENANCE	02/15	77983		096	153	544	SERVICE/MAINTENANCE	380.00	
03/02/10	7322	1555	SOFTWARE MAINTENANCE	02/15	77984		096	153	544	SERVICE/MAINTENANCE	160.00	540.00
04/06/10	7569	1818	SOFTWARE MAINTENANCE	03/15	78464		001	105	544	SERVICE/MAINTENANCE	290.00	
04/06/10	7569	1818	SOFTWARE MAINTENANCE	03/15	78465		001	102	544	SERVICE/MAINTENANCE	270.00	560.00
04/06/10	7694	1943	COMPUTER SERVICES & POSTA	03/10	78287	6857	096	153	553	EDP/DATA PROCESSING	146.44	
						6857	096	153	501	POSTAGE AND BOX REN	394.97	
04/06/10	7694	1943	SOFTWARE MAINTENANCE	03/15	78462		096	153	544	SERVICE/MAINTENANCE	380.00	
04/06/10	7694	1943	SOFTWARE MAINTENANCE	03/15	78463		096	153	544	SERVICE/MAINTENANCE	160.00	1,081.41

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05/04/10	7889	2155	SOFTWARE MAINTENANCE	04/15 78942		001	105	544		SERVICE/MAINTENANCE	290.00	
05/04/10	7889	2155	SOFTWARE MAINTENANCE	04/15 78943		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
05/04/10	7952	2218	SOFTWARE MAINTENANCE	04/15 78940		096	153	544		SERVICE/MAINTENANCE	380.00	
05/04/10	7952	2218	SOFTWARE MAINTENANCE	04/15 78941		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
06/08/10	8310	2469	SOFTWARE MAINTENANCE	05/15 79402		001	105	544		SERVICE/MAINTENANCE	290.00	
06/08/10	8310	2469	SOFTWARE MAINTENANCE	05/15 79403		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
06/08/10	8432	2591	COMPUTER SERVICES	05/11 79233	7157	096	153	553		EDP/DATA PROCESSING	100.00	
06/08/10	8432	2591	SOFTWARE MAINTENANCE	05/15 79400		096	153	544		SERVICE/MAINTENANCE	380.00	
06/08/10	8432	2591	SOFTWARE MAINTENANCE	05/15 79401		096	153	544		SERVICE/MAINTENANCE	160.00	640.00
07/07/10	8668	2854	SOFTWARE MAINTENANCE	06/15 79898		001	105	544		SERVICE/MAINTENANCE	290.00	
07/07/10	8668	2854	SOFTWARE MAINTENANCE	06/15 79899		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
07/07/10	8760	2946	SOFTWARE MAINTENANCE	06/15 79896		096	153	544		SERVICE/MAINTENANCE	380.00	
07/07/10	8760	2946	SOFTWARE MAINTENANCE	06/15 79897		096	153	544		SERVICE/MAINTENANCE	160.00	
07/07/10	8760	2946	COMPUTER SERVICES	06/18 80182	7385	096	153	553		EDP/DATA PROCESSING	100.00	640.00
08/03/10	8963	3169	SOFTWARE MAINTENANCE	07/15 80372		001	105	544		SERVICE/MAINTENANCE	290.00	
08/03/10	8963	3169	SOFTWARE MAINTENANCE	07/15 80373		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
08/03/10	9010	3216	SOFTWARE MAINTENANCE	07/15 80370		096	153	544		SERVICE/MAINTENANCE	380.00	
08/03/10	9010	3216	SOFTWARE MAINTENANCE	07/15 80371		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
09/08/10	9236	3479	SOFTWARE MAINTENANCE	08/15 80865		001	105	544		SERVICE/MAINTENANCE	290.00	
09/08/10	9236	3479	SOFTWARE MAINTENANCE	08/15 80866		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
09/08/10	9311	3554	SOFTWARE MAINTENANCE	08/15 80863		096	153	544		SERVICE/MAINTENANCE	380.00	
09/08/10	9311	3554	SOFTWARE MAINTENANCE	08/15 80864		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
DELTA COMPUTER SYSTEMS, INC.				25	EXPENDITURE	20,506.78	BALANCE SHEET		.00	TOTAL	20,506.78	
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8833 DELTA LAUNDRY												
06/24/10	18668	2793	WASHERS & DRYERS	04/30 4693	7120	400	221	919		OFFICE EQUIPMENT LE	8,913.00	
					7120	400	221	920		OFFICE EQUIPMENT MO	21,648.00	30,561.00
DELTA LAUNDRY				1	EXPENDITURE	30,561.00	BALANCE SHEET		.00	TOTAL	30,561.00	
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476 DEMENT PRINTING CO. INC.												
12/22/09	6588	770	BINDING TAX RECEIPTS	11/30 104813	6106	001	105	603		OFFICE SUPPLIES AND	1,682.10	1,682.10
08/18/10	9088	3301	OFFICE SUPPLIES	07/23 109856	7623	001	200	603		OFFICE SUPPLIES AND	124.00	124.00
DEMENT PRINTING CO. INC.				2	EXPENDITURE	1,806.10	BALANCE SHEET		.00	TOTAL	1,806.10	

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4144 DENDY FOODS, INC.												
10/05/09	5892	44	FOOD FOR PRISONERS	09/04 28221	5987	001	220	694		FOOD FOR PRISONERS	1,666.45	
10/05/09	5892	44	FOOD FOR PRISONERS	09/11 28234	6025	001	220	694		FOOD FOR PRISONERS	1,458.65	3,125.10
10/05/09	5958	110	INMATE CANTEEN SUPPLIES	09/04 28222	5987	113	220	695		OTHER CONSUMABLE SU	354.13	
10/05/09	5958	110	INMATE CANTEEN SUPPLIES	09/11 28228	6025	113	220	695		OTHER CONSUMABLE SU	568.08	922.21
10/21/09	6000	151	FOOD FOR PRISONERS	09/21 38321	6063	001	220	694		FOOD FOR PRISONERS	1,438.87	
10/21/09	6000	151	FOOD FOR PRISONERS	09/25 18129	6091	001	220	694		FOOD FOR PRISONERS	2,033.55	
10/21/09	6000	151	FOOD FOR PRISONERS	10/02 18114B	6135	001	220	694		FOOD FOR PRISONERS	1,681.09	
10/21/09	6000	151	FOOD FOR PRISONERS	10/09 18131	6184	001	220	694		FOOD FOR PRISONERS	1,883.08	7,036.59
10/21/09	6079	230	INMATE CANTEEN SUPPLIES	09/21 38323	6063	113	220	695		OTHER CONSUMABLE SU	214.06	
10/21/09	6079	230	INMATE CANTEEN SUPPLIES	09/25 18128	6091	113	220	695		OTHER CONSUMABLE SU	394.95	
10/21/09	6079	230	INMATE CANTEEN SUPPLIES	10/02 18113A	6135	113	220	695		OTHER CONSUMABLE SU	560.41	
10/21/09	6079	230	INMATE CANTEEN SUPPLIES	10/09 18130	6184	113	220	695		OTHER CONSUMABLE SU	493.42	1,662.84
11/02/09	6152	319	FOOD FOR PRISONERS	10/16 28255	6221	001	220	694		FOOD FOR PRISONERS	1,772.07	
11/02/09	6152	319	FOOD FOR PRISONERS	10/23 28217A	6258	001	220	694		FOOD FOR PRISONERS	1,606.48	3,378.55
11/02/09	6229	396	INMATE CANTEEN SUPPLIES	10/16 28252	6221	113	220	695		OTHER CONSUMABLE SU	560.67	
11/02/09	6229	396	INMATE CANTEEN SUPPLIES	10/23 28216A	6258	113	220	695		OTHER CONSUMABLE SU	716.76	1,277.43
11/18/09	6296	462	FOOD FOR PRISONERS	10/30 18111	6301	001	220	694		FOOD FOR PRISONERS	1,971.63	1,971.63
11/18/09	6351	517	INMATE CANTEEN SUPPLIES	10/30 18112A	6301	113	220	695		OTHER CONSUMABLE SU	183.58	183.58
12/08/09	6420	603	FOOD FOR PRISONERS	11/06 28220	6344	001	220	694		FOOD FOR PRISONERS	1,627.09	
12/08/09	6420	603	FOOD FOR PRISONERS	11/13 18113D	6374	001	220	694		FOOD FOR PRISONERS	1,897.87	
12/08/09	6420	603	FOOD FOR PRISONERS	11/20 18110	6412	001	220	694		FOOD FOR PRISONERS	1,757.30	5,282.26
12/08/09	6516	699	INMATE CANTEEN SUPPLIES	11/06 28221DF	6344	113	220	695		OTHER CONSUMABLE SU	651.00	
12/08/09	6516	699	INMATE CANTEEN SUPPLIES	11/13 18115X	6374	113	220	695		OTHER CONSUMABLE SU	294.14	
12/08/09	6516	699	CREDIT MEMO	11/13 28221CR	6374	113	220	695		OTHER CONSUMABLE SU	20.40CR	
12/08/09	6516	699	INMATE CANTEEN SUPPLIES	11/20 1819AA	6412	113	220	695		OTHER CONSUMABLE SU	381.93	1,306.67
12/22/09	6589	771	FOOD FOR PRISONERS	11/30 2829AA	6443	001	220	694		FOOD FOR PRISONERS	1,792.47	1,792.47
12/22/09	6639	821	INMATE CANTEEN SUPPLIES	11/30 2823	6433	113	220	695		OTHER CONSUMABLE SU	179.71	179.71
01/04/10	6737	937	FOOD FOR PRISONERS	12/07 282223	6479	001	220	694		FOOD FOR PRISONERS	2,084.65	
01/04/10	6737	937	FOOD FOR PRISONERS	12/11 28212	6503	001	220	694		FOOD FOR PRISONERS	1,455.64	3,540.29
01/04/10	6782	982	INMATE CANTEEN SUPPLIES	12/07 28222C	6479	113	220	695		OTHER CONSUMABLE SU	409.72	
01/04/10	6782	982	INMATE CANTEEN SUPPLIES	12/11 28213	6503	113	220	695		OTHER CONSUMABLE SU	958.93	1,368.65
01/21/10	6820	1019	FOOD FOR PRISONERS	12/21 18111A	6540	001	220	694		FOOD FOR PRISONERS	1,856.55	
01/21/10	6820	1019	FOOD FOR PRISONERS	12/28 38316	6550	001	220	694		FOOD FOR PRISONERS	1,660.30	3,516.85

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01/21/10	6894	1093	INMATE CANTEEN SUPPLIES	12/21 18110A	6540	113	220	695	OTHER CONSUMABLE SU		184.84	
01/21/10	6894	1093	INMATE CANTEEN SUPPLIES	12/28 38315	6550	113	220	695	OTHER CONSUMABLE SU		354.02	538.86
02/02/10	6959	1175	FOOD FOR PRISONERS	01/05 28215A	6582	001	220	694	FOOD FOR PRISONERS		1,494.24	
02/02/10	6959	1175	FOOD FOR PRISONERS	01/15 38318	6603	001	220	694	FOOD FOR PRISONERS		2,108.03	
02/02/10	6959	1175	FOOD FOR PRISONERS	01/18 28219	6633	001	220	694	FOOD FOR PRISONERS		1,474.59	5,076.86
02/02/10	7055	1271	INMATE CANTEEN SUPPLIES	01/05 28214A	6582	113	220	695	OTHER CONSUMABLE SU		412.86	
02/02/10	7055	1271	INMATE CANTEEN SUPPLIES	01/15 38319	6603	113	220	695	OTHER CONSUMABLE SU		474.09	
02/02/10	7055	1271	INMATE CANTEEN SUPPLIES	01/18 28216B	6633	113	220	695	OTHER CONSUMABLE SU		522.45	1,409.40
02/17/10	7121	1336	FOOD FOR PRISONERS	01/22 28218B	6665	001	220	694	FOOD FOR PRISONERS		1,773.15	1,773.15
02/17/10	7200	1415	INMATE CANTEEN SUPPLIES	01/22 28217B	6665	113	220	695	OTHER CONSUMABLE SU		369.84	369.84
03/02/10	7256	1489	FOOD FOR PRISONERS	01/29 0118116	6683	001	220	694	FOOD FOR PRISONERS		1,733.50	
03/02/10	7256	1489	FOOD FOR PRISONERS	02/05 2058136	6720	001	220	694	FOOD FOR PRISONERS		1,638.19	
03/02/10	7256	1489	FOOD FOR PRISONERS	02/12 2128240	6754	001	220	694	FOOD FOR PRISONERS		2,120.97	5,492.66
03/02/10	7353	1586	INMATE CANTEEN SUPPLIES	01/29 0118115	6683	113	220	695	OTHER CONSUMABLE SU		340.00	
03/02/10	7353	1586	INMATE CANTEEN SUPPLIES	02/05 2058137	6720	113	220	695	OTHER CONSUMABLE SU		430.42	
03/02/10	7353	1586	INMATE CANTEEN SUPPLIES	02/12 2128239	6754	113	220	695	OTHER CONSUMABLE SU		329.48	1,099.90
03/16/10	7423	1655	FOOD FOR PRISONERS	02/22 2223834	6782	001	220	694	FOOD FOR PRISONERS		1,424.12	
03/16/10	7423	1655	FOOD FOR PRISONERS	02/26 2262821	6803	001	220	694	FOOD FOR PRISONERS		1,880.71	
03/16/10	7423	1655	FOOD FOR PRISONERS	03/05 0318118	6835	001	220	694	FOOD FOR PRISONERS		1,792.99	5,097.82
03/16/10	7478	1710	INMATE CANTEEN SUPPLIES	02/22 2223836	6782	113	220	695	OTHER CONSUMABLE SU		762.11	
03/16/10	7478	1710	INMATE CANTEEN SUPPLIES	02/26 226282A	6803	113	220	695	OTHER CONSUMABLE SU		728.85	
03/16/10	7478	1710	INMATE CANTEEN SUPPLIES	03/05 0318117	6835	113	220	695	OTHER CONSUMABLE SU		509.53	2,000.49
04/06/10	7570	1819	FOOD FOR PRISONERS	03/15 100315	6877	001	220	694	FOOD FOR PRISONERS		2,090.95	
04/06/10	7570	1819	FOOD FOR PRISONERS	03/22 100322A	6903	001	220	694	FOOD FOR PRISONERS		2,014.57	4,105.52
04/06/10	7715	1964	INMATE CANTEEN SUPPLIES	03/15 100315A	6877	113	220	695	OTHER CONSUMABLE SU		875.22	
04/06/10	7715	1964	INMATE CANTEEN SUPPLIES	03/22 1003228	6903	113	220	695	OTHER CONSUMABLE SU		423.53	1,298.75
04/21/10	7766	2015	FOOD FOR PRISONERS	03/26 100326A	6923	001	220	694	FOOD FOR PRISONERS		1,527.18	
04/21/10	7766	2015	FOOD FOR PRISONERS	04/05 100405A	6963	001	220	694	FOOD FOR PRISONERS		1,986.18	3,513.36
04/21/10	7823	2072	INMATE CANTEEN SUPPLIES	03/26 1003268	6923	113	220	695	OTHER CONSUMABLE SU		800.38	
04/21/10	7823	2072	INMATE CANTEEN SUPPLIES	04/05 1004058	6963	113	220	695	OTHER CONSUMABLE SU		595.20	1,395.58
05/04/10	7890	2156	FOOD FOR PRISONERS	04/09 100409A	7005	001	220	694	FOOD FOR PRISONERS		1,603.77	
05/04/10	7890	2156	FOOD FOR PRISONERS	04/19 100419	7052	001	220	694	FOOD FOR PRISONERS		1,787.63	3,391.40
05/04/10	7966	2232	INMATE CANTEEN SUPPLIES	04/09 1004098	7005	113	220	695	OTHER CONSUMABLE SU		620.71	
05/04/10	7966	2232	INMATE CANTEEN SUPPLIES	04/19 4198317	7052	113	220	695	OTHER CONSUMABLE SU		778.06	1,398.77
05/19/10	8021	2286	FOOD FOR PRISONERS	04/26 1004268	7088	001	220	694	FOOD FOR PRISONERS		1,791.22	
05/19/10	8021	2286	FOOD FOR PRISONERS	04/30 1004308	7129	001	220	694	FOOD FOR PRISONERS		1,586.06	



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05/19/10	8021	2286	FOOD FOR PRISONERS	05/07 100507A	7173	001	220	694		FOOD FOR PRISONERS	1,846.96	5,224.24	
05/19/10	8092	2357	INMATE CANTEEN SUPPLIES	04/26 100426A	7088	113	220	695		OTHER CONSUMABLE SU	614.48		
05/19/10	8092	2357	INMATE CANTEEN SUPPLIES	04/30 100430A	7129	113	220	695		OTHER CONSUMABLE SU	433.14		
05/19/10	8092	2357	INMATE CANTEEN SUPPLIES	05/07 1005078	7173	113	220	695		OTHER CONSUMABLE SU	452.38	1,500.00	
06/08/10	8311	2470	FOOD FOR PRISONERS	05/14 0510190	7218	001	220	694		FOOD FOR PRISONERS	1,901.85		
06/08/10	8311	2470	FOOD FOR PRISONERS	05/24 0510168	7259	001	220	694		FOOD FOR PRISONERS	1,684.40	3,586.25	
06/08/10	8453	2612	INMATE CANTEEN SUPPLIES	05/14 0510836	7218	113	220	695		OTHER CONSUMABLE SU	836.08		
06/08/10	8453	2612	INMATE CANTEEN SUPPLIES	05/24 0510263	7259	113	220	695		OTHER CONSUMABLE SU	263.73	1,099.81	
06/23/10	8531	2690	FOOD FOR PRISONERS	06/01 0610171	7313	001	220	694		FOOD FOR PRISONERS	1,718.35		
06/23/10	8531	2690	FOOD FOR PRISONERS	06/03 0610180	7328	001	220	694		FOOD FOR PRISONERS	1,803.78		
06/23/10	8531	2690	FOOD FOR PRISONERS	06/14 0610169	7374	001	220	694		FOOD FOR PRISONERS	1,692.55	5,214.68	
06/23/10	8597	2756	INMATE CANTEEN SUPPLIES	06/01 0610472	7313	113	220	695		OTHER CONSUMABLE SU	472.09		
06/23/10	8597	2756	INMATE CANTEEN SUPPLIES	06/03 0610335	7328	113	220	695		OTHER CONSUMABLE SU	335.72		
06/23/10	8597	2756	INMATE CANTEEN SUPPLIES	06/14 0610563	7374	113	220	695		OTHER CONSUMABLE SU	563.46	1,371.27	
07/07/10	8669	2855	FOOD FOR PRISONERS	06/18 0610135	7412	001	220	694		FOOD FOR PRISONERS	1,355.69	1,355.69	
07/07/10	8776	2962	INMATE CANTEEN SUPPLIES	06/18 0610309	7412	113	220	695		OTHER CONSUMABLE SU	309.92	309.92	
07/21/10	8836	3024	FOOD FOR PRISONERS	06/28 0610150	7462	001	220	694		FOOD FOR PRISONERS	1,506.26	1,506.26	
07/21/10	8889	3077	INMATE CANTEEN SUPPLIES	06/28 0610831	7462	113	220	695		OTHER CONSUMABLE SU	831.11	831.11	
08/03/10	8964	3170	FOOD FOR PRISONERS	07/02 0710158	7499	001	220	694		FOOD FOR PRISONERS	1,585.19		
08/03/10	8964	3170	FOOD FOR PRISONERS	07/09 0710182	7532	001	220	694		FOOD FOR PRISONERS	1,820.80		
08/03/10	8964	3170	FOOD FOR PRISONERS	07/16 0710154	7572	001	220	694		FOOD FOR PRISONERS	1,543.43	4,949.42	
08/03/10	9026	3232	INMATE CANTEEN SUPPLIES	07/02 0710854	7499	113	220	695		OTHER CONSUMABLE SU	854.17		
08/03/10	9026	3232	INMATE CANTEEN SUPPLIES	07/09 0710629	7532	113	220	695		OTHER CONSUMABLE SU	629.78		
08/03/10	9026	3232	INMATE CANTEEN SUPPLIES	07/16 0710405	7572	113	220	695		OTHER CONSUMABLE SU	405.41	1,889.36	
08/18/10	9089	3302	FOOD FOR PRISONERS	07/27 0810156	7646	001	220	694		FOOD FOR PRISONERS	1,562.88		
08/18/10	9089	3302	FOOD FOR PRISONERS	08/02 0810182	7693	001	220	694		FOOD FOR PRISONERS	1,826.17	3,389.05	
08/18/10	9161	3374	INMATE CANTEEN SUPPLIES	07/27 0810684	7646	113	220	695		OTHER CONSUMABLE SU	684.73		
08/18/10	9161	3374	INMATE CANTEEN SUPPLIES	08/02 0810642	7693	113	220	695		OTHER CONSUMABLE SU	642.27	1,327.00	
09/22/10	9383	3636	FOOD FOR PRISONERS	08/10 0810101	7762	001	220	694		FOOD FOR PRISONERS	1,711.50		
09/22/10	9383	3636	FOOD FOR PRISONERS	08/16 0816102	7786	001	220	694		FOOD FOR PRISONERS	2,019.73		
09/22/10	9383	3636	FOOD FOR PRISONERS	08/26 0910125	7828	001	220	694		FOOD FOR PRISONERS	1,251.47	4,982.70	
09/22/10	9431	3684	INMATE CANTEEN SUPPLIES	08/10 0810106	7762	113	220	695		OTHER CONSUMABLE SU	604.79		
09/22/10	9431	3684	INMATE CANTEEN SUPPLIES	08/16 0816106	7786	113	220	695		OTHER CONSUMABLE SU	683.92		
09/22/10	9431	3684	INMATE CANTEEN SUPPLIES	08/26 0910875	7828	113	220	695		OTHER CONSUMABLE SU	875.86		
09/22/10	9431	3684	INMATE CANTEEN SUPPLIES	08/30 0830103	7852	113	220	695		OTHER CONSUMABLE SU	328.90	2,493.47	
DENDY FOODS, INC.				46	EXPENDITURE			115,537.42		BALANCE SHEET	.00	TOTAL	115,537.42

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2840 DENDY, BARRY H.														
12/08/09	6569	752	TRAINING FEE	11/23	11690	6416	658	266	556	OTHER PROFESSIONAL	90.00	90.00		
DENDY, BARRY H.				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL 90.00		
8785 DENDY, BILLY JOE														
04/06/10	7571	1820	JUROR FEE	03/15	0310400		001	161	575	JURORS AND WITNESS	40.00	40.00		
DENDY, BILLY JOE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00		
5227 DENDY, INA JEAN														
06/08/10	8312	2471	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00	169.00		
										001	180		556	OTHER PROFESSIONAL
DENDY, INA JEAN				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL 169.00		
8844 DENDY, JOHN MILLER														
07/07/10	8670	2856	JUROR FEE	06/28	0610888		001	161	575	JURORS AND WITNESS	88.80	88.80		
DENDY, JOHN MILLER				1	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL 88.80		
8805 DENDY, MARK DAVID														
04/06/10	7572	1821	JUROR FEE	03/22	0310410		001	161	575	JURORS AND WITNESS	41.00	41.00		
DENDY, MARK DAVID				1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL 41.00		
8725 DIAMOND O WESTERN OUTLET														
12/22/09	6590	772	UNIFORMS	12/04	21583	6473	001	200	691	UNIFORMS	85.00	85.00		
DIAMOND O WESTERN OUTLET				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00		
8704 DISCOUNT ROOTER, LLC														
10/21/09	6001	152	BUILDING REPAIRS	10/08	005973	6140	001	151	540	BUILDINGS R&M BY OU	1,769.12	1,769.12		
12/08/09	6421	604	A/C REPAIRS	11/12	005994	6367	001	151	540	BUILDINGS R&M BY OU	682.50	682.50		
05/19/10	8022	2287	BUILDING REPAIRS	05/11	42010	7192	001	151	540	BUILDINGS R&M BY OU	560.00	560.00		
DISCOUNT ROOTER, LLC				3	EXPENDITURE			3,011.62		BALANCE SHEET	.00	TOTAL 3,011.62		

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8869 DISH NETWORK													
09/14/10	503	3621	SATELLITE SERVICE	08/15	081016A	400	221	502	TELEPHONE SERVICE		160.50	160.50	
08/20/10	19541	3417	SATELLITE SERVICE	08/01	0810160	400	221	502	TELEPHONE SERVICE		160.50	160.50	
DISH NETWORK				2	EXPENDITURE			321.00	BALANCE SHEET		.00	TOTAL	321.00
3521 DISTRICT 4-H HORSE SHOW													
04/21/10	7767	2016	REGISTRATION	04/13	0410350	001	631	480	OTHER TRAVEL COSTS		350.00	350.00	
06/08/10	8361	2520	REGISTRATION	06/07	0610554	001	631	480	OTHER TRAVEL COSTS		554.00	554.00	
DISTRICT 4-H HORSE SHOW				2	EXPENDITURE			904.00	BALANCE SHEET		.00	TOTAL	904.00
479 DIXIE REGIONAL LIBRARY													
10/05/09	5981	133	GRANT	10/01	1009172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
01/21/10	6928	1127	GRANT	01/13	0110172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
04/06/10	7746	1995	GRANT	03/31	0310172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
07/07/10	8816	3002	GRANT	07/06	0710172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
DIXIE REGIONAL LIBRARY				4	EXPENDITURE			69,000.00	BALANCE SHEET		.00	TOTAL	69,000.00
6754 DIXIE-NET BILLING DEPARTMENT													
10/05/09	5937	89	INTERNET SERVICE	09/22	1690761	013	151	502	TELEPHONE SERVICE		59.95	59.95	
11/02/09	6204	371	INTERNET SERVICE	10/22	1697425	013	151	502	TELEPHONE SERVICE		59.95	59.95	
12/08/09	6483	666	INTERNET SERVICE	11/23	1703919	013	151	502	TELEPHONE SERVICE		59.95	59.95	
01/04/10	6767	967	INTERNET SERVICE	12/22	1710132	013	151	502	TELEPHONE SERVICE		59.95	59.95	
02/02/10	7026	1242	INTERNET SERVICE	01/22	1716207	013	151	502	TELEPHONE SERVICE		59.95	59.95	
03/02/10	7315	1548	INTERNET SERVICE	02/22	1722173	013	151	502	TELEPHONE SERVICE		59.95	59.95	
04/06/10	7687	1936	INTERNET SERVICES	03/22	1728039	013	151	502	TELEPHONE SERVICE		59.95	59.95	
05/04/10	7944	2210	INTERNET SERVICE	04/22	1734260	013	151	502	TELEPHONE SERVICE		59.95	59.95	
06/08/10	8420	2579	INTERNET SERVICES	05/22	1740301	013	151	502	TELEPHONE SERVICE		59.95	59.95	

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07/07/10	8752	2938	INTERNET SERVICE	06/22	1746860	013	151	502	TELEPHONE	SERVICE	59.95	59.95	
08/03/10	9002	3208	INTERNET SERVICE	07/22	1752489	013	151	502	TELEPHONE	SERVICE	59.95	59.95	
09/08/10	9301	3544	INTERNET SERVICE	08/23	1758229	013	151	502	TELEPHONE	SERVICE	59.95	59.95	
DIXIE-NET BILLING DEPARTMENT				12	EXPENDITURE		719.40		BALANCE SHEET		.00	TOTAL	719.40
7037 DOSS, CHARLOTTE ANN													
04/06/10	7573	1822	JUROR FEE	03/22	0310412	001	161	575	JURORS AND	WITNESS	41.20	41.20	
DOSS, CHARLOTTE ANN				1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20
3828 DOWDLE GAS													
08/03/10	8965	3171	STOVE	06/15	0194633	7376	001	400	919	OFFICE EQUIPMENT LE	349.00	349.00	
DOWDLE GAS				1	EXPENDITURE		349.00		BALANCE SHEET		.00	TOTAL	349.00
7062 DPS FUND #3747													
10/05/09	5979	131	MHP WIRELESS FEES	09/23	0909267	650	000	135	MHP WIRELESS	COMMUN	2,672.16	2,672.16	
11/02/09	6279	446	MHP WIRELESS FEES	10/26	1009273	650	000	135	MHP WIRELESS	COMMUN	2,737.00	2,737.00	
12/08/09	6564	747	MHP WIRELESS FEE	11/24	1109270	650	000	135	MHP WIRELESS	COMMUN	2,704.10	2,704.10	
01/04/10	6802	1002	MHP WIRELESS FEES	12/23	1209184	650	000	135	MHP WIRELESS	COMMUN	1,840.25	1,840.25	
02/02/10	7093	1309	MHP WIRELESS FEES	01/22	0110204	650	000	135	MHP WIRELESS	COMMUN	2,040.00	2,040.00	
03/02/10	7401	1634	MHP WIRELESS FEES	02/23	0210407	650	000	135	MHP WIRELESS	COMMUN	4,076.50	4,076.50	
04/06/10	7744	1993	MHP WIRELESS FEES	03/24	0310304	650	000	135	MHP WIRELESS	COMMUN	3,047.50	3,047.50	
05/04/10	8001	2267	MHP WIRELESS FEES	04/22	0410254	650	000	135	MHP WIRELESS	COMMUN	2,542.50	2,542.50	
06/08/10	8512	2671	MHP WIRELESS FEE	05/26	0510241	650	000	135	MHP WIRELESS	COMMUN	2,414.38	2,414.38	
07/07/10	8814	3000	MHP WIRELESS FEES	06/23	0610231	650	000	135	MHP WIRELESS	COMMUN	2,318.62	2,318.62	
08/03/10	9066	3272	MHP WIRELESS FEES	07/22	0710241	650	000	135	MHP WIRELESS	COMMUN	2,418.00	2,418.00	
09/08/10	9367	3610	MHP WIRELESS FEES	08/24	0810241	650	000	135	MHP WIRELESS	COMMUN	2,417.00	2,417.00	
DPS FUND #3747				12	EXPENDITURE		31,228.01		BALANCE SHEET		.00	TOTAL	31,228.01

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8845 DUBOSE, CHRISTOPHER THOMAS												
07/07/10	8671	2857	JUROR FEE	06/28	0610420	001	161	575		JURORS AND WITNESS	42.00	42.00
DUBOSE, CHRISTOPHER THOMAS				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
5497 DULANEY, BOBBIE CAROL												
02/17/10	7122	1337	JUROR FEE	02/10	0210408	001	161	575		JURORS AND WITNESS	40.80	40.80
DULANEY, BOBBIE CAROL				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
8786 DUNN SR, LARRY E.												
04/06/10	7574	1823	JUROR FEE	03/15	0310408	001	161	575		JURORS AND WITNESS	40.80	40.80
DUNN SR, LARRY E.				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
6815 DUNN, BESSIE L.												
04/06/10	7575	1824	JUROR FEE	03/22	0310410	001	161	575		JURORS AND WITNESS	41.00	41.00
DUNN, BESSIE L.				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
2502 DURACO INC.												
11/02/09	6240	407	PART	10/22	4865	6250	150	300	681	REPAIR AND REPLACEM	267.31	267.31
03/16/10	7493	1725	PART	03/05	5462	6837	150	300	681	REPAIR AND REPLACEM	28.28	28.28
04/21/10	7841	2090	PART	03/31	5661	6932	150	300	681	REPAIR AND REPLACEM	248.53	248.53
08/03/10	9038	3244	PARTS	07/15	6433	7558	150	300	681	REPAIR AND REPLACEM	495.15	495.15
08/18/10	9174	3387	PART	07/29	6525	7655	150	300	681	REPAIR AND REPLACEM	70.51	70.51
DURACO INC.				5	EXPENDITURE		1,109.78			BALANCE SHEET	.00	TOTAL 1,109.78
7700 E FIRE PROTECTION SECURITY SAF												
01/21/10	6821	1020	REPAIRS	12/10	97493	6500	001	151	540	BUILDINGS R&M BY OU	317.00	317.00
02/02/10	6960	1176	ANNUAL MAINTENANCE	01/12	0001886	6608	001	151	544	SERVICE/MAINTENANCE	91.60	91.60
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000532	6721	001	151	544	SERVICE/MAINTENANCE	47.75	

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03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000534	6721	001	151	544	SERVICE/MAINTENANCE	105.70		
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000535	6721	001	151	544	SERVICE/MAINTENANCE	59.75		
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000536	6721	001	151	544	SERVICE/MAINTENANCE	87.70		
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000537	6721	001	151	544	SERVICE/MAINTENANCE	57.95		
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000538	6721	001	151	544	SERVICE/MAINTENANCE	300.00		
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000540	6721	001	151	544	SERVICE/MAINTENANCE	183.60		
03/02/10	7257	1490	ANNUAL MAINTENANCE	02/05	000541	6721	001	151	544	SERVICE/MAINTENANCE	187.05	1,029.50	
E FIRE PROTECTION SECURITY SAFETY				3	EXPENDITURE			1,438.10		BALANCE SHEET	.00	TOTAL	1,438.10
8606 EARNEST, JOSH EDWARD													
04/06/10	7576	1825	JUROR FEE	03/15	0310420		001	161	575	JURORS AND WITNESS	42.00	42.00	
EARNEST, JOSH EDWARD				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
2260 EAST CHICKASAW WATER ASSOCIATI													
10/05/09	5893	45	UTILITIES	09/29	0909115		001	180	510	UTILITIES	11.50		
10/05/09	5893	45	UTILITIES	09/29	0909653		001	151	510	UTILITIES	65.30	76.80	
11/02/09	6153	320	UTILITIES	10/28	1009115		001	180	510	UTILITIES	11.50		
11/02/09	6153	320	UTILITIES	10/28	1009660		001	151	510	UTILITIES	66.09	77.59	
12/08/09	6422	605	UTILITIES	11/24	1109115		001	180	510	UTILITIES	11.50		
12/08/09	6422	605	UTILITIES	11/24	1109735		001	151	510	UTILITIES	73.51	85.01	
01/04/10	6738	938	UTILITIES	12/30	1209115		001	180	510	UTILITIES	11.50		
01/04/10	6738	938	UTILITIES	12/30	1209438		001	151	510	UTILITIES	43.83	55.33	
02/02/10	6961	1177	UTILITIES	12/18	0110115		001	180	510	UTILITIES	11.50		
02/02/10	6961	1177	UTILITIES	12/22	0110586		001	151	510	UTILITIES	58.67	70.17	
03/02/10	7258	1491	UTILITIES	02/26	0210115		001	180	510	UTILITIES	11.50		
03/02/10	7258	1491	UTILITIITES	02/26	0210427		001	151	510	UTILITIES	42.77	54.27	
04/06/10	7577	1826	UTILITIES	03/31	0310156		001	151	510	UTILITIES	101.56		
04/06/10	7577	1826	UTILITIES	03/31	0310265		001	180	510	UTILITIES	12.65	114.21	
05/04/10	7891	2157	UTILITIES	04/29	0410115		001	180	510	UTILITIES	11.50		
05/04/10	7891	2157	UTILITIES	04/29	0410557		001	151	510	UTILITIES	55.76	67.26	
06/08/10	8313	2472	UTILITIES	05/28	0510115		001	180	510	UTILITIES	11.50		
06/08/10	8313	2472	UTILITIES	05/28	0510422		001	151	510	UTILITIES	42.24	53.74	
07/07/10	8672	2858	UTILITIES	06/29	0610115		001	180	510	UTILITIES	11.50		
07/07/10	8672	2858	UTILITIES	06/29	0610732		001	151	510	UTILITIES	73.25	84.75	
08/03/10	8966	3172	UTILITIES	06/18	0710115		001	180	510	UTILITIES	11.50		

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08/03/10	8966	3172	UTILITIES	06/21 0710711		001	151	510		UTILITIES	71.13		82.63
09/08/10	9237	3480	UTILITIES	08/31 0810115		001	180	510		UTILITIES	11.50		
09/08/10	9237	3480	UTILITIES	08/31 0810584		001	151	510		UTILITIES	58.41		69.91
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE			891.67		BALANCE SHEET	.00	TOTAL	891.67
8092 EATON AUTOMOTIVE, INC.													
11/02/09	6154	321	REPAIRS	10/06 84033	6155	001	200	542		VEHICLES R&M BY OUT	110.97		110.97
11/18/09	6362	528	VEHICLE INSPECTION	10/27 84237	6275	150	300	695		OTHER CONSUMABLE SU	5.00		5.00
01/21/10	6822	1021	PART	12/15 105799	6516	001	200	681		REPAIR AND REPLACEM	79.51		
01/21/10	6822	1021	PARTS	12/21 105814	6542	001	200	681		REPAIR AND REPLACEM	68.87		148.38
03/02/10	7259	1492	PARTS	02/03 105926	6706	001	200	681		REPAIR AND REPLACEM	232.64		
03/02/10	7259	1492	PART	02/15 105969	6755	001	200	681		REPAIR AND REPLACEM	116.74		349.38
03/16/10	7474	1706	PART	03/04 106043	6834	105	340	681		REPAIR AND REPLACEM	43.30		43.30
06/08/10	8472	2631	VEHICLE INSPECTION	05/13 85825	7204	150	300	682		OTHER MACHINERY REP	5.00		5.00
07/07/10	8779	2965	PICKUP TRUCK	06/29 003317	7442	114	200	915		VEHICLES (\$5,000 AN	24,250.00		24,250.00
09/22/10	9425	3678	PART	09/02 106636	7	105	340	681		REPAIR AND REPLACEM	14.32		14.32
EATON AUTOMOTIVE, INC.				8	EXPENDITURE			24,926.35		BALANCE SHEET	.00	TOTAL	24,926.35
2854 EATON, LONNIE RAY													
01/04/10	6793	993	REFUND-DOT PHYSICAL	12/14 1932		150	300	581		OTHER CONTRACTUAL S	55.00		55.00
EATON, LONNIE RAY				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
523 ECAM													
03/16/10	7424	1656	DUES/GARDNER	02/19 0310250		001	180	571		DUES AND SUBSCRIPTI	25.00		25.00
ECAM				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8542 ELDRIDGE SNACKS													
11/02/09	6230	397	INMATE CANTEEN SUPPLIES	10/20 2909323	6240	113	220	695		OTHER CONSUMABLE SU	100.16		100.16
12/08/09	6517	700	INMATE CANTEEN SUPPLIES	11/12 909506	6368	113	220	695		OTHER CONSUMABLE SU	96.80		96.80

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02/02/10	7056	1272	INMATE CANTEEN SUPPLIES	01/05 909898	6581	113	220	695	OTHER CONSUMABLE SU		120.48		120.48
03/02/10	7354	1587	INMATE CANTEEN SUPPLIES	02/02 2910108	6702	113	220	695	OTHER CONSUMABLE SU		76.48		76.48
03/16/10	7479	1711	INMATE CANTEEN SUPPLIES	03/03 2910321	6832	113	220	695	OTHER CONSUMABLE SU		101.92		101.92
04/06/10	7716	1965	INMATE CANTEEN SUPPLIES	03/18 0129104	6892	113	220	695	OTHER CONSUMABLE SU		193.60		193.60
04/21/10	7824	2073	INMATE CANTEEN SUPPLIES	04/01 0129105	6952	113	220	695	OTHER CONSUMABLE SU		158.24		158.24
05/19/10	8093	2358	INMATE CANTEEN SUPPLIES	05/07 0129108	7172	113	220	695	OTHER CONSUMABLE SU		173.28		173.28
06/08/10	8314	2473	CANTEEN SUPPLIES	05/28 0129109	7302	001	220	695	OTHER CONSUMABLE SU		202.24		202.24
08/03/10	9027	3233	INMATE CANTEEN SUPPLIES	07/20 2911347	7594	113	220	695	OTHER CONSUMABLE SU		96.32		96.32
ELDRIDGE SNACKS				10	EXPENDITURE			1,319.52	BALANCE SHEET		.00	TOTAL	1,319.52
-----													
3826 ELECTROLUX CORPORATION													
04/06/10	7578	1827	JANITORIAL SUPPLIES	03/29 816787	6933	001	151	645	CUSTODIAL SUPPLIES		110.00		110.00
ELECTROLUX CORPORATION				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00
-----													
8722 ELITE TRAINING SPECIALIST, INC													
11/18/09	6297	463	TRAINING FEE	10/30 12-12	6300	001	220	556	OTHER PROFESSIONAL		1,440.00		1,440.00
ELITE TRAINING SPECIALIST, INC.				1	EXPENDITURE			1,440.00	BALANCE SHEET		.00	TOTAL	1,440.00
-----													
7663 ELLIOTT DATA SYSTEMS, INC.													
09/22/10	9412	3665	OFFICE SUPPLIES	07/21 103790	7604	013	151	603	OFFICE SUPPLIES AND		200.07		200.07
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE			200.07	BALANCE SHEET		.00	TOTAL	200.07
-----													
8734 ELLIS, RICHARD CARROLL													
12/22/09	6689	871	JUROR FEE	12/11 1209832		001	161	575	JURORS AND WITNESS		83.20		83.20
ELLIS, RICHARD CARROLL				1	EXPENDITURE			83.20	BALANCE SHEET		.00	TOTAL	83.20
-----													
8735 ELLISON, CRYSTEL MARIE													
12/22/09	6690	872	JUROR FEE	12/11 1209404		001	161	575	JURORS AND WITNESS		40.40		40.40
ELLISON, CRYSTEL MARIE				1	EXPENDITURE			40.40	BALANCE SHEET		.00	TOTAL	40.40



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8702 ELMO'S MILITARY SURPLUS												
05/19/10	8023	2288	UNIFORMS	05/04	133557	7143	001	200	691	UNIFORMS	123.09	123.09
ELMO'S MILITARY SURPLUS				1	EXPENDITURE			123.09		BALANCE SHEET	.00	TOTAL 123.09
7271 EMERGENCY MEDICAL PRODUCTS, IN												
11/02/09	6283	450	EMS SUPPLIES	10/06	1216012	6156	658	266	695	OTHER CONSUMABLE SU	237.29	237.29
03/02/10	7410	1643	EMS SUPPLIES	02/02	1248335	6690	658	266	695	OTHER CONSUMABLE SU	3,539.33	3,539.33
03/16/10	7518	1750	EMS SUPPLIES	02/03	1248933	6707	658	266	695	OTHER CONSUMABLE SU	232.90	
03/16/10	7518	1750	EMS SUPPLIES	02/12	1251279	6707	658	266	695	OTHER CONSUMABLE SU	296.85	
03/16/10	7518	1750	EMS SUPPLIES	02/22	1253377	6707	658	266	695	OTHER CONSUMABLE SU	1,189.75	1,719.50
07/21/10	8933	3121	EMS SUPPLIES	06/29	1287288	7466	658	266	695	OTHER CONSUMABLE SU	401.75	401.75
EMERGENCY MEDICAL PRODUCTS, INC.				4	EXPENDITURE			5,897.87		BALANCE SHEET	.00	TOTAL 5,897.87
4197 EVANS, BRENDA HILL												
07/07/10	8673	2859	JUROR FEE	06/28	0610400		001	161	575	JURORS AND WITNESS	40.00	40.00
EVANS, BRENDA HILL				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8846 EVANS, SEQUERNIA LANE												
07/07/10	8674	2860	JUROR FEE	06/28	0610400		001	161	575	JURORS AND WITNESS	40.00	40.00
EVANS, SEQUERNIA LANE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6758 EXCEL, INC.												
10/05/09	5938	90	APPROPRIATIONS	09/30	0103		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
11/02/09	6205	372	APPROPRIATION	10/29	0104		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
12/08/09	6484	667	APPROPRIATION	11/30	0105		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
01/04/10	6768	968	APPROPRIATIONS	12/28	0106		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
02/02/10	7027	1243	APPROPRIATION	01/28	0107		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
03/02/10	7316	1549	APPROPRIATION	02/25	0108		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00

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04/06/10	7688	1937	APPROPRIATION	03/31	0109	013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
05/04/10	7945	2211	APPROPRIATION	04/29	0110	013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
06/08/10	8421	2580	APPROPRIATION	05/28	0111	013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
07/07/10	8753	2939	APPROPRIATION	06/28	0112	013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
08/03/10	9003	3209	APPROPRIATION	07/28	0113	013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
09/08/10	9302	3545	APPROPRIATION	08/31	114	013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
EXCEL, INC.				12	EXPENDITURE		2,400.00		BALANCE SHEET		.00	TOTAL	2,400.00
-----													
2258 EYE CLINIC OF HOUSTON, INC.													
02/17/10	7201	1416	MEDICAL/B.E.REED	01/29	0210550	114	200	552	MEDICAL FEES		55.00		
02/17/10	7201	1416	MEDICAL/B.E.REED	02/02	0210450	114	200	552	MEDICAL FEES		45.00	100.00	
07/21/10	8892	3080	MEDICAL/PETTY	06/30	07105TP	114	200	552	MEDICAL FEES		57.00	57.00	
EYE CLINIC OF HOUSTON, INC.				2	EXPENDITURE		157.00		BALANCE SHEET		.00	TOTAL	157.00
-----													
8847 EZELL JR., WILLIE CLIFTON													
07/07/10	8675	2861	JUROR FEE	06/28	0610400	001	161	575	JURORS AND WITNESS		40.00	40.00	
EZELL JR., WILLIE CLIFTON				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
-----													
2561 FALCON CONTRACTING COMPANY													
07/21/10	8907	3095	SAND	06/24	2683	7444	150	300	635	TOPPING AND FILL DI	687.85	687.85	
FALCON CONTRACTING COMPANY				1	EXPENDITURE		687.85		BALANCE SHEET		.00	TOTAL	687.85
-----													
8767 FAULKNER, MARSHALL KEVIN													
02/17/10	7123	1338	JUROR FEE	02/10	0210402	001	161	575	JURORS AND WITNESS		40.20	40.20	
09/08/10	9238	3481	JUROR FEE	08/18	0810404	001	161	575	JURORS AND WITNESS		40.40	40.40	
FAULKNER, MARSHALL KEVIN				2	EXPENDITURE		80.60		BALANCE SHEET		.00	TOTAL	80.60
-----													
8824 FEDERAL SIGNAL CORP.													
06/08/10	8422	2581	SIREN & EQUIPMENT	03/24	4047355	6884	013	151	920	OFFICE EQUIPMENT MO	11,841.00	11,841.00	
FEDERAL SIGNAL CORP.				1	EXPENDITURE		11,841.00		BALANCE SHEET		.00	TOTAL	11,841.00

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8736 FIELDS, MELISA												
12/22/09	6691	873	JUROR FEE	12/11	1209430	001	161	575		JURORS AND WITNESS	43.00	43.00
FIELDS, MELISA				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
5284 FIRST CHOICE WINDSHIELD REPAIR												
12/08/09	6529	712	REPAIRS	11/24	004591	6421	150	300	542	VEHICLES R&M BY OUT	35.00	35.00
02/02/10	6962	1178	REPAIRS	01/14	004603	6623	001	200	542	VEHICLES R&M BY OUT	30.00	30.00
03/16/10	7425	1657	REPAIRS	03/08	004625	6852	001	200	542	VEHICLES R&M BY OUT	60.00	60.00
07/07/10	8676	2862	REPAIRS	06/23	004687	7441	001	200	542	VEHICLES R&M BY OUT	30.00	30.00
08/18/10	9090	3303	REPAIRS	07/28	004704	7660	001	200	542	VEHICLES R&M BY OUT	40.00	40.00
FIRST CHOICE WINDSHIELD REPAIR				5	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
5414 FIRST CONTINENTAL LEASING												
10/21/09	6093	244	LEASE PAYMENT	10/14	1009-53		150	300	800	PRIN RETIREMENT CAP	5,329.66	
							150	300	802	INTEREST EXPENSE	116.21	5,445.87
11/18/09	6363	529	LEASE PAYMENT	11/05	1119-54		150	300	800	PRIN RETIREMENT CAP	5,344.05	
							150	300	802	INTEREST EXPENSE	101.82	5,445.87
12/22/09	6649	831	LEASE PAYMENT	12/09	1209-55		150	300	800	PRIN RETIREMENT CAP	5,358.48	
							150	300	802	INTEREST EXPENSE	87.40	5,445.88
01/21/10	6903	1102	LEASE PAYMENT	01/08	0110-56		150	300	800	PRIN RETIREMENT CAP	5,372.94	
							150	300	802	INTEREST EXPENSE	72.93	5,445.87
02/17/10	7212	1427	LEASE PAYMENT	02/10	0210-57		150	300	800	PRIN RETIREMENT CAP	5,387.45	
							150	300	802	INTEREST EXPENSE	58.42	5,445.87
03/16/10	7494	1726	LEASE PAYMENT	03/04	0310-58		150	300	800	PRIN RETIREMENT CAP	5,402.00	
							150	300	802	INTEREST EXPENSE	43.87	5,445.87
04/21/10	7842	2091	LEASE PAYMENT	04/08	0410-59		150	300	800	PRIN RETIREMENT CAP	5,416.58	
							150	300	802	INTEREST EXPENSE	29.29	5,445.87
05/19/10	8102	2367	LEASE PAYMENT	05/05	0510-60		150	300	800	PRIN RETIREMENT CAP	5,431.21	
							150	300	802	INTEREST EXPENSE	14.66	5,445.87
FIRST CONTINENTAL LEASING				8	EXPENDITURE		43,566.97			BALANCE SHEET	.00	TOTAL 43,566.97

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8710 FIRST NATIONAL BANK OF CLARKSD												
09/22/10	91002	3726	INTEREST	09/08	0910263	400	221	802		INTEREST EXPENSE	263,171.25	263,171.25
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE	263,171.25				BALANCE SHEET	.00	TOTAL 263,171.25
093 FIRST SECURITY BANK												
02/02/10	7061	1277	INTEREST, AGENT FEE	01/01	0110211	137	680	802		INTEREST EXPENSE	1,800.00	
						137	680	803		FISCAL AGENTS FEES	310.32	2,110.32
08/18/10	9166	3379	PRINCIPAL, INTEREST, AGENT	07/01	0710471	137	680	800		PRIN RETIREMENT CAP	45,000.00	
						137	680	802		INTEREST EXPENSE	1,800.00	
						137	680	803		FISCAL AGENTS FEES	365.69	47,165.69
FIRST SECURITY BANK				2	EXPENDITURE	49,276.01				BALANCE SHEET	.00	TOTAL 49,276.01
2375 FLAKE, SARAH												
10/05/09	5944	96	TRAVEL	09/29	0909176	096	153	477		TRAVEL IN PRIVATE V	176.00	176.00
11/02/09	6211	378	MEALS/LODGING/TRAVEL	10/30	1009730	096	153	476		MEALS AND LODGING	416.10	
						096	153	477		TRAVEL IN PRIVATE V	314.60	730.70
12/08/09	6495	678	TRAVEL	12/04	1209132	096	153	477		TRAVEL IN PRIVATE V	132.00	132.00
01/21/10	6878	1077	TRAVEL	01/04	0110132	096	153	477		TRAVEL IN PRIVATE V	132.00	132.00
02/02/10	7036	1252	TRAVEL	01/27	0110140	096	153	477		TRAVEL IN PRIVATE V	140.00	140.00
03/02/10	7323	1556	TRAVEL	02/25	0210180	096	153	477		TRAVEL IN PRIVATE V	180.00	180.00
04/06/10	7695	1944	TRAVEL	03/31	0310240	096	153	477		TRAVEL IN PRIVATE V	240.00	240.00
05/04/10	7953	2219	TRAVEL	04/27	0410200	096	153	477		TRAVEL IN PRIVATE V	200.00	200.00
06/08/10	8433	2592	TRAVEL	06/01	0610161	096	153	477		TRAVEL IN PRIVATE V	161.00	161.00
07/07/10	8761	2947	TRAVEL	06/28	0610355	096	153	477		TRAVEL IN PRIVATE V	355.00	355.00
08/03/10	9011	3217	TRAVEL	07/27	0710160	096	153	477		TRAVEL IN PRIVATE V	160.00	160.00
09/08/10	9312	3555	TRAVEL	09/03	0910300	096	153	477		TRAVEL IN PRIVATE V	300.00	300.00
FLAKE, SARAH				12	EXPENDITURE	2,906.70				BALANCE SHEET	.00	TOTAL 2,906.70
8761 FLYING W. FARMS												

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02/17/10	7124	1339	4-H SUPPLIES	02/09 00461	6736	001	631	695		OTHER CONSUMABLE SU	400.00	400.00
	FLYING W. FARMS			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8538 FORENSIC MEDICAL MGMT SERVICES												
12/22/09	6591	773	AUTOPSY/G.WILLIAMS	12/16 7264		001	167	552		MEDICAL FEES	1,000.00	1,000.00
03/16/10	7426	1658	AUTOPSY/J.CUMBERLAND	03/05 7465		001	167	552		MEDICAL FEES	1,000.00	1,000.00
06/08/10	8315	2474	AUTOPSY/SIMMONS III	01/22 7351		001	167	552		MEDICAL FEES	1,000.00	1,000.00
	FORENSIC MEDICAL MGMT SERVICES, PLLC			3	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
7168 FORMLINE BUSINESS FORMS, INC.												
12/08/09	6423	606	OFFICE SUPPLIES	11/13 13371	6260	001	105	603		OFFICE SUPPLIES AND	709.89	709.89
	FORMLINE BUSINESS FORMS, INC.			1	EXPENDITURE		709.89			BALANCE SHEET	.00	TOTAL 709.89
595 FORREST AUTO PARTS												
10/21/09	6094	245	PARTS	09/17 47795	6050	150	300	681		REPAIR AND REPLACEM	10.79	
10/21/09	6094	245	PARTS	09/22 47848	6067	150	300	681		REPAIR AND REPLACEM	102.84	113.63
11/02/09	6241	408	PARTS, FLUID	09/29 47914	6101	150	300	681		REPAIR AND REPLACEM	67.51	
					6101	150	300	675		ANTIFREEZE/STARTER	4.49	
11/02/09	6241	408	PARTS	10/05 47998	6139	150	300	681		REPAIR AND REPLACEM	69.30	
11/02/09	6241	408	PARTS, SHOP SUPPLIES	10/26 48349	6262	150	300	681		REPAIR AND REPLACEM	6.09	
					6262	150	300	682		OTHER MACHINERY REP	6.99	154.38
11/18/09	6333	499	PARTS	10/27 48372	6273	013	151	681		REPAIR AND REPLACEM	180.76	180.76
11/18/09	6364	530	PARTS	10/29 48399	6291	150	300	681		REPAIR AND REPLACEM	34.74	
11/18/09	6364	530	PARTS, OIL	11/03 48480	6321	150	300	681		REPAIR AND REPLACEM	46.75	
					6321	150	300	674		LUBRICATING OILS AN	21.00	
11/18/09	6364	530	FLUID	11/04 48492	6323	150	300	675		ANTIFREEZE/STARTER	34.00	136.49
12/08/09	6530	713	PARTS & FLUID	11/23 48537	6415	150	300	675		ANTIFREEZE/STARTER	11.87	
					6415	150	300	681		REPAIR AND REPLACEM	22.69	34.56
01/21/10	6904	1103	PARTS	12/14 48862	6506	150	300	681		REPAIR AND REPLACEM	59.83	
01/21/10	6904	1103	PARTS	12/14 49011	6506	150	300	681		REPAIR AND REPLACEM	75.78	
01/21/10	6904	1103	PARTS	12/15 49032	6512	150	300	681		REPAIR AND REPLACEM	16.80	
01/21/10	6904	1103	PARTS	12/21 49055	6538	150	300	681		REPAIR AND REPLACEM	77.41	229.82
02/02/10	7067	1283	PARTS	12/29 49183	6562	150	300	681		REPAIR AND REPLACEM	104.37	
02/02/10	7067	1283	PARTS	12/29 49186	6562	150	300	681		REPAIR AND REPLACEM	38.05	

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02/02/10	7067	1283	PARTS	12/30 49194	6559	150	300	681		REPAIR AND REPLACEM	142.15	
02/02/10	7067	1283	PARTS	01/13 49350	6618	150	300	681		REPAIR AND REPLACEM	72.67	
02/02/10	7067	1283	PART, OIL	01/13 49367	6618	150	300	681		REPAIR AND REPLACEM	5.95	
					6618	150	300	674		LUBRICATING OILS AN	21.00	384.19
03/02/10	7369	1602	PARTS, OIL	02/11 49443	6750	150	300	681		REPAIR AND REPLACEM	12.96	
					6750	150	300	674		LUBRICATING OILS AN	6.50	
03/02/10	7369	1602	PARTS	02/17 49790	6759	150	300	681		REPAIR AND REPLACEM	125.56	
03/02/10	7369	1602	PARTS	02/17 49886	6759	150	300	681		REPAIR AND REPLACEM	55.52	200.54
03/16/10	7495	1727	PARTS	02/23 49975	6791	150	300	681		REPAIR AND REPLACEM	32.31	
03/16/10	7495	1727	PARTS	02/23 49984	6791	150	300	681		REPAIR AND REPLACEM	214.66	
03/16/10	7495	1727	PARTS	02/25 50028	6796	150	300	681		REPAIR AND REPLACEM	234.10	
03/16/10	7495	1727	PARTS	02/26 50039	6799	150	300	681		REPAIR AND REPLACEM	30.12	
03/16/10	7495	1727	PARTS	02/26 50055	6799	150	300	681		REPAIR AND REPLACEM	108.61	
03/16/10	7495	1727	SHOP SUPPLIES	03/02 50107	6815	150	300	682		OTHER MACHINERY REP	18.99	638.79
04/06/10	7726	1975	PARTS	03/15 50282	6872	150	300	681		REPAIR AND REPLACEM	12.99	
04/06/10	7726	1975	PARTS	03/18 50087	6887	150	300	681		REPAIR AND REPLACEM	27.63	40.62
04/21/10	7843	2092	PARTS, FLUID	04/08 50737	7000	150	300	681		REPAIR AND REPLACEM	109.60	
					7000	150	300	675		ANTIFREEZE/STARTER	3.19	112.79
05/04/10	7975	2241	PARTS	04/12 50761	7007	150	300	681		REPAIR AND REPLACEM	237.16	
05/04/10	7975	2241	PARTS, FLUID	04/12 50805	7007	150	300	681		REPAIR AND REPLACEM	135.68	
					7007	150	300	675		ANTIFREEZE/STARTER	4.49	
05/04/10	7975	2241	PART	04/13 50817	7016	150	300	681		REPAIR AND REPLACEM	59.62	436.95
05/19/10	8103	2368	PARTS	04/19 50883	7051	150	300	681		REPAIR AND REPLACEM	88.70	
05/19/10	8103	2368	PARTS	04/27 51040	7096	150	300	681		REPAIR AND REPLACEM	85.55	174.25
06/08/10	8473	2632	FLUID	05/12 51262	7198	150	300	675		ANTIFREEZE/STARTER	13.49	
06/08/10	8473	2632	PARTS	05/17 51281	7223	150	300	681		REPAIR AND REPLACEM	33.93	
06/08/10	8473	2632	PAINT	05/27 51499	7287	150	300	642		PAINT AND PRESERVAT	5.99	
06/08/10	8473	2632	PART	05/28 51520	7296	150	300	681		REPAIR AND REPLACEM	18.75	72.16
06/23/10	8611	2770	SHOP SUPPLIES	06/01 51523	7311	150	300	682		OTHER MACHINERY REP	28.49	
06/23/10	8611	2770	PARTS, FLUID	06/04 51599	7332	150	300	681		REPAIR AND REPLACEM	68.32	
					7332	150	300	675		ANTIFREEZE/STARTER	3.99	100.80
07/07/10	8789	2975	PARTS & TOOL	06/15 51786	7379	150	300	681		REPAIR AND REPLACEM	99.56	
					7379	150	300	644		SMALL TOOLS	43.88	143.44
07/21/10	8885	3073	PARTS & SHOP SUPPLIES	06/28 52051	7463	105	340	681		REPAIR AND REPLACEM	4.02	
					7463	105	340	682		OTHER MACHINERY REP	19.68	23.70
07/21/10	8908	3096	PARTS	06/29 51852	7465	150	300	681		REPAIR AND REPLACEM	23.26	
07/21/10	8908	3096	PARTS	06/30 52093	7482	150	300	681		REPAIR AND REPLACEM	90.49	
07/21/10	8908	3096	PARTS	07/06 52157	7507	150	300	681		REPAIR AND REPLACEM	24.50	138.25
08/03/10	9016	3222	PARTS, OIL	07/26 52470	7635	097	265	681		REPAIR AND REPLACEM	71.20	

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						7635	097	265	674	LUBRICATING OILS AN	21.50	92.70	
08/03/10	9039	3245	SHOP SUPPLIES, PART	07/14 52207		7552	150	300	682	OTHER MACHINERY REP	8.99		
						7552	150	300	681	REPAIR AND REPLACEM	77.99		
08/03/10	9039	3245	PARTS, OIL	07/26 52352		7635	150	300	681	REPAIR AND REPLACEM	88.95		
						7635	150	300	674	LUBRICATING OILS AN	7.98	183.91	
08/18/10	9175	3388	PARTS, SHOP SUPPLIES	08/02 52549		7691	150	300	681	REPAIR AND REPLACEM	16.49		
						7691	150	300	682	OTHER MACHINERY REP	13.98	30.47	
FORREST AUTO PARTS				21	EXPENDITURE	3,623.20		BALANCE SHEET			.00	TOTAL	3,623.20
598 FOUR COUNTY EPA													
10/21/09	6002	153	UTILITIES	09/29 1009291			001	180	510	UTILITIES	29.17	29.17	
11/18/09	6298	464	UTILITIES	10/27 1109291			001	180	510	UTILITIES	29.12	29.12	
12/22/09	6592	774	UTILITIES	11/24 1209289			001	180	510	UTILITIES	28.95	28.95	
01/21/10	6823	1022	UTILITIES	12/29 0110288			001	180	510	UTILITIES	28.89	28.89	
03/02/10	7260	1493	UTILITIES	02/10 0210288			001	180	510	UTILITIES	28.86	28.86	
03/16/10	7427	1659	UTILITIES	02/25 0310290			001	180	510	UTILITIES	29.00	29.00	
04/21/10	7768	2017	UTILITIES	03/29 0410291			001	180	510	UTILITIES	29.18	29.18	
05/19/10	8024	2289	UTILITIES	04/27 0510308			001	180	510	UTILITIES	30.86	30.86	
06/23/10	8532	2691	UTILITIES	06/09 0610293			001	180	510	UTILITIES	29.37	29.37	
07/21/10	8837	3025	UTILITIES	07/09 0710313			001	180	510	UTILITIES	31.31	31.31	
08/18/10	9091	3304	UTILITIES	07/27 0810295			001	180	510	UTILITIES	29.51	29.51	
09/22/10	9384	3637	UTILITIES	08/26 0910295			001	180	510	UTILITIES	29.59	29.59	
FOUR COUNTY EPA				12	EXPENDITURE	353.81		BALANCE SHEET			.00	TOTAL	353.81
8313 FOWLER, MICHAEL S.													
10/05/09	5894	46	CLOTHING ALLOWANCE	10/01 1009400			001	200	691	UNIFORMS	400.00	400.00	
FOWLER, MICHAEL S.				1	EXPENDITURE	400.00		BALANCE SHEET			.00	TOTAL	400.00
8799 FRANKLIN COLLECTION SERVICE, I													

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04/06/10	7579	1828	CONSTABLE FEE REFUND	03/19	R87800	001	166	486		OTHER PERSONAL SERV	35.00		35.00
FRANKLIN COLLECTION SERVICE, INC.				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
-----													
4801 FRANKLIN COLLECTION SERVICE, I													
04/06/10	7580	1829	CONSTABLE FEE REFUND	03/19	R88153	001	166	486		OTHER PERSONAL SERV	35.00		
04/06/10	7580	1829	CONSTABLE FEE REFUND	03/20	R88154	001	166	486		OTHER PERSONAL SERV	35.00		70.00
FRANKLIN COLLECTION SERVICE, INC.				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
-----													
8876 FRANKLIN, BOBBY CORTEZ													
09/08/10	9239	3482	JUROR FEE	08/25	0810400	001	161	575		JURORS AND WITNESS	40.00		40.00
FRANKLIN, BOBBY CORTEZ				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
7211 FRANKLIN, MICHELE M.													
12/22/09	6692	874	JUROR FEE	12/11	1209400	001	161	575		JURORS AND WITNESS	40.00		40.00
FRANKLIN, MICHELE M.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
1196 FRONTIER COMMUNICATIONS													
10/05/09	5895	47	TELEPHONE	09/20	0909186	001	150	502		TELEPHONE SERVICE	186.08		186.08
11/02/09	6155	322	TELEPHONE	10/20	1009187	001	150	502		TELEPHONE SERVICE	187.14		187.14
12/08/09	6424	607	TELEPHONE	11/20	1209178	001	150	502		TELEPHONE SERVICE	178.78		178.78
01/21/10	6824	1023	TELEPHONE	12/20	0110182	001	150	502		TELEPHONE SERVICE	182.36		182.36
02/02/10	6963	1179	TELEPHONE	01/20	0110180	001	150	502		TELEPHONE SERVICE	180.03		180.03
03/02/10	7261	1494	TELEPHONE	02/20	0210181	001	150	502		TELEPHONE SERVICE	181.98		181.98
04/06/10	7581	1830	TELEPHONE	03/31	0310183	001	150	502		TELEPHONE SERVICE	183.96		183.96
05/04/10	7892	2158	TELEPHONE	04/20	0410188	001	150	502		TELEPHONE SERVICE	188.09		188.09
06/08/10	8316	2475	TELEPHONE	05/20	0510183	001	150	502		TELEPHONE SERVICE	183.65		183.65
07/07/10	8677	2863	TELEPHONE	06/28	0610183	001	150	502		TELEPHONE SERVICE	183.65		183.65
08/18/10	9092	3305	TELEPHONE	07/20	0810198	001	150	502		TELEPHONE SERVICE	198.88		198.88



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09/08/10	9240	3483	TELEPHONE	08/20	0810160	001	150	502		TELEPHONE SERVICE	160.08	160.08	
FRONTIER COMMUNICATIONS				12	EXPENDITURE			2,194.68		BALANCE SHEET	.00	TOTAL	2,194.68
3405 FUELMAN													
10/05/09	5896	48	GASOLINE & DIESEL	09/28	194186S	001	200	671		GASOLINE	984.00		
						001	200	672		DIESEL FUEL	97.25	1,081.25	
10/05/09	5939	91	GASOLINE & DIESEL	09/28	194186C	013	151	671		GASOLINE	159.67		
						013	151	672		DIESEL FUEL	97.42	257.09	
10/05/09	5953	105	GASOLINE & DIESEL	09/28	194186W	105	340	671		GASOLINE	194.39		
						105	340	672		DIESEL FUEL	252.12	446.51	
10/05/09	5966	118	GASOLINE & DIESEL	09/28	1194186	150	300	671		GASOLINE	907.99		
						150	300	672		DIESEL FUEL	1,426.83	2,334.82	
10/05/09	5977	129	GASOLINE	09/28	194186B	160	300	671		GASOLINE	90.17	90.17	
10/21/09	6003	154	GASOLINE & DIESEL	10/05	397813S	001	200	671		GASOLINE	1,375.17		
						001	200	672		DIESEL FUEL	52.14		
10/21/09	6003	154	GASOLINE & DIESEL	10/12	496423S	001	200	671		GASOLINE	1,025.99		
						001	200	672		DIESEL FUEL	45.48	2,498.78	
10/21/09	6055	206	GASOLINE	10/05	397813C	013	151	671		GASOLINE	224.01		
10/21/09	6055	206	GASOLINE & DIESEL	10/12	496423C	013	151	671		GASOLINE	196.69		
						013	151	672		DIESEL FUEL	384.97	805.67	
10/21/09	6062	213	GASOLINE	10/05	397813E	097	265	671		GASOLINE	22.74	22.74	
10/21/09	6070	221	GASOLINE & DIESEL	10/05	397813W	105	340	671		GASOLINE	268.27		
						105	340	672		DIESEL FUEL	256.07		
10/21/09	6070	221	GASOLINE & DIESEL	10/12	496423W	105	340	671		GASOLINE	312.34		
						105	340	672		DIESEL FUEL	319.81	1,156.49	
10/21/09	6095	246	GASOLINE & DIESEL	10/05	1397813	150	300	671		GASOLINE	722.17		
						150	300	672		DIESEL FUEL	2,098.22		
10/21/09	6095	246	GASOLINE & DIESEL	10/12	1496423	150	300	671		GASOLINE	701.59		
						150	300	672		DIESEL FUEL	1,572.04	5,094.02	
10/21/09	6115	266	GASOLINE	10/05	397813B	160	300	671		GASOLINE	49.85		
10/21/09	6115	266	GASOLINE & DIESEL	10/12	496423B	160	300	671		GASOLINE	91.49		
						160	300	672		DIESEL FUEL	52.64	193.98	
11/02/09	6156	323	GASOLINE & DIESEL	10/19	585097S	001	200	671		GASOLINE	1,165.11		
						001	200	672		DIESEL FUEL	84.10		
11/02/09	6156	323	GASOLINE & DIESEL	10/26	693762S	001	200	671		GASOLINE	1,237.58		
						001	200	672		DIESEL FUEL	54.80	2,541.59	

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11/02/09	6206	373	GASOLINE	10/19	585097C	013	151	671	GASOLINE		94.15	
11/02/09	6206	373	GASOLINE & DIESEL	10/26	693762C	013	151	671	GASOLINE		219.95	
						013	151	672	DIESEL FUEL		84.35	398.45
11/02/09	6222	389	GASOLINE & DIESEL	10/19	585097W	105	340	671	GASOLINE		372.07	
						105	340	672	DIESEL FUEL		399.19	
11/02/09	6222	389	GASOLINE & DIESEL	10/26	693762W	105	340	671	GASOLINE		416.58	
						105	340	672	DIESEL FUEL		446.82	1,634.66
11/02/09	6242	409	GASOLINE & DIESEL	10/19	1585097	150	300	671	GASOLINE		651.41	
						150	300	672	DIESEL FUEL		1,390.71	
11/02/09	6242	409	GASOLINE & DIESEL	10/26	1693762	150	300	671	GASOLINE		993.48	
						150	300	672	DIESEL FUEL		1,994.24	5,029.84
11/02/09	6270	437	GASOLINE & DIESEL	10/19	585097B	160	300	671	GASOLINE		95.56	
						160	300	672	DIESEL FUEL		47.24	
11/02/09	6270	437	GASOLINE	10/26	693762B	160	300	671	GASOLINE		89.14	231.94
11/18/09	6299	465	GASOLINE & DIESEL	11/02	844418S	001	200	671	GASOLINE		1,212.60	
						001	200	672	DIESEL FUEL		62.37	
11/18/09	6299	465	GASOLINE & DIESEL	11/09	961942S	001	200	671	GASOLINE		1,219.94	
						001	200	672	DIESEL FUEL		91.51	
11/18/09	6299	465	GASOLINE & DIESEL	11/16	043163S	001	200	671	GASOLINE		1,035.65	
						001	200	672	DIESEL FUEL		82.74	3,704.81
11/18/09	6334	500	GASOLINE & DIESEL	11/02	844418C	013	151	671	GASOLINE		110.18	
						013	151	672	DIESEL FUEL		25.42	
11/18/09	6334	500	GASOLINE	11/09	961942C	013	151	671	GASOLINE		218.04	
11/18/09	6334	500	GASOLINE	11/16	043163C	013	151	671	GASOLINE		152.62	506.26
11/18/09	6343	509	GASOLINE	11/02	844418E	097	265	671	GASOLINE		20.40	
11/18/09	6343	509	GASOLINE	11/16	043163E	097	265	671	GASOLINE		18.11	38.51
11/18/09	6349	515	GASOLINE & DIESEL	11/02	844418W	105	340	671	GASOLINE		468.98	
						105	340	672	DIESEL FUEL		269.91	
11/18/09	6349	515	GASOLINE & DIESEL	11/09	961942W	105	340	671	GASOLINE		325.88	
						105	340	672	DIESEL FUEL		366.05	
11/18/09	6349	515	GASOLINE & DIESEL	11/16	043163W	105	340	671	GASOLINE		338.39	
						105	340	672	DIESEL FUEL		232.88	2,002.09
11/18/09	6365	531	GASOLINE & DIESEL	11/02	1844418	150	300	671	GASOLINE		819.13	
						150	300	672	DIESEL FUEL		780.83	
11/18/09	6365	531	GASOLINE & DIESEL	11/09	1961942	150	300	671	GASOLINE		596.12	
						150	300	672	DIESEL FUEL		2,424.81	
11/18/09	6365	531	GASOLINE & DIESEL	11/16	2043163	150	300	671	GASOLINE		497.30	
						150	300	672	DIESEL FUEL		1,679.82	6,798.01
11/18/09	6385	551	GASOLINE	11/02	844418B	160	300	671	GASOLINE		87.36	
11/18/09	6385	551	GASOLINE & DIESEL	11/09	961942B	160	300	671	GASOLINE		89.86	
						160	300	672	DIESEL FUEL		309.37	
11/18/09	6385	551	GASOLINE	11/16	043163B	160	300	671	GASOLINE		92.97	579.56

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12/08/09	6425	608	GASOLINE & DIESEL	11/23 128633S		001	200	671	GASOLINE		852.49	
						001	200	672	DIESEL FUEL		57.57	
12/08/09	6425	608	GASOLINE	11/30 212103S		001	200	671	GASOLINE		1,176.23	2,086.29
12/08/09	6485	668	GASOLINE & DIESEL	11/23 128633C		013	151	671	GASOLINE		170.65	
						013	151	672	DIESEL FUEL		120.10	
12/08/09	6485	668	GASOLINE	11/30 212103C		013	151	671	GASOLINE		98.92	389.67
12/08/09	6502	685	GASOLINE	11/30 212103E		097	265	671	GASOLINE		22.33	22.33
12/08/09	6511	694	GASOLINE & DIESEL	11/23 128633W		105	340	671	GASOLINE		388.26	
						105	340	672	DIESEL FUEL		440.41	
12/08/09	6511	694	GASOLINE & DIESEL	11/30 212103W		105	340	671	GASOLINE		208.95	
						105	340	672	DIESEL FUEL		220.13	1,257.75
12/08/09	6531	714	GASOLINE & DIESEL	11/23 2128633		150	300	671	GASOLINE		734.23	
						150	300	672	DIESEL FUEL		2,109.84	
12/08/09	6531	714	GASOLINE & DIESEL	11/30 2212103		150	300	671	GASOLINE		493.28	
						150	300	672	DIESEL FUEL		1,127.13	4,464.48
12/08/09	6554	737	GASOLINE	11/23 128633B		160	300	671	GASOLINE		47.84	
12/08/09	6554	737	GASOLINE	11/30 212103B		160	300	671	GASOLINE		50.39	98.23
12/22/09	6593	775	GASOLINE & DIESEL	12/07 426507S		001	200	671	GASOLINE		882.50	
						001	200	672	DIESEL FUEL		60.76	
12/22/09	6593	775	GASOLINE & DIESEL	12/14 500787S		001	200	671	GASOLINE		1,327.37	
						001	200	672	DIESEL FUEL		105.21	2,375.84
12/22/09	6625	807	GASOLINE	12/07 426507C		013	151	671	GASOLINE		197.96	
12/22/09	6625	807	GASOLINE	12/14 500787C		013	151	671	GASOLINE		185.56	383.52
12/22/09	6629	811	GASOLINE	12/14 500787E		097	265	671	GASOLINE		21.74	21.74
12/22/09	6633	815	GASOLINE & DIESEL	12/07 426507W		105	340	671	GASOLINE		460.96	
						105	340	672	DIESEL FUEL		552.20	
12/22/09	6633	815	GASOLINE & DIESEL	12/14 500787W		105	340	671	GASOLINE		393.56	
						105	340	672	DIESEL FUEL		353.27	1,759.99
12/22/09	6650	832	GASOLINE & DIESEL	12/07 2426507		150	300	671	GASOLINE		746.99	
						150	300	672	DIESEL FUEL		1,488.72	
12/22/09	6650	832	GASOLINE & DIESEL	12/14 2500787		150	300	671	GASOLINE		939.56	
						150	300	672	DIESEL FUEL		1,820.11	4,995.38
12/22/09	6669	851	GASOLINE & DIESEL	12/07 426507B		160	300	671	GASOLINE		51.93	
						160	300	672	DIESEL FUEL		162.20	
12/22/09	6669	851	GASOLINE	12/14 500787B		160	300	671	GASOLINE		39.88	254.01
01/04/10	6739	939	GASOLINE & DIESEL	12/21 589705S		001	200	671	GASOLINE		847.16	
						001	200	672	DIESEL FUEL		43.95	
01/04/10	6739	939	GASOLINE & DIESEL	12/28 670188S		001	200	671	GASOLINE		1,061.59	
						001	200	672	DIESEL FUEL		54.26	2,006.96

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01/04/10	6769	969	GASOLINE	12/21	589705C	013	151	671		GASOLINE	101.57	101.57
01/04/10	6777	977	GASOLINE	12/28	670188E	097	265	671		GASOLINE	19.15	19.15
01/04/10	6781	981	GASOLINE & DIESEL	12/21	589705W	105	340	671		GASOLINE	364.46	
						105	340	672		DIESEL FUEL	345.11	
01/04/10	6781	981	GASOLINE & DIESEL	12/28	670188W	105	340	671		GASOLINE	194.72	
						105	340	672		DIESEL FUEL	151.81	1,056.10
01/04/10	6794	994	GASOLINE & DIESEL	12/21	2589705	150	300	671		GASOLINE	804.18	
						150	300	672		DIESEL FUEL	1,818.48	
01/04/10	6794	994	GASOLINE & DIESEL	12/28	2670188	150	300	671		GASOLINE	374.94	
						150	300	672		DIESEL FUEL	1,021.51	4,019.11
01/04/10	6800	1000	GASOLINE	12/21	589705B	160	300	671		GASOLINE	44.99	44.99
01/21/10	6825	1024	GASOLINE & DIESEL	01/04	859648S	001	200	671		GASOLINE	1,035.25	
						001	200	672		DIESEL FUEL	54.75	
01/21/10	6825	1024	GASOLINE & DIESEL	01/11	933018S	001	200	671		GASOLINE	1,413.04	
						001	200	672		DIESEL FUEL	77.34	2,580.38
01/21/10	6870	1069	DIESEL	01/04	859648C	013	151	672		DIESEL FUEL	50.48	
01/21/10	6870	1069	GASOLINE & DIESEL	01/11	933018C	013	151	671		GASOLINE	147.78	
						013	151	672		DIESEL FUEL	107.75	306.01
01/21/10	6882	1081	GASOLINE	01/11	933018E	097	265	671		GASOLINE	20.46	20.46
01/21/10	6886	1085	GASOLINE & DIESEL	01/04	859648W	105	340	671		GASOLINE	227.60	
						105	340	672		DIESEL FUEL	239.43	
01/21/10	6886	1085	GASOLINE & DIESEL	01/11	933018W	105	340	671		GASOLINE	436.07	
						105	340	672		DIESEL FUEL	258.82	1,161.92
01/21/10	6905	1104	GASOLINE & DIESEL	01/04	2859648	150	300	671		GASOLINE	467.36	
						150	300	672		DIESEL FUEL	255.35	
01/21/10	6905	1104	GASOLINE & DIESEL	01/11	2933018	150	300	671		GASOLINE	1,068.44	
						150	300	672		DIESEL FUEL	484.25	2,275.40
01/21/10	6923	1122	GASOLINE	01/04	859648B	160	300	671		GASOLINE	48.25	
01/21/10	6923	1122	GASOLINE & DIESEL	01/11	933018B	160	300	671		GASOLINE	106.42	
						160	300	672		DIESEL FUEL	155.82	310.49
02/02/10	6964	1180	GASOLINE & DIESEL	01/18	017595S	001	200	671		GASOLINE	1,364.47	
						001	200	672		DIESEL FUEL	56.87	
02/02/10	6964	1180	GASOLINE & DIESEL	01/25	107221S	001	200	671		GASOLINE	1,160.43	
						001	200	672		DIESEL FUEL	63.48	2,645.25
02/02/10	7028	1244	GASOLINE & DIESEL	01/18	017595C	013	151	671		GASOLINE	212.26	
						013	151	672		DIESEL FUEL	69.72	
02/02/10	7028	1244	GASOLINE & DIESEL	01/25	107221C	013	151	671		GASOLINE	151.62	
						013	151	672		DIESEL FUEL	234.57	668.17

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02/02/10	7043	1259	GASOLINE	01/25	107221E	097	265	671		GASOLINE	23.97	23.97
02/02/10	7049	1265	GASOLINE & DIESEL	01/18	017595W	105	340	671		GASOLINE	466.50	
						105	340	672		DIESEL FUEL	375.87	
02/02/10	7049	1265	GASOLINE & DIESEL	01/25	107221W	105	340	671		GASOLINE	268.11	
						105	340	672		DIESEL FUEL	539.14	1,649.62
02/02/10	7068	1284	GASOLINE & DIESEL	01/18	3017595	150	300	671		GASOLINE	825.28	
						150	300	672		DIESEL FUEL	842.14	
02/02/10	7068	1284	GASOLINE & DIESEL	01/25	3107221	150	300	671		GASOLINE	641.50	
						150	300	672		DIESEL FUEL	1,248.33	3,557.25
02/02/10	7091	1307	GASOLINE & DIESEL	01/18	017595B	160	300	671		GASOLINE	56.41	
						160	300	672		DIESEL FUEL	149.47	205.88
02/17/10	7125	1340	GASOLINE & DIESEL	02/01	165465S	001	200	671		GASOLINE	1,023.71	
						001	200	672		DIESEL FUEL	46.86	
02/17/10	7125	1340	GASOLINE & DIESEL	02/08	375377S	001	200	671		GASOLINE	1,252.35	
						001	200	672		DIESEL FUEL	94.39	2,417.31
02/17/10	7181	1396	GASOLINE & DIESEL	02/01	165465C	013	151	671		GASOLINE	169.42	
						013	151	672		DIESEL FUEL	51.90	
02/17/10	7181	1396	GASOLINE & DIESEL	02/08	375377C	013	151	671		GASOLINE	131.19	
						013	151	672		DIESEL FUEL	65.39	417.90
02/17/10	7194	1409	GASOLINE & DIESEL	02/01	165465W	105	340	671		GASOLINE	487.75	
						105	340	672		DIESEL FUEL	259.03	
02/17/10	7194	1409	GASOLINE & DIESEL	02/08	375377W	105	340	671		GASOLINE	449.36	
						105	340	672		DIESEL FUEL	303.70	1,499.84
02/17/10	7213	1428	GASOLINE & DIESEL	02/01	3165465	150	300	671		GASOLINE	866.70	
						150	300	672		DIESEL FUEL	1,828.73	
02/17/10	7213	1428	GASOLINE & DIESEL	02/08	3375377	150	300	671		GASOLINE	995.58	
						150	300	672		DIESEL FUEL	1,645.41	5,336.42
02/17/10	7223	1438	GASOLINE	02/01	165465B	160	300	671		GASOLINE	89.53	89.53
03/02/10	7262	1495	GASOLINE & DIESEL	02/15	449911S	001	200	671		GASOLINE	1,272.41	
						001	200	672		DIESEL FUEL	101.08	
03/02/10	7262	1495	GASOLINE & DIESEL	02/22	535515S	001	200	671		GASOLINE	1,294.76	
						001	200	672		DIESEL FUEL	57.61	2,725.86
03/02/10	7317	1550	GASOLINE & DIESEL	02/15	449911C	013	151	671		GASOLINE	148.67	
						013	151	672		DIESEL FUEL	63.87	
03/02/10	7317	1550	GASOLINE & DIESEL	02/22	535515C	013	151	671		GASOLINE	128.57	
						013	151	672		DIESEL FUEL	62.71	403.82
03/02/10	7331	1564	GASOLINE	02/15	449911E	097	265	671		GASOLINE	25.56	25.56
03/02/10	7337	1570	GASOLINE & DIESEL	02/15	449911W	105	340	671		GASOLINE	454.52	
						105	340	672		DIESEL FUEL	442.78	

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03/02/10	7337	1570	GASOLINE & DIESEL	02/22	535515W	105	340	671	GASOLINE		308.79	
						105	340	672	DIESEL FUEL		414.49	1,620.58
03/02/10	7370	1603	GASOLINE & DIESEL	02/15	3449911	150	300	671	GASOLINE		929.41	
						150	300	672	DIESEL FUEL		2,037.92	
03/02/10	7370	1603	GASOLINE & DIESEL	02/22	3535515	150	300	671	GASOLINE		480.23	
						150	300	672	DIESEL FUEL		1,348.07	4,795.63
03/02/10	7398	1631	DIESEL	02/15	449911B	160	300	672	DIESEL FUEL		304.77	
03/02/10	7398	1631	DIESEL	02/22	535515B	160	300	672	DIESEL FUEL		138.17	442.94
03/16/10	7428	1660	GASOLINE & DIESEL	03/01	625560S	001	200	671	GASOLINE		1,036.29	
						001	200	672	DIESEL FUEL		62.93	
03/16/10	7428	1660	GASOLINE & DIESEL	03/08	834207S	001	200	671	GASOLINE		1,230.61	
						001	200	672	DIESEL FUEL		154.26	
03/16/10	7428	1660	GASOLINE & DIESEL	03/15	905389S	001	200	671	GASOLINE		1,199.90	
						001	200	672	DIESEL FUEL		65.26	3,749.25
03/16/10	7464	1696	GASOLINE & DIESEL	03/01	625560C	013	151	671	GASOLINE		209.15	
						013	151	672	DIESEL FUEL		69.26	
03/16/10	7464	1696	GASOLINE	03/08	834207C	013	151	671	GASOLINE		138.67	
03/16/10	7464	1696	GASOLINE & DIESEL	03/15	905389C	013	151	671	GASOLINE		166.95	
						013	151	672	DIESEL FUEL		124.55	708.58
03/16/10	7468	1700	GASOLINE	03/08	834207E	097	265	671	GASOLINE		26.27	26.27
03/16/10	7475	1707	GASOLINE & DIESEL	03/01	325560W	105	340	671	GASOLINE		386.99	
						105	340	672	DIESEL FUEL		433.40	
03/16/10	7475	1707	GASOLINE & DIESEL	03/08	834207W	105	340	671	GASOLINE		394.25	
						105	340	672	DIESEL FUEL		371.08	
03/16/10	7475	1707	GASOLINE & DIESEL	03/15	905389W	105	340	671	GASOLINE		479.61	
						105	340	672	DIESEL FUEL		456.07	2,521.40
03/16/10	7496	1728	GASOLINE & DIESEL	03/01	3625560	150	300	671	GASOLINE		939.18	
						150	300	672	DIESEL FUEL		1,971.63	
03/16/10	7496	1728	GASOLINE & DIESEL	03/08	3834207	150	300	671	GASOLINE		1,130.12	
						150	300	672	DIESEL FUEL		2,049.18	
03/16/10	7496	1728	GASOLINE & DIESEL	03/15	3905389	150	300	671	GASOLINE		953.97	
						150	300	672	DIESEL FUEL		1,342.20	8,386.28
03/16/10	7515	1747	DIESEL	03/01	625560B	160	300	672	DIESEL FUEL		164.21	
03/16/10	7515	1747	DIESEL	03/08	834207B	160	300	672	DIESEL FUEL		73.77	237.98
04/06/10	7582	1831	GASOLINE	03/22	989387S	001	200	671	GASOLINE		1,301.78	
04/06/10	7582	1831	GASOLINE & DIESEL	03/29	077163S	001	200	671	GASOLINE		1,142.64	
						001	200	672	DIESEL FUEL		63.61	2,508.03
04/06/10	7689	1938	GASOLINE & DIESEL	03/22	989387C	013	151	671	GASOLINE		124.38	
						013	151	672	DIESEL FUEL		44.66	
04/06/10	7689	1938	GASOLINE & DIESEL	03/29	077163C	013	151	671	GASOLINE		195.12	
						013	151	672	DIESEL FUEL		59.43	423.59

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04/06/10	7707	1956	GASOLINE & DIESEL	03/22	989387W	105	340	671	GASOLINE		409.27	
						105	340	672	DIESEL FUEL		445.99	
04/06/10	7707	1956	GASOLINE & DIESEL	03/29	077163W	105	340	671	GASOLINE		402.77	
						105	340	672	DIESEL FUEL		369.33	1,627.36
04/06/10	7727	1976	GASOLINE & DIESEL	03/22	3989387	150	300	671	GASOLINE		937.14	
						150	300	672	DIESEL FUEL		2,247.86	
04/06/10	7727	1976	GASOLINE & DIESEL	03/29	4077163	150	300	671	GASOLINE		1,010.36	
						150	300	672	DIESEL FUEL		1,630.20	5,825.56
04/21/10	7769	2018	GASOLINE & DIESEL	04/05	261833S	001	200	671	GASOLINE		1,529.36	
						001	200	672	DIESEL FUEL		110.54	
04/21/10	7769	2018	GASOLINE & DIESEL	04/12	330888S	001	200	671	GASOLINE		1,103.06	
						001	200	672	DIESEL FUEL		63.12	2,806.08
04/21/10	7805	2054	GASOLINE	04/05	261833C	013	151	671	GASOLINE		64.10	
04/21/10	7805	2054	GASOLINE & DIESEL	04/12	330888C	013	151	671	GASOLINE		196.68	
						013	151	672	DIESEL FUEL		79.99	340.77
04/21/10	7814	2063	GASOLINE	04/05	261833E	097	265	671	GASOLINE		33.79	33.79
04/21/10	7819	2068	GASOLINE & DIESEL	04/05	261833W	105	340	671	GASOLINE		292.17	
						105	340	672	DIESEL FUEL		268.16	
04/21/10	7819	2068	GASOLINE & DIESEL	04/12	330888W	105	340	671	GASOLINE		477.53	
						105	340	672	DIESEL FUEL		711.73	1,749.59
04/21/10	7844	2093	GASOLINE & DIESEL	04/05	261833	150	300	671	GASOLINE		553.64	
						150	300	672	DIESEL FUEL		2,334.22	
04/21/10	7844	2093	GASOLINE & DIESEL	04/12	4330888	150	300	671	GASOLINE		1,110.59	
						150	300	672	DIESEL FUEL		1,897.67	5,896.12
04/21/10	7865	2114	DIESEL	04/05	261833B	160	300	672	DIESEL FUEL		159.90	
04/21/10	7865	2114	GASOLINE	04/12	330888B	160	300	671	GASOLINE		111.20	271.10
05/04/10	7893	2159	GASOLINE & DIESEL	04/19	412998S	001	200	671	GASOLINE		1,458.39	
						001	200	672	DIESEL FUEL		65.34	
05/04/10	7893	2159	GASOLINE & DIESEL	04/26	505511S	001	200	671	GASOLINE		1,528.54	
						001	200	672	DIESEL FUEL		75.68	3,127.95
05/04/10	7946	2212	GASOLINE & DIESEL	04/19	412998C	013	151	671	GASOLINE		138.83	
						013	151	672	DIESEL FUEL		73.81	
05/04/10	7946	2212	GASOLINE & DIESEL	04/26	505511C	013	151	671	GASOLINE		146.77	
						013	151	672	DIESEL FUEL		58.96	418.37
05/04/10	7957	2223	GASOLINE	04/19	412998E	097	265	671	GASOLINE		35.57	35.57
05/04/10	7962	2228	GASOLINE & DIESEL	04/19	412998W	105	340	671	GASOLINE		492.70	
						105	340	672	DIESEL FUEL		286.79	
05/04/10	7962	2228	GASOLINE & DIESEL	04/26	505511W	105	340	671	GASOLINE		322.69	
						105	340	672	DIESEL FUEL		431.80	1,533.98

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05/04/10	7976	2242	GASOLINE & DIESEL	04/19	4412998	150	300	671	GASOLINE		895.08	
						150	300	672	DIESEL FUEL		2,186.46	
05/04/10	7976	2242	GASOLINE & DIESEL	04/26	4505511	150	300	671	GASOLINE		937.10	
						150	300	672	DIESEL FUEL		1,433.94	5,452.58
05/04/10	7997	2263	DIESEL	04/19	412998B	160	300	672	DIESEL FUEL		140.57	
05/04/10	7997	2263	GASOLINE	04/26	505511B	160	300	671	GASOLINE		104.49	245.06
05/19/10	8025	2290	GASOLINE & DIESEL	05/03	663883S	001	200	671	GASOLINE		1,655.56	
						001	200	672	DIESEL FUEL		70.30	
05/19/10	8025	2290	GASOLINE & DIESEL	05/10	760556S	001	200	671	GASOLINE		1,178.73	
						001	200	672	DIESEL FUEL		55.67	
05/19/10	8025	2290	GASOLINE & DIESEL	05/17	835276S	001	200	671	GASOLINE		1,497.81	
						001	200	672	DIESEL FUEL		56.47	4,514.54
05/19/10	8073	2338	GASOLINE & DIESEL	05/03	663883C	013	151	671	GASOLINE		213.03	
						013	151	672	DIESEL FUEL		67.68	
05/19/10	8073	2338	GASOLINE	05/10	760556C	013	151	671	GASOLINE		257.54	
05/19/10	8073	2338	GASOLINE & DIESEL	05/17	835276C	013	151	671	GASOLINE		138.86	
						013	151	672	DIESEL FUEL		39.58	716.69
05/19/10	8083	2348	GASOLINE	05/10	760556E	097	265	671	GASOLINE		31.21	31.21
05/19/10	8089	2354	GASOLINE & DIESEL	05/03	663883W	105	340	671	GASOLINE		481.48	
						105	340	672	DIESEL FUEL		416.44	
05/19/10	8089	2354	GASOLINE & DIESEL	05/10	760556W	105	340	671	GASOLINE		406.09	
						105	340	672	DIESEL FUEL		622.17	
05/19/10	8089	2354	GASOLINE & DIESEL	05/17	835276W	105	340	671	GASOLINE		346.29	
						105	340	672	DIESEL FUEL		338.95	2,611.42
05/19/10	8104	2369	GASOLINE & DIESEL	05/03	4663883	150	300	671	GASOLINE		1,181.66	
						150	300	672	DIESEL FUEL		1,653.29	
05/19/10	8104	2369	GASOLINE & DIESEL	05/10	4760556	150	300	671	GASOLINE		1,020.37	
						150	300	672	DIESEL FUEL		1,788.45	
05/19/10	8104	2369	GASOLINE & DIESEL	05/17	4835276	150	300	671	GASOLINE		961.28	
						150	300	672	DIESEL FUEL		2,035.42	8,640.47
05/19/10	8134	2399	DIESEL	05/03	663883B	160	300	672	DIESEL FUEL		181.28	
05/19/10	8134	2399	DIESEL	05/10	760556B	160	300	672	DIESEL FUEL		428.72	
05/19/10	8134	2399	DIESEL	05/17	835276B	160	300	672	DIESEL FUEL		101.35	711.35
06/08/10	8317	2476	GASOLINE & DIESEL	05/24	910651S	001	200	671	GASOLINE		1,140.02	
						001	200	672	DIESEL FUEL		60.91	
06/08/10	8317	2476	GASOLINE & DIESEL	05/31	985548S	001	200	671	GASOLINE		1,504.30	
						001	200	672	DIESEL FUEL		62.24	2,767.47
06/08/10	8423	2582	GASOLINE & DIESEL	05/24	910651C	013	151	671	GASOLINE		123.32	
						013	151	672	DIESEL FUEL		49.37	
06/08/10	8423	2582	GASOLINE & DIESEL	05/31	985548C	013	151	671	GASOLINE		123.30	
						013	151	672	DIESEL FUEL		63.60	359.59



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06/08/10	8441	2600	GASOLINE	05/31 985548E		097	265	671		GASOLINE	23.16	23.16
06/08/10	8449	2608	GASOLINE & DIESEL	05/24 910651W		105	340	671		GASOLINE	420.01	
						105	340	672		DIESEL FUEL	284.74	
06/08/10	8449	2608	GASOLINE & DIESEL	05/31 985548W		105	340	671		GASOLINE	384.80	
						105	340	672		DIESEL FUEL	294.95	1,384.50
06/08/10	8474	2633	GASOLINE & DIESEL	05/24 4910651		150	300	671		GASOLINE	870.18	
						150	300	672		DIESEL FUEL	1,214.27	
06/08/10	8474	2633	GASOLINE & DIESEL	05/31 4985548		150	300	671		GASOLINE	640.09	
						150	300	672		DIESEL FUEL	1,933.48	4,658.02
06/08/10	8508	2667	DIESEL	05/24 910651B		160	300	672		DIESEL FUEL	250.86	
06/08/10	8508	2667	DIESEL	05/31 985548B		160	300	672		DIESEL FUEL	116.33	367.19
06/23/10	8533	2692	GASOLINE	06/07 187130S		001	200	671		GASOLINE	1,355.34	
06/23/10	8533	2692	GASOLINE & DIESEL	06/14 254993S		001	200	671		GASOLINE	1,371.41	
						001	200	672		DIESEL FUEL	64.98	2,791.73
06/23/10	8578	2737	GASOLINE	06/07 187130C		013	151	671		GASOLINE	108.59	
06/23/10	8578	2737	GASOLINE & DIESEL	06/14 254993C		013	151	671		GASOLINE	167.09	
						013	151	672		DIESEL FUEL	61.98	337.66
06/23/10	8592	2751	GASOLINE & DIESEL	06/07 187130W		105	340	671		GASOLINE	338.16	
						105	340	672		DIESEL FUEL	256.14	
06/23/10	8592	2751	GASOLINE & DIESEL	06/14 254993W		105	340	671		GASOLINE	424.45	
						105	340	672		DIESEL FUEL	462.21	1,480.96
06/23/10	8612	2771	GASOLINE & DIESEL	06/07 5187130		150	300	671		GASOLINE	827.76	
						150	300	672		DIESEL FUEL	1,276.80	
06/23/10	8612	2771	GASOLINE & DIESEL	06/14 5254993		150	300	671		GASOLINE	881.83	
						150	300	672		DIESEL FUEL	1,719.65	4,706.04
06/23/10	8624	2783	DIESEL	06/07 187130B		160	300	672		DIESEL FUEL	154.60	
06/23/10	8624	2783	DIESEL	06/14 254993B		160	300	672		DIESEL FUEL	318.18	472.78
07/07/10	8678	2864	GASOLINE & DIESEL	06/21 337879S		001	200	671		GASOLINE	1,602.80	
						001	200	672		DIESEL FUEL	89.98	
07/07/10	8678	2864	GASOLINE & DIESEL	06/28 412481S		001	200	671		GASOLINE	1,497.52	
						001	200	672		DIESEL FUEL	33.02	3,223.32
07/07/10	8754	2940	GASOLINE & DIESEL	06/21 337879C		013	151	671		GASOLINE	137.48	
						013	151	672		DIESEL FUEL	68.53	
07/07/10	8754	2940	GASOLINE	06/28 412481C		013	151	671		GASOLINE	180.43	386.44
07/07/10	8765	2951	GASOLINE	06/21 337879E		097	265	671		GASOLINE	30.85	30.85
07/07/10	8769	2955	GASOLINE & DIESEL	06/21 337879W		105	340	671		GASOLINE	397.01	
						105	340	672		DIESEL FUEL	443.34	
07/07/10	8769	2955	GASOLINE & DIESEL	06/28 412481W		105	340	671		GASOLINE	354.81	
						105	340	672		DIESEL FUEL	341.75	1,536.91

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07/07/10	8790	2976	GASOLINE & DIESEL	06/21	5337879	150	300	671	GASOLINE		858.00	
						150	300	672	DIESEL FUEL		1,587.86	
07/07/10	8790	2976	GASOLINE & DIESEL	06/28	5412481	150	300	671	GASOLINE		896.39	
						150	300	672	DIESEL FUEL		1,115.61	4,457.86
07/07/10	8811	2997	DIESEL	06/21	337879B	160	300	672	DIESEL FUEL		802.63	
07/07/10	8811	2997	DIESEL	06/28	412481B	160	300	672	DIESEL FUEL		879.23	1,681.86
07/21/10	8838	3026	GASOLINE & DIESEL	07/05	604762S	001	200	671	GASOLINE		1,645.30	
						001	200	672	DIESEL FUEL		59.64	
07/21/10	8838	3026	GASOLINE & DIESEL	07/12	669759S	001	200	671	GASOLINE		1,364.30	
						001	200	672	DIESEL FUEL		63.87	
07/21/10	8838	3026	GASOLINE & DIESEL	07/19	750639S	001	200	671	GASOLINE		1,277.89	
						001	200	672	DIESEL FUEL		41.79	4,452.79
07/21/10	8868	3056	GASOLINE & DIESEL	07/05	604762C	013	151	671	GASOLINE		126.64	
						013	151	672	DIESEL FUEL		121.58	
07/21/10	8868	3056	GASOLINE & DIESEL	07/19	750639C	013	151	671	GASOLINE		176.56	
						013	151	672	DIESEL FUEL		94.01	518.79
07/21/10	8880	3068	GASOLINE	07/05	604762E	097	265	671	GASOLINE		30.59	
07/21/10	8880	3068	GASOLINE	07/19	750639E	097	265	671	GASOLINE		28.45	59.04
07/21/10	8886	3074	GASOLINE & DIESEL	07/05	604762W	105	340	671	GASOLINE		469.43	
						105	340	672	DIESEL FUEL		440.28	
07/21/10	8886	3074	GASOLINE & DIESEL	07/12	669759W	105	340	671	GASOLINE		325.66	
						105	340	672	DIESEL FUEL		353.43	
07/21/10	8886	3074	GASOLINE & DIESEL	07/19	750639W	105	340	671	GASOLINE		453.67	
						105	340	672	DIESEL FUEL		204.83	2,247.30
07/21/10	8909	3097	GASOLINE & DIESEL	07/05	5604762	150	300	671	GASOLINE		809.82	
						150	300	672	DIESEL FUEL		1,186.70	
07/21/10	8909	3097	GASOLINE & DIESEL	07/09	5750639	150	300	671	GASOLINE		1,012.79	
						150	300	672	DIESEL FUEL		1,692.63	
07/21/10	8909	3097	GASOLINE & DIESEL	07/12	5669759	150	300	671	GASOLINE		788.40	
						150	300	672	DIESEL FUEL		1,432.27	6,922.61
07/21/10	8929	3117	DIESEL	07/05	604762B	160	300	672	DIESEL FUEL		346.78	
07/21/10	8929	3117	DIESEL	07/12	669759B	160	300	672	DIESEL FUEL		179.48	
07/21/10	8929	3117	DIESEL	07/19	750639B	160	300	672	DIESEL FUEL		466.60	992.86
08/03/10	8967	3173	GASOLINE & DIESEL	07/26	837645S	001	200	671	GASOLINE		1,258.04	
						001	200	672	DIESEL FUEL		110.44	1,368.48
08/03/10	9004	3210	GASOLINE & DIESEL	07/26	837645C	013	151	671	GASOLINE		245.65	
						013	151	672	DIESEL FUEL		68.12	313.77
08/03/10	9023	3229	GASOLINE & DIESEL	07/26	837645W	105	340	671	GASOLINE		488.59	
						105	340	672	DIESEL FUEL		403.06	891.65
08/03/10	9040	3246	GASOLINE & DIESEL	07/26	5837645	150	300	671	GASOLINE		909.90	

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						150	300	672		DIESEL FUEL	1,720.64	2,630.54
08/03/10	9061	3267	DIESEL	07/26	837645B	160	300	672		DIESEL FUEL	645.98	645.98
08/18/10	9093	3306	GASOLINE & DIESEL	08/02	984829S	001	200	671		GASOLINE	1,322.26	
						001	200	672		DIESEL FUEL	53.31	
08/18/10	9093	3306	GASOLINE & DIESEL	08/09	084758S	001	200	671		GASOLINE	1,991.57	
						001	200	672		DIESEL FUEL	60.67	
08/18/10	9093	3306	GASOLINE & DIESEL	08/16	155071S	001	200	671		GASOLINE	1,279.90	
						001	200	672		DIESEL FUEL	63.95	4,771.66
08/18/10	9140	3353	GASOLINE	08/02	984829C	013	151	671		GASOLINE	124.73	
08/18/10	9140	3353	GASOLINE & DIESEL	08/09	084758C	013	151	671		GASOLINE	44.63	
						013	151	672		DIESEL FUEL	74.96	
08/18/10	9140	3353	GASOLINE	08/16	155071C	013	151	671		GASOLINE	83.90	328.22
08/18/10	9151	3364	GASOLINE	08/02	984829E	097	265	671		GASOLINE	30.70	30.70
08/18/10	9156	3369	GASOLINE & DIESEL	08/02	984829W	105	340	671		GASOLINE	417.65	
						105	340	672		DIESEL FUEL	412.43	
08/18/10	9156	3369	GASOLINE & DIESEL	08/09	084758W	105	340	671		GASOLINE	469.29	
						105	340	672		DIESEL FUEL	218.23	
08/18/10	9156	3369	GASOLINE & DIESEL	08/16	155071W	105	340	671		GASOLINE	364.85	
						105	340	672		DIESEL FUEL	368.53	2,250.98
08/18/10	9176	3389	GASOLINE & DIESEL	08/02	5984829	150	300	671		GASOLINE	1,035.76	
						150	300	672		DIESEL FUEL	1,268.88	
08/18/10	9176	3389	GASOLINE & DIESEL	08/09	6084758	150	300	671		GASOLINE	1,178.84	
						150	300	672		DIESEL FUEL	1,490.47	
08/18/10	9176	3389	GASOLINE & DIESEL	08/16	6155071	150	300	671		GASOLINE	549.20	
						150	300	672		DIESEL FUEL	1,927.14	7,450.29
08/18/10	9193	3406	DIESEL	08/02	984829B	160	300	672		DIESEL FUEL	528.97	
08/18/10	9193	3406	DIESEL	08/09	084758B	160	300	672		DIESEL FUEL	406.58	
08/18/10	9193	3406	DIESEL	08/16	155071B	160	300	672		DIESEL FUEL	235.20	1,170.75
09/08/10	9241	3484	GASOLINE & DIESEL	08/23	229999S	001	200	671		GASOLINE	1,360.17	
						001	200	672		DIESEL FUEL	151.90	
09/08/10	9241	3484	GASOLINE	08/30	305824S	001	200	671		GASOLINE	1,232.55	
09/08/10	9241	3484	GASOLINE & DIESEL	09/06	496409S	001	200	671		GASOLINE	1,414.49	
						001	200	672		DIESEL FUEL	64.82	4,223.93
09/08/10	9303	3546	DIESEL	08/23	229999C	013	151	672		DIESEL FUEL	63.55	
09/08/10	9303	3546	GASOLINE	08/30	305824C	013	151	671		GASOLINE	77.53	
09/08/10	9303	3546	GASOLINE & DIESEL	09/06	496409C	013	151	671		GASOLINE	59.13	
						013	151	672		DIESEL FUEL	60.06	260.27
09/08/10	9317	3560	GASOLINE	08/23	229999E	097	265	671		GASOLINE	27.05	
09/08/10	9317	3560	GASOLINE	09/06	496409E	097	265	671		GASOLINE	27.48	54.53
09/08/10	9322	3565	GASOLINE & DIESEL	08/23	229999W	105	340	671		GASOLINE	373.36	

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09/08/10	9322	3565	GASOLINE & DIESEL	08/30	305824W	105	340	672		DIESEL FUEL	336.32	
						105	340	671		GASOLINE	408.49	
						105	340	672		DIESEL FUEL	326.65	
09/08/10	9322	3565	GASOLINE & DIESEL	09/06	496409W	105	340	671		GASOLINE	323.85	
						105	340	672		DIESEL FUEL	392.36	2,161.03
09/08/10	9353	3596	GASOLINE & DIESEL	08/23	6229999	150	300	671		GASOLINE	912.66	
						150	300	672		DIESEL FUEL	1,480.23	
09/08/10	9353	3596	GASOLINE & DIESEL	08/30	6305824	150	300	671		GASOLINE	693.61	
						150	300	672		DIESEL FUEL	1,131.99	
09/08/10	9353	3596	GASOLINE & DIESEL	09/06	6496409	150	300	671		GASOLINE	890.26	
						150	300	672		DIESEL FUEL	1,573.63	6,682.38
09/08/10	9365	3608	DIESEL	08/23	2299999B	160	300	672		DIESEL FUEL	148.01	
09/08/10	9365	3608	DIESEL	08/30	305824B	160	300	672		DIESEL FUEL	502.03	
09/08/10	9365	3608	DIESEL	09/06	496409B	160	300	672		DIESEL FUEL	174.70	824.74
09/22/10	9385	3638	GASOLINE & DIESEL	09/13	563643S	001	200	671		GASOLINE	1,219.08	
						001	200	672		DIESEL FUEL	68.61	1,287.69
09/22/10	9413	3666	GASOLINE	09/13	563643C	013	151	671		GASOLINE	67.36	67.36
09/22/10	9426	3679	GASOLINE & DIESEL	09/13	563643W	105	340	671		GASOLINE	232.99	
						105	340	672		DIESEL FUEL	354.82	587.81
09/22/10	9439	3692	GASOLINE & DIESEL	09/13	6563643	150	300	671		GASOLINE	708.21	
						150	300	672		DIESEL FUEL	1,465.69	2,173.90
09/22/10	9457	3710	DIESEL	09/13	563643B	160	300	672		DIESEL FUEL	295.29	295.29
FUELMAN				136	EXPENDITURE	249,467.16	BALANCE SHEET			.00	TOTAL	249,467.16
-----												
608 FUNDERBURK, KENNETH H.												
01/21/10	6826	1025	MEALS	01/19	0110620	001	100	476		MEALS AND LODGING	62.00	62.00
06/23/10	8534	2693	TRAVEL	06/22	0610140	001	100	477		TRAVEL IN PRIVATE V	140.00	140.00
FUNDERBURK, KENNETH H.				2	EXPENDITURE	202.00	BALANCE SHEET			.00	TOTAL	202.00
-----												
631 G & H TELEPHONE, INC.												
11/02/09	6157	324	REPAIRS	09/16	006888	6044	001	102	546	OTHER R&M BY OUTSID	199.50	199.50
12/08/09	6426	609	MAINTENANCE CONTRACT	11/16	006906		001	151	544	SERVICE/MAINTENANCE	540.00	
12/08/09	6426	609	MAINTENANCE CONTRACT	12/02	006916		001	102	544	SERVICE/MAINTENANCE	132.00	672.00
04/21/10	7770	2019	MAINTENANCE CONTRACT	04/06	006962		001	631	544	SERVICE/MAINTENANCE	132.00	132.00

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06/08/10	8318	2477	REPAIRS	05/14	006936	7214	001	151	540	BUILDINGS R&M BY OU	142.60		
06/08/10	8318	2477	MAINTENANCE CONTRACT	06/01	006997		001	151	544	SERVICE/MAINTENANCE	193.00		
06/08/10	8318	2477	MAINTENANCE CONTRACT	06/01	006998		001	450	544	SERVICE/MAINTENANCE	208.00	543.60	
06/23/10	8535	2694	REPAIRS	05/06	006979	7161	001	450	546	OTHER R&M BY OUTSID	90.00		
06/23/10	8535	2694	REPAIRS	05/11	006980	7183	001	450	546	OTHER R&M BY OUTSID	60.00		
06/23/10	8535	2694	OFFICE SUPPLIES	05/14	006978	7161	001	101	603	OFFICE SUPPLIES AND	120.00	270.00	
07/07/10	8679	2865	PHONE REPAIRS	06/18	006999	7413	001	166	546	OTHER R&M BY OUTSID	212.31	212.31	
08/18/10	9094	3307	REPAIRS	07/30	007018	7681	001	151	543	OFFICE FURNITURE EQ	210.00	210.00	
09/08/10	9313	3556	PHONE REPAIRS	08/09	007003	7758	096	153	546	OTHER R&M BY OUTSID	163.50	163.50	
09/22/10	9386	3639	MAINTENANCE CONTRACT	09/02	007037		001	105	544	SERVICE/MAINTENANCE	156.00	156.00	
08/20/10	19538	3418	PHONE INSTALLATION	08/03	007020	7710	400	221	540	BUILDINGS R&M BY OU	6,198.80	6,198.80	
G & H TELEPHONE, INC.				10	EXPENDITURE	8,757.71				BALANCE SHEET	.00	TOTAL	8,757.71
666 G & O SUPPLY CO. INC.													
12/22/09	6670	852	CULVERTS	12/02	T4216	6444	160	300	634	CULVERTS	2,589.66	2,589.66	
01/21/10	6906	1105	PARTS	12/16	T4251	6520	150	300	681	REPAIR AND REPLACEM	2,069.20	2,069.20	
03/02/10	7371	1604	PARTS	02/19	T4359	6773	150	300	681	REPAIR AND REPLACEM	245.95	245.95	
03/16/10	7497	1729	GRADER BLADES	03/04	T4392	6838	150	300	681	REPAIR AND REPLACEM	666.80	666.80	
03/16/10	7516	1748	CULVERTS	03/09	T4411	6851	160	300	681	REPAIR AND REPLACEM	2,785.20	2,785.20	
04/06/10	7728	1977	PARTS	03/16	T4429	6878	150	300	681	REPAIR AND REPLACEM	1,022.00	1,022.00	
05/04/10	7977	2243	PARTS	04/13	T4530	7019	150	300	681	REPAIR AND REPLACEM	138.80	138.80	
05/04/10	7998	2264	CULVERTS	04/12	T4522	7010	160	300	634	CULVERTS	4,461.65	4,461.65	
07/07/10	8791	2977	PARTS	06/18	7831556	7339	150	300	681	REPAIR AND REPLACEM	2,044.00	2,044.00	
07/07/10	8812	2998	CULVERTS	06/18	T-1536	7295	160	300	634	CULVERTS	2,712.00	2,712.00	
07/21/10	8930	3118	CULVERTS	06/18	T4733	7266	160	300	634	CULVERTS	682.20	682.20	
08/03/10	9041	3247	PARTS	07/21	T4988	7600	150	300	681	REPAIR AND REPLACEM	1,022.00	1,022.00	
08/03/10	9062	3268	CULVERTS	07/09	T1632	7531	160	300	634	CULVERTS	3,476.70	3,476.70	
G & O SUPPLY CO. INC.				13	EXPENDITURE	23,916.16				BALANCE SHEET	.00	TOTAL	23,916.16

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2504 G. & C. SUPPLY CO., INC.												
10/21/09	6096	247	SIGNES	09/15	6355565	5926	150	300	639	SIGNS	361.95	
10/21/09	6096	247	SIGNS	09/15	6355592	5926	150	300	639	SIGNS	745.00	1,106.95
11/18/09	6366	532	SIGNS	10/26	6359153	6213	150	300	639	SIGNS	430.00	430.00
01/21/10	6827	1026	SIGNS	11/23	362051A	6336	001	450	639	SIGNS	63.80	63.80
01/21/10	6907	1106	SIGNS	11/23	6362051	6336	150	300	639	SIGNS	54.00	54.00
02/02/10	7069	1285	SIGNS	01/13	6366236	5576	150	300	639	SIGNS	57.75	
02/02/10	7069	1285	SIGNS	01/25	6367395	6627	150	300	639	SIGNS	47.25	105.00
05/19/10	8105	2370	SIGNS	04/29	6377457	7171	150	300	639	SIGNS	79.80	79.80
06/08/10	8424	2583	SIGNS	05/24	6380374	5470	013	151	639	SIGNS	119.70	119.70
06/08/10	8475	2634	SIGN	05/11	6378737	7011	150	300	639	SIGNS	43.00	43.00
08/18/10	9177	3390	SIGNS	07/28	6388233	7640	150	300	639	SIGNS	84.00	
08/18/10	9177	3390	SIGNS	07/28	6388234	7640	150	300	639	SIGNS	104.00	188.00
G. & C. SUPPLY CO., INC.				9	EXPENDITURE		2,190.25	BALANCE SHEET		.00	TOTAL	2,190.25
614 GALL'S INC.												
11/02/09	6158	325	UNIFORMS	07/27	4365476	5716	001	200	691	UNIFORMS	149.99	
11/02/09	6158	325	UNIFORMS	08/13	48912	5809	001	200	691	UNIFORMS	225.78	
11/02/09	6158	325	UNIFORMS	08/13	77959	5809	001	200	691	UNIFORMS	105.68	
11/02/09	6158	325	UNIFORMS	08/14	49562	5829	001	200	691	UNIFORMS	120.98	602.43
11/18/09	6300	466	UNIFORMS	09/25	988897	6075	001	200	691	UNIFORMS	227.88	227.88
12/08/09	6427	610	PARTS	10/30	200740	6153	001	200	681	REPAIR AND REPLACEM	377.98	377.98
01/21/10	6828	1027	DECALS	12/10	291096	6413	001	200	695	OTHER CONSUMABLE SU	509.47	509.47
02/02/10	6965	1181	LAW ENFORCEMENT SUPPLIES	01/13	358121	6611	001	200	613	LAW ENFORCEMENT SUP	418.97	418.97
03/02/10	7411	1644	EMS SUPPLIES	02/02	0400651	6691	658	266	695	OTHER CONSUMABLE SU	684.90	684.90
08/03/10	8968	3174	UNIFORMS	07/14	0704556	7524	001	220	691	UNIFORMS	484.43	484.43
09/08/10	9242	3485	PART	07/30	0739420	7670	001	200	681	REPAIR AND REPLACEM	373.49	
09/08/10	9242	3485	UNIFORMS	08/06	0751376	7720	001	220	691	UNIFORMS	280.71	654.20
GALL'S INC.				8	EXPENDITURE		3,960.26	BALANCE SHEET		.00	TOTAL	3,960.26

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3290 GANDY, FRED M.													
09/08/10	9243	3486	JUROR FEE	08/25	0810424	001	161	575		JURORS AND WITNESS	42.40		42.40
	GANDY, FRED M.			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
5633 GANN, AUBREY SHANE													
04/06/10	7583	1832	JUROR FEE	03/15	0310400	001	161	575		JURORS AND WITNESS	40.00		40.00
	GANN, AUBREY SHANE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5667 GANN, DONALD W.													
01/04/10	6795	995	REFUND-DOT PHYSICAL	12/15	1990	150	300	581		OTHER CONTRACTUAL S	55.00		55.00
09/22/10	9440	3693	REFUND OF CDL LICENSE	09/08	3158	150	300	581		OTHER CONTRACTUAL S	42.00		42.00
	GANN, DONALD W.			2	EXPENDITURE		97.00			BALANCE SHEET	.00	TOTAL	97.00
639 GANN, LEONARD A.													
04/06/10	7584	1833	JUROR FEE	03/22	0310122	001	161	575		JURORS AND WITNESS	122.40		122.40
	GANN, LEONARD A.			1	EXPENDITURE		122.40			BALANCE SHEET	.00	TOTAL	122.40
615 GANN, LOUANN													
06/08/10	8319	2478	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00		149.00
	GANN, LOUANN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
622 GANN, MARY ALLEN													
06/08/10	8320	2479	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00		149.00
	GANN, MARY ALLEN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
7232 GANN, SHEILA J.													
04/06/10	7585	1834	JUROR FEE	03/15	0310406	001	161	575		JURORS AND WITNESS	40.60		40.60
	GANN, SHEILA J.			1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL	40.60

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8768 GANN, WILLIAM DAVID									
02/17/10	7126	1341 JUROR FEE	02/10	0210400	001 161 575		JURORS AND WITNESS	40.00	40.00
GANN, WILLIAM DAVID			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
642 GANN'S CLOTHING & SPORTING GOO									
08/03/10	8969	3175 UNIFORM	07/23	0710620	7630 001 200 691		UNIFORMS	62.90	62.90
GANN'S CLOTHING & SPORTING GOODS, INC.			1	EXPENDITURE	62.90		BALANCE SHEET	.00	TOTAL 62.90
8444 GARCIA MD, NOEL V.									
10/21/09	6004	155 MEDICAL/P.W.EARNEST	08/04	1009PWE	001 220 552		MEDICAL FEES	171.85	171.85
GARCIA MD, NOEL V.			1	EXPENDITURE	171.85		BALANCE SHEET	.00	TOTAL 171.85
7508 GARDNER-SIMMONS HOME FOR GIRLS									
03/02/10	7263	1496 GRANT	02/23	0210200	001 680 701		GRANTS OTHER GOVT A	2,000.00	2,000.00
GARDNER-SIMMONS HOME FOR GIRLS, INC.			1	EXPENDITURE	2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
4968 GARDNER, AMY LYNN									
03/16/10	7429	1661 ELEC COMM FEE & TRAVEL	03/01	0310218	001 180 572		ELECTION COMMISSION	168.00	
					001 180 477		TRAVEL IN PRIVATE V	50.00	218.00
08/18/10	9095	3308 ELECTION COMMISSIONER FEE	08/13	0810840	001 180 572		ELECTION COMMISSION	84.00	84.00
GARDNER, AMY LYNN			2	EXPENDITURE	302.00		BALANCE SHEET	.00	TOTAL 302.00
644 GARNER, ELIZABETH DELL									
06/08/10	8321	2480 ELECTION WORKER FEE & TRA	06/01	0610149	001 180 573		ELECTION WORKERS FE	125.00	
					001 180 556		OTHER PROFESSIONAL	24.00	149.00
GARNER, ELIZABETH DELL			1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00
8758 GAYLORD TEXAN									
02/17/10	7127	1342 LODGING/BOWENS	02/03	Z6MJD	001 262 476		MEALS AND LODGING	496.00	496.00
GAYLORD TEXAN			1	EXPENDITURE	496.00		BALANCE SHEET	.00	TOTAL 496.00



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8760 GAYLORD TEXAN												
02/17/10	7128	1343	LODGING/VOYLES	02/03	VCJKD	001	262	476		MEALS AND LODGING	496.00	496.00
GAYLORD TEXAN				1	EXPENDITURE		496.00			BALANCE SHEET	.00	TOTAL 496.00
4580 GIDDENS, SHIRLEY J.												
06/08/10	8322	2481	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
GIDDENS, SHIRLEY J.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6896 GILL, BONNIE J.												
12/22/09	6693	875	JUROR FEE	12/11	1209400	001	161	575		JURORS AND WITNESS	40.00	40.00
GILL, BONNIE J.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
655 GILL, LYNN D.												
07/07/10	8680	2866	JUROR FEE	06/28	0610440	001	161	575		JURORS AND WITNESS	44.00	44.00
GILL, LYNN D.				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
8737 GILLESPIE, ANGELA TENEKO												
12/22/09	6694	876	JUROR FEE	12/11	1209828	001	161	575		JURORS AND WITNESS	82.80	82.80
GILLESPIE, ANGELA TENEKO				1	EXPENDITURE		82.80			BALANCE SHEET	.00	TOTAL 82.80
4370 GILLESPIE, WARZELLA												
06/08/10	8323	2482	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
GILLESPIE, WARZELLA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6366 GIRL SCOUTS OF NORTHEAST MISSI												
03/02/10	7264	1497	GRANT	02/23	0210150	001	680	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

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8717 GLOBAL FORENSIC ENTERPRISES, L												
11/02/09	6159	326	AUTOPSY/MARTINEZ	09/22	09-1192	001	167	552	MEDICAL FEES		1,000.00	1,000.00
01/21/10	6829	1028	AUTOPSY/M.N.GRIFFIN	09/07	09-1136	001	167	552	MEDICAL FEES		1,000.00	1,000.00
03/16/10	7430	1662	AUTOPSY/BEAVIS	12/23	S100469	001	167	552	MEDICAL FEES		1,000.00	1,000.00
05/19/10	8026	2291	AUTOPSY/D.GORDON	01/19	S100593	001	167	552	MEDICAL FEES		1,000.00	1,000.00
06/23/10	8536	2695	AUTOPSY/BIVENS	12/13	S100428	001	167	552	MEDICAL FEES		1,000.00	1,000.00
07/07/10	8681	2867	AUTOPSY/BROOKS	12/13	S100429	001	167	552	MEDICAL FEES		1,000.00	1,000.00
GLOBAL FORENSIC ENTERPRISES, LLC				6	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL 6,000.00
8461 GM&O RAILS TO TRAILS												
06/08/10	8461	2620	APPROPRIATION	04/30	0410188	129	540	750	GRANTS/FIRE DEPARTM		18,870.17	18,870.17
GM&O RAILS TO TRAILS				1	EXPENDITURE		18,870.17		BALANCE SHEET		.00	TOTAL 18,870.17
8756 GOLD STRIKE CASINO RESORT												
02/02/10	6966	1182	LODGING	12/31	0110128	6395	001	200	476	MEALS AND LODGING	128.00	128.00
GOLD STRIKE CASINO RESORT				1	EXPENDITURE		128.00		BALANCE SHEET		.00	TOTAL 128.00
8380 GOLDEN MOON - PEARL RIVER RESO												
01/21/10	6830	1029	LODGING/L.GRIFFIN	01/14	BQRGF	001	167	476	MEALS AND LODGING		299.60	
01/21/10	6830	1029	LODGING/A.HARMON	01/14	35RGF	001	167	476	MEALS AND LODGING		299.60	599.20
02/17/10	7129	1344	LODGING/TURNER	02/09	0210140	001	166	476	MEALS AND LODGING		140.00	140.00
GOLDEN MOON - PEARL RIVER RESORT				2	EXPENDITURE		739.20		BALANCE SHEET		.00	TOTAL 739.20
8877 GOODMAN, JAMES ROBERT												
09/08/10	9244	3487	JUROR FEE	08/25	0810408	001	161	575	JURORS AND WITNESS		40.80	40.80
GOODMAN, JAMES ROBERT				1	EXPENDITURE		40.80		BALANCE SHEET		.00	TOTAL 40.80
671 GOODYEAR AUTO SERVICE												

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11/02/09	6160	327	TIRES	10/06 124006	5159	001	200	680		TIRES AND TUBES	460.80	460.80
12/08/09	6428	611	TIRES	11/04 124537	6331	001	200	680		TIRES AND TUBES	517.75	517.75
01/21/10	6831	1030	TIRES	12/07 125032	6501	001	200	680		TIRES AND TUBES	499.20	499.20
03/16/10	7431	1663	TIRE	03/02 126340	6813	001	200	680		TIRES AND TUBES	115.20	115.20
04/21/10	7771	2020	TIRES	03/29 126812	6928	001	220	680		TIRES AND TUBES	260.16	
04/21/10	7771	2020	REPAIRS	04/07 0410528	6992	001	200	542		VEHICLES R&M BY OUT	528.79	788.95
05/04/10	7894	2160	TIRES	04/15 127125	7041	001	200	680		TIRES AND TUBES	511.68	
05/04/10	7894	2160	TIRES	04/20 127211	7061	001	220	680		TIRES AND TUBES	549.76	1,061.44
05/04/10	7978	2244	TIRES	04/21 127219	7064	150	300	680		TIRES AND TUBES	1,220.00	1,220.00
06/08/10	8324	2483	TIRE	05/25 127820	7274	001	200	680		TIRES AND TUBES	117.20	117.20
06/23/10	8537	2696	TIRES, REPAIRS	06/10 128112	7363	001	200	680		TIRES AND TUBES	386.12	
					7363	001	200	542		VEHICLES R&M BY OUT	341.92	728.04
----- GOODYEAR AUTO SERVICE				9	EXPENDITURE		5,508.58	BALANCE SHEET		.00	TOTAL	5,508.58
-----												
668 GORE M.D., EDWARD K.												
10/05/09	5897	49	RENT	09/30 0114		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
11/02/09	6161	328	RENT	10/29 0115		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
12/08/09	6429	612	RENT	11/30 0116		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
01/04/10	6740	940	RENT	12/28 0117		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
02/02/10	6967	1183	RENT	01/28 0118		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
03/02/10	7265	1498	RENT	02/25 0119		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
04/06/10	7586	1835	RENT	03/31 0120		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
05/04/10	7895	2161	RENT	04/29 0121		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
06/08/10	8325	2484	RENT	05/28 0122		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
07/07/10	8682	2868	RENT	06/28 0123		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
08/03/10	8970	3176	RENT	07/28 0124		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
09/08/10	9245	3488	RENT	08/31 125		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
----- GORE M.D., EDWARD K.				12	EXPENDITURE		13,200.00	BALANCE SHEET		.00	TOTAL	13,200.00
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8644 GORE M.D., EDWARD K.												
05/04/10	7896	2162	MEDICAL/M.WEAVER	04/13	04102MW	001	220	552		MEDICAL FEES	28.22	28.22
GORE M.D., EDWARD K.				1	EXPENDITURE		28.22			BALANCE SHEET	.00	TOTAL 28.22
8738 GRAHAM, REGINALD												
12/22/09	6695	877	JUROR FEE	12/11	1209420	001	161	575		JURORS AND WITNESS	42.00	42.00
GRAHAM, REGINALD				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
6113 GRAY DANIELS FORD												
10/21/09	6005	156	VEHICLE	10/12	12001	6149	001	200	915	VEHICLES (\$5,000 AN	26,404.00	26,404.00
02/17/10	7130	1345	VEHICLE	01/06	16981	6569	001	200	915	VEHICLES (\$5,000 AN	26,124.00	
02/17/10	7130	1345	VEHICLE	01/06	16982	6569	001	200	915	VEHICLES (\$5,000 AN	26,124.00	52,248.00
GRAY DANIELS FORD				2	EXPENDITURE		78,652.00			BALANCE SHEET	.00	TOTAL 78,652.00
8715 GREAT AMERICAN CASH ADVANCE												
11/02/09	6162	329	CONSTABLE FEE REFUND	10/20	85414		001	166	486	OTHER PERSONAL SERV	35.00	35.00
GREAT AMERICAN CASH ADVANCE				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8806 GREEN, DONNA KAYE												
04/06/10	7587	1836	JUROR FEE	03/22	0310400		001	161	575	JURORS AND WITNESS	40.00	40.00
GREEN, DONNA KAYE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
691 GREGORY, JOHN A.												
01/04/10	6741	941	ATTORNEY FEE	12/31	0110768		001	100	550	LEGAL FEES	7,687.50	7,687.50
02/02/10	6968	1184	MEALS, TRAVEL	01/19	0110177		001	100	476	MEALS AND LODGING	10.50	
							001	100	477	TRAVEL IN PRIVATE V	167.00	177.50
07/07/10	8683	2869	TRAVEL	06/22	0610147		001	100	477	TRAVEL IN PRIVATE V	147.00	147.00
GREGORY, JOHN A.				3	EXPENDITURE		8,012.00			BALANCE SHEET	.00	TOTAL 8,012.00
2761 GRICE, RUBY ANN												

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06/08/10	8326	2485	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
GRICE, RUBY ANN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
726 GRICE, TOMMIE LEE												
02/17/10	7131	1346	JUROR FEE	02/10	0210400	001	161	575		JURORS AND WITNESS	40.00	40.00
GRICE, TOMMIE LEE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
680 GRIFFIN MOTORS, INC.												
09/14/10	509	3622	VAN RENTAL	07/30	16253		400	221	532	RENTAL OF ROAD EQUI	263.00	263.00
10/05/09	5898	50	PART	09/04	25041	5980	001	200	681	REPAIR AND REPLACEM	250.00	250.00
10/21/09	6006	157	PART	09/17	38440	6048	001	200	681	REPAIR AND REPLACEM	64.37	64.37
12/08/09	6430	613	REPAIRS	11/18	25810	6396	001	200	542	VEHICLES R&M BY OUT	1,693.70	1,693.70
01/21/10	6832	1031	REPAIRS	11/30	25912	6442	001	200	542	VEHICLES R&M BY OUT	194.50	194.50
02/02/10	6969	1185	PARTS	01/11	38859	6601	001	200	681	REPAIR AND REPLACEM	968.50	
02/02/10	6969	1185	PART	01/13	38862	6617	001	200	681	REPAIR AND REPLACEM	130.00	
02/02/10	6969	1185	PART	01/13	38865	6622	001	200	681	REPAIR AND REPLACEM	20.95	1,119.45
02/02/10	7070	1286	PART	01/13	38868	6622	150	300	681	REPAIR AND REPLACEM	42.26	
02/02/10	7070	1286	REPAIRS	01/22	26413	6663	150	300	542	VEHICLES R&M BY OUT	40.00	82.26
03/02/10	7266	1499	REPAIRS	02/09	26586	6734	001	200	542	VEHICLES R&M BY OUT	767.00	
03/02/10	7266	1499	REPAIRS	02/10	26596	6742	001	200	542	VEHICLES R&M BY OUT	206.97	
03/02/10	7266	1499	PART	02/11	38976	6745	001	200	681	REPAIR AND REPLACEM	74.70	1,048.67
03/16/10	7432	1664	PARTS	03/03	39072	6827	001	220	681	REPAIR AND REPLACEM	143.96	143.96
04/06/10	7588	1837	REPAIRS	03/01	26808	6810	001	200	542	VEHICLES R&M BY OUT	178.72	
04/06/10	7588	1837	CREDIT MEMO	03/01	39060	6810	001	220	681	REPAIR AND REPLACEM	43.75CR	
04/06/10	7588	1837	PARTS	03/01	39061	6810	001	220	681	REPAIR AND REPLACEM	49.28	184.25
04/06/10	7729	1978	PARTS	03/22	39128	6898	150	300	681	REPAIR AND REPLACEM	13.38	13.38
05/04/10	7897	2163	REPAIRS	04/15	27245	7038	001	200	542	VEHICLES R&M BY OUT	354.00	354.00
05/19/10	8027	2292	PART	05/06	39285	7162	001	220	681	REPAIR AND REPLACEM	59.29	59.29
06/08/10	8476	2635	PART	03/17	39118	6886	150	300	681	REPAIR AND REPLACEM	43.13	43.13
06/23/10	8538	2697	REPAIRS	06/11	27839	7369	001	200	542	VEHICLES R&M BY OUT	401.05	401.05

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07/07/10	8684	2870	REPAIRS	06/17 27915	7409	001	200	542	VEHICLES R&M BY OUT		135.92	135.92	
08/18/10	9141	3354	REPAIRS	07/27 28406	7652	013	151	542	VEHICLES R&M BY OUT		441.50	441.50	
GRIFFIN MOTORS, INC.				17	EXPENDITURE			6,492.43	BALANCE SHEET		.00	TOTAL	6,492.43
-----													
7606 GRIFFIN, LINDA C.													
10/21/09	6117	268	LODGING	10/14 1009338		658	266	476	MEALS AND LODGING		338.12	338.12	
12/08/09	6515	698	LODGING	11/19 1109152		106	250	476	MEALS AND LODGING		152.60	152.60	
GRIFFIN, LINDA C.				2	EXPENDITURE			490.72	BALANCE SHEET		.00	TOTAL	490.72
-----													
709 GRIFFIN'S DISC. PHARMACY													
04/06/10	7589	1838	PRISONER MEDICINE	03/09 791909		001	220	695	OTHER CONSUMABLE SU		8.88	8.88	
GRIFFIN'S DISC. PHARMACY				1	EXPENDITURE			8.88	BALANCE SHEET		.00	TOTAL	8.88
-----													
7591 GRIMES, MELISSA A.													
04/21/10	7772	2021	TRAVEL	04/06 0410400		001	160	477	TRAVEL IN PRIVATE V		40.00	40.00	
GRIMES, MELISSA A.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
-----													
730 GUNN, RUTH D.													
07/07/10	8685	2871	JUROR FEE	06/28 0610900		001	161	575	JURORS AND WITNESS		90.00	90.00	
GUNN, RUTH D.				1	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00
-----													
3267 HALL, JERRY A.													
01/21/10	6833	1032	MEALS, TRAVEL	01/19 0110414		001	100	476	MEALS AND LODGING		93.00	414.00	
						001	100	477	TRAVEL IN PRIVATE V		321.00		
06/23/10	8539	2698	MEALS & TRAVEL	06/22 0610377		001	100	476	MEALS AND LODGING		184.00	377.50	
						001	100	477	TRAVEL IN PRIVATE V		193.50		
HALL, JERRY A.				2	EXPENDITURE			791.50	BALANCE SHEET		.00	TOTAL	791.50
-----													
743 HALSEN PRODUCTS COMPANY													
12/22/09	6651	833	SIGNS	12/01 0104819	6447	150	300	639	SIGNS		235.36	235.36	

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08/03/10	9024	3230	RAIN SUITS	07/22	07475IN	7606	105	340	691	UNIFORMS	259.81	259.81	
HALSEN PRODUCTS COMPANY			2	EXPENDITURE		495.17				BALANCE SHEET	.00	TOTAL	495.17
-----													
2165 HAMILTON, VINCENT E.													
04/06/10	7590	1839	JUROR FEE	03/15	0310424		001	161	575	JURORS AND WITNESS	42.40	42.40	
HAMILTON, VINCENT E.			1	EXPENDITURE		42.40				BALANCE SHEET	.00	TOTAL	42.40
-----													
4323 HARDEN, BARBARA H.													
06/08/10	8327	2486	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00		
							001	180	556	OTHER PROFESSIONAL	24.00	169.00	
HARDEN, BARBARA H.			1	EXPENDITURE		169.00				BALANCE SHEET	.00	TOTAL	169.00
-----													
8815 HARRAHS CASINO & RESORT													
04/21/10	7773	2022	LODGING	04/05	331566		001	100	476	MEALS AND LODGING	2,821.50	2,821.50	
HARRAHS CASINO & RESORT			1	EXPENDITURE		2,821.50				BALANCE SHEET	.00	TOTAL	2,821.50
-----													
2407 HARRELL, ANNETTE													
04/06/10	7591	1840	JUROR FEE	03/15	0310400		001	161	575	JURORS AND WITNESS	40.00	40.00	
HARRELL, ANNETTE			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
8012 HARRINGTON, LORI ANN													
04/06/10	7592	1841	JUROR FEE	03/15	0310406		001	161	575	JURORS AND WITNESS	40.60	40.60	
HARRINGTON, LORI ANN			1	EXPENDITURE		40.60				BALANCE SHEET	.00	TOTAL	40.60
-----													
3739 HARRISON, JUDY A.													
02/17/10	7132	1347	JUROR FEE	02/10	0210420		001	161	575	JURORS AND WITNESS	42.00	42.00	
HARRISON, JUDY A.			1	EXPENDITURE		42.00				BALANCE SHEET	.00	TOTAL	42.00
-----													
7283 HATCHETT, SHERRI													
04/06/10	7593	1842	JUROR FEE	03/15	0310404		001	161	575	JURORS AND WITNESS	40.40	40.40	
HATCHETT, SHERRI			1	EXPENDITURE		40.40				BALANCE SHEET	.00	TOTAL	40.40

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2256 HATTIESBURG COMPUTER SUPPLIES,												
02/17/10	7133	1348	OFFICES SUPPLIES	01/27 8773	6606	001	180	603		OFFICE SUPPLIES AND	108.83	108.83
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE			108.83		BALANCE SHEET	.00	TOTAL 108.83
7875 HEAIR, PATRICIA SUE H.												
02/17/10	7134	1349	JUROR FEE	02/10 0210400		001	161	575		JURORS AND WITNESS	40.00	40.00
09/08/10	9246	3489	JUROR FEE	08/18 0810416		001	161	575		JURORS AND WITNESS	41.60	41.60
HEAIR, PATRICIA SUE H.				2	EXPENDITURE			81.60		BALANCE SHEET	.00	TOTAL 81.60
8623 HENDRIX FNP, MARY A.												
04/21/10	7826	2075	MEDICAL/W.CARR, JR	03/28 04104WC		114	200	552		MEDICAL FEES	42.00	42.00
HENDRIX FNP, MARY A.				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
786 HENRY OIL COMPANY												
12/22/09	6652	834	DIESEL	12/03 062901	6466	150	300	672		DIESEL FUEL	4,124.97	4,124.97
01/21/10	6908	1107	DIESEL	12/17 061892	6579	150	300	672		DIESEL FUEL	2,228.22	2,228.22
03/02/10	7372	1605	DIESEL	02/01 062127	6685	150	300	672		DIESEL FUEL	281.16	
03/02/10	7372	1605	DIESEL	02/01 062143	6685	150	300	672		DIESEL FUEL	1,970.95	2,252.11
03/16/10	7498	1730	DIESEL	03/09 063669	6853	150	300	672		DIESEL FUEL	2,490.47	2,490.47
04/21/10	7845	2094	DIESEL	04/12 064445	7009	150	300	672		DIESEL FUEL	1,882.98	1,882.98
05/19/10	8106	2371	DIESEL	04/30 062334	7125	150	300	672		DIESEL FUEL	2,613.30	2,613.30
06/08/10	8477	2636	DIESEL	05/18 062483	7234	150	300	672		DIESEL FUEL	2,451.05	2,451.05
07/07/10	8792	2978	DIESEL	06/23 063212	7397	150	300	672		DIESEL FUEL	1,865.47	1,865.47
08/03/10	9042	3248	DIESEL	07/16 063827	7571	150	300	672		DIESEL FUEL	2,428.20	
08/03/10	9042	3248	DIESEL	07/27 063908	7641	150	300	672		DIESEL FUEL	2,047.70	4,475.90
09/22/10	9441	3694	DIESEL	08/25 064086	7822	150	300	672		DIESEL FUEL	1,759.08	1,759.08
HENRY OIL COMPANY				10	EXPENDITURE			26,143.55		BALANCE SHEET	.00	TOTAL 26,143.55
8348 HERROD, BERDA JEAN												



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04/06/10	7594	1843	JUROR FEE	03/15	0310408	001	161	575		JURORS AND WITNESS	40.80	40.80
			HERROD, BERDA JEAN	1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
-----												
8455 HEWLETT-PACKARD EXPRESS SERVIC												
06/08/10	8434	2593	MAINTENANCE CONTRACT	06/03	5193055		096	153	544	SERVICE/MAINTENANCE	956.00	956.00
			HEWLETT-PACKARD EXPRESS SERVICES	1	EXPENDITURE		956.00			BALANCE SHEET	.00	TOTAL 956.00
-----												
806 HILL, JUDY												
02/02/10	6970	1186	TRAVEL, ELECTION COMMISSI	01/29	0210268		001	180	477	TRAVEL IN PRIVATE V	100.00	
							001	180	572	ELECTION COMMISSION	168.00	268.00
			HILL, JUDY	1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00
-----												
6213 HILTON JACKSON												
11/18/09	6301	467	LODGING	11/17	1109292		001	100	476	MEALS AND LODGING	2,921.76	2,921.76
12/22/09	6594	776	LODGING/GRIFFIN	12/14	120925A		001	167	476	MEALS AND LODGING	254.58	
12/22/09	6594	776	LODGING/HARMON	12/14	1209254		001	167	476	MEALS AND LODGING	254.58	509.16
			HILTON JACKSON	2	EXPENDITURE		3,430.92			BALANCE SHEET	.00	TOTAL 3,430.92
-----												
8396 HODGES, RUTH												
06/08/10	8328	2487	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
			HODGES, RUTH	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
8829 HOLIDAY INN SOUTHAVEN-MEMPHIS												
06/07/10	8273	2433	LODGING/BOWENS	06/07	3233074		001	262	476	MEALS AND LODGING	495.00	495.00
			HOLIDAY INN SOUTHAVEN-MEMPHIS	1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL 495.00
-----												
2345 HOLIDAY TERRACE MOTEL												
08/18/10	9096	3309	LODGING	08/06	53		001	220	476	MEALS AND LODGING	1,800.00	1,800.00
			HOLIDAY TERRACE MOTEL	1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00

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8754 HOLLAND-HARRIS FUNERAL DIRECTO												
01/04/10	6742	942	TRANSPORTATION/BEAVIS	12/23	1209175	001	167	552		MEDICAL FEES	175.00	175.00
HOLLAND-HARRIS FUNERAL DIRECTORS				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
5904 HOLLINGSWORTH, WARRENE												
06/08/10	8329	2488	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
HOLLINGSWORTH, WARRENE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
6761 HOLLOMAN, JO ANN												
06/08/10	8330	2489	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
HOLLOMAN, JO ANN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
884 HOLLOWAY TRUCKING CO. INC												
10/21/09	6097	248	CLAY GRAVEL	09/30	1009100	5963	150	300	631	GRAVEL OR SHELL	100.00	
10/21/09	6097	248	WASH ROCK	09/30	1009794	5978	150	300	631	GRAVEL OR SHELL	7,945.00	8,045.00
11/18/09	6367	533	WASH GRAVEL	10/30	119135	6129	150	300	631	GRAVEL OR SHELL	9,135.00	9,135.00
12/22/09	6653	835	WASH ROCK	11/30	1136790	6304	150	300	631	GRAVEL OR SHELL	6,790.00	6,790.00
02/02/10	7071	1287	WASH GRAVEL	12/31	0110738	6451	150	300	631	GRAVEL OR SHELL	7,385.00	7,385.00
03/02/10	7373	1606	WASH GRAVEL	01/31	0222374	6603	150	300	631	GRAVEL OR SHELL	3,745.00	3,745.00
03/16/10	7499	1731	GRAVEL	02/28	0310534	6684	150	300	631	GRAVEL OR SHELL	5,345.00	5,345.00
04/06/10	7730	1979	GRAVEL	03/29	0310343	6804	150	300	631	GRAVEL OR SHELL	3,430.00	3,430.00
HOLLOWAY TRUCKING CO. INC				7	EXPENDITURE			43,875.00		BALANCE SHEET	.00	TOTAL 43,875.00
2722 HOLLOWAY, JOHN W.												
11/02/09	6163	330	BAILIFF FEE	10/30	1009110		001	160	577	BAILIFFS FEES	110.00	110.00
12/22/09	6595	777	BAILIFF FEES	12/09	1209110		001	160	577	BAILIFFS FEES	110.00	110.00
02/02/10	6971	1187	BAILIFF FEES	01/22	0110220		001	160	577	BAILIFFS FEES	220.00	220.00

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03/16/10	7433 1665	BAILIFF FEES	02/26 0310165		001	161	577		BAILIFFS FEES	165.00	165.00
HOLLOWAY, JOHN W.			4	EXPENDITURE		605.00			BALANCE SHEET	.00	TOTAL 605.00
-----											
3883 HOLMAN, TOMMY J.											
04/06/10	7595 1844	JUROR FEE	03/22 0310426		001	161	575		JURORS AND WITNESS	42.60	42.60
HOLMAN, TOMMY J.			1	EXPENDITURE		42.60			BALANCE SHEET	.00	TOTAL 42.60
-----											
7802 HOLMES, A. J.											
10/05/09	5967 119	REFUND OF CDL LICENSE	09/22 9003818		150	300	581		OTHER CONTRACTUAL S	42.00	42.00
HOLMES, A. J.			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
-----											
3654 HOLMES, TRAVIS DALE											
07/07/10	8686 2872	JUROR FEE	06/28 0610412		001	161	575		JURORS AND WITNESS	41.20	41.20
HOLMES, TRAVIS DALE			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
-----											
8740 HOLSEY, EARLIE RAY											
12/22/09	6696 878	JUROR FEE	12/11 1209400		001	161	575		JURORS AND WITNESS	40.00	40.00
HOLSEY, EARLIE RAY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----											
3501 HOLT'S SERVICE CENTER & RADIAT											
11/02/09	6271 438	REPAIRS	10/23 1009780	6255	160	300	541		ROAD MACHINERY/EQUI	78.00	78.00
07/07/10	8793 2979	REPAIRS	06/23 0610680	7443	150	300	541		ROAD MACHINERY/EQUI	68.00	68.00
HOLT'S SERVICE CENTER & RADIATOR REPAIR			2	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL 146.00
-----											
8705 HOMETOWN HEALTHCARE											
10/21/09	6080 231	FIRST AID SUPPLIES, SCALE	10/09 5575	6185	113	220	695		OTHER CONSUMABLE SU	507.27	
				6185	113	220	919		OFFICE EQUIPMENT LE	349.00	856.27
05/04/10	8005 2271	EMS SUPPLIES	02/08 0410380	6727	658	266	695		OTHER CONSUMABLE SU	380.00	380.00
HOMETOWN HEALTHCARE			2	EXPENDITURE		1,236.27			BALANCE SHEET	.00	TOTAL 1,236.27

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8825 HONEYWELL FIRST RESPONDER PROD												
06/08/10	8452	2611	UNIFORM/BOOTS	05/11	636460	7158	106	250	691	UNIFORMS	291.22	291.22
HONEYWELL FIRST RESPONDER PRODUCTS				1	EXPENDITURE			291.22		BALANCE SHEET	.00	TOTAL 291.22
7662 HOOD EQUIPMENT CO OF CALHOUN C												
04/06/10	7731	1980	PARTS	03/22	IN67469	6901	150	300	681	REPAIR AND REPLACEM	66.35	66.35
08/03/10	9043	3249	PART	07/12	IN69458	7539	150	300	681	REPAIR AND REPLACEM	45.56	45.56
HOOD EQUIPMENT CO OF CALHOUN COUNTY				2	EXPENDITURE			111.91		BALANCE SHEET	.00	TOTAL 111.91
8652 HOOKER CONSTRUCTION, INC.												
10/14/09	5986	138	CONSTRUCTION IN PROGRESS	08/14	775		302	670	911	CONSTRUCTION-IN-PRO	110,944.44	110,944.44
11/02/09	6277	444	CONSTRUCTION IN PROGRESS	09/21	780		302	670	911	CONSTRUCTION-IN-PRO	136,206.00	136,206.00
11/25/09	6390	556	CONSTRUCTION IN PROGRESS	10/22	791		302	670	911	CONSTRUCTION-IN-PRO	76,657.75	76,657.75
01/05/10	6809	1008	CONSTRUCTION IN PROGRESS	11/16	800		302	670	911	CONSTRUCTION-IN-PRO	83,119.50	83,119.50
08/18/10	9197	3410	CONSTRUCTION IN PROGRESS	08/17	0810174		302	670	911	CONSTRUCTION-IN-PRO	17,428.76	17,428.76
HOOKER CONSTRUCTION, INC.				5	EXPENDITURE			424,356.45		BALANCE SHEET	.00	TOTAL 424,356.45
2343 HOOVER, INC.												
10/21/09	6098	249	#7 STONE	09/01	98712	5947	150	300	631	GRAVEL OR SHELL	231.32	
10/21/09	6098	249	#7 STONE	09/02	98915	5947	150	300	631	GRAVEL OR SHELL	226.86	
10/21/09	6098	249	#56 STONE	09/08	99437	5989	150	300	631	GRAVEL OR SHELL	198.77	
10/21/09	6098	249	#56 STONE	09/11	99972	5989	150	300	631	GRAVEL OR SHELL	392.60	
10/21/09	6098	249	#56 STONE	09/14	00041	5989	150	300	631	GRAVEL OR SHELL	402.90	
10/21/09	6098	249	CRUSHER RUN	09/18	00502	6053	150	300	631	GRAVEL OR SHELL	322.38	
10/21/09	6098	249	CRUSHER RUN	09/24	01014	6053	150	300	631	GRAVEL OR SHELL	513.39	
10/21/09	6098	249	CRUSHER RUN	09/28	01349	6053	150	300	631	GRAVEL OR SHELL	200.72	
10/21/09	6098	249	CRUSHER RUN	09/29	01526	6053	150	300	631	GRAVEL OR SHELL	207.36	2,696.30
11/18/09	6368	534	CRUSHER RUN	10/08	02696	6170	150	300	631	GRAVEL OR SHELL	206.63	
11/18/09	6368	534	CRUSHER RUN	10/13	03106	6170	150	300	631	GRAVEL OR SHELL	207.60	
11/18/09	6368	534	CRUSHER RUN	10/15	03339	6170	150	300	631	GRAVEL OR SHELL	209.95	
11/18/09	6368	534	CRUSHER RUN	10/27	04633	6170	150	300	631	GRAVEL OR SHELL	210.60	834.78
11/18/09	6386	552	RIP RAP	10/21	03987	6243	160	300	631	GRAVEL OR SHELL	189.34	
11/18/09	6386	552	RIP RAP	10/22	04188	6243	160	300	631	GRAVEL OR SHELL	215.05	

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11/18/09	6386	552	RIP RAP	10/28 04923	6243	160	300	631	GRAVEL	OR SHELL	193.83	
11/18/09	6386	552	RIP RAP	10/29 04924	6243	160	300	631	GRAVEL	OR SHELL	223.84	822.06
12/22/09	6654	836	CRUSHER RUN	11/18 07427	6388	150	300	631	GRAVEL	OR SHELL	526.01	
12/22/09	6654	836	CRUSHER RUN	11/20 07794	6388	150	300	631	GRAVEL	OR SHELL	411.72	
12/22/09	6654	836	CRUSHER RUN	11/25 08285	6388	150	300	631	GRAVEL	OR SHELL	210.60	1,148.33
01/21/10	6909	1108	#7 STONE	12/14 09721	6505	150	300	631	GRAVEL	OR SHELL	244.70	244.70
02/02/10	7072	1288	CRUSHER RUN	12/02 08678	6457	150	300	631	GRAVEL	OR SHELL	400.22	
02/02/10	7072	1288	CRUSHER RUN	12/03 08771	6457	150	300	631	GRAVEL	OR SHELL	418.05	
02/02/10	7072	1288	CRUSHER RUN	12/04 08901	6457	150	300	631	GRAVEL	OR SHELL	205.25	
02/02/10	7072	1288	CRUSHER RUN	12/08 09219	6457	150	300	631	GRAVEL	OR SHELL	210.36	
02/02/10	7072	1288	CRUSHER RUN	12/15 09867	6457	150	300	631	GRAVEL	OR SHELL	192.21	
02/02/10	7072	1288	CRUSHER RUN	12/23 10830	6457	150	300	631	GRAVEL	OR SHELL	372.12	1,798.21
02/17/10	7214	1429	CRUSHER RUN	10/30 05091	6170	150	300	631	GRAVEL	OR SHELL	211.90	
02/17/10	7214	1429	CRUSHER RUN	12/30 11208	6457	150	300	631	GRAVEL	OR SHELL	190.51	
02/17/10	7214	1429	CRUSHER RUN	01/14 11993	6621	150	300	631	GRAVEL	OR SHELL	229.78	
02/17/10	7214	1429	CRUSHER RUN	01/15 12126	6621	150	300	631	GRAVEL	OR SHELL	230.78	
02/17/10	7214	1429	CRUSHER RUN	01/22 12675	6621	150	300	631	GRAVEL	OR SHELL	706.05	
02/17/10	7214	1429	CRUSHER RUN	01/25 12826	6621	150	300	631	GRAVEL	OR SHELL	136.02	
02/17/10	7214	1429	CRUSHER RUN	01/25 12827	6621	150	300	631	GRAVEL	OR SHELL	349.58	
02/17/10	7214	1429	CRUSHER RUN	01/25 12828	6621	150	300	631	GRAVEL	OR SHELL	216.91	2,271.53
03/02/10	7374	1607	#56 STONE	01/26 12956	67100	150	300	631	GRAVEL	OR SHELL	577.29	
03/02/10	7374	1607	#56 STONE	01/27 13101		150	300	631	GRAVEL	OR SHELL	234.53	
03/02/10	7374	1607	#56 STONE	01/28 13249	6671	150	300	631	GRAVEL	OR SHELL	214.26	1,026.08
03/16/10	7500	1732	#4 STONE	01/21 12593	6654	150	300	631	GRAVEL	OR SHELL	127.66	
03/16/10	7500	1732	CRUSHED STONE	02/03 13654	6703	150	300	631	GRAVEL	OR SHELL	273.11	
03/16/10	7500	1732	#56 STONE	02/03 13655	6703	150	300	631	GRAVEL	OR SHELL	425.59	
03/16/10	7500	1732	#56 STONE	02/05 13929	6703	150	300	631	GRAVEL	OR SHELL	215.94	
03/16/10	7500	1732	CRUSHED STONE	02/05 13930	6703	150	300	631	GRAVEL	OR SHELL	135.23	
03/16/10	7500	1732	#56 STONE	02/05 13931	6703	150	300	631	GRAVEL	OR SHELL	355.68	
03/16/10	7500	1732	CRUSHED STONE	02/11 14305	6703	150	300	631	GRAVEL	OR SHELL	216.91	
03/16/10	7500	1732	CRUSHED STONE	02/12 14429	6703	150	300	631	GRAVEL	OR SHELL	214.44	
03/16/10	7500	1732	#7 STONE	02/18 14764	6764	150	300	631	GRAVEL	OR SHELL	248.22	
03/16/10	7500	1732	#7 STONE	02/19 14947	6764	150	300	631	GRAVEL	OR SHELL	237.48	
03/16/10	7500	1732	#56 STONE	02/22 15156	6703	150	300	631	GRAVEL	OR SHELL	356.92	
03/16/10	7500	1732	CRUSHED STONE	02/23 15304	6703	150	300	631	GRAVEL	OR SHELL	215.41	
03/16/10	7500	1732	#56 STONE	02/23 15305	6703	150	300	631	GRAVEL	OR SHELL	289.66	3,312.25
04/21/10	7846	2095	#56 STONE	03/03 16263	6821	150	300	631	GRAVEL	OR SHELL	213.37	
04/21/10	7846	2095	#7 STONE	03/03 16264	6821	150	300	631	GRAVEL	OR SHELL	243.59	
04/21/10	7846	2095	CRUSHER RUN	03/04 16415	6833	150	300	631	GRAVEL	OR SHELL	217.71	
04/21/10	7846	2095	#56 STONE	03/05 16618	6821	150	300	631	GRAVEL	OR SHELL	210.19	
04/21/10	7846	2095	#7 STONE	03/08 16825	6821	150	300	631	GRAVEL	OR SHELL	227.04	
04/21/10	7846	2095	#56 STONE	03/10 17166	6821	150	300	631	GRAVEL	OR SHELL	213.90	
04/21/10	7846	2095	CRUSHER RUN	03/12 17376	6833	150	300	631	GRAVEL	OR SHELL	547.99	
04/21/10	7846	2095	#4 STONE	03/24 18616	6911	150	300	631	GRAVEL	OR SHELL	214.44	

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04/21/10	7846	2095	CRUSHER RUN	03/26 18863	6833	150	300	631	GRAVEL OR SHELL		217.18	
04/21/10	7846	2095	#56 STONE	03/31 19356	6821	150	300	631	GRAVEL OR SHELL		432.24	2,737.65
05/19/10	8107	2372	#56 STONE	04/01 19562	6947	150	300	631	GRAVEL OR SHELL		427.90	
05/19/10	8107	2372	CRUSHER RUN	04/05 19938	6956	150	300	631	GRAVEL OR SHELL		218.42	
05/19/10	8107	2372	#7 STONE	04/06 20120	6965	150	300	631	GRAVEL OR SHELL		245.27	
05/19/10	8107	2372	#7 STONE	04/14 21149	6965	150	300	631	GRAVEL OR SHELL		245.27	
05/19/10	8107	2372	#7 STONE	04/16 21497	6965	150	300	631	GRAVEL OR SHELL		245.76	
05/19/10	8107	2372	CRUSHER RUN	04/20 21814	6956	150	300	631	GRAVEL OR SHELL		217.36	
05/19/10	8107	2372	#7 STONE	04/21 21976	6965	150	300	631	GRAVEL OR SHELL		235.02	
05/19/10	8107	2372	#7 STONE	04/22 22177	6965	150	300	631	GRAVEL OR SHELL		232.26	
05/19/10	8107	2372	CRUSHER RUN	04/26 22524	6956	150	300	631	GRAVEL OR SHELL		151.16	
05/19/10	8107	2372	#7 STONE	04/26 22525	6965	150	300	631	GRAVEL OR SHELL		463.94	
05/19/10	8107	2372	#7 STONE	04/27 22670	6965	150	300	631	GRAVEL OR SHELL		241.33	
05/19/10	8107	2372	#7 STONE	04/29 22970	6965	150	300	631	GRAVEL OR SHELL		241.62	
05/19/10	8107	2372	#7 STONE	04/30 23145	6965	150	300	631	GRAVEL OR SHELL		245.46	3,410.77
06/08/10	8478	2637	#56 STONE	05/06 23861	7160	150	300	631	GRAVEL OR SHELL		220.72	
06/08/10	8478	2637	#56 STONE	05/10 24251	7160	150	300	631	GRAVEL OR SHELL		216.47	
06/08/10	8478	2637	#56 STONE	05/11 24415	7160	150	300	631	GRAVEL OR SHELL		214.88	
06/08/10	8478	2637	#56 STONE	05/12 24583	7160	150	300	631	GRAVEL OR SHELL		218.51	
06/08/10	8478	2637	#56 STONE	05/13 24779	7160	150	300	631	GRAVEL OR SHELL		217.62	
06/08/10	8478	2637	#7 STONE	05/14 24976	7208	150	300	631	GRAVEL OR SHELL		246.15	
06/08/10	8478	2637	#7 STONE	05/17 25144	7208	150	300	631	GRAVEL OR SHELL		248.91	
06/08/10	8478	2637	#7 STONE	05/18 25297	7208	150	300	631	GRAVEL OR SHELL		244.18	
06/08/10	8478	2637	#7 STONE	05/19 25463	7208	150	300	631	GRAVEL OR SHELL		238.76	
06/08/10	8478	2637	#56 STONE	05/20 25683	7160	150	300	631	GRAVEL OR SHELL		215.67	
06/08/10	8478	2637	CRUSHED STONE	05/24 25964	7254	150	300	631	GRAVEL OR SHELL		222.40	2,504.27
06/08/10	8509	2668	RIP RAP	05/17 25145	7221	160	300	631	GRAVEL OR SHELL		234.42	234.42
07/21/10	8910	3098	#7 STONE	06/02 26970	7304	150	300	631	GRAVEL OR SHELL		246.45	
07/21/10	8910	3098	CRUSHED STONE	06/03 27138	7323	150	300	631	GRAVEL OR SHELL		221.87	
07/21/10	8910	3098	#7 STONE	06/04 27311	7304	150	300	631	GRAVEL OR SHELL		240.64	
07/21/10	8910	3098	CRUSHED STONE	06/10 27897	7323	150	300	631	GRAVEL OR SHELL		212.13	
07/21/10	8910	3098	#7 STONE	06/21 29013	7304	150	300	631	GRAVEL OR SHELL		240.34	
07/21/10	8910	3098	#7 STONE	06/22 29175	7304	150	300	631	GRAVEL OR SHELL		234.04	
07/21/10	8910	3098	#7 STONE	06/23 29325	7304	150	300	631	GRAVEL OR SHELL		247.04	
07/21/10	8910	3098	#7 STONE	06/28 29820	7304	150	300	631	GRAVEL OR SHELL		248.71	1,891.22
08/18/10	9178	3391	#7 STONE	07/06 30518	7502	150	300	631	GRAVEL OR SHELL		234.73	
08/18/10	9178	3391	#7 STONE	07/07 30660	7502	150	300	631	GRAVEL OR SHELL		244.67	
08/18/10	9178	3391	#7 STONE	07/08 30818	7502	150	300	631	GRAVEL OR SHELL		244.38	
08/18/10	9178	3391	#7 STONE	07/14 31330	7502	150	300	631	GRAVEL OR SHELL		240.93	
08/18/10	9178	3391	CRUSHER RUN	07/21 32131	7595	150	300	631	GRAVEL OR SHELL		218.60	
08/18/10	9178	3391	#56 STONE	07/21 32132	7595	150	300	631	GRAVEL OR SHELL		217.27	
08/18/10	9178	3391	#56 STONE	07/22 32303	7595	150	300	631	GRAVEL OR SHELL		219.66	
08/18/10	9178	3391	#56 STONE	07/23 32479	7595	150	300	631	GRAVEL OR SHELL		209.92	
08/18/10	9178	3391	#56 STONE	07/26 32658	7595	150	300	631	GRAVEL OR SHELL		145.58	
08/18/10	9178	3391	CRUSHER RUN	07/28 32964	7595	150	300	631	GRAVEL OR SHELL		212.13	2,187.87

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09/22/10	9442	3695	#7 STONE	08/03 33606	7701	150	300	631	GRAVEL OR SHELL		161.34	
09/22/10	9442	3695	#7 STONE	08/09 34185	7701	150	300	631	GRAVEL OR SHELL		163.31	
09/22/10	9442	3695	#7 STONE	08/12 35192	7704	150	300	631	GRAVEL OR SHELL		159.27	
09/22/10	9442	3695	#7 STONE	08/13 34868	7701	150	300	631	GRAVEL OR SHELL		317.56	
09/22/10	9442	3695	#7 STONE	08/19 35447	7701	150	300	631	GRAVEL OR SHELL		160.06	
09/22/10	9442	3695	#7 STONE	08/31 36704	7701	150	300	631	GRAVEL OR SHELL		157.80	1,119.34
HOOPER, INC.				16	EXPENDITURE		28,239.78		BALANCE SHEET		.00	TOTAL 28,239.78
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8365 HORN MEDICAL CLINIC												
07/21/10	8893	3081	MEDICAL/WHITAKER	08/27 0710KDW		114	200	552	MEDICAL FEES		105.00	105.00
HORN MEDICAL CLINIC				1	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL 105.00
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8495 HORN, ANDREW PALMER												
12/22/09	6697	879	JUROR FEE	12/11 1209400		001	161	575	JURORS AND WITNESS		40.00	40.00
HORN, ANDREW PALMER				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
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8741 HOSKINS, LORETTA												
12/22/09	6698	880	JUROR FEE	12/11 1209400		001	161	575	JURORS AND WITNESS		40.00	40.00
HOSKINS, LORETTA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
-----												
3569 HOSKINS, PATRICIA ANN												
07/07/10	8687	2873	JUROR FEE	06/28 0610900		001	161	575	JURORS AND WITNESS		90.00	90.00
HOSKINS, PATRICIA ANN				1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL 90.00
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842 HOULKA LIBRARY												
03/02/10	7404	1637	GRANT	02/23 0210205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00
HOULKA LIBRARY				1	EXPENDITURE		2,050.00		BALANCE SHEET		.00	TOTAL 2,050.00
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868 HOULKA VOLUNTEER FIRE DEP												
03/02/10	7344	1577	GRANT	02/22 021020A		106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00
03/02/10	7356	1589	GRANT	02/22 021015A		117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00

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09/08/10	9327	3570	GRANT	09/03	0910200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
09/08/10	9340	3583	GRANT	09/03	0910141	117	250	750	GRANTS/FIRE DEPARTM		1,412.50	1,412.50	
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE	6,912.50			BALANCE SHEET		.00	TOTAL	6,912.50
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843 HOUSTON CARNEGIE LIBRARY													
03/02/10	7405	1638	GRANT	02/23	0210205	654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE	2,050.00			BALANCE SHEET		.00	TOTAL	2,050.00
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828 HOUSTON FIRE DEPARTMENT													
03/02/10	7345	1578	GRANT	02/22	021020A	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
03/02/10	7357	1590	GRANT	02/22	021015A	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
09/08/10	9328	3571	GRANT	09/03	0910200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
09/08/10	9341	3584	GRANT	09/03	0910141	117	250	750	GRANTS/FIRE DEPARTM		1,412.50	1,412.50	
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE	6,912.50			BALANCE SHEET		.00	TOTAL	6,912.50
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888 HOUSTON GAS MART													
10/05/09	5968	120	TIRES	09/24	028287	6084	150	300	680	TIRES AND TUBES	242.00	242.00	
11/02/09	6223	390	REPAIRS	10/26	028430	6263	105	340	541	ROAD MACHINERY/EQUI	7.00	7.00	
12/08/09	6512	695	TIRES	11/10	028568	6359	105	340	680	TIRES AND TUBES	231.42	231.42	
01/21/10	6887	1086	REPAIRS	12/16	028800	6524	105	340	541	ROAD MACHINERY/EQUI	7.00	7.00	
02/17/10	7215	1430	TIRES	02/05	029031	6716	150	300	680	TIRES AND TUBES	229.00	229.00	
03/02/10	7375	1608	TIRES	02/17	029100	6762	150	300	680	TIRES AND TUBES	438.96	438.96	
04/21/10	7820	2069	TIRES	04/05	029355	6964	105	340	680	TIRES AND TUBES	255.70		
04/21/10	7820	2069	REPAIRS	04/07	029364	6982	105	340	542	VEHICLES R&M BY OUT	7.00	262.70	
05/19/10	8108	2373	TIRES	05/10	29596	7174	150	300	680	TIRES AND TUBES	217.42	217.42	
07/07/10	8770	2956	TIRES	06/22	029862	7427	105	340	680	TIRES AND TUBES	254.30	254.30	
HOUSTON GAS MART				9	EXPENDITURE	1,889.80			BALANCE SHEET		.00	TOTAL	1,889.80
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873 HOUSTON INSURANCE AGENCY													



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01/21/10	6834	1033	BOND/B.L.OWEN	11/13	0110BLO	001	166	570	INSURANCE AND FIDEL	175.00		
01/21/10	6834	1033	BOND/M.S.FOWLER	11/19	0110MSF	001	200	570	INSURANCE AND FIDEL	250.00		425.00
HOUSTON INSURANCE AGENCY				1	EXPENDITURE		425.00		BALANCE SHEET	.00	TOTAL	425.00
-----												
785 HOUSTON LODGE NO. 67												
10/21/09	6007	158	RENT	10/06	1009175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
11/18/09	6302	468	RENT	11/01	1109175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
12/08/09	6431	614	RENT	12/02	1209175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
01/21/10	6835	1034	RENT	01/04	0110175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
03/16/10	7434	1666	RENT	02/27	0310350	001	100	530	RENTAL OF REAL PROP	350.00		350.00
04/06/10	7596	1845	RENT	03/30	0310175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
05/04/10	7898	2164	RENT	04/30	0510175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
06/08/10	8331	2490	RENT	06/01	0610175	001	100	530	RENTAL OF REAL PROP	175.00		175.00
HOUSTON LODGE NO. 67				8	EXPENDITURE		1,575.00		BALANCE SHEET	.00	TOTAL	1,575.00
-----												
7069 HOUSTON MEMORIAL FUNERAL HOME,												
10/05/09	5899	51	TRANSPORTATION/MARTINEZ	09/20	090977M	001	167	552	MEDICAL FEES	775.00		775.00
10/21/09	6008	159	TRANSPORTATION/M.HOLMES	10/09	10091MH	001	167	552	MEDICAL FEES	100.00		100.00
12/22/09	6596	778	TRANSPORTATION/BROOKS	12/13	12077RB	001	167	552	MEDICAL FEES	775.00		
12/22/09	6596	778	TRANSPORTATION/BIVENS	12/13	120970B	001	167	552	MEDICAL FEES	775.00		1,550.00
02/02/10	6972	1188	TRANSPORTATION/D.GORDON	01/19	01107DG	001	167	552	MEDICAL FEES	775.00		775.00
04/06/10	7597	1846	TRANSPORTATION/HIGGINBOTH	03/17	03102JH	001	167	552	MEDICAL FEES	297.00		297.00
05/19/10	8028	2293	TRANSPORTATION/S.MILLENDE	05/05	05107SM	001	167	552	MEDICAL FEES	775.00		775.00
07/07/10	8688	2874	TRANSPORTATION/METCALF	06/21	07107FM	001	167	552	MEDICAL FEES	775.00		
07/07/10	8688	2874	TRANSPORTATION/BEARD	06/24	0610865	001	167	552	MEDICAL FEES	865.00		1,640.00
07/21/10	8839	3027	TRANSPORTATION/BOYETT	07/17	071077B	001	167	552	MEDICAL FEES	775.00		775.00
08/18/10	9097	3310	TRANSPORTATION/B.BLANTON	07/29	08107BB	001	167	552	MEDICAL FEES	775.00		775.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				9	EXPENDITURE		7,462.00		BALANCE SHEET	.00	TOTAL	7,462.00

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829 HOUSTON, CITY OF												
09/14/10	501	3623	UTILITIES	09/01	0910121	400	221	510		UTILITIES	121.62	121.62
10/05/09	5900	52	UTILITIES	09/18	1009102	001	450	510		UTILITIES	102.51	
10/05/09	5900	52	UTILITIES	09/18	1009349	001	151	510		UTILITIES	349.72	
10/05/09	5900	52	UTILITIES	09/18	1009703	001	151	510		UTILITIES	70.36	522.59
10/05/09	5940	92	UTILITIES	09/18	1009190	013	151	510		UTILITIES	19.00	19.00
11/02/09	6164	331	UTILITIES	11/01	1109107	001	151	510		UTILITIES	1,077.88	
11/02/09	6164	331	UTILITIES	11/01	1109111	001	450	510		UTILITIES	111.87	
11/02/09	6164	331	UTILITIES	11/02	1109631	001	151	510		UTILITIES	63.16	1,252.91
11/02/09	6207	374	UTILITIES	11/01	1109190	013	151	510		UTILITIES	19.00	19.00
12/08/09	6432	615	UTILITIES	11/30	1109310	001	151	510		UTILITIES	31.00	
12/08/09	6432	615	UTILITIES	11/30	1109313	001	151	510		UTILITIES	313.24	
12/08/09	6432	615	UTILITIES	11/30	1109620	001	450	510		UTILITIES	62.00	406.24
12/08/09	6486	669	UTILITIES	11/30	110919A	013	151	510		UTILITIES	19.00	19.00
01/04/10	6743	943	UTILITIES	01/01	0110825	001	151	510		UTILITIES	82.50	
01/04/10	6743	943	UTILITIES	01/01	0110835	001	450	510		UTILITIES	83.50	
01/04/10	6743	943	UTILITIES	01/01	0110850	001	151	510		UTILITIES	850.84	1,016.84
01/04/10	6770	970	UTILITIES	01/01	0110190	013	151	510		UTILITIES	19.00	19.00
02/02/10	6973	1189	UTILITIES	02/01	0210123	001	151	510		UTILITIES	123.02	
02/02/10	6973	1189	UTILITIES	02/01	0210675	001	450	510		UTILITIES	67.52	
02/02/10	6973	1189	UTILITIES	02/01	0210885	001	151	510		UTILITIES	885.40	1,075.94
02/02/10	7029	1245	UTILITIES	02/01	0210190	013	151	510		UTILITIES	19.00	19.00
03/02/10	7267	1500	UTILITIES	03/01	0310506	001	151	510		UTILITIES	50.68	
03/02/10	7267	1500	UTILITIES	03/01	0310586	001	151	510		UTILITIES	586.36	
03/02/10	7267	1500	UTILITIES	03/01	0310620	001	450	510		UTILITIES	62.00	699.04
03/02/10	7318	1551	UTILITIES	03/01	0310190	013	151	510		UTILITIES	19.00	19.00
04/06/10	7598	1847	UTILITIES	04/01	0410497	001	151	510		UTILITIES	49.72	
04/06/10	7598	1847	UTILITIES	04/01	0410607	001	151	510		UTILITIES	607.00	
04/06/10	7598	1847	UTILITIES	04/01	0410654	001	450	510		UTILITIES	65.45	722.17
04/06/10	7690	1939	UTILITIES	04/01	0410223	013	151	510		UTILITIES	22.36	22.36
05/04/10	7899	2165	UTILITIES	04/30	0410710	001	450	510		UTILITIES	71.07	
05/04/10	7899	2165	UTILITIES	04/30	0410742	001	151	510		UTILITIES	74.20	
05/04/10	7899	2165	UTILITIES	04/30	0410848	001	151	510		UTILITIES	848.92	994.19

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05/04/10	7947	2213	UTILITIES	04/30	0410190	013	151	510		UTILITIES	19.00	19.00
06/08/10	8332	2491	UTILITIES	06/01	0610698	001	450	510		UTILITIES	69.87	
06/08/10	8332	2491	UTILITIES	06/01	0610714	001	151	510		UTILITIES	714.04	
06/08/10	8332	2491	UTILITIES	06/01	0610914	001	151	510		UTILITIES	91.48	875.39
06/08/10	8425	2584	UTILITIES	06/01	0610497	013	151	510		UTILITIES	49.72	49.72
07/07/10	8689	2875	UTILITIES	07/01	0710619	001	151	510		UTILITIES	619.96	
07/07/10	8689	2875	UTILITIES	07/01	0710620	001	450	510		UTILITIES	62.00	
07/07/10	8689	2875	UTILITIES	07/01	0710881	001	151	510		UTILITIES	88.12	770.08
07/07/10	8755	2941	UTILITIES	07/01	0710218	013	151	510		UTILITIES	21.88	21.88
08/03/10	8971	3177	UTILITIES	08/01	0710674	001	151	510		UTILITIES	674.68	
08/03/10	8971	3177	UTILITIES	08/01	0810633	001	450	510		UTILITIES	63.39	
08/03/10	8971	3177	UTILITIES	08/01	0810982	001	151	510		UTILITIES	98.20	836.27
08/03/10	9005	3211	UTILITIES	08/01	0810223	013	151	510		UTILITIES	22.36	22.36
09/08/10	9247	3490	UTILITIES	09/01	0910622	001	450	510		UTILITIES	62.29	
09/08/10	9247	3490	UTILITIES	09/01	0910666	001	151	510		UTILITIES	666.52	
09/08/10	9247	3490	UTILITIES	09/01	0910991	001	151	510		UTILITIES	99.16	827.97
09/08/10	9304	3547	UTILITIES	09/01	0910199	013	151	510		UTILITIES	19.96	19.96
08/05/10	19413	3282	UTILITIES	08/01	0810980	400	221	510		UTILITIES	104.00	104.00
05/06/10	100004	40302	UTILITIES DEPOSIT	04/14	9	310	710	510		UTILITIES	50.00	50.00
HOUSTON, CITY OF				27	EXPENDITURE	10,544.53				BALANCE SHEET	.00	TOTAL 10,544.53
6280 HOWE, KEVIN L.												
10/05/09	5901	53	ATTORNEY FEE	09/28	1009870	001	161	550		LEGAL FEES	870.32	870.32
HOWE, KEVIN L.				1	EXPENDITURE	870.32				BALANCE SHEET	.00	TOTAL 870.32
8742 HUFFMAN, CLAUDIA ILENE												
12/22/09	6699	881	JUROR FEE	12/11	1209408	001	161	575		JURORS AND WITNESS	40.80	40.80
HUFFMAN, CLAUDIA ILENE				1	EXPENDITURE	40.80				BALANCE SHEET	.00	TOTAL 40.80
902 HUFFMAN, LAURA EVELYN												
06/08/10	8333	2492	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
HUFFMAN, LAURA EVELYN				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

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8162 HUFFMAN, RHONDA													
10/05/09	5902	54	JANITORIAL SERVICES	09/30	0035	001	450	581	OTHER CONTRACTUAL	S	250.00	250.00	
11/02/09	6165	332	JANITORIAL SERVICES	10/29	0036	001	450	581	OTHER CONTRACTUAL	S	250.00	250.00	
12/08/09	6433	616	JANITORIAL SERVICES	11/30	0037	001	450	581	OTHER CONTRACTUAL	S	300.00	300.00	
01/04/10	6744	944	JANITORIAL SERVICES	12/28	0038	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
02/02/10	6974	1190	JANITORIAL SERVICES	01/28	0039	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
03/02/10	7268	1501	JANITORIAL SERVICES	02/25	0040	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
04/06/10	7599	1848	JANITORIAL SERVICES	03/31	0041	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
05/04/10	7900	2166	JANITORIAL SERVICES	04/29	0042	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
06/08/10	8334	2493	JANITORIAL SERVICES	05/28	0043	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
07/07/10	8690	2876	JANITORIAL SERVICES	06/28	0044	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
08/03/10	8972	3178	JANITORIAL SERVICES	07/28	0045	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
09/08/10	9248	3491	JANITORIAL SERVICES	08/31	0046	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
HUFFMAN, RHONDA				12	EXPENDITURE		3,275.00		BALANCE SHEET		.00	TOTAL	3,275.00
7666 HUFFMAN, SHERIDAN BRAND													
11/02/09	6166	333	TRAVEL & MEALS	10/05	1009740	001	220	477	TRAVEL IN PRIVATE V		470.77		
						001	220	476	MEALS AND LODGING		269.50	740.27	
05/04/10	7901	2167	MEALS & TRAVEL	05/03	0510437	001	220	476	MEALS AND LODGING		98.46		
						001	220	477	TRAVEL IN PRIVATE V		338.56	437.02	
HUFFMAN, SHERIDAN BRAND				2	EXPENDITURE		1,177.29		BALANCE SHEET		.00	TOTAL	1,177.29
3331 HUGGINS, WILLIE E.													
09/08/10	9249	3492	JUROR FEE	08/25	0810412	001	161	575	JURORS AND WITNESS		41.20	41.20	
HUGGINS, WILLIE E.				1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20
8641 HUNT REFINING COMPANY													
02/17/10	7216	1431	CRS-2	02/04	667206A	6229	150	300	632	ASPHALT		17.09CR	

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02/17/10	7216	1431	CRS-2	02/04	678564	6229	150	300	632	ASPHALT	4,043.56	4,026.47	
03/02/10	7376	1609	CRS-2	02/08	678983	6711	150	300	632	ASPHALT	4,034.42	4,034.42	
03/16/10	7501	1733	CRS-2	03/09	682106	6828	150	300	632	ASPHALT	3,778.80	3,778.80	
04/21/10	7847	2096	CRS-2	04/06	685628	6959	150	300	632	ASPHALT	4,222.65	4,222.65	
05/04/10	7979	2245	CRS-2	04/26	688541	7074	150	300	632	ASPHALT	3,855.92	3,855.92	
05/19/10	8109	2374	CRS-2	05/12	690872	7178	150	300	632	ASPHALT	4,842.58	4,842.58	
06/23/10	8613	2772	CRS-2	06/01	693738	7294	150	300	632	ASPHALT	4,650.08		
06/23/10	8613	2772	CRS-2	06/14	695575	7355	150	300	632	ASPHALT	4,095.53	8,745.61	
07/21/10	8911	3099	CRS-2 ASPHALT	07/01	697867	7467	150	300	632	ASPHALT	5,893.41	5,893.41	
08/18/10	9179	3392	CRS-2	07/28	071384	7642	150	300	632	ASPHALT	5,435.41	5,435.41	
09/08/10	9354	3597	CRS-2	05/24	692710	7243	150	300	632	ASPHALT	2,100.84	2,100.84	
HUNT REFINING COMPANY				10	EXPENDITURE		46,936.11			BALANCE SHEET	.00	TOTAL	46,936.11
-----													
8778 HVAC PLUS													
03/16/10	7435	1667	PART	02/25	523	6797	001	151	641	BUILDING REPAIRS AN	330.00	330.00	
HVAC PLUS				1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
-----													
3303 HYDROHOSE CORPORATION													
04/21/10	7848	2097	PARTS	04/06	084178	6973	150	300	681	REPAIR AND REPLACEM	14.84		
04/21/10	7848	2097	PARTS	04/07	084198	6999	150	300	681	REPAIR AND REPLACEM	18.27	33.11	
05/04/10	7980	2246	PARTS	04/07	098053	6984	150	300	681	REPAIR AND REPLACEM	18.27	18.27	
HYDROHOSE CORPORATION				2	EXPENDITURE		51.38			BALANCE SHEET	.00	TOTAL	51.38
-----													
5715 HYKES, LISA K.													
06/08/10	8335	2494	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00		
							001	180	556	OTHER PROFESSIONAL	24.00	169.00	
HYKES, LISA K.				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
-----													
3348 IAAO													

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11/02/09	6212	379	DUES	10/30	1011370	096	153	571		DUES AND SUBSCRIPTI	175.00	175.00
	IAAO			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
7435 IMAGING ASSOCIATES OF N MS MAG												
01/04/10	6786	986	MEDICAL/EARNEST	08/04	1209PWE	114	200	552		MEDICAL FEES	13.57	
01/04/10	6786	986	MEDICAL/WHITT	09/29	12091MW	114	200	552		MEDICAL FEES	13.58	
01/04/10	6786	986	MEDICAL/FLETCHER	10/28	1209WBF	114	200	552		MEDICAL FEES	13.57	
01/04/10	6786	986	MEDICAL/PELHAM	11/06	0110BGP	114	200	552		MEDICAL FEES	11.88	52.60
04/21/10	7827	2076	MEDICAL/W.V.CARR	03/28	0410WVC	114	200	552		MEDICAL FEES	20.40	20.40
05/19/10	8029	2294	MEDICAL/R.L.CARD	01/13	0510RLC	001	220	552		MEDICAL FEES	13.57	13.57
05/19/10	8094	2359	MEDICAL/L.WILLIAMS	01/13	05101LW	114	200	552		MEDICAL FEES	13.57	
05/19/10	8094	2359	MEDICAL/M.DICKERSON	01/13	05101MD	114	200	552		MEDICAL FEES	13.57	
05/19/10	8094	2359	MEDICAL/T.A.WILSON	01/22	0510TAW	114	200	552		MEDICAL FEES	13.57	40.71
08/18/10	9162	3375	MEDICAL/S.RANDLE	04/14	0810580	114	200	552		MEDICAL FEES	58.00	58.00
	IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC			5	EXPENDITURE			185.28		BALANCE SHEET	.00	TOTAL 185.28
8435 IMPERIAL PALACE CASINO RESORT												
06/08/10	8336	2495	LODGING/MASK	06/02	0610379	001	167	476		MEALS AND LODGING	379.96	379.96
	IMPERIAL PALACE CASINO RESORT & SPA			1	EXPENDITURE			379.96		BALANCE SHEET	.00	TOTAL 379.96
852 INTEGRATED COMMUNICATIONS, INC												
12/08/09	6521	704	RELOCATE EQUIPMENT	11/13	062582	5183	117	250	546	OTHER R&M BY OUTSID	2,148.00	2,148.00
12/22/09	6640	822	OFFICE SUPPLIES	12/01	063010	6449	113	220	603	OFFICE SUPPLIES AND	198.50	198.50
01/21/10	6910	1109	REPAIRS	12/15	024528	6546	150	300	546	OTHER R&M BY OUTSID	390.00	
01/21/10	6910	1109	REPEATER	12/17	T064003	6530	150	300	919	OFFICE EQUIPMENT LE	5,768.00	6,158.00
03/16/10	7436	1668	LAW ENFORCEMENT SUPPLIES	02/25	T065885	6560	001	220	613	LAW ENFORCEMENT SUP	19.15	19.15
05/19/10	8030	2295	ELECTRONIC SUPPLIES	04/19	T068118	7106	001	220	690	ELECTRONIC SUPPLIES	112.00	112.00
06/23/10	8588	2747	REPAIRS	06/04	T069415	7322	097	265	546	OTHER R&M BY OUTSID	144.00	144.00
07/21/10	8840	3028	ELECTRICAL SUPPLIES	06/03	015303	7484	001	200	643	HARDWARE/PLUMBING/E	10.58	10.58
09/22/10	9414	3667	RADIOS	08/27	T072237	7084	013	151	919	OFFICE EQUIPMENT LE	3,227.00	3,227.00

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09/22/10	9462	3715	PROGRAMMING RADIOS	07/13 027386	7754	401	221	556		OTHER PROFESSIONAL	38.01	
09/22/10	9462	3715	PROGRAMMING RADIOS	07/13 027387	7754	401	221	556		OTHER PROFESSIONAL	38.01	
09/22/10	9462	3715	PROGRAMMING RADIOS	07/13 027388	7754	401	221	556		OTHER PROFESSIONAL	38.01	
09/22/10	9462	3715	PROGRAMMING RADIOS	07/13 027389	7754	401	221	556		OTHER PROFESSIONAL	38.01	
09/22/10	9462	3715	PROGRAMMING RADIOS	07/13 027392	7754	401	221	556		OTHER PROFESSIONAL	38.01	
09/22/10	9462	3715	RADIOS & SUPPLIES	08/09 015770	7754	401	221	919		OFFICE EQUIPMENT LE	1,314.00	
								690		ELECTRONIC SUPPLIES	680.00	
09/22/10	9462	3715	ELECTRONIC SUPPLIES	08/09 015816	7754	401	221	690		ELECTRONIC SUPPLIES	223.50	2,407.55
INTEGRATED COMMUNICATIONS, INC.				9	EXPENDITURE	14,424.78				BALANCE SHEET	.00	TOTAL 14,424.78
-----												
5736 INVENTORY TRADING COMPANY												
08/03/10	9006	3212	UNIFORMS	07/19 185827	7519	013	151	691		UNIFORMS	97.25	97.25
08/03/10	9031	3237	UNIFORMS	07/19 185826	7519	117	250	691		UNIFORMS	103.00	103.00
INVENTORY TRADING COMPANY				2	EXPENDITURE	200.25				BALANCE SHEET	.00	TOTAL 200.25
-----												
922 ITAWAMBA COMMUNITY COLLEGE												
10/05/09	5984	136	TAX LEVY PROCEEDS	09/25 0909246		690	000	136		MOTOR VEHICLE LIABI	24,690.70	24,690.70
11/02/09	6285	452	TAX LEVY PROCEEDS	10/29 1009683		690	000	136		MOTOR VEHICLE LIABI	6,832.99	6,832.99
12/08/09	6570	753	TAX LEVY PROCEEDS	11/25 1109760		690	000	136		MOTOR VEHICLE LIABI	7,601.30	7,601.30
01/04/10	6806	1006	TAX LEVY PROCEEDS	12/28 1209596		690	000	136		MOTOR VEHICLE LIABI	5,966.44	5,966.44
02/02/10	7098	1314	TAX LEVY PROCEEDS	01/31 0110520		690	000	136		MOTOR VEHICLE LIABI	52,072.97	52,072.97
03/02/10	7412	1645	TAX LEVY PROCEEDS	02/24 0210171		690	000	136		MOTOR VEHICLE LIABI	171,134.11	171,134.11
04/06/10	7750	1999	TAX LEVY PROCEEDS	03/31 0310996		690	000	136		MOTOR VEHICLE LIABI	99,666.23	99,666.23
05/04/10	8006	2272	TAX LEVY PROCEEDS	04/20 0410225		690	000	136		MOTOR VEHICLE LIABI	22,514.52	22,514.52
06/08/10	8516	2675	TAX LEVY PROCEEDS	05/24 0510179		690	000	136		MOTOR VEHICLE LIABI	17,906.60	17,906.60
07/07/10	8820	3006	TAX LEVY PROCEEDS	06/21 0610145		690	000	136		MOTOR VEHICLE LIABI	14,540.60	14,540.60
08/03/10	9071	3277	TAX LEVY PROCEEDS	07/21 0710187		690	000	136		MOTOR VEHICLE LIABI	18,723.27	18,723.27
09/08/10	9371	3614	TAX LEVY PROCEEDS	08/25 0810182		690	000	136		MOTOR VEHICLE LIABI	18,260.54	18,260.54
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	459,910.27				BALANCE SHEET	.00	TOTAL 459,910.27
-----												
8821 ITAWAMBA COMMUNITY COLLEGE												

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05/19/10	8031	2296	GRANT	04/26	0510300	001	100	750		GRANTS/FIRE DEPARTM	3,000.00	3,000.00
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
4031 IVY, ANNIE KENDRIX												
02/17/10	7135	1350	JUROR FEE	02/10	0210434	001	161	575		JURORS AND WITNESS	43.40	43.40
09/08/10	9250	3493	JUROR FEE	08/18	0810468	001	161	575		JURORS AND WITNESS	46.80	46.80
IVY, ANNIE KENDRIX				2	EXPENDITURE			90.20		BALANCE SHEET	.00	TOTAL 90.20
8440 J & H PRINTING, INC.												
10/21/09	6009	160	4-H SUPPLIES	10/06	724046	6148	001	631	695	OTHER CONSUMABLE SU	112.00	112.00
11/02/09	6231	398	INMATE CLOTHING	10/15	724056	6214	113	220	692	CLOTHES/DRY GOODS -	157.50	157.50
04/21/10	7774	2023	INMATE CLOTHING	04/06	532187	6975	001	220	692	CLOTHES/DRY GOODS -	56.00	56.00
09/22/10	9463	3716	UNIFORMS	08/10	431848	7771	401	221	691	UNIFORMS	302.50	302.50
08/05/10	19409	3283	INMATE CLOTHING	07/22	431837	7622	400	221	692	CLOTHES/DRY GOODS -	650.00	650.00
J & H PRINTING, INC.				5	EXPENDITURE			1,278.00		BALANCE SHEET	.00	TOTAL 1,278.00
6800 J.T. RAY COMPANY												
10/21/09	6010	161	COPIER LEASE	10/15	022144		001	631	581	OTHER CONTRACTUAL S	309.47	309.47
11/18/09	6303	469	COPIER LEASE	11/16	022445		001	631	581	OTHER CONTRACTUAL S	236.12	236.12
12/22/09	6597	779	COPIER LEASE	12/11	022763		001	631	581	OTHER CONTRACTUAL S	339.75	339.75
02/02/10	6975	1191	COPIER LEASE	01/15	023063		001	631	581	OTHER CONTRACTUAL S	255.87	255.87
02/17/10	7136	1351	COPIER LEASE	02/15	023371		001	631	581	OTHER CONTRACTUAL S	274.41	274.41
04/06/10	7600	1849	COPIER LEASE	03/15	023683		001	631	581	OTHER CONTRACTUAL S	437.66	437.66
04/21/10	7775	2024	COPIER LEASE	04/16	023988		001	631	581	OTHER CONTRACTUAL S	300.79	300.79
05/19/10	8032	2297	COPIER LEASE	05/17	024289		001	631	581	OTHER CONTRACTUAL S	342.33	342.33
06/23/10	8540	2699	COPIER LEASE	06/16	024617		001	631	581	OTHER CONTRACTUAL S	220.62	220.62
07/21/10	8841	3029	COPIER LEASE	07/15	024928		001	631	581	OTHER CONTRACTUAL S	203.62	203.62



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08/18/10	9098	3311	COPIER LEASE	08/16	025241	001	631	581	OTHER CONTRACTUAL S		220.42	220.42	
09/22/10	9387	3640	COPIER LEASE	09/15	025560	001	631	581	OTHER CONTRACTUAL S		219.53	219.53	
J.T. RAY COMPANY				12	EXPENDITURE				3,360.59	BALANCE SHEET	.00	TOTAL	3,360.59
-----													
8848 JACKSON, LINDA ANN													
07/07/10	8691	2877	JUROR FEE	06/28	0610414	001	161	575	JURORS AND WITNESS		41.40	41.40	
JACKSON, LINDA ANN				1	EXPENDITURE				41.40	BALANCE SHEET	.00	TOTAL	41.40
-----													
8816 JEFF'S BODY SHOP													
04/21/10	7849	2098	REPAIRS	04/02	0410240	6958	150	300	541	ROAD MACHINERY/EQUI	240.00	240.00	
07/07/10	8794	2980	REPAIRS	06/23	0610250	7445	150	300	541	ROAD MACHINERY/EQUI	250.00	250.00	
09/22/10	9388	3641	REPAIRS	08/16	0810200	7788	001	200	542	VEHICLES R&M BY OUT	200.00	200.00	
JEFF'S BODY SHOP				3	EXPENDITURE				690.00	BALANCE SHEET	.00	TOTAL	690.00
-----													
2689 JENKINS, LINDA J.													
04/06/10	7601	1850	JUROR FEE	03/15	0310410	001	161	575	JURORS AND WITNESS		41.00	41.00	
JENKINS, LINDA J.				1	EXPENDITURE				41.00	BALANCE SHEET	.00	TOTAL	41.00
-----													
945 JIM'S AUTO PARTS, INC.													
10/21/09	6011	162	SMALL TOOLS	09/30	98-9487	6110	001	151	644	SMALL TOOLS	40.18	40.18	
10/21/09	6099	250	SMALL TOOLS	09/25	1132063	6088	150	300	644	SMALL TOOLS	39.44		
10/21/09	6099	250	OIL	09/30	98-9480	6110	150	300	674	LUBRICATING OILS AN	8.34		
10/21/09	6099	250	PARTS	10/01	98-9546	6123	150	300	681	REPAIR AND REPLACEM	216.84		
10/21/09	6099	250	OIL, PARTS	10/06	98-9901	6158	150	300	674	LUBRICATING OILS AN	8.34		
						6158	150	300	681	REPAIR AND REPLACEM	9.27	282.23	
11/02/09	6243	410	OIL, PARTS	10/27	8-10929	6271	150	300	674	LUBRICATING OILS AN	8.34		
						6271	150	300	681	REPAIR AND REPLACEM	3.46	11.80	
12/08/09	6532	715	OIL	11/17	9812086	6383	150	300	674	LUBRICATING OILS AN	8.34	8.34	
12/08/09	6555	738	TOOLS & SHOP SUPPLIES	11/16	9812016	6376	160	300	644	SMALL TOOLS	30.29		
						6376	160	300	682	OTHER MACHINERY REP	18.32	48.61	
01/04/10	6745	945	SHOP SUPPLIES	12/18	13566	6535	001	151	682	OTHER MACHINERY REP	14.53	14.53	

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01/21/10	6911	1110	FLUID	12/10	13181	6499	150	300	675	ANTIFREEZE/STARTER	42.56		42.56
01/21/10	6924	1123	REPAIRS	01/04	8-14125	6565	160	300	541	ROAD MACHINERY/EQUI	12.00		12.00
02/02/10	6976	1192	SMALL TOOLS	01/06	8-14290	6586	001	151	644	SMALL TOOLS	24.98		
02/02/10	6976	1192	BUILDING MATERIALS	01/20	8-14978	6649	001	151	641	BUILDING REPAIRS AN	4.79		29.77
02/02/10	7073	1289	PARTS, FLUID	01/06	8-14287	6586	150	300	681	REPAIR AND REPLACEM	2.56		
						6586	150	300	675	ANTIFREEZE/STARTER	2.09		4.65
02/17/10	7224	1439	OIL	01/29	8-15438	6682	160	300	674	LUBRICATING OILS AN	8.34		8.34
03/16/10	7502	1734	FLUID	02/16	8-16381	6756	150	300	675	ANTIFREEZE/STARTER	1.81		1.81
05/04/10	7981	2247	PARTS, OIL	04/21	8-20621	7063	150	300	681	REPAIR AND REPLACEM	57.90		
						7063	150	300	674	LUBRICATING OILS AN	1.39		
05/04/10	7981	2247	OIL	04/21	8-20629	7063	150	300	674	LUBRICATING OILS AN	5.83		
05/04/10	7981	2247	PARTS	04/21	8-20633	7063	150	300	681	REPAIR AND REPLACEM	8.00	CR	57.12
05/19/10	8110	2375	OIL	05/05	8-21611	7147	150	300	674	LUBRICATING OILS AN	5.56		
05/19/10	8110	2375	PARTS, SMALL TOOLS	05/06	8-21705	7164	150	300	681	REPAIR AND REPLACEM	36.89		
						7164	150	300	644	SMALL TOOLS	18.77		
05/19/10	8110	2375	PART	05/07	8-21784	7170	150	300	681	REPAIR AND REPLACEM	.68		61.90
06/08/10	8337	2496	PARTS	04/22	8-20739	7072	001	151	641	BUILDING REPAIRS AN	13.84		13.84
06/08/10	8479	2638	OIL	05/14	822264	7209	150	300	674	LUBRICATING OILS AN	8.34		8.34
06/23/10	8579	2738	PARTS	06/09	8-23940	7358	013	151	681	REPAIR AND REPLACEM	40.98		40.98
06/23/10	8614	2773	OIL	06/14	8-24236	7371	150	300	674	LUBRICATING OILS AN	8.34		8.34
07/07/10	8756	2942	PARTS	06/25	9825010	7453	013	151	681	REPAIR AND REPLACEM	16.71		16.71
07/21/10	8912	3100	PARTS/OIL/SHOP SUPPLIES	07/08	8-25848	7520	150	300	682	OTHER MACHINERY REP	32.73		
						7520	150	300	674	LUBRICATING OILS AN	5.56		
						7520	150	300	681	REPAIR AND REPLACEM	36.89		75.18
08/03/10	9044	3250	PARTS	07/26	8-26933	7643	150	300	681	REPAIR AND REPLACEM	1.05		1.05
08/18/10	9099	3312	PARTS	07/30	8-27175	7678	001	200	681	REPAIR AND REPLACEM	17.98		17.98
08/18/10	9180	3393	SHOP SUPPLIES	08/02	8-27328	7688	150	300	682	OTHER MACHINERY REP	9.10		
08/18/10	9180	3393	PARTS	08/02	8-27358	7688	150	300	681	REPAIR AND REPLACEM	21.88		
08/18/10	9180	3393	SHOP SUPPLIES	08/05	8-27558	7728	150	300	682	OTHER MACHINERY REP	9.10		40.08
08/18/10	9194	3407	OIL	08/03	8-27400	7700	160	300	674	LUBRICATING OILS AN	8.34		8.34
09/08/10	9305	3548	PARTS	08/18	8-28426	7794	013	151	681	REPAIR AND REPLACEM	10.87		10.87
09/22/10	9443	3696	PART	08/13	9828118	7777	150	300	681	REPAIR AND REPLACEM	3.09		3.09
JIM'S AUTO PARTS, INC.				26	EXPENDITURE		868.64	BALANCE SHEET			.00	TOTAL	868.64

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946 JIM'S AUTO PARTS, INC.												
10/05/09	5969	121	PARTS & OIL	09/21 29-7488		6060	150	300	674	LUBRICATING OILS AN	53.94	
						6060	150	300	681	REPAIR AND REPLACEM	10.57	64.51
10/21/09	6100	251	PART	10/06 29-8136		6150	150	300	919	OFFICE EQUIPMENT LE	369.95	
10/21/09	6100	251	PARTS	10/08 29-8216		6172	150	300	681	REPAIR AND REPLACEM	75.70	445.65
11/02/09	6244	411	OIL	10/02 29-7966		6130	150	300	674	LUBRICATING OILS AN	119.00	
11/02/09	6244	411	OIL, PARTS	10/13 29-8377		6192	150	300	674	LUBRICATING OILS AN	14.94	
						6192	150	300	681	REPAIR AND REPLACEM	19.54	153.48
11/18/09	6369	535	SHOP SUPPLIES	10/27 29-8936		6280	150	300	682	OTHER MACHINERY REP	11.95	
11/18/09	6369	535	PAINT	10/29 29-9009		6279	150	300	642	PAINT AND PRESERVAT	10.98	
11/18/09	6369	535	SHOP SUPPLIES	11/10 29-9500		6354	150	300	682	OTHER MACHINERY REP	14.95	
11/18/09	6369	535	OIL	11/10 29-9519		6354	150	300	674	LUBRICATING OILS AN	67.44	105.32
12/08/09	6487	670	PARTS	11/06 29-9364		6343	013	151	681	REPAIR AND REPLACEM	88.42	88.42
12/08/09	6533	716	PARTS & OIL	11/13 29-9617		6370	150	300	681	REPAIR AND REPLACEM	153.96	
						6370	150	300	674	LUBRICATING OILS AN	119.00	272.96
12/08/09	6556	739	SHOP SUPPLIES	11/18 29-9841		6390	160	300	682	OTHER MACHINERY REP	29.90	29.90
12/22/09	6598	780	KEYS	12/02 10352		6462	001	200	641	BUILDING REPAIRS AN	6.00	6.00
12/22/09	6634	816	PART	12/03 10386		6464	105	340	681	REPAIR AND REPLACEM	26.75	26.75
12/22/09	6655	837	OIL	11/25 10114		6431	150	300	674	LUBRICATING OILS AN	67.44	
12/22/09	6655	837	PART	12/08 9-10564		6484	150	300	681	REPAIR AND REPLACEM	22.60	90.04
12/22/09	6671	853	REPAIRS	12/07 9-10538		6481	160	300	546	OTHER R&M BY OUTSID	27.47	27.47
01/21/10	6912	1111	PARTS	12/17 10884		6526	150	300	681	REPAIR AND REPLACEM	231.84	231.84
01/21/10	6925	1124	OIL	12/10 10652		6497	160	300	674	LUBRICATING OILS AN	15.88	
01/21/10	6925	1124	PARTS	12/10 10655		6497	160	300	681	REPAIR AND REPLACEM	10.38	26.26
02/02/10	7030	1246	PARTS	12/29 9-11247		6557	013	151	681	REPAIR AND REPLACEM	184.36	184.36
02/02/10	7074	1290	PARTS	01/05 9-11469		6580	150	300	681	REPAIR AND REPLACEM	6.86	
02/02/10	7074	1290	PARTS	01/20 9-12007		6646	150	300	681	REPAIR AND REPLACEM	36.51	
02/02/10	7074	1290	PARTS	01/22 9-11958		6636	150	300	681	REPAIR AND REPLACEM	36.74	80.11
02/17/10	7217	1432	PARTS	01/22 9-12103		6661	150	300	681	REPAIR AND REPLACEM	40.73	
02/17/10	7217	1432	PARTS	02/01 9-12447		6689	150	300	681	REPAIR AND REPLACEM	75.39	
02/17/10	7217	1432	PARTS	02/05 9-12605		6717	150	300	681	REPAIR AND REPLACEM	30.56	146.68
03/02/10	7338	1571	PART	02/18 9-13048		6771	105	340	681	REPAIR AND REPLACEM	14.94	14.94

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03/02/10	7377	1610	PARTS	02/03 9-12520	6705	150	300	681		REPAIR AND REPLACEM	3.84	
03/02/10	7377	1610	PARTS	02/08 9-12680	6723	150	300	681		REPAIR AND REPLACEM	16.83	
03/02/10	7377	1610	PARTS	02/22 9-13210	6781	150	300	681		REPAIR AND REPLACEM	216.84	237.51
04/06/10	7732	1981	PARTS	03/18 9-14301	6891	150	300	681		REPAIR AND REPLACEM	5.58	
04/06/10	7732	1981	PARTS	03/19 9-14341	6894	150	300	681		REPAIR AND REPLACEM	30.54	36.12
04/21/10	7776	2025	FREON	04/06 5729153	6974	001	220	673		LIQUIFIED GAS	109.99	109.99
04/21/10	7850	2099	PARTS	03/30 5729148	6938	150	300	681		REPAIR AND REPLACEM	70.54	
04/21/10	7850	2099	PARTS	04/13 9-15734	7017	150	300	681		REPAIR AND REPLACEM	141.34	211.88
05/19/10	8033	2298	HARDWARE SUPPLIES	04/01 9-15010	6954	001	151	645		CUSTODIAL SUPPLIES	5.00	5.00
05/19/10	8111	2376	PARTS, FREON	05/05 9-16958	7151	150	300	681		REPAIR AND REPLACEM	42.98	
					7151	150	300	673		LIQUIFIED GAS	146.99	
05/19/10	8111	2376	PARTS	05/06 9-17046	7151	150	300	681		REPAIR AND REPLACEM	42.98CR	
05/19/10	8111	2376	PARTS	05/10 9-17239	7180	150	300	681		REPAIR AND REPLACEM	216.84	
05/19/10	8111	2376	OIL, PARTS	05/12 9-17354	7200	150	300	674		LUBRICATING OILS AN	46.32	
					7200	150	300	681		REPAIR AND REPLACEM	88.68	
05/19/10	8111	2376	PARTS	05/13 9-17343	7706	150	300	681		REPAIR AND REPLACEM	18.02	516.85
06/08/10	8426	2585	PARTS & OIL	06/01 9-18419	7307	013	151	674		LUBRICATING OILS AN	23.16	
					7307	013	151	681		REPAIR AND REPLACEM	124.81	147.97
06/08/10	8480	2639	PARTS	05/17 9-17627	7227	150	300	681		REPAIR AND REPLACEM	10.22	
06/08/10	8480	2639	PARTS	05/25 9-18082	7272	150	300	681		REPAIR AND REPLACEM	21.41	
06/08/10	8480	2639	PART	05/26 9-18132	7280	150	300	681		REPAIR AND REPLACEM	44.97	76.60
06/23/10	8580	2739	PARTS	06/11 9-19057	7368	013	151	681		REPAIR AND REPLACEM	59.85	59.85
06/23/10	8615	2774	PART	06/10 9-19013	7363	150	300	681		REPAIR AND REPLACEM	11.19	
06/23/10	8615	2774	PART	06/11 9-19058	7368	150	300	681		REPAIR AND REPLACEM	10.26	
06/23/10	8615	2774	OIL	06/18 9-19444	7411	150	300	674		LUBRICATING OILS AN	50.25	71.70
07/07/10	8795	2981	PARTS	06/22 9-19623	7431	150	300	681		REPAIR AND REPLACEM	9.93	
07/07/10	8795	2981	PARTS	06/28 9-19891	7455	150	300	681		REPAIR AND REPLACEM	19.49	29.42
07/21/10	8869	3057	PARTS	07/06 9-20236	7508	013	151	681		REPAIR AND REPLACEM	15.95	15.95
07/21/10	8913	3101	SMALL TOOL	07/02 9-20101	7494	150	300	644		SMALL TOOLS	12.95	12.95
08/18/10	9157	3370	PARTS	08/03 9-21678	7709	105	340	681		REPAIR AND REPLACEM	216.84	216.84
JIM'S AUTO PARTS, INC.				31	EXPENDITURE	3,743.32		BALANCE SHEET		.00	TOTAL	3,743.32
-----												
2347 JOE'S BODY SHOP/JOE MOONEYHAM												
10/21/09	6012	163	REPAIRS	09/24 000697	6086	001	200	542		VEHICLES R&M BY OUT	105.00	105.00

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12/08/09	6534	717	REPAIRS	11/13	000621	6373	150	300	541	ROAD MACHINERY/EQUI	184.00	184.00
JOE'S BODY SHOP/JOE MOONEYHAM				2	EXPENDITURE		289.00	BALANCE SHEET		.00	TOTAL	289.00
-----												
5041 JOHNSON, ANGELA												
07/07/10	8692	2878	JUROR FEE	06/28	0610880		001	161	575	JURORS AND WITNESS	88.00	88.00
JOHNSON, ANGELA				1	EXPENDITURE		88.00	BALANCE SHEET		.00	TOTAL	88.00
-----												
8787 JOHNSON, BETTY RAY												
04/06/10	7602	1851	JUROR FEE	03/15	0310400		001	161	575	JURORS AND WITNESS	40.00	40.00
JOHNSON, BETTY RAY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
-----												
8743 JOHNSON, JANET STOVALL												
12/22/09	6700	882	JUROR FEE	12/11	1209424		001	161	575	JURORS AND WITNESS	42.40	42.40
JOHNSON, JANET STOVALL				1	EXPENDITURE		42.40	BALANCE SHEET		.00	TOTAL	42.40
-----												
4146 JOHNSON, WILLARD GENE												
10/05/09	5903	55	TRAVEL	09/30	1009297		001	151	477	TRAVEL IN PRIVATE V	29.70	29.70
11/02/09	6167	334	TRAVEL	10/30	1009742		001	151	477	TRAVEL IN PRIVATE V	74.25	74.25
12/08/09	6434	617	TRAVEL	11/25	1109550		001	151	477	TRAVEL IN PRIVATE V	55.00	55.00
01/04/10	6746	946	TRAVEL	12/29	1209412		001	151	477	TRAVEL IN PRIVATE V	41.25	41.25
02/02/10	6977	1193	TRAVEL	01/29	0110525		001	151	477	TRAVEL IN PRIVATE V	52.50	52.50
03/02/10	7269	1502	TRAVEL	02/26	0210500		001	151	477	TRAVEL IN PRIVATE V	50.00	50.00
04/06/10	7603	1852	TRAVEL	03/31	0310500		001	151	477	TRAVEL IN PRIVATE V	50.00	50.00
05/04/10	7902	2168	TRAVEL	04/28	0410425		001	151	477	TRAVEL IN PRIVATE V	42.50	42.50
06/08/10	8338	2497	TRAVEL	05/31	0610280		001	151	477	TRAVEL IN PRIVATE V	28.00	28.00
07/07/10	8693	2879	TRAVEL	06/30	0610375		001	151	477	TRAVEL IN PRIVATE V	37.50	37.50
08/03/10	8973	3179	TRAVEL	07/30	0710375		001	151	477	TRAVEL IN PRIVATE V	37.50	37.50
09/08/10	9251	3494	TRAVEL	08/31	0810575		001	151	477	TRAVEL IN PRIVATE V	57.50	57.50
JOHNSON, WILLARD GENE				12	EXPENDITURE		555.70	BALANCE SHEET		.00	TOTAL	555.70

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8769 JONES, AMANDA NALINIE												
02/17/10	7137	1352	JUROR FEE	02/10	0210400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/08/10	9252	3495	JUROR FEE	08/18	0810400	001	161	575		JURORS AND WITNESS	40.00	40.00
JONES, AMANDA NALINIE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4409 JONES, LISA CAROL												
02/17/10	7138	1353	JUROR FEE	02/10	0210432	001	161	575		JURORS AND WITNESS	43.20	43.20
09/08/10	9253	3496	JUROR FEE	08/18	0810464	001	161	575		JURORS AND WITNESS	46.40	46.40
JONES, LISA CAROL				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
8116 JONES, ROSIE LYNN												
04/06/10	7604	1853	JUROR FEE	03/15	0310416	001	161	575		JURORS AND WITNESS	41.60	41.60
JONES, ROSIE LYNN				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
7849 JOURNAL PUBLISHING-HOUSTON												
10/21/09	6013	164	PUBLIC NOTICE	10/01	1009235	001	100	521		LEGAL ADVERTISING	235.88	235.88
11/18/09	6304	470	PUBLIC NOTICE	10/31	421745	001	100	521		LEGAL ADVERTISING	85.00	
11/18/09	6304	470	SUBSCRIPTION	11/04	1109280	001	122	571		DUES AND SUBSCRIPTI	28.00	113.00
01/21/10	6888	1087	PUBLIC NOTICE	12/31	443819D	105	340	521		LEGAL ADVERTISING	136.00	136.00
03/02/10	7270	1503	SUBSCRIPTION	02/10	0210280	001	101	571		DUES AND SUBSCRIPTI	28.00	28.00
04/21/10	7810	2059	PUBLIC NOTICE	03/31	0410561	096	153	521		LEGAL ADVERTISING	561.00	561.00
05/04/10	7903	2169	BOUND VOLUME	04/12	0510500	001	101	600		RECORD BOOKS/BINDER	50.00	50.00
05/19/10	8034	2299	PUBLIC NOTICE	04/21	0510300	001	100	521		LEGAL ADVERTISING	300.00	300.00
06/08/10	8450	2609	PUBLIC NOTICE	05/26	0610680	105	340	521		LEGAL ADVERTISING	68.00	68.00
07/07/10	8771	2957	PUBLIC NOTICE	06/30	0710340	105	340	521		LEGAL ADVERTISING	34.00	34.00
07/21/10	8842	3030	PUBLIC NOTICE	04/21	0710100	001	100	521		LEGAL ADVERTISING	10.00	
07/21/10	8842	3030	PUBLIC NOTICE	06/09	0710960	001	101	521		LEGAL ADVERTISING	96.06	
07/21/10	8842	3030	LEGAL NOTICE	07/14	0710399	001	100	521		LEGAL ADVERTISING	39.96	146.02

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08/18/10	9100	3313	LEGAL NOTICE	07/28	0810286	001	105	521		LEGAL ADVERTISING	286.33	286.33
09/08/10	9254	3497	LEGAL NOTICE	08/25	0910340	001	100	521		LEGAL ADVERTISING	34.00	
09/08/10	9254	3497	PUBLIC NOTICE	08/31	0910561	001	100	521		LEGAL ADVERTISING	561.00	595.00
JOURNAL PUBLISHING-HOUSTON				12	EXPENDITURE		2,553.23			BALANCE SHEET	.00	TOTAL 2,553.23
8831 JPS COMMUNICATIONS, INC.												
06/23/10	8581	2740	ELECTRONIC SUPPLIES	05/24	0010763	7085	013	151	690	ELECTRONIC SUPPLIES	3,180.00	3,180.00
09/22/10	9415	3668	ACU-1000 UPGRADE	05/24	10764	6968	013	151	920	OFFICE EQUIPMENT MO	56,943.00	
09/22/10	9415	3668	ACU-1000 UPGRADE	08/31	10764A	6968	013	151	920	OFFICE EQUIPMENT MO	5,677.00	62,620.00
JPS COMMUNICATIONS, INC.				2	EXPENDITURE		65,800.00			BALANCE SHEET	.00	TOTAL 65,800.00
6277 KEITH'S HYDRAULICS												
11/18/09	6370	536	REPAIRS	11/03	1131600	6314	150	300	541	ROAD MACHINERY/EQUI	160.00	160.00
12/08/09	6535	718	REPAIRS	11/17	1109175	6363	150	300	541	ROAD MACHINERY/EQUI	175.00	175.00
KEITH'S HYDRAULICS				2	EXPENDITURE		335.00			BALANCE SHEET	.00	TOTAL 335.00
8326 KEN JETER STORE EQUIPMENT, INC												
04/06/10	7605	1854	REPAIRS	03/23	124442	6908	001	151	540	BUILDINGS R&M BY OU	318.91	318.91
KEN JETER STORE EQUIPMENT, INC.				1	EXPENDITURE		318.91			BALANCE SHEET	.00	TOTAL 318.91
7388 KILGORE, PATSY												
06/08/10	8339	2498	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
KILGORE, PATSY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8303 KIMBROUGH PLLC, D. ERIC												
02/02/10	6978	1194	ATTORNEY FEE/COLLUMS&HARD	01/15	0110550		001	163	550	LEGAL FEES	250.00	250.00
KIMBROUGH PLLC, D. ERIC				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
7708 KIMMEL JR, FRANK STEWART												

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08/18/10	9101	3314	TRAVEL, ELECTION COMMISSI	08/02	0810880	001	180	477		TRAVEL IN PRIVATE V	208.50	
						001	180	572		ELECTION COMMISSION	672.00	880.50
KIMMEL JR, FRANK STEWART			1	EXPENDITURE			880.50			BALANCE SHEET	.00	TOTAL 880.50
-----												
8700 KING METAL BUILDINGS, INC.												
11/06/09	994	454	CONSTRUCTION IN PROGRESS	09/24	002	315	715	911		CONSTRUCTION-IN-PRO	20,640.83	20,640.83
01/14/10	996	1009	CONSTRUCTION IN PROGRESS	12/15	003	315	715	911		CONSTRUCTION-IN-PRO	71,310.94	71,310.94
02/24/10	997	1441	CONSTRUCTION IN PROGRESS	01/29	004	315	715	911		CONSTRUCTION-IN-PRO	20,314.80	20,314.80
03/03/10	999	1648	CONSTRUCTION IN PROGRESS	02/25	005	315	715	911		CONSTRUCTION-IN-PRO	21,666.24	21,666.24
04/14/10	1000	2001	CONSTRUCTION IN PROGRESS	03/23	006	315	715	911		CONSTRUCTION-IN-PRO	37,194.09	37,194.09
KING METAL BUILDINGS, INC.			5	EXPENDITURE			171,126.90			BALANCE SHEET	.00	TOTAL 171,126.90
-----												
1003 KING, BARBARA JOYCE												
06/08/10	8340	2499	ELECTION WORKER FEE & TRA	06/01	0610169	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	24.00	169.00
KING, BARBARA JOYCE			1	EXPENDITURE			169.00			BALANCE SHEET	.00	TOTAL 169.00
-----												
1011 KIRBY, JUNE												
06/08/10	8341	2500	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
KIRBY, JUNE			1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
5927 KIRBY, TAMMIE SHERRON												
02/17/10	7139	1354	JUROR FEE	02/10	0210408	001	161	575		JURORS AND WITNESS	40.80	40.80
09/08/10	9255	3498	JUROR FEE	08/18	0810416	001	161	575		JURORS AND WITNESS	41.60	41.60
KIRBY, TAMMIE SHERRON			2	EXPENDITURE			82.40			BALANCE SHEET	.00	TOTAL 82.40
-----												
5050 KOSSEN EQUIPMENT, INC.												
10/21/09	6063	214	PART	10/02	80910	6131	097	265	681	REPAIR AND REPLACEM	174.65	174.65
KOSSEN EQUIPMENT, INC.			1	EXPENDITURE			174.65			BALANCE SHEET	.00	TOTAL 174.65



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5411 LACEY'S PLUMBING												
12/08/09	6435	618	PLUMBING REPAIRS	12/07	1209155	6483	001	151	540	BUILDINGS R&M BY OU	165.85	
12/08/09	6435	618	VOID CLAIM NO. 000618	CHE 12/08	1209155V	6483	001	151	540	BUILDINGS R&M BY OU	165.85	CR
12/09/09	6572	755	PLUMBING REPAIRS	12/07	120915A	6483	001	151	540	BUILDINGS R&M BY OU	155.00	155.00
02/02/10	6979	1195	PLUMBING REPAIRS	01/11	0110370	6597	001	151	540	BUILDINGS R&M BY OU	370.00	370.00
03/16/10	7437	1669	PLUMBING REPAIRS	03/05	0310290	6842	001	151	540	BUILDINGS R&M BY OU	290.00	290.00
06/08/10	8342	2501	REPAIRS	05/24	0510695	7260	001	151	540	BUILDINGS R&M BY OU	65.00	65.00
LACEY'S PLUMBING				5	EXPENDITURE		880.00			BALANCE SHEET	.00	TOTAL 880.00
8114 LACY, ROSALYN M.												
06/08/10	8343	2502	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
LACY, ROSALYN M.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8688 LAKE ROAD GROCERY												
11/18/09	6371	537	PART	10/29	766599	6294	150	300	681	REPAIR AND REPLACEM	12.99	12.99
02/02/10	7075	1291	PLUMBING SUPPLIES	12/10	078513	6502	150	300	643	HARDWARE/PLUMBING/E	11.52	
02/02/10	7075	1291	PLUMBING SUPPLIES	01/22	078518	6664	150	300	643	HARDWARE/PLUMBING/E	4.59	16.11
05/19/10	8112	2377	PARTS	05/12	078534	7199	150	300	681	REPAIR AND REPLACEM	1.95	1.95
05/19/10	8135	2400	PLUMBING SUPPLIES	05/04	078532	7145	160	300	643	HARDWARE/PLUMBING/E	2.76	
05/19/10	8135	2400	PLUMBING SUPPLIES	05/04	078533	7145	160	300	643	HARDWARE/PLUMBING/E	4.06	6.82
06/23/10	8625	2784	PLUMBING SUPPLIES	06/14	078539	7372	160	300	643	HARDWARE/PLUMBING/E	1.43	1.43
LAKE ROAD GROCERY				5	EXPENDITURE		39.30			BALANCE SHEET	.00	TOTAL 39.30
8176 LANCASTER HEATING & AIR, INC.												
06/23/10	8541	2700	BUILDING REPAIRS	06/15	2253	7382	001	151	540	BUILDINGS R&M BY OU	825.00	825.00
LANCASTER HEATING & AIR, INC.				1	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL 825.00
2192 LANCASTER, JO H.												

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06/08/10	8344	2503	ELECTION WORKER FEE & TRA	06/01	0610169	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	24.00	169.00	
LANCASTER, JO H.				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
-----													
6361 LANCASTER, JOHN FRED													
07/07/10	8694	2880	JUROR FEE	06/28	0610440	001	161	575		JURORS AND WITNESS	44.00	44.00	
LANCASTER, JOHN FRED				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
-----													
8163 LANDRETH, CARLA WEAVER													
10/05/09	5904	56	JANITORIAL SERVICES	09/30	0035	001	450	581		OTHER CONTRACTUAL S	250.00	250.00	
11/02/09	6168	335	JANITORIAL SERVICES	10/29	0036	001	450	581		OTHER CONTRACTUAL S	250.00	250.00	
12/08/09	6436	619	JANITORIAL SERVICES	11/30	0037	001	450	581		OTHER CONTRACTUAL S	300.00	300.00	
01/04/10	6747	947	JANITORIAL SERVICES	12/28	0038	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
02/02/10	6980	1196	JANITORIAL SERVICES	01/28	0039	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
03/02/10	7271	1504	JANITORIAL SERVICES	02/25	0040	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
04/06/10	7606	1855	JANITORIAL SERVICES	03/31	0041	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
05/04/10	7904	2170	JANITORIAL SERVICES	04/29	0042	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
06/08/10	8345	2504	JANITORIAL SERVICES	05/28	0043	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
07/07/10	8695	2881	JANITORIAL SERVICES	06/28	0044	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
08/03/10	8974	3180	JANITORIAL SERVICES	07/28	0045	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
09/08/10	9256	3499	JANITORIAL SERVICES	08/31	0046	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
LANDRETH, CARLA WEAVER				12	EXPENDITURE		3,275.00			BALANCE SHEET	.00	TOTAL	3,275.00
-----													
3441 LANN CHEMICAL & SUPPLY CO.													
08/20/10	19537	3419	JANITORIAL SUPPLIES	07/29	297353	7613	400	221	645	CUSTODIAL SUPPLIES	904.80	904.80	
LANN CHEMICAL & SUPPLY CO.				1	EXPENDITURE		904.80			BALANCE SHEET	.00	TOTAL	904.80
-----													
8645 LANTRIP CFNP, DANNY E.													

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10/21/09	6014	165	MEDICAL/J.WREN, JR	10/09	10098JW	001	220	552		MEDICAL FEES	86.00		86.00
01/04/10	6787	987	MEDICAL/PELHAM	11/06	12093BP	114	200	552		MEDICAL FEES	36.49		
01/04/10	6787	987	MEDICAL/FLETCHER	11/06	12093WF	114	200	552		MEDICAL FEES	35.64		72.13
05/19/10	8035	2300	MEDICAL/D.BLACK	04/25	05103DB	001	220	552		MEDICAL FEES	36.47		36.47
LANTRIP CFNP, DANNY E.				3	EXPENDITURE		194.60			BALANCE SHEET	.00	TOTAL	194.60
-----													
5846 LANTRIP, DANNY MARTIN													
02/17/10	7140	1355	JUROR FEE	02/10	0210420	001	161	575		JURORS AND WITNESS	42.00		42.00
09/08/10	9257	3500	JUROR FEE	08/18	0810440	001	161	575		JURORS AND WITNESS	44.00		44.00
LANTRIP, DANNY MARTIN				2	EXPENDITURE		86.00			BALANCE SHEET	.00	TOTAL	86.00
-----													
8744 LAUFENBERG, JASON LEON													
12/22/09	6701	883	JUROR FEE	12/11	1209860	001	161	575		JURORS AND WITNESS	86.00		86.00
LAUFENBERG, JASON LEON				1	EXPENDITURE		86.00			BALANCE SHEET	.00	TOTAL	86.00
-----													
2303 LAWRENCE PRINTING COMPANY, INC													
11/18/09	6305	471	LAW ENFORCEMENT SUPPLIES	10/26	14614	6205	001	220	613	LAW ENFORCEMENT SUP	730.77		730.77
12/08/09	6437	620	OFFICE SUPPLIES	11/23	5809	6058	001	101	603	OFFICE SUPPLIES AND	156.59		156.59
01/21/10	6836	1035	OFFICE SUPPLIES	12/22	16513	6527	001	105	603	OFFICE SUPPLIES AND	275.08		275.08
04/06/10	7696	1945	OFFICE SUPPLIES	01/18	17217	6626	096	153	603	OFFICE SUPPLIES AND	223.09		
04/06/10	7696	1945	OFFICE SUPPLIES	01/21	17377	6647	096	153	603	OFFICE SUPPLIES AND	334.44		
04/06/10	7696	1945	OFFICE SUPPLIES	03/19	19409	6626	096	153	603	OFFICE SUPPLIES AND	306.81		864.34
07/07/10	8696	2882	LAW ENFORCEMENT SUPPLIES	06/28	22988	7408	001	200	613	LAW ENFORCEMENT SUP	263.36		
07/07/10	8696	2882	LAW ENFORCEMENT SUPPLIES	06/28	22989	7408	001	200	613	LAW ENFORCEMENT SUP	263.36		526.72
LAWRENCE PRINTING COMPANY, INC.				5	EXPENDITURE		2,553.50			BALANCE SHEET	.00	TOTAL	2,553.50
-----													
4966 LAWRENCE, BARBARA FAYE													
02/17/10	7141	1356	JUROR FEE	02/10	0210404	001	161	575		JURORS AND WITNESS	40.40		40.40
LAWRENCE, BARBARA FAYE				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
-----													
8788 LEACH, SUSAN													

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04/06/10	7607	1856	JUROR FEE	03/15	0310400	001	161	575		JURORS AND WITNESS	40.00		40.00
	LEACH, SUSAN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4464 LEE COUNTY JUVENILE DETENTION													
02/02/10	6981	1197	HOUSING JUVENILE	01/20	592	001	163	556		OTHER PROFESSIONAL	180.00		180.00
03/02/10	7272	1505	HOUSING JUVENILES	02/24	602	001	163	556		OTHER PROFESSIONAL	450.00		450.00
03/16/10	7438	1670	HOUSING JUVENILES	03/03	608	001	163	556		OTHER PROFESSIONAL	630.00		630.00
05/19/10	8036	2301	HOUSING JUVENILE	05/05	619	001	163	556		OTHER PROFESSIONAL	450.00		450.00
07/21/10	8843	3031	HOUSING JUVENILE	07/14	632	001	163	556		OTHER PROFESSIONAL	450.00		450.00
	LEE COUNTY JUVENILE DETENTION CENTER			5	EXPENDITURE		2,160.00			BALANCE SHEET	.00	TOTAL	2,160.00
8849 LEE, ARNITA													
07/07/10	8697	2883	JUROR FEE	06/28	0610474	001	161	575		JURORS AND WITNESS	47.40		47.40
	LEE, ARNITA			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL	47.40
8850 LEWIS, DONNA JO													
07/07/10	8698	2884	JUROR FEE	06/28	0610418	001	161	575		JURORS AND WITNESS	41.80		41.80
	LEWIS, DONNA JO			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80
6533 LEWIS, JACK W.													
04/06/10	7608	1857	JUROR FEE	03/22	0310406	001	161	575		JURORS AND WITNESS	40.60		40.60
	LEWIS, JACK W.			1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL	40.60
2029 LEWIS, MICHAEL G.													
09/08/10	9258	3501	JUROR FEE	08/25	0810444	001	161	575		JURORS AND WITNESS	44.40		44.40
	LEWIS, MICHAEL G.			1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
2591 LIFT, INC.													
03/02/10	7273	1506	GRANT	02/23	0210800	001	680	701		GRANTS OTHER GOVT A	8,000.00		8,000.00
	LIFT, INC.			1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

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8500 LIGON, TAMMIE SHENICE												
09/08/10	9259	3502	JUROR FEE	08/25	0810428	001	161	575		JURORS AND WITNESS	42.80	42.80
			LIGON, TAMMIE SHENICE	1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
7997 LINTON SERVICE, INC.												
09/08/10	9355	3598	WRECKER FEE	08/04	4939	150	300	541		ROAD MACHINERY/EQUI	175.00	175.00
			LINTON SERVICE, INC.	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
7847 LITTLEJOHN, CHRISTY M.												
04/06/10	7609	1858	TRAVEL	03/24	0310450	001	161	477		TRAVEL IN PRIVATE V	45.00	45.00
			LITTLEJOHN, CHRISTY M.	1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
8789 LIVINGSTON, DALONDA												
04/06/10	7610	1859	JUROR FEE	03/15	0310414	001	161	575		JURORS AND WITNESS	41.40	41.40
			LIVINGSTON, DALONDA	1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
1070 LOGAN, CLYDE T.												
04/06/10	7611	1860	JUROR FEE	03/22	0310420	001	161	575		JURORS AND WITNESS	42.00	42.00
			LOGAN, CLYDE T.	1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8878 LONG, CHARLES DAVID												
09/08/10	9260	3503	JUROR FEE	08/25	0810400	001	161	575		JURORS AND WITNESS	40.00	40.00
			LONG, CHARLES DAVID	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8745 LONG, DAVID ANDREW												
12/22/09	6702	884	JUROR FEE	12/11	1209408	001	161	575		JURORS AND WITNESS	40.80	40.80
			LONG, DAVID ANDREW	1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
1067 LOVE, JEROME												

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12/22/09	6703	885	JUROR FEE	12/11	1209428	001	161	575		JURORS AND WITNESS	42.80		42.80
			LOVE, JEROME	1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
-----													
6645 LOVING, CHARLES E.													
07/07/10	8699	2885	JUROR FEE	06/28	0610408	001	161	575		JURORS AND WITNESS	40.80		40.80
			LOVING, CHARLES E.	1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
-----													
1076 LOWE, SARA B.													
06/08/10	8346	2505	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00		149.00
			LOWE, SARA B.	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
-----													
3132 LOWE'S HOME CENTERS, INC.													
09/22/10	9464	3717	EQUIPMENT	08/26	0910112	7830	401	221	919	OFFICE EQUIPMENT LE	1,123.00		1,123.00
08/20/10	19539	3420	BUILDING MATERIALS & PAINT	08/02	16838	7696	400	221	641	BUILDING REPAIRS AN	216.41		
						7696	400	221	642	PAINT AND PRESERVAT	16.94		233.35
08/20/10	19545	3421	BUILDING SUPPLIES	08/04	917426	7725	400	221	641	BUILDING REPAIRS AN	284.90		284.90
			LOWE'S HOME CENTERS, INC.	3	EXPENDITURE		1,641.25			BALANCE SHEET	.00	TOTAL	1,641.25
-----													
8774 LOZANO, BETTY													
03/02/10	7274	1507	TRANSLATER FEE	02/09	0210450	001	161	556		OTHER PROFESSIONAL	450.00		450.00
			LOZANO, BETTY	1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
-----													
8632 LYLE MACHINERY													
03/02/10	7399	1632	PARTS	02/11	513824	6751	160	300	681	REPAIR AND REPLACEM	184.02		
03/02/10	7399	1632	PARTS	02/11	513825	6751	160	300	681	REPAIR AND REPLACEM	6.89		190.91
06/08/10	8481	2640	PARTS	05/25	P00399	7271	150	300	681	REPAIR AND REPLACEM	59.42		59.42
			LYLE MACHINERY	2	EXPENDITURE		250.33			BALANCE SHEET	.00	TOTAL	250.33
-----													
4638 MAC'S TIRE RECYCLERS, INC.													

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02/02/10	7050	1266	WASTE TIRE DISPOSAL	01/21 32748	6655	105	340	581	OTHER CONTRACTUAL S		849.55	849.55
03/02/10	7339	1572	WASTE TIRE DISPOSAL	02/02 34477	6710	105	340	581	OTHER CONTRACTUAL S		558.35	
03/02/10	7339	1572	WASTE TIRE DISPOSAL	02/03 34476	6710	105	340	581	OTHER CONTRACTUAL S		300.30	858.65
MAC'S TIRE RECYCLERS, INC.				2	EXPENDITURE		1,708.20		BALANCE SHEET		.00	TOTAL 1,708.20
-----												
4014 MAP SOUND & VIDEO												
04/21/10	7828	2077	ELECTRONIC SUPPLIES & EQU	03/31 151982	6895	114	200	690	ELECTRONIC SUPPLIES		129.78	
					6895	114	200	919	OFFICE EQUIPMENT LE		2,249.85	2,379.63
07/07/10	8700	2886	REPAIRS & EQUIPMENT	06/25 152566	7450	001	163	546	OTHER R&M BY OUTSID		174.95	
					7450	001	163	919	OFFICE EQUIPMENT LE		299.95	474.90
MAP SOUND & VIDEO				2	EXPENDITURE		2,854.53		BALANCE SHEET		.00	TOTAL 2,854.53
-----												
6702 MARSH, RICHARD P.												
04/06/10	7612	1861	JUROR FEE	03/22 0310120		001	161	575	JURORS AND WITNESS		120.00	120.00
MARSH, RICHARD P.				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
-----												
1090 MARSHALL COUNTY, MISSISSIPPI												
10/21/09	6015	166	REFUND OF V/A/C EXPENSE	09/30 1009786		001	161	405	ATTORNEYS		535.17	
						001	161	465	STATE RETIREMENT MA		64.22	
						001	161	466	SOCIAL SECURITY MAT		48.49	
						001	161	468	GROUP INSURANCE		74.35	
10/21/09	6015	166	OFFICE SUPPLIES	09/30 1009900		001	161	477	TRAVEL IN PRIVATE V		64.64	
						001	161	603	OFFICE SUPPLIES AND		9.00	795.87
12/08/09	6438	621	OFFICE SUPPLIES	09/24 338315		001	161	603	OFFICE SUPPLIES AND		10.14	
12/08/09	6438	621	REFUND OF V/A/C EXPENSES	10/31 1109777		001	161	405	ATTORNEYS		535.17	
						001	161	465	STATE RETIREMENT MA		64.22	
						001	161	466	SOCIAL SECURITY MAT		48.49	
						001	161	468	GROUP INSURANCE		81.64	
						001	161	477	TRAVEL IN PRIVATE V		47.91	787.57
01/21/10	6837	1036	REFUND OF V/A/C EXPENSES	12/31 0110761		001	161	405	ATTORNEYS		535.17	
						001	161	465	STATE RETIREMENT MA		64.22	
						001	161	466	SOCIAL SECURITY MAT		48.49	
						001	161	468	GROUP INSURANCE		81.64	
						001	161	477	TRAVEL IN PRIVATE V		32.47	
01/21/10	6837	1036	REFUND OF V/A/C EXPENSE	01/15 0110777		001	161	405	ATTORNEYS		535.17	
						001	161	465	STATE RETIREMENT MA		64.22	
						001	161	466	SOCIAL SECURITY MAT		48.49	
						001	161	468	GROUP INSURANCE		81.64	

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						001	161	477		TRAVEL IN PRIVATE V	48.47	1,539.98	
02/17/10	7142	1357	REFUND OF V/A/C EXPENSE	01/31	0210822	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	64.22		
						001	161	466		SOCIAL SECURITY MAT	48.49		
						001	161	468		GROUP INSURANCE	81.64		
						001	161	477		TRAVEL IN PRIVATE V	92.69	822.21	
04/06/10	7613	1862	OFFICE SUPPLIES	03/18	0310562	001	161	603		OFFICE SUPPLIES AND	56.23		
04/06/10	7613	1862	REFUND OF V/A/C EXPENSES	03/18	0310729	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	64.22		
						001	161	466		SOCIAL SECURITY MAT	48.49		
						001	161	468		GROUP INSURANCE	81.64	785.75	
05/04/10	7905	2171	REFUND OF V/A/C EXPENSE,O	04/27	0410150	001	161	405		ATTORNEYS	1,070.34		
						001	161	465		STATE RETIREMENT MA	128.44		
						001	161	466		SOCIAL SECURITY MAT	96.98		
						001	161	468		GROUP INSURANCE	163.28		
						001	161	603		OFFICE SUPPLIES AND	46.48	1,505.52	
06/23/10	8542	2701	REFUND OF V/A/C EXPENSE	06/21	0610158	001	161	405		ATTORNEYS	1,070.34		
						001	161	465		STATE RETIREMENT MA	128.44		
						001	161	466		SOCIAL SECURITY MAT	96.98		
						001	161	468		GROUP INSURANCE	181.00		
06/23/10	8542	2701	OFFICE SUPPLIES	06/21	0610279	001	161	477		TRAVEL IN PRIVATE V	104.71		
						001	161	603		OFFICE SUPPLIES AND	27.96	1,609.43	
07/21/10	8844	3032	REFUND OF V/A/C EXPENSES	07/20	0710805	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	64.22		
						001	161	466		SOCIAL SECURITY MAT	48.49		
						001	161	468		GROUP INSURANCE	99.36		
						001	161	477		TRAVEL IN PRIVATE V	57.85	805.09	
09/08/10	9261	3504	OFFICE SUPPLIES	08/19	0810416	001	161	603		OFFICE SUPPLIES AND	41.67		
09/08/10	9261	3504	REFUND OF V/A/C EXPENSES	08/19	0810801	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	64.22		
						001	161	466		SOCIAL SECURITY MAT	48.49		
						001	161	468		GROUP INSURANCE	99.36		
						001	161	477		TRAVEL IN PRIVATE V	53.95	842.86	
MARSHALL COUNTY, MISSISSIPPI						9	EXPENDITURE		9,494.28	BALANCE SHEET	.00	TOTAL	9,494.28
-----													
8851 MARTIN, DEANN													
07/07/10	8701	2887	JUROR FEE	06/28	0610848	001	161	575		JURORS AND WITNESS	84.80	84.80	
MARTIN, DEANN						1	EXPENDITURE		84.80	BALANCE SHEET	.00	TOTAL	84.80
-----													
7930 MASK, WENDE L.													



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08/03/10	8975	3181	MEALS, TRAVEL	07/23	0710497	001	167	476		MEALS AND LODGING	170.50	
						001	167	477		TRAVEL IN PRIVATE V	326.50	497.00
MASK, WENDE L.				1	EXPENDITURE		497.00			BALANCE SHEET	.00	TOTAL 497.00
-----												
1117 MATTHEW BENDER & CO. INC												
10/21/09	6016	167	LAW LIBRARY MATERIALS	09/25	1990084	001	166	601		LAW LIBRARY MATERIA	15.22	
10/21/09	6016	167	LAW LIBRARY MATERIALS	09/25	1990092	001	166	601		LAW LIBRARY MATERIA	15.22	30.44
MATTHEW BENDER & CO. INC				1	EXPENDITURE		30.44			BALANCE SHEET	.00	TOTAL 30.44
-----												
8746 MAY, MARLANA NICOLE												
12/22/09	6704	886	JUROR FEE	12/11	1209832	001	161	575		JURORS AND WITNESS	83.20	83.20
MAY, MARLANA NICOLE				1	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL 83.20
-----												
8879 MCBRIDE, CHRISTOPHER MARQUES												
09/08/10	9262	3505	JUROR FEE	08/25	0810450	001	161	575		JURORS AND WITNESS	45.00	45.00
MCBRIDE, CHRISTOPHER MARQUES				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
-----												
1158 MCDANIEL & SON HEATING												
10/21/09	6017	168	BUILDING REPAIRS	09/29	1009950	6105	001	151	540	BUILDINGS R&M BY OU	95.00	95.00
12/08/09	6439	622	REPAIRS	11/03	113372	6311	001	151	540	BUILDINGS R&M BY OU	372.80	372.80
12/22/09	6599	781	REPAIRS	11/30	1209710	6441	001	151	540	BUILDINGS R&M BY OU	710.16	710.16
02/02/10	6982	1198	A/C REPAIRS	01/04	0110129	6572	001	151	540	BUILDINGS R&M BY OU	1,297.96	
02/02/10	6982	1198	A/C REPAIRS	02/01	0210177	6687	001	151	540	BUILDINGS R&M BY OU	1,778.43	3,076.39
03/16/10	7439	1671	REPAIRS	03/01	0310139	6808	001	151	540	BUILDINGS R&M BY OU	139.60	
03/16/10	7439	1671	BUILDING REPAIRS	03/12	0310578		001	151	540	BUILDINGS R&M BY OU	5,783.00	5,922.60
04/21/10	7777	2026	BUILDING REPAIRS	04/01	0410840	6951	001	151	540	BUILDINGS R&M BY OU	840.40	840.40
05/19/10	8037	2302	BUILDING REPAIRS	04/30	0510158	7122	001	151	540	BUILDINGS R&M BY OU	1,583.03	1,583.03
06/08/10	8347	2506	REPAIRS	06/01	0610355	7312	001	400	540	BUILDINGS R&M BY OU	355.00	
06/08/10	8347	2506	REPAIRS	06/01	0610650	7312	001	151	540	BUILDINGS R&M BY OU	65.00	420.00
07/21/10	8845	3033	REPAIRS	06/28	0610123	7460	001	400	540	BUILDINGS R&M BY OU	123.00	
07/21/10	8845	3033	REPAIRS	06/28	0610550		001	180	540	BUILDINGS R&M BY OU	55.00	

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07/21/10	8845	3033	REPAIRS	06/28	0610793	7460	001	151	540	BUILDINGS R&M BY OU	793.90	971.90
08/18/10	9102	3315	REPAIRS	07/30	0810162	7684	001	151	540	BUILDINGS R&M BY OU	1,628.50	1,628.50
09/22/10	9389	3642	A/C REPAIRS	08/30	0910480	7854	001	450	540	BUILDINGS R&M BY OU	480.30	
09/22/10	9389	3642	A/C REPAIRS	08/30	0910494	7854	001	151	540	BUILDINGS R&M BY OU	494.00	
09/22/10	9389	3642	A/C REPAIRS	08/30	0910850	7854	001	450	540	BUILDINGS R&M BY OU	85.00	1,059.30
MCDANIEL & SON HEATING				11	EXPENDITURE	16,680.08				BALANCE SHEET	.00	TOTAL 16,680.08
-----												
7519 MCDEMA												
04/06/10	7691	1940	DUES/GRIFFIN	03/16	3101		013	151	571	DUES AND SUBSCRIPTI	25.00	25.00
MCDEMA				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
1140 MCFARLAND, ANDERSON												
01/21/10	6838	1037	MEALS, TRAVEL	01/19	0110367		001	100	476	MEALS AND LODGING	62.00	
							001	100	477	TRAVEL IN PRIVATE V	305.00	367.00
06/23/10	8543	2702	TRAVEL & MEALS	06/21	0610384		001	100	477	TRAVEL IN PRIVATE V	200.00	
							001	100	476	MEALS AND LODGING	184.00	384.00
MCFARLAND, ANDERSON				2	EXPENDITURE	751.00				BALANCE SHEET	.00	TOTAL 751.00
-----												
6704 MCGAUGHY, CATO F.												
09/08/10	9263	3506	JUROR FEE	08/25	0810400		001	161	575	JURORS AND WITNESS	40.00	40.00
MCGAUGHY, CATO F.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
6673 MCGEHEE, ALICE MAE												
06/08/10	8348	2507	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
MCGEHEE, ALICE MAE				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00
-----												
8867 MCGREGORY, STEVE												
08/05/10	19411	3284	OFFICE FURNITURE	07/28	100	7665	400	221	919	OFFICE EQUIPMENT LE	2,950.00	2,950.00
MCGREGORY, STEVE				1	EXPENDITURE	2,950.00				BALANCE SHEET	.00	TOTAL 2,950.00
-----												
8747 MCKINNEY, KIMBERLEAN												

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12/22/09	6705	887	JUROR FEE	12/11 1209840		001	161	575		JURORS AND WITNESS	84.00	84.00
MCKINNEY, KIMBERLEAN				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
-----												
4706 MEA DRUG TESTING CONSORTIUM												
12/08/09	6536	719	PROFESSIONAL FEE	11/30 1209146		150	300	556		OTHER PROFESSIONAL	146.00	146.00
01/21/10	6913	1112	PROFESSIONAL FEE	12/31 01110200		150	300	556		OTHER PROFESSIONAL	200.00	200.00
05/19/10	8113	2378	PROFESSIONAL FEE	05/03 5112390		150	300	556		OTHER PROFESSIONAL	146.00	146.00
09/22/10	9444	3697	PROFESSIONAL FEE	08/26 0910146		150	300	556		OTHER PROFESSIONAL	146.00	146.00
MEA DRUG TESTING CONSORTIUM				4	EXPENDITURE		638.00			BALANCE SHEET	.00	TOTAL 638.00
-----												
1168 MECHANICS CHOICE												
10/21/09	6101	252	PARTS	09/18 33001	6054	150	300	681		REPAIR AND REPLACEM	604.08	604.08
11/02/09	6245	412	SHOP SUPPLIES	10/19 0675001	6222	150	300	682		OTHER MACHINERY REP	529.05	529.05
12/08/09	6537	720	PARTS	11/13 570001	6369	150	300	681		REPAIR AND REPLACEM	562.15	
12/08/09	6537	720	PARTS	11/13 59001	6234	150	300	681		REPAIR AND REPLACEM	180.09	
12/08/09	6537	720	SHOP SUPPLIES	11/16 59002	6234	150	300	682		OTHER MACHINERY REP	69.20	
12/08/09	6537	720	SHOP SUPPLIES	11/17 59003	6234	150	300	682		OTHER MACHINERY REP	12.81	824.25
01/21/10	6914	1113	PARTS	12/10 848001	6496	150	300	681		REPAIR AND REPLACEM	645.05	645.05
02/02/10	7076	1292	PARTS	01/14 2427001	6616	150	300	681		REPAIR AND REPLACEM	521.57	
02/02/10	7076	1292	PARTS	01/14 2466001	6616	150	300	681		REPAIR AND REPLACEM	45.57	567.14
03/02/10	7378	1611	PARTS	02/10 5578001	6738	150	300	681		REPAIR AND REPLACEM	470.55	470.55
03/16/10	7503	1735	PARTS	02/22 3573001	6779	150	300	681		REPAIR AND REPLACEM	214.08	214.08
04/06/10	7733	1982	SHOP SUPPLIES	03/12 5973001	6864	150	300	682		OTHER MACHINERY REP	383.10	383.10
05/04/10	7982	2248	SHOP SUPPLIES	04/12 1881951	7003	150	300	682		OTHER MACHINERY REP	448.40	448.40
06/08/10	8482	2641	PARTS	05/07 1970915	7150	150	300	681		REPAIR AND REPLACEM	523.87	523.87
06/23/10	8616	2775	SHOP SUPPLIES	06/07 3217001	7329	150	300	682		OTHER MACHINERY REP	429.64	429.64
07/07/10	8796	2982	SHOP SUPPLIES	06/18 3881001	7398	150	300	682		OTHER MACHINERY REP	196.95	196.95
07/21/10	8914	3102	SHOP SUPPLIES	07/01 7546001	7489	150	300	682		OTHER MACHINERY REP	578.30	578.30
09/22/10	9445	3698	SHOP SUPPLIES	08/06 7533001	40	150	300	682		OTHER MACHINERY REP	545.40	545.40
MECHANICS CHOICE				14	EXPENDITURE		6,959.86			BALANCE SHEET	.00	TOTAL 6,959.86

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7545 MEDSCREENS, INC.												
05/19/10	8038	2303	MEDICAL/J.HIGGINBOTHAM	04/05	8298	001	167	552		MEDICAL FEES	590.00	590.00
	MEDSCREENS, INC.			1	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL 590.00
8748 MELTON III, OLIVER LELON												
12/22/09	6706	888	JUROR FEE	12/11	1209832	001	161	575		JURORS AND WITNESS	83.20	83.20
	MELTON III, OLIVER LELON			1	EXPENDITURE			83.20		BALANCE SHEET	.00	TOTAL 83.20
5416 METRO FORD-LINCOLN-MERCURY, IN												
01/21/10	6839	1038	TIRES	12/07	C61241	6529	001	200	680	TIRES AND TUBES	220.67	220.67
05/04/10	7906	2172	PARTS	04/12	173079	7027	001	200	681	REPAIR AND REPLACEM	306.72	
05/04/10	7906	2172	PARTS	04/13	173101	7027	001	200	681	REPAIR AND REPLACEM	133.55	440.27
05/19/10	8039	2304	PART	04/20	173240	7049	001	200	681	REPAIR AND REPLACEM	80.65	80.65
08/18/10	9103	3316	PART	07/26	175100	7621	001	200	681	REPAIR AND REPLACEM	18.14	18.14
	METRO FORD-LINCOLN-MERCURY, INC.			4	EXPENDITURE			759.73		BALANCE SHEET	.00	TOTAL 759.73
8327 MID-SOUTH PROPANE, LLC												
12/22/09	6656	838	PROPANE	12/04	59296	6475	150	300	673	LIQUIFIED GAS	426.94	426.94
03/02/10	7379	1612	BUTANE	02/08	75291	6726	150	300	673	LIQUIFIED GAS	572.70	572.70
	MID-SOUTH PROPANE, LLC			2	EXPENDITURE			999.64		BALANCE SHEET	.00	TOTAL 999.64
1175 MID-SOUTH UNIFORM												
10/21/09	6018	169	UNIFORMS	08/13	427035	5775	001	200	691	UNIFORMS	311.32	
10/21/09	6018	169	UNIFORMS	08/24	427615	5775	001	200	691	UNIFORMS	47.26	
10/21/09	6018	169	UNIFORMS	08/25	4227707	5775	001	200	691	UNIFORMS	391.08	
10/21/09	6018	169	UNIFORMS	09/15	428954	5775	001	200	691	UNIFORMS	130.36	
10/21/09	6018	169	UNIFORMS	10/08	430377	6173	001	220	691	UNIFORMS	391.72	1,271.74
11/02/09	6169	336	LAW ENFORCEMENT SUPPLIES	10/12	430493	6181	001	200	613	LAW ENFORCEMENT SUP	60.03	60.03
11/18/09	6306	472	UNIFORMS	09/24	429509	6079	001	200	691	UNIFORMS	79.98	
11/18/09	6306	472	UNIFORM	10/30	431637	6298	001	220	691	UNIFORMS	194.56	274.54

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12/08/09	6440	623	UNIFORMS	11/13 432478	6218	001	200	691		UNIFORMS	170.98		170.98
01/21/10	6840	1039	UNIFORMS	08/31 428025	5927	001	200	691		UNIFORMS	49.95		
01/21/10	6840	1039	UNIFORMS	09/04 428412	5927	001	200	691		UNIFORMS	29.99		
01/21/10	6840	1039	UNIFORMS	12/29 435143	6556	001	220	691		UNIFORMS	94.39		174.33
03/02/10	7275	1508	UNIFORMS	02/01 436899	6688	001	220	691		UNIFORMS	667.00		667.00
03/16/10	7440	1672	UNIFORM	03/04 438619	6644	001	200	691		UNIFORMS	69.60		69.60
05/04/10	7907	2173	UNIFORMS	04/14 440904	6876	001	220	691		UNIFORMS	291.03		
05/04/10	7907	2173	UNIFORM	04/22 441303	6888	001	200	691		UNIFORMS	69.60		360.63
06/08/10	8349	2508	UNIFORMS	05/21 442843	7033	001	200	691		UNIFORMS	440.24		440.24
08/03/10	8976	3182	LAW ENFORCEMENT SUPPLIES	06/17 444078	7262	001	200	613		LAW ENFORCEMENT SUP	178.12		178.12
09/22/10	9465	3718	UNIFORMS	08/30 447915	7853	401	221	691		UNIFORMS	390.00		390.00
08/20/10	19540	3422	UNIFORMS	07/29 446212	7559	400	221	691		UNIFORMS	2,584.92		2,584.92
MID-SOUTH UNIFORM				12	EXPENDITURE			6,642.13		BALANCE SHEET	.00	TOTAL	6,642.13
-----													
8790 MIDGETTE, LOUNETTE MOORE													
04/06/10	7614	1863	JUROR FEE	03/15 0310400		001	161	575		JURORS AND WITNESS	40.00		40.00
MIDGETTE, LOUNETTE MOORE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
8852 MILLER JR., ERSKIN													
07/07/10	8702	2888	JUROR FEE	06/28 0610400		001	161	575		JURORS AND WITNESS	40.00		40.00
MILLER JR., ERSKIN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
4252 MINNIECE, REBECCA B.													
06/08/10	8350	2509	ELECTION WORKER FEE & TRA	06/01 0610149		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00		149.00
MINNIECE, REBECCA B.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
-----													
2209 MISS ASSN OF CTY ADMINISTRATOR													
01/21/10	6841	1040	DUES	12/14 0110750		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

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3450 MISS ASSOC OF COUNTY BOARD ATT								
02/02/10	6983	1199 DUES	01/11 2010-26		001 169 571	DUES AND SUBSCRIPTI	100.00	100.00
MISS ASSOC OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00
3964 MISS ASSOC OF PLANNING & DEVEL								
03/19/10	7520	1752 REGISTRATION	03/17 0310260		001 100 480	OTHER TRAVEL COSTS	260.00	260.00
MISS ASSOC OF PLANNING & DEVELOPMENT DST			1	EXPENDITURE	260.00	BALANCE SHEET	.00	TOTAL 260.00
1174 MISS ASSOC OF SUPERVISORS								
10/21/09	6019	170 ANNUAL DUES	10/01 6603		001 100 571	DUES AND SUBSCRIPTI	1,350.00	1,350.00
02/02/10	6984	1200 REGISTRATION	01/20 6775		001 100 480	OTHER TRAVEL COSTS	1,100.00	1,100.00
07/07/10	8703	2889 REGISTRATION	06/29 6945		001 100 480	OTHER TRAVEL COSTS	2,000.00	2,000.00
MISS ASSOC OF SUPERVISORS			3	EXPENDITURE	4,450.00	BALANCE SHEET	.00	TOTAL 4,450.00
6757 MISS ASSOCIATION COUNTY ROAD M								
12/08/09	6538	721 DUES	12/04 1209500		150 300 571	DUES AND SUBSCRIPTI	50.00	50.00
MISS ASSOCIATION COUNTY ROAD MANAGERS			1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00
1209 MISS BD OF ANIMAL HEALTH								
03/02/10	7402	1635 FEES	03/01 0310463		650 000 129	COURT CONSTITUENTS	13.00	
					650 000 132	COURT EDUCATION	52.00	
					650 000 127	OTHER FELONIES	1,085.50	
					650 000 128	APPEARANCE BOND FEE	3,020.50	
					650 000 126	OTHER MISDEMEANORS	95.00	
					650 000 134	DOMESTIC VIOLENCE	84.00	
					650 000 138	CIVIL LEGAL ASSISTA	95.00	
					650 000 139	COMPREHENSIVE ELEC	190.00	
03/02/10	7402	1635 VOID CLAIM NO. 001635 CHE	03/02 0310463V		650 000 129	COURT CONSTITUENTS	13.00CR	
					650 000 132	COURT EDUCATION	52.00CR	
					650 000 127	OTHER FELONIES	1,085.50CR	
					650 000 128	APPEARANCE BOND FEE	3,020.50CR	
					650 000 126	OTHER MISDEMEANORS	95.00CR	
					650 000 134	DOMESTIC VIOLENCE	84.00CR	
					650 000 138	CIVIL LEGAL ASSISTA	95.00CR	
					650 000 139	COMPREHENSIVE ELEC	190.00CR	
MISS BD OF ANIMAL HEALTH			1	EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL

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7296 MISS CENTER FOR TECHNOLOGY TRA												
03/16/10	7504	1736	REGISTRATION FEE	03/04	10136	150	300	480		OTHER TRAVEL COSTS	140.00	140.00
MISS CENTER FOR TECHNOLOGY TRANSFER				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
1178 MISS DEPT OF EMPLOYMENT SECURI												
02/17/10	7143	1358	UNEMPLOYMENT/E.CHANDLER	02/01	0210282	001	220	469		UNEMPLOYMENT INSURA	28.23	28.23
06/08/10	8351	2510	UNEMPLOYMENT/E.CHANDLER	03/31	05101EC	001	220	469		UNEMPLOYMENT INSURA	17.16	17.16
MISS DEPT OF EMPLOYMENT SECURITY				2	EXPENDITURE		45.39			BALANCE SHEET	.00	TOTAL 45.39
203 MISS OFFICE OF SURPLUS PROPERT												
10/21/09	6081	232	INMATE CLOTHING	10/08	30984	113	220	692		CLOTHES/DRY GOODS -	12.00	12.00
11/02/09	6246	413	VEHICLE	10/21	31019	150	300	915		VEHICLES (\$5,000 AN	7,000.00	7,000.00
04/06/10	7615	1864	FURNITURE	03/15	0310180	001	220	919		OFFICE EQUIPMENT LE	180.00	180.00
08/05/10	19410	3285	FURNITURE	07/26	40040	400	221	919		OFFICE EQUIPMENT LE	290.00	290.00
MISS OFFICE OF SURPLUS PROPERTY				4	EXPENDITURE		7,482.00			BALANCE SHEET	.00	TOTAL 7,482.00
7650 MISS WARRANT NETWORK												
10/05/09	5905	57	COLLECTION FEES	08/26	0909269	001	166	556		OTHER PROFESSIONAL	2,691.59	2,691.59
10/21/09	6020	171	COLLECTION FEE OVERPAYMEN	09/30	1009110	001	166	556		OTHER PROFESSIONAL	110.81CR	
10/21/09	6020	171	COLLECTION FEE	09/30	1009692	001	166	556		OTHER PROFESSIONAL	692.71	581.90
11/02/09	6170	337	COLLECTION FEE	10/20	1009205	001	166	556		OTHER PROFESSIONAL	2,056.81	2,056.81
12/22/09	6600	782	COLLECTION FEE	12/14	1209175	001	166	556		OTHER PROFESSIONAL	1,754.73	1,754.73
01/21/10	6842	1041	COLLECTION FEE	12/31	0110118	001	166	556		OTHER PROFESSIONAL	1,183.89	1,183.89
02/17/10	7144	1359	COLLECTION FEE	01/31	0210150	001	166	556		OTHER PROFESSIONAL	1,509.74	1,509.74
04/06/10	7616	1865	COLLECTION FEE	02/20	0310416	001	166	556		OTHER PROFESSIONAL	4,166.09	4,166.09
04/21/10	7778	2027	COLLECTION FEE	03/31	0410306	001	166	556		OTHER PROFESSIONAL	3,063.24	3,063.24
05/19/10	8040	2305	COLLECTION FEE	04/20	0510166	001	166	556		OTHER PROFESSIONAL	1,664.73	1,664.73

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06/08/10	8352	2511	COLLECTION FEE	05/20	0610123	001	166	556	OTHER	PROFESSIONAL	1,233.49	1,233.49	
07/21/10	8846	3034	COLLECTION FEE	06/20	0710198	001	166	556	OTHER	PROFESSIONAL	1,985.37	1,985.37	
08/03/10	8977	3183	COLLECTION FEE	07/20	0710140	001	166	556	OTHER	PROFESSIONAL	1,401.99	1,401.99	
09/08/10	9264	3507	COLLECTION FEE	08/20	0810156	001	166	556	OTHER	PROFESSIONAL	1,562.51	1,562.51	
MISS WARRANT NETWORK				13	EXPENDITURE	24,856.08			BALANCE SHEET		.00	TOTAL	24,856.08
-----													
1176 MISS. ASSESSORS & COLLECTORS A													
11/18/09	6340	506	DUES, REGISTRATION	11/01	1109750	096	153	571	DUES AND SUBSCRIPTI		250.00		
						096	153	480	OTHER TRAVEL COSTS		500.00	750.00	
MISS. ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE	750.00			BALANCE SHEET		.00	TOTAL	750.00
-----													
1194 MISS. CHANCERY CLERK ASSOCIATI													
12/08/09	6441	624	DUES & REGISTRATION	11/01	1109500	001	101	571	DUES AND SUBSCRIPTI		250.00		
						001	101	480	OTHER TRAVEL COSTS		250.00	500.00	
MISS. CHANCERY CLERK ASSOCIATION				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
-----													
1180 MISS. CIRCUIT CLERK'S ASSOCIAT													
11/18/09	6307	473	DUES, REGISTRATION	11/01	1109500	001	102	571	DUES AND SUBSCRIPTI		250.00		
						001	102	480	OTHER TRAVEL COSTS		250.00	500.00	
MISS. CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
-----													
5083 MISS. CORONER MEDICIAL EXAMINE													
12/22/09	6601	783	REGISTRATION & DUES	12/14	1209700	001	167	480	OTHER TRAVEL COSTS		400.00		
						001	167	571	DUES AND SUBSCRIPTI		300.00	700.00	
06/08/10	8353	2512	REGISTRATION	05/27	0510250	001	167	480	OTHER TRAVEL COSTS		250.00	250.00	
MISS. CORONER MEDICIAL EXAMINER ASSOC.				2	EXPENDITURE	950.00			BALANCE SHEET		.00	TOTAL	950.00
-----													
2582 MISS. JUSTICE COURT JUDGES ASS													
09/22/10	9390	3643	DUES/POSEY & TURNER	09/13	0910400	001	166	571	DUES AND SUBSCRIPTI		400.00	400.00	
MISS. JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL	400.00



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2448 MISS. PUBLIC ENTITY WORKERS' C															
10/05/09	5906	58	WORKERS COMPENSATION PREM	09/14	0909257	001	100	467	WORKERS COMPENSATIO		25,719.75	25,719.75			
12/22/09	6602	784	WORKERS COMPENSATION	10/30	1109227	001	100	467	WORKERS COMPENSATIO		22,786.25	22,786.25			
04/06/10	7617	1866	WORKERS COMP PREMIUMS	03/08	0310227	001	100	467	WORKERS COMPENSATIO		22,786.25				
04/06/10	7617	1866	WORKERS COMP PREMIUMS	03/17	0310825	001	100	467	WORKERS COMPENSATIO		8,256.00	31,042.25			
06/23/10	8544	2703	WORKERS COMPENSATION	06/10	0610227	001	100	467	WORKERS COMPENSATIO		22,786.25	22,786.25			
MISS. PUBLIC ENTITY WORKERS' COMP TRUST				4	EXPENDITURE						102,334.50	BALANCE SHEET	.00	TOTAL	102,334.50
1207 MISS. SHERIFF'S ASSOCIATION, I															
03/16/10	7482	1714	2010 DUES/SIMMONS	02/15	0310100	114	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00			
MISS. SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE						1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
1206 MISS. STATE TREASURER															
10/05/09	5980	132	FEEES	09/23	0909326	650	000	132	COURT EDUCATION		182.00				
						650	000	129	COURT CONSTITUENTS		205.00				
						650	000	128	APPEARANCE BOND FEE		729.47				
						650	000	122	TRAFFIC VIOLATIONS	19,481.44					
						650	000	123	IMPLIED CONSENT LAW	2,975.05					
						650	000	124	GAME AND FISH LAW V	154.00					
						650	000	126	OTHER MISDEMEANORS	3,907.21					
						650	000	136	MOTOR VEHICLE LIABI	3,361.28					
						650	000	137	ADULT DRIVER TRAINI	10.00					
						650	000	141	TRAUMA TRAFFIC VIOL	1,560.00					
						650	000	143	VICTIMS BOND FEE	110.00					
10/05/09	5980	132	FEEES	09/29	0909595	650	000	129	COURT CONSTITUENTS		17.00				
						650	000	132	COURT EDUCATION		68.00				
						650	000	138	CIVIL LEGAL ASSISTA		170.00				
						650	000	139	COMPREHENSIVE ELEC		340.00				
10/05/09	5980	132	FEEES	10/02	1009299	650	000	132	COURT EDUCATION		69.50				
						650	000	129	COURT CONSTITUENTS		16.50				
						650	000	127	OTHER FELONIES	1,028.00					
						650	000	128	APPEARANCE BOND FEE	1,414.00					
						650	000	134	DOMESTIC VIOLENCE	126.00					
						650	000	138	CIVIL LEGAL ASSISTA	115.00					
						650	000	139	COMPREHENSIVE ELEC	230.00		36,269.45			
11/02/09	6280	447	FEEES	10/26	1009337	650	000	132	COURT EDUCATION		148.00				
						650	000	129	COURT CONSTITUENTS		200.00				
						650	000	128	APPEARANCE BOND FEE		573.05				
						650	000	122	TRAFFIC VIOLATIONS	20,144.40					

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	123		IMPLIED CONSENT LAW	2,823.50	
						650	000	124		GAME AND FISH LAW V	377.00	
						650	000	126		OTHER MISDEMEANORS	3,476.34	
						650	000	131		HUNTING VIOLATIONS	8.00	
						650	000	136		MOTOR VEHICLE LIABI	4,224.19	
						650	000	141		TRAUMA TRAFFIC VIOL	1,645.00	
						650	000	143		VICTIMS BOND FEE	20.00	
						650	000	125		LITTER LAW VIOLATIO	50.00	
						650	000	137		ADULT DRIVER TRAINI	60.00	
11/02/09	6280	447	FEES	10/29	1009472	650	000	132		COURT EDUCATION	54.00	
						650	000	129		COURT CONSTITUENTS	13.50	
						650	000	138		CIVIL LEGAL ASSISTA	135.00	
						650	000	139		COMPREHENSIVE ELEC	270.00	
11/02/09	6280	447	FEES	11/02	1109272	650	000	132		COURT EDUCATION	64.00	
						650	000	129		COURT CONSTITUENTS	16.50	
						650	000	127		OTHER FELONIES	1,412.50	
						650	000	128		APPEARANCE BOND FEE	813.31	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	
						650	000	139		COMPREHENSIVE ELEC	220.00	36,942.29
12/08/09	6565	748	FEES	11/24	1109335	650	000	132		COURT EDUCATION	212.00	
						650	000	129		COURT CONSTITUENTS	215.04	
						650	000	128		APPEARANCE BOND FEE	426.54	
						650	000	122		TRAFFIC VIOLATIONS	20,006.10	
						650	000	123		IMPLIED CONSENT LAW	2,435.13	
						650	000	126		OTHER MISDEMEANORS	4,624.25	
						650	000	136		MOTOR VEHICLE LIABI	3,747.00	
						650	000	137		ADULT DRIVER TRAINI	60.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,696.00	
						650	000	143		VICTIMS BOND FEE	143.37	
12/08/09	6565	748	FEES	11/30	1109239	650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	44.00	
						650	000	127		OTHER FELONIES	1,164.00	
						650	000	128		APPEARANCE BOND FEE	801.73	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
12/08/09	6565	748	FEES	11/30	1109665	650	000	129		COURT CONSTITUENTS	19.00	
						650	000	132		COURT EDUCATION	76.00	
						650	000	138		CIVIL LEGAL ASSISTA	190.00	
						650	000	139		COMPREHENSIVE ELEC	380.00	36,629.66
01/04/10	6803	1003	FEES	12/23	1209228	650	000	132		COURT EDUCATION	136.00	
						650	000	129		COURT CONSTITUENTS	149.50	
						650	000	128		APPEARANCE BOND FEE	327.18	
						650	000	122		TRAFFIC VIOLATIONS	13,627.00	
						650	000	123		IMPLIED CONSENT LAW	1,239.35	
						650	000	124		GAME AND FISH LAW V	462.00	
						650	000	126		OTHER MISDEMEANORS	3,266.70	
						650	000	136		MOTOR VEHICLE LIABI	2,297.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	141		TRAUMA TRAFFIC VIOL	1,204.00	
						650	000	143		VICTIMS BOND FEE	130.00	
01/04/10	6803	1003	FEES	12/30	1209437	650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	132		COURT EDUCATION	50.00	
						650	000	129		COURT CONSTITUENTS	12.50	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	23,286.73
02/02/10	7094	1310	FEES	12/31	0110211	650	000	132		COURT EDUCATION	48.00	
						650	000	129		COURT CONSTITUENTS	12.00	
						650	000	127		OTHER FELONIES	914.00	
						650	000	128		APPEARANCE BOND FEE	727.00	
						650	000	134		DOMESTIC VIOLENCE	127.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
02/02/10	7094	1310	FEES	01/22	0110279	650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	132		COURT EDUCATION	220.00	
						650	000	129		COURT CONSTITUENTS	176.96	
						650	000	128		APPEARANCE BOND FEE	479.11	
						650	000	122		TRAFFIC VIOLATIONS	15,133.34	
						650	000	123		IMPLIED CONSENT LAW	3,306.25	
						650	000	124		GAME AND FISH LAW V	613.00	
						650	000	126		OTHER MISDEMEANORS	2,370.74	
						650	000	136		MOTOR VEHICLE LIABI	4,142.15	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,385.00	
02/02/10	7094	1310	FEES	01/29	0110560	650	000	143		VICTIMS BOND FEE	103.00	
						650	000	132		COURT EDUCATION	64.00	
						650	000	129		COURT CONSTITUENTS	16.00	
						650	000	138		CIVIL LEGAL ASSISTA	160.00	
02/02/10	7094	1310	FEES	02/01	0210279	650	000	139		COMPREHENSIVE ELEC	320.00	
						650	000	129		COURT CONSTITUENTS	15.00	
						650	000	132		COURT EDUCATION	60.00	
						650	000	127		OTHER FELONIES	1,096.00	
						650	000	128		APPEARANCE BOND FEE	1,251.50	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	33,415.05
03/02/10	7403	1636	FEES	02/22	0210540	650	000	132		COURT EDUCATION	158.00	
						650	000	129		COURT CONSTITUENTS	287.50	
						650	000	128		APPEARANCE BOND FEE	1,045.22	
						650	000	122		TRAFFIC VIOLATIONS	29,671.53	
						650	000	123		IMPLIED CONSENT LAW	3,377.50	
						650	000	124		GAME AND FISH LAW V	1,229.00	
						650	000	126		OTHER MISDEMEANORS	4,973.22	
						650	000	136		MOTOR VEHICLE LIABI	10,787.75	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	2,230.00	
						650	000	140		CHILDREN'S TRUST FU	149.50	
03/02/10	7403	1636	FEES	02/26	0210560	650	000	143		VICTIMS BOND FEE	157.00	
						650	000	132		COURT EDUCATION	64.00	

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						650	000	129		COURT CONSTITUENTS	16.00	
						650	000	138		CIVIL LEGAL ASSISTA	160.00	
						650	000	139		COMPREHENSIVE ELEC	320.00	
03/02/10	7403	1636	VOID CLAIM NO. 001636	CHE 03/02	0210540V	650	000	132		COURT EDUCATION	158.00CR	
						650	000	129		COURT CONSTITUENTS	287.50CR	
						650	000	128		APPEARANCE BOND FEE	1,045.22CR	
						650	000	122		TRAFFIC VIOLATIONS	29,671.53CR	
						650	000	123		IMPLIED CONSENT LAW	3,377.50CR	
						650	000	124		GAME AND FISH LAW V	1,229.00CR	
						650	000	126		OTHER MISDEMEANORS	4,973.22CR	
						650	000	136		MOTOR VEHICLE LIABI	10,787.75CR	
						650	000	137		ADULT DRIVER TRAINI	20.00CR	
						650	000	141		TRAUMA TRAFFIC VIOL	2,230.00CR	
						650	000	140		CHILDREN'S TRUST FU	149.50CR	
						650	000	143		VICTIMS BOND FEE	157.00CR	
03/02/10	7403	1636	VOID CLAIM NO. 001636	CHE 03/02	0210560V	650	000	132		COURT EDUCATION	64.00CR	
						650	000	129		COURT CONSTITUENTS	16.00CR	
						650	000	138		CIVIL LEGAL ASSISTA	160.00CR	
						650	000	139		COMPREHENSIVE ELEC	320.00CR	
03/02/10	7414	1647	FEES	02/22	021054A	650	000	132		COURT EDUCATION	158.00	
						650	000	129		COURT CONSTITUENTS	287.50	
						650	000	128		APPEARANCE BOND FEE	1,045.22	
						650	000	122		TRAFFIC VIOLATIONS	29,671.53	
						650	000	123		IMPLIED CONSENT LAW	3,377.50	
						650	000	124		GAME AND FISH LAW V	1,229.00	
						650	000	126		OTHER MISDEMEANORS	4,973.22	
						650	000	136		MOTOR VEHICLE LIABI	10,787.75	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	2,230.00	
						650	000	140		CHILDREN'S TRUST FU	149.50	
						650	000	143		VICTIMS BOND FEE	157.00	
03/02/10	7414	1647	FEES	02/26	021056C	650	000	132		COURT EDUCATION	64.00	
						650	000	129		COURT CONSTITUENTS	16.00	
						650	000	138		CIVIL LEGAL ASSISTA	160.00	
						650	000	139		COMPREHENSIVE ELEC	320.00	
03/02/10	7414	1647	FEES	03/01	031046B	650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	52.00	
						650	000	127		OTHER FELONIES	1,085.50	
						650	000	128		APPEARANCE BOND FEE	3,020.50	
						650	000	126		OTHER MISDEMEANORS	95.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	59,281.22
04/06/10	7745	1994	FEES	03/24	0310396	650	000	132		COURT EDUCATION	170.00	
						650	000	129		COURT CONSTITUENTS	224.00	
						650	000	128		APPEARANCE BOND FEE	785.00	
						650	000	122		TRAFFIC VIOLATIONS	21,733.27	
						650	000	123		IMPLIED CONSENT LAW	3,591.47	
						650	000	124		GAME AND FISH LAW V	373.00	

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					650	000	126		OTHER MISDEMEANORS	3,849.18	
					650	000	131		HUNTING VIOLATIONS	13.00	
					650	000	136		MOTOR VEHICLE LIABI	7,693.95	
					650	000	137		ADULT DRIVER TRAINI	50.00	
					650	000	143		VICTIMS BOND FEE	170.00	
					650	000	140		CHILDREN'S TRUST FU	240.00	
					650	000	141		TRAUMA TRAFFIC VIOL	770.00	
04/06/10	7745	1994 FEES	03/31	0310455	650	000	129		COURT CONSTITUENTS	13.00	
					650	000	132		COURT EDUCATION	52.00	
					650	000	138		CIVIL LEGAL ASSISTA	130.00	
					650	000	139		COMPREHENSIVE ELEC	260.00	
04/06/10	7745	1994 FEES	03/31	0410334	650	000	129		COURT CONSTITUENTS	26.00	
					650	000	132		COURT EDUCATION	104.00	
					650	000	127		OTHER FELONIES	1,240.50	
					650	000	128		APPEARANCE BOND FEE	1,243.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	138		CIVIL LEGAL ASSISTA	195.00	
					650	000	139		COMPREHENSIVE ELEC	390.00	
					650	000	143		VICTIMS BOND FEE	10.00	43,466.37
05/04/10	8002	2268 FEES	04/22	0410336	650	000	132		COURT EDUCATION	142.00	
					650	000	129		COURT CONSTITUENTS	183.50	
					650	000	128		APPEARANCE BOND FEE	683.67	
					650	000	122		TRAFFIC VIOLATIONS	18,032.20	
					650	000	123		IMPLIED CONSENT LAW	4,362.76	
					650	000	126		OTHER MISDEMEANORS	3,338.75	
					650	000	136		MOTOR VEHICLE LIABI	5,004.50	
					650	000	141		TRAUMA TRAFFIC VIOL	1,340.00	
					650	000	143		VICTIMS BOND FEE	120.00	
					650	000	124		GAME AND FISH LAW V	231.00	
					650	000	140		CHILDREN'S TRUST FU	240.00	
05/04/10	8002	2268 FEES	04/29	0410472	650	000	129		COURT CONSTITUENTS	13.50	
					650	000	132		COURT EDUCATION	54.00	
					650	000	138		CIVIL LEGAL ASSISTA	135.00	
					650	000	139		COMPREHENSIVE ELEC	270.00	
05/04/10	8002	2268 FEES	05/03	0510285	650	000	129		COURT CONSTITUENTS	8.50	
					650	000	132		COURT EDUCATION	36.50	
					650	000	127		OTHER FELONIES	1,118.00	
					650	000	128		APPEARANCE BOND FEE	1,430.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	138		CIVIL LEGAL ASSISTA	50.00	
					650	000	139		COMPREHENSIVE ELEC	100.00	37,005.88
06/08/10	8513	2672 FEES	05/26	0510313	650	000	132		COURT EDUCATION	180.00	
					650	000	129		COURT CONSTITUENTS	191.00	
					650	000	128		APPEARANCE BOND FEE	594.76	
					650	000	122		TRAFFIC VIOLATIONS	18,033.00	
					650	000	123		IMPLIED CONSENT LAW	2,922.00	
					650	000	126		OTHER MISDEMEANORS	3,499.24	
					650	000	136		MOTOR VEHICLE LIABI	4,152.90	
					650	000	137		ADULT DRIVER TRAINI	50.00	

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						650	000	141		TRAUMA TRAFFIC VIOL	1,500.00	
						650	000	143		VICTIMS BOND FEE	105.00	
						650	000	124		GAME AND FISH LAW V	74.00	
						650	000	131		HUNTING VIOLATIONS	8.00	
06/08/10	8513	2672	FEES	05/28	0510129	650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	132		COURT EDUCATION	148.00	
						650	000	129		COURT CONSTITUENTS	37.00	
						650	000	138		CIVIL LEGAL ASSISTA	370.00	
06/08/10	8513	2672	FEES	05/28	0610315	650	000	139		COMPREHENSIVE ELEC	740.00	
						650	000	129		COURT CONSTITUENTS	14.50	
						650	000	132		COURT EDUCATION	60.50	
						650	000	127		OTHER FELONIES	1,764.00	
						650	000	128		APPEARANCE BOND FEE	825.00	
						650	000	143		VICTIMS BOND FEE	10.00	
						650	000	138		CIVIL LEGAL ASSISTA	90.00	
						650	000	139		COMPREHENSIVE ELEC	180.00	
						650	000	134		DOMESTIC VIOLENCE	210.00	35,783.90
07/07/10	8815	3001	FEES	06/23	0610283	650	000	132		COURT EDUCATION	136.00	
						650	000	129		COURT CONSTITUENTS	167.50	
						650	000	128		APPEARANCE BOND FEE	297.17	
						650	000	122		TRAFFIC VIOLATIONS	17,175.35	
						650	000	123		IMPLIED CONSENT LAW	2,201.77	
						650	000	124		GAME AND FISH LAW V	385.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	2,709.12	
						650	000	136		MOTOR VEHICLE LIABI	3,223.06	
						650	000	137		ADULT DRIVER TRAINI	40.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,600.00	
						650	000	143		VICTIMS BOND FEE	60.00	
07/07/10	8815	3001	FEES	06/30	0610280	650	000	140		CHILDREN'S TRUST FU	370.50	
						650	000	132		COURT EDUCATION	32.00	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
07/07/10	8815	3001	FEES	06/30	0610367	650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	54.50	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	127		OTHER FELONIES	1,500.00	
						650	000	128		APPEARANCE BOND FEE	1,666.50	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	138		CIVIL LEGAL ASSISTA	90.00	
						650	000	139		COMPREHENSIVE ELEC	180.00	32,344.47
08/03/10	9067	3273	FEES	07/22	0710286	650	000	132		COURT EDUCATION	206.00	
						650	000	129		COURT CONSTITUENTS	188.00	
						650	000	128		APPEARANCE BOND FEE	366.00	
						650	000	122		TRAFFIC VIOLATIONS	17,374.50	
						650	000	123		IMPLIED CONSENT LAW	2,298.48	
						650	000	125		LITTER LAW VIOLATIO	7.00	
						650	000	126		OTHER MISDEMEANORS	2,476.25	

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						650	000	136		MOTOR VEHICLE LIABI	3,858.98	
						650	000	137		ADULT DRIVER TRAINI	40.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,570.00	
						650	000	143		VICTIMS BOND FEE	80.00	
						650	000	124		GAME AND FISH LAW V	231.00	
						650	000	134		DOMESTIC VIOLENCE	1.00	
08/03/10	9067	3273	FEES	07/30	0710455	650	000	132		COURT EDUCATION	52.00	
						650	000	129		COURT CONSTITUENTS	13.00	
						650	000	138		CIVIL LEGAL ASSISTA	130.00	
						650	000	139		COMPREHENSIVE ELEC	260.00	29,152.21
09/08/10	9368	3611	FEES	08/24	0810304	650	000	132		COURT EDUCATION	190.00	
						650	000	129		COURT CONSTITUENTS	191.50	
						650	000	128		APPEARANCE BOND FEE	330.50	
						650	000	122		TRAFFIC VIOLATIONS	18,239.75	
						650	000	123		IMPLIED CONSENT LAW	2,378.50	
						650	000	124		GAME AND FISH LAW V	72.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	3,843.00	
						650	000	136		MOTOR VEHICLE LIABI	3,590.79	
						650	000	137		ADULT DRIVER TRAINI	30.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,350.00	
09/08/10	9368	3611	FEES	08/31	0810445	650	000	143		VICTIMS BOND FEE	175.00	
						650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	127		OTHER FELONIES	1,525.50	
						650	000	128		APPEARANCE BOND FEE	2,526.50	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
09/08/10	9368	3611	FEES	08/31	0810700	650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	129		COURT CONSTITUENTS	20.00	
						650	000	132		COURT EDUCATION	80.00	
						650	000	138		CIVIL LEGAL ASSISTA	200.00	
						650	000	139		COMPREHENSIVE ELEC	400.00	35,574.54
MISS. STATE TREASURER				13	EXPENDITURE	439,151.77			BALANCE SHEET	.00	TOTAL	439,151.77
-----												
1211 MISS. SUPREME COURT												
05/19/10	8041	2306	APPEAL/E.L.TURNER	05/05	0510ELT	001	161	556		OTHER PROFESSIONAL	100.00	
05/19/10	8041	2306	APPEAL/R.MUELLER	05/05	05101RM	001	161	556		OTHER PROFESSIONAL	100.00	200.00
MISS. SUPREME COURT				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00
-----												
8775 MISSION OKOLONA FOOD PANTRY												
03/02/10	7276	1509	GRANT	02/23	0210100	001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
MISSION OKOLONA FOOD PANTRY				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
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2393 MISSISSIPPI CHAPTER OF IAAO													
10/05/09	5945	97	REGISTRATION	09/29	0909175	096	153	480		OTHER TRAVEL COSTS	175.00	175.00	
03/02/10	7324	1557	DUES	02/10	0210400	096	153	571		DUES AND SUBSCRIPTI	40.00	40.00	
MISSISSIPPI CHAPTER OF IAAO				2	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00
6734 MISSISSIPPI CONSTABLES ASSOCIA													
05/04/10	7908	2174	REGISTRATION,DUES/BOWENS	04/26	04103TB	001	262	480		OTHER TRAVEL COSTS	250.00		
						001	262	571		DUES AND SUBSCRIPTI	50.00	300.00	
05/19/10	8042	2307	REGISTRATION,DUES/VOYLES	05/14	05103BV	001	262	480		OTHER TRAVEL COSTS	250.00		
						001	262	571		DUES AND SUBSCRIPTI	50.00	300.00	
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
1179 MISSISSIPPI COOPERATIVE EXTENS													
10/05/09	5907	59	RETIREMENT MATCH	09/25	0909868	001	631	465		STATE RETIREMENT MA	868.02	868.02	
12/22/09	6603	785	RETIREMENT MATCH	12/14	1209868	001	631	465		STATE RETIREMENT MA	868.02	868.02	
04/21/10	7779	2028	RETIREMENT MATCH	03/30	0410868	001	631	465		STATE RETIREMENT MA	868.02	868.02	
07/07/10	8704	2890	EMPLOYER RET MATCH	06/28	0610868	001	631	465		STATE RETIREMENT MA	868.02	868.02	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE			3,472.08		BALANCE SHEET	.00	TOTAL	3,472.08
8707 MISSISSIPPI CORRECTIONAL MANAG													
10/02/09	16148	26901	CONSULTANT FEE	09/14	50F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
10/22/09	16325	26903	CONSULTANT FEE	10/14	60F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
12/09/09	16696	89902	CONSULTANT FEE	12/07	70F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
01/06/10	16902	12702	CONSULTANT FEE	12/15	80F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
02/03/10	17126	44202	CONSULTANT FEE	01/15	90F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
03/04/10	17364	75203	CONSULTANT FEE	02/20	100F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
03/18/10	17481	75204	CONSULTANT FEE	03/15	110F12	310	710	556		OTHER PROFESSIONAL	3,330.00	3,330.00	
05/06/10	100002	40301	CONSULTANT FEE	04/15	120F12	310	710	556		OTHER PROFESSIONAL	3,270.00	3,270.00	
MISSISSIPPI CORRECTIONAL MANAGEMENT, INC				8	EXPENDITURE			26,580.00		BALANCE SHEET	.00	TOTAL	26,580.00



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8711 MISSISSIPPI DEVELOPMENT BANK												
01/08/10	10810	12705	2009 PAYING AGENT FEES	01/07	0110219	400	221	803		FISCAL AGENTS FEES	2,190.00	2,190.00
03/24/10	32402	75201	INTEREST	03/24	0310263	227	221	802		INTEREST EXPENSE	263,171.25	263,171.25
MISSISSIPPI DEVELOPMENT BANK				2	EXPENDITURE	265,361.25				BALANCE SHEET	.00	TOTAL 265,361.25
8639 MISSISSIPPI FIRE FIGHTERS ASSO												
03/02/10	7346	1579	DUES	02/17	0210174	106	250	571		DUES AND SUBSCRIPTI	1,740.00	1,740.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	1,740.00				BALANCE SHEET	.00	TOTAL 1,740.00
4235 MISSISSIPPI GRAVEL SALES, INC.												
03/16/10	7505	1737	WASH ROCK	02/26	0210559	6728	150	300	631	GRAVEL OR SHELL	5,590.50	5,590.50
04/21/10	7851	2100	WASH ROCK	03/31	0410988	6870	150	300	631	GRAVEL OR SHELL	9,888.00	9,888.00
05/19/10	8114	2379	WASH ROCK	04/30	0510622	6948	150	300	631	GRAVEL OR SHELL	6,224.00	6,224.00
06/08/10	8483	2642	WASH ROCK	05/28	0610372		150	300	631	GRAVEL OR SHELL	3,720.00	3,720.00
07/07/10	8797	2983	WASH GRAVEL	06/30	0610248	7321	150	300	631	GRAVEL OR SHELL	2,488.00	2,488.00
08/18/10	9195	3408	WASH ROCK	07/30	0810324	7688	160	300	631	GRAVEL OR SHELL	3,248.00	3,248.00
09/22/10	9458	3711	WASH ROCK	09/01	0910185	7715	160	300	631	GRAVEL OR SHELL	1,856.00	1,856.00
MISSISSIPPI GRAVEL SALES, INC.				7	EXPENDITURE	33,014.50				BALANCE SHEET	.00	TOTAL 33,014.50
5735 MISSISSIPPI PRISON INDUSTRIES												
07/08/10	18784	3013	FURNITURE	06/16	84959	7030	400	221	919	OFFICE EQUIPMENT LE	16,565.00	
07/08/10	18784	3013	FURNITURE	06/16	84965	7030	400	221	919	OFFICE EQUIPMENT LE	16,565.00	
07/08/10	18784	3013	FURNITURE	06/16	84966	7030	400	221	919	OFFICE EQUIPMENT LE	16,565.00	
07/08/10	18784	3013	FURNITURE	06/16	84968	7030	400	221	919	OFFICE EQUIPMENT LE	16,565.00	
07/08/10	18784	3013	FURNITURE	06/16	84969	7030	400	221	919	OFFICE EQUIPMENT LE	16,565.00	
07/08/10	18784	3013	FURNITURE	06/24	85030	7030	400	221	919	OFFICE EQUIPMENT LE	1,377.00	
07/08/10	18784	3013	FURNITURE	06/24	85031	7163	400	221	919	OFFICE EQUIPMENT LE	11,350.00	
07/08/10	18784	3013	FURNITURE	06/24	85034	7163	400	221	919	OFFICE EQUIPMENT LE	11,631.00	107,183.00
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE	107,183.00				BALANCE SHEET	.00	TOTAL 107,183.00
2572 MISSISSIPPI STATE MEDICAL EXAM												

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10/21/09	6021	172	AUTOPSY/M.GRIFFIN	09/07	09-1136	001	167	552	MEDICAL FEES		150.00		
10/21/09	6021	172	AUTOPSY/E.MARTINEZ	09/22	09-1192	001	167	552	MEDICAL FEES		150.00	300.00	
02/02/10	6985	1201	AUTOPSY/R.BIVENS	12/13	09-1528	001	167	552	MEDICAL FEES		150.00		
02/02/10	6985	1201	AUTOPSY/R.BROOKS	12/13	09-1529	001	167	552	MEDICAL FEES		150.00		
02/02/10	6985	1201	AUTOPSY/T.BEAVIS	12/23	09-1567	001	167	552	MEDICAL FEES		150.00	450.00	
02/17/10	7145	1360	AUTOPSY/D.GORDON	01/19	10-0092	001	167	552	MEDICAL FEES		150.00	150.00	
06/23/10	8545	2704	AUTOPSY/S.MILLENDER	05/06	10-0585	001	167	552	MEDICAL FEES		150.00	150.00	
08/18/10	9104	3317	AUTOPSY/F.METCALF	06/22	10-0780	001	167	552	MEDICAL FEES		150.00		
08/18/10	9104	3317	AUTOPSY/J.BEARD	06/24	10-0787	001	167	552	MEDICAL FEES		150.00		
08/18/10	9104	3317	AUTOPSY/T.BOYETTE	07/17	10-0880	001	167	552	MEDICAL FEES		150.00		
08/18/10	9104	3317	AUTOPSY/B.BLANTON	07/29	10-0930	001	167	552	MEDICAL FEES		150.00	600.00	
MISSISSIPPI STATE MEDICAL EXAMINER				5	EXPENDITURE			1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00
-----													
7424 MISSISSIPPI STATE UNIVERSITY													
05/19/10	8079	2344	PROFESSIONAL SERVICES	05/03	340386G	045	107	556	OTHER PROFESSIONAL		25,444.00	25,444.00	
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			25,444.00	BALANCE SHEET		.00	TOTAL	25,444.00
-----													
1210 MISSISSIPPI VITAL RECORDS													
11/02/09	6171	338	VITAL STATISTICS	10/21	1009600	001	400	458	VITAL STATISTICS		60.00	60.00	
12/08/09	6442	625	VITAL STATISTICS	11/17	1109530	001	400	458	VITAL STATISTICS		53.00	53.00	
01/04/10	6748	948	VITAL STATISTICS	12/17	1209580	001	400	458	VITAL STATISTICS		58.00	58.00	
02/02/10	6986	1202	VITAL STATISTICS	01/26	0210610	001	400	458	VITAL STATISTICS		61.00	61.00	
03/02/10	7277	1510	VITAL STATISTICS	02/16	0210630	001	400	458	VITAL STATISTICS		63.00	63.00	
04/06/10	7618	1867	VITAL STATISTICS	03/17	0310570	001	400	458	VITAL STATISTICS		57.00	57.00	
05/04/10	7909	2175	VITAL STATISTICS	04/20	0410610	001	400	458	VITAL STATISTICS		61.00	61.00	
06/08/10	8354	2513	VITAL STATISTICS	05/24	0510580	001	400	458	VITAL STATISTICS		58.00	58.00	
07/07/10	8705	2891	VITAL STATISTICS	06/21	0610550	001	400	458	VITAL STATISTICS		55.00	55.00	
07/21/10	8847	3035	VITAL STATISTICS	07/15	0710590	001	400	458	VITAL STATISTICS		59.00	59.00	
09/08/10	9265	3508	VITAL STATISTICS	08/17	0810580	001	400	458	VITAL STATISTICS		58.00	58.00	
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE			643.00	BALANCE SHEET		.00	TOTAL	643.00

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7319 MISSISSIPPI 4-H CLUB CONGRESS											
05/19/10	8043	2308 DUES, LODGING, REGISTRATI	05/03	0510126		001	631	571	DUES AND SUBSCRIPTI	5.00	
						001	631	476	MEALS AND LODGING	420.00	
						001	631	480	OTHER TRAVEL COSTS	840.00	1,265.00
-----											
	MISSISSIPPI 4-H CLUB CONGRESS		1	EXPENDITURE			1,265.00		BALANCE SHEET	.00	TOTAL 1,265.00
-----											
8759 MISSISSIPPIANS FOR E.M.S.											
02/17/10	7225	1440 REGISTRATION	01/28	0091031	6030	658	266	480	OTHER TRAVEL COSTS	600.00	600.00
-----											
	MISSISSIPPIANS FOR E.M.S.		1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
-----											
1197 MITCHELL, WANDA											
06/08/10	8355	2514 ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00	
						001	180	556	OTHER PROFESSIONAL	24.00	169.00
-----											
	MITCHELL, WANDA		1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL 169.00
-----											
6327 MITCHEM, CHAD											
04/06/10	7619	1868 JUROR FEE	03/22	0310412		001	161	575	JURORS AND WITNESS	41.20	41.20
-----											
	MITCHEM, CHAD		1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20
-----											
3940 MIXON, BOBBY C.											
01/21/10	6843	1042 HEATER	01/04	2467347	6751	001	151	919	OFFICE EQUIPMENT LE	347.00	
01/21/10	6843	1042 HEATER	01/04	2467348	6751	001	151	919	OFFICE EQUIPMENT LE	347.00	694.00
04/06/10	7620	1869 JUROR FEE	03/22	0310122		001	161	575	JURORS AND WITNESS	122.40	122.40
06/23/10	8546	2705 ELECTION SERVICES & TRAVE	06/03	0610754		001	180	556	OTHER PROFESSIONAL	525.00	
						001	180	477	TRAVEL IN PRIVATE V	229.00	754.00
-----											
	MIXON, BOBBY C.		3	EXPENDITURE			1,570.40		BALANCE SHEET	.00	TOTAL 1,570.40
-----											
7588 MJCCA											
05/19/10	8044	2309 DUES	05/11	0510260		001	166	571	DUES AND SUBSCRIPTI	260.00	260.00
-----											
	MJCCA		1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00

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8723 MONTEALVO, TOMAS													
12/08/09	6443	626	REPAIRS	11/09	11350	6345	001	151	540	BUILDINGS R&M BY OU	350.00	350.00	
MONTEALVO, TOMAS				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
1232 MOONEYHAM, DALE													
10/05/09	5946	98	POSTAGE REFUND	09/29	0909246		096	153	501	POSTAGE AND BOX REN	246.72	246.72	
11/02/09	6213	380	POSTAGE REFUND	10/30	1009247		096	153	501	POSTAGE AND BOX REN	247.48	247.48	
11/02/09	6224	391	TAGS & TITLES	10/07	1009340		105	340	682	OTHER MACHINERY REP	34.00	34.00	
11/02/09	6247	414	TAG & TITLE	10/07	1009170		150	300	682	OTHER MACHINERY REP	17.00	17.00	
12/08/09	6496	679	POSTAGE REFUND	12/07	1209917		096	153	501	POSTAGE AND BOX REN	917.14	917.14	
12/08/09	6539	722	TAG & TITLE	11/20	1209170		150	300	682	OTHER MACHINERY REP	17.00	17.00	
02/02/10	7037	1253	POSTAGE REFUND	01/29	0110282		096	153	501	POSTAGE AND BOX REN	282.11	282.11	
03/02/10	7325	1558	POSTAGE REFUND	02/26	0210898		096	153	501	POSTAGE AND BOX REN	898.76	898.76	
03/02/10	7380	1613	TAGS	02/26	0210240		150	300	682	OTHER MACHINERY REP	24.00	24.00	
04/06/10	7621	1870	TAG	02/25	0310120		001	631	695	OTHER CONSUMABLE SU	12.00	12.00	
04/06/10	7697	1946	POSTAGE REFUND	03/31	0310100		096	153	501	POSTAGE AND BOX REN	1,005.71	1,005.71	
05/04/10	7954	2220	POSTAGE REFUND	04/28	0410468		096	153	501	POSTAGE AND BOX REN	468.06	468.06	
06/08/10	8356	2515	POSTAGE REFUND	05/31	0610367		001	105	501	POSTAGE AND BOX REN	3,674.07	3,674.07	
07/07/10	8762	2948	POSTAGE REFUND	06/28	0610475		096	153	501	POSTAGE AND BOX REN	475.99		
07/07/10	8762	2948	POSTAGE REFUND	06/30	0710720		096	153	501	POSTAGE AND BOX REN	720.34	1,196.33	
08/03/10	9045	3251	TAGS	07/26	0710240		150	300	682	OTHER MACHINERY REP	24.00	24.00	
09/08/10	9266	3509	POSTAGE REFUND	09/07	0910109		001	105	501	POSTAGE AND BOX REN	1,092.61	1,092.61	
MOONEYHAM, DALE				16	EXPENDITURE			10,156.99		BALANCE SHEET	.00	TOTAL	10,156.99
3771 MOONEYHAM, DALE													
11/02/09	6214	381	LODGING & TRAVEL	10/30	1009512		096	153	476	MEALS AND LODGING	201.79		
							096	153	477	TRAVEL IN PRIVATE V	310.75	512.54	

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08/03/10	9012	3218	LODGING, TRAVEL	07/27	0710718	096	153	476		MEALS AND LODGING	389.13	
						096	153	477		TRAVEL IN PRIVATE V	329.00	718.13
MOONEYHAM, DALE				2	EXPENDITURE			1,230.67		BALANCE SHEET	.00	TOTAL 1,230.67
-----												
8853 MOONEYHAM, JOSEPH FRANKLIN												
07/07/10	8706	2892	JUROR FEE	06/28	0610420	001	161	575		JURORS AND WITNESS	42.00	42.00
MOONEYHAM, JOSEPH FRANKLIN				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
-----												
8312 MOORE & MOORE, P.A.												
11/18/09	6308	474	ATTORNEY FEE/W.E.THOMAS	10/26	1448	001	161	550		LEGAL FEES	1,200.00	
11/18/09	6308	474	ATTORNEY FEE/F. HERVEY	10/28	1109157	001	161	550		LEGAL FEES	1,575.00	2,775.00
04/06/10	7622	1871	ATTORNEY FEE	12/22	1473	001	161	550		LEGAL FEES	1,511.40	1,511.40
MOORE & MOORE, P.A.				2	EXPENDITURE			4,286.40		BALANCE SHEET	.00	TOTAL 4,286.40
-----												
6883 MOORE ELECTRONICS, INC.												
09/22/10	9466	3719	ELECTRICAL SUPPLIES	08/09	0082213	7751	401	221	643	HARDWARE/PLUMBING/E	55.92	
09/22/10	9466	3719	FURNITURE & SUPPLIES	08/30	0910823	7841	401	221	919	OFFICE EQUIPMENT LE	810.00	
						7841	401	221	643	HARDWARE/PLUMBING/E	13.76	879.68
MOORE ELECTRONICS, INC.				1	EXPENDITURE			879.68		BALANCE SHEET	.00	TOTAL 879.68
-----												
2678 MOORE, BILLY G.												
02/17/10	7146	1361	MEALS & LODGING, TRAVEL	02/12	0210440	001	154	476		MEALS AND LODGING	218.50	
						001	154	477		TRAVEL IN PRIVATE V	221.50	440.00
06/23/10	8547	2706	REGISTRATION & TRAVEL	06/14	0610138	001	154	477		TRAVEL IN PRIVATE V	103.50	
						001	154	480		OTHER TRAVEL COSTS	35.00	138.50
MOORE, BILLY G.				2	EXPENDITURE			578.50		BALANCE SHEET	.00	TOTAL 578.50
-----												
8791 MOORE, CHRISTAL NICOLE												
04/06/10	7623	1872	JUROR FEE	03/15	0310414	001	161	575		JURORS AND WITNESS	41.40	41.40
07/07/10	8707	2893	JUROR FEE	06/28	0610420	001	161	575		JURORS AND WITNESS	42.00	42.00
MOORE, CHRISTAL NICOLE				2	EXPENDITURE			83.40		BALANCE SHEET	.00	TOTAL 83.40

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4304 MOORE, DONNA K.											
10/21/09	6022	173 MEALS & LODGING, TRAVEL, RE	10/16	1009471	001	154	476		MEALS AND LODGING	250.10	
					001	154	477		TRAVEL IN PRIVATE V	176.00	
					001	154	480		OTHER TRAVEL COSTS	45.00	471.10
-----											
	MOORE, DONNA K.		1	EXPENDITURE			471.10		BALANCE SHEET	.00	TOTAL 471.10
-----											
5682 MOORE, GARRY E.											
04/06/10	7624	1873 JUROR FEE	03/15	0310414	001	161	575		JURORS AND WITNESS	41.40	41.40
-----											
	MOORE, GARRY E.		1	EXPENDITURE			41.40		BALANCE SHEET	.00	TOTAL 41.40
-----											
7115 MOORE, JASON K.											
04/06/10	7625	1874 JUROR FEE	03/22	0310416	001	161	575		JURORS AND WITNESS	41.60	41.60
-----											
	MOORE, JASON K.		1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
-----											
8749 MOORE, LATRINDA ANN											
12/22/09	6707	889 JUROR FEE	12/11	1209400	001	161	575		JURORS AND WITNESS	40.00	40.00
-----											
	MOORE, LATRINDA ANN		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----											
8750 MOORE, ROBERT DEWITT											
12/22/09	6708	890 JUROR FEE	12/11	1209414	001	161	575		JURORS AND WITNESS	41.40	41.40
-----											
	MOORE, ROBERT DEWITT		1	EXPENDITURE			41.40		BALANCE SHEET	.00	TOTAL 41.40
-----											
1235 MOORE, ROGER EARL											
04/06/10	7626	1875 JUROR FEE	03/22	0310125	001	161	575		JURORS AND WITNESS	125.40	125.40
-----											
	MOORE, ROGER EARL		1	EXPENDITURE			125.40		BALANCE SHEET	.00	TOTAL 125.40
-----											
8854 MOORE, SHELIA MAGNOLIA											
07/07/10	8708	2894 JUROR FEE	06/28	0610856	001	161	575		JURORS AND WITNESS	85.60	85.60
-----											
	MOORE, SHELIA MAGNOLIA		1	EXPENDITURE			85.60		BALANCE SHEET	.00	TOTAL 85.60
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8807 MOORE, WILLIAM PAUL												
04/06/10	7627	1876	JUROR FEE	03/22	0310400	001	161	575		JURORS AND WITNESS	40.00	40.00
MOORE, WILLIAM PAUL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4899 MOORE'S FEED STORE, INC.												
03/16/10	7441	1673	BUILDING MATERIALS	02/26	502959	6802	001	151	641	BUILDING REPAIRS AN	964.56	964.56
03/16/10	7506	1738	PARTS	03/02	505159	6817	150	300	681	REPAIR AND REPLACEM	12.49	
03/16/10	7506	1738	PARTS	03/02	505162	6817	150	300	681	REPAIR AND REPLACEM	12.49	
03/16/10	7506	1738	PARTS	03/03	505480	6826	150	300	681	REPAIR AND REPLACEM	58.10	83.08
06/08/10	8484	2643	PARTS	05/25	0610527	7268	150	300	681	REPAIR AND REPLACEM	52.72	52.72
08/18/10	9181	3394	PARTS	07/26	0810507	7639	150	300	681	REPAIR AND REPLACEM	50.76	
08/18/10	9181	3394	PARTS	08/02	0810198	7692	150	300	681	REPAIR AND REPLACEM	19.85	
08/18/10	9181	3394	PARTS	08/03	0810380	7702	150	300	681	REPAIR AND REPLACEM	8.95CR	
						7702	150	300	681	REPAIR AND REPLACEM	12.75	74.41
MOORE'S FEED STORE, INC.				4	EXPENDITURE		1,174.77			BALANCE SHEET	.00	TOTAL 1,174.77
4673 MORGAN, TOMMIE N.												
10/21/09	6023	174	TRAVEL	10/20	1009605		001	100	477	TRAVEL IN PRIVATE V	60.50	60.50
12/08/09	6444	627	TRAVEL & POSTAGE REFUND	12/07	1209685		001	100	477	TRAVEL IN PRIVATE V	66.00	
							001	122	501	POSTAGE AND BOX REN	2.55	68.55
03/02/10	7278	1511	TRAVEL	02/28	0310710		001	100	477	TRAVEL IN PRIVATE V	71.00	71.00
04/06/10	7628	1877	TRAVEL	04/05	0410525		001	100	477	TRAVEL IN PRIVATE V	52.50	52.50
05/04/10	7910	2176	TRAVEL	05/03	0510475		001	100	477	TRAVEL IN PRIVATE V	47.50	47.50
07/07/10	8709	2895	TRAVEL	07/06	0710600		001	100	477	TRAVEL IN PRIVATE V	60.00	60.00
08/03/10	8978	3184	TRAVEL	08/01	0810850		001	100	477	TRAVEL IN PRIVATE V	85.00	85.00
08/18/10	9105	3318	TRAVEL	08/17	0810905		001	100	477	TRAVEL IN PRIVATE V	90.50	90.50
09/22/10	9391	3644	TRAVEL	09/21	0910625		001	100	477	TRAVEL IN PRIVATE V	62.50	62.50
MORGAN, TOMMIE N.				9	EXPENDITURE		598.05			BALANCE SHEET	.00	TOTAL 598.05
8792 MORRIS, PAMELA ANN												

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04/06/10	7629	1878	JUROR FEE	03/15	0310414	001	161	575	JURORS AND WITNESS		41.40	41.40	
MORRIS, PAMELA ANN				1	EXPENDITURE		41.40		BALANCE SHEET		.00	TOTAL	41.40
-----													
2143 MOSS, ANITA M.													
10/05/09	5908	60	TRAVEL	09/25	1009660	001	161	477	TRAVEL IN PRIVATE V		66.00	66.00	
10/21/09	6024	175	TRAVEL	10/09	1009110	001	161	477	TRAVEL IN PRIVATE V		110.00	110.00	
11/18/09	6309	475	TRANSCRIPTION FEE	10/27	1109792	001	161	556	OTHER PROFESSIONAL		79.20	79.20	
12/08/09	6445	628	TRANSCRIPTION FEE	11/23	1109696	001	161	556	OTHER PROFESSIONAL		69.60		
12/08/09	6445	628	TRANSCRIPTION FEE	11/23	1209552	001	161	556	OTHER PROFESSIONAL		55.20	124.80	
12/22/09	6604	786	TRAVEL	12/10	1209412	001	161	477	TRAVEL IN PRIVATE V		41.25	41.25	
02/02/10	6987	1203	TRANSCRIPTION FEE	01/11	0110624	001	161	556	OTHER PROFESSIONAL		62.40	62.40	
04/06/10	7630	1879	TRAVEL	03/25	0310176	001	161	477	TRAVEL IN PRIVATE V		176.00	176.00	
04/21/10	7780	2029	TRANSCRIPTION FEE	04/13	0410552	001	161	556	OTHER PROFESSIONAL		55.20	55.20	
05/04/10	7911	2177	TRAVEL, TRANSCRIPTION FEE	04/19	0410118	001	161	477	TRAVEL IN PRIVATE V		82.50		
						001	161	556	OTHER PROFESSIONAL		36.00	118.50	
06/23/10	8548	2707	TRANSCRIPTION FEE	06/04	0610480	001	161	556	OTHER PROFESSIONAL		48.00		
06/23/10	8548	2707	TRANSCRIPTION FEE	06/04	0610696	001	161	556	OTHER PROFESSIONAL		69.60	117.60	
07/21/10	8848	3036	TRANSCRIPTION FEE	07/12	0710432	001	161	556	OTHER PROFESSIONAL		43.20	43.20	
08/18/10	9106	3319	TRAVEL	07/27	0810205	001	161	477	TRAVEL IN PRIVATE V		205.00	205.00	
MOSS, ANITA M.				12	EXPENDITURE		1,199.15		BALANCE SHEET		.00	TOTAL	1,199.15
-----													
8770 MOSS, SARAH FAYE													
02/17/10	7147	1362	JUROR FEE	02/10	0210412	001	161	575	JURORS AND WITNESS		41.20	41.20	
09/08/10	9267	3510	JUROR FEE	08/18	0810424	001	161	575	JURORS AND WITNESS		42.40	42.40	
MOSS, SARAH FAYE				2	EXPENDITURE		83.60		BALANCE SHEET		.00	TOTAL	83.60
-----													
5034 MOTOROLA													
09/22/10	9416	3669	DISPATCH CONSOLE SYSTEM	09/16	1148058	6920	013	151	920	OFFICE EQUIPMENT MO	123,883.44	123,883.44	
MOTOROLA				1	EXPENDITURE		123,883.44		BALANCE SHEET		.00	TOTAL	123,883.44
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5247 MOUNTAIN JACK'S TRADING POST &													
12/08/09	6446	629	FURNITURE	11/06	363453	6340	001	200	919	OFFICE EQUIPMENT LE	800.00	800.00	
02/02/10	6988	1204	LAW ENFORCEMENT SUPPLIES	01/15	363486	6632	001	200	613	LAW ENFORCEMENT SUP	27.40	27.40	
06/08/10	8357	2516	AMMO	05/24	712575	7256	001	200	613	LAW ENFORCEMENT SUP	657.00	657.00	
08/03/10	8979	3185	LAW ENFORCEMENT SUPPLIES	07/19	712591	7580	001	200	613	LAW ENFORCEMENT SUP	380.64		
08/03/10	8979	3185	GUN, LAW ENFORCEMENT SUPP	07/26	712592	7645	001	200	919	OFFICE EQUIPMENT LE	850.00		
						7645	001	200	613	LAW ENFORCEMENT SUP	101.50	1,332.14	
MOUNTAIN JACK'S TRADING POST & PAWN				4	EXPENDITURE	2,816.54				BALANCE SHEET	.00	TOTAL	2,816.54
8822 MS D.A.R.E. TRAINING CENTER													
05/19/10	8008	2403	REGISTRATION/ROBERSON	05/18	0510500		001	200	480	OTHER TRAVEL COSTS	50.00	50.00	
06/08/10	8358	2517	REGISTRATION/ROBERSON	06/03	0610525	5583	001	200	480	OTHER TRAVEL COSTS	525.00	525.00	
MS D.A.R.E. TRAINING CENTER				2	EXPENDITURE	575.00				BALANCE SHEET	.00	TOTAL	575.00
7548 MTS SAFETY PRODUCTS, INC.													
05/04/10	7983	2249	SIGN	04/16	2805800	6953	150	300	639	SIGNS	21.49	21.49	
MTS SAFETY PRODUCTS, INC.				1	EXPENDITURE	21.49				BALANCE SHEET	.00	TOTAL	21.49
8868 MULTI SERVICE CORPORATION/DBA													
08/20/10	19536	3415	TV'S	07/23	328964		400	221	919	OFFICE EQUIPMENT LE	10,948.51	10,948.51	
MULTI SERVICE CORPORATION/DBA				1	EXPENDITURE	10,948.51				BALANCE SHEET	.00	TOTAL	10,948.51
8708 MWL ARCHITECTS													
11/09/09	16460	55702	ARCHITECT FEE	10/15	REQ#16		310	710	556	OTHER PROFESSIONAL	33,717.40	33,717.40	
01/06/10	16903	12703	ARCHITECT FEE	12/09	REQ#		310	710	556	OTHER PROFESSIONAL	22,634.56	22,634.56	
02/23/10	17274	44203	ARCHITECT FEE	02/03	REQ#27		310	710	556	OTHER PROFESSIONAL	11,224.71	11,224.71	
03/18/10	17480	75205	ARCHITECT FEE	03/16	REQ#30		310	710	556	OTHER PROFESSIONAL	12,719.94	12,719.94	
06/01/10	60101	2794	ARCHITECT FEE	04/27	REQ#3A		310	710	556	OTHER PROFESSIONAL	11,272.81	11,272.81	

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06/01/10	60102	2795	ARCHITECT FEE	05/18 REQ#38		310	710	556	OTHER	PROFESSIONAL	2,256.24	2,256.24
06/10/10	61003	2797	ARCHITECT FEE	06/07 REQ#42		310	710	556	OTHER	PROFESSIONAL	1,083.12	1,083.12
07/08/10	71002	3015	ARCHITECT FEE	07/06 REQ#49		310	710	556	OTHER	PROFESSIONAL	6,394.01	6,394.01
08/23/10	81002	3413	ARCHITECT FEE	08/17 REQ#74		310	710	556	OTHER	PROFESSIONAL	2,116.24	2,116.24
09/14/10	91002	3627	ARCHITECT FEE	09/01 REQ#86		310	710	556	OTHER	PROFESSIONAL	1,310.76	1,310.76
MWL ARCHITECTS				10	EXPENDITURE	104,729.79	BALANCE SHEET			.00	TOTAL	104,729.79

8283 MY OFFICE PRODUCTS

11/02/09	6172	339	OFFICE SUPPLIES	10/15 937612	6208	001	200	603	OFFICE SUPPLIES AND		104.00	104.00
11/18/09	6310	476	FURNITURE	09/03 898359	5966	001	101	919	OFFICE EQUIPMENT LE		221.34	
11/18/09	6310	476	FURNITURE	09/03 906080	5966	001	101	919	OFFICE EQUIPMENT LE		105.00	326.34
12/08/09	6447	630	OFFICE SUPPLIES	11/05 951354	6330	001	151	603	OFFICE SUPPLIES AND		93.00	
12/08/09	6447	630	OFFICE SUPPLIES	11/17 957954	6379	001	200	603	OFFICE SUPPLIES AND		195.00	288.00
12/08/09	6503	686	OFFICE SUPPLIES & PAPER	11/05 951351	6330	097	265	602	DUPLICATION AND REP		35.50	
					6330	097	265	603	OFFICE SUPPLIES AND		57.00	92.50
02/02/10	6989	1205	OFFICE SUPPLIES	01/06 DE98566	6589	001	200	603	OFFICE SUPPLIES AND		66.00	66.00
02/17/10	7190	1405	OFFICE SUPPLIES	01/26 998404	6668	097	265	603	OFFICE SUPPLIES AND		241.40	
02/17/10	7190	1405	OFFICE SUPPLIES	01/27 999614	6668	097	265	603	OFFICE SUPPLIES AND		12.60	254.00
05/19/10	8045	2310	OFFICE SUPPLIES	05/03 OE10642	7123	001	200	603	OFFICE SUPPLIES AND		76.00	76.00
06/08/10	8442	2601	OFFICE SUPPLIES	05/13 OE10711	7195	097	265	603	OFFICE SUPPLIES AND		271.55	271.55
08/03/10	9017	3223	OFFICE SUPPLIES, COPY PAP	07/13 1093071	7540	097	265	603	OFFICE SUPPLIES AND		132.14	
					7540	097	265	602	DUPLICATION AND REP		37.00	169.14
MY OFFICE PRODUCTS				9	EXPENDITURE	1,647.53	BALANCE SHEET			.00	TOTAL	1,647.53

1291 N.E. MISS L. P. GAS CO.

11/18/09	6311	477	TANK LEASE	10/20 8253		001	180	530	RENTAL OF REAL PROP		38.00	
11/18/09	6311	477	TANK LEASE	10/20 8254		001	180	530	RENTAL OF REAL PROP		38.00	76.00
N.E. MISS L. P. GAS CO.				1	EXPENDITURE	76.00	BALANCE SHEET			.00	TOTAL	76.00

841 NABORS HOME CENTER

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10/21/09	6025	176	BUILDING MATERIALS	09/23 596531	6073	001	151	641	BUILDING REPAIRS AN		258.65	
10/21/09	6025	176	BUILDING MATERIALS	09/23 596541	6073	001	151	641	BUILDING REPAIRS AN		15.79	
10/21/09	6025	176	BUILDING MATERIAL	09/24 596762	6087	001	151	641	BUILDING REPAIRS AN		14.52	
10/21/09	6025	176	BUILDING MATERIAL	09/25 596824	6090	001	220	641	BUILDING REPAIRS AN		10.21	
10/21/09	6025	176	BUILDING MATERIAL	09/28 597021	6097	001	151	641	BUILDING REPAIRS AN		29.11	
10/21/09	6025	176	BUILDING MATERIAL	09/29 597180	6107	001	151	641	BUILDING REPAIRS AN		174.75	
10/21/09	6025	176	BUILDING MATERIAL	09/30 597288	6115	001	151	641	BUILDING REPAIRS AN		17.79	
10/21/09	6025	176	BUILDING MATERIAL	10/01 597367	6122	001	151	641	BUILDING REPAIRS AN		117.92	
10/21/09	6025	176	BUILDING MATERIAL	10/09 598152	6180	001	151	641	BUILDING REPAIRS AN		65.43	704.17
10/21/09	6102	253	SHOP SUPPLIES	10/07 597919	6166	150	300	682	OTHER MACHINERY REP		32.98	32.98
11/02/09	6173	340	BUILDING MATERIALS	10/14 598468	6203	001	151	641	BUILDING REPAIRS AN		38.28	
11/02/09	6173	340	BUILDING MATERIALS	10/14 598514	6203	001	151	641	BUILDING REPAIRS AN		74.78	
11/02/09	6173	340	BUILDING MATERIALS	10/16 598666	6219	001	151	641	BUILDING REPAIRS AN		62.22	175.28
11/02/09	6248	415	PART	10/06 597767	6146	150	300	681	REPAIR AND REPLACEM		14.79	
11/02/09	6248	415	PARTS	10/13 598407	6200	150	300	681	REPAIR AND REPLACEM		125.03	
11/02/09	6248	415	PARTS	10/13 598413	6200	150	300	681	REPAIR AND REPLACEM		3.76	143.58
11/02/09	6272	439	SMALL TOOL	10/14 598461	6203	160	300	644	SMALL TOOLS		27.99	
11/02/09	6272	439	SMALL TOOL	10/27 599742	6276	160	300	644	SMALL TOOLS		7.49	35.48
11/18/09	6312	478	BUILDING SUPPLIES	10/28 599884	6284	001	151	641	BUILDING REPAIRS AN		56.57	
11/18/09	6312	478	BUILDING MATERIALS	11/04 600484	6329	001	151	641	BUILDING REPAIRS AN		30.26	86.83
11/18/09	6335	501	SHOP SUPPLIES	10/26 599612	6265	013	151	682	OTHER MACHINERY REP		4.35	4.35
12/08/09	6448	631	BUILDING MATERIALS	11/17 601763	6382	001	151	641	BUILDING REPAIRS AN		16.48	
12/08/09	6448	631	BUILDING SUPPLIES	11/18 601871	6394	001	151	641	BUILDING REPAIRS AN		15.95	
12/08/09	6448	631	BUILDING SUPPLIES	11/18 601882	6394	001	151	641	BUILDING REPAIRS AN		12.49	44.92
12/08/09	6488	671	BUILDING MATERIALS	11/06 600652	6341	013	151	641	BUILDING REPAIRS AN		130.93	
12/08/09	6488	671	BUILDING MATERIALS	11/06 600681	6341	013	151	641	BUILDING REPAIRS AN		28.89	159.82
12/08/09	6540	723	PART	11/19 601956	6402	150	300	681	REPAIR AND REPLACEM		39.95	39.95
12/22/09	6605	787	PLUMBING MATERIALS	11/20 602106	6411	001	450	641	BUILDING REPAIRS AN		3.79	
12/22/09	6605	787	BUILDING MATERIALS	12/01 602796	6455	001	151	641	BUILDING REPAIRS AN		85.48	
12/22/09	6605	787	BUILDING MATERIALS	12/01 602797	6455	001	151	641	BUILDING REPAIRS AN		10.32	
12/22/09	6605	787	JANITORIAL SUPPLIES	12/04 603060	6440	001	151	645	CUSTODIAL SUPPLIES		6.93	
12/22/09	6605	787	BUILDING MATERIALS	12/07 603257	6480	001	151	641	BUILDING REPAIRS AN		124.64	
12/22/09	6605	787	BUILDING MATERIALS	12/08 603347	6487	001	151	641	BUILDING REPAIRS AN		10.35	241.51
12/22/09	6657	839	SHOP SUPPLIES	11/24 602371	6429	150	300	682	OTHER MACHINERY REP		72.73	72.73
01/21/10	6844	1043	BUILDING MATERIAL	12/17 604086	6528	001	151	641	BUILDING REPAIRS AN		29.86	
01/21/10	6844	1043	BUILDING MATERIALS	12/21 604269	6541	001	151	641	BUILDING REPAIRS AN		43.98	73.84
01/21/10	6871	1070	SHOP SUPPLIES	12/14 603831	6510	013	151	682	OTHER MACHINERY REP		90.24	90.24

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01/21/10	6915	1114	SHOP SUPPLIES	12/15 603861	6511	150	300	682		OTHER MACHINERY REP	12.90	
01/21/10	6915	1114	SHOP SUPPLIES	12/23 604444	6547	150	300	682		OTHER MACHINERY REP	16.07	28.97
02/02/10	6990	1206	PLUMBING SUPPLIES	01/12 605627	6613	001	151	643		HARDWARE/PLUMBING/E	5.78	
02/02/10	6990	1206	PLUMBING SUPPLIES	01/12 605629	6613	001	151	643		HARDWARE/PLUMBING/E	26.05	
02/02/10	6990	1206	BUILDING MATERIALS	01/15 605875	6629	001	151	641		BUILDING REPAIRS AN	87.04	
02/02/10	6990	1206	ELECTRICAL SUPPLIES	01/21 606340	6660	001	151	643		HARDWARE/PLUMBING/E	15.27	134.14
02/02/10	7077	1293	BUILDING MATERIALS	01/06 605186	6591	150	300	641		BUILDING REPAIRS AN	5.78	5.78
02/17/10	7148	1363	SHOP SUPPLIES	01/26 606657	6673	001	151	682		OTHER MACHINERY REP	22.73	
02/17/10	7148	1363	SHOP SUPPLIES	01/28 606837	6680	001	151	682		OTHER MACHINERY REP	50.70	73.43
03/02/10	7279	1512	PLUMBING SUPPLIES	02/18 608192	6765	001	151	643		HARDWARE/PLUMBING/E	3.97	
03/02/10	7279	1512	HARDWARE SUPPLIES	02/18 608249	6765	001	450	643		HARDWARE/PLUMBING/E	10.44	14.41
03/02/10	7340	1573	SMALL TOOLS	02/09 607589	6735	105	340	644		SMALL TOOLS	4.99	4.99
03/02/10	7381	1614	SMALL TOOLS	02/02 607138	6698	150	300	644		SMALL TOOLS	21.87	
03/02/10	7381	1614	PART, SMALL TOOLS	02/08 607462	6722	150	300	681		REPAIR AND REPLACEM	1.42	
					6722	150	300	644		SMALL TOOLS	9.97	33.26
03/16/10	7442	1674	BUILDING MATERIALS	08/24 593707	5903	001	151	641		BUILDING REPAIRS AN	26.85	
03/16/10	7442	1674	BUILDING MATERIALS	08/24 593722	5903	001	151	641		BUILDING REPAIRS AN	53.47	
03/16/10	7442	1674	BUILDING MATERIALS	03/01 609009	6809	001	151	641		BUILDING REPAIRS AN	201.82	
03/16/10	7442	1674	BUILDING MATERIALS	03/04 609280	6835	001	151	641		BUILDING REPAIRS AN	71.66	353.80
03/16/10	7507	1739	PLUMBING SUPPLIES	01/05 604996	6574	150	300	643		HARDWARE/PLUMBING/E	6.93	
03/16/10	7507	1739	PLUMBING SUPPLIES	01/05 605062	6874	150	300	643		HARDWARE/PLUMBING/E	246.50	253.43
04/06/10	7631	1880	BUILDING MATERIALS	03/10 609767	6856	001	151	641		BUILDING REPAIRS AN	21.36	
04/06/10	7631	1880	BUILDING MATERIALS	03/10 669958	6867	001	151	641		BUILDING REPAIRS AN	277.59	
04/06/10	7631	1880	BUILDING MATERIALS	03/11 609852	6858	001	151	641		BUILDING REPAIRS AN	55.72	
04/06/10	7631	1880	BUILDING MATERIALS	03/11 609922	6858	001	151	641		BUILDING REPAIRS AN	12.86	367.53
04/21/10	7781	2030	BUILDING MATERIALS	03/23 610849	6907	001	151	641		BUILDING REPAIRS AN	226.09	
04/21/10	7781	2030	ELECTRONIC SUPPLIES	03/26 611142	6922	001	220	690		ELECTRONIC SUPPLIES	28.98	
04/21/10	7781	2030	ELECTRICAL SUPPLIES	03/31 611600	6941	001	220	643		HARDWARE/PLUMBING/E	3.78	258.85
04/21/10	7852	2101	BUILDING MATERIALS	04/13 612975	7024	150	300	641		BUILDING REPAIRS AN	16.32	16.32
05/04/10	7912	2178	BUILDING MATERIALS	04/06 612198	6972	001	151	641		BUILDING REPAIRS AN	44.85	
05/04/10	7912	2178	BUILDING MATERIALS	04/15 613205	7035	001	151	641		BUILDING REPAIRS AN	13.65	
05/04/10	7912	2178	4-H SUPPLIES	04/20 613712	7058	001	631	695		OTHER CONSUMABLE SU	87.73	146.23
05/04/10	7948	2214	BUILDING SUPPLIES	04/21 613844	7065	013	151	641		BUILDING REPAIRS AN	26.49	26.49
05/04/10	7984	2250	SMALL TOOLS	04/08 612457	7001	150	300	644		SMALL TOOLS	32.99	32.99
05/19/10	8046	2311	BUILDING MATERIALS	04/27 614442	7099	001	220	641		BUILDING REPAIRS AN	51.26	
05/19/10	8046	2311	ELECTRICAL SUPPLIES	05/04 615052	7141	001	151	643		HARDWARE/PLUMBING/E	8.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/19/10	8046	2311	PLUMBING SUPPLIES	05/07 615440	7171	001	220	643		HARDWARE/PLUMBING/E	34.67	
05/19/10	8046	2311	HARDWARE SUPPLIES	05/10 615681	7176	001	151	643		HARDWARE/PLUMBING/E	13.29	107.51
05/19/10	8115	2380	PLUMBING SUPPLIES	04/28 614602	7110	150	300	643		HARDWARE/PLUMBING/E	4.53	
05/19/10	8115	2380	PLUMBING SUPPLIES	05/05 615212	7152	150	300	643		HARDWARE/PLUMBING/E	2.22	
05/19/10	8115	2380	PLUMBING SUPPLIES	05/05 615232	7152	150	300	643		HARDWARE/PLUMBING/E	1.29	
05/19/10	8115	2380	PLUMBING SUPPLIES	05/07 615453	7171	150	300	643		HARDWARE/PLUMBING/E	3.88	
05/19/10	8115	2380	PLUMBING SUPPLIES	05/10 615631	7176	150	300	643		HARDWARE/PLUMBING/E	2.18	
05/19/10	8115	2380	PARTS	05/13 615985	7202	150	300	681		REPAIR AND REPLACEM	1.49	
05/19/10	8115	2380	PARTS	05/13 616067	7202	150	300	681		REPAIR AND REPLACEM	7.67	23.26
06/08/10	8359	2518	HARDWARE SUPPLIES	05/14 616120	7210	001	220	643		HARDWARE/PLUMBING/E	56.56	
06/08/10	8359	2518	PLUMBING SUPPLIES	05/24 616900	7255	001	151	643		HARDWARE/PLUMBING/E	15.95	
06/08/10	8359	2518	BUILDING SUPPLIES	06/01 617695	7310	001	151	641		BUILDING REPAIRS AN	33.24	105.75
06/08/10	8485	2644	JANITORIAL SUPPLIES	05/12 615875	7197	150	300	645		CUSTODIAL SUPPLIES	42.98	
06/08/10	8485	2644	PARTS	05/12 615942	7197	150	300	681		REPAIR AND REPLACEM	15.00	57.98
06/23/10	8549	2708	BUILDING MATERIALS	06/08 618461	7352	001	151	641		BUILDING REPAIRS AN	29.30	
06/23/10	8549	2708	BUILDING MATERIALS	06/08 618470	7352	001	151	641		BUILDING REPAIRS AN	5.16	
06/23/10	8549	2708	BUILDING MATERIALS	06/08 618474	7352	001	151	641		BUILDING REPAIRS AN	25.71	
06/23/10	8549	2708	BUILDING MATERIALS	06/08 618479	7352	001	151	641		BUILDING REPAIRS AN	15.48	75.65
06/23/10	8626	2785	PAINT SUPPLIES	06/15 619033	7378	160	300	642		PAINT AND PRESERVAT	39.96	39.96
07/07/10	8710	2896	FANS	06/18 619498	7416	001	151	919		OFFICE EQUIPMENT LE	113.98	113.98
07/07/10	8798	2984	SMALL TOOL	06/28 620206	7456	150	300	644		SMALL TOOLS	13.49	13.49
07/21/10	8849	3037	OFFICE FURNITURE	06/30 620498	7483	001	631	919		OFFICE EQUIPMENT LE	16.97	16.97
08/03/10	8980	3186	BUILDING MATERIALS	06/16 619187	7393	001	400	641		BUILDING REPAIRS AN	320.37	
08/03/10	8980	3186	BUILDING MATERIALS	07/15 621716	7562	001	151	641		BUILDING REPAIRS AN	11.29	
08/03/10	8980	3186	HARDWARE SUPPLIES	07/20 622085	7583	001	151	643		HARDWARE/PLUMBING/E	60.61	
08/03/10	8980	3186	ELECTRICAL SUPPLIES	07/20 622086	7583	001	151	643		HARDWARE/PLUMBING/E	.85	393.12
08/03/10	9018	3224	BUILDING SUPPLIES	07/23 622450	7626	097	265	641		BUILDING REPAIRS AN	44.91	44.91
08/03/10	9063	3269	PAINT	06/16 619162	7393	160	300	642		PAINT AND PRESERVAT	107.80	107.80
08/18/10	9107	3320	BUILDING SUPPLIES	07/28 622856	7663	001	151	641		BUILDING REPAIRS AN	11.37	11.37
08/18/10	9142	3355	HARDWARE SUPPLIES	07/28 622872	7663	013	151	643		HARDWARE/PLUMBING/E	37.32	37.32
08/18/10	9182	3395	SMALL TOOL	07/29 622901	7666	150	300	644		SMALL TOOLS	20.29	
08/18/10	9182	3395	HARDWARE SUPPLIES	07/29 622954	7666	150	300	643		HARDWARE/PLUMBING/E	12.37	
08/18/10	9182	3395	SHOP SUPPLIES	08/05 623532	7733	150	300	682		OTHER MACHINERY REP	2.79	35.45
09/22/10	9467	3720	ELECTRONIC SUPPLIES	08/09 623762	7749	401	221	690		ELECTRONIC SUPPLIES	36.71	
09/22/10	9467	3720	BUILDING MATERIALS	08/19 624691	7797	401	221	641		BUILDING REPAIRS AN	388.66	
09/22/10	9467	3720	PEST CONTROL SUPPLIES	08/19 624692	7797	401	221	695		OTHER CONSUMABLE SU	4.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/22/10	9467	3720	BUILDING MATERIALS	08/27 625403	7840	401	221	641		BUILDING REPAIRS AN	263.46	
09/22/10	9467	3720	BUILDING MATERIALS	09/01 625813	5	401	221	641		BUILDING REPAIRS AN	242.82	936.14
08/20/10	19546	3424	PAINT	08/05 623571	7733	400	221	642		PAINT AND PRESERVAT	42.88	42.88
08/20/10	19547	3423	BUILDING SUPPLIES	08/04 623430	7723	400	221	641		BUILDING REPAIRS AN	27.55	27.55
NABORS HOME CENTER				47	EXPENDITURE		5,847.39	BALANCE SHEET		.00	TOTAL	5,847.39
8391 NADA												
03/02/10	7280	1513	SUBSCRIPTION	02/01 114621		001	105	571		DUES AND SUBSCRIPTI	300.00	300.00
NADA				1	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00
6963 NASCO FORT ATKINSON												
10/21/09	6026	177	BLOW DRYER	10/01 301788	6127	001	631	919		OFFICE EQUIPMENT LE	419.98	419.98
NASCO FORT ATKINSON				1	EXPENDITURE		419.98	BALANCE SHEET		.00	TOTAL	419.98
1274 NATCHEZ TRACE EPA												
09/14/10	510	3624	UTILITIES	08/25 0910260		400	221	510		UTILITIES	2,606.54	2,606.54
10/05/09	5909	61	UTILITIES	09/19 0909593		001	150	510		UTILITIES	593.89	
10/05/09	5909	61	UTILITIES	09/20 0909297		001	180	510		UTILITIES	29.78	
10/05/09	5909	61	UTILITIES	09/26 1009367		001	151	510		UTILITIES	3,674.71	4,298.38
10/05/09	5970	122	UTILITIES	09/18 0909156		150	300	510		UTILITIES	156.81	156.81
10/21/09	6027	178	UTILITIES	09/25 1009211		001	151	510		UTILITIES	2,117.09	2,117.09
10/21/09	6056	207	UTILITIES	10/10 1009316		013	151	510		UTILITIES	31.67	
10/21/09	6056	207	UTILITIES	10/11 1009446		013	151	510		UTILITIES	446.90	478.57
11/02/09	6174	341	UTILITIES	10/11 1009234		001	151	510		UTILITIES	23.45	
11/02/09	6174	341	UTILITIES	10/11 1009534		001	450	510		UTILITIES	534.17	
11/02/09	6174	341	UTILITIES	10/19 1009418		001	150	510		UTILITIES	418.64	976.26
11/02/09	6218	385	UTILITIES	10/13 1009177		097	265	510		UTILITIES	17.75	17.75
11/02/09	6249	416	UTILITES	10/18 1009170		150	300	510		UTILITIES	170.07	170.07
11/18/09	6313	479	UTILITIES	10/20 1109251		001	180	510		UTILITIES	25.14	
11/18/09	6313	479	UTILITIES	10/25 1109336		001	151	510		UTILITIES	3,362.83	
11/18/09	6313	479	UTILITIES	10/26 1109157		001	151	510		UTILITIES	1,573.19	4,961.16

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12/08/09	6449	632	UTILITIES	11/08	1109153	001	450	510	UTILITIES	UTILITIES	153.54	
12/08/09	6449	632	UTILITIES	11/11	1109117	001	450	510	UTILITIES	UTILITIES	117.70	
12/08/09	6449	632	UTILITIES	11/11	1109231	001	151	510	UTILITIES	UTILITIES	23.19	
12/08/09	6449	632	UTILITIES	11/19	1109519	001	150	510	UTILITIES	UTILITIES	519.64	
12/08/09	6449	632	UTILITIES	11/20	1109277	001	180	510	UTILITIES	UTILITIES	27.77	
12/08/09	6449	632	UTILITIES	11/24	1109791	001	450	510	UTILITIES	UTILITIES	79.10	
12/08/09	6449	632	UTILITIES	11/25	1209336	001	151	510	UTILITIES	UTILITIES	3,364.63	4,285.57
12/08/09	6489	672	UTILITIES	11/10	1109317	013	151	510	UTILITIES	UTILITIES	31.72	
12/08/09	6489	672	UTILITIES	11/11	1109304	013	151	510	UTILITIES	UTILITIES	304.69	336.41
12/08/09	6504	687	UTILITIES	11/13	1109177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
12/08/09	6541	724	UTILITIES	11/18	110915A	150	300	510	UTILITIES	UTILITIES	157.88	157.88
12/22/09	6606	788	UTILITIES	11/25	1209133	001	151	510	UTILITIES	UTILITIES	1,334.62	
12/22/09	6606	788	UTILITIES	12/08	1209198	001	450	510	UTILITIES	UTILITIES	198.81	1,533.43
12/22/09	6626	808	UTILITIES	12/11	1209220	013	151	510	UTILITIES	UTILITIES	220.15	220.15
01/04/10	6749	949	UTILITIES	12/11	1209200	001	450	510	UTILITIES	UTILITIES	200.80	
01/04/10	6749	949	UTILITIES	12/11	1209310	001	151	510	UTILITIES	UTILITIES	310.31	
01/04/10	6749	949	UTILITIES	12/20	1209104	001	150	510	UTILITIES	UTILITIES	1,043.71	
01/04/10	6749	949	UTILITIES	12/25	0110360	001	151	510	UTILITIES	UTILITIES	3,605.93	5,160.75
01/04/10	6771	971	UTILITIES	12/09	1209305	013	151	510	UTILITIES	UTILITIES	30.55	30.55
01/04/10	6778	978	UTILITIES	12/13	1209177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
01/04/10	6796	996	UTILITIES	12/19	1209180	150	300	510	UTILITIES	UTILITIES	180.61	180.61
01/21/10	6845	1044	UTILITIES	12/20	0110249	001	180	510	UTILITIES	UTILITIES	24.92	
01/21/10	6845	1044	UTILITIES	12/23	0110148	001	151	510	UTILITIES	UTILITIES	1,484.65	
01/21/10	6845	1044	UTILITIES	01/11	0110329	001	151	510	UTILITIES	UTILITIES	329.75	1,839.32
01/21/10	6872	1071	UTILITIES	01/10	0110309	013	151	510	UTILITIES	UTILITIES	30.98	
01/21/10	6872	1071	UTILITIES	01/11	011024A	013	151	510	UTILITIES	UTILITIES	249.54	280.52
02/02/10	6991	1207	UTILITIES	01/11	0110520	001	450	510	UTILITIES	UTILITIES	520.76	
02/02/10	6991	1207	UTILITIES	01/19	0110151	001	150	510	UTILITIES	UTILITIES	1,513.62	
02/02/10	6991	1207	UTILITIES	01/20	0210248	001	180	510	UTILITIES	UTILITIES	24.85	2,059.23
02/02/10	7044	1260	UTILITIES	01/13	0110177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
02/02/10	7078	1294	UTILITIES	01/18	0110155	150	300	510	UTILITIES	UTILITIES	155.63	155.63
02/17/10	7149	1364	UTILITIES	01/25	0210149	001	151	510	UTILITIES	UTILITIES	1,493.07	
02/17/10	7149	1364	UTILITIES	01/25	0210404	001	151	510	UTILITIES	UTILITIES	4,047.04	5,540.11
02/17/10	7182	1397	UTILITIES	02/08	0210303	013	151	510	UTILITIES	UTILITIES	30.36	30.36

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03/02/10	7281	1514	UTILITIES	02/07	0210214	001	450	510		UTILITIES	214.41	
03/02/10	7281	1514	UTILITIES	02/09	0210229	001	151	510		UTILITIES	22.96	
03/02/10	7281	1514	UTILITIES	02/09	0210258	001	450	510		UTILITIES	258.90	
03/02/10	7281	1514	UTILITIES	02/19	0210130	001	150	510		UTILITIES	1,301.91	
03/02/10	7281	1514	UTILITIES	02/20	0310248	001	180	510		UTILITIES	24.82	1,823.00
03/02/10	7319	1552	UTILITIES	02/09	0210244	013	151	510		UTILITIES	244.27	244.27
03/02/10	7332	1565	UTILITIES	02/11	0210177	097	265	510		UTILITIES	17.75	17.75
03/02/10	7382	1615	UTILITIES	02/17	0310153	150	300	510		UTILITIES	153.86	153.86
03/16/10	7443	1675	UTILITIES	02/23	0310383	001	151	510		UTILITIES	3,835.53	
03/16/10	7443	1675	UTILITIES	02/25	0310140	001	151	510		UTILITIES	1,406.52	5,242.05
04/06/10	7632	1881	UTILITIES	03/08	0310480	001	450	510		UTILITIES	480.26	
04/06/10	7632	1881	UTILITIES	03/11	0310225	001	151	510		UTILITIES	22.58	
04/06/10	7632	1881	UTILITIES	03/19	0310024	001	150	510		UTILITIES	860.24	
04/06/10	7632	1881	UTILITIES	03/20	0310497	001	180	510		UTILITIES	24.97	
04/06/10	7632	1881	UTILITIES	03/25	0410338	001	151	510		UTILITIES	3,380.77	4,768.82
04/06/10	7692	1941	UTILITIES	03/10	0310375	013	151	510		UTILITIES	37.58	
04/06/10	7692	1941	UTILITIES	03/11	0310259	013	151	510		UTILITIES	259.85	297.43
04/06/10	7702	1951	UTILITIES	03/13	0310177	097	265	510		UTILITIES	17.75	17.75
04/06/10	7734	1983	UTILITIES	03/18	0310267	150	300	510		UTILITIES	152.67	152.67
04/21/10	7782	2031	UTILITIES	03/25	0410132	001	151	510		UTILITIES	1,320.20	
04/21/10	7782	2031	UTILITIES	04/10	0410142	001	450	510		UTILITIES	142.12	
04/21/10	7782	2031	UTILITIES	04/10	0410224	001	151	510		UTILITIES	22.49	1,484.81
04/21/10	7806	2055	UTILITIES	04/09	0410592	013	151	510		UTILITIES	59.28	
04/21/10	7806	2055	UTILITIES	04/10	0410273	013	151	510		UTILITIES	273.48	332.76
05/04/10	7913	2179	UTILITIES	04/08	0410	001	450	510		UTILITIES	222.22	
05/04/10	7913	2179	UTILITIES	04/19	0410462	001	150	510		UTILITIES	462.76	
05/04/10	7913	2179	UTILITIES	04/20	0410251	001	180	510		UTILITIES	25.15	710.13
05/04/10	7958	2224	UTILITIES	04/12	0410177	097	265	510		UTILITIES	17.75	17.75
05/04/10	7985	2251	UTILITIES	04/18	0410162	150	300	510		UTILITIES	162.99	162.99
05/19/10	8047	2312	UTILITIES	04/25	0510343	001	151	510		UTILITIES	3,439.42	
05/19/10	8047	2312	UTILITIES	04/26	0510178	001	151	510		UTILITIES	1,785.37	
05/19/10	8047	2312	UTILITIES	05/08	0510294	001	450	510		UTILITIES	294.22	5,519.01
05/19/10	8074	2339	UTILITIES	05/09	0510593	013	151	510		UTILITIES	59.37	
05/19/10	8074	2339	UTILITIES	05/10	0510329	013	151	510		UTILITIES	329.76	389.13
06/08/10	8360	2519	UTILITIES	05/10	0510133	001	450	510		UTILITIES	133.81	



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06/08/10	8360	2519	UTILITIES	05/10	0510223	001	151	510	UTILITIES	UTILITIES	22.33	
06/08/10	8360	2519	UTILITIES	05/19	0510485	001	150	510	UTILITIES	UTILITIES	485.55	
06/08/10	8360	2519	UTILITIES	05/20	0610251	001	180	510	UTILITIES	UTILITIES	25.18	
06/08/10	8360	2519	UTILITIES	05/25	0610360	001	151	510	UTILITIES	UTILITIES	3,600.56	4,267.43
06/08/10	8443	2602	UTILITIES	05/12	0510177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
06/08/10	8486	2645	UTILITIES	05/18	0510165	150	300	510	UTILITIES	UTILITIES	165.59	165.59
06/23/10	8550	2709	UTILITIES	05/25	0610181	001	151	510	UTILITIES	UTILITIES	1,819.47	
06/23/10	8550	2709	UTILITIES	06/11	0610226	001	151	510	UTILITIES	UTILITIES	22.69	1,842.16
06/23/10	8582	2741	UTILITIES	06/10	0610626	013	151	510	UTILITIES	UTILITIES	62.66	
06/23/10	8582	2741	UTILITIES	06/11	0610474	013	151	510	UTILITIES	UTILITIES	474.07	536.73
06/23/10	8589	2748	UTILITIES	06/13	0610177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
07/07/10	8711	2897	UTILITIES	06/11	0710710	001	450	510	UTILITIES	UTILITIES	710.60	
07/07/10	8711	2897	UTILITIES	06/19	0610728	001	150	510	UTILITIES	UTILITIES	728.02	
07/07/10	8711	2897	UTILITIES	06/20	0710289	001	180	510	UTILITIES	UTILITIES	28.98	
07/07/10	8711	2897	UTILITIES	06/25	0710216	001	151	510	UTILITIES	UTILITIES	2,164.15	
07/07/10	8711	2897	UTILITIES	06/25	0710416	001	151	510	UTILITIES	UTILITIES	4,162.36	7,794.11
07/07/10	8799	2985	UTILITIES	06/18	0610178	150	300	510	UTILITIES	UTILITIES	178.66	178.66
07/21/10	8850	3038	UTILITIES	07/11	0710223	001	151	510	UTILITIES	UTILITIES	22.39	22.39
07/21/10	8870	3058	UTILITIES	07/10	0710474	013	151	510	UTILITIES	UTILITIES	47.43	
07/21/10	8870	3058	UTILITIES	07/11	0710586	013	151	510	UTILITIES	UTILITIES	586.96	634.39
08/03/10	8981	3187	UTILITIES	07/11	0710101	001	450	510	UTILITIES	UTILITIES	1,012.45	
08/03/10	8981	3187	UTILITIES	07/19	0710856	001	150	510	UTILITIES	UTILITIES	856.33	1,868.78
08/03/10	9019	3225	UTILITIES	07/13	0710177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
08/03/10	9046	3252	UTILITIES	07/18	0710167	150	300	510	UTILITIES	UTILITIES	167.45	167.45
08/18/10	9108	3321	UTILITIES	07/20	0810254	001	180	510	UTILITIES	UTILITIES	25.44	
08/18/10	9108	3321	UTILITIES	07/25	0810436	001	151	510	UTILITIES	UTILITIES	4,360.88	
08/18/10	9108	3321	UTILITIES	07/27	0810268	001	151	510	UTILITIES	UTILITIES	2,683.67	7,069.99
09/08/10	9268	3511	UTILITIES	08/11	0810113	001	450	510	UTILITIES	UTILITIES	1,134.42	
09/08/10	9268	3511	UTILITIES	08/11	0810227	001	151	510	UTILITIES	UTILITIES	22.75	
09/08/10	9268	3511	UTILITIES	08/19	0810102	001	150	510	UTILITIES	UTILITIES	1,026.48	
09/08/10	9268	3511	UTILITIES	08/20	081025A	001	180	510	UTILITIES	UTILITIES	25.49	
09/08/10	9268	3511	UTILITIES	08/25	0910466	001	151	510	UTILITIES	UTILITIES	4,668.12	
09/08/10	9268	3511	UTILITIES	08/30	0910317	001	151	510	UTILITIES	UTILITIES	3,173.54	10,050.80
09/08/10	9306	3549	UTILITIES	08/10	0810478	013	151	510	UTILITIES	UTILITIES	47.85	
09/08/10	9306	3549	UTILITIES	08/11	0810643	013	151	510	UTILITIES	UTILITIES	643.15	691.00

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09/08/10	9318	3561	UTILITIES	08/13	0810177	097	265	510		UTILITIES	17.75	17.75
09/08/10	9356	3599	UTILITIES	08/18	0810182	150	300	510		UTILITIES	182.67	182.67
09/22/10	9392	3645	UTILITIES	09/10	0910228	001	151	510		UTILITIES	22.83	22.83
09/22/10	9417	3670	UTILITIES	09/09	0910517	013	151	510		UTILITIES	51.79	
09/22/10	9417	3670	UTILITIES	09/10	0910584	013	151	510		UTILITIES	584.97	636.76
02/23/10	17275	44204	LINE EXTENSION CONSTRUCTI	02/04	0210102	400	221	907		OTHER IMPROVEMENTS	10,255.00	10,255.00
NATCHEZ TRACE EPA				63	EXPENDITURE	105,438.32				BALANCE SHEET	.00	TOTAL 105,438.32
-----												
7581 NATIONAL CONSTABLES ASSOCIATIO												
02/02/10	6992	1208	DUES/BOWENS	01/22	01106TB	001	262	571		DUES AND SUBSCRIPTI	60.00	60.00
02/17/10	7150	1365	REGISTRATION/BOWENS	02/03	0210195	001	262	480		OTHER TRAVEL COSTS	195.00	
02/17/10	7150	1365	REGISTRATION/VOYLES, DUES	02/03	0210255	001	262	480		OTHER TRAVEL COSTS	195.00	
						001	262	571		DUES AND SUBSCRIPTI	60.00	450.00
NATIONAL CONSTABLES ASSOCIATION				2	EXPENDITURE	510.00				BALANCE SHEET	.00	TOTAL 510.00
-----												
1260 NATIONAL GUARD UNIT												
03/02/10	7282	1515	GRANT	02/23	0210400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00
-----												
1261 NATIONAL GUARD UNIT												
03/02/10	7283	1516	GRANT	02/23	0210400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00
-----												
2176 NELSON, PHYLLIS K.												
04/06/10	7633	1882	JUROR FEE	03/22	0310420	001	161	575		JURORS AND WITNESS	42.00	42.00
NELSON, PHYLLIS K.				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL 42.00
-----												
8808 NETTERVILLE, DANNY RAY												
04/06/10	7634	1883	JUROR FEE	03/22	0310400	001	161	575		JURORS AND WITNESS	40.00	40.00
NETTERVILLE, DANNY RAY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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5097 NEXAIR, LLC												
11/02/09	6250	417	GLOVES	10/13	1461754	6194	150	300	682	OTHER MACHINERY REP	8.24	8.24
05/19/10	8116	2381	ANNUAL CYLINDER LEASE	04/30	1658331		150	300	533	RENTAL OF OTHER EQU	1,552.50	1,552.50
NEXAIR, LLC				2	EXPENDITURE		1,560.74			BALANCE SHEET	.00	TOTAL 1,560.74
8550 NOBLE MEDICAL, INC.												
10/21/09	6028	179	LAW ENFORCEMENT SUPPLIES	09/23	50125	6078	001	220	613	LAW ENFORCEMENT SUP	386.57	386.57
07/07/10	8712	2898	FIRST AID SUPPLIES	06/21	56140	7420	001	220	695	OTHER CONSUMABLE SU	769.85	769.85
NOBLE MEDICAL, INC.				2	EXPENDITURE		1,156.42			BALANCE SHEET	.00	TOTAL 1,156.42
1292 NORMAN INS AGENCY, WALLACE												
01/21/10	6846	1045	BOND/A.HARMON	11/20	1416		001	200	570	INSURANCE AND FIDEL	192.00	
01/21/10	6846	1045	BOND/A. HARMON	01/11	1441		001	167	570	INSURANCE AND FIDEL	100.00	292.00
NORMAN INS AGENCY, WALLACE				1	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
3269 NORTH MISS. LAW ENFORCEMENT TR												
02/02/10	6993	1209	TRAINING FEE	01/12	01103JR		001	200	556	OTHER PROFESSIONAL	3,000.00	3,000.00
NORTH MISS. LAW ENFORCEMENT TRAINING CTR				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
4568 NORTH MISSISSIPPI MEDICAL CENT												
06/08/10	8456	2615	MEDICAL/TL LEACHMAN	10/01	0510TLL		114	200	552	MEDICAL FEES	1,404.26	1,404.26
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE		1,404.26			BALANCE SHEET	.00	TOTAL 1,404.26
7715 NORTH MS MEDICAL CLINICS, INC.												
01/04/10	6788	988	MEDICAL/SULLIVAN	11/10	1209JS		114	200	552	MEDICAL FEES	276.00	276.00
02/17/10	7202	1417	MEDICAL/C.LANGSTON	12/08	02101CL		114	200	552	MEDICAL FEES	132.00	
02/17/10	7202	1417	MEDICAL/J.PHILLIPS	12/09	02101JP		114	200	552	MEDICAL FEES	184.00	
02/17/10	7202	1417	MEDICAL/R.WATSON	01/13	0210342		114	200	552	MEDICAL FEES	342.00	
02/17/10	7202	1417	MEDICAL/R.WATSON	01/15	0210670		114	200	552	MEDICAL FEES	67.00	725.00
03/16/10	7483	1715	MEDICAL/MATTHEWS	02/04	03109SM		114	200	552	MEDICAL FEES	97.00	97.00

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04/21/10	7829	2078	MEDICAL/V.WILLIAMS	03/26	04101VW	114	200	552	MEDICAL FEES		141.00	141.00
06/23/10	8602	2761	MEDICAL/RANDLE	05/24	06101SR	114	200	552	MEDICAL FEES		120.00	120.00
08/03/10	9028	3234	MEDICAL/R. SMITH	07/01	07101RS	114	200	552	MEDICAL FEES		112.00	112.00
09/08/10	9337	3580	MEDICAL/P.EARNEST	08/03	08101PE	114	200	552	MEDICAL FEES		114.00	114.00
NORTH MS MEDICAL CLINICS, INC.				7	EXPENDITURE	1,585.00			BALANCE SHEET		.00	TOTAL 1,585.00
-----												
1293 NORTHEAST MENTAL HEALTH-												
03/02/10	7284	1517	GRANT	02/23	0210293	001	401	750	GRANTS/FIRE DEPARTM		29,380.00	29,380.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE	29,380.00			BALANCE SHEET		.00	TOTAL 29,380.00
-----												
2851 NORTHEAST MISSISSIPPI DAILY JO												
09/08/10	9338	3581	SUBSCRIPTION	08/25	0810125	114	200	571	DUES AND SUBSCRIPTI		125.00	125.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
8777 O'BRIANT, TIANA												
03/16/10	7469	1701	TRAINING FEE	03/02	103	6744	097	265	556	OTHER PROFESSIONAL	395.00	395.00
O'BRIANT, TIANA				1	EXPENDITURE	395.00			BALANCE SHEET		.00	TOTAL 395.00
-----												
8637 O'REILLY AUTO PARTS												
11/18/09	6372	538	PARTS	10/27	145301	6274	150	300	681	REPAIR AND REPLACEM	22.98	22.98
03/02/10	7383	1616	PARTS	02/05	1153478	6718	150	300	681	REPAIR AND REPLACEM	11.38	11.38
06/08/10	8487	2646	PARTS	05/24	164504	7258	150	300	681	REPAIR AND REPLACEM	39.19	39.19
09/22/10	9427	3680	PARTS	09/02	174221	9	105	340	681	REPAIR AND REPLACEM	7.17	7.17
O'REILLY AUTO PARTS				4	EXPENDITURE	80.72			BALANCE SHEET		.00	TOTAL 80.72
-----												
1301 OFFICE OF STATE AUDITOR												
10/05/09	5910	62	AUDIT FEE	07/29	0036643	001	100	551	AUDITING FEES		16,929.00	
10/05/09	5910	62	AUDIT FEES	08/31	36788	001	100	551	AUDITING FEES		7,952.40	24,881.40
12/08/09	6450	633	AUDIT FEE	11/13	0036941	001	100	551	AUDITING FEES		6,889.20	6,889.20

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02/02/10	6994	1210	AUDIT FEE	01/20	0037130	001	100	551		AUDITING FEES	1,085.70	1,085.70	
07/21/10	8851	3039	AUDIT FEE	06/29	0038270	001	100	551		AUDITING FEES	2,352.30	2,352.30	
08/18/10	9109	3322	AUDIT FEE	07/28	0038434	001	100	551		AUDITING FEES	3,203.10	3,203.10	
09/22/10	9393	3646	AUDIT FEE	08/30	0038579	001	100	551		AUDITING FEES	699.90		
09/22/10	9393	3646	AUDIT FEE	08/30	0038580	001	100	551		AUDITING FEES	4,024.10	4,724.00	
OFFICE OF STATE AUDITOR				6	EXPENDITURE			43,135.70		BALANCE SHEET	.00	TOTAL	43,135.70
6349 OK QUICK LUBE													
10/21/09	6071	222	INSPECTION STICKER	10/05	1009500	6144	105	340	682	OTHER MACHINERY REP	5.00	5.00	
10/21/09	6103	254	INSPECTION STICKER	09/25	925000	6093	150	300	682	OTHER MACHINERY REP	5.00		
10/21/09	6103	254	INSPECTION STICKER	09/25	925001	6093	150	300	682	OTHER MACHINERY REP	5.00	10.00	
11/02/09	6251	418	INSPECTION STICKER	10/13	101305	6197	150	300	695	OTHER CONSUMABLE SU	5.00		
11/02/09	6251	418	INSPECTION STICKERS	10/15	101510	6216	150	300	695	OTHER CONSUMABLE SU	10.00	15.00	
02/02/10	6995	1211	REPAIRS	12/16	27236	6525	001	200	542	VEHICLES R&M BY OUT	28.95	28.95	
02/02/10	7079	1295	INSPECTION STICKER	01/11	0110500	6599	150	300	695	OTHER CONSUMABLE SU	5.00	5.00	
02/17/10	7218	1433	INSPECTION STICKER	02/03	0210500	6709	150	300	682	OTHER MACHINERY REP	5.00	5.00	
03/02/10	7285	1518	REPAIRS	01/11	27402	6610	001	200	542	VEHICLES R&M BY OUT	15.00	15.00	
03/02/10	7384	1617	INSPECTION STICKER	02/10	210500A	6752	150	300	682	OTHER MACHINERY REP	5.00	5.00	
04/21/10	7853	2102	INSPECTION STICKER	04/05	0410500	6960	150	300	682	OTHER MACHINERY REP	5.00	5.00	
05/04/10	7914	2180	REPAIRS	03/08	27977	6850	001	200	542	VEHICLES R&M BY OUT	31.95	31.95	
05/19/10	8117	2382	INSPECTION STICKER	04/27	0510500	7102	150	300	682	OTHER MACHINERY REP	5.00		
05/19/10	8117	2382	INSPECTION STICKER	04/29	051050A	7116	150	300	682	OTHER MACHINERY REP	5.00	10.00	
07/21/10	8915	3103	VEHICLE INSPECTION	06/25	0610500	7479	150	300	682	OTHER MACHINERY REP	5.00	5.00	
08/03/10	9047	3253	INSPECTION STICKER	07/14	071410	7555	150	300	682	OTHER MACHINERY REP	5.00		
08/03/10	9047	3253	INSPECTION STICKERS	07/15	071510	7566	150	300	682	OTHER MACHINERY REP	10.00	15.00	
OK QUICK LUBE				13	EXPENDITURE			155.90		BALANCE SHEET	.00	TOTAL	155.90
6755 OKOLONA AUTO & TIRE SERVICE													
10/21/09	6104	255	REPAIRS	09/30	2540	6113	150	300	541	ROAD MACHINERY/EQUI	28.00	28.00	

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11/02/09	6252	419	REPAIRS	10/21 2571	6246	150	300	541	ROAD MACHINERY/EQUI		12.00	
11/02/09	6252	419	TIRE, REPAIRS	10/27 2585	6277	150	300	680	TIRES AND TUBES		20.00	
					6277	150	300	542	VEHICLES R&M BY OUT		12.00	44.00
11/18/09	6314	480	REPAIRS	10/26 2581	6267	001	200	542	VEHICLES R&M BY OUT		26.00	26.00
11/18/09	6373	539	REPAIRS	10/26 2583	6267	150	300	541	ROAD MACHINERY/EQUI		12.00	
11/18/09	6373	539	REPAIRS	11/04 2599	6324	150	300	541	ROAD MACHINERY/EQUI		28.00	40.00
01/21/10	6916	1115	REPAIRS	12/11 2670	6504	150	300	541	ROAD MACHINERY/EQUI		12.00	12.00
02/02/10	6996	1212	REPAIRS	12/01 2658	6452	001	200	542	VEHICLES R&M BY OUT		12.00	
02/02/10	6996	1212	REPAIRS	12/16 2675	6521	001	200	542	VEHICLES R&M BY OUT		14.00	26.00
03/02/10	7286	1519	REPAIRS	01/19 2739	6635	001	200	542	VEHICLES R&M BY OUT		20.00	20.00
04/21/10	7783	2032	REPAIRS	03/18 2883	6889	001	200	542	VEHICLES R&M BY OUT		12.00	12.00
04/21/10	7854	2103	REPAIRS	04/12 2929	7012	150	300	542	VEHICLES R&M BY OUT		12.00	12.00
05/19/10	8048	2313	REPAIRS	05/03 2976	7136	001	200	542	VEHICLES R&M BY OUT		12.00	
05/19/10	8048	2313	REPAIRS	05/05 2921	7002	001	200	542	VEHICLES R&M BY OUT		12.00	24.00
05/19/10	8090	2355	REPAIRS	05/04 2981	7142	105	340	542	VEHICLES R&M BY OUT		12.00	12.00
05/19/10	8118	2383	REPAIRS	04/29 9560	7112	150	300	541	ROAD MACHINERY/EQUI		14.00	
05/19/10	8118	2383	REPAIRS	05/11 2995	7187	150	300	541	ROAD MACHINERY/EQUI		66.75	80.75
06/08/10	8488	2647	REPAIRS	05/19 3008	7242	150	300	541	ROAD MACHINERY/EQUI		31.00	31.00
06/23/10	8617	2776	REPAIRS	06/04 3045	7333	150	300	541	ROAD MACHINERY/EQUI		16.00	
06/23/10	8617	2776	REPAIRS, TUBE	06/04 3051	7333	150	300	541	ROAD MACHINERY/EQUI		12.00	
					7333	150	300	680	TIRES AND TUBES		12.00	
06/23/10	8617	2776	TIRE, REPAIRS	06/15 3065	7381	150	300	680	TIRES AND TUBES		18.00	
					7381	150	300	541	ROAD MACHINERY/EQUI		12.00	
06/23/10	8617	2776	TIRE, REPAIRS	06/15 9695	7381	150	300	680	TIRES AND TUBES		41.00	
					7381	150	300	541	ROAD MACHINERY/EQUI		10.00	
06/23/10	8617	2776	TIRE, REPAIRS	06/17 3075	7404	150	300	680	TIRES AND TUBES		25.00	
					7404	150	300	541	ROAD MACHINERY/EQUI		14.00	160.00
07/07/10	8800	2986	REPAIRS	06/22 3078	7426	150	300	541	ROAD MACHINERY/EQUI		14.00	
07/07/10	8800	2986	REPAIRS	06/24 3092	7446	150	300	541	ROAD MACHINERY/EQUI		53.00	67.00
07/21/10	8916	3104	REPAIRS	07/09 3128	7533	150	300	541	ROAD MACHINERY/EQUI		16.00	16.00
08/03/10	9048	3254	REPAIRS	07/13 3137	7544	150	300	541	ROAD MACHINERY/EQUI		16.00	
08/03/10	9048	3254	REPAIRS	07/15 9753	7561	150	300	541	ROAD MACHINERY/EQUI		12.00	
08/03/10	9048	3254	REPAIRS	07/26 3166	7633	150	300	541	ROAD MACHINERY/EQUI		16.00	
08/03/10	9048	3254	REPAIRS	07/26 3167	7633	150	300	541	ROAD MACHINERY/EQUI		35.00	79.00
08/18/10	9183	3396	REPAIRS	07/27 3173	7647	150	300	541	ROAD MACHINERY/EQUI		28.00	

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08/18/10	9183	3396	REPAIRS	07/27 3174	7647	150	300	541	ROAD	MACHINERY/EQUI	16.00		
08/18/10	9183	3396	REPAIRS	08/02 3184	7689	150	300	541	ROAD	MACHINERY/EQUI	14.00		
08/18/10	9183	3396	REPAIRS	08/02 3187	7689	150	300	541	ROAD	MACHINERY/EQUI	16.00		
08/18/10	9183	3396	REPAIRS, TIRE	08/10 3210	7765	150	300	541	ROAD	MACHINERY/EQUI	28.00		
					7765	150	300	680		TIRES AND TUBES	23.00		
08/18/10	9183	3396	REPAIRS	08/11 9798	7773	150	300	541	ROAD	MACHINERY/EQUI	14.00	139.00	
09/08/10	9357	3600	REPAIRS	08/17 3226	7793	150	300	541	ROAD	MACHINERY/EQUI	14.00		
09/08/10	9357	3600	REPAIRS	08/18 3229	7795	150	300	541	ROAD	MACHINERY/EQUI	30.00	44.00	
09/22/10	9446	3699	REPAIRS	08/23 3248	7808	150	300	541	ROAD	MACHINERY/EQUI	14.00		
09/22/10	9446	3699	REPAIRS	08/27 3262	7841	150	300	541	ROAD	MACHINERY/EQUI	14.00	28.00	
OKOLONA AUTO & TIRE SERVICE				20	EXPENDITURE		900.75		BALANCE SHEET		.00	TOTAL	900.75
-----													
1308 OKOLONA CARNEGIE LIBRARY													
03/02/10	7406	1639	GRANT	02/23 0210205		654	500	750	GRANTS/FIRE	DEPARTM	2,050.00	2,050.00	
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00		BALANCE SHEET		.00	TOTAL	2,050.00
-----													
5858 OKOLONA CHAMBER OF COMMERCE													
10/05/09	5983	135	TAX LEVY PROCEEDS	09/25 0909806		657	000	148	CRIMESTOPPERS		806.76	806.76	
11/02/09	6175	342	ADVERTISING CTY RESOURCES	08/26 990		001	675	522	ADVERTISING	COUNTY	2,000.00	2,000.00	
11/02/09	6282	449	TAX LEVY PROCEEDS	10/29 1009150		657	000	148	CRIMESTOPPERS		150.30	150.30	
12/08/09	6567	750	TAX LEVY PROCEEDS	11/25 1109177		657	000	148	CRIMESTOPPERS		177.96	177.96	
01/04/10	6805	1005	TAX LEVY PROCEEDS	12/28 1209115		657	000	148	CRIMESTOPPERS		115.14	115.14	
02/02/10	7096	1312	TAX LEVY PROCEEDS	01/31 0110105		657	000	148	CRIMESTOPPERS		1,057.65	1,057.65	
03/02/10	7408	1641	TAX LEVY PROCEEDS	02/24 0210317		657	000	148	CRIMESTOPPERS		3,170.40	3,170.40	
04/06/10	7748	1997	TAX LEVY PROCEEDS	03/31 0310122		657	000	148	CRIMESTOPPERS		1,226.00	1,226.00	
05/04/10	8004	2270	TAX LEVY PROCEEDS	04/20 0410589		657	000	148	CRIMESTOPPERS		589.64	589.64	
06/08/10	8515	2674	TAX LEVY PROCEEDS	05/24 0510518		657	000	148	CRIMESTOPPERS		518.74	518.74	
07/07/10	8818	3004	TAX LEVY PROCEEDS	06/21 0610330		657	000	148	CRIMESTOPPERS		330.79	330.79	
08/03/10	9069	3275	TAX LEVY PROCEEDS	07/21 0710585		657	000	148	CRIMESTOPPERS		585.93	585.93	
09/08/10	9370	3613	TAX LEVY PROCEEDS	08/25 0810397		657	000	148	CRIMESTOPPERS		397.92	397.92	
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE		11,127.23		BALANCE SHEET		.00	TOTAL	11,127.23

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1313 OKOLONA ELECTRIC DEPARTMENT												
10/05/09	5911	63	UTILITIES	09/11	0909382	001	180	510	UTILITIES		38.29	
10/05/09	5911	63	UTILITIES	09/15	0909124	001	151	510	UTILITIES		1,244.00	1,282.29
10/21/09	6029	180	UTILITIES	09/29	66633	001	450	510	UTILITIES		295.07	
10/21/09	6029	180	UTILITIES	10/06	1009435	001	180	510	UTILITIES		43.59	
10/21/09	6029	180	UTILITIES	10/16	1009112	001	151	510	UTILITIES		1,129.59	1,468.25
11/02/09	6176	343	UTILITIES	10/13	1009379	001	180	510	UTILITIES		37.93	
11/02/09	6176	343	UTILITIES	10/15	1009111	001	151	510	UTILITIES		1,113.76	1,151.69
11/18/09	6315	481	UTILITES	10/29	1109282	001	450	510	UTILITIES		282.60	
11/18/09	6315	481	UTILITIES	10/29	1109765	001	151	510	UTILITIES		765.67	
11/18/09	6315	481	UTILITIES	11/05	1109334	001	180	510	UTILITIES		33.45	1,081.72
12/08/09	6451	634	UTILITIES	11/12	1109378	001	180	510	UTILITIES		37.84	
12/08/09	6451	634	UTILITIES	11/16	1109115	001	151	510	UTILITIES		1,156.93	1,194.77
12/22/09	6607	789	UTILITIES	12/01	1209261	001	450	510	UTILITIES		261.29	
12/22/09	6607	789	UTILITIES	12/04	1209263	001	180	510	UTILITIES		263.69	
12/22/09	6607	789	UTILITIES	12/15	1209703	001	151	510	UTILITIES		703.50	1,228.48
01/04/10	6750	950	UTILITIES	12/11	1209374	001	180	510	UTILITIES		37.49	
01/04/10	6750	950	UTILITIES	12/15	1209122	001	151	510	UTILITIES		1,228.67	1,266.16
01/21/10	6847	1046	UTILITIES	12/30	0110265	001	450	510	UTILITIES		265.72	
01/21/10	6847	1046	UTILITIES	01/06	0110990	001	180	510	UTILITIES		99.09	
01/21/10	6847	1046	UTILITIES	01/14	0110902	001	151	510	UTILITIES		902.60	1,267.41
02/02/10	6997	1213	UTILITIES	01/13	0110373	001	180	510	UTILITIES		37.36	
02/02/10	6997	1213	UTILITIES	01/15	0110159	001	151	510	UTILITIES		1,591.22	1,628.58
02/17/10	7151	1366	UTILITIES	02/04	0210717	001	180	510	UTILITIES		71.70	71.70
03/02/10	7287	1520	UTILITIES	01/29	0210267	001	450	510	UTILITIES		267.91	
03/02/10	7287	1520	UTILITIES	02/11	0210374	001	180	510	UTILITIES		37.48	
03/02/10	7287	1520	UTILITIES	02/12	0210118	001	151	510	UTILITIES		1,186.11	
03/02/10	7287	1520	UTILITIES	02/18	0210170	001	151	510	UTILITIES		1,700.73	3,192.23
03/16/10	7444	1676	UTILITIES	03/04	0310752	001	180	510	UTILITIES		75.25	75.25
04/06/10	7635	1884	UTILITIES	02/26	0310286	001	450	510	UTILITIES		286.42	
04/06/10	7635	1884	UTILITIES	03/11	0310948	001	180	510	UTILITIES		37.60	
04/06/10	7635	1884	UTILITIES	03/15	0310117	001	151	510	UTILITIES		1,179.10	
04/06/10	7635	1884	UTILITIES	03/16	0310136	001	151	510	UTILITIES		1,366.22	2,869.34
04/21/10	7784	2033	UTILITIES	03/31	0410303	001	450	510	UTILITIES		303.55	
04/21/10	7784	2033	UTILITIES	04/06	0410407	001	180	510	UTILITIES		40.77	
04/21/10	7784	2033	UTILITIES	04/16	0410935	001	151	510	UTILITIES		935.59	1,279.91



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05/04/10	7915	2181	UTILITIES	04/13	0410379	001	180	510	UTILITIES		37.95		
05/04/10	7915	2181	UTILITIES	04/15	0410131	001	151	510	UTILITIES		1,317.26	1,355.21	
05/19/10	8049	2314	UTILITIES	05/06	0510339	001	180	510	UTILITIES		33.99	33.99	
06/08/10	8362	2521	UTILITIES	05/13	0510381	001	180	510	UTILITIES		38.11		
06/08/10	8362	2521	UTILITIES	05/17	0510124	001	151	510	UTILITIES		1,241.10		
06/08/10	8362	2521	UTILITIES	05/17	0510663	001	151	510	UTILITIES		663.39		
06/08/10	8362	2521	UTILITIES	05/21	0510269	001	450	510	UTILITIES		269.75	2,212.35	
06/23/10	8551	2710	UTILITIES	06/02	0610286	001	450	510	UTILITIES		286.73		
06/23/10	8551	2710	UTILITIES	06/04	0610692	001	180	510	UTILITIES		69.24		
06/23/10	8551	2710	UTILITIES	06/16	0610953	001	151	510	UTILITIES		953.46	1,309.43	
07/07/10	8713	2899	UTILITIES	06/11	0610447	001	180	510	UTILITIES		44.71		
07/07/10	8713	2899	UTILITIES	06/15	0610177	001	151	510	UTILITIES		1,778.52	1,823.23	
07/21/10	8852	3040	UTILITIES	07/06	0710666	001	180	510	UTILITIES		66.63	66.63	
08/03/10	8982	3188	UTILITIES	06/25	0710153	001	151	510	UTILITIES		1,536.14		
08/03/10	8982	3188	UTILITIES	06/25	0710311	001	450	510	UTILITIES		311.34		
08/03/10	8982	3188	UTILITIES	07/13	0710386	001	180	510	UTILITIES		38.63		
08/03/10	8982	3188	UTILITIES	07/15	0710164	001	151	510	UTILITIES		1,641.44	3,527.55	
08/18/10	9110	3323	UTILITIES	08/05	0810647	001	180	510	UTILITIES		64.79	64.79	
09/08/10	9269	3512	UTILITIES	08/03	0810321	001	450	510	UTILITIES		321.11		
09/08/10	9269	3512	UTILITIES	08/12	0810385	001	180	510	UTILITIES		38.53		
09/08/10	9269	3512	UTILITIES	08/16	0810163	001	151	510	UTILITIES		1,630.26		
09/08/10	9269	3512	UTILITIES	08/16	0810174	001	151	510	UTILITIES		1,743.20	3,733.10	
09/22/10	9394	3647	UTILITIES	09/01	0910350	001	450	510	UTILITIES		350.38		
09/22/10	9394	3647	UTILITIES	09/06	0910547	001	180	510	UTILITIES		54.76		
09/22/10	9394	3647	UTILITIES	09/16	0910192	001	151	510	UTILITIES		1,920.12	2,325.26	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE		35,509.32		BALANCE SHEET		.00	TOTAL	35,509.32
-----													
1314 OKOLONA FIRE DEPARTMENT													
03/02/10	7347	1580	GRANT	02/22	021020A		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/02/10	7358	1591	GRANT	02/22	021015A		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
09/08/10	9329	3572	GRANT	09/03	0910200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/08/10	9342	3585	GRANT	09/03	0910141		117	250	750	GRANTS/FIRE DEPARTM	1,412.50	1,412.50	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE		6,912.50		BALANCE SHEET		.00	TOTAL	6,912.50
-----													
1310 OKOLONA MASONIC BODIES													

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10/05/09	5912	64	RENT	09/30	V002	001	154	530		RENTAL OF REAL PROP	30.00		
10/05/09	5912	64	RENT	09/30	0130	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
11/02/09	6177	344	RENT	10/29	V003	001	154	530		RENTAL OF REAL PROP	30.00		
11/02/09	6177	344	RENT	10/29	0131	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
12/08/09	6452	635	RENT	11/30	V004	001	154	530		RENTAL OF REAL PROP	30.00		
12/08/09	6452	635	RENT	11/30	0132	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
01/04/10	6751	951	RENT	12/28	V005	001	154	530		RENTAL OF REAL PROP	30.00		
01/04/10	6751	951	RENT	12/28	0133	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
02/02/10	6998	1214	RENT	01/28	V006	001	154	530		RENTAL OF REAL PROP	30.00		
02/02/10	6998	1214	RENT	01/28	0134	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
03/02/10	7288	1521	RENT	02/25	V007	001	154	530		RENTAL OF REAL PROP	30.00		
03/02/10	7288	1521	RENT	02/25	0135	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
04/06/10	7636	1885	RENT	03/31	V008	001	154	530		RENTAL OF REAL PROP	30.00		
04/06/10	7636	1885	RENT	03/31	0136	001	450	530		RENTAL OF REAL PROP	1,263.58	1,293.58	
05/04/10	7916	2182	RENT	04/29	V009	001	154	530		RENTAL OF REAL PROP	30.00		
05/04/10	7916	2182	RENT	04/29	0137	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
06/08/10	8363	2522	RENT	05/28	V010	001	154	530		RENTAL OF REAL PROP	30.00		
06/08/10	8363	2522	RENT	05/28	0138	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
07/07/10	8714	2900	RENT	06/28	V011	001	154	530		RENTAL OF REAL PROP	30.00		
07/07/10	8714	2900	RENT	06/28	0139	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
08/03/10	8983	3189	RENT	07/28	V012	001	154	530		RENTAL OF REAL PROP	30.00		
08/03/10	8983	3189	RENT	07/28	0140	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
09/08/10	9270	3513	RENT	08/31	V013	001	154	530		RENTAL OF REAL PROP	30.00		
09/08/10	9270	3513	RENT	08/31	0141	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
-----													
OKOLONA MASONIC BODIES				12	EXPENDITURE		10,423.58		BALANCE SHEET		.00	TOTAL	10,423.58
-----													
1315 OKOLONA MESSENGER													
10/05/09	5913	65	SUBSCRIPTION	09/30	1009150	001	122	571		DUES AND SUBSCRIPTI	15.00		
10/05/09	5913	65	LEGAL NOTICE	09/30	1009390	001	100	521		LEGAL ADVERTISING	39.00		
10/05/09	5913	65	PUBLIC NOTICE	09/30	1009465	001	100	521		LEGAL ADVERTISING	465.65	519.65	
11/02/09	6178	345	OFFICE SUPPLIES	10/07	1009130	6124	001	101	603	OFFICE SUPPLIES AND	130.00		
11/02/09	6178	345	PUBLIC NOTICE	10/28	1009107		001	100	521	LEGAL ADVERTISING	107.88		
11/02/09	6178	345	LEGAL NOTICE	10/28	100939A		001	100	521	LEGAL ADVERTISING	39.00	276.88	
11/02/09	6273	440	LEGAL NOTICE	10/28	1009112		160	300	521	LEGAL ADVERTISING	112.20	112.20	

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12/08/09	6453	636	LEGAL NOTICE	11/25	1209311	001	100	521	LEGAL ADVERTISING		311.07	
12/08/09	6453	636	LEGAL NOTICE	11/25	1209390	001	100	521	LEGAL ADVERTISING		39.00	350.07
01/04/10	6752	952	PUBLIC NOTICE	12/30	0110200	001	100	521	LEGAL ADVERTISING		200.00	
01/04/10	6752	952	LEGAL NOTICE	12/30	0110390	001	100	521	LEGAL ADVERTISING		39.00	239.00
02/02/10	6999	1215	OFFICE SUPPLIES	12/30	123390	6315	001	102	603	OFFICE SUPPLIES AND	390.00	
02/02/10	6999	1215	LEGAL NOTICE	01/06	0110509	001	100	521	LEGAL ADVERTISING		50.90	
02/02/10	6999	1215	LEGAL NOTICE	01/13	0110400	001	100	521	LEGAL ADVERTISING		40.00	
02/02/10	6999	1215	OFFICE SUPPLIES	01/27	0110130	6595	001	101	603	OFFICE SUPPLIES AND	130.00	610.90
03/02/10	7289	1522	LEGAL NOTICE	02/24	0310400	001	100	521	LEGAL ADVERTISING		40.00	40.00
03/02/10	7385	1618	LEGAL NOTICE	02/24	0310243	150	300	521	LEGAL ADVERTISING		24.30	24.30
04/06/10	7637	1886	BOUND VOLUME	03/31	0410101	001	101	600	RECORD BOOKS/BINDER		101.06	
04/06/10	7637	1886	PUBLIC & LEGAL NOTICES	03/31	0410148	001	100	521	LEGAL ADVERTISING		148.00	
04/06/10	7637	1886	LEGAL NOTICE	03/31	0410234	001	105	521	LEGAL ADVERTISING		234.00	483.06
04/21/10	7785	2034	OFFICE SUPPLIES	03/31	0410130	6700	001	105	603	OFFICE SUPPLIES AND	130.00	130.00
05/04/10	7917	2183	PUBLIC NOTICE	04/28	0410132	001	220	521	LEGAL ADVERTISING		132.00	
05/04/10	7917	2183	LEGAL NOTICE	04/28	0410259	001	100	521	LEGAL ADVERTISING		259.00	
05/04/10	7917	2183	LEGAL NOTICE	04/28	0410400	001	100	521	LEGAL ADVERTISING		40.00	431.00
06/08/10	8364	2523	LEGAL NOTICE	05/12	0510400	001	100	521	LEGAL ADVERTISING		40.00	
06/08/10	8364	2523	OFFICE SUPPLIES	05/26	0510149	6997	001	101	603	OFFICE SUPPLIES AND	149.00	
06/08/10	8364	2523	OFFICE SUPPLIES	05/26	0510323	7095	001	166	603	OFFICE SUPPLIES AND	323.00	512.00
06/08/10	8489	2648	LEGAL NOTICE	05/28	0510171	150	300	521	LEGAL ADVERTISING		171.00	171.00
07/07/10	8715	2901	PUBLIC NOTICE	06/30	0710102	001	101	521	LEGAL ADVERTISING		102.00	
07/07/10	8715	2901	PUBLIC NOTICE	06/30	0710288	001	220	521	LEGAL ADVERTISING		28.80	
07/07/10	8715	2901	LEGAL NOTICE	06/30	0710400	001	100	521	LEGAL ADVERTISING		40.00	
07/07/10	8715	2901	PUBLIC NOTICE	06/30	0710470	001	200	521	LEGAL ADVERTISING		47.00	217.80
07/07/10	8801	2987	LEGAL NOTICE	06/30	0710387	150	300	521	LEGAL ADVERTISING		38.70	38.70
08/03/10	8984	3190	LEGAL NOTICE	07/28	0710281	001	100	521	LEGAL ADVERTISING		28.10	
08/03/10	8984	3190	LEGAL NOTICE	07/28	0710354	001	100	521	LEGAL ADVERTISING		354.00	
08/03/10	8984	3190	LEGAL NOTICE	07/28	071040A	001	100	521	LEGAL ADVERTISING		40.00	422.10
08/18/10	9111	3324	OFFICE SUPPLIES	07/28	0810130	7485	001	101	603	OFFICE SUPPLIES AND	130.00	130.00
09/08/10	9271	3514	LEGAL NOTICE	08/25	0810103	001	105	521	LEGAL ADVERTISING		1,035.00	
09/08/10	9271	3514	LEGAL NOTICE	08/25	0810342	001	100	521	LEGAL ADVERTISING		342.00	
09/08/10	9271	3514	LEGAL NOTICE	08/25	0810960	001	100	521	LEGAL ADVERTISING		96.05	1,473.05
09/08/10	9307	3550	PUBLIC NOTICE	08/25	0810155	013	151	521	LEGAL ADVERTISING		15.50	15.50
OKOLONA MESSENGER				19	EXPENDITURE	6,197.21	BALANCE SHEET			.00	TOTAL	6,197.21

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7543 OKOLONA, CITY OF												
08/03/10	9007	3213	EQUIPMENT REIMBURSEMENT	07/30	0710158	013	151	750		GRANTS/FIRE DEPARTM	15,809.00	15,809.00
OKOLONA, CITY OF				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 15,809.00
7172 ONE STOP WIRELESS												
10/05/09	5914	66	PAGER SERVICE	09/30	225588	001	450	502		TELEPHONE SERVICE	30.33	30.33
11/02/09	6179	346	PAGER SERVICES	10/30	225801	001	450	502		TELEPHONE SERVICE	30.33	30.33
12/08/09	6454	637	PAGER SERVICE	11/30	225997	001	450	502		TELEPHONE SERVICE	30.33	30.33
01/04/10	6753	953	PAGER SERVICES	12/31	226431	001	450	502		TELEPHONE SERVICE	30.33	30.33
02/02/10	7000	1216	PAGER SERVICE	01/31	226608	001	450	502		TELEPHONE SERVICE	30.33	30.33
03/02/10	7290	1523	PAGER SERVICE	03/01	226792	001	450	502		TELEPHONE SERVICE	30.33	30.33
04/06/10	7638	1887	PAGER SERVICE	03/31	226969	001	450	502		TELEPHONE SERVICE	30.33	30.33
ONE STOP WIRELESS				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 212.31
8714 ORIENTAL TRADING COMPANY, INC.												
10/21/09	6030	181	4-H SUPPLIES	10/01	4073806	6103	001	631	695	OTHER CONSUMABLE SU	71.41	71.41
11/02/09	6180	347	4-H SUPPLIES	10/07	278126	6169	001	631	695	OTHER CONSUMABLE SU	21.98	21.98
12/08/09	6455	638	4-H SUPPLIES	11/18	8615-02	6384	001	631	695	OTHER CONSUMABLE SU	12.74	
12/08/09	6455	638	4-H SUPPLIES	11/19	8615-01	6384	001	631	695	OTHER CONSUMABLE SU	72.91	85.65
ORIENTAL TRADING COMPANY, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 179.04
1318 OSWALT D.M.D, J. CHRIS												
11/18/09	6353	519	MEDICAL/J.SULLIVAN	10/29	11092JS		114	200	552	MEDICAL FEES	238.00	238.00
12/22/09	6641	823	MEDICAL/J.E.GILLARD	09/29	1209JEG		114	200	552	MEDICAL FEES	255.00	255.00
01/04/10	6789	989	MEDICAL/WHITE	12/08	01101MW		114	200	552	MEDICAL FEES	129.00	129.00
02/17/10	7203	1418	MEDICAL/B.GUIN	01/29	02103BG		114	200	552	MEDICAL FEES	34.00	
02/17/10	7203	1418	MEDICAL/B.GUIN	02/03	02101BG		114	200	552	MEDICAL FEES	129.00	
02/17/10	7203	1418	MEDICAL/T.PETTY	02/03	02101TP		114	200	552	MEDICAL FEES	158.00	321.00

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03/16/10	7484	1716	MEDICAL/OWENS	02/25	03102DO	114	200	552	MEDICAL FEES		206.00		
03/16/10	7484	1716	MEDICAL/MATTHEWS	03/01	03101SM	114	200	552	MEDICAL FEES		129.00	335.00	
04/06/10	7639	1888	MEDICAL/T.L.MOORE	03/03	0310TLM	001	220	552	MEDICAL FEES		129.00		
04/06/10	7639	1888	MEDICAL/D. KIMBLE	03/03	03101DK	001	220	552	MEDICAL FEES		129.00	258.00	
05/04/10	7918	2184	MEDICAL/C.RANDLE	04/20	04102CR	001	220	552	MEDICAL FEES		255.00	255.00	
06/23/10	8603	2762	MEDICAL/FOREMAN	05/28	0610238	114	200	552	MEDICAL FEES		238.00	238.00	
07/21/10	8894	3082	MEDICAL/JOHNSON	06/18	07103AJ	114	200	552	MEDICAL FEES		315.00		
07/21/10	8894	3082	MEDICAL/TARTT	06/22	07107TT	114	200	552	MEDICAL FEES		78.00		
07/21/10	8894	3082	MEDICAL/TARTT	06/29	07101TT	114	200	552	MEDICAL FEES		109.00	502.00	
OSWALT D.M.D, J. CHRIS				9	EXPENDITURE	2,531.00			BALANCE SHEET		.00	TOTAL	2,531.00
-----													
6261 OSWALT, RODNEY D.													
12/22/09	6709	891	JUROR FEE	12/11	1209424	001	161	575	JURORS AND WITNESS		42.40	42.40	
OSWALT, RODNEY D.				1	EXPENDITURE	42.40			BALANCE SHEET		.00	TOTAL	42.40
-----													
6881 P.I., INC.													
11/02/09	6181	348	CORONER SUPPLIES	10/22	459310	6251	001	167	613	LAW ENFORCEMENT SUP	362.06	362.06	
08/18/10	9112	3325	CORONER SUPPLIES	07/15	N475513	7491	001	167	610	PROFESSIONAL SUPPLI	428.88	428.88	
P.I., INC.				2	EXPENDITURE	790.94			BALANCE SHEET		.00	TOTAL	790.94
-----													
1326 PALMER MACHINE WORKS, INC.													
12/08/09	6542	725	REPAIRS	11/12	18060	6361	150	300	541	ROAD MACHINERY/EQUI	860.04	860.04	
PALMER MACHINE WORKS, INC.				1	EXPENDITURE	860.04			BALANCE SHEET		.00	TOTAL	860.04
-----													
2538 PALMER, SARA G.													
06/08/10	8365	2524	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		24.00	149.00	
07/07/10	8716	2902	JUROR FEE	06/28	0610400	001	161	575	JURORS AND WITNESS		40.00	40.00	
PALMER, SARA G.				2	EXPENDITURE	189.00			BALANCE SHEET		.00	TOTAL	189.00
-----													
1356 PARKER BROTHERS, INC.													

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12/22/09	6658	840	PART	12/08	160555	6488	150	300	681	REPAIR AND REPLACEM	42.15		42.15
04/21/10	7855	2104	PARTS	03/30	162303	6943	150	300	681	REPAIR AND REPLACEM	84.23		84.23
PARKER BROTHERS, INC.				2	EXPENDITURE		126.38			BALANCE SHEET	.00	TOTAL	126.38
8793 PARKER, KATHY LYNN													
04/06/10	7640	1889	JUROR FEE	03/15	0310422		001	161	575	JURORS AND WITNESS	42.20		42.20
PARKER, KATHY LYNN				1	EXPENDITURE		42.20			BALANCE SHEET	.00	TOTAL	42.20
7225 PARKER, STACEY W.													
04/06/10	7641	1890	JUROR FEE	03/22	0310400		001	161	575	JURORS AND WITNESS	40.00		40.00
PARKER, STACEY W.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8794 PARSON, JANICE ANN													
04/06/10	7642	1891	JUROR FEE	03/15	0310400		001	161	575	JURORS AND WITNESS	40.00		40.00
PARSON, JANICE ANN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8399 PATE, JO ANN													
06/08/10	8366	2525	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	24.00		149.00
PATE, JO ANN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
4410 PATTERSON, DANIEL W.													
12/22/09	6710	892	JUROR FEE	12/11	1209808		001	161	575	JURORS AND WITNESS	80.80		80.80
PATTERSON, DANIEL W.				1	EXPENDITURE		80.80			BALANCE SHEET	.00	TOTAL	80.80
1360 PEARSON'S DISCOUNT DRUGS													
11/02/09	6182	349	FIRST AID SUPPLIES	10/23	124440	6257	001	220	695	OTHER CONSUMABLE SU	39.99		39.99
11/18/09	6352	518	PRISONER MEDICINE	10/30	15	6302	113	220	695	OTHER CONSUMABLE SU	14.58		14.58
01/04/10	6754	954	PRISONER MEDICINE	12/30	1209184		001	220	695	OTHER CONSUMABLE SU	184.12		184.12

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01/04/10	6790	990	PRISONER MEDICINE	12/30 1209		114	200	695	OTHER	CONSUMABLE SU	304.43		304.43
01/21/10	6895	1094	FIRST AID SUPPLIES	12/29 23	6555	113	220	695	OTHER	CONSUMABLE SU	28.96		28.96
02/17/10	7152	1367	PRISONER MEDICINE	01/09 0210564		001	220	695	OTHER	CONSUMABLE SU	56.46		56.46
02/17/10	7204	1419	PRISONER MEDICINE	01/31 0210311		114	200	695	OTHER	CONSUMABLE SU	311.11		311.11
03/16/10	7480	1712	INMATE CANTEEN SUPPLIES	02/22 0310891	6783	113	220	695	OTHER	CONSUMABLE SU	89.13		89.13
04/06/10	7643	1892	PRISONER MEDICINE	02/28 0310		001	220	695	OTHER	CONSUMABLE SU	57.53		57.53
04/06/10	7719	1968	PRISONER MEDICINE	02/28 0310465		114	200	695	OTHER	CONSUMABLE SU	46.57		46.57
04/21/10	7786	2035	PRISONER MEDICINE	03/03 0410102		001	220	695	OTHER	CONSUMABLE SU	10.27		10.27
04/21/10	7830	2079	PRISONER MEDICINE	03/26 0410364		114	200	695	OTHER	CONSUMABLE SU	36.43		36.43
06/08/10	8367	2526	PRISONER MEDICINE	04/30 0610466		001	220	695	OTHER	CONSUMABLE SU	46.68		
06/08/10	8367	2526	FIRST AID SUPPLIES	05/19 0510399	7241	001	220	695	OTHER	CONSUMABLE SU	39.99		86.67
06/08/10	8454	2613	PRISONER MEDICINE	04/26 06-35	7091	113	220	695	OTHER	CONSUMABLE SU	5.99		5.99
06/08/10	8457	2616	PRISONER MEDICINE	04/30 0610459		114	200	695	OTHER	CONSUMABLE SU	45.91		45.91
06/23/10	8552	2711	PRISONER MEDICINE	06/15 0610490	7387	001	220	695	OTHER	CONSUMABLE SU	49.06		
06/23/10	8552	2711	PRISONER MEDICINE	06/17 0610169		001	220	695	OTHER	CONSUMABLE SU	169.59		218.65
06/23/10	8598	2757	INMATE CANTEEN SUPPLIES	06/01 0610429	7314	113	220	695	OTHER	CONSUMABLE SU	42.96		42.96
06/23/10	8604	2763	PRISONER MEDICINE	06/17 0610319		114	200	695	OTHER	CONSUMABLE SU	31.90		31.90
07/07/10	8717	2903	MEDICAL SUPPLIES	06/22 0610149	7429	001	220	695	OTHER	CONSUMABLE SU	14.99		14.99
07/21/10	8853	3041	PRISONER MEDICINE	06/30 0710126		001	220	695	OTHER	CONSUMABLE SU	126.77		126.77
07/21/10	8895	3083	PRISONER MEDICINE	06/30 0710924		114	200	695	OTHER	CONSUMABLE SU	92.45		92.45
08/18/10	9113	3326	PRISONER MEDICINE	07/03 0810101		001	220	695	OTHER	CONSUMABLE SU	10.11		10.11
08/18/10	9163	3376	PRISONER MEDICINE	07/29 0810674		114	200	695	OTHER	CONSUMABLE SU	67.41		67.41
09/22/10	9395	3648	PRISONER MEDICINE	09/07 0910199	26	001	220	695	OTHER	CONSUMABLE SU	19.98		19.98
09/22/10	9468	3721	FIRST AID SUPPLIES	08/06 0910399	7824	401	221	695	OTHER	CONSUMABLE SU	39.99		
09/22/10	9468	3721	FIRST AID SUPPLIES	09/01 0910534	7877	401	221	695	OTHER	CONSUMABLE SU	53.44		93.43
PEARSON'S DISCOUNT DRUGS				25	EXPENDITURE	2,036.80		BALANCE SHEET		.00	TOTAL	2,036.80	

8617 PEPPER, RANDY HAROLD

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12/22/09	6711	893	JUROR FEE	12/11	1209840	001	161	575	JURORS AND WITNESS		84.00		84.00
	PEPPER, RANDY HAROLD			1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
8331 PERCY, MARY ANN													
02/17/10	7153	1368	TRAVEL	02/04	0210600	001	161	477	TRAVEL IN PRIVATE V		60.00		60.00
	PERCY, MARY ANN			1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
2314 PERRY, LESLIE JANE													
07/07/10	8718	2904	JUROR FEE	06/28	0610864	001	161	575	JURORS AND WITNESS		86.40		86.40
	PERRY, LESLIE JANE			1	EXPENDITURE		86.40		BALANCE SHEET		.00	TOTAL	86.40
7089 PETTIT COMPUTERS													
10/21/09	6031	182	OFFICE SUPPLIES	09/16	1155	6046	001	200	603	OFFICE SUPPLIES AND	100.00		100.00
	PETTIT COMPUTERS			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8316 PETTIT, LEIGH B.													
10/21/09	6032	183	TRAVEL	10/05	1009726	001	160	477	TRAVEL IN PRIVATE V		72.60		72.60
03/02/10	7291	1524	TRAVEL	02/13	0210220	001	160	477	TRAVEL IN PRIVATE V		22.00		
03/02/10	7291	1524	TRAVEL	02/26	0310110	001	160	477	TRAVEL IN PRIVATE V		110.00		132.00
04/21/10	7787	2036	TRAVEL	04/10	0410440	001	160	477	TRAVEL IN PRIVATE V		44.00		44.00
05/04/10	7919	2185	TRAVEL	04/21	0410220	001	160	477	TRAVEL IN PRIVATE V		22.00		22.00
07/07/10	8719	2905	TRAVEL	06/23	0610440	001	160	477	TRAVEL IN PRIVATE V		44.00		44.00
08/18/10	9114	3327	TRAVEL	08/12	0810220	001	160	477	TRAVEL IN PRIVATE V		22.00		22.00
09/22/10	9396	3649	TRAVEL	09/09	0910220	001	160	477	TRAVEL IN PRIVATE V		22.00		22.00
	PETTIT, LEIGH B.			7	EXPENDITURE		358.60		BALANCE SHEET		.00	TOTAL	358.60
8880 PHARR, PHILLIP EDWIN													
09/08/10	9272	3515	JUROR FEE	08/25	0810420	001	161	575	JURORS AND WITNESS		42.00		42.00
	PHARR, PHILLIP EDWIN			1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00



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6263 PHILLIPS, BARBARA A.												
04/06/10	7644	1893	JUROR FEE	03/15	0310414	001	161	575		JURORS AND WITNESS	41.40	41.40
	PHILLIPS, BARBARA A.			1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
8771 PONDS, PATRICIA RENEE												
02/17/10	7154	1369	JUROR FEE	02/10	0210430	001	161	575		JURORS AND WITNESS	43.00	43.00
	PONDS, PATRICIA RENEE			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
6650 POSEY, JUDY E.												
06/08/10	8368	2527	MEALS	05/24	0510386	001	166	476		MEALS AND LODGING	38.66	38.66
	POSEY, JUDY E.			1	EXPENDITURE		38.66			BALANCE SHEET	.00	TOTAL 38.66
2090 POSTMASTER												
10/05/09	5915	67	POSTAGE	09/21	0909132	001	166	501		POSTAGE AND BOX REN	132.00	132.00
11/02/09	6183	350	POSTAGE	10/20	1009880	001	166	501		POSTAGE AND BOX REN	88.00	88.00
12/08/09	6456	639	POSTAGE	11/20	1109132	001	166	501		POSTAGE AND BOX REN	132.00	132.00
01/04/10	6755	955	POSTAGE	12/18	120913A	001	166	501		POSTAGE AND BOX REN	132.00	132.00
02/02/10	7001	1217	POSTAGE	01/20	0110176	001	166	501		POSTAGE AND BOX REN	176.00	176.00
03/02/10	7292	1525	POSTAGE	02/20	0210132	001	166	501		POSTAGE AND BOX REN	132.00	132.00
04/06/10	7645	1894	POSTAGE	03/19	0310132	001	166	501		POSTAGE AND BOX REN	132.00	132.00
05/04/10	7920	2186	POSTAGE	04/20	0410132	001	166	501		POSTAGE AND BOX REN	132.00	132.00
06/08/10	8369	2528	POSTAGE	05/20	0510220	001	166	501		POSTAGE AND BOX REN	220.00	220.00
07/07/10	8720	2906	POSTAGE	06/21	0610880	001	166	501		POSTAGE AND BOX REN	88.00	88.00
08/03/10	8985	3191	POSTAGE	07/20	0710176	001	166	501		POSTAGE AND BOX REN	176.00	176.00
09/08/10	9273	3516	POSTAGE	08/20	0810220	001	166	501		POSTAGE AND BOX REN	220.00	220.00
	POSTMASTER			12	EXPENDITURE		1,760.00			BALANCE SHEET	.00	TOTAL 1,760.00
2569 POSTMASTER												

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10/05/09	5959	111	INMATE CANTEEN SUPPLIES	10/05	1009176	113	220	695	OTHER CONSUMABLE SU		176.00	176.00
12/08/09	6457	640	POSTAGE	11/30	1109352	001	200	501	POSTAGE AND BOX REN		352.00	352.00
01/04/10	6783	983	INMATE CANTEEN SUPPLIES	12/22	12091CS	113	220	695	OTHER CONSUMABLE SU		176.00	176.00
03/02/10	7293	1526	POSTAGE	02/23	0210220	001	200	501	POSTAGE AND BOX REN		220.00	220.00
03/16/10	7481	1713	INMATE CANTEEN SUPPLIES	03/16	0310176	113	220	695	OTHER CONSUMABLE SU		176.00	176.00
05/04/10	7921	2187	POSTAGE	04/27	0410352	001	200	501	POSTAGE AND BOX REN		352.00	352.00
06/23/10	8599	2758	INMATE CANTEEN SUPPLIES	06/22	0610176	113	220	695	OTHER CONSUMABLE SU		176.00	176.00
08/03/10	8986	3192	POSTAGE	07/30	0710352	001	200	501	POSTAGE AND BOX REN		352.00	352.00
09/08/10	9274	3517	POSTAGE	09/07	0910880	001	220	501	POSTAGE AND BOX REN		88.00	88.00
09/22/10	9469	3722	POSTAGE	09/21	0910352	401	221	501	POSTAGE AND BOX REN		352.00	352.00
POSTMASTER				10	EXPENDITURE	2,420.00	BALANCE SHEET			.00	TOTAL	2,420.00
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4847 POSTMASTER												
10/21/09	6033	184	POSTAGE	10/08	1009132	001	101	501	POSTAGE AND BOX REN		132.00	132.00
11/02/09	6184	351	POSTAGE	10/30	1009220	001	101	501	POSTAGE AND BOX REN		220.00	220.00
11/18/09	6316	482	POSTAGE	11/04	110988C	001	101	501	POSTAGE AND BOX REN		88.00	
11/18/09	6316	482	POSTAGE	11/10	1109610	001	122	501	POSTAGE AND BOX REN		61.00	149.00
12/08/09	6458	641	BOX RENT/#8	12/03	1209100	001	122	501	POSTAGE AND BOX REN		100.00	
12/08/09	6458	641	POSTAGE	12/04	1209166	001	101	501	POSTAGE AND BOX REN		166.00	266.00
12/22/09	6608	790	POSTAGE	12/15	1209210	001	101	501	POSTAGE AND BOX REN		210.00	210.00
01/21/10	6848	1047	POSTAGE	01/05	0110220	001	101	501	POSTAGE AND BOX REN		220.00	220.00
02/17/10	7155	1370	POSTAGE	01/26	0110352	001	101	501	POSTAGE AND BOX REN		352.00	352.00
03/16/10	7445	1677	POSTAGE	03/03	0310193	001	101	501	POSTAGE AND BOX REN		193.00	193.00
04/06/10	7646	1895	POSTAGE	03/31	0310202	001	122	501	POSTAGE AND BOX REN		26.40	
						001	101	501	POSTAGE AND BOX REN		176.00	202.40
05/04/10	7922	2188	POSTAGE	04/21	0410220	001	101	501	POSTAGE AND BOX REN		220.00	220.00
05/19/10	8050	2315	POSTAGE	05/17	0510176	001	101	501	POSTAGE AND BOX REN		176.00	176.00
06/23/10	8553	2712	POSTAGE	06/22	0610220	001	101	501	POSTAGE AND BOX REN		220.00	220.00

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07/21/10	8854	3042	POSTAGE	07/09	0710176	001	101	501		POSTAGE AND BOX REN	176.00	
07/21/10	8854	3042	POSTAGE	07/19	0710149	001	101	501		POSTAGE AND BOX REN	149.00	325.00
08/03/10	8987	3193	POSTAGE	07/27	0710440	001	122	501		POSTAGE AND BOX REN	44.00	44.00
08/18/10	9115	3328	POSTAGE	08/09	0810220	001	101	501		POSTAGE AND BOX REN	220.00	220.00
09/22/10	9397	3650	POSTAGE	09/10	0910166	001	101	501		POSTAGE AND BOX REN	166.00	166.00
POSTMASTER				16	EXPENDITURE			3,315.40		BALANCE SHEET	.00	TOTAL 3,315.40
-----												
7567 POSTMASTER												
11/02/09	6185	352	POSTAGE	10/20	1009264	001	166	501		POSTAGE AND BOX REN	264.00	264.00
12/22/09	6609	791	POSTAGE	12/20	1209264	001	166	501		POSTAGE AND BOX REN	264.00	264.00
04/06/10	7647	1896	POSTAGE	03/20	0310264	001	166	501		POSTAGE AND BOX REN	264.00	264.00
06/08/10	8370	2529	POSTAGE	05/20	0510264	001	166	501		POSTAGE AND BOX REN	264.00	264.00
06/23/10	8554	2713	POSTAGE	06/21	0610176	001	166	501		POSTAGE AND BOX REN	176.00	176.00
09/08/10	9275	3518	POSTAGE	08/20	0810264	001	166	501		POSTAGE AND BOX REN	264.00	264.00
POSTMASTER				6	EXPENDITURE			1,496.00		BALANCE SHEET	.00	TOTAL 1,496.00
-----												
8367 PPI, INC												
10/21/09	6034	185	OFFICE SUPPLIES	09/25	28272	5929	001	166	603	OFFICE SUPPLIES AND	320.76	
10/21/09	6034	185	OFFICE SUPPLIES	09/25	28285	5929	001	105	603	OFFICE SUPPLIES AND	149.57	
10/21/09	6034	185	OFFICE SUPPLIES	09/25	28292	5929	001	166	603	OFFICE SUPPLIES AND	85.00	
10/21/09	6034	185	OFFICE SUPPLIES	09/25	28293	5929	001	102	603	OFFICE SUPPLIES AND	62.31	
10/21/09	6034	185	OFFICE SUPPLIES	09/25	28294	5929	001	102	603	OFFICE SUPPLIES AND	61.00	
10/21/09	6034	185	OFFICE SUPPLIES	09/25	28295	5929	001	102	603	OFFICE SUPPLIES AND	68.16	
10/21/09	6034	185	BINDERS	09/28	26592	5047	001	101	600	RECORD BOOKS/BINDER	884.80	
10/21/09	6034	185	OFFICE SUPPLIES	09/28	28286	5929	001	102	603	OFFICE SUPPLIES AND	232.49	
10/21/09	6034	185	OFFICE SUPPLIES	09/28	28290	5929	001	166	603	OFFICE SUPPLIES AND	280.09	
10/21/09	6034	185	OFFICE SUPPLIES	09/28	28296	5929	001	102	603	OFFICE SUPPLIES AND	782.26	
10/21/09	6034	185	OFFICE SUPPLIES	09/28	28297	5929	001	124	603	OFFICE SUPPLIES AND	529.66	
10/21/09	6034	185	OFFICE SUPPLIES	10/09	28291	5929	001	166	603	OFFICE SUPPLIES AND	276.14	
10/21/09	6034	185	OFFICE SUPPLIES	10/12	28273	5929	001	166	603	OFFICE SUPPLIES AND	299.94	4,032.18
11/02/09	6186	353	RECEIPT BOOKS	10/20	28473	6035	001	101	603	OFFICE SUPPLIES AND	1,034.87	1,034.87
02/17/10	7156	1371	OFFICE SUPPLIES	12/23	29622	6536	001	166	603	OFFICE SUPPLIES AND	311.84	
02/17/10	7156	1371	OFFICE SUPPLIES	02/01	29983	6650	001	101	603	OFFICE SUPPLIES AND	63.00	374.84
03/02/10	7294	1527	OFFICE SUPPLIES	01/19	29889	6628	001	166	603	OFFICE SUPPLIES AND	561.20	

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03/02/10	7294	1527	OFFICE SUPPLIES	02/01 29910	6628	001	122	603		OFFICE SUPPLIES AND	1,059.50	
03/02/10	7294	1527	OFFICE SUPPLIES	02/18 29897	6628	001	166	603		OFFICE SUPPLIES AND	312.10	1,932.80
05/04/10	7923	2189	OFFICE SUPPLIES	03/30 30748	6874	001	166	603		OFFICE SUPPLIES AND	419.79	
05/04/10	7923	2189	OFFICE SUPPLIES	03/30 30749	6874	001	166	603		OFFICE SUPPLIES AND	441.00	860.79
06/08/10	8371	2530	OFFICE SUPPLIES	05/10 31169	7057	001	101	603		OFFICE SUPPLIES AND	894.56	894.56
06/23/10	8555	2714	OFFICE SUPPLIES	05/17 31112	7042	001	101	603		OFFICE SUPPLIES AND	198.35	
06/23/10	8555	2714	OFFICE SUPPLIES	06/11 31431	7179	001	166	603		OFFICE SUPPLIES AND	297.00	
06/23/10	8555	2714	OFFICE SUPPLIES	06/14 31166	7042	001	101	603		OFFICE SUPPLIES AND	629.19	1,124.54
08/03/10	8988	3194	OFFICE SUPPLIES	06/14 31807	7283	001	101	603		OFFICE SUPPLIES AND	298.38	
08/03/10	8988	3194	OFFICE SUPPLIES	07/13 31683	7283	001	102	603		OFFICE SUPPLIES AND	40.00	
08/03/10	8988	3194	OFFICE SUPPLIES	07/20 31636	7283	001	102	603		OFFICE SUPPLIES AND	65.00	403.38
09/08/10	9276	3519	OFFICE SUPPLIES	08/23 32665	7714	001	124	603		OFFICE SUPPLIES AND	532.84	532.84
PPI, INC				9	EXPENDITURE		11,190.80	BALANCE SHEET		.00	TOTAL	11,190.80
3898 PRECISION COMMUNICATIONS												
10/21/09	6035	186	RADIOS	10/13 1603	6195	001	200	919		OFFICE EQUIPMENT LE	787.00	787.00
10/21/09	6072	223	RADIOS & INSTALLATION	10/05 1381	6141	105	340	919		OFFICE EQUIPMENT LE	600.00	
					6141	105	340	542		VEHICLES R&M BY OUT	337.50	937.50
11/18/09	6374	540	RADIO	10/28 1399	6281	150	300	919		OFFICE EQUIPMENT LE	480.00	480.00
02/02/10	7002	1218	REPAIRS	01/11 1416	6596	001	200	546		OTHER R&M BY OUTSID	121.00	
02/02/10	7002	1218	REPAIRS	01/11 7901	6596	001	200	546		OTHER R&M BY OUTSID	60.00	
02/02/10	7002	1218	REPAIRS	01/12 1436	6619	001	200	546		OTHER R&M BY OUTSID	334.90	
02/02/10	7002	1218	REPAIRS	01/22 7924	6662	001	200	546		OTHER R&M BY OUTSID	94.00	
02/02/10	7002	1218	RADIO	01/22 7935	6662	001	200	919		OFFICE EQUIPMENT LE	627.00	1,236.90
02/17/10	7157	1372	PARTS	01/26 7941	6674	001	200	681		REPAIR AND REPLACEM	300.00	
02/17/10	7157	1372	PARTS	01/28 7952	6679	001	200	681		REPAIR AND REPLACEM	148.00	448.00
03/02/10	7295	1528	REPAIRS	02/02 1460	6701	001	200	546		OTHER R&M BY OUTSID	89.95	
03/02/10	7295	1528	REPAIRS	02/04 1459	6715	001	200	546		OTHER R&M BY OUTSID	91.95	181.90
03/02/10	7386	1619	REPAIRS	02/08 1491	6725	150	300	546		OTHER R&M BY OUTSID	101.35	101.35
05/04/10	7924	2190	WALKIE TALKIE	04/15 7687	7036	001	200	919		OFFICE EQUIPMENT LE	627.00	
05/04/10	7924	2190	REPAIRS	04/22 1568	7066	001	200	546		OTHER R&M BY OUTSID	106.52	733.52
05/19/10	8051	2316	PROGRAMMING FEE	04/28 7699	7104	001	200	556		OTHER PROFESSIONAL	25.00	25.00
05/19/10	8119	2384	RADIO EQUIPMENT, REPAIRS	04/30 1585	7121	150	300	919		OFFICE EQUIPMENT LE	394.00	
					7121	150	300	546		OTHER R&M BY OUTSID	125.00	519.00

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08/18/10	9152	3365	GENERATOR REPAIRS	07/28 1845	7653	097	265	546		OTHER R&M BY OUTSID	154.30	
08/18/10	9152	3365	GENERATOR REPAIRS	07/28 1846	7653	097	265	546		OTHER R&M BY OUTSID	154.30	
08/18/10	9152	3365	GENERATOR REPAIRS	07/28 1847	7653	097	265	546		OTHER R&M BY OUTSID	154.30	
08/18/10	9152	3365	PARTS	07/29 1848	7671	097	265	681		REPAIR AND REPLACEM	68.60	531.50
PRECISION COMMUNICATIONS				11	EXPENDITURE		5,981.67			BALANCE SHEET	.00	TOTAL 5,981.67
8126 PREMIER ELECTION SOLUTIONS, IN												
08/18/10	9116	3329	OFFICE SUPPLIES	07/30 603392	7610	001	180	603		OFFICE SUPPLIES AND	183.72	183.72
PREMIER ELECTION SOLUTIONS, INC.				1	EXPENDITURE		183.72			BALANCE SHEET	.00	TOTAL 183.72
8866 PREMIER RADIOLOGY PA												
08/03/10	9029	3235	MEDICAL/S.T.RANDLE	05/24 071024R		114	200	552		MEDICAL FEES	24.00	24.00
PREMIER RADIOLOGY PA				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00
6285 PREMISE, INC.												
06/08/10	8372	2531	EQUIPMENT UPGRADE	06/01 6012010	7282	001	152	690		ELECTRONIC SUPPLIES	3,096.00	3,096.00
06/23/10	8556	2715	MAINTENANCE CONTRACT	06/08 15998		001	152	544		SERVICE/MAINTENANCE	1,800.00	1,800.00
PREMISE, INC.				2	EXPENDITURE		4,896.00			BALANCE SHEET	.00	TOTAL 4,896.00
4414 PRICE, RUBY L.												
02/17/10	7158	1373	JUROR FEE	02/10 0210400		001	161	575		JURORS AND WITNESS	40.00	40.00
09/08/10	9277	3520	JUROR FEE	08/18 0810400		001	161	575		JURORS AND WITNESS	40.00	40.00
PRICE, RUBY L.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7820 PRIME LOGIC, INC.												
11/02/09	6187	354	ELECTRONIC PARTS	10/14 2441	6211	001	220	690		ELECTRONIC SUPPLIES	275.96	275.96
04/06/10	7648	1897	REPAIRS	03/23 0003032	6906	001	220	546		OTHER R&M BY OUTSID	210.50	210.50
PRIME LOGIC, INC.				2	EXPENDITURE		486.46			BALANCE SHEET	.00	TOTAL 486.46
8318 PROFESSIONAL DISPATCH MANAGEME												

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07/07/10	8766	2952 CERTIFICATION COURSE	06/25	101	7399	097	265	556	OTHER PROFESSIONAL	395.00	395.00
		PROFESSIONAL DISPATCH MANAGEMENT	1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
7962 PROGRESSIVE FARMER											
06/08/10	8373	2532 SUBSCRIPTION	05/27	0510120		001	631	571	DUES AND SUBSCRIPTI	12.00	12.00
		PROGRESSIVE FARMER	1	EXPENDITURE			12.00		BALANCE SHEET	.00	TOTAL 12.00
3998 PROGRESSIVE SHOE STORE, INC.											
04/21/10	7788	2037 UNIFORM	03/23	086292	6909	001	200	691	UNIFORMS	132.00	132.00
		PROGRESSIVE SHOE STORE, INC.	1	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL 132.00
1416 PUBLIC EMPLOYEES RET SYS											
11/01/09	5477	291 262 RET RATE CORRECTION	09/01	005198B		681	000	120	STATE RETIREMENT	1.00CR	1.00
		PUBLIC EMPLOYEES RET SYS	1	EXPENDITURE -			1.00		BALANCE SHEET	.00	TOTAL - 1.00
7973 PULLIAM JR., ROBERT L.											
06/23/10	8557	2716 ELECTION SERVICES	06/04	0610375		001	180	556	OTHER PROFESSIONAL	375.00	375.00
		PULLIAM JR., ROBERT L.	1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
8772 PULLIAM, CHARLES D.											
02/17/10	7159	1374 JUROR FEE	02/10	0210432		001	161	575	JURORS AND WITNESS	43.20	43.20
		PULLIAM, CHARLES D.	1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL 43.20
5907 PULLIAM, LASHANDA											
06/08/10	8374	2533 ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00	169.00
		PULLIAM, LASHANDA	1	EXPENDITURE			169.00		BALANCE SHEET	.00	
4566 QUALITY TRANSMISSION, INC.											
10/21/09	6036	187 REPAIRS	09/11	6443	6022	001	200	542	VEHICLES R&M BY OUT	208.63	208.63

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05/19/10	8052	2317	REPAIRS	04/27 7047	7098	001	200	542		VEHICLES R&M BY OUT	1,639.22	1,639.22	
QUALITY TRANSMISSION, INC.				2	EXPENDITURE			1,847.85		BALANCE SHEET	.00	TOTAL	1,847.85
-----													
6246 QUILL CORPORATION													
10/05/09	5916	68	OFFICE SUPPLIES	09/15 9309055	6039	001	122	603		OFFICE SUPPLIES AND	35.16		
10/05/09	5916	68	OFFICE SUPPLIES	09/18 9405993	6057	001	166	603		OFFICE SUPPLIES AND	278.58	313.74	
10/21/09	6037	188	OFFICE SUPPLIES	09/23 9488902	6077	001	101	603		OFFICE SUPPLIES AND	44.80		
10/21/09	6037	188	OFFICE SUPPLIES	10/01 9680690	6126	001	450	603		OFFICE SUPPLIES AND	60.29	105.09	
11/02/09	6188	355	OFFICE EQUIPMENT	10/06 9802848	6145	001	101	919		OFFICE EQUIPMENT LE	106.22		
11/02/09	6188	355	OFFICE SUPPLIES	10/20 1059324	6236	001	450	603		OFFICE SUPPLIES AND	225.79	332.01	
11/02/09	6233	400	OFFICE SUPPLIES	10/06 9765749	6145	114	200	603		OFFICE SUPPLIES AND	43.62	43.62	
12/08/09	6459	642	OFFICE SUPPLIES	11/03 1352075	6318	001	101	603		OFFICE SUPPLIES AND	474.29		
12/08/09	6459	642	OFFICE SUPPLIES	11/04 1386835	6318	001	152	603		OFFICE SUPPLIES AND	723.48		
12/08/09	6459	642	OFFICE SUPPLIES	11/06 1426585	6337	001	450	603		OFFICE SUPPLIES AND	37.32		
12/08/09	6459	642	OFFICE SUPPLIES	11/06 1445372	6337	001	450	603		OFFICE SUPPLIES AND	155.37		
12/08/09	6459	642	OFFICE SUPPLIES	11/06 1450261	6337	001	450	603		OFFICE SUPPLIES AND	27.50	1,417.96	
12/22/09	6610	792	COPY PAPER, OFFICE SUPPLI	11/18 1686192	6401	001	450	602		DUPLICATION AND REP	123.60		
					6401	001	450	603		OFFICE SUPPLIES AND	485.47		
12/22/09	6610	792	OFFICE SUPPLIES	11/19 1691107	6401	001	450	603		OFFICE SUPPLIES AND	207.60		
12/22/09	6610	792	OFFICE SUPPLIES	11/20 1723746	6401	001	450	603		OFFICE SUPPLIES AND	41.00	857.67	
12/22/09	6642	824	OFFICE SUPPLIES	11/24 1798850	6420	114	200	603		OFFICE SUPPLIES AND	107.98	107.98	
01/21/10	6849	1048	OFFICE SUPPLIES	12/18 2316015	6533	001	166	603		OFFICE SUPPLIES AND	56.69	56.69	
02/17/10	7160	1375	OFFICE SUPPLIES	01/21 3040576	6659	001	450	603		OFFICE SUPPLIES AND	113.64	113.64	
03/16/10	7446	1678	OFFICE SUPPLIES	02/23 3753649	6786	001	450	603		OFFICE SUPPLIES AND	33.29		
03/16/10	7446	1678	OFFICE SUPPLIES & PAPER	02/23 3764155	6786	001	450	603		OFFICE SUPPLIES AND	67.42		
					6786	001	450	602		DUPLICATION AND REP	309.00		
03/16/10	7446	1678	OFFICE SUPPLIES	02/23 3764280	6786	001	450	603		OFFICE SUPPLIES AND	338.47		
03/16/10	7446	1678	OFFICE SUPPLIES	02/23 3802764	6786	001	450	603		OFFICE SUPPLIES AND	247.72	995.90	
04/06/10	7649	1898	OFFICE SUPPLIES	03/22 4362924	6900	001	101	603		OFFICE SUPPLIES AND	224.88	224.88	
04/06/10	7720	1969	ELECTRONIC SUPPLIES	03/16 4211603	6875	114	200	690		ELECTRONIC SUPPLIES	25.72	25.72	
05/19/10	8053	2318	OFFICE SUPPLIES	04/30 5211489	7130	001	450	603		OFFICE SUPPLIES AND	11.68		
05/19/10	8053	2318	OFFICE SUPPLIES	05/05 5271606	7130	001	450	603		OFFICE SUPPLIES AND	26.40	38.08	
06/23/10	8558	2717	OFFICE SUPPLIES	05/24 5667504	7264	001	450	603		OFFICE SUPPLIES AND	35.96		
06/23/10	8558	2717	OFFICE SUPPLIES	05/25 5695909	7264	001	450	603		OFFICE SUPPLIES AND	107.98	143.94	
QUILL CORPORATION				14	EXPENDITURE			4,776.92		BALANCE SHEET	.00	TOTAL	4,776.92

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3663 R.O.C.I.C.												
06/08/10	8375	2534	MEMBERSHIP DUES	06/01	22152	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
R.O.C.I.C.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8629 RAYCO, INC.												
10/05/09	5917	69	COPIER LEASE	10/01	AR65800	001	122	581		OTHER CONTRACTUAL S	69.17	69.17
11/18/09	6317	483	COPIER LEASE	11/02	AR66419	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
12/08/09	6460	643	COPIER LEASE	12/01	AR67198	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
01/21/10	6850	1049	COPIER LEASE	01/04	AR68313	001	122	581		OTHER CONTRACTUAL S	79.78	79.78
02/17/10	7161	1376	COPIER LEASE	02/01	AR68903	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
03/16/10	7447	1679	COPIER LEASE	03/01	AR69820	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
04/06/10	7650	1899	COPIER LEASE	04/01	AR71065	001	122	581		OTHER CONTRACTUAL S	70.92	70.92
05/19/10	8054	2319	COPIER LEASE	05/03	AR71605	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
06/08/10	8376	2535	COPIER LEASE	06/01	AR72402	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
07/07/10	8721	2907	COPIER LEASE	07/01	AR73603	001	122	581		OTHER CONTRACTUAL S	68.10	68.10
08/18/10	9117	3330	COPIER LEASE	08/02	AR74068	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
09/08/10	9278	3521	COPIER LEASE	09/01	AR74998	001	122	581		OTHER CONTRACTUAL S	45.00	45.00
RAYCO, INC.				12	EXPENDITURE		647.97			BALANCE SHEET	.00	TOTAL 647.97
7541 RAYFORD, ALBERT D.												
02/02/10	7003	1219	MEALS, TRAVEL	02/01	0210387	001	100	476		MEALS AND LODGING	62.00	387.00
						001	100	477		TRAVEL IN PRIVATE V	325.00	
06/23/10	8559	2718	MEALS & TRAVEL	06/22	0610376	001	100	477		TRAVEL IN PRIVATE V	192.50	376.50
						001	100	476		MEALS AND LODGING	184.00	
RAYFORD, ALBERT D.				2	EXPENDITURE		763.50			BALANCE SHEET	.00	TOTAL 763.50
8776 REDWOOD BIOTECH												
03/16/10	7448	1680	YOUTH COURT SUPPLIES	02/23	9122113	6788	001	163	695	OTHER CONSUMABLE SU	211.71	211.71
REDWOOD BIOTECH				1	EXPENDITURE		211.71			BALANCE SHEET	.00	TOTAL 211.71



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8862 REED, PATRICIA													
07/09/10	8823	3009	MEALS/PER DIEM	07/09	0710171	001	220	476		MEALS AND LODGING	171.00	171.00	
07/19/10	8824	3010	MEALS/PER DIEM	07/19	071017A	001	220	476		MEALS AND LODGING	171.00	171.00	
07/23/10	8935	3123	MEALS/PER DIEM	07/23	072310	001	220	476		MEALS AND LODGING	171.00	171.00	
07/30/10	8938	3127	MEALS/PER DIEM	07/30	073010	001	220	476		MEALS AND LODGING	171.00	171.00	
REED, PATRICIA				4	EXPENDITURE			684.00		BALANCE SHEET	.00	TOTAL	684.00
3306 REGION III MENTAL HEALTH CENTE													
01/04/10	6756	956	MEDICAL/MARSH, ETAL	12/30	1209713	001	220	552		MEDICAL FEES	713.09	713.09	
01/04/10	6791	991	MEDICAL/ADAMS, ETAL	12/30	1209125	114	200	552		MEDICAL FEES	1,250.86	1,250.86	
05/19/10	8055	2320	MEDICAL/CARD, ETAL	10/31	0510371	001	220	552		MEDICAL FEES	371.20		
05/19/10	8055	2320	MEDICAL/HUDSON, ETAL	01/12	0510195	001	220	552		MEDICAL FEES	195.48	566.68	
05/19/10	8095	2360	MEDICAL/BEASLEY, ETAL	10/31	0510439	114	200	552		MEDICAL FEES	439.83		
05/19/10	8095	2360	MEDICAL/ANDREWS, ETAL	01/12	0510684	114	200	552		MEDICAL FEES	684.18	1,124.01	
08/18/10	9118	3331	MEDICAL/C.RANDLE, ETAL	05/31	0810293	001	220	552		MEDICAL FEES	293.22	293.22	
08/18/10	9164	3377	MEDICAL/W.CARR, ETAL	05/31	0810244	114	200	552		MEDICAL FEES	244.35	244.35	
REGION III MENTAL HEALTH CENTER				6	EXPENDITURE			4,192.21		BALANCE SHEET	.00	TOTAL	4,192.21
8712 REGION 3 PHARMACY													
10/05/09	5918	70	PRISONER MEDICINE	09/04	0909248	001	220	695		OTHER CONSUMABLE SU	248.01	248.01	
10/05/09	5960	112	PRISONER MEDICINE	09/04	0909524	114	200	695		OTHER CONSUMABLE SU	524.38	524.38	
01/21/10	6851	1050	PRISONER MEDICINE	12/31	0110458	001	220	695		OTHER CONSUMABLE SU	458.14	458.14	
01/21/10	6897	1096	PRISONER MEDICINE	12/31	0110691	114	200	695		OTHER CONSUMABLE SU	691.93	691.93	
02/17/10	7162	1377	PRISONER MEDICINE	01/26	0210106	001	220	695		OTHER CONSUMABLE SU	106.44	106.44	
02/17/10	7205	1420	PRISONER MEDICINE	01/21	0210486	114	200	695		OTHER CONSUMABLE SU	467.99	467.99	
05/04/10	7925	2191	PRISONER MEDICINE	03/31	0410188	001	220	695		OTHER CONSUMABLE SU	188.11	188.11	
05/04/10	7967	2233	PRISONER MEDICINE	03/31	0410153	114	200	695		OTHER CONSUMABLE SU	153.72	153.72	

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08/03/10	9030	3236	PRISONER MEDICINE	07/09	0710498	114	200	695	OTHER	CONSUMABLE SU	49.86		49.86
09/08/10	9339	3582	PRISONER MEDICINE	08/30	0910199	114	200	695	OTHER	CONSUMABLE SU	19.93		19.93
REGION 3 PHARMACY				10	EXPENDITURE		2,908.51		BALANCE SHEET		.00	TOTAL	2,908.51
-----													
7509 REGIONAL REHABILITATION CENTER													
03/02/10	7296	1529	GRANT	02/23	0210250	001	680	701	GRANTS	OTHER GOVT A	2,500.00		2,500.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00
-----													
1630 REGIONS BANK													
12/08/09	6461	644	OFFICE SUPPLIES	11/03	1120148	6316	001	166	603	OFFICE SUPPLIES AND	148.39		
12/08/09	6461	644	OFFICE SUPPLIES	11/04	1141200	6327	001	101	603	OFFICE SUPPLIES AND	12.00		160.39
04/06/10	7651	1900	OFFICE SUPPLIES	03/26	0310628	6829	001	101	603	OFFICE SUPPLIES AND	62.83		62.83
04/21/10	7789	2038	OFFICE SUPPLIES	03/31	0410799	6873	001	101	603	OFFICE SUPPLIES AND	79.96		79.96
REGIONS BANK				3	EXPENDITURE		303.18		BALANCE SHEET		.00	TOTAL	303.18
-----													
7655 RESCUE EQUIPMENT INCORPORATED													
06/08/10	8459	2618	REPAIRS	06/01	1110001	7308	117	250	541	ROAD MACHINERY/EQUI	888.05		888.05
08/18/10	9165	3378	REPAIRS	07/30	1210002	7687	117	250	541	ROAD MACHINERY/EQUI	1,410.25		1,410.25
RESCUE EQUIPMENT INCORPORATED				2	EXPENDITURE		2,298.30		BALANCE SHEET		.00	TOTAL	2,298.30
-----													
8566 REYNOLDS, MELISSA A.													
07/07/10	8722	2908	JUROR FEE	06/28	0610920		001	161	575	JURORS AND WITNESS	92.00		92.00
REYNOLDS, MELISSA A.				1	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00
-----													
3974 RHODES CHAPEL VOLUNTEER FIRE D													
01/21/10	6893	1092	GRANT MATCH	01/13	0110357		106	250	750	GRANTS/FIRE DEPARTM	3,576.00		3,576.00
03/02/10	7348	1581	GRANT	02/22	021027A		106	250	750	GRANTS/FIRE DEPARTM	2,750.00		2,750.00
03/02/10	7359	1592	GRANT	02/22	021022A		117	250	750	GRANTS/FIRE DEPARTM	2,250.00		2,250.00
04/06/10	7713	1962	GRANT MATCH	03/16	0310374		106	250	750	GRANTS/FIRE DEPARTM	374.00		374.00

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09/08/10	9330	3573	GRANT	09/03	0910275	106	250	750	GRANTS/FIRE DEPARTM		2,750.00	2,750.00
09/08/10	9343	3586	GRANT	09/03	0910207	117	250	750	GRANTS/FIRE DEPARTM		2,075.00	2,075.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT			6	EXPENDITURE		13,775.00			BALANCE SHEET		.00	TOTAL 13,775.00
-----												
4479 RHODES, LAUCK & ASSOCIATES, IN												
05/19/10	8084	2349	MAINTENANCE CONTRACT	05/07	M34435	097	265	544	SERVICE/MAINTENANCE		1,850.00	1,850.00
RHODES, LAUCK & ASSOCIATES, INC.			1	EXPENDITURE		1,850.00			BALANCE SHEET		.00	TOTAL 1,850.00
-----												
1917 RHODES, TERRY R.												
08/18/10	9119	3332	TRAVEL, ELECTION COMMISSI	08/02	0810277	001	180	477	TRAVEL IN PRIVATE V		109.00	
						001	180	572	ELECTION COMMISSION		168.00	277.00
RHODES, TERRY R.			1	EXPENDITURE		277.00			BALANCE SHEET		.00	TOTAL 277.00
-----												
8393 RIVERSIDE TRAFFIC SYSTEMS, INC												
12/08/09	6543	726	STRIPPING & SIGNAGE	09/22	110033	5270	150	300	545	REPAIRS ROADS/BRIDG	70,809.33	70,809.33
02/17/10	7219	1434	SIGNS	10/06	0210800	6708	150	300	639	SIGNS	8,000.00	8,000.00
RIVERSIDE TRAFFIC SYSTEMS, INC.			2	EXPENDITURE		78,809.33			BALANCE SHEET		.00	TOTAL 78,809.33
-----												
8541 RIVES, PATRICIA												
11/02/09	6189	356	TRAVEL	10/30	1009660	001	160	477	TRAVEL IN PRIVATE V		66.00	66.00
RIVES, PATRICIA			1	EXPENDITURE		66.00			BALANCE SHEET		.00	TOTAL 66.00
-----												
7929 ROADSIDE AUTO SALES												
11/02/09	6253	420	PART	10/01	544614	6186	150	300	681	REPAIR AND REPLACEM	400.00	400.00
ROADSIDE AUTO SALES			1	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL 400.00
-----												
7668 ROBERSON JR, ROBERT KEITH												
10/05/09	5919	71	CLOTHING ALLOWANCE	10/01	1009400	001	200	691	UNIFORMS		400.00	400.00
07/21/10	8855	3043	LODGING	07/13	0710315	001	200	476	MEALS AND LODGING		315.72	315.72
ROBERSON JR, ROBERT KEITH			2	EXPENDITURE		715.72			BALANCE SHEET		.00	TOTAL 715.72

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7492 ROGERS, WILLY B.												
04/06/10	7652	1901	JUROR FEE	03/22	0310412	001	161	575		JURORS AND WITNESS	41.20	41.20
ROGERS, WILLY B.				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
2584 RON'S WRECKER SERVICE, INC.												
12/22/09	6659	841	WRECKER FEE	12/11	001344	150	300	541		ROAD MACHINERY/EQUI	75.00	75.00
02/17/10	7163	1378	WRECKER FEE	02/05	001371	001	200	542		VEHICLES R&M BY OUT	110.00	
02/17/10	7163	1378	WRECKER FEE	02/05	001407	001	200	542		VEHICLES R&M BY OUT	90.00	200.00
05/04/10	7926	2192	WRECKER FEE	04/11	001450	001	200	542		VEHICLES R&M BY OUT	80.00	80.00
08/18/10	9143	3356	WRECKER FEE	08/04	001472	013	151	542		VEHICLES R&M BY OUT	50.00	50.00
08/18/10	9158	3371	WRECKER FEE	07/29	001502	105	340	541		ROAD MACHINERY/EQUI	190.00	190.00
RON'S WRECKER SERVICE, INC.				5	EXPENDITURE		595.00			BALANCE SHEET	.00	TOTAL 595.00
1468 ROPER SUPPLY												
08/03/10	8989	3195	UNIFORMS	07/06	31594	7388	001	200	691	UNIFORMS	105.02	
08/03/10	8989	3195	UNIFORMS	07/20	31985	7388	001	200	691	UNIFORMS	34.84	139.86
ROPER SUPPLY				1	EXPENDITURE		139.86			BALANCE SHEET	.00	TOTAL 139.86
1470 ROWLAND HARDWARE, INC.												
11/02/09	6254	421	REPAIRS	10/16	0005963	6220	150	300	546	OTHER R&M BY OUTSID	33.85	33.85
11/02/09	6274	441	PARTS, REPAIRS	10/13	0005960	6210	160	300	681	REPAIR AND REPLACEM	19.99	
						6210	160	300	546	OTHER R&M BY OUTSID	16.00	35.99
11/18/09	6375	541	OIL	10/29	0005996	6293	150	300	674	LUBRICATING OILS AN	10.74	
11/18/09	6375	541	SMALL TOOLS	11/03	0005860	6319	150	300	644	SMALL TOOLS	28.39	39.13
12/08/09	6490	673	SMALL TOOLS	11/05	0005874	6335	013	151	644	SMALL TOOLS	63.96	
12/08/09	6490	673	SMALL TOOL	11/10	0005886	6358	013	151	644	SMALL TOOLS	92.94	156.90
12/08/09	6544	727	PARTS	11/05	0005872	6335	150	300	681	REPAIR AND REPLACEM	7.92	
12/08/09	6544	727	PARTS	11/19	0005898	6406	150	300	681	REPAIR AND REPLACEM	23.99	31.91
01/21/10	6852	1051	BUILDING MATERIALS	01/04	0005849	6570	001	151	641	BUILDING REPAIRS AN	15.46	15.46
03/02/10	7320	1553	SMALL TOOLS	02/10	0005715	6740	013	151	644	SMALL TOOLS	92.94	92.94

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05/04/10	7927	2193	SHOP SUPPLIES	04/19	0005610	7053	001	151	682	OTHER MACHINERY REP	28.89	28.89
05/19/10	8056	2321	TILLER	04/30	0005503	7127	001	631	919	OFFICE EQUIPMENT LE	359.99	359.99
05/19/10	8075	2340	SMALL TOOLS	04/29	0005631	7113	013	151	644	SMALL TOOLS	92.94	92.94
05/19/10	8120	2385	PART	05/06	0005516	7167	150	300	681	REPAIR AND REPLACEM	31.19	31.19
07/21/10	8871	3059	SMALL TOOLS	07/02	0006069	7496	013	151	644	SMALL TOOLS	28.57	28.57
07/21/10	8917	3105	REPAIRS	07/07	0006082	7516	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00
09/08/10	9308	3551	PARTS	08/18	0006165	7792	013	151	681	REPAIR AND REPLACEM	17.99	17.99
09/08/10	9358	3601	REPAIRS	08/18	0006162	7792	150	300	541	ROAD MACHINERY/EQUI	33.85	33.85
09/22/10	9447	3700	PARTS	08/25	0006172	7821	150	300	681	REPAIR AND REPLACEM	74.31	74.31
ROWLAND HARDWARE, INC.				16	EXPENDITURE		1,085.91	BALANCE SHEET		.00	TOTAL	1,085.91
-----												
1495 ROWLETT NURSERY												
10/05/09	5920	72	LAWN MAINTENANCE	09/30	0909220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
11/02/09	6190	357	LAWN MAINTENANCE	10/30	1009220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
12/08/09	6462	645	LAWN MAINTENANCE	11/30	1109NOV		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
12/22/09	6611	793	LAWN MAINTENANCE	11/18	6310	6393	001	151	546	OTHER R&M BY OUTSID	60.00	
12/22/09	6611	793	LAWN MAINTENANCE	11/30	6317	6439	001	151	546	OTHER R&M BY OUTSID	28.00	88.00
01/04/10	6757	957	LAWN MAINTENANCE	12/30	0110DEC		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
02/02/10	7004	1220	LAWN MAINTENANCE	01/31	0210220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
03/16/10	7449	1681	LAWN MAINTENANCE	02/28	0310220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
04/06/10	7653	1902	LAWN MAINTENANCE	03/31	0310000		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
06/08/10	8377	2536	LAWN MAINTENANCE	04/30	0510220		001	151	544	SERVICE/MAINTENANCE	220.00	
06/08/10	8377	2536	LAWN MAINTENANCE	05/31	0610220		001	151	544	SERVICE/MAINTENANCE	220.00	440.00
07/07/10	8723	2909	LAWN MAINTENANCE	06/29	061022A		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
08/03/10	8990	3196	LAWN MAINTENANCE	07/28	0710220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
09/08/10	9279	3522	LAWN MAINTENANCE	08/31	0810220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
ROWLETT NURSERY				12	EXPENDITURE		2,728.00	BALANCE SHEET		.00	TOTAL	2,728.00

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1499 RURAL INSURANCE AGENCY												
10/05/09	5921	73	BOND/TUNNELL#2232515	09/29	1009GST	001	124	570		INSURANCE AND FIDEL	174.00	174.00
12/22/09	6612	794	BOND/DIXON	10/15	12092WD	001	200	570		INSURANCE AND FIDEL	229.00	229.00
01/04/10	6758	958	BOND/RAPPE	12/15	1209JFR	001	200	570		INSURANCE AND FIDEL	229.00	229.00
04/21/10	7790	2039	BOND/B.GLADNEY,JR.	04/15	04102BG	001	200	570		INSURANCE AND FIDEL	250.00	250.00
06/08/10	8378	2537	BOND/DANIEL#3009009	05/21	05102CD	001	200	570		INSURANCE AND FIDEL	229.00	229.00
RURAL INSURANCE AGENCY				5	EXPENDITURE			1,111.00		BALANCE SHEET	.00	TOTAL 1,111.00
8751 RUTH, WILLIAM EDWARD												
12/22/09	6712	894	JUROR FEE	12/11	1209840	001	161	575		JURORS AND WITNESS	84.00	84.00
RUTH, WILLIAM EDWARD				1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL 84.00
2679 S.E. CHICKASAW VOLUNTEER FIRE												
03/02/10	7349	1582	GRANT	02/22	021020A	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
03/02/10	7360	1593	GRANT	02/22	021015A	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
09/08/10	9331	3574	GRANT	09/03	0910200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
09/08/10	9344	3587	GRANT	09/03	0910141	117	250	750		GRANTS/FIRE DEPARTM	1,412.50	1,412.50
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				4	EXPENDITURE			6,912.50		BALANCE SHEET	.00	TOTAL 6,912.50
8795 SAMUELL, BARRY SCOTT												
04/06/10	7654	1903	JUROR FEE	03/15	0310414	001	161	575		JURORS AND WITNESS	41.40	41.40
SAMUELL, BARRY SCOTT				1	EXPENDITURE			41.40		BALANCE SHEET	.00	TOTAL 41.40
1504 SANDERSON, BOBBY H.												
04/06/10	7655	1904	JUROR FEE	03/22	0310400	001	161	575		JURORS AND WITNESS	40.00	40.00
SANDERSON, BOBBY H.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8773 SAPPINGTON, BONNIE JANE												

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02/17/10	7164	1379	JUROR FEE	02/10	0210420	001	161	575		JURORS AND WITNESS	42.00		42.00
SAPPINGTON, BONNIE JANE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
6057 SAVORS, ANNETTE													
11/18/09	6318	484	TRAVEL	11/06	1109660	001	160	477		TRAVEL IN PRIVATE V	66.00		66.00
12/22/09	6613	795	TRAVEL	11/30	1209660	001	160	477		TRAVEL IN PRIVATE V	66.00		66.00
06/08/10	8379	2538	TRAVEL	05/26	0510180	001	160	477		TRAVEL IN PRIVATE V	180.00		180.00
08/18/10	9120	3333	TRAVEL	08/10	0810600	001	160	477		TRAVEL IN PRIVATE V	60.00		60.00
SAVORS, ANNETTE				4	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00
8284 SCALES BIOLOGICAL LABORATORY,													
12/22/09	6614	796	MEDICAL/LAB FEES	07/08	5557	001	200	552		MEDICAL FEES	400.00		400.00
02/02/10	7005	1221	MEDICAL/LAB FEES	12/04	5665	001	161	552		MEDICAL FEES	1,400.00		1,400.00
SCALES BIOLOGICAL LABORATORY, INC				2	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
7611 SCOTT EQUIPMENT CO.,LLC													
12/08/09	6545	728	PARTS	11/13	P23612	6353	150	300	681	REPAIR AND REPLACEM	631.94		631.94
05/19/10	8121	2386	PARTS	04/26	P24965	7075	150	300	681	REPAIR AND REPLACEM	10,692.89		
05/19/10	8121	2386	PARTS	04/26	P24974	7087	150	300	681	REPAIR AND REPLACEM	349.78		
05/19/10	8121	2386	PARTS	04/27	P24999	7087	150	300	681	REPAIR AND REPLACEM	239.62		
05/19/10	8121	2386	PARTS	04/29	P25050	7111	150	300	681	REPAIR AND REPLACEM	135.98		11,418.27
09/08/10	9359	3602	PARTS	07/30	P26154	7672	150	300	681	REPAIR AND REPLACEM	623.77		
09/08/10	9359	3602	PARTS	08/11	P26325	7672	150	300	681	REPAIR AND REPLACEM	313.16CR		310.61
SCOTT EQUIPMENT CO.,LLC				3	EXPENDITURE		12,360.82			BALANCE SHEET	.00	TOTAL	12,360.82
6502 SCOTT, TINA M.													
12/08/09	6463	646	ATTORNEY FEE/COLEMAN	12/01	12092JC	001	163	550		LEGAL FEES	210.00		
12/08/09	6463	646	ATTORNEY FEE/RASURTO	12/01	12093VR	001	163	550		LEGAL FEES	315.00		525.00
SCOTT, TINA M.				1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
430 SCOTT'S AUTO PARTS, INC.													

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10/05/09	5954	106	PARTS	09/22 322438	6065	105	340	681		REPAIR AND REPLACEM	13.68	13.68
10/05/09	5971	123	PART & PAINT	09/24 322549		150	300	642		PAINT AND PRESERVAT	11.24	
						150	300	681		REPAIR AND REPLACEM	7.79	19.03
10/21/09	6038	189	PARTS	09/18 322229	6056	001	200	681		REPAIR AND REPLACEM	96.33	96.33
10/21/09	6105	256	PARTS	10/06 323369	6157	150	300	681		REPAIR AND REPLACEM	76.60	76.60
11/02/09	6225	392	PARTS	10/20 324129	6235	105	340	681		REPAIR AND REPLACEM	19.94	19.94
11/02/09	6255	422	PART	10/19 324064	6230	150	300	681		REPAIR AND REPLACEM	38.58	38.58
11/18/09	6319	485	PART	09/29 322893	6108	001	200	681		REPAIR AND REPLACEM	58.48	
11/18/09	6319	485	PART	10/05 323298	6143	001	200	681		REPAIR AND REPLACEM	6.27	64.75
12/08/09	6513	696	PARTS	11/10 325453	6356	105	340	681		REPAIR AND REPLACEM	4.99	4.99
12/08/09	6557	740	SMALL TOOLS	11/16 325837	6377	160	300	644		SMALL TOOLS	29.99	29.99
01/21/10	6853	1052	PART, ANTIFREEZE	12/04 326905	6472	001	200	681		REPAIR AND REPLACEM	6.27	
					6472	001	200	675		ANTIFREEZE/STARTER	12.99	19.26
01/21/10	6889	1088	PARTS, OIL	12/15 327475	6513	105	340	681		REPAIR AND REPLACEM	4.99	
					6513	105	340	674		LUBRICATING OILS AN	46.68	51.67
01/21/10	6917	1116	BATTERY	12/29 328115	6551	150	300	681		REPAIR AND REPLACEM	74.12	74.12
02/02/10	7006	1222	PART	01/08 328767	6594	001	200	681		REPAIR AND REPLACEM	75.60	75.60
02/02/10	7080	1296	LIQUIFIED GAS	01/05 328488	6575	150	300	673		LIQUIFIED GAS	5.60	
02/02/10	7080	1296	PART	01/19 329463	6640	150	300	681		REPAIR AND REPLACEM	13.69	19.29
02/17/10	7195	1410	OIL	02/02 330271	6693	105	340	674		LUBRICATING OILS AN	142.68	142.68
03/02/10	7297	1530	PARTS	02/18 331312	6767	001	200	681		REPAIR AND REPLACEM	29.06	29.06
03/02/10	7341	1574	PART	02/23 331630	6785	105	340	681		REPAIR AND REPLACEM	4.99	4.99
04/06/10	7708	1957	FLUID	03/23 333516	6905	105	340	675		ANTIFREEZE/STARTER	2.89	2.89
05/04/10	7963	2229	PART, SHOP SUPPLIES	04/20 335836	7059	105	340	681		REPAIR AND REPLACEM	4.99	
					7059	105	340	682		OTHER MACHINERY REP	1.69	6.68
05/19/10	8122	2387	OIL	05/05 336959	7149	150	300	674		LUBRICATING OILS AN	23.88	
05/19/10	8122	2387	SMALL TOOL	05/05 337036	7149	150	300	644		SMALL TOOLS	33.49	
05/19/10	8122	2387	PART	05/10 337415	7182	150	300	681		REPAIR AND REPLACEM	5.70	63.07
06/08/10	8380	2539	SHOP SUPPLIES	05/26 338511	7276	001	200	682		OTHER MACHINERY REP	10.98	10.98
06/08/10	8490	2649	PARTS	05/14 337729	7211	150	300	681		REPAIR AND REPLACEM	19.64	19.64



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06/23/10	8618	2777	PARTS	06/04	339170	7336	150	300	681	REPAIR AND REPLACEM	12.98		
06/23/10	8618	2777	PARTS	06/07	339312	7341	150	300	681	REPAIR AND REPLACEM	14.84	27.82	
08/03/10	9025	3231	PART, OIL	07/20	342488	7584	105	340	681	REPAIR AND REPLACEM	4.99		
						7584	105	340	674	LUBRICATING OILS AN	26.34	31.33	
08/03/10	9049	3255	SHOP SUPPLIES, OIL	07/14	342100	7549	150	300	682	OTHER MACHINERY REP	6.49		
						7549	150	300	674	LUBRICATING OILS AN	78.48		
08/03/10	9049	3255	PARTS, OIL	07/14	342114	7549	150	300	681	REPAIR AND REPLACEM	14.59		
						7549	150	300	674	LUBRICATING OILS AN	33.49		
08/03/10	9049	3255	PART	07/20	342494	7584	150	300	681	REPAIR AND REPLACEM	16.89	149.94	
08/18/10	9121	3334	PART	06/30	341087	7478	001	200	681	REPAIR AND REPLACEM	72.40	72.40	
08/18/10	9184	3397	PARTS	06/30	341019	7478	150	300	681	REPAIR AND REPLACEM	39.37		
08/18/10	9184	3397	PARTS	07/01	341153	7492	150	300	681	REPAIR AND REPLACEM	79.91		
08/18/10	9184	3397	SHOP SUPPLIES	07/28	343055	7658	150	300	682	OTHER MACHINERY REP	3.99		
08/18/10	9184	3397	PARTS	08/09	343987	7756	150	300	681	REPAIR AND REPLACEM	14.76	138.03	
09/08/10	9323	3566	OIL, PARTS	08/17	344512	7791	105	340	674	LUBRICATING OILS AN	52.68		
						7791	105	340	681	REPAIR AND REPLACEM	4.99	57.67	
SCOTT'S AUTO PARTS, INC.				28	EXPENDITURE		1,361.01			BALANCE SHEET	.00	TOTAL	1,361.01
-----													
8545 SCOTTSDALE INSURANCE COMPANY													
10/05/09	5922	74	INSURANCE DEDUCTIBLE	09/16	156473E		001	220	570	INSURANCE AND FIDEL	3,625.61	3,625.61	
11/18/09	6320	486	INSURANCE DEDUCTIBLE	11/02	156473F		001	220	570	INSURANCE AND FIDEL	39.14	39.14	
01/21/10	6854	1053	INSURANCE DEDUCTIBLE	12/10	156473G		001	220	570	INSURANCE AND FIDEL	2,151.34	2,151.34	
04/06/10	7656	1905	INSURANCE DEDUCTIBLE	03/22	156473H		001	220	570	INSURANCE AND FIDEL	5,107.53	5,107.53	
05/19/10	8057	2322	INSURANCE DEDUCTIBLE	05/03	156473I		001	220	570	INSURANCE AND FIDEL	1,145.50	1,145.50	
06/23/10	8560	2719	INSURANCE DEDUCTIBLE	06/07	156473J		001	220	570	INSURANCE AND FIDEL	1,326.50	1,326.50	
09/22/10	9398	3651	INSURANCE DEDUCTIBLE	09/07	156473K		001	220	570	INSURANCE AND FIDEL	1,345.72	1,345.72	
SCOTTSDALE INSURANCE COMPANY				7	EXPENDITURE		14,741.34			BALANCE SHEET	.00	TOTAL	14,741.34
-----													
7513 SCREENCO, INC.													
07/07/10	8724	2910	4-H SUPPLIES	06/21	14343	7422	001	631	695	OTHER CONSUMABLE SU	243.25	243.25	
SCREENCO, INC.				1	EXPENDITURE		243.25			BALANCE SHEET	.00	TOTAL	243.25
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7834 SCRUGGS FARM, LAWN & GARDEN													

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10/21/09	6116	267	TRACTOR & SIDEMOUNT MOWER	08/07 643924	57085	160	300	916		ROAD EQUIPMENT (ABO	37,494.00	37,494.00
05/04/10	7986	2252	PARTS	04/15 826944	7037	150	300	681		REPAIR AND REPLACEM	107.72	107.72
07/07/10	8802	2988	PARTS & OIL	06/14 0610116	7375	150	300	674		LUBRICATING OILS AN	28.26	
					7375	150	300	681		REPAIR AND REPLACEM	88.25	116.51
07/21/10	8918	3106	PARTS	06/29 934123	7468	150	300	681		REPAIR AND REPLACEM	131.50	131.50
SCRUGGS FARM, LAWN & GARDEN				4	EXPENDITURE			37,849.73		BALANCE SHEET	.00	TOTAL 37,849.73
8300 SECREST, LOUISE												
06/08/10	8381	2540	ELECTION WORKER FEE & TRA	06/01 0610149		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
SECREST, LOUISE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
8885 SECURUS TECHNOLOGIES, INC.												
09/22/10	9399	3652	SUPPORT GRANT REFUND	08/23 0910300		001	220	486		OTHER PERSONAL SERV	30,000.00	30,000.00
SECURUS TECHNOLOGIES, INC.				1	EXPENDITURE			30,000.00		BALANCE SHEET	.00	TOTAL 30,000.00
1530 SHASCO												
12/08/09	6464	647	BUILDING MATERIALS	11/16 283695	6357	001	151	641		BUILDING REPAIRS AN	12.88	12.88
01/21/10	6855	1054	PARTS	12/30 309273	6563	001	200	681		REPAIR AND REPLACEM	111.12	111.12
03/02/10	7298	1531	BUILDING SUPPLIES	02/09 311422	6731	001	151	641		BUILDING REPAIRS AN	189.24	
03/02/10	7298	1531	CORONER SUPPLIES	02/16 311809	6757	001	167	610		PROFESSIONAL SUPPLI	14.00	203.24
05/19/10	8058	2323	BUILDING MATERIALS	05/06 291001	7156	001	151	641		BUILDING REPAIRS AN	145.08	145.08
06/08/10	8382	2541	PARTS	05/21 0510150	7251	001	220	681		REPAIR AND REPLACEM	15.00	15.00
06/23/10	8561	2720	PLUMBING SUPPLIES	06/04 317375	7337	001	220	643		HARDWARE/PLUMBING/E	37.54	
06/23/10	8561	2720	PLUMBING SUPPLIES	06/04 317376	7337	001	220	643		HARDWARE/PLUMBING/E	19.47	57.01
08/18/10	9122	3335	BUILDING SUPPLIES	07/30 0810157	7679	001	151	641		BUILDING REPAIRS AN	157.80	
08/18/10	9122	3335	PARTS	08/02 0810104	7698	001	200	681		REPAIR AND REPLACEM	104.01	261.81
SHASCO				7	EXPENDITURE			806.14		BALANCE SHEET	.00	TOTAL 806.14
5649 SHETTLES, TODD M.												

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11/02/09	6284	451	INSTRUCTOR FEE	10/20	102240	6239	658	266	556	OTHER PROFESSIONAL	240.00	240.00
			SHETTLES, TODD M.	1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
-----												
7734 SHINN, ROBERT EARL												
07/07/10	8725	2911	JUROR FEE	06/28	0610404		001	161	575	JURORS AND WITNESS	40.40	40.40
			SHINN, ROBERT EARL	1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
-----												
1542 SIMMONS, JIMMY												
10/21/09	6039	190	MEALS, SHOP SUPPLIES	10/07	1009375		001	200	476	MEALS AND LODGING	9.75	
							001	200	682	OTHER MACHINERY REP	27.80	37.55
12/22/09	6615	797	MEALS	12/22	1209178		001	200	476	MEALS AND LODGING	178.50	178.50
			SIMMONS, JIMMY	2	EXPENDITURE		216.05			BALANCE SHEET	.00	TOTAL 216.05
-----												
1552 SIMMONS, MAGGIE L.												
12/22/09	6713	895	JUROR FEE	12/11	1209400		001	161	575	JURORS AND WITNESS	40.00	40.00
			SIMMONS, MAGGIE L.	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
6279 SIRCHIE FINGER PRINT LABORATOR												
05/19/10	8059	2324	LAW ENFORCEMENT SUPPLIES	04/29	0547985	7105	001	200	613	LAW ENFORCEMENT SUP	274.97	274.97
			SIRCHIE FINGER PRINT LABORATORIES, INC.	1	EXPENDITURE		274.97			BALANCE SHEET	.00	TOTAL 274.97
-----												
5944 SLATE SPRING LP GAS CO., INC.												
02/17/10	7165	1380	TANK RENTAL	12/29	0210256		001	180	533	RENTAL OF OTHER EQU	25.68	25.68
			SLATE SPRING LP GAS CO., INC.	1	EXPENDITURE		25.68			BALANCE SHEET	.00	TOTAL 25.68
-----												
6173 SLAUGHTER, MILDRED												
06/08/10	8383	2542	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
			SLAUGHTER, MILDRED	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
1576 SMITH BODY SHOP, FRANK												

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04/06/10	7657	1906	PARTS	03/12	001360	6869	001	200	681	REPAIR AND REPLACEM	150.00	150.00
04/21/10	7791	2040	REPAIRS	03/29	001380	6930	001	200	542	VEHICLES R&M BY OUT	200.00	200.00
09/08/10	9280	3523	REPAIRS	08/09	001567	7747	001	200	542	VEHICLES R&M BY OUT	275.00	275.00
SMITH BODY SHOP, FRANK				3	EXPENDITURE		625.00	BALANCE SHEET		.00	TOTAL	625.00
8796 SMITH JR, LARRY NEAL												
04/06/10	7658	1907	JUROR FEE	03/15	0310410		001	161	575	JURORS AND WITNESS	41.00	41.00
SMITH JR, LARRY NEAL				1	EXPENDITURE		41.00	BALANCE SHEET		.00	TOTAL	41.00
8422 SMITH, ELAINE PEDEN												
02/17/10	7166	1381	JUROR FEE	02/10	0210430		001	161	575	JURORS AND WITNESS	43.00	43.00
09/08/10	9281	3524	JUROR FEE	08/18	0810460		001	161	575	JURORS AND WITNESS	46.00	46.00
SMITH, ELAINE PEDEN				2	EXPENDITURE		89.00	BALANCE SHEET		.00	TOTAL	89.00
8719 SMITH, JEFF												
11/02/09	6256	423	TREE CUTTING	10/20	339418	6242	150	300	581	OTHER CONTRACTUAL S	800.00	800.00
SMITH, JEFF				1	EXPENDITURE		800.00	BALANCE SHEET		.00	TOTAL	800.00
8855 SMITH, LINDA JO												
07/07/10	8726	2912	JUROR FEE	06/28	0610856		001	161	575	JURORS AND WITNESS	85.60	85.60
SMITH, LINDA JO				1	EXPENDITURE		85.60	BALANCE SHEET		.00	TOTAL	85.60
8752 SMITH, MELINDA JOY												
12/22/09	6714	896	JUROR FEE	12/11	1209800		001	161	575	JURORS AND WITNESS	80.00	80.00
SMITH, MELINDA JOY				1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00
7290 SMITH, ROBERT K.												
04/06/10	7659	1908	JUROR FEE	03/22	0310123		001	161	575	JURORS AND WITNESS	123.00	123.00
SMITH, ROBERT K.				1	EXPENDITURE		123.00	BALANCE SHEET		.00	TOTAL	123.00

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8809 SMITH, WALTER DANIEL												
04/06/10	7660	1909	JUROR FEE	03/22	0310426	001	161	575		JURORS AND WITNESS	42.60	42.60
SMITH, WALTER DANIEL				1	EXPENDITURE		42.60			BALANCE SHEET	.00	TOTAL 42.60
6007 SOUTHERN TRAINING INSTITUTE												
12/08/09	6505	688	TRAINING FEE	10/26	910002	6164	097	265	556	OTHER PROFESSIONAL	295.00	295.00
06/08/10	8444	2603	TRAINING FEE	11/23	0911001	6371	097	265	556	OTHER PROFESSIONAL	395.00	
06/08/10	8444	2603	TRAINING/GALLIVEN	05/15	2010050	7047	097	265	556	OTHER PROFESSIONAL	295.00	690.00
SOUTHERN TRAINING INSTITUTE				2	EXPENDITURE		985.00			BALANCE SHEET	.00	TOTAL 985.00
1599 SPARTA WATER ASSOCIATION												
10/05/09	5923	75	UTILITIES	10/01	1009220		001	180	510	UTILITIES	22.00	22.00
11/02/09	6191	358	UTILITIES	10/30	100922A		001	180	510	UTILITIES	22.00	22.00
12/08/09	6465	648	UTILITIES	12/01	1209220		001	180	510	UTILITIES	22.00	22.00
01/04/10	6759	959	UTILITIES	12/31	0110220		001	180	510	UTILITIES	22.00	22.00
02/02/10	7007	1223	UTILITIES	02/01	0210220		001	180	510	UTILITIES	22.00	22.00
03/02/10	7299	1532	UTILITIES	03/01	0310220		001	180	510	UTILITIES	22.00	22.00
04/06/10	7661	1910	UTILITIES	03/18	0310200		001	180	510	UTILITIES	22.00	22.00
05/04/10	7928	2194	UTILITIES	04/29	0410220		001	180	510	UTILITIES	22.00	22.00
06/08/10	8384	2543	UTILITIES	05/28	0510220		001	180	510	UTILITIES	22.00	22.00
07/07/10	8727	2913	UTILITIES	07/01	0710220		001	180	510	UTILITIES	22.00	22.00
08/03/10	8991	3197	UTILITIES	07/30	071022A		001	180	510	UTILITIES	22.00	22.00
09/08/10	9282	3525	UTILITIES	09/01	0910220		001	180	510	UTILITIES	22.00	22.00
SPARTA WATER ASSOCIATION				12	EXPENDITURE		264.00			BALANCE SHEET	.00	TOTAL 264.00
2342 SPRAGINS, PAULA H.												
09/08/10	9283	3526	TRANSCRIPTION FEE	09/02	0910115		001	161	556	OTHER PROFESSIONAL	115.90	115.90
SPRAGINS, PAULA H.				1	EXPENDITURE		115.90			BALANCE SHEET	.00	TOTAL 115.90

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1602 SPRINGER ENGINEERING													
11/06/09	995	455	CONSTRUCTION IN PROGRESS	10/30	10845	315	715	911		CONSTRUCTION-IN-PRO	441.00	441.00	
02/24/10	998	1442	CONSTRUCTION IN PRGRESS	02/09	10915	315	715	911		CONSTRUCTION-IN-PRO	7,008.00	7,008.00	
11/02/09	6275	442	ENGINEERING FEE	10/13	1009705	160	300	555		ENGINEERING FEES	7,058.44	7,058.44	
11/18/09	6387	553	ENGINEERING FEE	11/05	40664	160	300	555		ENGINEERING FEES	35,280.00	35,280.00	
12/08/09	6546	729	ENGINEERING FEE	11/20	40847	150	300	555		ENGINEERING FEES	12,885.63	12,885.63	
12/08/09	6558	741	ENGINEERING FEE	11/25	40846	160	300	555		ENGINEERING FEES	5,293.83	5,293.83	
06/08/10	8510	2669	ENGINEERING FEE	05/14	42047	160	300	555		ENGINEERING FEES	12,323.22	12,323.22	
12/09/09	16697	89903	ENGINEERING FEE	12/07	1209429	310	710	555		ENGINEERING FEES	4,290.00	4,290.00	
01/06/10	16905	12704	ENGINEERING FEE	12/09	10886	310	710	555		ENGINEERING FEES	3,770.00	3,770.00	
06/23/10	47550	2677	CONSTRUCTION IN PROGRESS	06/03	11035	315	715	911		CONSTRUCTION-IN-PRO	147.00	147.00	
04/12/10	100000	11401	ENGINEERING FEE	03/23	10953	310	710	555		ENGINEERING FEES	1,598.00	1,598.00	
SPRINGER ENGINEERING				11	EXPENDITURE	90,095.12				BALANCE SHEET	.00	TOTAL	90,095.12
8856 SPRINGER, BARRY LEE													
07/07/10	8728	2914	JUROR FEE	06/28	0610436	001	161	575		JURORS AND WITNESS	43.60	43.60	
SPRINGER, BARRY LEE				1	EXPENDITURE	43.60				BALANCE SHEET	.00	TOTAL	43.60
8810 STANFIELD, ALBERT													
04/06/10	7662	1911	JUROR FEE	03/22	0310129	001	161	575		JURORS AND WITNESS	129.00	129.00	
STANFIELD, ALBERT				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL	129.00
3704 STANFIELD, JOYCE													
06/08/10	8385	2544	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00	149.00	
STANFIELD, JOYCE				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00
7602 STAPLES													

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10/05/09	5924	76	OFFICE SUPPLIES & PAPER	09/03 15054	5975	001	220	602		DUPLICATION AND REP	209.94	
					5975	001	220	603		OFFICE SUPPLIES AND	555.22	
10/05/09	5924	76	OFFICE SUPPLIES	09/04 15281	5985	001	220	603		OFFICE SUPPLIES AND	179.87	
10/05/09	5924	76	OFFICE SUPPLIES	09/04 40454	5985	001	151	603		OFFICE SUPPLIES AND	11.99	
10/05/09	5924	76	OFFICE SUPPLIES & EQUIPME	09/11 16439	6024	001	220	603		OFFICE SUPPLIES AND	18.08	
					6024	001	220	919		OFFICE EQUIPMENT LE	129.98	1,105.08
10/21/09	6040	191	OFFICE SUPPLIES & EQUIPME	09/15 17178	6040	001	200	603		OFFICE SUPPLIES AND	229.16	
					6040	001	200	919		OFFICE EQUIPMENT LE	572.18	
10/21/09	6040	191	OFFICE SUPPLIES	09/28 19701	6094	001	220	603		OFFICE SUPPLIES AND	746.77	1,548.11
10/21/09	6082	233	OFFICE SUPPLIES	09/28 19702	6094	113	220	603		OFFICE SUPPLIES AND	30.86	30.86
11/02/09	6192	359	OFFICE SUPPLIES	10/19 23535	6232	001	220	603		OFFICE SUPPLIES AND	71.85	71.85
11/18/09	6321	487	OFFICE SUPPLIES	10/28 25004	6285	001	220	603		OFFICE SUPPLIES AND	161.72	161.72
11/18/09	6344	510	OFFICE SUPPLIES	10/28 25003	6285	097	265	603		OFFICE SUPPLIES AND	79.98	79.98
12/08/09	6466	649	OFFICE SUPPLIES	11/18 28706	6397	001	220	603		OFFICE SUPPLIES AND	324.82	324.82
12/08/09	6506	689	COMPUTER	11/18 28705	6397	097	265	919		OFFICE EQUIPMENT LE	749.98	749.98
12/08/09	6518	701	INMATE CANTEEN SUPPLIES	11/18 28707	6397	113	220	695		OTHER CONSUMABLE SU	8.99	8.99
01/21/10	6856	1055	COPY PAPER, OFFICE SUPPLI	12/14 33494	6508	001	220	602		DUPLICATION AND REP	209.94	
					6508	001	220	603		OFFICE SUPPLIES AND	243.93	
					6508	001	220	919		OFFICE EQUIPMENT LE	99.98	553.85
01/21/10	6896	1095	OFFICE SUPPLIES	12/14 33492	6508	113	220	603		OFFICE SUPPLIES AND	41.45	41.45
02/02/10	7008	1224	OFFICE SUPPLIES	01/15 011131	6600	001	200	603		OFFICE SUPPLIES AND	431.92	431.92
03/02/10	7300	1533	OFFICE SUPPLIES & FURNITU	02/02 43174	6695	001	220	603		OFFICE SUPPLIES AND	138.71	
					6695	001	220	919		OFFICE EQUIPMENT LE	499.99	638.70
03/02/10	7387	1620	OFFICE EQUIPMENT	02/02 43175	6695	150	300	919		OFFICE EQUIPMENT LE	41.98	41.98
03/16/10	7450	1682	OFFICE SUPPLIES	02/23 5509001	6784	001	101	603		OFFICE SUPPLIES AND	14.99	
03/16/10	7450	1682	OFFICE SUPPLIES	02/23 9330001	6784	001	101	603		OFFICE SUPPLIES AND	47.54	
03/16/10	7450	1682	OFFICE SUPPLIES	03/02 002769	6811	001	220	603		OFFICE SUPPLIES AND	519.48	582.01
04/06/10	7663	1912	OFFICE SUPPLIES	03/11 011879	6861	001	220	603		OFFICE SUPPLIES AND	307.92	
04/06/10	7663	1912	OFFICE SUPPLIES	03/11 50272	6861	001	122	603		OFFICE SUPPLIES AND	46.32	
04/06/10	7663	1912	OFFICE SUPPLIES & EQUIPME	03/17 017302	6883	001	220	603		OFFICE SUPPLIES AND	709.94	
					6883	001	220	919		OFFICE EQUIPMENT LE	1,619.96	2,684.14
04/06/10	7717	1966	OFFICE SUPPLIES	03/11 011825	6861	113	220	603		OFFICE SUPPLIES AND	38.76	38.76
04/21/10	7792	2041	OFFICE SUPPLIES & EQUIPME	03/29 53158	6927	001	220	603		OFFICE SUPPLIES AND	405.28	
					6927	001	220	919		OFFICE EQUIPMENT LE	299.98	

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04/21/10	7792	2041	COPY PAPER	03/29 53159	6927	001	166	602		DUPLICATION AND REP	71.98	777.24
04/21/10	7831	2080	OFFICE EQUIPMENT	03/25 52604	6918	114	200	919		OFFICE EQUIPMENT LE	99.99	99.99
05/04/10	7929	2195	OFFICE SUPPLIES & EQUIPME	03/30 53402	6939	001	200	603		OFFICE SUPPLIES AND	79.98	
					6939	001	200	919		OFFICE EQUIPMENT LE	769.96	
05/04/10	7929	2195	COPY PAPER, OFFICE SUPPLI	04/19 56672	7056	001	220	602		DUPLICATION AND REP	75.98	
					7056	001	220	603		OFFICE SUPPLIES AND	216.93	
05/04/10	7929	2195	COPY PAPER, OFFICE SUPPLI	04/19 56673	7056	001	220	602		DUPLICATION AND REP	75.98	
					7056	001	220	603		OFFICE SUPPLIES AND	129.69	1,348.52
06/08/10	8386	2545	OFFICE SUPPLIES & EQUIPME	05/17 60650	7230	001	200	603		OFFICE SUPPLIES AND	397.90	
					7230	001	200	919		OFFICE EQUIPMENT LE	89.99	487.89
07/07/10	8729	2915	OFFICE SUPPLIES/PAPER/EQU	06/21 0610788	7423	001	220	603		OFFICE SUPPLIES AND	285.08	
					7423	001	220	602		DUPLICATION AND REP	303.92	
					7423	001	220	919		OFFICE EQUIPMENT LE	199.99	788.99
07/07/10	8777	2963	INMATE CANTEEN SUPPLIES	06/21 0610481	7423	113	220	695		OTHER CONSUMABLE SU	48.14	48.14
07/21/10	8856	3044	OFFICE SUPPLIES	07/02 68160	7497	001	151	603		OFFICE SUPPLIES AND	45.97	
07/21/10	8856	3044	OFFICE SUPPLIES & EQUIPME	07/02 68161	7497	001	200	919		OFFICE EQUIPMENT LE	109.99	
					7497	001	200	603		OFFICE SUPPLIES AND	179.95	
07/21/10	8856	3044	OFFICE SUPPLIES	07/09 0710201	7527	001	220	603		OFFICE SUPPLIES AND	201.40	537.31
08/18/10	9123	3336	OFFICE SUPPLIES	07/30 0810609	7685	001	200	603		OFFICE SUPPLIES AND	60.98	
08/18/10	9123	3336	OFFICE SUPPLIES, COPY PAP	08/05 74525	7731	001	122	603		OFFICE SUPPLIES AND	2.20	
					7731	001	122	602		DUPLICATION AND REP	49.98	113.16
09/22/10	9400	3653	OFFICE SUPPLIES	08/02 73792	7697	001	220	603		OFFICE SUPPLIES AND	178.33	
09/22/10	9400	3653	OFFICE SUPPLIES	08/02 73794	7697	001	122	603		OFFICE SUPPLIES AND	91.95	270.28
09/22/10	9470	3723	OFFICE SUPPLIES	08/09 75466	7755	401	221	603		OFFICE SUPPLIES AND	332.49	
09/22/10	9470	3723	OFFICE SUPPLIES	08/20 77733	7799	401	221	603		OFFICE SUPPLIES AND	970.08	
09/22/10	9470	3723	OFFICE SUPPLIES	08/20 77734	7799	401	221	603		OFFICE SUPPLIES AND	4.00	1,306.57
07/23/10	19304	3126	OFFICE SUPPLIES	07/09 69289	7527	400	221	603		OFFICE SUPPLIES AND	28.49	28.49
08/20/10	19543	3425	COMPUTER & OFFICE SUPPLIE	08/04 04352	7726	400	221	919		OFFICE EQUIPMENT LE	749.98	
					7726	400	221	603		OFFICE SUPPLIES AND	412.20	1,162.18
STAPLES				29	EXPENDITURE	16,062.96		BALANCE SHEET		.00	TOTAL	16,062.96
8211 STAPLES CREDIT PLAN												
10/21/09	6041	192	OFFICE SUPPLIES	09/01 9395001	5956	001	101	603		OFFICE SUPPLIES AND	48.99	
10/21/09	6041	192	OFFICE SUPPLIES	09/03 348001	5965	001	101	603		OFFICE SUPPLIES AND	42.69	
10/21/09	6041	192	OFFICE SUPPLIES	09/03 348002	5965	001	101	603		OFFICE SUPPLIES AND	319.99	
10/21/09	6041	192	COPY PAPER	09/15 7418001	6042	001	101	602		DUPLICATION AND REP	79.98	491.65



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10/21/09	6084	235	OFFICE SUPPLIES	09/23 0946001	6071	114	200	603		OFFICE SUPPLIES AND	181.96	181.96
11/18/09	6322	488	OFFICE SUPPLIES	10/19 537001	6225	001	166	603		OFFICE SUPPLIES AND	269.77	
11/18/09	6322	488	COPY PAPER	10/19 547001	6225	001	450	602		DUPLICATION AND REP	349.90	
11/18/09	6322	488	FURNITURE	10/26 1068001	6268	001	450	919		OFFICE EQUIPMENT LE	129.99	749.66
12/08/09	6467	650	OFFICE SUPPLIES	10/01 7854001	6121	001	122	603		OFFICE SUPPLIES AND	40.61	
12/08/09	6467	650	COPIER PAPER	10/01 8416001	6121	001	166	602		DUPLICATION AND REP	39.99	
12/08/09	6467	650	OFFICE SUPPLIES	10/01 8429001	6121	001	101	603		OFFICE SUPPLIES AND	68.00	
12/08/09	6467	650	OFFICE SUPPLIES	10/01 8446001	6121	001	163	603		OFFICE SUPPLIES AND	650.85	799.45
01/04/10	6760	960	OFFICE SUPPLIES	10/30 7766001	6295	001	154	603		OFFICE SUPPLIES AND	39.99	
01/04/10	6760	960	OFFICE SUPPLIES & EQUIPME	10/30 7766002	6295	001	154	919		OFFICE EQUIPMENT LE	149.98	
					6295	001	154	603		OFFICE SUPPLIES AND	21.99	
01/04/10	6760	960	OFFICE SUPPLIES	10/30 7766003	6295	001	154	603		OFFICE SUPPLIES AND	17.99	229.95
01/21/10	6857	1056	OFFICE SUPPLIES	11/16 531001	6378	001	122	603		OFFICE SUPPLIES AND	47.47	
01/21/10	6857	1056	OFFICE SUPPLIES	11/18 200002	6398	001	450	603		OFFICE SUPPLIES AND	279.98	
01/21/10	6857	1056	OFFICE SUPPLIES	11/18 4135001	6398	001	450	603		OFFICE SUPPLIES AND	123.89	
01/21/10	6857	1056	OFFICE SUPPLIES	11/18 4162001	6398	001	450	603		OFFICE SUPPLIES AND	150.01	
01/21/10	6857	1056	OFFICE SUPPLIES	12/01 4418001	6454	001	101	603		OFFICE SUPPLIES AND	141.22	
01/21/10	6857	1056	OFFICE SUPPLIES	12/01 9575001	6454	001	101	603		OFFICE SUPPLIES AND	28.99	
01/21/10	6857	1056	OFFICE SUPPLIES	12/04 4519001	6474	001	101	603		OFFICE SUPPLIES AND	171.43	
01/21/10	6857	1056	OFFICE SUPPLIES	12/16 5908001	6523	001	180	603		OFFICE SUPPLIES AND	19.79	
01/21/10	6857	1056	COPY PAPER, OFFICE SUPPLI	12/17 2542001	6523	001	180	602		DUPLICATION AND REP	209.94	
					6523	001	180	603		OFFICE SUPPLIES AND	104.94	
01/21/10	6857	1056	OFFICE EQUIPMENT	12/18 5426001	6534	001	450	919		OFFICE EQUIPMENT LE	44.99	1,322.65
01/21/10	6898	1097	OFFICE SUPPLIES	12/04 4506001	6474	114	200	603		OFFICE SUPPLIES AND	191.96	191.96
02/17/10	7167	1382	COPY PAPER, OFFICE SUPPLI	12/30 8734001	6564	001	101	602		DUPLICATION AND REP	69.98	
					6564	001	101	603		OFFICE SUPPLIES AND	22.45	
02/17/10	7167	1382	OFFICE SUPPLIES	12/30 8734003	6564	001	101	603		OFFICE SUPPLIES AND	109.99	
02/17/10	7167	1382	OFFICE SUPPLIES	01/21 4928001	6657	001	101	603		OFFICE SUPPLIES AND	243.99	
02/17/10	7167	1382	COPY PAPER	01/21 4937001	6657	001	166	602		DUPLICATION AND REP	59.98	
02/17/10	7167	1382	OFFICE SUPPLIES	01/21 4943001	6657	001	163	603		OFFICE SUPPLIES AND	119.95	626.34
02/17/10	7186	1401	OFFICE SUPPLIES	01/12 8384001	6607	096	153	919		OFFICE EQUIPMENT LE	119.99	
02/17/10	7186	1401	OFFICE SUPPLIES	01/21 4913001	6657	096	153	603		OFFICE SUPPLIES AND	19.47	139.46
03/16/10	7451	1683	OFFICE SUPPLIES	02/02 8072001	6699	001	166	603		OFFICE SUPPLIES AND	299.97	
03/16/10	7451	1683	OFFICE SUPPLIES	02/02 8100001	6699	001	101	603		OFFICE SUPPLIES AND	246.77	546.74
05/19/10	8060	2325	OFFICE SUPPLIES	03/30 8578001	6934	001	101	603		OFFICE SUPPLIES AND	17.11	
05/19/10	8060	2325	COPY PAPER	04/16 3512001	7044	001	450	602		DUPLICATION AND REP	359.90	
05/19/10	8060	2325	OFFICE SUPPLIES	04/16 3531001	7044	001	450	603		OFFICE SUPPLIES AND	39.04	
05/19/10	8060	2325	OFFICE SUPPLIES	04/16 3547001	7044	001	166	603		OFFICE SUPPLIES AND	7.49	
05/19/10	8060	2325	OFFICE SUPPLIES	04/16 3555001	7044	001	101	603		OFFICE SUPPLIES AND	487.98	911.52
06/23/10	8562	2721	OFFICE SUPPLIES	04/30 2301001	7128	001	450	603		OFFICE SUPPLIES AND	23.99	
06/23/10	8562	2721	OFFICE SUPPLIES	04/30 2311001	7128	001	166	603		OFFICE SUPPLIES AND	299.97	

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06/23/10	8562	2721	OFFICE SUPPLIES & PAPER	04/30 9414001	7128	001	450	602		DUPLICATION AND REP	8.99	
					7128	001	450	603		OFFICE SUPPLIES AND	310.84	
06/23/10	8562	2721	OFFICE SUPPLIES & PAPER	05/05 8197001	7155	001	101	602		DUPLICATION AND REP	37.99	
					7155	001	101	603		OFFICE SUPPLIES AND	118.19	
06/23/10	8562	2721	OFFICE SUPPLIES	05/07 4111001	7128	001	450	603		OFFICE SUPPLIES AND	36.47	
06/23/10	8562	2721	CREDIT MEMO	05/07 9414011	7128	001	450	603		OFFICE SUPPLIES AND	35.48CR	
06/23/10	8562	2721	SHREDDER	05/14 7966001	7215	001	166	919		OFFICE EQUIPMENT LE	279.99	
06/23/10	8562	2721	OFFICE SUPPLIES	05/24 0827001	7263	001	163	603		OFFICE SUPPLIES AND	294.93	
06/23/10	8562	2721	OFFICE SUPPLIES	05/24 6985001	7263	001	101	603		OFFICE SUPPLIES AND	90.39	
06/23/10	8562	2721	OFFICE EQUIPMENT	05/28 4066001	7301	001	152	919		OFFICE EQUIPMENT LE	149.99	
06/23/10	8562	2721	PRINTER	05/28 4073001	7301	001	166	919		OFFICE EQUIPMENT LE	299.98	
06/23/10	8562	2721	COPY PAPER	05/28 4080001	7301	001	450	602		DUPLICATION AND REP	369.90	2,286.14
07/21/10	8857	3045	OFFICE SUPPLIES	06/15 7735001	7384	001	166	603		OFFICE SUPPLIES AND	525.98	
07/21/10	8857	3045	OFFICE SUPPLIES	06/23 9738001	7439	001	450	603		OFFICE SUPPLIES AND	286.70	812.68
07/21/10	8872	3060	OFFICE SUPPLIES	06/09 7707001	7357	013	151	603		OFFICE SUPPLIES AND	69.96	
07/21/10	8872	3060	OFFICE SUPPLIES	06/09 7707002	7357	013	151	603		OFFICE SUPPLIES AND	68.39	138.35
07/21/10	8876	3064	OFFICE EQUIPMENT	06/15 7750001	7384	096	153	919		OFFICE EQUIPMENT LE	169.99	169.99
07/21/10	8896	3084	OFFICE SUPPLIES & PAPER	06/17 1233001	7407	114	200	602		DUPLICATION AND REP	46.99	
					7407	114	200	603		OFFICE SUPPLIES AND	39.96	86.95
09/22/10	9401	3654	COPIER PAPER	07/21 4022001	7607	001	166	602		DUPLICATION AND REP	39.99	
09/22/10	9401	3654	OFFICE SUPPLIES	07/21 4056001	7607	001	101	603		OFFICE SUPPLIES AND	7.99	
09/22/10	9401	3654	OFFICE SUPPLIES	07/26 3517001	7638	001	122	603		OFFICE SUPPLIES AND	42.40	90.38
09/22/10	9418	3671	OFFICE SUPPLIES	07/21 4029001	7607	013	151	603		OFFICE SUPPLIES AND	113.99	
09/22/10	9418	3671	COPIER PAPER	08/03 1334001	7704	013	151	602		DUPLICATION AND REP	79.98	193.97
09/22/10	9421	3674	OFFICE SUPPLIES	07/30 7032001	7686	096	153	603		OFFICE SUPPLIES AND	83.95	83.95
09/22/10	9471	3724	EQUIPMENT	07/22 6057001	7582	401	221	919		OFFICE EQUIPMENT LE	499.99	499.99
STAPLES CREDIT PLAN				20	EXPENDITURE		10,553.74	BALANCE SHEET		.00	TOTAL	10,553.74
-----												
2294 STATE FIRE ACADEMY												
02/02/10	7053	1269	REGISTRATION	12/14 16890	6165	106	250	480		OTHER TRAVEL COSTS	100.00	100.00
-----												
STATE FIRE ACADEMY				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
-----												
4713 STATE TREASURER FUND: 3601												
10/05/09	5925	77	TELEPHONE	08/01 204500		001	200	502		TELEPHONE SERVICE	224.00	
10/05/09	5925	77	TELEPHONE	09/01 204831		001	200	502		TELEPHONE SERVICE	224.00	448.00
11/18/09	6323	489	TELEPHONE	10/31 205161		001	200	502		TELEPHONE SERVICE	224.00	224.00

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01/04/10	6761	961	TELEPHONE	12/29 205490		001	200	502		TELEPHONE SERVICE	224.00	224.00	
02/02/10	7009	1225	TELEPHONE	12/31 205820		001	200	502		TELEPHONE SERVICE	224.00	224.00	
03/02/10	7301	1534	TELEPHONE	01/31 0206153		001	200	502		TELEPHONE SERVICE	224.00	224.00	
03/02/10	7333	1566	CONSULTANT SERVICES	02/10 3012751		097	265	554		CONSULTANT FEES	252.00	252.00	
03/16/10	7452	1684	TELEPHONE (NCIC)	02/28 206483		001	200	502		TELEPHONE SERVICE	224.00	224.00	
04/06/10	7703	1952	CONSULTANT SERVICES	03/11 12825		097	265	554		CONSULTANT FEES	126.00	126.00	
04/21/10	7793	2042	TELEPHONE	03/31 206812		001	200	502		TELEPHONE SERVICE	224.00	224.00	
05/04/10	7959	2225	CONSULTANT SERVICES	04/13 5301290		097	265	554		CONSULTANT FEES	726.00	726.00	
06/08/10	8387	2546	TELEPHONE/NCIC	04/30 0207141		001	200	502		TELEPHONE SERVICE	224.00	224.00	
06/08/10	8445	2604	CONSULTANT FEE (PSIC GRANT	05/12 3012987		097	265	554		CONSULTANT FEES	49.00	49.00	
06/23/10	8563	2722	TELEPHONE/NCIC	05/31 0207471		001	200	502		TELEPHONE SERVICE	224.00	224.00	
07/21/10	8858	3046	TELEPHONE	06/30 207803		001	200	502		TELEPHONE SERVICE	224.00	224.00	
08/18/10	9124	3337	TELEPHONE	07/31 208135		001	200	502		TELEPHONE SERVICE	224.00	224.00	
09/22/10	9402	3655	TELEPHONE	08/31 0208467		001	200	502		TELEPHONE SERVICE	224.00	224.00	
STATE TREASURER FUND: 3601			16	EXPENDITURE		4,065.00				BALANCE SHEET	.00	TOTAL	4,065.00
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4667 STATE TREASURER FUND: 3713													
10/05/09	5926	78	ANALYTICAL FEE	09/10 353		001	200	552		MEDICAL FEES	50.00	50.00	
04/21/10	7794	2043	ANALYTICAL FEES	04/07 0001446		001	200	552		MEDICAL FEES	50.00	50.00	
06/08/10	8388	2547	ANALYTICAL FEES	05/10 0001611		001	200	552		MEDICAL FEES	50.00	50.00	
STATE TREASURER FUND: 3713			3	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
8437 STATEN M. D., J. RONALD													
07/07/10	8780	2966	MEDICAL/SOCKWELL	06/18 0610AWS		114	200	552		MEDICAL FEES	58.00	58.00	
07/21/10	8897	3085	MEDICAL/SOCKWELL	06/03 0710AWS		114	200	552		MEDICAL FEES	24.60	24.60	
STATEN M. D., J. RONALD			2	EXPENDITURE		82.60				BALANCE SHEET	.00	TOTAL	82.60
-----													
8115 STATEN, NITA													

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06/08/10	8389	2548	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
STATEN, NITA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
2703 STEGALL NOTARY SERVICE												
11/18/09	6341	507	NOTARY LICENSE RENEWAL	11/17	1109101	096	153	556		OTHER PROFESSIONAL	101.50	101.50
07/07/10	8730	2916	OFFICE SUPPLIES	06/23	3991	7383	001	450	603	OFFICE SUPPLIES AND	111.50	111.50
08/03/10	8992	3198	OFFICE SUPPLIES	07/21	3999	7564	001	450	603	OFFICE SUPPLIES AND	111.50	111.50
08/18/10	9125	3338	OFFICE SUPPLIES	07/28	4001	7608	001	450	603	OFFICE SUPPLIES AND	111.50	111.50
08/05/10	19407	3286	OFFICE SUPPLIES	07/21	3998	7541	400	221	603	OFFICE SUPPLIES AND	131.50	131.50
STEGALL NOTARY SERVICE				5	EXPENDITURE		567.50			BALANCE SHEET	.00	TOTAL 567.50
-----												
5391 STEPHEN, ANNIE KATE												
06/08/10	8390	2549	ELECTION WORKER FEE & TRA	06/01	0610169	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	24.00	169.00
STEPHEN, ANNIE KATE				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
-----												
4651 STEPP, PEGGY S.												
06/08/10	8391	2550	ELECTION WORKER FEE & TRA	06/01	0610169	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	24.00	169.00
STEPP, PEGGY S.				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
-----												
8857 STEWART JR, WILLIAM CLYDE												
07/07/10	8731	2917	JUROR FEE	06/28	0610400	001	161	575		JURORS AND WITNESS	40.00	40.00
STEWART JR, WILLIAM CLYDE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
4196 STEWART, KAREN L.												
06/08/10	8392	2551	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
STEWART, KAREN L.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

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4720 STRIBLING EQUIPMENT, INC.												
03/16/10	7508	1740	PARTS	02/23	1169201	6787	150	300	681	REPAIR AND REPLACEM	73.68	73.68
04/21/10	7856	2105	PARTS	04/06	CS01601	6971	150	300	681	REPAIR AND REPLACEM	3,966.85	
04/21/10	7856	2105	PARTS	04/08	CS160A	6998	150	300	681	REPAIR AND REPLACEM	18.14	3,984.99
07/21/10	8919	3107	PARTS	07/08	1372601	7522	150	300	681	REPAIR AND REPLACEM	328.38	328.38
08/18/10	9185	3398	PARTS	08/10	6013981	7764	150	300	681	REPAIR AND REPLACEM	180.97	180.97
STRIBLING EQUIPMENT, INC.				4	EXPENDITURE		4,568.02	BALANCE SHEET		.00	TOTAL	4,568.02
266 SWEENEY, WANDA GRIFFIN												
10/05/09	5927	79	COURT COSTS & FEES/MCGREG	08/18	09092LM		001	165	445	STATUTORY FEES	243.50	
10/05/09	5927	79	POSTAGE REFUND	09/08	0909625		001	101	501	POSTAGE AND BOX REN	6.25	
10/05/09	5927	79	COURT COSTS & FEES/BARR	09/22	09092CB		001	165	445	STATUTORY FEES	243.50	
10/05/09	5927	79	RECORD RECONSTRUCTION	09/30	0021		001	101	556	OTHER PROFESSIONAL	500.00	
10/05/09	5927	79	COURT COSTS & FEES/RUSSEL	09/30	09092SR		001	165	445	STATUTORY FEES	243.50	
10/05/09	5927	79	COURT COSTS & FEES/DHSVBO	10/01	10099SB		001	160	445	STATUTORY FEES	93.50	
10/05/09	5927	79	COURT COSTS & FEES/BUFORD	10/02	1009TCB		001	165	445	STATUTORY FEES	243.50	1,573.75
10/21/09	6042	193	COURT COST & FEES/J.G.HOR	10/09	1009JGH		001	165	445	STATUTORY FEES	243.50	
10/21/09	6042	193	COURT COST & FEES/J.L.POR	10/13	1009JLP		001	165	445	STATUTORY FEES	243.50	
10/21/09	6042	193	COURT COST & FEES/S.GARDN	10/16	10092SG		001	165	445	STATUTORY FEES	243.50	730.50
11/02/09	6193	360	POSTAGE REFUND	10/28	1009166		001	101	501	POSTAGE AND BOX REN	16.62	
11/02/09	6193	360	RECORD RECONSTRUCTION	10/29	0022		001	101	556	OTHER PROFESSIONAL	500.00	516.62
11/18/09	6324	490	COURT COST & FEES/C.MASSE	11/12	11092CM		001	165	445	STATUTORY FEES	243.50	
11/18/09	6324	490	COURT COST & FEES/S.TUNNE	11/12	11092ST		001	165	445	STATUTORY FEES	243.50	487.00
12/08/09	6468	651	COURT COSTS & FEES/BUTLER	11/20	1109WLB		001	165	445	STATUTORY FEES	243.50	
12/08/09	6468	651	POSTAGE REFUND	11/25	1109117		001	101	501	POSTAGE AND BOX REN	117.30	
12/08/09	6468	651	RECORD RECONSTRUCTION	11/30	0023		001	101	556	OTHER PROFESSIONAL	500.00	
12/08/09	6468	651	COURT COSTS & FEES/ANDERS	12/01	12092HA		001	165	445	STATUTORY FEES	243.50	
12/08/09	6468	651	COURT COSTS & FEES/HANLON	12/03	1209RJH		001	165	445	STATUTORY FEES	243.50	
12/08/09	6468	651	COURT COSTS & FEES/HERRON	12/03	1209WDH		001	165	445	STATUTORY FEES	243.50	1,591.30
12/22/09	6616	798	COURT COSTS & FEES/HOWELL	11/10	1209WMH		001	165	445	STATUTORY FEES	243.50	
12/22/09	6616	798	COURT COSTS & FEES/GATLIN	12/16	1209CNG		001	165	445	STATUTORY FEES	243.50	
12/22/09	6616	798	COURT COSTS & FEES/BROWN	12/18	1209LDB		001	165	445	STATUTORY FEES	243.50	730.50
01/04/10	6762	962	COURT COSTS & FEES/BUCHAN	12/22	12092CB		001	165	445	STATUTORY FEES	243.50	
01/04/10	6762	962	POSTAGE REFUND	12/23	1209127		001	101	501	POSTAGE AND BOX REN	18.90	
01/04/10	6762	962	RECORD RECONSTRUCTION	12/28	0024		001	101	556	OTHER PROFESSIONAL	500.00	762.40
01/21/10	6858	1057	COURT COST & FEES/N.GRAHA	11/17	01102NG		001	165	445	STATUTORY FEES	243.50	

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01/21/10	6858	1057	COURT COST & FEES/F.J.POR	12/08	0110FJP	001	165	445		STATUTORY FEES	243.50	
01/21/10	6858	1057	COURT COST & FEES/A.D.BOY	01/07	0110ADB	001	165	445		STATUTORY FEES	243.50	
01/21/10	6858	1057	COURT COST & FEES/L.MCGRE	01/12	01102LM	001	165	445		STATUTORY FEES	243.50	
01/21/10	6858	1057	COURT COST & FEE/P.YORK	01/14	01102PY	001	165	445		STATUTORY FEES	243.50	
01/21/10	6858	1057	COURT COST & FEES/S.TUNNE	01/14	01102ST	001	165	445		STATUTORY FEES	243.50	1,461.00
02/02/10	7010	1226	COURT COST & FEES/C.H.BLI	01/07	0110CHB	001	165	445		STATUTORY FEES	243.50	
02/02/10	7010	1226	POSTAGE REFUND	01/21	0110132	001	101	501		POSTAGE AND BOX REN	13.22	
02/02/10	7010	1226	COURT COST & FEES/C.SPEAR	01/21	01102CS	001	165	445		STATUTORY FEES	243.50	
02/02/10	7010	1226	RECORD RECONSTRUCTION	01/28	0025	001	101	556		OTHER PROFESSIONAL	500.00	1,000.22
02/02/10	7081	1297	POSTAGE REFUND	01/22	0110649	150	300	501		POSTAGE AND BOX REN	6.49	6.49
02/17/10	7168	1383	COURT COST & FEES/G.A.COP	01/26	0210GAC	001	165	445		STATUTORY FEES	243.50	243.50
03/02/10	7302	1535	COURT COST & FEES/MCKISSA	02/24	0210GAM	001	165	445		STATUTORY FEES	243.50	
03/02/10	7302	1535	RECORD RECONSTRUCTION	02/25	0026	001	101	556		OTHER PROFESSIONAL	500.00	743.50
03/16/10	7453	1685	COURT COST & FEES/M.F.PAG	03/01	0310MFP	001	165	445		STATUTORY FEES	243.50	
03/16/10	7453	1685	COURT COSTS & FEES/ALLEN	03/05	03102CA	001	165	445		STATUTORY FEES	243.50	
03/16/10	7453	1685	COURT COST & FEES/C.W.VOY	03/11	0310CWV	001	165	445		STATUTORY FEES	243.50	
03/16/10	7453	1685	COURT COST & FEES/DHS VS	03/11	03109AG	001	160	445		STATUTORY FEES	93.50	
03/16/10	7453	1685	COURT COST & FEES/DHS VS	03/11	03109JG	001	160	445		STATUTORY FEES	93.50	917.50
04/06/10	7664	1913	POSTAGE REFUND	03/01	0310914	001	101	501		POSTAGE AND BOX REN	914.10	
04/06/10	7664	1913	COURT COSTS & FEES/TUNNEL	03/11	03102ST	001	165	445		STATUTORY FEES	243.50	
04/06/10	7664	1913	COURT COSTS & FEES/PORTER	03/18	0310RCP	001	165	445		STATUTORY FEES	243.50	1,401.10
04/21/10	7795	2044	COURT COST & FEES/L.B.HAM	04/07	0410LBH	001	165	445		STATUTORY FEES	243.50	243.50
05/04/10	7930	2196	POSTAGE	04/16	0410700	001	101	501		POSTAGE AND BOX REN	17.10	
05/04/10	7930	2196	COURT COST & FEES/G.DAVIS	04/20	04102GD	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/D.E.BEL	04/22	0410DEB	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/J.B.BRA	04/22	0410JBB	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/S.A.KYL	04/22	0410SAK	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/D.W.MOR	04/27	0410DWM	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/M.T.ARM	04/27	0410MTA	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/T.L.TER	04/28	0410TLT	001	165	445		STATUTORY FEES	243.50	
05/04/10	7930	2196	COURT COST & FEES/M.MOORE	04/29	05102MM	001	165	445		STATUTORY FEES	243.50	1,965.10
05/19/10	8061	2326	COURT COST & FEES/D.THOMP	05/07	05102DT	001	165	445		STATUTORY FEES	243.50	243.50
06/08/10	8393	2552	POSTAGE REFUND	05/28	0510239	001	101	501		POSTAGE AND BOX REN	239.91	
06/08/10	8393	2552	COURT COSTS & FEES/COHEA	05/28	06102WC	001	165	445		STATUTORY FEES	243.50	483.41
06/23/10	8564	2723	COURT COSTS & FEES/JONES	06/03	0610HCJ	001	165	445		STATUTORY FEES	243.50	
06/23/10	8564	2723	COURT COSTS & FEES/DAVIS	06/10	06102GD	001	165	445		STATUTORY FEES	243.50	
06/23/10	8564	2723	COURT COSTS & FEES/IVY	06/10	06102VI	001	165	445		STATUTORY FEES	243.50	
06/23/10	8564	2723	COURT COSTS & FEES/BOYD	06/15	0610ADB	001	165	445		STATUTORY FEES	243.50	
06/23/10	8564	2723	COURT COST & FEES/C.B.STA	06/18	0610CBS	001	165	445		STATUTORY FEES	243.50	
06/23/10	8564	2723	COURT COST & FEES/R.L.MOO	06/18	0610RLM	001	165	445		STATUTORY FEES	243.50	1,461.00

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07/07/10	8732	2918	POSTAGE REFUND	06/29	0610553	001	101	501		POSTAGE AND BOX REN	553.53		
07/07/10	8732	2918	COURT COST & FEES/DHS VS	07/01	0710RTE	001	160	445		STATUTORY FEES	48.50	602.03	
08/03/10	8993	3199	COURT COST & FEES/UIFSA V	07/15	0710DDG	001	160	445		STATUTORY FEES	93.50		
08/03/10	8993	3199	COURT COST & FEES/UIFSA V	07/15	0710PWH	001	160	445		STATUTORY FEES	93.50		
08/03/10	8993	3199	COURT COST & FEES/DHS VS	07/16	0710BNG	001	160	445		STATUTORY FEES	93.50		
08/03/10	8993	3199	COURT COST & FEES/B.S.JER	07/27	0710BSJ	001	165	445		STATUTORY FEES	243.50		
08/03/10	8993	3199	POSTAGE REFUND	07/30	0710156	001	101	501		POSTAGE AND BOX REN	15.63	539.63	
08/18/10	9126	3339	COURT COST & FEES/A.D.BOY	08/03	0810ADB	001	165	445		STATUTORY FEES	243.50	243.50	
09/08/10	9284	3527	CREDIT MEMO/H.C.JONES	06/03	0910HCJ	001	165	445		STATUTORY FEES	243.50	243.50CR	
09/08/10	9284	3527	COURT COSTS & FEES/STALLI	08/24	0810CBS	001	165	445		STATUTORY FEES	243.50		
09/08/10	9284	3527	COURT COSTS & FEES/TUNNEL	08/24	08102ST	001	165	445		STATUTORY FEES	243.50		
09/08/10	9284	3527	POSTAGE REFUND	08/31	0810289	001	101	501		POSTAGE AND BOX REN	28.99	272.49	
SWEENEY, WANDA GRIFFIN				23	EXPENDITURE			18,219.54		BALANCE SHEET	.00	TOTAL	18,219.54
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8434 SWEENEY, WANDA GRIFFIN													
12/08/09	6469	652	MEALS/LODGING/TRAVEL	11/20	1109386	001	101	476		MEALS AND LODGING	137.50		
						001	101	477		TRAVEL IN PRIVATE V	248.60	386.10	
02/17/10	7169	1384	MEALS & LODGING, TRAVEL	02/01	0210309	001	101	476		MEALS AND LODGING	107.81		
						001	101	477		TRAVEL IN PRIVATE V	201.50	309.31	
05/19/10	8062	2327	MEALS,TRAVEL	05/07	0510544	001	101	476		MEALS AND LODGING	168.00		
						001	101	477		TRAVEL IN PRIVATE V	376.00	544.00	
06/23/10	8565	2724	TRAVEL	06/22	0610249	001	100	477		TRAVEL IN PRIVATE V	249.50	249.50	
SWEENEY, WANDA GRIFFIN				4	EXPENDITURE			1,488.91		BALANCE SHEET	.00	TOTAL	1,488.91
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8820 SWH ENTERPRISES, INC. FILE 101													
05/04/10	7941	2207	PRINTERS	04/16	4160553	7045	012	105	919	OFFICE EQUIPMENT LE	859.98	859.98	
SWH ENTERPRISES, INC. FILE 1012				1	EXPENDITURE			859.98		BALANCE SHEET	.00	TOTAL	859.98
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7735 SYKES, JAMES ERNIE													
07/07/10	8733	2919	JUROR FEE	06/28	0610400	001	161	575		JURORS AND WITNESS	40.00	40.00	
SYKES, JAMES ERNIE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
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1355 T.M. PARKS SALES COMPANY													

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10/05/09	5928	80	PARTS	09/11 31441	6023	001	200	681		REPAIR AND REPLACEM	217.27	217.27
12/08/09	6547	730	SHOP SUPPLIES	11/23 31631	6419	150	300	682		OTHER MACHINERY REP	56.95	56.95
12/08/09	6559	742	OIL	11/18 31614	6399	160	300	674		LUBRICATING OILS AN	11.95	11.95
12/22/09	6617	799	OIL/PARTS/FLUID	11/25 31644	6434	001	200	674		LUBRICATING OILS AN	11.95	
					6434	001	200	681		REPAIR AND REPLACEM	21.25	
					6434	001	200	675		ANTIFREEZE/STARTER	7.50	40.70
12/22/09	6660	842	OIL	11/25 31640	6434	150	300	674		LUBRICATING OILS AN	11.95	11.95
01/21/10	6926	1125	SHOP SUPPLIES	12/21 31727	6543	160	300	682		OTHER MACHINERY REP	29.95	29.95
02/17/10	7170	1385	PARTS	01/15 31817	6631	001	151	681		REPAIR AND REPLACEM	5.25	
02/17/10	7170	1385	PARTS	01/15 31820	6631	001	151	681		REPAIR AND REPLACEM	40.00	45.25
04/21/10	7857	2106	PARTS	04/07 32105	6988	150	300	681		REPAIR AND REPLACEM	16.00	16.00
05/04/10	7987	2253	PART	04/21 32162	7067	150	300	681		REPAIR AND REPLACEM	16.99	
05/04/10	7987	2253	PARTS	04/26 32170	7086	150	300	681		REPAIR AND REPLACEM	63.30	80.29
05/19/10	8123	2388	CHAIN SAW	04/30 32184	7131	150	300	919		OFFICE EQUIPMENT LE	295.99	295.99
05/19/10	8136	2401	SMALL TOOL	05/03 32189	7139	160	300	644		SMALL TOOLS	34.95	34.95
06/23/10	8566	2725	PART	05/04 32194	7146	001	151	681		REPAIR AND REPLACEM	56.95	
06/23/10	8566	2725	PARTS	05/19 32248	7247	001	200	681		REPAIR AND REPLACEM	25.90	
06/23/10	8566	2725	TRIMMERS	05/25 32272	7277	001	200	919		OFFICE EQUIPMENT LE	687.92	770.77
06/23/10	8619	2778	REPAIRS, OIL	05/25 32268	7277	150	300	546		OTHER R&M BY OUTSID	14.95	
					7277	150	300	674		LUBRICATING OILS AN	7.50	22.45
06/23/10	8627	2786	REPAIRS	06/04 32296	7338	160	300	546		OTHER R&M BY OUTSID	25.00	25.00
07/07/10	8803	2989	PARTS	06/23 32390	7440	150	300	681		REPAIR AND REPLACEM	83.90	83.90
07/21/10	8859	3047	PARTS & OIL	05/28 32284	7299	001	220	674		LUBRICATING OILS AN	15.00	
					7299	001	220	681		REPAIR AND REPLACEM	56.95	
07/21/10	8859	3047	PARTS	06/08 32314	7354	001	151	681		REPAIR AND REPLACEM	5.95	
07/21/10	8859	3047	PARTS	06/21 32378	7418	001	200	681		REPAIR AND REPLACEM	14.89	92.79
07/21/10	8873	3061	PARTS	05/28 32281	7299	013	151	681		REPAIR AND REPLACEM	55.90	55.90
07/21/10	8920	3108	PARTS	05/28 32287	7299	150	300	681		REPAIR AND REPLACEM	6.95	
07/21/10	8920	3108	REPAIRS	06/21 32374	7418	150	300	546		OTHER R&M BY OUTSID	9.95	16.90
08/03/10	8994	3200	PART, OIL	07/16 32459	7573	001	151	681		REPAIR AND REPLACEM	20.00	
					7573	001	151	674		LUBRICATING OILS AN	7.50	27.50
08/03/10	9050	3256	SHOP SUPPLIES	07/16 32461	7573	150	300	682		OTHER MACHINERY REP	8.95	



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08/03/10	9050	3256	PART	07/20	32474	7585	150	300	681	REPAIR AND REPLACEM	56.95	65.90	
08/03/10	9064	3270	WEEDEATERS, REPAIRS, OIL	07/26	32496	7634	160	300	919	OFFICE EQUIPMENT LE	383.98		
						7634	160	300	541	ROAD MACHINERY/EQUI	49.95		
						7634	160	300	674	LUBRICATING OILS AN	7.50		
08/03/10	9064	3270	PART	07/26	32497	7634	160	300	681	REPAIR AND REPLACEM	27.95	469.38	
09/22/10	9403	3656	PARTS	08/09	32543	7753	001	151	681	REPAIR AND REPLACEM	56.95	56.95	
09/22/10	9448	3701	REPAIRS	08/23	32579	7809	150	300	546	OTHER R&M BY OUTSID	9.90	9.90	
T.M. PARKS SALES COMPANY				23	EXPENDITURE		2,538.59			BALANCE SHEET	.00	TOTAL	2,538.59
-----													
1652 TABB INSURANCE AGENCY INC													
09/14/10	506	3625	BOND/A.JOHNSON	09/02	19152		400	221	570	INSURANCE AND FIDEL	174.00	174.00	
10/05/09	5929	81	LAW ENFORCEMENT LIABILITY	10/02	17370		001	220	570	INSURANCE AND FIDEL	31,807.72		
10/05/09	5929	81	LIABILITY INSURANCE	10/02	17371		001	100	570	INSURANCE AND FIDEL	1,829.00		
10/05/09	5929	81	LIABILITY INSURANCE	10/02	17372		001	100	570	INSURANCE AND FIDEL	2,749.00		
10/05/09	5929	81	LIABILITY INSURANCE	10/02	17373		001	100	570	INSURANCE AND FIDEL	43,028.00	79,413.72	
11/02/09	6194	361	LIABILITY INSURANCE	10/30	17588		001	100	570	INSURANCE AND FIDEL	1,220.00		
11/02/09	6194	361	LIABILITY INSURANCE	10/30	17589		001	100	570	INSURANCE AND FIDEL	1,830.00		
11/02/09	6194	361	LIABILITY INSURANCE	10/30	17590		001	100	570	INSURANCE AND FIDEL	28,728.00	31,778.00	
02/02/10	7011	1227	LIABILITY INSURANCE	01/21	18019		001	100	570	INSURANCE AND FIDEL	1,220.00		
02/02/10	7011	1227	LIABILITY INSURANCE	01/21	18020		001	100	570	INSURANCE AND FIDEL	1,830.00		
02/02/10	7011	1227	LIABILITY INSURANCE	01/21	18021		001	100	570	INSURANCE AND FIDEL	28,728.00		
02/02/10	7011	1227	BOND/R.L.TAYLOR	01/21	18028		001	166	570	INSURANCE AND FIDEL	174.00		
02/02/10	7011	1227	BOND/D.RHODES	01/21	18029		001	166	570	INSURANCE AND FIDEL	174.00		
02/02/10	7011	1227	BOND/J.M.SMITH	01/21	18030		001	122	570	INSURANCE AND FIDEL	192.00		
02/02/10	7011	1227	BOND/D.RHODES	01/21	18031		001	124	570	INSURANCE AND FIDEL	261.00	32,579.00	
02/02/10	7060	1276	VOLUNTEER FIREMEN ACCIDEN	01/21	18010		117	250	570	INSURANCE AND FIDEL	4,158.00	4,158.00	
04/06/10	7665	1914	BOND CANCELLATION/CUNNING	09/04	17328		001	102	570	INSURANCE AND FIDEL	75.00CR		
04/06/10	7665	1914	BOND/HILLHOUSE	02/04	18118		001	124	570	INSURANCE AND FIDEL	100.00		
04/06/10	7665	1914	BOND/HILLHOUSE	02/22	18191		001	124	570	INSURANCE AND FIDEL	74.00	99.00	
05/04/10	7931	2197	LIABILITY INS	04/21	18490		001	100	570	INSURANCE AND FIDEL	1,220.00		
05/04/10	7931	2197	LIABILITY INS	04/21	18491		001	100	570	INSURANCE AND FIDEL	1,830.00		
05/04/10	7931	2197	LIABILITY INS	04/21	18492		001	100	570	INSURANCE AND FIDEL	28,728.00	31,778.00	
06/23/10	8567	2726	EMPLOYMENT TAX BOND	06/10	18775		001	100	570	INSURANCE AND FIDEL	100.00	100.00	
08/03/10	8995	3201	BOND/S.RUSSELL	07/28	18982		001	124	570	INSURANCE AND FIDEL	322.00		
08/03/10	8995	3201	BOND/W.D.WINTER	07/28	18983		001	124	570	INSURANCE AND FIDEL	322.00	644.00	
TABB INSURANCE AGENCY INC				9	EXPENDITURE		180,723.72			BALANCE SHEET	.00	TOTAL	180,723.72

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2935 TABB, HELEN													
04/06/10	7666	1915	JUROR FEE	03/22	0310410	001	161	575		JURORS AND WITNESS	41.00		41.00
	TABB, HELEN			1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00
8818 TABLER PA, B. BRONSON													
05/04/10	7932	2198	CONSTABLE FEE REFUND	04/20	88389	001	166	486		OTHER PERSONAL SERV	35.00		35.00
	TABLER PA, B. BRONSON			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
4103 TARTT, DOROTHY ANN													
09/08/10	9285	3528	JUROR FEE	08/25	0810400	001	161	575		JURORS AND WITNESS	40.00		40.00
	TARTT, DOROTHY ANN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1655 TAYLOR, CAROLE B.													
12/22/09	6618	800	TRAVEL & PER DIEM	12/07	1209260	001	161	477		TRAVEL IN PRIVATE V	83.60		
						001	161	556		OTHER PROFESSIONAL	177.00		260.60
08/18/10	9127	3340	TRAVEL & PER DIEM	08/04	0810262	001	161	477		TRAVEL IN PRIVATE V	85.00		
						001	161	556		OTHER PROFESSIONAL	177.00		262.00
	TAYLOR, CAROLE B.			2	EXPENDITURE		522.60			BALANCE SHEET	.00	TOTAL	522.60
8811 TAYLOR, KATRICYA RENAE													
04/06/10	7667	1916	JUROR FEE	03/22	0310430	001	161	575		JURORS AND WITNESS	43.00		43.00
	TAYLOR, KATRICYA RENAE			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
1656 TAYLOR, LYNNE													
06/08/10	8394	2553	ELECTION WORKER FEE	06/01	0610125	001	180	573		ELECTION WORKERS FE	125.00		125.00
	TAYLOR, LYNNE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7690 TEC OF JACKSON, INC													
10/21/09	6043	194	TELEPHONE	10/01	1007720	001	166	502		TELEPHONE SERVICE	7.20		
10/21/09	6043	194	TELEPHONE	10/01	1009056	001	152	502		TELEPHONE SERVICE	.56		

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10/21/09	6043	194	TELEPHONE	10/01	1009113	001	450	502	TELEPHONE	SERVICE	11.36	
10/21/09	6043	194	TELEPHONE	10/01	1009142	001	200	502	TELEPHONE	SERVICE	14.29	
10/21/09	6043	194	TELEPHONE	10/01	1009143	001	101	502	TELEPHONE	SERVICE	14.30	
10/21/09	6043	194	TELEPHONE	10/01	1009157	001	122	502	TELEPHONE	SERVICE	1.57	
10/21/09	6043	194	TELEPHONE	10/01	1009165	001	631	502	TELEPHONE	SERVICE	1.65	
10/21/09	6043	194	TELEPHONE	10/01	1009167	001	450	502	TELEPHONE	SERVICE	16.76	
10/21/09	6043	194	TELEPHONE	10/01	1009299	001	102	502	TELEPHONE	SERVICE	2.99	
10/21/09	6043	194	TELEPHONE	10/01	1009615	001	100	502	TELEPHONE	SERVICE	6.15	
10/21/09	6043	194	TELEPHONE	10/01	1009848	001	105	502	TELEPHONE	SERVICE	8.48	85.31
10/21/09	6057	208	TELEPHONE	10/01	1009116	013	151	502	TELEPHONE	SERVICE	1.16	1.16
10/21/09	6064	215	TELEPHONE	10/01	1009110	097	265	502	TELEPHONE	SERVICE	1.10	1.10
10/21/09	6106	257	TELEPHONE	10/01	1009275	150	300	502	TELEPHONE	SERVICE	2.75	2.75
11/18/09	6325	491	TELEPHONE	11/01	1109086	001	631	502	TELEPHONE	SERVICE	.86	
11/18/09	6325	491	TELEPHONE	11/01	1109170	001	450	502	TELEPHONE	SERVICE	17.02	
11/18/09	6325	491	TELEPHONE	11/01	1109181	001	200	502	TELEPHONE	SERVICE	18.16	
11/18/09	6325	491	TELEPHONE	11/01	1109194	001	122	502	TELEPHONE	SERVICE	1.94	
11/18/09	6325	491	TELEPHONE	11/01	1109259	001	152	502	TELEPHONE	SERVICE	2.29	
11/18/09	6325	491	TELEPHONE	11/01	1109362	001	102	502	TELEPHONE	SERVICE	3.62	
11/18/09	6325	491	TELEPHONE	11/01	1109473	001	105	502	TELEPHONE	SERVICE	4.73	
11/18/09	6325	491	TELEPHONE	11/01	1109516	001	100	502	TELEPHONE	SERVICE	5.16	
11/18/09	6325	491	TELEPHONE	11/01	1109582	001	166	502	TELEPHONE	SERVICE	5.82	
11/18/09	6325	491	TELEPHONE	11/01	1109700	001	101	502	TELEPHONE	SERVICE	7.00	
11/18/09	6325	491	TELEPHONE	11/01	1109762	001	450	502	TELEPHONE	SERVICE	7.62	74.22
11/18/09	6336	502	TELEPHONE	11/01	1109394	013	151	502	TELEPHONE	SERVICE	3.94	3.94
11/18/09	6345	511	TELEPHONE	11/01	1109127	097	265	502	TELEPHONE	SERVICE	1.27	1.27
11/18/09	6376	542	TELEPHONE	11/01	1109324	150	300	502	TELEPHONE	SERVICE	3.24	3.24
12/08/09	6470	653	TELEPHONE	12/01	1209119	001	200	502	TELEPHONE	SERVICE	11.95	
12/08/09	6470	653	TELEPHONE	12/01	1209121	001	152	502	TELEPHONE	SERVICE	1.21	
12/08/09	6470	653	TELEPHONE	12/01	1209176	001	450	502	TELEPHONE	SERVICE	17.68	
12/08/09	6470	653	TELEPHONE	12/01	1209195	001	102	502	TELEPHONE	SERVICE	1.95	
12/08/09	6470	653	TELEPHONE	12/01	1209273	001	450	502	TELEPHONE	SERVICE	2.73	
12/08/09	6470	653	TELEPHONE	12/01	1209303	001	100	502	TELEPHONE	SERVICE	3.03	
12/08/09	6470	653	TELEPHONE	12/01	1209331	001	122	502	TELEPHONE	SERVICE	3.31	
12/08/09	6470	653	TELEPHONE	12/01	1209372	001	166	502	TELEPHONE	SERVICE	3.72	
12/08/09	6470	653	TELEPHONE	12/01	1209487	001	631	502	TELEPHONE	SERVICE	4.87	
12/08/09	6470	653	TELEPHONE	12/01	1209596	001	105	502	TELEPHONE	SERVICE	5.96	
12/08/09	6470	653	TELEPHONE	12/01	1209932	001	101	502	TELEPHONE	SERVICE	9.32	65.73
12/08/09	6491	674	TELEPHONE	12/01	1209244	013	151	502	TELEPHONE	SERVICE	2.44	2.44
12/08/09	6497	680	TELEPHONE	12/01	1209220	096	153	502	TELEPHONE	SERVICE	2.20	2.20
12/08/09	6507	690	TELEPHONE	12/01	1209402	097	265	502	TELEPHONE	SERVICE	4.02	4.02

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01/21/10	6859	1058	TELEPHONE	01/01	0110112	001	200	502	TELEPHONE	SERVICE	11.27	
01/21/10	6859	1058	TELEPHONE	01/01	0110123	001	152	502	TELEPHONE	SERVICE	1.23	
01/21/10	6859	1058	TELEPHONE	01/01	0110148	001	101	502	TELEPHONE	SERVICE	14.81	
01/21/10	6859	1058	TELEPHONE	01/01	0110169	001	122	502	TELEPHONE	SERVICE	1.69	
01/21/10	6859	1058	TELEPHONE	01/01	0110179	001	102	502	TELEPHONE	SERVICE	1.79	
01/21/10	6859	1058	TELEPHONE	01/01	0110180	001	450	502	TELEPHONE	SERVICE	18.04	
01/21/10	6859	1058	TELEPHONE	01/01	0110435	001	631	502	TELEPHONE	SERVICE	4.35	
01/21/10	6859	1058	TELEPHONE	01/01	0110491	001	166	502	TELEPHONE	SERVICE	4.91	
01/21/10	6859	1058	TELEPHONE	01/01	0110532	001	100	502	TELEPHONE	SERVICE	5.32	
01/21/10	6859	1058	TELEPHONE	01/01	0110698	001	450	502	TELEPHONE	SERVICE	6.98	
01/21/10	6859	1058	TELEPHONE	01/01	0110891	001	105	502	TELEPHONE	SERVICE	8.91	79.30
01/21/10	6873	1072	TELEPHONE	01/01	0110448	013	151	502	TELEPHONE	SERVICE	4.48	4.48
01/21/10	6879	1078	TELEPHONE	01/01	0110263	096	153	502	TELEPHONE	SERVICE	2.63	2.63
01/21/10	6883	1082	TELEPHONE	01/01	0110131	097	265	502	TELEPHONE	SERVICE	1.31	1.31
02/17/10	7171	1386	TELEPHONE	02/01	0210134	001	122	502	TELEPHONE	SERVICE	1.34	
02/17/10	7171	1386	TELEPHONE	02/01	0210167	001	200	502	TELEPHONE	SERVICE	16.71	
02/17/10	7171	1386	TELEPHONE	02/01	0210190	001	152	502	TELEPHONE	SERVICE	1.90	
02/17/10	7171	1386	TELEPHONE	02/01	0210245	001	450	502	TELEPHONE	SERVICE	24.52	
02/17/10	7171	1386	TELEPHONE	02/01	0210315	001	102	502	TELEPHONE	SERVICE	3.15	
02/17/10	7171	1386	TELEPHONE	02/01	0210509	001	105	502	TELEPHONE	SERVICE	5.09	
02/17/10	7171	1386	TELEPHONE	02/01	0210546	001	100	502	TELEPHONE	SERVICE	5.46	
02/17/10	7171	1386	TELEPHONE	02/01	0210556	001	166	502	TELEPHONE	SERVICE	5.56	
02/17/10	7171	1386	TELEPHONE	02/01	0210582	001	450	502	TELEPHONE	SERVICE	5.82	
02/17/10	7171	1386	TELEPHONE	02/01	0210897	001	101	502	TELEPHONE	SERVICE	8.97	
02/17/10	7171	1386	TELEPHONE	02/01	0210921	001	631	502	TELEPHONE	SERVICE	9.21	87.73
02/17/10	7183	1398	TELEPHONE	02/01	0210445	013	151	502	TELEPHONE	SERVICE	4.45	4.45
02/17/10	7187	1402	TELEPHONE	02/01	0210218	096	153	502	TELEPHONE	SERVICE	2.18	2.18
02/17/10	7191	1406	TELEPHONE	02/01	0210121	097	265	502	TELEPHONE	SERVICE	1.21	1.21
02/17/10	7220	1435	TELEPHONE	02/01	0210246	150	300	502	TELEPHONE	SERVICE	2.46	2.46
03/16/10	7454	1686	TELEPHONE	03/01	0310114	001	450	502	TELEPHONE	SERVICE	11.46	
03/16/10	7454	1686	TELEPHONE	03/01	0310120	001	631	502	TELEPHONE	SERVICE	1.20	
03/16/10	7454	1686	TELEPHONE	03/01	0310191	001	102	502	TELEPHONE	SERVICE	1.91	
03/16/10	7454	1686	TELEPHONE	03/01	0310199	001	122	502	TELEPHONE	SERVICE	1.99	
03/16/10	7454	1686	TELEPHONE	03/01	0310204	001	450	502	TELEPHONE	SERVICE	20.49	
03/16/10	7454	1686	TELEPHONE	03/01	0310317	001	200	502	TELEPHONE	SERVICE	31.76	
03/16/10	7454	1686	TELEPHONE	03/01	0310438	001	100	502	TELEPHONE	SERVICE	4.38	
03/16/10	7454	1686	TELEPHONE	03/01	0310469	001	166	502	TELEPHONE	SERVICE	4.69	
03/16/10	7454	1686	TELEPHONE	03/01	0310793	001	105	502	TELEPHONE	SERVICE	7.93	
03/16/10	7454	1686	TELEPHONE	03/01	0310805	001	101	502	TELEPHONE	SERVICE	8.05	93.86
03/16/10	7465	1697	TELEPHONE	03/01	0310752	013	151	502	TELEPHONE	SERVICE	7.52	7.52

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03/16/10	7470	1702	TELEPHONE	03/01	0310146	097	265	502	TELEPHONE	SERVICE	1.46	1.46
04/21/10	7796	2045	TELEPHONE	04/01	0410127	001	122	502	TELEPHONE	SERVICE	1.27	
04/21/10	7796	2045	TELEPHONE	04/01	0410147	001	101	502	TELEPHONE	SERVICE	14.70	
04/21/10	7796	2045	TELEPHONE	04/01	0410175	001	200	502	TELEPHONE	SERVICE	17.50	
04/21/10	7796	2045	TELEPHONE	04/01	0410275	001	450	502	TELEPHONE	SERVICE	27.54	
04/21/10	7796	2045	TELEPHONE	04/01	0410309	001	631	502	TELEPHONE	SERVICE	3.09	
04/21/10	7796	2045	TELEPHONE	04/01	0410447	001	166	502	TELEPHONE	SERVICE	4.47	
04/21/10	7796	2045	TELEPHONE	04/01	0410507	001	105	502	TELEPHONE	SERVICE	5.07	
04/21/10	7796	2045	TELEPHONE	04/01	0410509	001	102	502	TELEPHONE	SERVICE	5.09	
04/21/10	7796	2045	TELEPHONE	04/01	0410534	001	450	502	TELEPHONE	SERVICE	5.34	
04/21/10	7796	2045	TELEPHONE	04/01	0410579	001	100	502	TELEPHONE	SERVICE	5.79	89.86
04/21/10	7807	2056	TELEPHONE	04/01	0410161	013	151	502	TELEPHONE	SERVICE	16.15	16.15
04/21/10	7811	2060	TELEPHONE	04/01	0410213	096	153	502	TELEPHONE	SERVICE	2.13	2.13
04/21/10	7815	2064	TELEPHONE	04/01	0410135	097	265	502	TELEPHONE	SERVICE	1.35	1.35
04/21/10	7858	2107	TELEPHONE	04/01	0410130	150	300	502	TELEPHONE	SERVICE	1.30	1.30
05/19/10	8063	2328	TELEPHONE	05/01	0510088	001	631	502	TELEPHONE	SERVICE	.88	
05/19/10	8063	2328	TELEPHONE	05/01	0510118	001	100	502	TELEPHONE	SERVICE	11.88	
05/19/10	8063	2328	TELEPHONE	05/01	0510121	001	101	502	TELEPHONE	SERVICE	12.16	
05/19/10	8063	2328	TELEPHONE	05/01	0510138	001	200	502	TELEPHONE	SERVICE	13.87	
05/19/10	8063	2328	TELEPHONE	05/01	0510163	001	102	502	TELEPHONE	SERVICE	1.63	
05/19/10	8063	2328	TELEPHONE	05/01	0510164	001	450	502	TELEPHONE	SERVICE	16.44	
05/19/10	8063	2328	TELEPHONE	05/01	0510226	001	152	502	TELEPHONE	SERVICE	2.26	
05/19/10	8063	2328	TELEPHONE	05/01	0510311	001	122	502	TELEPHONE	SERVICE	3.11	
05/19/10	8063	2328	TELEPHONE	05/01	0510486	001	105	502	TELEPHONE	SERVICE	4.86	
05/19/10	8063	2328	TELEPHONE	05/01	0510571	001	450	502	TELEPHONE	SERVICE	5.71	
05/19/10	8063	2328	TELEPHONE	05/01	0510602	001	166	502	TELEPHONE	SERVICE	6.02	78.82
05/19/10	8076	2341	TELEPHONE	05/01	0510206	013	151	502	TELEPHONE	SERVICE	20.69	20.69
05/19/10	8081	2346	TELEPHONE	05/01	0510155	096	153	502	TELEPHONE	SERVICE	1.55	1.55
05/19/10	8085	2350	TELEPHONE	05/01	0510098	097	265	502	TELEPHONE	SERVICE	.98	.98
05/19/10	8124	2389	TELEPHONE	05/01	0510108	150	300	502	TELEPHONE	SERVICE	1.08	1.08
06/08/10	8395	2554	TELEPHONE	06/01	0610087	001	152	502	TELEPHONE	SERVICE	.87	
06/08/10	8395	2554	TELEPHONE	06/01	0610109	001	100	502	TELEPHONE	SERVICE	10.92	
06/08/10	8395	2554	TELEPHONE	06/01	0610150	001	631	502	TELEPHONE	SERVICE	1.50	
06/08/10	8395	2554	TELEPHONE	06/01	0610192	001	200	502	TELEPHONE	SERVICE	19.29	
06/08/10	8395	2554	TELEPHONE	06/01	0610219	001	122	502	TELEPHONE	SERVICE	2.19	
06/08/10	8395	2554	TELEPHONE	06/01	0610266	001	450	502	TELEPHONE	SERVICE	26.69	
06/08/10	8395	2554	TELEPHONE	06/01	0610325	001	166	502	TELEPHONE	SERVICE	3.25	
06/08/10	8395	2554	TELEPHONE	06/01	0610446	001	102	502	TELEPHONE	SERVICE	4.46	
06/08/10	8395	2554	TELEPHONE	06/01	0610495	001	450	502	TELEPHONE	SERVICE	4.95	
06/08/10	8395	2554	TELEPHONE	06/01	0610518	001	105	502	TELEPHONE	SERVICE	5.18	

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06/08/10	8395	2554	TELEPHONE	06/01	0610873	001	101	502	TELEPHONE	SERVICE	8.73	88.03	
06/08/10	8427	2586	TELEPHONE	06/01	0610234	013	151	502	TELEPHONE	SERVICE	23.41	23.41	
06/08/10	8435	2594	TELEPHONE	06/01	161015A	096	153	502	TELEPHONE	SERVICE	1.50	1.50	
06/08/10	8491	2650	TELEPHONE	06/01	0610189	150	300	502	TELEPHONE	SERVICE	1.89	1.89	
07/21/10	8860	3048	TELEPHONE	07/01	0710126	001	101	502	TELEPHONE	SERVICE	12.60		
07/21/10	8860	3048	TELEPHONE	07/01	0710129	001	631	502	TELEPHONE	SERVICE	1.29		
07/21/10	8860	3048	TELEPHONE	07/01	0710142	001	152	502	TELEPHONE	SERVICE	1.42		
07/21/10	8860	3048	TELEPHONE	07/01	0710147	001	200	502	TELEPHONE	SERVICE	14.72		
07/21/10	8860	3048	TELEPHONE	07/01	0710299	001	450	502	TELEPHONE	SERVICE	29.99		
07/21/10	8860	3048	TELEPHONE	07/01	0710413	001	450	502	TELEPHONE	SERVICE	4.13		
07/21/10	8860	3048	TELEPHONE	07/01	0710456	001	122	502	TELEPHONE	SERVICE	4.56		
07/21/10	8860	3048	TELEPHONE	07/01	0710463	001	102	502	TELEPHONE	SERVICE	4.63		
07/21/10	8860	3048	TELEPHONE	07/01	0710552	001	100	502	TELEPHONE	SERVICE	5.52		
07/21/10	8860	3048	TELEPHONE	07/01	0710605	001	166	502	TELEPHONE	SERVICE	6.05		
07/21/10	8860	3048	TELEPHONE	07/01	0710658	001	105	502	TELEPHONE	SERVICE	6.58	91.49	
07/21/10	8874	3062	TELEPHONE	07/01	0710115	013	151	502	TELEPHONE	SERVICE	11.54	11.54	
07/21/10	8877	3065	TELEPHONE	07/01	0710262	096	153	502	TELEPHONE	SERVICE	2.62	2.62	
07/21/10	8921	3109	TELEPHONE	07/01	0710212	150	300	502	TELEPHONE	SERVICE	2.12	2.12	
08/18/10	9128	3341	TELEPHONE	08/01	0810023	001	166	502	TELEPHONE	SERVICE	.23		
08/18/10	9128	3341	TELEPHONE	08/01	0810024	001	101	502	TELEPHONE	SERVICE	.24		
08/18/10	9128	3341	TELEPHONE	08/01	0810028	001	105	502	TELEPHONE	SERVICE	.28		
08/18/10	9128	3341	TELEPHONE	08/01	0810030	001	122	502	TELEPHONE	SERVICE	.30		
08/18/10	9128	3341	TELEPHONE	08/01	0810038	001	450	502	TELEPHONE	SERVICE	.38		
08/18/10	9128	3341	TELEPHONE	08/01	0810305	001	200	502	TELEPHONE	SERVICE	3.05		
08/18/10	9128	3341	TELEPHONE	08/01	0810360	001	450	502	TELEPHONE	SERVICE	3.60	8.08	
08/18/10	9186	3399	TELEPHONE	08/01	0810277	150	300	502	TELEPHONE	SERVICE	2.77	2.77	
TEC OF JACKSON, INC				44	EXPENDITURE		983.33		BALANCE SHEET		.00	TOTAL	983.33

1658 TECHNICAL SERVICE

10/05/09	5947	99	MAPPING MAINTENANCE	09/15	0909100	096	153	554	CONSULTANT	FEEES	1,000.00	1,000.00
11/02/09	6215	382	MAPPING MAINTENANCE	10/15	1009100	096	153	554	CONSULTANT	FEEES	1,100.00	1,100.00
12/08/09	6498	681	MAPPING MAINTENANCE	11/15	1109110	096	153	554	CONSULTANT	FEEES	1,100.00	1,100.00
01/04/10	6773	973	MAPPING MAINTENANCE	12/15	1209110	096	153	554	CONSULTANT	FEEES	1,100.00	1,100.00
02/02/10	7038	1254	MAPPING MAINTENANCE	01/15	0110110	096	153	554	CONSULTANT	FEEES	1,100.00	1,100.00

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03/02/10	7326	1559	MAPPING MAINTENANCE	02/15 0210110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
04/06/10	7698	1947	MAPPING MAINTENANCE	03/15 0310110		096	153	544		SERVICE/MAINTENANCE	1,100.00	1,100.00
05/04/10	7955	2221	MAPPING MAINTENANCE	04/15 0410110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
06/08/10	8436	2595	MAPPING MAINTENANCE	05/15 0510110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
07/07/10	8763	2949	MAPPING MAINTENANCE	06/15 0710110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
08/03/10	9013	3219	MAPPING MAINTENANCE	07/15 071011A		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
09/08/10	9314	3557	MAPPING MAINTENANCE	08/15 0810110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
TECHNICAL SERVICE				12	EXPENDITURE	13,100.00				BALANCE SHEET	.00	TOTAL 13,100.00
-----												
8720 TEE'S PLUS												
11/02/09	6195	362	LAW ENFORCEMENT SUPPLIES	10/16 312279	6207	001	200	613		LAW ENFORCEMENT SUP	151.20	151.20
12/08/09	6520	703	LAW ENFORCEMENT SUPPLIES	11/13 314577	6364	114	200	613		LAW ENFORCEMENT SUP	90.88	
12/08/09	6520	703	LAW ENFORCEMENT SUPPLIES	11/13 314736	6364	114	200	613		LAW ENFORCEMENT SUP	35.70	126.58
TEE'S PLUS				2	EXPENDITURE	277.78				BALANCE SHEET	.00	TOTAL 277.78
-----												
4641 TERRY'S GARAGE, INC.												
02/02/10	7082	1298	PARTS	01/21 27822	6658	150	300	681		REPAIR AND REPLACEM	78.48	78.48
03/16/10	7509	1741	PART	03/11 28068	6859	150	300	681		REPAIR AND REPLACEM	169.57	169.57
04/06/10	7735	1984	PARTS	03/24 28130	6914	150	300	681		REPAIR AND REPLACEM	763.84	763.84
09/22/10	9449	3702	PARTS	08/11 28788	7769	150	300	681		REPAIR AND REPLACEM	1,116.76	1,116.76
TERRY'S GARAGE, INC.				4	EXPENDITURE	2,128.65				BALANCE SHEET	.00	TOTAL 2,128.65
-----												
8832 TEXAS INDUSTRIAL REMCOR, INC.												
06/23/10	8620	2779	PART	06/01 47042	7303	150	300	681		REPAIR AND REPLACEM	139.00	139.00
TEXAS INDUSTRIAL REMCOR, INC.				1	EXPENDITURE	139.00				BALANCE SHEET	.00	TOTAL 139.00
-----												
6786 THE GUARDIAN												
10/05/09	5930	82	DENTAL INS PREMIUMS	09/18 0909935		001	100	468		GROUP INSURANCE	935.74	935.74

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11/02/09	6196	363	DENTAL INS PREMIUMS	10/20	1009102	001	100	468	GROUP	INSURANCE	1,029.81	1,029.81	
12/08/09	6471	654	DENTAL INS PREMIUMS	11/17	1109855	001	100	468	GROUP	INSURANCE	855.80	855.80	
01/04/10	6763	963	DENTAL INS PREMIUMS	12/17	1209934	001	100	468	GROUP	INSURANCE	934.22	934.22	
02/02/10	7012	1228	DENTAL INSURANCE	01/19	0110859	001	100	468	GROUP	INSURANCE	859.19	859.19	
03/02/10	7303	1536	DENTAL INS PREMIUMS	02/17	0210101	001	100	468	GROUP	INSURANCE	1,012.29	1,012.29	
04/06/10	7668	1917	DENTAL INS PREMIUMS	03/19	0310948	001	100	468	GROUP	INSURANCE	948.35	948.35	
05/04/10	7933	2199	DENTAL INS PREMIUMS	04/19	0410953	001	100	468	GROUP	INSURANCE	953.28	953.28	
06/08/10	8396	2555	DENTAL INS PREMIUMS	05/18	0510966	001	100	468	GROUP	INSURANCE	966.52	966.52	
07/07/10	8734	2920	DENTAL INS PREMIUMS	06/18	0610966	001	100	468	GROUP	INSURANCE	966.52	966.52	
08/03/10	8996	3202	DENTAL INS PREMIUMS	07/19	0710983	001	100	468	GROUP	INSURANCE	983.82	983.82	
09/08/10	9286	3529	DENTAL INS PREMIUMS	08/19	0810120	001	100	468	GROUP	INSURANCE	1,200.94	1,200.94	
THE GUARDIAN				12	EXPENDITURE			11,646.48	BALANCE SHEET		.00	TOTAL	11,646.48
-----													
7085 THE MUFFLER SHOP													
04/21/10	7859	2108	REPAIRS	04/07	0410400	6896	150	300	542	VEHICLES R&M BY OUT	40.00	40.00	
06/08/10	8492	2651	REPAIRS	05/25	0510200	7269	150	300	542	VEHICLES R&M BY OUT	20.00		
06/08/10	8492	2651	PARTS	05/28	0610850	7297	150	300	681	REPAIR AND REPLACEM	85.00	105.00	
07/07/10	8772	2958	REPAIRS	06/22	0610750	7430	105	340	542	VEHICLES R&M BY OUT	75.00	75.00	
07/21/10	8922	3110	PARTS	07/07	0710555	7518	150	300	681	REPAIR AND REPLACEM	55.50		
07/21/10	8922	3110	REPAIRS	07/09	0710200	7534	150	300	541	ROAD MACHINERY/EQUI	20.00	75.50	
THE MUFFLER SHOP				4	EXPENDITURE			295.50	BALANCE SHEET		.00	TOTAL	295.50
-----													
8117 THOMAS INVESTIGATIVE PUBLICATI													
07/21/10	8898	3086	OFFICE EQUIPMENT	07/02	2390	7501	114	200	919	OFFICE EQUIPMENT LE	1,973.00	1,973.00	
THOMAS INVESTIGATIVE PUBLICATIONS, INC				1	EXPENDITURE			1,973.00	BALANCE SHEET		.00	TOTAL	1,973.00
-----													
8858 THOMAS, JOHN ANTHONY													
07/07/10	8735	2921	JUROR FEE	06/28	0610880		001	161	575	JURORS AND WITNESS	88.00	88.00	
THOMAS, JOHN ANTHONY				1	EXPENDITURE			88.00	BALANCE SHEET		.00	TOTAL	88.00
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1676 THOMAS, RALPH W.													
04/21/10	7797	2046	JURY COMMISSIONER FEE	04/19	0410700	001	161	574		JURY COMMISSIONERS	70.00	70.00	
06/08/10	8397	2556	ELECTION WORKER FEE	06/01	0610125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
THOMAS, RALPH W.				2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
8453 THOMAS, SUMEKA C.													
11/02/09	6197	364	ATTORNEY FEE/GATES	10/29	1009617	001	161	550		LEGAL FEES	617.50	617.50	
THOMAS, SUMEKA C.				1	EXPENDITURE		617.50			BALANCE SHEET	.00	TOTAL	617.50
1682 THOMPSON, BETTY B.													
06/08/10	8398	2557	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	24.00	149.00	
THOMPSON, BETTY B.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
8859 THOMPSON, KIMBERLY K.													
07/07/10	8736	2922	JUROR FEE	06/28	0610424	001	161	575		JURORS AND WITNESS	42.40	42.40	
THOMPSON, KIMBERLY K.				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
7601 THORN PEST MANAGEMENT													
10/21/09	6044	195	PEST CONTROL SERVICE	10/05	2716	6138	001	450	580	MOSQUITO AND PEST C	65.00	65.00	
12/08/09	6472	655	PEST CONTROL SERVICES	10/30	2754	6308	001	151	580	MOSQUITO AND PEST C	107.00	107.00	
04/06/10	7669	1918	PEST CONTROL SERVICES	03/24	2955	6916	001	151	580	MOSQUITO AND PEST C	960.00	960.00	
07/21/10	8861	3049	PEST CONTROL SERVICES	06/29	3124	7472	001	151	580	MOSQUITO AND PEST C	125.00	125.00	
08/18/10	9129	3342	PEST CONTROL SERVICE	07/02	3134	7500	001	450	580	MOSQUITO AND PEST C	60.75	60.75	
09/22/10	9404	3657	PEST CONTROL SERVICES	08/26	3212	7844	001	151	580	MOSQUITO AND PEST C	65.00	65.00	
THORN PEST MANAGEMENT				6	EXPENDITURE		1,382.75			BALANCE SHEET	.00	TOTAL	1,382.75
1671 THORN VOLUNTEER FIRE DEPARTMEN													

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02/02/10	7054	1270	GRANT MATCH	01/19	0110154	106	250	750	GRANTS/FIRE	DEPARTM	1,547.00	1,547.00	
03/02/10	7350	1583	GRANT	02/22	021020A	106	250	750	GRANTS/FIRE	DEPARTM	2,000.00	2,000.00	
03/02/10	7361	1594	GRANT	02/22	021015A	117	250	750	GRANTS/FIRE	DEPARTM	1,500.00	1,500.00	
09/08/10	9332	3575	GRANT	09/03	0910200	106	250	750	GRANTS/FIRE	DEPARTM	2,000.00	2,000.00	
09/08/10	9345	3588	GRANT	09/03	0910141	117	250	750	GRANTS/FIRE	DEPARTM	1,412.50	1,412.50	
THORN VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	8,459.50			BALANCE SHEET		.00	TOTAL	8,459.50
-----													
6331 THORNTON, KATHLEEN													
09/08/10	9287	3530	JUROR FEE	08/25	0810400	001	161	575	JURORS AND	WITNESS	40.00	40.00	
THORNTON, KATHLEEN				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00
-----													
1684 THREE RIVERS PLANNING &													
10/21/09	6045	196	INTERNET SERVICE	10/15	36283	001	152	502	TELEPHONE	SERVICE	250.00		
10/21/09	6045	196	INTERNET SERVICE	10/15	36424	001	200	502	TELEPHONE	SERVICE	99.00	349.00	
10/21/09	6065	216	INTERNET SERVICE	10/15	36424A	097	265	502	TELEPHONE	SERVICE	99.00	99.00	
11/18/09	6326	492	INTERNET SERVICE	11/16	36508	001	152	502	TELEPHONE	SERVICE	250.00		
11/18/09	6326	492	INTERNET SERVICE	11/16	36651	001	200	502	TELEPHONE	SERVICE	99.00	349.00	
11/18/09	6346	512	INTERNET SERVICE	11/16	36651A	097	265	502	TELEPHONE	SERVICE	99.00	99.00	
12/22/09	6619	801	INTERNET SERVICE	12/15	36768	001	152	502	TELEPHONE	SERVICE	250.00		
12/22/09	6619	801	INTERNET SERVICE	12/15	36924	001	200	502	TELEPHONE	SERVICE	99.00	349.00	
12/22/09	6630	812	INTERNET SERVICE	02/15	36924A1	097	265	502	TELEPHONE	SERVICE	99.00	99.00	
01/04/10	6764	964	SOFTWARE MAINTENANCE	11/02	36456	001	152	544	SERVICE/MAINTENANCE		10,252.00		
01/04/10	6764	964	SOFTWARE MAINTENANCE	12/08	36697	001	152	544	SERVICE/MAINTENANCE		11,960.00	22,212.00	
02/02/10	7013	1229	INTERNET SERVICE	01/15	36997	001	152	502	TELEPHONE	SERVICE	250.00		
02/02/10	7013	1229	INTERNET SERVICE	01/15	37135	001	200	502	TELEPHONE	SERVICE	99.00	349.00	
02/02/10	7045	1261	INTERNET SERVICE	01/15	37135A	097	265	502	TELEPHONE	SERVICE	99.00	99.00	
03/02/10	7304	1537	INTERNET SERVICE	02/16	37220	001	152	502	TELEPHONE	SERVICE	250.00		
03/02/10	7304	1537	INTERNET SERVICE	02/16	37361	001	200	502	TELEPHONE	SERVICE	99.00		
03/02/10	7304	1537	GRANT	02/18	0210248	001	100	750	GRANTS/FIRE	DEPARTM	24,858.00		
03/02/10	7304	1537	GRANT	02/23	0210238	001	661	701	GRANTS OTHER	GOVT A	23,837.00	49,044.00	
03/02/10	7334	1567	INTERNET SERVICE	02/16	37361A	097	265	502	TELEPHONE	SERVICE	99.00	99.00	

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03/16/10	7455	1687	INTERNET SERVICE	03/15 37478		001	152	502	TELEPHONE SERVICE		250.00		
03/16/10	7455	1687	INTERNET SERVICE	03/15 37628		001	200	502	TELEPHONE SERVICE		99.00	349.00	
03/16/10	7471	1703	INTERNET SERVICE	03/15 37628A		097	265	502	TELEPHONE SERVICE		99.00	99.00	
04/06/10	7670	1919	SOFTWARE MAINT/LIC RENEWA	03/29 37678		001	152	544	SERVICE/MAINTENANCE		390.57		
04/06/10	7670	1919	GRANT/TUITION ASST PROGRA	03/31 0310248		001	100	750	GRANTS/FIRE DEPARTM		24,858.00	25,248.57	
04/21/10	7798	2047	INTERNET SERVICE	04/15 37723		001	152	502	TELEPHONE SERVICE		250.00		
04/21/10	7798	2047	INTERNET SERVICE	04/15 37860		001	200	502	TELEPHONE SERVICE		99.00	349.00	
04/21/10	7816	2065	INTERNET SERVICE	04/15 37860A		097	265	502	TELEPHONE SERVICE		99.00	99.00	
05/04/10	7934	2200	GRANT	04/29 0410248		001	100	750	GRANTS/FIRE DEPARTM		24,858.00	24,858.00	
05/19/10	8064	2329	INTERNET SERVICE	05/17 37958		001	152	502	TELEPHONE SERVICE		250.00		
05/19/10	8064	2329	INTERNET SERVICE	05/17 38098		001	200	502	TELEPHONE SERVICE		99.00	349.00	
05/19/10	8086	2351	INTERNET SERVICE	05/17 38098A0		097	265	502	TELEPHONE SERVICE		99.00	99.00	
06/23/10	8568	2727	INTERNET SERVICE	06/15 38224		001	152	502	TELEPHONE SERVICE		250.00		
06/23/10	8568	2727	INTERNET SERVICE	06/15 38376		001	200	502	TELEPHONE SERVICE		99.00	349.00	
06/23/10	8590	2749	INTERNET SERVICE	06/15 38376A		097	265	502	TELEPHONE SERVICE		99.00	99.00	
07/21/10	8862	3050	INTERNET SERVICE	07/15 38462		001	152	502	TELEPHONE SERVICE		250.00		
07/21/10	8862	3050	INTERNET SERVICE	07/15 38599		001	200	502	TELEPHONE SERVICE		99.00	349.00	
07/21/10	8881	3069	INTERNET SERVICE	07/15 38599A		097	265	502	TELEPHONE SERVICE		99.00	99.00	
08/18/10	9130	3343	INTERNET SERVICE	08/16 38692		001	152	502	TELEPHONE SERVICE		250.00		
08/18/10	9130	3343	INTERNET SERVICE	08/16 38832		001	200	502	TELEPHONE SERVICE		99.00	349.00	
08/18/10	9153	3366	INTERNET SERVICE	08/16 38832A		097	265	502	TELEPHONE SERVICE		99.00	99.00	
09/22/10	9405	3658	INTERNET SERVICE	09/16 38950		001	152	502	TELEPHONE SERVICE		250.00		
09/22/10	9405	3658	INTERNET SERVICE	09/16 39105		001	200	502	TELEPHONE SERVICE		99.00	349.00	
09/22/10	9423	3676	INTERNET SERVICE	09/16 39105A		097	265	502	TELEPHONE SERVICE		99.00	99.00	
THREE RIVERS PLANNING &				27	EXPENDITURE			126,389.57	BALANCE SHEET		.00	TOTAL	126,389.57
-----													
8548 THREE RIVERS PLANNING & DEVELO													
11/25/09	6391	557	ADMINISTRATIVE FEE	11/05 1109100		302	670	556	OTHER PROFESSIONAL		10,000.00	10,000.00	
12/08/09	6562	745	ADMINISTRATIVE FEE	11/05 1209650		303	670	556	OTHER PROFESSIONAL		6,500.00	6,500.00	
03/16/10	7517	1749	ADMINISTRATIVE FEE	02/08 0310400		302	670	556	OTHER PROFESSIONAL		4,000.00	4,000.00	

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05/04/10	7999	2265	ADMINISTRATIVE FEE	03/10	0510650		302	670	556	OTHER	PROFESSIONAL	6,500.00	6,500.00	
08/18/10	9198	3411	ADMINISTRATIVE FEE	06/08	0810550		302	670	556	OTHER	PROFESSIONAL	5,500.00	5,500.00	
THREE RIVERS PLANNING & DEVELOPMENT DIST				5	EXPENDITURE		32,500.00			BALANCE SHEET		.00	TOTAL	32,500.00
-----														
1689 TOMBIGBEE RIVER VALLEY														
10/05/09	5985	137	TAX LEVY PROCEEDS	09/25	0909493		699	000	136	MOTOR	VEHICLE LIABI	4,938.38	4,938.38	
11/02/09	6286	453	TAX LEVY PROCEEDS	10/29	1009136		699	000	136	MOTOR	VEHICLE LIABI	1,366.61	1,366.61	
12/08/09	6571	754	TAX LEVY PROCEEDS	11/25	1109152		699	000	136	MOTOR	VEHICLE LIABI	1,520.27	1,520.27	
01/04/10	6807	1007	TAX LEVY PROCEEDS	12/28	1209119		699	000	136	MOTOR	VEHICLE LIABI	1,193.29	1,193.29	
02/02/10	7099	1315	TAX LEVY PROCEEDS	01/31	0110104		699	000	136	MOTOR	VEHICLE LIABI	10,414.53	10,414.53	
03/02/10	7413	1646	TAX LEVY PROCEEDS	02/24	0210342		699	000	136	MOTOR	VEHICLE LIABI	34,227.02	34,227.02	
04/06/10	7751	2000	TAX LEVY PROCEEDS	03/31	0310199		699	000	136	MOTOR	VEHICLE LIABI	19,933.27	19,933.27	
05/04/10	8007	2273	TAX LEVY PROCEEDS	04/20	0410450		699	000	136	MOTOR	VEHICLE LIABI	4,502.91	4,502.91	
06/08/10	8517	2676	TAX LEVY PROCEEDS	05/24	0510358		699	000	136	MOTOR	VEHICLE LIABI	3,581.32	3,581.32	
07/07/10	8821	3007	TAX LEVY PROCEEDS	06/21	0610290		699	000	136	MOTOR	VEHICLE LIABI	2,908.36	2,908.36	
08/03/10	9072	3278	TAX LEVY PROCEEDS	07/21	0710374		699	000	136	MOTOR	VEHICLE LIABI	3,744.67	3,744.67	
09/08/10	9372	3615	TAX LEVY PROCEEDS	08/25	0810365		699	000	136	MOTOR	VEHICLE LIABI	3,652.32	3,652.32	
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE		91,982.95			BALANCE SHEET		.00	TOTAL	91,982.95
-----														
8363 TOTAL CONTROL TRAINING INSTITU														
06/23/10	8569	2728	TRAINING FEE/LANEY	06/01	476	7306	001	200	556	OTHER	PROFESSIONAL	675.00	675.00	
08/18/10	9131	3344	LAW ENFORCEMENT SUPPLIES	08/09	497	7605	001	200	613	LAW	ENFORCEMENT SUP	150.00	150.00	
TOTAL CONTROL TRAINING INSTITUTE, INC.				2	EXPENDITURE		825.00			BALANCE SHEET		.00	TOTAL	825.00
-----														
8755 TRACE CLINICS														
01/04/10	6765	965	MEDICAL/CARD	11/09	1209RLC		001	220	552	MEDICAL	FEEES	67.88	67.88	
TRACE CLINICS				1	EXPENDITURE		67.88			BALANCE SHEET		.00	TOTAL	67.88
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3141 TRACE REGIONAL HOSPITAL												
10/21/09	6046	197	MEDICAL/M.WHITT	09/29	10092MW	001	220	552	MEDICAL FEES		2,201.69	2,201.69
01/04/10	6792	992	MEDICAL/PELHAM	11/06	1209BGP	114	200	552	MEDICAL FEES		1,045.47	
01/04/10	6792	992	MEDICAL/FLETCHER	11/06	1209WBF	114	200	552	MEDICAL FEES		74.25	1,119.72
02/02/10	7014	1230	MEDICAL/R.L.CARD	01/13	0110RLC	001	220	552	MEDICAL FEES		74.25	74.25
02/02/10	7059	1275	MEDICAL/L.WILLIAMS	01/13	01107LW	114	200	552	MEDICAL FEES		74.25	
02/02/10	7059	1275	MEDICAL/M.DICKERSON	01/13	01107MD	114	200	552	MEDICAL FEES		74.25	148.50
02/17/10	7206	1421	MEDICAL/T.A.WILSON	01/22	0210TAW	114	200	552	MEDICAL FEES		52.50	52.50
04/21/10	7832	2081	MEDICAL/W.V.CARR	03/28	0410WVC	114	200	552	MEDICAL FEES		162.08	162.08
06/08/10	8399	2558	MEDICAL/P.W.EARNEST	08/04	0610PWE	001	220	552	MEDICAL FEES		1,513.50	1,513.50
06/08/10	8458	2617	MEDICAL/LEACHMAN	10/01	05104TL	114	200	552	MEDICAL FEES		448.76	
06/08/10	8458	2617	MEDICAL/LEACHMAN	10/01	05107TL	114	200	552	MEDICAL FEES		7.15	455.91
07/21/10	8899	3087	MEDICAL/PELHAM	11/07	0710BGP	114	200	552	MEDICAL FEES		223.20	
07/21/10	8899	3087	MEDICAL/RANDLE	04/14	0710STR	114	200	552	MEDICAL FEES		395.02	618.22
TRACE REGIONAL HOSPITAL				9	EXPENDITURE	6,346.37	BALANCE SHEET			.00	TOTAL	6,346.37
8379 TRANSCARE TRANSPORTATION, INC.												
10/05/09	5950	102	AMBULANCE CONTRACT	09/30	0021	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
11/02/09	6219	386	AMBULANCE CONTRACT	10/29	0022	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
12/08/09	6508	691	AMBULANCE CONTRACT	11/30	0023	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
01/04/10	6779	979	AMBULANCE CONTRACT	12/28	0024	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
02/02/10	7046	1262	AMBULANCE CONTRACT	01/28	0025	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
03/02/10	7335	1568	AMBULANCE CONTRACT	02/25	0026	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
04/06/10	7704	1953	AMBULANCE CONTRACT	03/31	0027	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
05/04/10	7960	2226	AMBULANCE CONTRACT	04/29	0028	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
06/08/10	8446	2605	AMBULANCE CONTRACT	05/28	0029	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
07/07/10	8767	2953	AMBULANCE CONTRACT	06/28	0030	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
08/03/10	9020	3226	AMBULANCE CONTRACT	07/28	0031	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00

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09/08/10	9319	3562	AMBULANCE CONTRACT	08/31 0032		103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00
TRANSCARE TRANSPORTATION, INC.				12	EXPENDITURE	87,000.00			BALANCE SHEET		.00	TOTAL 87,000.00
-----												
1695 TRANSPORT TRAILER SERVICE												
11/02/09	6257	424	PART	10/12 00521	6190	150	300	681	REPAIR AND REPLACEM		1,320.00	1,320.00
12/22/09	6661	843	PARTS	12/08 0255933	6489	150	300	681	REPAIR AND REPLACEM		43.43	
12/22/09	6661	843	PART	12/09 521	6495	150	300	681	REPAIR AND REPLACEM		24.17	67.60
03/02/10	7388	1621	PARTS	02/10 0257315	6743	150	300	681	REPAIR AND REPLACEM		199.33	199.33
05/04/10	7988	2254	PARTS	04/09 0259035	7004	150	300	681	REPAIR AND REPLACEM		83.55	83.55
TRANSPORT TRAILER SERVICE				4	EXPENDITURE	1,670.48			BALANCE SHEET		.00	TOTAL 1,670.48
-----												
8121 TRI-STATE TRUCK CENTER, INC.												
10/21/09	6073	224	PARTS	10/06 BI56861	6151	105	340	681	REPAIR AND REPLACEM		225.31	225.31
11/18/09	6377	543	REPAIRS	10/30 BW57660	6297	150	300	541	ROAD MACHINERY/EQUI		104.26	
11/18/09	6377	543	REPAIRS	10/30 BW7648	6297	150	300	541	ROAD MACHINERY/EQUI		120.73	224.99
02/02/10	7083	1299	PART	01/19 BI60552	6641	150	300	681	REPAIR AND REPLACEM		22.80	22.80
02/17/10	7196	1411	PARTS	02/02 BI60940	6692	105	340	681	REPAIR AND REPLACEM		114.34	114.34
05/19/10	8125	2390	REPAIRS	04/29 BW59687	7117	150	300	541	ROAD MACHINERY/EQUI		214.01	214.01
06/08/10	8493	2652	REPAIRS	04/05 BW59428	7279	150	300	541	ROAD MACHINERY/EQUI		299.39	299.39
08/03/10	8950	3279	2011 MACK TRUCKS	07/13 TUP588	7562	150	300	915	VEHICLES (\$5,000 AN		232,899.12	232,899.12
TRI-STATE TRUCK CENTER, INC.				7	EXPENDITURE	233,999.96			BALANCE SHEET		.00	TOTAL 233,999.96
-----												
8819 TRIMBLE ELECTRIC												
05/04/10	7949	2215	WARNING SYSTEM	04/16 NT585	6885	013	151	907	OTHER IMPROVEMENTS		4,800.00	4,800.00
TRIMBLE ELECTRIC				1	EXPENDITURE	4,800.00			BALANCE SHEET		.00	TOTAL 4,800.00
-----												
2306 TRUCK CENTER, INC.												
12/08/09	6522	705	PARTS	11/24 82174	6428	117	250	681	REPAIR AND REPLACEM		430.74	430.74
02/17/10	7207	1422	PART	01/28 84617	6681	117	250	681	REPAIR AND REPLACEM		133.31	133.31

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06/08/10	8494	2653	PARTS	06/02 90157	7325	150	300	681		REPAIR AND REPLACEM	46.34	46.34
09/22/10	9434	3687	PARTS & OIL	08/30 94036	7850	117	250	681		REPAIR AND REPLACEM	108.14	
					7850	117	250	674		LUBRICATING OILS AN	239.36	347.50
TRUCK CENTER, INC.				4	EXPENDITURE		957.89	BALANCE SHEET		.00	TOTAL	957.89
5950 TRUCK PRO, INC.												
12/22/09	6662	844	PART	12/07 0321506	6478	150	300	681		REPAIR AND REPLACEM	119.99	119.99
02/02/10	7084	1300	PART	01/20 0324313	6657	150	300	681		REPAIR AND REPLACEM	84.07	84.07
03/02/10	7389	1622	PARTS	02/19 0326482	6774	150	300	681		REPAIR AND REPLACEM	2,227.20	
03/02/10	7389	1622	PARTS	02/24 0326821	6795	150	300	681		REPAIR AND REPLACEM	195.16	2,422.36
04/21/10	7821	2070	PARTS, OIL	03/31 0430329	6942	105	340	681		REPAIR AND REPLACEM	99.52	
					6942	105	340	674		LUBRICATING OILS AN	103.99	203.51
08/18/10	9196	3409	PART	08/04 0337817	7724	160	300	681		REPAIR AND REPLACEM	28.50	28.50
TRUCK PRO, INC.				5	EXPENDITURE		2,858.43	BALANCE SHEET		.00	TOTAL	2,858.43
1697 TRUSTMARK NATIONAL BANK												
11/18/09	6388	554	INTEREST	11/05 1109333		220	300	802		INTEREST EXPENSE	33,320.00	33,320.00
01/21/10	6927	1126	INTEREST	12/21 1209500		225	221	802		INTEREST EXPENSE	50,034.60	50,034.60
05/19/10	8137	2402	PRINCIPAL, INTEREST, AGENT	05/06 0510170		220	300	800		PRIN RETIREMENT CAP	135,000.00	
						220	300	802		INTEREST EXPENSE	33,320.00	
						220	300	803		FISCAL AGENTS FEES	2,000.00	170,320.00
07/21/10	8931	3119	PRINCIPAL/INT/AGT FEE	07/08 0710187		225	221	800		PRIN RETIREMENT CAP	137,000.00	
						225	221	802		INTEREST EXPENSE	50,034.60	
						225	221	803		FISCAL AGENTS FEES	850.00	187,884.60
TRUSTMARK NATIONAL BANK				4	EXPENDITURE		441,559.20	BALANCE SHEET		.00	TOTAL	441,559.20
8454 TUPELO AUTO SALES LTD.												
07/21/10	8863	3051	PARTS	07/09 20990	7528	001	200	681		REPAIR AND REPLACEM	210.79	210.79
TUPELO AUTO SALES LTD.				1	EXPENDITURE		210.79	BALANCE SHEET		.00	TOTAL	210.79
7510 TUPELO CHEMICAL & PRESSURE WAS												

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11/02/09	6258	425	REPAIRS, TRUCK WASH	10/20 2135	6238	150	300	546	OTHER R&M BY OUTSID		236.75		
					6238	150	300	695	OTHER CONSUMABLE SU		450.00	686.75	
11/18/09	6378	544	TRUCK WASH	11/04 2165	6328	150	300	695	OTHER CONSUMABLE SU		450.00	450.00	
02/02/10	7015	1231	REPAIRS	01/11 0110117	6602	001	200	546	OTHER R&M BY OUTSID		117.45	117.45	
04/06/10	7736	1985	PARTS	03/08 2350	6849	150	300	681	REPAIR AND REPLACEM		188.80		
04/06/10	7736	1985	PARTS	03/12 2370	6868	150	300	681	REPAIR AND REPLACEM		193.85		
04/06/10	7736	1985	PARTS	03/17 0310100	6882	150	300	681	REPAIR AND REPLACEM		100.50		
04/06/10	7736	1985	PARTS	03/24 2396	6913	150	300	681	REPAIR AND REPLACEM		20.29		
04/06/10	7736	1985	REPAIRS	03/25 2404	6919	150	300	541	ROAD MACHINERY/EQUI		60.00	563.44	
05/19/10	8126	2391	PARTS	05/06 2496	7166	150	300	681	REPAIR AND REPLACEM		111.90	111.90	
07/21/10	8923	3111	TRUCK WASH SOAP	07/01 2592	7493	150	300	695	OTHER CONSUMABLE SU		450.00	450.00	
TUPELO CHEMICAL & PRESSURE WASHER, INC.				6	EXPENDITURE			2,379.54	BALANCE SHEET		.00	TOTAL	2,379.54
-----													
1708 TUPELO DIESEL SERVICE, INC.													
10/21/09	6107	258	PART	09/22 73916	6066	150	300	681	REPAIR AND REPLACEM		344.02	344.02	
01/21/10	6918	1117	REPAIRS	12/16 74255	6522	150	300	541	ROAD MACHINERY/EQUI		822.55	822.55	
02/17/10	7172	1387	PART	01/14 74352	6598	001	200	681	REPAIR AND REPLACEM		600.00		
02/17/10	7172	1387	PART	01/14 74371	6598	001	200	681	REPAIR AND REPLACEM		200.00CR	400.00	
06/08/10	8495	2654	PARTS	05/17 74991	7225	150	300	681	REPAIR AND REPLACEM		668.40	668.40	
TUPELO DIESEL SERVICE, INC.				4	EXPENDITURE			2,234.97	BALANCE SHEET		.00	TOTAL	2,234.97
-----													
8860 TURNER, BRANDON ONEAL													
07/07/10	8737	2923	JUROR FEE	06/28 0610440		001	161	575	JURORS AND WITNESS		44.00	44.00	
TURNER, BRANDON ONEAL				1	EXPENDITURE			44.00	BALANCE SHEET		.00	TOTAL	44.00
-----													
1705 TURNER, GARRY													
10/05/09	5931	83	LODGING	10/05 1009126		001	166	476	MEALS AND LODGING		126.26	126.26	
TURNER, GARRY				1	EXPENDITURE			126.26	BALANCE SHEET		.00	TOTAL	126.26
-----													
5187 TURNER, JERRY													
02/17/10	7173	1388	JUROR FEE	02/10 0210430		001	161	575	JURORS AND WITNESS		43.00	43.00	
TURNER, JERRY				1	EXPENDITURE			43.00	BALANCE SHEET		.00	TOTAL	43.00
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7190 U. S. POSTMASTER												
11/18/09	6327	493	POSTAGE	10/28	1109300	001	450	501		POSTAGE AND BOX REN	300.00	300.00
01/21/10	6860	1059	POSTAGE	01/12	0110168	001	450	501		POSTAGE AND BOX REN	1,680.00	1,680.00
03/16/10	7456	1688	POSTAGE	02/25	0310464	001	450	501		POSTAGE AND BOX REN	464.00	464.00
06/23/10	8570	2729	POSTAGE	06/07	0610332	001	450	501		POSTAGE AND BOX REN	332.00	332.00
09/22/10	9406	3659	POSTAGE	09/07	0910576	001	450	501		POSTAGE AND BOX REN	576.00	576.00
U. S. POSTMASTER				5	EXPENDITURE		3,352.00			BALANCE SHEET	.00	TOTAL 3,352.00
7191 U. S. POSTMASTER												
10/21/09	6047	198	POSTAGE	10/07	1009300	001	450	501		POSTAGE AND BOX REN	300.00	300.00
03/02/10	7305	1538	POSTAGE	02/17	0210393	001	450	501		POSTAGE AND BOX REN	393.00	393.00
03/16/10	7457	1689	POSTAGE	03/12	0310850	001	450	501		POSTAGE AND BOX REN	850.00	850.00
07/07/10	8738	2924	POSTAGE	06/30	0710740	001	450	501		POSTAGE AND BOX REN	740.00	740.00
U. S. POSTMASTER				4	EXPENDITURE		2,283.00			BALANCE SHEET	.00	TOTAL 2,283.00
7269 ULTRA-CHEM, INC.												
06/08/10	8496	2655	LUBICANTS	05/19	991272	7231	150	300	674	LUBRICATING OILS AN	425.86	425.86
ULTRA-CHEM, INC.				1	EXPENDITURE		425.86			BALANCE SHEET	.00	TOTAL 425.86
1720 UNITED CREDIT CORPORATION												
12/08/09	6473	656	CONSTABLE FEE REFUND	11/20	85388		001	166	486	OTHER PERSONAL SERV	35.00	35.00
UNITED CREDIT CORPORATION				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8103 UNIV OF MS/MS JUDICIAL COLLEGE												
02/17/10	7174	1389	REGISTRATION/TURNER	02/09	0210125		001	166	480	OTHER TRAVEL COSTS	125.00	125.00
06/08/10	8400	2559	REGISTRATION/LODGING/POSE	05/27	0510721		001	166	480	OTHER TRAVEL COSTS	325.00	
							001	166	476	MEALS AND LODGING	396.00	721.00
07/07/10	8739	2925	REGISTRATION & LODGING/TU	06/24	0610622		001	166	480	OTHER TRAVEL COSTS	325.00	

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						001	166	476		MEALS AND LODGING	297.00	622.00
08/18/10	9132	3345	REGISTRATION/TURNER	08/12	0810125	001	166	480		OTHER TRAVEL COSTS	125.00	125.00
			UNIV OF MS/MS JUDICIAL COLLEGE	4	EXPENDITURE			1,593.00		BALANCE SHEET	.00	TOTAL 1,593.00
-----												
8518 UPCHURCH SERVICES, LLC												
10/21/09	6048	199	BUILDING REPAIRS	09/23	41207	6068	001	151	540	BUILDINGS R&M BY OU	1,202.72	1,202.72
12/08/09	6474	657	MAINTENANCE CONTRACT	12/01	C6071		001	151	544	SERVICE/MAINTENANCE	1,192.25	1,192.25
02/02/10	7016	1232	A/C REPAIRS	01/21	40744	6656	001	151	540	BUILDINGS R&M BY OU	872.75	
02/02/10	7016	1232	A/C REPAIRS	01/21	41586	6656	001	151	540	BUILDINGS R&M BY OU	262.00	1,134.75
03/16/10	7458	1690	MAINTENANCE CONTRACT	03/01	C6354		001	151	544	SERVICE/MAINTENANCE	1,192.25	1,192.25
06/23/10	8571	2730	MAINTENANCE CONTRACT	06/01	C6769		001	151	544	SERVICE/MAINTENANCE	1,192.25	1,192.25
09/22/10	9407	3660	MAINTENANCE CONTRACT	09/01	C6993		001	151	544	SERVICE/MAINTENANCE	1,192.25	1,192.25
			UPCHURCH SERVICES, LLC	6	EXPENDITURE			7,106.47		BALANCE SHEET	.00	TOTAL 7,106.47
-----												
8319 VALLEY VET SUPPLIES												
02/17/10	7175	1390	4-H SUPPLIES	01/20	177768	6652	001	631	695	OTHER CONSUMABLE SU	222.34	222.34
			VALLEY VET SUPPLIES	1	EXPENDITURE			222.34		BALANCE SHEET	.00	TOTAL 222.34
-----												
3512 VAN VLEET VOLUNTEER FIRE DEPAR												
03/02/10	7351	1584	GRANT	02/22	021020A		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00
03/02/10	7362	1595	GRANT	02/22	021015A		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00
09/08/10	9333	3576	GRANT	09/03	0910200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00
09/08/10	9346	3589	GRANT	09/03	0910141		117	250	750	GRANTS/FIRE DEPARTM	1,412.50	1,412.50
			VAN VLEET VOLUNTEER FIRE DEPARTMENT	4	EXPENDITURE			6,912.50		BALANCE SHEET	.00	TOTAL 6,912.50
-----												
2964 VANLANDINGHAM, RONALD EUGENE												
04/06/10	7671	1920	JUROR FEE	03/15	0310428		001	161	575	JURORS AND WITNESS	42.80	42.80
			VANLANDINGHAM, RONALD EUGENE	1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL 42.80
-----												

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4512 VAUGHN, ETTA LUDENE												
06/08/10	8401	2560	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
VAUGHN, ETTA LUDENE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
3016 VOYLES, BILLY D.												
02/02/10	7017	1233	LODGING	01/23	0110213	001	262	476		MEALS AND LODGING	213.84	213.84
06/23/10	8572	2731	MEALS & LODGING, TRAVEL	06/15	0610769	001	262	476		MEALS AND LODGING	649.00	
						001	262	477		TRAVEL IN PRIVATE V	120.00	769.00
VOYLES, BILLY D.				2	EXPENDITURE		982.84			BALANCE SHEET	.00	TOTAL 982.84
3892 WALDEN, JOHN E.												
06/08/10	8402	2561	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
WALDEN, JOHN E.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6205 WALTERS, DAVID G.												
01/21/10	6861	1060	MEALS, TRAVEL	01/19	0110369	001	100	476		MEALS AND LODGING	62.00	
						001	100	477		TRAVEL IN PRIVATE V	307.50	369.50
06/23/10	8573	2732	MEALS & TRAVEL	06/22	0610357	001	100	477		TRAVEL IN PRIVATE V	173.00	
						001	100	476		MEALS AND LODGING	184.00	357.00
WALTERS, DAVID G.				2	EXPENDITURE		726.50			BALANCE SHEET	.00	TOTAL 726.50
8526 WARING OIL COMPANY, LLC												
10/21/09	6108	259	OIL	10/06	954212	6137	150	300	674	LUBRICATING OILS AN	2,114.02	2,114.02
11/02/09	6259	426	OIL	10/14	956208	6209	150	300	674	LUBRICATING OILS AN	868.50	868.50
03/16/10	7510	1742	OIL	02/10	0981789	6732	150	300	674	LUBRICATING OILS AN	2,481.06	
03/16/10	7510	1742	OIL	03/02	0982395	6820	150	300	674	LUBRICATING OILS AN	52.08	
03/16/10	7510	1742	OIL	03/02	0982747	6820	150	300	674	LUBRICATING OILS AN	2,522.25	5,055.39
06/08/10	8497	2656	GREASE	05/14	0998180	7217	150	300	674	LUBRICATING OILS AN	244.80	244.80
07/21/10	8924	3112	OIL	06/28	1007267	7454	150	300	674	LUBRICATING OILS AN	2,385.00	

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07/21/10	8924	3112	OIL & SHOP SUPPLIES	06/28	1007328	7454	150	300	674	LUBRICATING OILS AN	714.52		
						7454	150	300	682	OTHER MACHINERY REP	43.40	3,142.92	
WARING OIL COMPANY, LLC				5	EXPENDITURE			11,425.63		BALANCE SHEET	.00	TOTAL	11,425.63
-----													
5211 WARNICK, RACHEL													
06/08/10	8403	2562	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	24.00	149.00	
WARNICK, RACHEL				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
-----													
6135 WASHINGTON OIL COMPANY													
03/02/10	7390	1623	REPAIRS	02/18	0210175	6769	150	300	542	VEHICLES R&M BY OUT	17.50		
03/02/10	7390	1623	REPAIRS	02/25	0210150	6798	150	300	541	ROAD MACHINERY/EQUI	15.50	33.00	
03/16/10	7459	1691	REPAIRS	09/23	0909100	6072	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
05/04/10	7989	2255	REPAIRS	04/26	0410100	7083	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
05/19/10	8127	2392	REPAIRS	04/27	0510100	7092	150	300	541	ROAD MACHINERY/EQUI	100.00		
05/19/10	8127	2392	REPAIRS	04/30	0510250	7119	150	300	681	REPAIR AND REPLACEM	25.00	125.00	
06/08/10	8404	2563	REPAIRS	04/07	0610150	6989	001	200	542	VEHICLES R&M BY OUT	15.00	15.00	
06/08/10	8498	2657	REPAIRS	05/27	0610100	7286	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
07/07/10	8740	2926	REPAIRS	06/18	061010A	7400	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
08/03/10	9051	3257	REPAIRS	07/20	0710100	7592	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
08/18/10	9133	3346	REPAIRS	07/30	081010B	7677	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
08/18/10	9187	3400	REPAIRS	07/03	0810100	7677	150	300	542	VEHICLES R&M BY OUT	10.00		
08/18/10	9187	3400	REPAIRS	07/29	0810200	7668	150	300	541	ROAD MACHINERY/EQUI	20.00		
08/18/10	9187	3400	REPAIRS	08/04	081010A	7717	150	300	541	ROAD MACHINERY/EQUI	10.00		
08/18/10	9187	3400	REPAIRS	08/10	081020A	7767	150	300	541	ROAD MACHINERY/EQUI	20.00	60.00	
09/08/10	9360	3603	REPAIRS	08/16	081610	7783	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
09/22/10	9450	3703	REPAIRS	08/23	082310	7803	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
WASHINGTON OIL COMPANY				12	EXPENDITURE			313.00		BALANCE SHEET	.00	TOTAL	313.00
-----													
1014 WASTE MANAGEMENT OF NORTH MISS													
10/05/09	5932	84	WASTE DISPOSAL	09/28	466578		001	151	581	OTHER CONTRACTUAL S	330.33	330.33	

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10/05/09	5955	107	WASTE DISPOSAL	10/01 0009850		105	340	581	OTHER CONTRACTUAL	S	471.75	471.75
10/21/09	6074	225	WASTE DISPOSAL	10/16 0009891		105	340	581	OTHER CONTRACTUAL	S	476.40	476.40
11/02/09	6198	365	WASTE DISPOSAL	10/26 0469987		001	151	581	OTHER CONTRACTUAL	S	331.68	331.68
11/18/09	6350	516	WASTE DISPOSAL	11/01 0009936		105	340	581	OTHER CONTRACTUAL	S	485.75	485.75
12/08/09	6475	658	WASTE DISPOSAL	11/24 0471976		001	151	581	OTHER CONTRACTUAL	S	332.89	332.89
12/08/09	6514	697	WASTE DISPOSAL	11/16 0009978		105	340	581	OTHER CONTRACTUAL	S	522.69	
12/08/09	6514	697	WASTE DISPOSAL	12/01 10026		105	340	581	OTHER CONTRACTUAL	S	480.80	1,003.49
12/22/09	6635	817	WASTE DISPOSAL	12/16 0010073		105	340	581	OTHER CONTRACTUAL	S	489.90	489.90
01/04/10	6766	966	WASTE DISPOSAL	12/29 474170		001	151	581	OTHER CONTRACTUAL	S	332.29	332.29
01/21/10	6890	1089	WASTE DISPOSAL	01/01 10113		105	340	581	OTHER CONTRACTUAL	S	524.75	524.75
02/02/10	7018	1234	WASTE DISPOSAL	02/01 0375428		001	151	581	OTHER CONTRACTUAL	S	334.10	334.10
02/02/10	7051	1267	WASTE DISPOSAL	01/16 10162		105	340	581	OTHER CONTRACTUAL	S	424.40	424.40
02/17/10	7197	1412	WASTE DISPOSAL	02/01 0010199		105	340	581	OTHER CONTRACTUAL	S	364.45	364.45
03/02/10	7306	1539	WASTE DISPOSAL	03/01 478313		001	151	581	OTHER CONTRACTUAL	S	332.44	332.44
03/02/10	7342	1575	WASTE DISPOSAL	02/16 0000010		105	340	581	OTHER CONTRACTUAL	S	339.85	339.85
03/16/10	7476	1708	WASTE DISPOSAL	03/01 10289		105	340	581	OTHER CONTRACTUAL	S	361.55	361.55
04/06/10	7672	1921	WASTE DISPOSAL	04/01 480667		001	151	581	OTHER CONTRACTUAL	S	377.26	377.26
04/06/10	7709	1958	WASTE DISPOSAL	03/16 10333		105	340	581	OTHER CONTRACTUAL	S	384.25	
04/06/10	7709	1958	WASTE DISPOSAL	04/01 10371		105	340	581	OTHER CONTRACTUAL	S	510.70	894.95
05/04/10	7935	2201	WASTE DISPOSAL	04/27 482564		001	151	581	OTHER CONTRACTUAL	S	379.47	379.47
05/04/10	7964	2230	WASTE DISPOSAL	04/16 0010427		105	340	581	OTHER CONTRACTUAL	S	452.10	452.10
05/19/10	8091	2356	WASTE DISPOSAL	05/01 0010480		105	340	581	OTHER CONTRACTUAL	S	406.20	406.20
06/08/10	8405	2564	WASTE DISPOSAL	05/28 0484541		001	151	581	OTHER CONTRACTUAL	S	379.81	379.81
06/08/10	8451	2610	WASTE DISPOSAL	05/16 10527		105	340	581	OTHER CONTRACTUAL	S	365.70	
06/08/10	8451	2610	WASTE DISPOSAL	06/01 1025139		105	340	581	OTHER CONTRACTUAL	S	365.05	730.75
07/07/10	8741	2927	WASTE DISPOSAL	06/28 0486582		001	151	581	OTHER CONTRACTUAL	S	377.59	377.59
07/07/10	8773	2959	WASTE DISPOSAL	06/16 0010620		105	340	581	OTHER CONTRACTUAL	S	471.80	471.80

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07/21/10	8887	3075	WASTE DISPOSAL	07/01 10665		105	340	581	OTHER CONTRACTUAL S		428.40	
07/21/10	8887	3075	WASTE DISPOSAL	07/16 10708		105	340	581	OTHER CONTRACTUAL S		591.30	1,019.70
08/03/10	8997	3203	WASTE DISPOSAL	07/28 0488575		001	151	581	OTHER CONTRACTUAL S		376.57	376.57
08/18/10	9159	3372	WASTE DISPOSAL	08/01 0010797		105	340	581	OTHER CONTRACTUAL S		425.20	425.20
09/08/10	9288	3531	WASTE DISPOSAL	09/01 0492242		001	151	581	OTHER CONTRACTUAL S		377.94	377.94
09/08/10	9324	3567	WASTE DISPOSAL	08/16 0010844		105	340	581	OTHER CONTRACTUAL S		455.05	
09/08/10	9324	3567	WASTE DISPOSAL	09/01 0010890		105	340	581	OTHER CONTRACTUAL S		468.40	923.45
09/22/10	9428	3681	WASTE DISPOSAL	09/16 10940		105	340	581	OTHER CONTRACTUAL S		417.05	417.05
WASTE MANAGEMENT OF NORTH MISSISSIPPI				31	EXPENDITURE	14,945.86			BALANCE SHEET		.00	TOTAL 14,945.86
-----												
7534 WATKINS, WARD & STAFFORD, PLLC												
03/16/10	7460	1692	AUDIT FEE	02/28 16510		001	100	551	AUDITING FEES		15,100.00	15,100.00
WATKINS, WARD & STAFFORD, PLLC				1	EXPENDITURE	15,100.00			BALANCE SHEET		.00	TOTAL 15,100.00
-----												
1800 WEATHERALL'S INC.												
10/21/09	6049	200	COPY PAPER	09/25 DW42336	6092	001	101	602	DUPLICATION AND REP		129.85	129.85
10/21/09	6061	212	OFFICE SUPPLIES	09/22 DW40151	6070	096	153	603	OFFICE SUPPLIES AND		162.90	
10/21/09	6061	212	OFFICE SUPPLIES	09/23 DW40201	6070	096	153	603	OFFICE SUPPLIES AND		204.70	
10/21/09	6061	212	OFFICE SUPPLIES	09/25 DW34362	6070	096	153	603	OFFICE SUPPLIES AND		1,349.55	1,717.15
11/02/09	6199	366	OFFICE SUPPLIES	09/02 DW41183	5954	001	101	603	OFFICE SUPPLIES AND		36.81	
11/02/09	6199	366	OFFICE SUPPLIES	09/02 DW41184	5954	001	105	603	OFFICE SUPPLIES AND		43.09	
11/02/09	6199	366	OFFICE SUPPLIES	09/02 DW41185	5954	001	450	603	OFFICE SUPPLIES AND		22.95	
11/02/09	6199	366	OFFICE SUPPLIES	09/02 DW41186	5954	001	102	603	OFFICE SUPPLIES AND		53.84	
11/02/09	6199	366	OFFICE SUPPLIES	09/02 DW41187	5954	001	166	603	OFFICE SUPPLIES AND		6.95	
11/02/09	6199	366	OFFICE SUPPLIES	09/04 DW34315	5954	001	102	603	OFFICE SUPPLIES AND		6.95	170.59
11/18/09	6328	494	OFFICE SUPPLIES	10/04 DX42241	6201	001	105	603	OFFICE SUPPLIES AND		164.49	
11/18/09	6328	494	OFFICE SUPPLIES	10/04 DX42242	6201	001	102	603	OFFICE SUPPLIES AND		157.91	
11/18/09	6328	494	OFFICE SUPPLIES	10/08 DX42393	6166	001	101	603	OFFICE SUPPLIES AND		93.24	
11/18/09	6328	494	OFFICE SUPPLIES	10/08 DX42394	6166	001	102	603	OFFICE SUPPLIES AND		254.11	
11/18/09	6328	494	COPY PAPER, OFFICE SUPPLI	10/08 DX42395	6166	001	631	602	DUPLICATION AND REP		39.95	
					6166	001	631	603	OFFICE SUPPLIES AND		36.36	
11/18/09	6328	494	OFFICE SUPPLIES	10/12 DX34386	6166	001	102	603	OFFICE SUPPLIES AND		38.38	
11/18/09	6328	494	OFFICE SUPPLIES	10/14 DX42239	6201	001	166	603	OFFICE SUPPLIES AND		18.95	
11/18/09	6328	494	OFFICE SUPPLIES	10/14 DX42240	6201	001	166	603	OFFICE SUPPLIES AND		42.75	
11/18/09	6328	494	OFFICE SUPPLIES	10/15 DY34396	6201	001	166	603	OFFICE SUPPLIES AND		31.56	
11/18/09	6328	494	OFFICE SUPPLIES	10/21 DX42288	6241	001	450	603	OFFICE SUPPLIES AND		7.95	
11/18/09	6328	494	OFFICE SUPPLIES	10/21 DX42289	6241	001	101	603	OFFICE SUPPLIES AND		69.37	

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11/18/09	6328	494	OFFICE SUPPLIES	10/26	DX35009	6241	001	450	603	OFFICE SUPPLIES AND	18.95	
11/18/09	6328	494	OFFICE SUPPLIES	10/28	DX41968	6278	001	105	603	OFFICE SUPPLIES AND	74.82	
11/18/09	6328	494	OFFICE SUPPLIES	10/28	DX41969	6278	001	101	603	OFFICE SUPPLIES AND	32.23	
11/18/09	6328	494	OFFICE SUPPLIES	10/28	DX41971	6278	001	105	603	OFFICE SUPPLIES AND	29.50	1,110.52
12/08/09	6476	659	OFFICE SUPPLIES	11/04	DY42957	6320	001	105	603	OFFICE SUPPLIES AND	19.20	
12/08/09	6476	659	OFFICE SUPPLIES	11/11	DY42748	6360	001	166	603	OFFICE SUPPLIES AND	21.00	
12/08/09	6476	659	COPIER PAPER	11/11	DY42749	6360	001	101	602	DUPLICATION AND REP	134.90	
12/08/09	6476	659	OFFICE SUPPLIES	11/11	DY42750	6360	001	450	603	OFFICE SUPPLIES AND	199.90	
12/08/09	6476	659	OFFICE SUPPLIES	11/11	DY42751	6360	001	450	603	OFFICE SUPPLIES AND	252.13	
12/08/09	6476	659	OFFICE SUPPLIES	11/11	DY42752	6360	001	166	603	OFFICE SUPPLIES AND	90.08	
12/08/09	6476	659	OFFICE SUPPLIES	11/18	DY43225	6387	001	105	603	OFFICE SUPPLIES AND	45.95	
12/08/09	6476	659	OFFICE SUPPLIES	11/18	DY43226	6387	001	631	603	OFFICE SUPPLIES AND	15.90	779.06
12/22/09	6620	802	OFFICE SUPPLIES	11/25	DY43101	6426	001	166	603	OFFICE SUPPLIES AND	31.24	
12/22/09	6620	802	OFFICE SUPPLIES	11/25	DY43103	6426	001	101	603	OFFICE SUPPLIES AND	28.45	
12/22/09	6620	802	OFFICE SUPPLIES	11/25	DY43104	6426	001	101	603	OFFICE SUPPLIES AND	39.16	
12/22/09	6620	802	OFFICE SUPPLIES	11/25	DY43105	6426	001	166	603	OFFICE SUPPLIES AND	53.65	
12/22/09	6620	802	OFFICE SUPPLIES	11/25	DZ43106	6426	001	450	603	OFFICE SUPPLIES AND	199.90	
12/22/09	6620	802	OFFICE SUPPLIES	11/30	DZ35092	6426	001	101	603	OFFICE SUPPLIES AND	50.00	402.40
12/22/09	6628	810	OFFICE SUPPLIES	11/25	DY43102	6426	096	153	603	OFFICE SUPPLIES AND	44.05	44.05
01/21/10	6862	1061	OFFICE SUPPLIES	12/03	DZ42410	6450	001	101	603	OFFICE SUPPLIES AND	14.95	
01/21/10	6862	1061	OFFICE SUPPLIES	12/03	DZ42411	6450	001	105	603	OFFICE SUPPLIES AND	40.00	
01/21/10	6862	1061	OFFICE SUPPLIES	12/03	D242412	6450	001	631	603	OFFICE SUPPLIES AND	33.90	
01/21/10	6862	1061	OFFICE SUPPLIES	12/09	DZ43183	6491	001	105	603	OFFICE SUPPLIES AND	54.31	
01/21/10	6862	1061	COPY PAPER	12/09	DZ43185	6491	001	101	602	DUPLICATION AND REP	39.95	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ43021	6491	001	101	603	OFFICE SUPPLIES AND	76.70	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ44616	6515	001	105	603	OFFICE SUPPLIES AND	14.95	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ44772	6515	001	101	603	OFFICE SUPPLIES AND	26.00	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ44773	6515	001	166	603	OFFICE SUPPLIES AND	26.40	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ44774	6515	001	102	603	OFFICE SUPPLIES AND	72.72	
01/21/10	6862	1061	OFFICE SUPPLIES, COPY PAP	12/16	DZ44775	6515	001	101	603	OFFICE SUPPLIES AND	260.40	
						6515	001	101	602	DUPLICATION AND REP	79.90	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ44776	6515	001	105	603	OFFICE SUPPLIES AND	39.90	
01/21/10	6862	1061	OFFICE SUPPLIES	12/16	DZ44777	6515	001	105	603	OFFICE SUPPLIES AND	24.50	804.58
01/21/10	6880	1079	OFFICE SUPPLIES	12/09	DZ43184	6491	096	153	603	OFFICE SUPPLIES AND	166.20	
01/21/10	6880	1079	OFFICE SUPPLIES	12/16	Z43184	6491	096	153	603	OFFICE SUPPLIES AND	76.70CR	89.50
02/02/10	7019	1235	OFFICE SUPPLIES	12/29	DA44656	6553	001	101	603	OFFICE SUPPLIES AND	24.00	
02/02/10	7019	1235	OFFICE SUPPLIES	12/29	DZ44655	6553	001	101	603	OFFICE SUPPLIES AND	25.67	
02/02/10	7019	1235	OFFICE SUPPLIES	01/05	DA44271	6584	001	101	603	OFFICE SUPPLIES AND	148.61	
02/02/10	7019	1235	COPY PAPER	01/06	DA43810	6584	001	631	602	DUPLICATION AND REP	39.95	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DA43812	6584	001	101	603	OFFICE SUPPLIES AND	171.29	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DA43814	6584	001	166	603	OFFICE SUPPLIES AND	3.95	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DA43815	6584	001	166	603	OFFICE SUPPLIES AND	25.00	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DA43816	6584	001	102	603	OFFICE SUPPLIES AND	35.00	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DA43817	6584	001	102	603	OFFICE SUPPLIES AND	25.00	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DY41970	6584	001	166	603	OFFICE SUPPLIES AND	31.56	

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02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DZ42753	6584	001	166	603	OFFICE SUPPLIES AND	42.00	
02/02/10	7019	1235	OFFICE SUPPLIES	01/06	DZ43182	6584	001	101	603	OFFICE SUPPLIES AND	36.95	
02/02/10	7019	1235	OFFICE SUPPLIES	01/13	DA44230	6612	001	105	603	OFFICE SUPPLIES AND	157.43	
02/02/10	7019	1235	COPY PAPER	01/13	DA44231	6612	001	101	602	DUPLICATION AND REP	79.90	
02/02/10	7019	1235	OFFICE SUPPLIES	01/13	DA44232	6612	001	450	603	OFFICE SUPPLIES AND	85.51	
02/02/10	7019	1235	OFFICE SUPPLIES	01/13	DA44233	6612	001	105	603	OFFICE SUPPLIES AND	24.50	
02/02/10	7019	1235	OFFICE SUPPLIES	01/13	DA44234	6612	001	105	603	OFFICE SUPPLIES AND	39.00	
02/02/10	7019	1235	OFFICE SUPPLIES	01/13	DA44235	6612	001	105	603	OFFICE SUPPLIES AND	39.00	1,034.32
02/02/10	7039	1255	OFFICE SUPPLIES & EQUIPME	01/06	DA43811	6584	096	153	603	OFFICE SUPPLIES AND	429.29	
						6584	096	153	919	OFFICE EQUIPMENT LE	166.17	595.46
02/17/10	7176	1391	OFFICE SUPPLIES	01/27	DA45814	6675	001	101	603	OFFICE SUPPLIES AND	91.46	
02/17/10	7176	1391	OFFICE SUPPLIES	01/27	DA45815	6675	001	105	603	OFFICE SUPPLIES AND	20.77	
02/17/10	7176	1391	OFFICE SUPPLIES	01/27	DA45816	6675	001	631	603	OFFICE SUPPLIES AND	113.21	225.44
02/17/10	7188	1403	OFFICE SUPPLIES	01/27	DA45817	6675	096	153	603	OFFICE SUPPLIES AND	123.37	
02/17/10	7188	1403	OFFICE SUPPLIES	01/29	DA34586	6675	096	153	603	OFFICE SUPPLIES AND	78.14	201.51
03/02/10	7307	1540	OFFICE SUPPLIES	01/19	DA44266	6648	001	101	603	OFFICE SUPPLIES AND	20.00	
03/02/10	7307	1540	OFFICE SUPPLIES, COPY PAP	01/22	DA45954	6648	001	101	603	OFFICE SUPPLIES AND	20.22	
						6648	001	101	602	DUPLICATION AND REP	39.95	
03/02/10	7307	1540	OFFICE SUPPLIES	01/22	DA45955	6648	001	180	603	OFFICE SUPPLIES AND	143.24	
03/02/10	7307	1540	OFFICE SUPPLIES	01/22	DB42537	6648	001	180	603	OFFICE SUPPLIES AND	26.00	
03/02/10	7307	1540	OFFICE SUPPLIES	01/22	DB45953	6648	001	180	603	OFFICE SUPPLIES AND	161.00	
03/02/10	7307	1540	OFFICE SUPPLIES	02/02	DB45863	6694	001	101	603	OFFICE SUPPLIES AND	29.00	
03/02/10	7307	1540	OFFICE SUPPLIES	02/03	DB45886	6694	001	166	603	OFFICE SUPPLIES AND	4.50	
03/02/10	7307	1540	OFFICE SUPPLIES	02/03	DB45887	6694	001	166	603	OFFICE SUPPLIES AND	24.18	
03/02/10	7307	1540	OFFICE SUPPLIES	02/03	DB45888	6694	001	631	603	OFFICE SUPPLIES AND	26.44	
03/02/10	7307	1540	OFFICE SUPPLIES	02/03	DB45889	6694	001	180	603	OFFICE SUPPLIES AND	7.77	
03/02/10	7307	1540	OFFICE SUPPLIES	02/03	DB45891	6694	001	101	603	OFFICE SUPPLIES AND	19.99	
03/02/10	7307	1540	OFFICE SUPPLIES	02/10	DB34570	6694	001	180	603	OFFICE SUPPLIES AND	45.50	
03/02/10	7307	1540	OFFICE SUPPLIES	02/10	DB47168	6733	001	631	603	OFFICE SUPPLIES AND	41.41	
03/02/10	7307	1540	OFFICE SUPPLIES	02/10	DB47169	6733	001	101	603	OFFICE SUPPLIES AND	36.95	
03/02/10	7307	1540	OFFICE SUPPLIES	02/10	DB47170	6733	001	166	603	OFFICE SUPPLIES AND	69.95	
03/02/10	7307	1540	OFFICE SUPPLIES	02/17	DB47039	6758	001	450	603	OFFICE SUPPLIES AND	42.61	
03/02/10	7307	1540	OFFICE SUPPLIES	02/17	DB47040	6758	001	166	603	OFFICE SUPPLIES AND	23.40	
03/02/10	7307	1540	COPY PAPER	02/17	DB47041	6758	001	101	602	DUPLICATION AND REP	119.85	
03/02/10	7307	1540	COPY PAPER	02/17	DB47042	6758	001	631	602	DUPLICATION AND REP	39.95	941.91
03/02/10	7327	1560	OFFICE SUPPLIES	02/03	DB45890	6694	096	153	603	OFFICE SUPPLIES AND	32.64	
03/02/10	7327	1560	OFFICE SUPPLIES	02/10	DB47171	6733	096	153	603	OFFICE SUPPLIES AND	17.40	50.04
04/06/10	7673	1922	OFFICE SUPPLIES	03/03	DC46619	6819	001	450	603	OFFICE SUPPLIES AND	150.00	
04/06/10	7673	1922	OFFICE SUPPLIES	03/03	DC46620	6819	001	105	603	OFFICE SUPPLIES AND	21.39	
04/06/10	7673	1922	OFFICE SUPPLIES	03/03	DC46621	6819	001	160	603	OFFICE SUPPLIES AND	48.95	
04/06/10	7673	1922	OFFICE SUPPLIES	03/03	DC46622	6819	001	160	603	OFFICE SUPPLIES AND	120.05	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC45689	6854	001	631	603	OFFICE SUPPLIES AND	39.95	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46681	6854	001	105	603	OFFICE SUPPLIES AND	83.02	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46682	6854	001	101	603	OFFICE SUPPLIES AND	81.55	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46683	6854	001	631	603	OFFICE SUPPLIES AND	147.31	



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04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46684	6854	001	166	603	OFFICE SUPPLIES AND	17.50	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46685	6854	001	166	603	OFFICE SUPPLIES AND	35.00	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46687	6854	001	105	603	OFFICE SUPPLIES AND	7.95	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46688	6854	001	102	603	OFFICE SUPPLIES AND	84.73	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46689	6854	001	102	603	OFFICE SUPPLIES AND	30.65	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46690	6854	001	101	603	OFFICE SUPPLIES AND	111.90	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC46701	6854	001	450	603	OFFICE SUPPLIES AND	150.00	
04/06/10	7673	1922	OFFICE SUPPLIES	03/10	DC48289	6854	001	450	603	OFFICE SUPPLIES AND	133.50	1,263.45
04/21/10	7799	2048	OFFICE SUPPLIES	03/17	DC47613	6880	001	631	603	OFFICE SUPPLIES AND	168.20	
04/21/10	7799	2048	OFFICE SUPPLIES	03/17	DC48355	6880	001	102	603	OFFICE SUPPLIES AND	51.34	
04/21/10	7799	2048	OFFICE SUPPLIES	03/22	DC48203	6902	001	101	603	OFFICE SUPPLIES AND	53.35	
04/21/10	7799	2048	COPY PAPER	03/22	DC48204	6902	001	101	602	DUPLICATION AND REP	39.95	
04/21/10	7799	2048	OFFICE SUPPLIES	03/24	DC45508	6880	001	180	603	OFFICE SUPPLIES AND	36.75	
04/21/10	7799	2048	OFFICE SUPPLIES	03/24	DC48356	6880	001	180	603	OFFICE SUPPLIES AND	73.50	
04/21/10	7799	2048	COPY PAPER	03/31	DD48269	6935	001	631	602	DUPLICATION AND REP	39.95	463.04
05/19/10	8065	2330	OFFICE SUPPLIES	04/28	DD49489	7101	001	105	603	OFFICE SUPPLIES AND	269.60	
05/19/10	8065	2330	OFFICE SUPPLIES	04/28	DD49490	7101	001	450	603	OFFICE SUPPLIES AND	130.63	
05/19/10	8065	2330	OFFICE SUPPLIES	04/28	DD49491	7101	001	166	603	OFFICE SUPPLIES AND	21.40	
05/19/10	8065	2330	OFFICE SUPPLIES	04/28	DE44883	7101	001	166	603	OFFICE SUPPLIES AND	34.80	
05/19/10	8065	2330	OFFICE SUPPLIES, COPY PAP	05/04	DD49492	7101	001	101	603	OFFICE SUPPLIES AND	60.05	
						7101	001	101	602	DUPLICATION AND REP	36.36	552.84
06/08/10	8406	2565	OFFICE SUPPLIES	04/06	DD47948	6979	001	166	603	OFFICE SUPPLIES AND	22.80	
06/08/10	8406	2565	OFFICE SUPPLIES & PAPER	04/07	DD48022	6979	001	101	602	DUPLICATION AND REP	79.90	
						6979	001	101	603	OFFICE SUPPLIES AND	33.18	
06/08/10	8406	2565	OFFICE SUPPLIES	04/07	DD48023	6979	001	180	603	OFFICE SUPPLIES AND	377.88	
06/08/10	8406	2565	OFFICE SUPPLIES	04/07	DD48024	6979	001	166	603	OFFICE SUPPLIES AND	38.00	
06/08/10	8406	2565	OFFICE SUPPLIES	05/05	DE49563	7144	001	101	603	OFFICE SUPPLIES AND	9.95	
06/08/10	8406	2565	OFFICE SUPPLIES	05/05	DE49564	7144	001	101	603	OFFICE SUPPLIES AND	63.90	
06/08/10	8406	2565	OFFICE SUPPLIES	05/05	DE49566	7144	001	631	603	OFFICE SUPPLIES AND	104.95	
06/08/10	8406	2565	OFFICE SUPPLIES	05/12	DE48725	7194	001	166	603	OFFICE SUPPLIES AND	444.00	
06/08/10	8406	2565	OFFICE SUPPLIES	05/19	DE49137	7238	001	450	603	OFFICE SUPPLIES AND	55.43	
06/08/10	8406	2565	COPY PAPER	05/19	DE49138	7238	001	631	602	DUPLICATION AND REP	41.95	
06/08/10	8406	2565	COPY PAPER	05/19	DE49140	7238	001	101	602	DUPLICATION AND REP	83.90	
06/08/10	8406	2565	OFFICE SUPPLIES	05/19	DE49143	7238	001	166	603	OFFICE SUPPLIES AND	7.80	1,363.64
06/08/10	8437	2596	OFFICE SUPPLIES	04/06	DD48011	6979	096	153	603	OFFICE SUPPLIES AND	200.00	
06/08/10	8437	2596	OFFICE SUPPLIES	04/07	DD48021	6979	096	153	603	OFFICE SUPPLIES AND	125.00	
06/08/10	8437	2596	OFFICE SUPPLIES	05/05	DE49565	7144	096	153	603	OFFICE SUPPLIES AND	62.54	
06/08/10	8437	2596	OFFICE SUPPLIES	05/19	DE49139	7238	096	153	603	OFFICE SUPPLIES AND	11.95	399.49
06/23/10	8574	2733	OFFICE SUPPLIES	06/02	DF49189	7315	001	102	603	OFFICE SUPPLIES AND	217.95	
06/23/10	8574	2733	OFFICE SUPPLIES	06/02	DF49190	7315	001	101	603	OFFICE SUPPLIES AND	155.36	373.31
06/23/10	8586	2745	OFFICE SUPPLIES	06/02	DF49191	7315	096	153	603	OFFICE SUPPLIES AND	30.95	30.95
07/07/10	8742	2928	REPAIRS	06/28	F57544	7457	001	101	543	OFFICE FURNITURE EQ	100.00	100.00
07/21/10	8864	3052	OFFICE SUPPLIES	06/09	DF48467	7353	001	166	603	OFFICE SUPPLIES AND	20.89	

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07/21/10	8864	3052	OFFICE SUPPLIES	06/09	DF48468	7353	001	101	603	OFFICE SUPPLIES AND	27.80	
07/21/10	8864	3052	OFFICE SUPPLIES	06/09	DF48469	7353	001	166	603	OFFICE SUPPLIES AND	64.00	
07/21/10	8864	3052	OFFICE SUPPLIES	06/15	DF49976	7391	001	101	603	OFFICE SUPPLIES AND	259.90	
07/21/10	8864	3052	OFFICE SUPPLIES	06/16	DF50018	7391	001	101	603	OFFICE SUPPLIES AND	45.00	
07/21/10	8864	3052	OFFICE SUPPLIES	06/16	DF50019	7391	001	450	603	OFFICE SUPPLIES AND	48.61	
07/21/10	8864	3052	OFFICE SUPPLIES	06/23	DF51919	7433	001	101	603	OFFICE SUPPLIES AND	2.45	
07/21/10	8864	3052	OFFICE SUPPLIES	06/23	DF51920	7433	001	166	603	OFFICE SUPPLIES AND	108.65	
07/21/10	8864	3052	OFFICE SUPPLIES	06/23	DF51922	7433	001	101	603	OFFICE SUPPLIES AND	23.00	
07/21/10	8864	3052	OFFICE SUPPLIES	06/23	DF51923	7433	001	101	603	OFFICE SUPPLIES AND	17.25	
07/21/10	8864	3052	OFFICE SUPPLIES	06/23	DF51924	7433	001	101	603	OFFICE SUPPLIES AND	32.95	
07/21/10	8864	3052	OFFICE SUPPLIES	06/29	DF49905	7391	001	101	603	OFFICE SUPPLIES AND	13.95	664.45
07/21/10	8878	3066	OFFICE SUPPLIES	06/16	DF50021	7391	096	153	603	OFFICE SUPPLIES AND	43.90	
07/21/10	8878	3066	OFFICE SUPPLIES	06/16	DF50022	7391	096	153	603	OFFICE SUPPLIES AND	224.37	
07/21/10	8878	3066	OFFICE SUPPLIES	06/16	DF50023	7391	096	153	603	OFFICE SUPPLIES AND	17.00	
07/21/10	8878	3066	OFFICE SUPPLIES	06/23	DF51917	7433	096	153	603	OFFICE SUPPLIES AND	10.95	
07/21/10	8878	3066	OFFICE SUPPLIES	06/23	DF51918	7433	096	153	603	OFFICE SUPPLIES AND	9.99	
07/21/10	8878	3066	OFFICE SUPPLIES	06/23	DF51921	7433	096	153	603	OFFICE SUPPLIES AND	24.50	330.71
08/18/10	9134	3347	OFFICE SUPPLIES	06/29	DF51947	7473	001	105	603	OFFICE SUPPLIES AND	34.50	
08/18/10	9134	3347	OFFICE SUPPLIES	06/29	DF51960	7473	001	105	603	OFFICE SUPPLIES AND	17.25	
08/18/10	9134	3347	OFFICE SUPPLIES	06/29	DF51962	7473	001	105	603	OFFICE SUPPLIES AND	44.95	
08/18/10	9134	3347	OFFICE SUPPLIES	06/30	DG51806	7473	001	101	603	OFFICE SUPPLIES AND	2.75	
08/18/10	9134	3347	OFFICE SUPPLIES	07/02	DG51825	7473	001	105	603	OFFICE SUPPLIES AND	24.50	
08/18/10	9134	3347	OFFICE SUPPLIES	07/06	DG51807	7473	001	102	603	OFFICE SUPPLIES AND	133.90	
08/18/10	9134	3347	COPY PAPER, OFFICE SUPPLI	07/08	DG51864	7510	001	101	602	DUPLICATION AND REP	41.95	
						7510	001	101	603	OFFICE SUPPLIES AND	39.95	
08/18/10	9134	3347	OFFICE SUPPLIES	07/27	DG51581	7510	001	152	603	OFFICE SUPPLIES AND	90.00	
08/18/10	9134	3347	OFFICE SUPPLIES	07/28	DG51598	7650	001	101	603	OFFICE SUPPLIES AND	100.80	
08/18/10	9134	3347	OFFICE SUPPLIES	07/28	DG51600	7650	001	631	603	OFFICE SUPPLIES AND	114.89	
08/18/10	9134	3347	OFFICE SUPPLIES	07/28	DG51601	7650	001	105	603	OFFICE SUPPLIES AND	10.24	
08/18/10	9134	3347	OFFICE SUPPLIES	07/28	DG51602	7650	001	166	603	OFFICE SUPPLIES AND	17.27	672.95
08/18/10	9149	3362	OFFICE SUPPLIES	07/28	DG51599	7650	096	153	603	OFFICE SUPPLIES AND	17.95	17.95
09/08/10	9289	3532	OFFICE SUPPLIES	07/14	DG51642	7547	001	160	603	OFFICE SUPPLIES AND	70.13	
09/08/10	9289	3532	OFFICE SUPPLIES	07/14	DG51643	7547	001	101	603	OFFICE SUPPLIES AND	257.68	
09/08/10	9289	3532	OFFICE SUPPLIES	07/14	DG51644	7547	001	105	603	OFFICE SUPPLIES AND	177.80	
09/08/10	9289	3532	OFFICE SUPPLIES	07/14	DG51645	7547	001	101	603	OFFICE SUPPLIES AND	19.99	
09/08/10	9289	3532	OFFICE SUPPLIES	07/14	DG51646	7547	001	450	603	OFFICE SUPPLIES AND	9.29	
09/08/10	9289	3532	OFFICE SUPPLIES	07/15	DG51639	7547	001	105	603	OFFICE SUPPLIES AND	17.25	
09/08/10	9289	3532	OFFICE SUPPLIES	07/15	DG51640	7547	001	105	603	OFFICE SUPPLIES AND	17.25	
09/08/10	9289	3532	OFFICE SUPPLIES	08/10	DH53196	7547	001	450	603	OFFICE SUPPLIES AND	41.36	610.75
09/22/10	9408	3661	OFFICE SUPPLIES	07/21	DG51517	7591	001	450	603	OFFICE SUPPLIES AND	88.35	
09/22/10	9408	3661	OFFICE EQUIPMENT	07/21	DG51518	7591	001	166	919	OFFICE EQUIPMENT LE	59.99	
09/22/10	9408	3661	OFFICE SUPPLIES	07/21	DG51519	7591	001	101	603	OFFICE SUPPLIES AND	36.00	
09/22/10	9408	3661	OFFICE SUPPLIES	07/21	DH51516	7591	001	450	603	OFFICE SUPPLIES AND	352.00	
09/22/10	9408	3661	OFFICE SUPPLIES	08/04	DH50981	7713	001	101	603	OFFICE SUPPLIES AND	176.76	
09/22/10	9408	3661	OFFICE SUPPLIES	08/04	DH50990	7713	001	101	603	OFFICE SUPPLIES AND	19.95	
09/22/10	9408	3661	OFFICE SUPPLIES	08/04	DH50991	7713	001	166	603	OFFICE SUPPLIES AND	11.70	

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09/22/10	9408	3661	OFFICE SUPPLIES	08/04	DH51613	7713	001	101	603	OFFICE SUPPLIES AND	17.25	762.00
WEATHERALL'S INC.				29	EXPENDITURE			15,901.91		BALANCE SHEET	.00	TOTAL 15,901.91
-----												
1796 WEATHERS AUTO SUPPLY INC												
07/07/10	8743	2929	REPAIRS & TOOL BOX	06/28	328173	7464	001	200	542	VEHICLES R&M BY OUT	69.00	
						7464	001	200	695	OTHER CONSUMABLE SU	285.00	354.00
WEATHERS AUTO SUPPLY INC				1	EXPENDITURE			354.00		BALANCE SHEET	.00	TOTAL 354.00
-----												
6176 WEAVER, ELIZABETH H.												
06/08/10	8407	2566	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	24.00	149.00
WEAVER, ELIZABETH H.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
-----												
8812 WEAVER, JAMES NICHOLAS												
04/06/10	7674	1923	JUROR FEE	03/22	0310124		001	161	575	JURORS AND WITNESS	124.80	124.80
WEAVER, JAMES NICHOLAS				1	EXPENDITURE			124.80		BALANCE SHEET	.00	TOTAL 124.80
-----												
8797 WEAVER, VIRGINIA LEE												
04/06/10	7675	1924	JUROR FEE	03/15	0310400		001	161	575	JURORS AND WITNESS	40.00	40.00
WEAVER, VIRGINIA LEE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----												
1791 WEAVER'S AUTO PARTS												
10/05/09	5972	124	PARTS	09/18	812670	6055	150	300	681	REPAIR AND REPLACEM	62.88	
10/05/09	5972	124	PARTS	09/22	812989	6064	150	300	681	REPAIR AND REPLACEM	74.51	
10/05/09	5972	124	PARTS	09/23	813139	6080	150	300	681	REPAIR AND REPLACEM	28.38	165.77
-----												
10/21/09	6050	201	PART	09/14	812314	6033	001	200	681	REPAIR AND REPLACEM	19.99	
10/21/09	6050	201	FLUID, PARTS	09/25	813261	6089	001	200	681	REPAIR AND REPLACEM	44.18	
						6089	001	200	675	ANTIFREEZE/STARTER	189.98	
10/21/09	6050	201	PARTS	09/30	813726	6109	001	220	681	REPAIR AND REPLACEM	188.62	
10/21/09	6050	201	PARTS	10/06	814404	6160	001	200	681	REPAIR AND REPLACEM	20.84	
10/21/09	6050	201	OIL, PARTS	10/08	814579	6171	001	200	674	LUBRICATING OILS AN	189.45	
						6171	001	200	681	REPAIR AND REPLACEM	45.17	698.23
-----												
10/21/09	6075	226	PARTS	09/24	813179	6082	105	340	681	REPAIR AND REPLACEM	18.96	
10/21/09	6075	226	PARTS	09/24	813213	6082	105	340	681	REPAIR AND REPLACEM	49.23	68.19

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10/21/09	6083	234	BUILDING MATERIALS	09/30 813725	6109	113	220	641		BUILDING REPAIRS AN	273.76	273.76
10/21/09	6109	260	PARTS, GREASE	09/24 813180	6082	150	300	681		REPAIR AND REPLACEM	62.22	
					6082	150	300	674		LUBRICATING OILS AN	5.22	
10/21/09	6109	260	PARTS	09/25 813272	6089	150	300	681		REPAIR AND REPLACEM	23.82	
10/21/09	6109	260	PARTS	09/28 813533	6099	150	300	681		REPAIR AND REPLACEM	161.36	
10/21/09	6109	260	PARTS	09/30 813728	6109	150	300	681		REPAIR AND REPLACEM	4.79	
10/21/09	6109	260	PARTS	09/30 813760	6109	150	300	681		REPAIR AND REPLACEM	187.65	
10/21/09	6109	260	PARTS, OIL	10/01 813862	6117	150	300	681		REPAIR AND REPLACEM	68.48	
					6117	150	300	674		LUBRICATING OILS AN	37.90	
10/21/09	6109	260	SHOP SUPPLIES	10/05 814244	6142	150	300	682		OTHER MACHINERY REP	11.11	
10/21/09	6109	260	PARTS	10/08 814535	6171	150	300	681		REPAIR AND REPLACEM	19.31	
10/21/09	6109	260	SHOP SUPPLIES	10/09 814638	6179	150	300	682		OTHER MACHINERY REP	45.99	627.85
11/02/09	6200	367	PARTS	10/21 815599	6247	001	200	681		REPAIR AND REPLACEM	66.99	
11/02/09	6200	367	PARTS	10/27 816045	6269	001	200	681		REPAIR AND REPLACEM	191.35	258.34
11/02/09	6226	393	PARTS	10/13 814958	6198	105	340	681		REPAIR AND REPLACEM	15.64	
11/02/09	6226	393	PARTS	10/15 815161	6215	105	340	681		REPAIR AND REPLACEM	101.44	117.08
11/02/09	6260	427	SHOP SUPPLIES	10/07 814432	6160	150	300	682		OTHER MACHINERY REP	19.39	
11/02/09	6260	427	OIL	10/15 815140	6215	150	300	674		LUBRICATING OILS AN	19.63	
11/02/09	6260	427	PARTS, OIL	10/16 815180	6214	150	300	681		REPAIR AND REPLACEM	43.88	
					6214	150	300	674		LUBRICATING OILS AN	72.08	
11/02/09	6260	427	PARTS	10/19 815367	6226	150	300	681		REPAIR AND REPLACEM	27.26	
11/02/09	6260	427	OIL, PARTS	10/22 815650	6249	150	300	674		LUBRICATING OILS AN	47.88	
					6249	150	300	681		REPAIR AND REPLACEM	23.04	
11/02/09	6260	427	SMALL TOOLS, PART	10/23 815723	6256	150	300	644		SMALL TOOLS	9.97	
					6256	150	300	681		REPAIR AND REPLACEM	20.39	
11/02/09	6260	427	PART	10/23 815777	6256	150	300	681		REPAIR AND REPLACEM	23.95	
11/02/09	6260	427	PARTS	10/27 816020	6269	150	300	681		REPAIR AND REPLACEM	28.85	
11/02/09	6260	427	PARTS	10/27 816077	6269	150	300	681		REPAIR AND REPLACEM	131.86	468.18
11/18/09	6337	503	PARTS, OIL	10/29 816193	6289	013	151	681		REPAIR AND REPLACEM	22.71	
					6289	013	151	674		LUBRICATING OILS AN	22.74	45.45
11/18/09	6379	545	PARTS	10/29 816210	6289	150	300	681		REPAIR AND REPLACEM	94.15	
11/18/09	6379	545	PARTS	10/29 816234	6289	150	300	681		REPAIR AND REPLACEM	205.38	
11/18/09	6379	545	PARTS	10/30 816622	6296	150	300	681		REPAIR AND REPLACEM	16.92	
11/18/09	6379	545	PARTS	11/02 816504	6305	150	300	681		REPAIR AND REPLACEM	32.34	
11/18/09	6379	545	PARTS	11/03 816628	6313	150	300	681		REPAIR AND REPLACEM	32.34	
11/18/09	6379	545	PARTS	11/04 816751	6325	150	300	681		REPAIR AND REPLACEM	26.69	
11/18/09	6379	545	PARTS	11/06 817004	6346	150	300	681		REPAIR AND REPLACEM	30.41	
11/18/09	6379	545	PARTS	11/10 817299	6355	150	300	681		REPAIR AND REPLACEM	168.31	606.54
12/08/09	6477	660	PARTS & FLUID	10/20 816150	6288	001	200	681		REPAIR AND REPLACEM	.92	
					6288	001	200	675		ANTIFREEZE/STARTER	6.39	
12/08/09	6477	660	PARTS	11/05 816836	6332	001	200	681		REPAIR AND REPLACEM	66.49	
12/08/09	6477	660	PARTS	11/05 816902	6332	001	200	681		REPAIR AND REPLACEM	21.29	
12/08/09	6477	660	PARTS/OIL/FLUID	11/12 817577	6365	001	200	681		REPAIR AND REPLACEM	77.70	
					6365	001	200	674		LUBRICATING OILS AN	179.65	

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12/08/09	6477	660	PARTS	11/19 818210	6404	001	200	681	6365 001 200 675	ANTIFREEZE/STARTER	17.94	
										REPAIR AND REPLACEM	14.45	384.83
12/08/09	6548	731	PARTS	11/05 816868	6332	150	300	681		REPAIR AND REPLACEM	29.21	
12/08/09	6548	731	PAINT	11/09 817554	6348	150	300	642		PAINT AND PRESERVAT	16.58	
12/08/09	6548	731	PARTS	11/09 817568	6348	150	300	681		REPAIR AND REPLACEM	30.41	
12/08/09	6548	731	PARTS	11/12 817563	6365	150	300	681		REPAIR AND REPLACEM	126.16	
12/08/09	6548	731	PARTS	11/18 818099	6392	150	300	681		REPAIR AND REPLACEM	77.07	
12/08/09	6548	731	PARTS & OIL	11/19 818193	6404	150	300	681		REPAIR AND REPLACEM	183.87	
										LUBRICATING OILS AN	59.88	
12/08/09	6548	731	PARTS	11/19 818196	6404	150	300	681		REPAIR AND REPLACEM	30.59	
12/08/09	6548	731	PARTS	11/20 818318	6410	150	300	681		REPAIR AND REPLACEM	84.14	
12/08/09	6548	731	PARTS & FLUID	11/20 818379	6410	150	300	681		REPAIR AND REPLACEM	23.49	
										ANTIFREEZE/STARTER	3.29	
12/08/09	6548	731	FLUID	11/20 818386	6410	150	300	674		LUBRICATING OILS AN	7.77	672.46
12/08/09	6560	743	PARTS	11/16 817896	6375	160	300	681		REPAIR AND REPLACEM	24.95	24.95
12/22/09	6636	818	PARTS	11/23 818905	6414	105	340	681		REPAIR AND REPLACEM	89.27	
12/22/09	6636	818	SHOP SUPPLIES	12/01 819129	6448	105	340	682		OTHER MACHINERY REP	13.77	103.04
12/22/09	6663	845	PARTS	11/23 818904	6414	150	300	681		REPAIR AND REPLACEM	16.26	
12/22/09	6663	845	PARTS	11/23 818910	6414	150	300	671		GASOLINE	21.16	
12/22/09	6663	845	PARTS, OIL	11/23 818922	6414	150	300	681		REPAIR AND REPLACEM	28.38	
										LUBRICATING OILS AN	47.88	
12/22/09	6663	845	PARTS	11/24 819025	6423	150	300	681		REPAIR AND REPLACEM	70.15	
12/22/09	6663	845	OIL	11/24 819054	6423	150	300	674		LUBRICATING OILS AN	3.69	
12/22/09	6663	845	PARTS	11/25 819089	6432	150	300	681		REPAIR AND REPLACEM	50.59	
12/22/09	6663	845	PARTS, FLUID	11/25 819154	6432	150	300	681		REPAIR AND REPLACEM	25.59	
										ANTIFREEZE/STARTER	12.39	
12/22/09	6663	845	PARTS	11/30 819348	6437	150	300	681		REPAIR AND REPLACEM	2.99	
12/22/09	6663	845	PARTS	12/01 819080	6448	150	300	681		REPAIR AND REPLACEM	13.55	
12/22/09	6663	845	PARTS	12/03 819674	6465	150	300	681		REPAIR AND REPLACEM	5.44	
12/22/09	6663	845	PARTS	12/03 819687	6465	150	300	681		REPAIR AND REPLACEM	6.69	
12/22/09	6663	845	PART	12/07 819948	6477	150	300	681		REPAIR AND REPLACEM	13.68	
12/22/09	6663	845	PARTS	12/08 819645	6485	150	300	681		REPAIR AND REPLACEM	17.84	
12/22/09	6663	845	PARTS	12/08 819664	6485	150	300	681		REPAIR AND REPLACEM	66.65	402.93
01/21/10	6863	1062	PARTS, OIL	12/02 819564	6461	001	200	681		REPAIR AND REPLACEM	22.96	
										LUBRICATING OILS AN	41.85	
01/21/10	6863	1062	PARTS	12/02 819620	6461	001	200	681		REPAIR AND REPLACEM	79.95	
01/21/10	6863	1062	OIL, PARTS, FLUID	12/28 820871	6549	001	200	674		LUBRICATING OILS AN	101.99	
										REPAIR AND REPLACEM	24.93	
										ANTIFREEZE/STARTER	2.99	274.67
01/21/10	6874	1073	PARTS	12/16 820681	6578	013	151	681		REPAIR AND REPLACEM	85.95	
01/21/10	6874	1073	PARTS	12/16 820702	6578	013	151	681		REPAIR AND REPLACEM	119.20	205.15
01/21/10	6919	1118	PARTS	12/09 819736	6493	150	300	681		REPAIR AND REPLACEM	27.11	
01/21/10	6919	1118	PARTS	12/22 820635	6545	150	300	681		REPAIR AND REPLACEM	142.13	
01/21/10	6919	1118	PARTS	12/23 830764	6548	150	300	681		REPAIR AND REPLACEM	38.32	207.56

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02/02/10	7020	1236	FLUID	01/04	821366	6566	001	200	675	ANTIFREEZE/STARTER	17.94	
02/02/10	7020	1236	PARTS	01/06	821568	6590	001	200	681	REPAIR AND REPLACEM	99.99	
02/02/10	7020	1236	PARTS	01/19	822432	6638	001	200	681	REPAIR AND REPLACEM	12.45	
02/02/10	7020	1236	PARTS, OIL	01/19	822471	6638	001	200	681	REPAIR AND REPLACEM	85.33	
						6638	001	200	674	LUBRICATING OILS AN	105.36	
02/02/10	7020	1236	PARTS,OIL,SMALL TOOLS,AIR	01/20	822575	6653	001	200	681	REPAIR AND REPLACEM	32.30	
						6653	001	200	674	LUBRICATING OILS AN	39.05	
						6653	001	200	644	SMALL TOOLS	25.68	
						6653	001	200	919	OFFICE EQUIPMENT LE	209.99	628.09
02/02/10	7031	1247	PARTS, ANTIFREEZE/FLUID,	01/04	821349	6566	013	151	681	REPAIR AND REPLACEM	5.27	
						6566	013	151	675	ANTIFREEZE/STARTER	21.26	
						6566	013	151	674	LUBRICATING OILS AN	39.05	65.58
02/02/10	7052	1268	PARTS, OIL	01/19	822484	6638	105	340	681	REPAIR AND REPLACEM	23.92	
						6638	105	340	674	LUBRICATING OILS AN	42.51	
02/02/10	7052	1268	PARTS	01/25	822910	6666	105	340	681	REPAIR AND REPLACEM	96.81	163.24
02/02/10	7085	1301	PARTS, OIL	12/30	821033	6558	150	300	681	REPAIR AND REPLACEM	19.03	
						6558	150	300	674	LUBRICATING OILS AN	42.51	
02/02/10	7085	1301	PART	01/04	821309	6566	150	300	681	REPAIR AND REPLACEM	74.95	
02/02/10	7085	1301	PARTS	01/05	821441	6578	150	300	681	REPAIR AND REPLACEM	8.18	
02/02/10	7085	1301	PARTS	01/07	821602	6593	150	300	681	REPAIR AND REPLACEM	53.80	
02/02/10	7085	1301	PARTS	01/15	822201	6630	150	300	681	REPAIR AND REPLACEM	50.09	
02/02/10	7085	1301	PARTS	01/20	822554	6653	150	300	681	REPAIR AND REPLACEM	52.46	301.02
02/17/10	7198	1413	PART	02/02	823568	6696	105	340	681	REPAIR AND REPLACEM	22.31	22.31
02/17/10	7221	1436	PARTS	02/01	823419	6686	150	300	681	REPAIR AND REPLACEM	83.44	
02/17/10	7221	1436	PARTS, FLUID	02/04	823765	6713	150	300	681	REPAIR AND REPLACEM	32.89	
						6713	150	300	675	ANTIFREEZE/STARTER	12.49	
02/17/10	7221	1436	PARTS, OIL	02/08	824009	6724	150	300	681	REPAIR AND REPLACEM	5.59	
						6724	150	300	674	LUBRICATING OILS AN	42.60	
02/17/10	7221	1436	PARTS	02/08	824047	6724	150	300	681	REPAIR AND REPLACEM	14.18	191.19
03/02/10	7343	1576	PARTS	01/26	822961	6670	105	340	681	REPAIR AND REPLACEM	4.04	
03/02/10	7343	1576	PARTS	01/26	822974	6670	105	340	681	REPAIR AND REPLACEM	42.44	46.48
03/02/10	7391	1624	PART	02/09	824099	6729	150	300	681	REPAIR AND REPLACEM	6.29	
03/02/10	7391	1624	OIL	02/10	824186	6741	150	300	674	LUBRICATING OILS AN	12.78	
03/02/10	7391	1624	PARTS	02/11	824252	6747	150	300	681	REPAIR AND REPLACEM	32.38	
03/02/10	7391	1624	PART	02/17	834703	6760	150	300	681	REPAIR AND REPLACEM	27.26	
03/02/10	7391	1624	PARTS	02/19	824881	6772	150	300	681	REPAIR AND REPLACEM	30.09	
03/02/10	7391	1624	PARTS	02/22	825138	6778	150	300	681	REPAIR AND REPLACEM	29.74	
03/02/10	7391	1624	PARTS	02/23	825280	6790	150	300	681	REPAIR AND REPLACEM	153.80	292.34
03/16/10	7461	1693	OIL & PARTS	03/03	825979	6831	001	200	674	LUBRICATING OILS AN	39.12	
						6831	001	200	681	REPAIR AND REPLACEM	11.34	50.46
03/16/10	7477	1709	SHOP SUPPLIES	01/27	823076	6677	105	340	682	OTHER MACHINERY REP	2.89	2.89

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03/16/10	7511	1743	PARTS	02/26	825528	6801	150	300	681	REPAIR AND REPLACEM	23.48	
03/16/10	7511	1743	PARTS	03/01	825735	6807	150	300	681	REPAIR AND REPLACEM	70.64	
03/16/10	7511	1743	PARTS	03/04	826105	6840	150	300	681	REPAIR AND REPLACEM	64.99	
03/16/10	7511	1743	PART	03/05	826190	6843	150	300	681	REPAIR AND REPLACEM	134.95	
03/16/10	7511	1743	PARTS	03/08	826440	6848	150	300	681	REPAIR AND REPLACEM	118.71	
03/16/10	7511	1743	PARTS	03/11	826785	6863	150	300	681	REPAIR AND REPLACEM	42.86	455.63
04/06/10	7676	1925	OIL	12/18	820389	6532	001	200	674	LUBRICATING OILS AN	13.95	
04/06/10	7676	1925	OIL, PARTS	02/05	823888	6719	001	200	674	LUBRICATING OILS AN	12.39	
						6719	001	200	681	REPAIR AND REPLACEM	2.94	
04/06/10	7676	1925	PARTS & OIL	03/15	827101	6871	001	200	681	REPAIR AND REPLACEM	5.42	
						6871	001	200	674	LUBRICATING OILS AN	34.73	
04/06/10	7676	1925	PARTS & OIL	03/16	827148	6879	001	200	681	REPAIR AND REPLACEM	20.41	
						6879	001	200	674	LUBRICATING OILS AN	28.63	118.47
04/06/10	7710	1959	PARTS & OIL	03/22	827766	6904	105	340	681	REPAIR AND REPLACEM	21.37	
						6904	105	340	674	LUBRICATING OILS AN	25.83	47.20
04/06/10	7737	1986	PART	02/05	823856	6719	150	300	681	REPAIR AND REPLACEM	18.53	
04/06/10	7737	1986	PARTS & OIL	03/15	827054	6871	150	300	681	REPAIR AND REPLACEM	21.13	
						6871	150	300	674	LUBRICATING OILS AN	42.60	
04/06/10	7737	1986	PARTS	03/16	827149	6879	150	300	681	REPAIR AND REPLACEM	72.95	
04/06/10	7737	1986	PARTS	03/19	827505	6897	150	300	681	REPAIR AND REPLACEM	142.94	
04/06/10	7737	1986	PARTS	03/25	828026	6917	150	300	681	REPAIR AND REPLACEM	309.54	
04/06/10	7737	1986	PARTS	03/26	828091	6921	150	300	681	REPAIR AND REPLACEM	28.72	
04/06/10	7737	1986	PARTS	03/30	828487	6936	150	300	681	REPAIR AND REPLACEM	60.45	696.86
04/21/10	7800	2049	PARTS, OIL	04/08	829576	6994	001	200	681	REPAIR AND REPLACEM	21.40	
						6994	001	200	674	LUBRICATING OILS AN	16.74	38.14
04/21/10	7822	2071	PART	04/01	828714	6950	105	340	681	REPAIR AND REPLACEM	78.14	78.14
04/21/10	7860	2109	PART, OIL	04/07	829483	6987	150	300	681	REPAIR AND REPLACEM	5.42	
						6987	150	300	674	LUBRICATING OILS AN	42.60	48.02
05/04/10	7936	2202	PART, FLUID	03/29	828352	6926	001	200	681	REPAIR AND REPLACEM	9.89	
						6926	001	200	675	ANTIFREEZE/STARTER	9.58	
05/04/10	7936	2202	PARTS, OIL, FREON	04/13	830158	7020	001	200	681	REPAIR AND REPLACEM	40.34	
						7020	001	200	674	LUBRICATING OILS AN	41.85	
						7020	001	200	673	LIQUIFIED GAS	11.90	
05/04/10	7936	2202	PRESSURE WASHER	04/15	830370	7032	001	200	919	OFFICE EQUIPMENT LE	579.00	
05/04/10	7936	2202	PART, OIL	04/19	830761	7048	001	220	681	REPAIR AND REPLACEM	5.31	
						7048	001	220	674	LUBRICATING OILS AN	41.85	
05/04/10	7936	2202	PART, OIL	04/20	830544	7060	001	200	681	REPAIR AND REPLACEM	4.95	
						7060	001	200	674	LUBRICATING OILS AN	23.95	
05/04/10	7936	2202	SHOP SUPPLIES	04/21	831070	7068	001	200	682	OTHER MACHINERY REP	94.99	
05/04/10	7936	2202	PARTS, OIL	04/22	831210	7077	001	200	681	REPAIR AND REPLACEM	22.25	
						7077	001	200	674	LUBRICATING OILS AN	85.20	971.06
05/04/10	7990	2256	PARTS	04/12	829980	7008	150	300	681	REPAIR AND REPLACEM	69.78	
05/04/10	7990	2256	PARTS	04/12	830028	7008	150	300	681	REPAIR AND REPLACEM	39.25	

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05/04/10	7990	2256	PART	04/13	830188	7020	150	300	681	REPAIR AND REPLACEM	55.77	
05/04/10	7990	2256	PARTS	04/19	830824	7048	150	300	681	REPAIR AND REPLACEM	29.60	
05/04/10	7990	2256	PARTS	04/23	831315	7080	150	300	681	REPAIR AND REPLACEM	73.44	
05/04/10	7990	2256	PARTS	04/23	831332	7080	150	300	681	REPAIR AND REPLACEM	6.94	CR
05/04/10	7990	2256	PARTS	04/27	831568	7097	150	300	681	REPAIR AND REPLACEM	54.08	
05/04/10	7990	2256	PARTS	04/27	831581	7097	150	300	681	REPAIR AND REPLACEM	137.38	
05/04/10	7990	2256	PART	04/28	831724	7108	150	300	681	REPAIR AND REPLACEM	47.73	500.09
05/19/10	8128	2393	PARTS	05/04	832328	7140	150	300	681	REPAIR AND REPLACEM	358.92	
05/19/10	8128	2393	PARTS	05/05	832508	7153	150	300	681	REPAIR AND REPLACEM	152.42	
05/19/10	8128	2393	PARTS	05/05	832518	7153	150	300	681	REPAIR AND REPLACEM	42.07	
05/19/10	8128	2393	PARTS	05/06	832641	7169	150	300	681	REPAIR AND REPLACEM	97.39	
05/19/10	8128	2393	PARTS	05/06	832658	7169	150	300	681	REPAIR AND REPLACEM	56.20	
05/19/10	8128	2393	PART	05/10	833012	7177	150	300	681	REPAIR AND REPLACEM	12.95	
05/19/10	8128	2393	PARTS	05/11	833159	7189	150	300	681	REPAIR AND REPLACEM	119.60	839.55
06/08/10	8408	2567	PARTS & OIL	04/29	831897	7114	001	200	674	LUBRICATING OILS AN	11.99	
						7114	001	200	681	REPAIR AND REPLACEM	39.99	
06/08/10	8408	2567	PARTS	04/30	831987	7126	001	200	681	REPAIR AND REPLACEM	6.75	
06/08/10	8408	2567	PARTS & OIL	04/30	831990	7126	001	200	681	REPAIR AND REPLACEM	15.46	
						7126	001	200	674	LUBRICATING OILS AN	11.99	
06/08/10	8408	2567	OIL	04/30	832042	7126	001	200	674	LUBRICATING OILS AN	15.68	
06/08/10	8408	2567	OIL	05/17	833724	7222	001	200	674	LUBRICATING OILS AN	11.76	
06/08/10	8408	2567	PARTS	05/24	834357	7257	001	200	681	REPAIR AND REPLACEM	17.98	
06/08/10	8408	2567	PARTS & OIL	05/28	834808	7298	001	200	674	LUBRICATING OILS AN	44.88	
						7298	001	200	681	REPAIR AND REPLACEM	5.00	
06/08/10	8408	2567	PARTS	06/01	835089	7309	001	220	681	REPAIR AND REPLACEM	37.31	218.79
06/08/10	8460	2619	PARTS	05/27	834695	7285	117	250	681	REPAIR AND REPLACEM	60.95	60.95
06/08/10	8499	2658	PARTS	04/29	831830	7114	150	300	681	REPAIR AND REPLACEM	133.95	
06/08/10	8499	2658	PARTS	05/12	833232	7196	150	300	681	REPAIR AND REPLACEM	14.95	
06/08/10	8499	2658	PARTS	05/14	833475	7213	150	300	681	REPAIR AND REPLACEM	11.25	
06/08/10	8499	2658	PARTS	05/17	833691	7222	150	300	681	REPAIR AND REPLACEM	153.94	
06/08/10	8499	2658	PARTS	05/18	833799	7233	150	300	681	REPAIR AND REPLACEM	69.80	
06/08/10	8499	2658	PARTS	05/25	834465	7265	150	300	681	REPAIR AND REPLACEM	185.90	
06/08/10	8499	2658	PARTS	05/27	834675	7285	150	300	681	REPAIR AND REPLACEM	226.38	
06/08/10	8499	2658	PARTS	05/27	834728	7285	150	300	681	REPAIR AND REPLACEM	2.40	
06/08/10	8499	2658	PARTS	05/28	834791	7298	150	300	681	REPAIR AND REPLACEM	5.58	
06/08/10	8499	2658	PARTS	06/01	835115	7309	150	300	681	REPAIR AND REPLACEM	47.81	
06/08/10	8499	2658	PARTS	06/02	835224	7317	150	300	681	REPAIR AND REPLACEM	32.68	
06/08/10	8499	2658	OIL	06/02	835235	7317	150	300	674	LUBRICATING OILS AN	27.90	912.54
06/23/10	8575	2734	PART	06/07	835810	7342	001	200	681	REPAIR AND REPLACEM	44.55	44.55
06/23/10	8593	2752	PART, OIL	06/07	835844	7342	105	340	681	REPAIR AND REPLACEM	5.94	
						7342	105	340	674	LUBRICATING OILS AN	25.83	31.77
06/23/10	8621	2780	PARTS	06/04	835488	7330	150	300	681	REPAIR AND REPLACEM	48.28	
06/23/10	8621	2780	OIL, PART	06/04	835496	7330	150	300	674	LUBRICATING OILS AN	10.14	
						7330	150	300	681	REPAIR AND REPLACEM	14.95	



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06/23/10	8621	2780	SHOP SUPPLIES	06/07	835781	7342	150	300	682	OTHER MACHINERY REP	21.79	
06/23/10	8621	2780	PARTS	06/07	835884	7342	150	300	681	REPAIR AND REPLACEM	3.29	
06/23/10	8621	2780	PART	06/10	836128	7362	150	300	681	REPAIR AND REPLACEM	101.28	
06/23/10	8621	2780	PART	06/11	836259	7367	150	300	681	REPAIR AND REPLACEM	93.95	
06/23/10	8621	2780	PARTS	06/14	836428	7373	150	300	681	REPAIR AND REPLACEM	152.42	446.10
06/23/10	8628	2787	PARTS	06/17	836818	7403	160	300	681	REPAIR AND REPLACEM	57.37	57.37
07/07/10	8744	2930	PARTS & OIL	06/16	836678	7392	001	200	681	REPAIR AND REPLACEM	5.67	
						7392	001	200	674	LUBRICATING OILS AN	25.83	
07/07/10	8744	2930	OIL	06/18	836931	7415	001	220	674	LUBRICATING OILS AN	29.63	61.13
07/07/10	8757	2943	TUBE	06/23	837392	7437	013	151	680	TIRES AND TUBES	38.95	38.95
07/07/10	8804	2990	PARTS & SHOP SUPPLIES	06/16	836677	7392	150	300	681	REPAIR AND REPLACEM	5.31	
						7392	150	300	682	OTHER MACHINERY REP	7.48	12.79
07/21/10	8888	3076	PARTS	06/29	837990	7474	105	340	681	REPAIR AND REPLACEM	11.88	11.88
07/21/10	8925	3113	OIL	07/01	838173	7490	150	300	674	LUBRICATING OILS AN	33.95	
07/21/10	8925	3113	PARTS	07/01	838196	7490	150	300	681	REPAIR AND REPLACEM	122.28	
07/21/10	8925	3113	PARTS	07/06	838549	7504	150	300	681	REPAIR AND REPLACEM	16.64	
07/21/10	8925	3113	PARTS	07/06	838551	7504	150	300	681	REPAIR AND REPLACEM	1.79	
07/21/10	8925	3113	PARTS	07/08	838815	7521	150	300	681	REPAIR AND REPLACEM	117.72	292.38
08/03/10	8998	3204	PARTS, OIL	07/12	839194	7536	001	200	681	REPAIR AND REPLACEM	20.34	
						7536	001	200	674	LUBRICATING OILS AN	39.12	
08/03/10	8998	3204	PART, OIL	07/22	840165	7614	001	200	681	REPAIR AND REPLACEM	4.95	
						7614	001	200	674	LUBRICATING OILS AN	17.64	82.05
08/03/10	9052	3258	PART	07/09	838943	7529	150	300	681	REPAIR AND REPLACEM	14.08	
08/03/10	9052	3258	PARTS	07/12	839184	7536	150	300	681	REPAIR AND REPLACEM	41.85	
08/03/10	9052	3258	PARTS	07/12	839218	7536	150	300	681	REPAIR AND REPLACEM	65.03	
08/03/10	9052	3258	PARTS	07/14	839408	7551	150	300	681	REPAIR AND REPLACEM	141.91	
08/03/10	9052	3258	PART	07/16	839615	7569	150	300	681	REPAIR AND REPLACEM	71.54	
08/03/10	9052	3258	PART	07/21	840046	7602	150	300	681	REPAIR AND REPLACEM	43.89	
08/03/10	9052	3258	SMALL TOOLS, PART	07/22	840128	7614	150	300	644	SMALL TOOLS	4.99	
						7614	150	300	681	REPAIR AND REPLACEM	1.99	
08/03/10	9052	3258	SMALL TOOL, PART	07/23	840264	7625	150	300	644	SMALL TOOLS	7.89	
						7625	150	300	681	REPAIR AND REPLACEM	5.69	398.86
08/18/10	9135	3348	PARTS, OIL	07/26	840501	7637	001	200	681	REPAIR AND REPLACEM	20.41	
						7637	001	200	674	LUBRICATING OILS AN	17.94	38.35
08/18/10	9144	3357	PARTS, OIL	08/03	841308	7707	013	151	681	REPAIR AND REPLACEM	43.78	
						7707	013	151	674	LUBRICATING OILS AN	55.99	99.77
08/18/10	9188	3401	PARTS	07/26	840498	7637	150	300	681	REPAIR AND REPLACEM	30.24	
08/18/10	9188	3401	PART	07/27	840596	7649	150	300	681	REPAIR AND REPLACEM	36.37	
08/18/10	9188	3401	PARTS	08/02	841159	7690	150	300	681	REPAIR AND REPLACEM	43.77	
08/18/10	9188	3401	PARTS	08/03	841299	7707	150	300	681	REPAIR AND REPLACEM	45.39	

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08/18/10	9188	3401	PARTS	08/04	8413930	7722	150	300	681	REPAIR AND REPLACEM	200.71		
08/18/10	9188	3401	PARTS	08/05	841499	7729	150	300	681	REPAIR AND REPLACEM	113.83		
08/18/10	9188	3401	PARTS	08/05	841539	7729	150	300	681	REPAIR AND REPLACEM	58.82		
08/18/10	9188	3401	PARTS	08/05	841557	7729	150	300	681	REPAIR AND REPLACEM	17.78	546.91	
09/22/10	9409	3662	PARTS	07/29	840844	7667	001	200	681	REPAIR AND REPLACEM	80.21		
09/22/10	9409	3662	PARTS	08/11	842051	7763	001	200	681	REPAIR AND REPLACEM	62.44	142.65	
09/22/10	9429	3682	PARTS	09/01	844091	7874	105	340	681	REPAIR AND REPLACEM	17.93	17.93	
09/22/10	9451	3704	PARTS	07/29	840769	7667	150	300	681	REPAIR AND REPLACEM	44.58		
09/22/10	9451	3704	PARTS	08/12	842245	7775	150	300	681	REPAIR AND REPLACEM	115.93		
09/22/10	9451	3704	PARTS	08/16	842568	7784	150	300	681	REPAIR AND REPLACEM	98.56		
09/22/10	9451	3704	PARTS & OIL	08/16	842574	7784	150	300	681	REPAIR AND REPLACEM	21.13		
						7784	150	300	674	LUBRICATING OILS AN	42.60		
09/22/10	9451	3704	PARTS & OIL	08/16	842580	7784	150	300	674	LUBRICATING OILS AN	10.14		
						7784	150	300	681	REPAIR AND REPLACEM	1.49	334.43	
WEAVER'S AUTO PARTS				58	EXPENDITURE		15,011.89			BALANCE SHEET	.00	TOTAL	15,011.89
-----													
7457 WEBB, JAMES B.													
04/06/10	7677	1926	JUROR FEE	03/15	0310420		001	161	575	JURORS AND WITNESS	42.00	42.00	
WEBB, JAMES B.				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
-----													
6753 WEDEL, CYNTHIA LYNN "CINDY"													
09/08/10	9290	3533	JUROR FEE	08/25	0810428		001	161	575	JURORS AND WITNESS	42.80	42.80	
WEDEL, CYNTHIA LYNN "CINDY"				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
-----													
6680 WELCH P.A., RONALD R.													
08/18/10	9136	3349	JAIL INSPECTION	08/13	0810300		001	220	556	OTHER PROFESSIONAL	3,000.00	3,000.00	
09/08/10	9291	3534	JAIL INSPECTION	08/16	081030A		001	220	556	OTHER PROFESSIONAL	3,000.00	3,000.00	
WELCH P.A., RONALD R.				2	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
-----													
1792 WEST GROUP PAYMENT CENTER													
10/21/09	6066	217	LAW LIBRARY MATERIALS	10/01	9157214		104	500	601	LAW LIBRARY MATERIA	580.52	580.52	
11/18/09	6347	513	LAW LIBRARY MATERIALS	11/01	9362189		104	500	601	LAW LIBRARY MATERIA	580.52	580.52	
12/22/09	6631	813	LAW LIBRARY MATERIALS	12/01	9545527		104	500	601	LAW LIBRARY MATERIA	580.52	580.52	

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01/21/10	6884	1083	LAW LIBRARY MATERIALS	01/01 9745985		104	500	601	LAW LIBRARY MATERIA		580.52	580.52
02/17/10	7192	1407	LAW LIBRARY MATERIALS	02/01 9952362		104	500	601	LAW LIBRARY MATERIA		605.46	605.46
03/16/10	7472	1704	LAW LIBRARY MATERIALS	03/01 123148		104	500	601	LAW LIBRARY MATERIA		605.46	605.46
04/21/10	7817	2066	LAW LIBRARY MATERIALS	04/01 307272		104	500	601	LAW LIBRARY MATERIA		605.46	605.46
05/19/10	8087	2352	LAW LIBRARY MATERIALS	05/01 0509498		104	500	601	LAW LIBRARY MATERIA		605.46	605.46
06/23/10	8591	2750	LAW LIBRARY MATERIALS	06/01 0685979		104	500	601	LAW LIBRARY MATERIA		605.46	605.46
07/21/10	8882	3070	LAW LIBRARY MATERIALS	07/01 0863376		104	500	601	LAW LIBRARY MATERIA		609.55	609.55
08/18/10	9154	3367	LAW LIBRARY MATERIALS	08/01 1045159		104	500	601	LAW LIBRARY MATERIA		609.55	609.55
09/08/10	9292	3535	LAW LIBRARY MATERIALS	08/04 1153235		001	102	601	LAW LIBRARY MATERIA		285.00	285.00
09/22/10	9424	3677	LAW LIBRARY MATERIALS	09/01 1239144		104	500	601	LAW LIBRARY MATERIA		609.55	609.55
WEST GROUP PAYMENT CENTER				13	EXPENDITURE	7,463.03			BALANCE SHEET		.00	TOTAL 7,463.03
-----												
8278 WEST MAIN AUTO SALES												
04/06/10	7678	1927	CONSTABLE FEE REFUND	03/20 R88168		001	166	486	OTHER PERSONAL SERV		35.00	35.00
WEST MAIN AUTO SALES				1	EXPENDITURE	35.00			BALANCE SHEET		.00	TOTAL 35.00
-----												
1793 WESTMORELAND AUTO SUPPLY												
10/05/09	5933	85	PARTS/FLUID/OXYGEN/ACETYL	09/04 340654	5988	001	200	673	LIQUIFIED GAS		61.90	
					5988	001	200	675	ANTIFREEZE/STARTER		55.08	
					5988	001	200	681	REPAIR AND REPLACEM		39.08	
10/05/09	5933	85	SMALL TOOLS	09/04 340655	5988	001	200	644	SMALL TOOLS		216.59	
10/05/09	5933	85	PARTS & FLUID	09/09 340759	6008	001	200	675	ANTIFREEZE/STARTER		87.00	
					6008	001	200	681	REPAIR AND REPLACEM		180.09	639.74
10/21/09	6051	202	PARTS, OIL	09/17 341025	6052	001	200	681	REPAIR AND REPLACEM		78.15	
					6052	001	200	674	LUBRICATING OILS AN		78.96	
10/21/09	6051	202	PARTS	09/17 341026	6052	001	200	681	REPAIR AND REPLACEM		200.95	
10/21/09	6051	202	PARTS, FLUID	09/17 341027	6052	001	200	681	REPAIR AND REPLACEM		184.00	
					6052	001	200	675	ANTIFREEZE/STARTER		108.30	
10/21/09	6051	202	PARTS, FLUID	09/24 287462	6083	001	200	681	REPAIR AND REPLACEM		48.39	
					6083	001	200	675	ANTIFREEZE/STARTER		66.00	
10/21/09	6051	202	PARTS, FREON, ANTIFREEZE	09/24 287463	6083	001	200	681	REPAIR AND REPLACEM		96.34	
					6083	001	200	673	LIQUIFIED GAS		12.00	
					6083	001	200	675	ANTIFREEZE/STARTER		8.99	
10/21/09	6051	202	PARTS	09/24 287464	6083	001	200	681	REPAIR AND REPLACEM		59.13	
10/21/09	6051	202	PARTS, OXYGEN, OIL, SMALL TO	10/06 341318	6154	001	200	681	REPAIR AND REPLACEM		50.08	

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						6154	001	200	673	LIQUIFIED GAS	42.87	
						6154	001	200	674	LUBRICATING OILS AN	9.00	
						6154	001	200	644	SMALL TOOLS	46.88	
10/21/09	6051	202	PARTS,FREON,SHOP SUPPLIES	10/06 341319		6154	001	200	681	REPAIR AND REPLACEM	102.40	
						6154	001	200	673	LIQUIFIED GAS	12.00	
						6154	001	200	682	OTHER MACHINERY REP	16.62	
10/21/09	6051	202	PARTS	10/06 341320		6154	001	200	681	REPAIR AND REPLACEM	11.21	1,232.27
10/21/09	6110	261	PART	09/24 287478		6083	150	300	681	REPAIR AND REPLACEM	12.43	12.43
11/02/09	6201	368	PARTS/TOOLS/SHOP SUPPLIES	10/14 341540		6206	001	200	644	SMALL TOOLS	70.99	
						6206	001	200	681	REPAIR AND REPLACEM	147.59	
						6206	001	200	682	OTHER MACHINERY REP	38.59	
11/02/09	6201	368	PARTS & OIL	10/14 341541		6206	001	200	674	LUBRICATING OILS AN	20.67	
						6206	001	200	681	REPAIR AND REPLACEM	59.45	
11/02/09	6201	368	PARTS	10/14 341542		6206	001	200	681	REPAIR AND REPLACEM	9.87	
11/02/09	6201	368	PARTS & OIL	10/19 341692		6231	001	200	674	LUBRICATING OILS AN	119.28	
						6231	001	200	681	REPAIR AND REPLACEM	302.44	
11/02/09	6201	368	PARTS	10/19 341693		6231	001	200	681	REPAIR AND REPLACEM	13.27	
11/02/09	6201	368	PARTS/FLUID/TOOL BOXES	10/21 341760		6245	001	200	681	REPAIR AND REPLACEM	5.65	
						6245	001	200	675	ANTIFREEZE/STARTER	33.00	
						6245	001	200	695	OTHER CONSUMABLE SU	499.98	1,320.78
11/18/09	6329	495	PARTS, LIQUIFIED GAS	10/28 342001		6279	001	200	681	REPAIR AND REPLACEM	146.14	
						6279	001	200	673	LIQUIFIED GAS	19.95	166.09
11/18/09	6380	546	PART	10/28 342018		6286	150	300	681	REPAIR AND REPLACEM	62.48	62.48
12/08/09	6478	661	PARTS & OIL	11/03 342220		6312	001	200	681	REPAIR AND REPLACEM	46.30	
						6312	001	200	674	LUBRICATING OILS AN	44.28	
12/08/09	6478	661	PARTS/FLUID/TOOL	11/03 342221		6312	001	200	681	REPAIR AND REPLACEM	134.26	
						6312	001	200	919	OFFICE EQUIPMENT LE	271.82	
						6312	001	200	675	ANTIFREEZE/STARTER	66.00	
12/08/09	6478	661	PARTS & OIL	11/09 342458		6351	001	200	681	REPAIR AND REPLACEM	24.51	
						6351	001	200	674	LUBRICATING OILS AN	9.00	
12/08/09	6478	661	PARTS & OIL	11/09 342459		6351	001	200	681	REPAIR AND REPLACEM	80.61	
						6351	001	200	674	LUBRICATING OILS AN	13.17	
12/08/09	6478	661	PARTS	11/19 342804		6407	001	200	681	REPAIR AND REPLACEM	111.50	
12/08/09	6478	661	PARTS	11/19 342805		6407	001	200	681	REPAIR AND REPLACEM	5.94	807.39
12/22/09	6621	803	PARTS/OIL/SHOP SUPPLIES	11/23 342913		6418	001	200	681	REPAIR AND REPLACEM	81.89	
						6418	001	200	682	OTHER MACHINERY REP	23.96	
						6418	001	200	674	LUBRICATING OILS AN	66.96	
12/22/09	6621	803	PARTS/FLUID/OIL/SHOP SUPP	12/02 343143		6460	001	200	681	REPAIR AND REPLACEM	38.68	
						6460	001	200	675	ANTIFREEZE/STARTER	69.36	
						6460	001	200	674	LUBRICATING OILS AN	45.48	
						6460	001	200	682	OTHER MACHINERY REP	16.62	
12/22/09	6621	803	PARTS	12/02 343144		6460	001	200	681	REPAIR AND REPLACEM	19.98	362.93
12/22/09	6664	846	PARTS	11/25 342969		6433	150	300	681	REPAIR AND REPLACEM	89.65	
12/22/09	6664	846	PART	12/04 343238		6471	150	300	681	REPAIR AND REPLACEM	48.60	138.25

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01/21/10	6864	1063	FLUID, PARTS	12/14	343498	6507	001	200	675	ANTIFREEZE/STARTER	71.78	
						6507	001	200	681	REPAIR AND REPLACEM	102.19	
01/21/10	6864	1063	PARTS	12/14	343499	6507	001	200	681	REPAIR AND REPLACEM	55.09	
01/21/10	6864	1063	PARTS, OIL	12/21	343731	6544	001	200	681	REPAIR AND REPLACEM	190.78	
						6544	001	200	674	LUBRICATING OILS AN	78.48	
01/21/10	6864	1063	OIL, PARTS, FLUID	12/21	343732	6544	001	200	674	LUBRICATING OILS AN	5.98	
						6544	001	200	681	REPAIR AND REPLACEM	14.65	
						6544	001	200	675	ANTIFREEZE/STARTER	5.69	
01/21/10	6864	1063	PARTS, FLUID, OIL	12/30	343993	6562	001	200	681	REPAIR AND REPLACEM	83.60	
						6562	001	200	675	ANTIFREEZE/STARTER	8.95	
						6562	001	200	674	LUBRICATING OILS AN	16.23	
01/21/10	6864	1063	PARTS	12/30	343994	6562	001	200	681	REPAIR AND REPLACEM	194.52	827.94
01/21/10	6920	1119	FLUID	12/08	343347	6490	150	300	675	ANTIFREEZE/STARTER	4.55	
01/21/10	6920	1119	PART	12/15	343546	6514	150	300	681	REPAIR AND REPLACEM	21.36	25.91
02/17/10	7177	1392	PARTS, FLUID	01/19	344688	6645	001	200	681	REPAIR AND REPLACEM	382.36	
						6645	001	200	675	ANTIFREEZE/STARTER	69.36	
02/17/10	7177	1392	ANTIFREEZE, PARTS	01/19	344689	6642	001	200	675	ANTIFREEZE/STARTER	8.99	
						6642	001	200	681	REPAIR AND REPLACEM	57.22	
02/17/10	7177	1392	PARTS, FLUID	01/26	344919	6672	001	200	681	REPAIR AND REPLACEM	39.07	
						6672	001	200	675	ANTIFREEZE/STARTER	69.36	
02/17/10	7177	1392	PARTS	01/26	344920	6672	001	200	681	REPAIR AND REPLACEM	10.41	636.77
03/02/10	7308	1541	OIL, PARTS, OXYGEN	02/09	345381	6737	001	200	674	LUBRICATING OILS AN	66.00	
						6737	001	200	681	REPAIR AND REPLACEM	168.90	
						6737	001	200	673	LIQUIFIED GAS	19.95	
03/02/10	7308	1541	OIL, PARTS	02/09	345382	6737	001	200	674	LUBRICATING OILS AN	49.08	
						6737	001	200	681	REPAIR AND REPLACEM	25.52	329.45
03/02/10	7392	1625	PART	02/11	345446	6749	150	300	681	REPAIR AND REPLACEM	86.89	86.89
03/16/10	7512	1744	PARTS	07/01	338165	5544	150	300	681	REPAIR AND REPLACEM	23.95	23.95
04/06/10	7679	1928	PARTS & OIL	02/19	345740	6776	001	200	681	REPAIR AND REPLACEM	65.77	
						6776	001	200	674	LUBRICATING OILS AN	66.00	
04/06/10	7679	1928	PARTS	02/19	345741	6776	001	200	681	REPAIR AND REPLACEM	50.17	
04/06/10	7679	1928	PARTS/OIL/SHOP SUPPLIES	03/11	346401	6860	001	220	681	REPAIR AND REPLACEM	94.35	
						6860	001	220	674	LUBRICATING OILS AN	22.00	
						6860	001	220	682	OTHER MACHINERY REP	8.99	
04/06/10	7679	1928	PARTS/FLUID/SMALL TOOLS	03/11	346402	6860	001	220	681	REPAIR AND REPLACEM	18.80	
						6860	001	220	675	ANTIFREEZE/STARTER	32.64	
						6860	001	220	644	SMALL TOOLS	3.88	362.60
04/21/10	7801	2050	PARTS, OIL, ANTIFREEZE, SHOP	03/26	347025	6915	001	200	681	REPAIR AND REPLACEM	103.72	
						6915	001	200	674	LUBRICATING OILS AN	17.50	
						6915	001	200	675	ANTIFREEZE/STARTER	8.95	
						6915	001	200	682	OTHER MACHINERY REP	11.11	
04/21/10	7801	2050	PARTS, OIL	03/26	347026	6915	001	200	681	REPAIR AND REPLACEM	12.70	
						6915	001	200	674	LUBRICATING OILS AN	11.00	164.98

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05/04/10	7937	2203	OIL,PARTS,SHOP SUPPLIES	04/07 347535	6976	001	220	674		LUBRICATING OILS AN	82.08	
					6976	001	220	681		REPAIR AND REPLACEM	49.78	
					6976	001	220	682		OTHER MACHINERY REP	8.16	
05/04/10	7937	2203	SMALL TOOLS	04/07 347536	6976	001	220	644		SMALL TOOLS	5.10	
05/04/10	7937	2203	PARTS	04/15 347889	7034	001	200	681		REPAIR AND REPLACEM	284.15	
05/04/10	7937	2203	PARTS	04/15 347890	7034	001	200	681		REPAIR AND REPLACEM	128.49	
05/04/10	7937	2203	PARTS, OIL	04/15 347891	7034	001	200	681		REPAIR AND REPLACEM	47.37	
					7034	001	200	674		LUBRICATING OILS AN	18.88	624.01
05/04/10	7991	2257	SHOP SUPPLIES, PARTS	04/19 348047	7054	150	300	682		OTHER MACHINERY REP	5.50	
					7054	150	300	681		REPAIR AND REPLACEM	91.91	97.41
05/19/10	8066	2331	PARTS, OIL	04/26 348346	7075	001	200	681		REPAIR AND REPLACEM	126.66	
					7075	001	200	674		LUBRICATING OILS AN	11.00	
05/19/10	8066	2331	REPAIRS, OIL	04/26 348347	7075	001	200	542		VEHICLES R&M BY OUT	462.11	
					7075	001	200	674		LUBRICATING OILS AN	57.12	656.89
06/08/10	8409	2568	PARTS	05/05 348705	7132	001	200	681		REPAIR AND REPLACEM	147.38	
06/08/10	8409	2568	PARTS & FLUID	05/05 348706	7132	001	200	681		REPAIR AND REPLACEM	33.63	
					7132	001	200	675		ANTIFREEZE/STARTER	38.64	
06/08/10	8409	2568	OIL,PARTS	05/11 348963	7190	001	200	674		LUBRICATING OILS AN	9.85	
					7190	001	200	681		REPAIR AND REPLACEM	2.76	
06/08/10	8409	2568	OIL,PARTS,SHOP SUPPLIES	05/11 348964	7190	001	200	674		LUBRICATING OILS AN	10.50	
					7190	001	200	681		REPAIR AND REPLACEM	139.67	
					7190	001	200	682		OTHER MACHINERY REP	98.24	
06/08/10	8409	2568	SHOP SUPPLIES	05/11 348965	7190	001	200	682		OTHER MACHINERY REP	97.64	
06/08/10	8409	2568	PARTS/TOOL/SHOP SUPPLIES	05/24 349411	7253	001	200	682		OTHER MACHINERY REP	82.26	
					7253	001	200	681		REPAIR AND REPLACEM	73.80	
					7253	001	200	644		SMALL TOOLS	119.00	853.37
06/08/10	8500	2659	PARTS	03/12 346449	6866	150	300	681		REPAIR AND REPLACEM	16.78	
06/08/10	8500	2659	SMALL TOOL	05/27 349593	7293	150	300	644		SMALL TOOLS	11.69	28.47
07/07/10	8745	2931	OIL/FREON/SHOP SUPPLIES	06/15 350358	7377	001	200	673		LIQUIFIED GAS	71.88	
					7377	001	200	674		LUBRICATING OILS AN	8.95	
					7377	001	200	682		OTHER MACHINERY REP	227.57	
07/07/10	8745	2931	OIL/LIQUIFIED GAS/SHOP SU	06/28 350780	7349	001	200	673		LIQUIFIED GAS	61.90	
					7349	001	200	674		LUBRICATING OILS AN	43.68	
					7349	001	200	682		OTHER MACHINERY REP	217.52	631.50
07/07/10	8805	2991	PARTS	06/21 350611	7417	150	300	681		REPAIR AND REPLACEM	28.86	
07/07/10	8805	2991	PARTS	06/23 350695	7435	150	300	681		REPAIR AND REPLACEM	42.21	71.07
07/21/10	8865	3053	PARTS & OIL	06/24 350753	7469	001	200	681		REPAIR AND REPLACEM	371.56	
					7469	001	200	674		LUBRICATING OILS AN	37.08	
07/21/10	8865	3053	OIL & LIQUIFIED GAS	06/24 350754	7469	001	200	673		LIQUIFIED GAS	71.88	
					7469	001	200	674		LUBRICATING OILS AN	56.26	536.78
07/21/10	8926	3114	PARTS	06/29 350948	7469	150	300	681		REPAIR AND REPLACEM	25.34	
07/21/10	8926	3114	PARTS	07/07 351220	7512	150	300	681		REPAIR AND REPLACEM	65.00	90.34

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08/03/10	8999	3205	PARTS, LIQUIFIED GAS, SHO	07/14 351492	7548	001	200	681		REPAIR AND REPLACEM	17.46	
					7548	001	200	673		LIQUIFIED GAS	20.97	
					7548	001	200	682		OTHER MACHINERY REP	2.18	
08/03/10	8999	3205	LIQUIFIED GAS, PART	07/14 351493	7548	001	200	673		LIQUIFIED GAS	83.88	
					7548	001	200	681		REPAIR AND REPLACEM	25.69	
08/03/10	8999	3205	OIL,PARTS, SHOP SUPPLIES	07/14 351494	7548	001	200	674		LUBRICATING OILS AN	40.68	
					7548	001	200	681		REPAIR AND REPLACEM	194.90	
					7548	001	200	682		OTHER MACHINERY REP	220.75	
08/03/10	8999	3205	PARTS, OIL	07/26 351867	7644	001	200	681		REPAIR AND REPLACEM	62.68	
					7644	001	200	674		LUBRICATING OILS AN	61.08	
08/03/10	8999	3205	LIQUIFIED GAS, FLUID,SHOP	07/26 351868	7644	001	200	673		LIQUIFIED GAS	103.83	
					7644	001	200	675		ANTIFREEZE/STARTER	33.00	
					7644	001	200	682		OTHER MACHINERY REP	37.44	904.54
08/03/10	9053	3259	PART	07/23 351795	7627	150	300	681		REPAIR AND REPLACEM	54.45	54.45
08/18/10	9189	3402	PARTS	08/03 352173	7703	150	300	681		REPAIR AND REPLACEM	15.64	15.64
09/08/10	9293	3536	FREON & FLUID	08/06 352340	7734	001	200	673		LIQUIFIED GAS	20.97	
					7734	001	200	675		ANTIFREEZE/STARTER	28.56	
09/08/10	9293	3536	PARTS & OIL	08/06 352341	7734	001	200	674		LUBRICATING OILS AN	52.68	
					7734	001	200	681		REPAIR AND REPLACEM	5.74	
09/08/10	9293	3536	PARTS/FREON/OIL/FLUID	08/06 352342	7734	001	200	673		LIQUIFIED GAS	83.88	
					7734	001	200	674		LUBRICATING OILS AN	97.86	
					7734	001	200	675		ANTIFREEZE/STARTER	15.93	
					7734	001	200	681		REPAIR AND REPLACEM	51.58	357.20
09/22/10	9410	3663	REPAIRS	08/24 352934	7811	001	220	542		VEHICLES R&M BY OUT	1,749.89	1,749.89
09/22/10	9452	3705	PARTS	08/25 352998	7818	150	300	681		REPAIR AND REPLACEM	494.68	
09/22/10	9452	3705	PARTS	09/01 353280	7872	150	300	681		REPAIR AND REPLACEM	41.88	
09/22/10	9452	3705	PARTS	09/07 353488	24	150	300	681		REPAIR AND REPLACEM	154.00	690.56
WESTMORELAND AUTO SUPPLY				32	EXPENDITURE		14,562.97	BALANCE SHEET		.00	TOTAL	14,562.97
-----												
1816 WESTMORELAND, ANITA JOYCE												
02/17/10	7178	1393	JUROR FEE	02/10 0210434		001	161	575		JURORS AND WITNESS	43.40	43.40
09/08/10	9294	3537	JUROR FEE	08/18 0810468		001	161	575		JURORS AND WITNESS	46.80	46.80
WESTMORELAND, ANITA JOYCE				2	EXPENDITURE		90.20	BALANCE SHEET		.00	TOTAL	90.20
-----												
6506 WESTSIDE SERVICE STATION												
11/02/09	6261	428	VEHICLE INSPECTION	10/14 39	6204	150	300	695		OTHER CONSUMABLE SU	5.00	5.00
03/02/10	7393	1626	INSPECTION STICKER	02/12 0210500	6753	150	300	682		OTHER MACHINERY REP	5.00	5.00

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05/04/10	7938	2204	FREON, REPAIRS	04/13	34	7021	001	200	673	LIQUIFIED GAS	8.00		
						7021	001	200	542	VEHICLES R&M BY OUT	5.00		13.00
WESTSIDE SERVICE STATION				3	EXPENDITURE			23.00		BALANCE SHEET	.00	TOTAL	23.00
-----													
7584 WHITLEY, MAMIE CUNNINGHAM													
09/08/10	9295	3538	JUROR FEE	08/25	0810460		001	161	575	JURORS AND WITNESS	46.00		46.00
WHITLEY, MAMIE CUNNINGHAM				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
-----													
1821 WHITT, BETTY JO													
06/08/10	8410	2569	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	24.00		149.00
WHITT, BETTY JO				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
-----													
8813 WHITT, JEFFERY WAYNE													
04/06/10	7680	1929	JUROR FEE	03/22	0310126		001	161	575	JURORS AND WITNESS	126.00		126.00
WHITT, JEFFERY WAYNE				1	EXPENDITURE			126.00		BALANCE SHEET	.00	TOTAL	126.00
-----													
7375 WHITT, TAMMY LORENE													
06/08/10	8411	2570	ELECTION WORKER FEE & TRA	06/01	0610169		001	180	573	ELECTION WORKERS FE	145.00		
							001	180	556	OTHER PROFESSIONAL	24.00		169.00
WHITT, TAMMY LORENE				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
-----													
6215 WILBURN, BARBARA GAIL LOMAX													
09/08/10	9296	3539	JUROR FEE	08/25	0810400		001	161	575	JURORS AND WITNESS	40.00		40.00
WILBURN, BARBARA GAIL LOMAX				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
1855 WILDER'S WELDING & RADIATOR SH													
05/19/10	8129	2394	REPAIRS	04/28	002178	7109	150	300	541	ROAD MACHINERY/EQUI	100.00		100.00
09/22/10	9453	3706	REPAIRS	09/03	002512	18	150	300	541	ROAD MACHINERY/EQUI	200.00		200.00
WILDER'S WELDING & RADIATOR SHOP				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00



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8287 WILKINS COMMUNICATIONS NETWORK												
10/05/09	5956	108	PUBLIC NOTICE	09/30	36927	105	340	521	LEGAL	ADVERTISING	60.00	60.00
12/22/09	6637	819	PUBLIC NOTICE	11/24	37527	105	340	521	LEGAL	ADVERTISING	60.00	60.00
01/21/10	6891	1090	PUBLIC NOTICE	12/31	38502	105	340	521	LEGAL	ADVERTISING	120.00	120.00
08/18/10	9160	3373	PUBLIC NOTICE	07/31	42041	105	340	521	LEGAL	ADVERTISING	60.00	60.00
09/08/10	9325	3568	PUBLIC NOTICE	08/31	42566	105	340	521	LEGAL	ADVERTISING	60.00	60.00
WILKINS COMMUNICATIONS NETWORK, INC.				5	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL 360.00
8549 WILLIAM C. STENNETT LAW FIRM,												
03/02/10	7309	1542	ATTORNEY FEE/SALAZAR	02/09	0210775	001	161	550	LEGAL	FEEES	775.00	775.00
WILLIAM C. STENNETT LAW FIRM, PLLC				1	EXPENDITURE		775.00		BALANCE SHEET		.00	TOTAL 775.00
8403 WILLIAMS HYDRAULICS LLC												
10/05/09	5973	125	REPAIRS	09/17	12377	6051	150	300	681	REPAIR AND REPLACEM	160.00	160.00
05/04/10	7992	2258	REPAIRS	04/22	13033	7070	150	300	541	ROAD MACHINERY/EQUI	185.00	185.00
07/07/10	8806	2992	REPAIRS	06/24	13369	7448	150	300	541	ROAD MACHINERY/EQUI	310.00	310.00
08/03/10	9054	3260	REPAIRS	07/14	13471	7557	150	300	541	ROAD MACHINERY/EQUI	650.00	650.00
08/18/10	9190	3403	REPAIRS	07/28	13541	7662	150	300	541	ROAD MACHINERY/EQUI	420.00	
08/18/10	9190	3403	PART	08/06	13588	7742	150	300	681	REPAIR AND REPLACEM	260.00	680.00
WILLIAMS HYDRAULICS LLC				5	EXPENDITURE		1,985.00		BALANCE SHEET		.00	TOTAL 1,985.00
8433 WILLIAMS, JENNIFER												
10/21/09	6118	269	LODGING	10/19	1009169		658	266	476	MEALS AND LODGING	169.06	169.06
11/18/09	6389	555	TRAINING FEE	11/09	114500	6349	658	266	556	OTHER PROFESSIONAL	45.00	45.00
WILLIAMS, JENNIFER				2	EXPENDITURE		214.06		BALANCE SHEET		.00	TOTAL 214.06
6178 WILLIAMS, JOHNNY												
06/08/10	8412	2571	ELECTION WORKER FEE & TRA	06/01	0610149		001	180	573	ELECTION WORKERS FE	125.00	

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					001 180 556	OTHER PROFESSIONAL	24.00	149.00
	WILLIAMS, JOHNNY		1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL 149.00
8864 WILLIAMS, LESTER								
07/19/10	8825 3011	MEALS/PER DIEM	07/19 0710171		001 220 476	MEALS AND LODGING	171.00	171.00
07/23/10	8934 3122	MEALS/PER DIEM	07/23 072310		001 220 476	MEALS AND LODGING	171.00	171.00
07/30/10	8939 3128	MEALS/PER DIEM	07/30 073010		001 220 476	MEALS AND LODGING	171.00	171.00
	WILLIAMS, LESTER		3	EXPENDITURE	513.00	BALANCE SHEET	.00	TOTAL 513.00
2859 WILLIS, SANDRA N.								
01/21/10	6865 1064	POSTAGE REFUND	12/31 0110790		001 102 501	POSTAGE AND BOX REN	7,900.00	7,900.00
02/02/10	7021 1237	T/C JUDGEMENT FEES	01/06 0110920		001 105 445	STATUTORY FEES	920.00	920.00
07/21/10	8866 3054	LODGING & TRAVEL	07/16 0710578		001 102 476	MEALS AND LODGING	278.00	
					001 102 477	TRAVEL IN PRIVATE V	300.00	578.00
	WILLIS, SANDRA N.		3	EXPENDITURE	9,398.00	BALANCE SHEET	.00	TOTAL 9,398.00
8814 WILSON, ALICE WILLIAMS								
04/06/10	7681 1930	JUROR FEE	03/22 0310408		001 161 575	JURORS AND WITNESS	40.80	40.80
	WILSON, ALICE WILLIAMS		1	EXPENDITURE	40.80	BALANCE SHEET	.00	TOTAL 40.80
8298 WILSON, BRENDA JOYCE FARR								
06/08/10	8413 2572	ELECTION WORKER FEE & TRA	06/01 0610149		001 180 573	ELECTION WORKERS FE	125.00	
					001 180 556	OTHER PROFESSIONAL	24.00	149.00
	WILSON, BRENDA JOYCE FARR		1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL 149.00
5913 WILSON, FRED A.								
06/08/10	8414 2573	ELECTION WORKER FEE & TRA	06/01 0910149		001 180 573	ELECTION WORKERS FE	125.00	
					001 180 556	OTHER PROFESSIONAL	24.00	149.00
	WILSON, FRED A.		1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL 149.00
3973 WILSON, LANNY M.								

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04/06/10	7682	1931	JUROR FEE	03/22	0310122	001	161	575		JURORS AND WITNESS	122.40	122.40
WILSON, LANNY M.				1	EXPENDITURE		122.40			BALANCE SHEET	.00	TOTAL 122.40
-----												
1863 WILSON, MARTHA												
12/22/09	6715	897	JUROR FEE	12/11	1209848	001	161	575		JURORS AND WITNESS	84.80	84.80
06/08/10	8415	2574	ELECTION WORKER FEE & TRA	06/01	0610149	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	24.00	149.00
WILSON, MARTHA				2	EXPENDITURE		233.80			BALANCE SHEET	.00	TOTAL 233.80
-----												
3897 WILSON, ROBERT BYRON												
12/08/09	6561	744	FILL DIRT	11/24	563651	6422	160	300	635	TOPPING AND FILL DI	62.50	62.50
WILSON, ROBERT BYRON				1	EXPENDITURE		62.50			BALANCE SHEET	.00	TOTAL 62.50
-----												
8136 WINGFOOT COMMERCIAL TIRE SYSTE												
10/21/09	6111	262	REPAIRS	09/29	1005682	6104	150	300	541	ROAD MACHINERY/EQUI	99.41	99.41
11/02/09	6262	429	TIRE	10/28	1005805	6283	150	300	680	TIRES AND TUBES	335.49	335.49
11/18/09	6381	547	TIRES	10/23	1005786	6299	150	300	680	TIRES AND TUBES	215.00	215.00
04/21/10	7861	2110	TIRES	04/05	1006454	6961	150	300	680	TIRES AND TUBES	655.20	655.20
06/23/10	8594	2753	REPAIR, TUBE	06/07	1006852	7344	105	340	541	ROAD MACHINERY/EQUI	29.00	
						7344	105	340	680	TIRES AND TUBES	22.95	51.95
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC				5	EXPENDITURE		1,357.05			BALANCE SHEET	.00	TOTAL 1,357.05
-----												
8320 WIRELESS UNLIMITED												
10/05/09	5934	86	OFFICE SUPPLIES	09/08	14179	5993	001	200	603	OFFICE SUPPLIES AND	19.99	19.99
11/18/09	6330	496	CELL PHONE	09/14	14179A	6032	001	200	919	OFFICE EQUIPMENT LE	79.99	
11/18/09	6330	496	CELL PHONE	11/02	14948	6307	001	200	919	OFFICE EQUIPMENT LE	49.99	129.98
12/22/09	6622	804	PARTS	12/01	15356	6453	001	200	681	REPAIR AND REPLACEM	42.50	42.50
01/21/10	6866	1065	CELL PHONE	11/30	15330	6440	001	200	919	OFFICE EQUIPMENT LE	245.98	245.98
02/02/10	7022	1238	CELL PHONES	01/25	16295	6667	001	100	919	OFFICE EQUIPMENT LE	59.98	59.98

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03/02/10	7310	1543	PHONE & CHARGER	02/11 16702	6748	001	200	919		OFFICE EQUIPMENT LE	249.98	249.98	
04/21/10	7802	2051	OFFICE SUPPLIES & EQUIPME	04/06 17754	6978	001	200	603		OFFICE SUPPLIES AND	127.94		
					6978	001	200	919		OFFICE EQUIPMENT LE	459.98	587.92	
05/04/10	7939	2205	CELL PHONE	04/09 17812	7006	001	200	919		OFFICE EQUIPMENT LE	268.97	268.97	
05/19/10	8067	2332	LAW ENFORCEMENT SUPPLIES	05/11 18326	7191	001	200	613		LAW ENFORCEMENT SUP	200.00	200.00	
06/08/10	8416	2575	CELL PHONE	05/13 18350	7207	001	200	919		OFFICE EQUIPMENT LE	319.98		
06/08/10	8416	2575	LAW ENFORCEMENT SUPPLIES	05/17 18425	7229	001	200	613		LAW ENFORCEMENT SUP	19.99		
06/08/10	8416	2575	CELL PHONE	05/21 18501	7250	001	200	919		OFFICE EQUIPMENT LE	229.99	569.96	
06/08/10	8501	2660	PHONE	05/14 18380	7219	150	300	919		OFFICE EQUIPMENT LE	229.99		
06/08/10	8501	2660	CELL PHONES	05/21 18484	7250	150	300	919		OFFICE EQUIPMENT LE	459.98		
06/08/10	8501	2660	CELL PHONE	05/27 18581	7291	150	300	919		OFFICE EQUIPMENT LE	248.98	938.95	
06/23/10	8576	2735	ELECTRONIC SUPPLIES	06/02 18681	7318	001	200	690		ELECTRONIC SUPPLIES	39.98	39.98	
06/17/10	18599	2790	CELL PHONE	05/21 18495	7250	400	221	919		OFFICE EQUIPMENT LE	299.99	299.99	
WIRELESS UNLIMITED				13	EXPENDITURE		3,654.18		BALANCE SHEET		.00	TOTAL	3,654.18
-----													
7607 WISE JR., GILBERT A.													
05/19/10	8068	2333	MEALS & LODGING, TRAVEL, RE	05/14 0510554		001	154	476		MEALS AND LODGING	265.00		
						001	154	477		TRAVEL IN PRIVATE V	110.00		
						001	154	480		OTHER TRAVEL COSTS	45.00	420.00	
WISE JR., GILBERT A.				1	EXPENDITURE		420.00		BALANCE SHEET		.00	TOTAL	420.00
-----													
8834 WITMER PUBLIC SAFETY GROUP													
07/07/10	8819	3005	EMS SUPPLIES	06/17 1017489	7380	658	266	695		OTHER CONSUMABLE SU	395.97	395.97	
WITMER PUBLIC SAFETY GROUP				1	EXPENDITURE		395.97		BALANCE SHEET		.00	TOTAL	395.97
-----													
5939 WOFFORD TIRE SERVICE													
10/05/09	5957	109	TIRES	09/15 624758	6038	105	340	680		TIRES AND TUBES	572.00	572.00	
10/05/09	5974	126	TIRES & REPAIRS	09/20 178951	6061	150	300	680		TIRES AND TUBES	302.60		
					6061	150	300	541		ROAD MACHINERY/EQUI	90.00	392.60	
10/21/09	6052	203	REPAIRS	09/14 531998	6026	001	200	542		VEHICLES R&M BY OUT	8.00	8.00	
10/21/09	6058	209	TIRE	10/01 179041	6118	013	151	680		TIRES AND TUBES	601.04	601.04	

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10/21/09	6112	263	REPAIRS	08/27 306920	5919	150	300	541	ROAD MACHINERY/EQUI		32.00	
10/21/09	6112	263	TIRE, REPAIRS	08/27 757866	5919	150	300	680	TIRES AND TUBES		60.00	
					5919	150	300	541	ROAD MACHINERY/EQUI		36.00	
10/21/09	6112	263	REPAIRS	09/14 531996	6026	150	300	541	ROAD MACHINERY/EQUI		16.00	
10/21/09	6112	263	TIRES	09/30 179032	6114	150	300	680	TIRES AND TUBES		30.00	
10/21/09	6112	263	TIRES	09/30 179034	6114	150	300	680	TIRES AND TUBES		162.00	
10/21/09	6112	263	REPAIRS	09/30 179039	6114	150	300	541	ROAD MACHINERY/EQUI		80.00	
10/21/09	6112	263	REPAIRS	10/01 179043	6118	150	300	541	ROAD MACHINERY/EQUI		65.00	
10/21/09	6112	263	REPAIRS	10/01 179050	6118	150	300	541	ROAD MACHINERY/EQUI		65.00	
10/21/09	6112	263	TIRE	10/06 616997	6152	150	300	680	TIRES AND TUBES		62.50	608.50
11/02/09	6208	375	TIRE	10/19 586768	6223	013	151	680	TIRES AND TUBES		30.00	30.00
11/02/09	6263	430	REPAIRS	09/28 179012	6096	150	300	541	ROAD MACHINERY/EQUI		25.00	
11/02/09	6263	430	REPAIRS	09/28 290349	6096	150	300	541	ROAD MACHINERY/EQUI		120.00	
11/02/09	6263	430	TIRES	10/02 616961	6132	150	300	680	TIRES AND TUBES		180.80	
11/02/09	6263	430	REPAIRS	10/02 616969	6132	150	300	541	ROAD MACHINERY/EQUI		125.00	
11/02/09	6263	430	REPAIRS	10/02 616970	6132	150	300	541	ROAD MACHINERY/EQUI		104.00	
11/02/09	6263	430	REPAIRS	10/02 616971	6132	150	300	541	ROAD MACHINERY/EQUI		40.00	
11/02/09	6263	430	REPAIRS	10/07 136907	6167	150	300	541	ROAD MACHINERY/EQUI		65.00	
11/02/09	6263	430	REPAIRS	10/08 291507	6175	150	300	541	ROAD MACHINERY/EQUI		65.00	
11/02/09	6263	430	REPAIRS	10/08 291508	6175	150	300	541	ROAD MACHINERY/EQUI		65.00	
11/02/09	6263	430	TIRE	10/12 136929	6187	150	300	680	TIRES AND TUBES		150.78	
11/02/09	6263	430	TIRES	10/13 136935	6191	150	300	680	TIRES AND TUBES		474.00	
11/02/09	6263	430	REPAIRS	10/20 291518	6237	150	300	541	ROAD MACHINERY/EQUI		75.00	
11/02/09	6263	430	REPAIRS	10/26 291527	6266	150	300	541	ROAD MACHINERY/EQUI		80.00	1,569.58
11/18/09	6382	548	REPAIRS	11/05 291535	6333	150	300	541	ROAD MACHINERY/EQUI		125.00	
11/18/09	6382	548	REPAIRS	11/05 291536	6333	150	300	541	ROAD MACHINERY/EQUI		55.00	180.00
12/08/09	6479	662	REPAIRS	12/01 182085	6400	001	200	642	PAINT AND PRESERVAT		8.00	8.00
12/08/09	6549	732	REPAIRS	10/07 606398	6272	150	300	541	ROAD MACHINERY/EQUI		10.00	
12/08/09	6549	732	REPAIRS	10/22 606362	6253	150	300	541	ROAD MACHINERY/EQUI		65.00	
12/08/09	6549	732	REPAIRS	10/28 291530	6282	150	300	541	ROAD MACHINERY/EQUI		65.00	
12/08/09	6549	732	REPAIRS	11/13 291546	6372	150	300	541	ROAD MACHINERY/EQUI		104.00	
12/08/09	6549	732	REPAIRS	11/13 291547	6372	150	300	541	ROAD MACHINERY/EQUI		201.52	
12/08/09	6549	732	REPAIRS	11/13 291549	6372	150	300	541	ROAD MACHINERY/EQUI		65.00	
12/08/09	6549	732	REPAIRS	11/19 509402	6405	150	300	541	ROAD MACHINERY/EQUI		55.00	565.52
12/22/09	6638	820	TIRE, REPAIRS	11/25 182062	6435	105	340	680	TIRES AND TUBES		440.62	
					6435	105	340	541	ROAD MACHINERY/EQUI		61.00	501.62
12/22/09	6665	847	REPAIRS	12/02 182090	6459	150	300	541	ROAD MACHINERY/EQUI		48.50	
12/22/09	6665	847	TIRES	12/02 182091	6459	150	300	680	TIRES AND TUBES		1,381.18	
12/22/09	6665	847	REPAIRS	12/02 182095	6459	150	300	541	ROAD MACHINERY/EQUI		20.00	
12/22/09	6665	847	REPAIRS	12/02 509414	6459	150	300	541	ROAD MACHINERY/EQUI		95.00	
12/22/09	6665	847	REPAIRS	12/03 363353	6468	150	300	541	ROAD MACHINERY/EQUI		27.39	
12/22/09	6665	847	REPAIRS	12/03 509416	6468	150	300	541	ROAD MACHINERY/EQUI		186.00	
12/22/09	6665	847	REPAIRS	12/04 509417	6469	150	300	541	ROAD MACHINERY/EQUI		65.00	
12/22/09	6665	847	REPAIRS	12/10 363383	6498	150	300	541	ROAD MACHINERY/EQUI		8.00	1,831.07

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01/21/10	6875	1074	TIRE	12/07	363366	6476	013	151	680	TIRES AND TUBES	30.00	30.00
01/21/10	6892	1091	TIRES	12/01	182083	6445	105	340	680	TIRES AND TUBES	1,872.00	1,872.00
01/21/10	6921	1120	REPAIRS	11/20	509403	6409	150	300	541	ROAD MACHINERY/EQUI	65.00	
01/21/10	6921	1120	REPAIRS	11/20	606294	6409	150	300	541	ROAD MACHINERY/EQUI	36.94	
01/21/10	6921	1120	REPAIRS	12/21	509410	6537	150	300	541	ROAD MACHINERY/EQUI	65.00	166.94
02/02/10	7032	1248	TIRE	01/05	181377	6583	013	151	680	TIRES AND TUBES	32.00	32.00
02/02/10	7086	1302	REPAIRS	12/30	181357	6561	150	300	541	ROAD MACHINERY/EQUI	8.00	
02/02/10	7086	1302	REPAIRS	01/04	181369	6567	150	300	541	ROAD MACHINERY/EQUI	25.00	
02/02/10	7086	1302	TIRES	01/06	181381	6587	150	300	680	TIRES AND TUBES	253.62	
02/02/10	7086	1302	REPAIRS	01/13	181411	6620	150	300	541	ROAD MACHINERY/EQUI	16.00	
02/02/10	7086	1302	REPAIRS	01/19	509444	6643	150	300	541	ROAD MACHINERY/EQUI	72.25	374.87
03/02/10	7311	1544	TIRES	02/17	543312	6761	001	200	680	TIRES AND TUBES	641.92	641.92
03/02/10	7394	1627	TIRES	02/18	543325	6770	150	300	680	TIRES AND TUBES	50.00	
03/02/10	7394	1627	REPAIRS	02/19	608953	6775	150	300	541	ROAD MACHINERY/EQUI	81.80	
03/02/10	7394	1627	REPAIRS	02/19	608960	6775	150	300	541	ROAD MACHINERY/EQUI	125.91	257.71
03/16/10	7513	1745	TIRE & REPAIRS	02/24	713155	6792	150	300	680	TIRES AND TUBES	80.00	
						6792	150	300	541	ROAD MACHINERY/EQUI	26.00	
03/16/10	7513	1745	REPAIRS	03/03	608987	6825	150	300	541	ROAD MACHINERY/EQUI	55.00	
03/16/10	7513	1745	REPAIRS	03/03	713118	6825	150	300	541	ROAD MACHINERY/EQUI	8.00	
03/16/10	7513	1745	TIRES	03/03	713121	6825	150	300	680	TIRES AND TUBES	217.00	
03/16/10	7513	1745	REPAIRS	03/04	608989	6836	150	300	541	ROAD MACHINERY/EQUI	75.00	
03/16/10	7513	1745	REPAIRS	03/04	713128	6836	150	300	541	ROAD MACHINERY/EQUI	8.00	
03/16/10	7513	1745	REPAIRS	03/04	713132	6836	150	300	541	ROAD MACHINERY/EQUI	20.55	489.55
04/06/10	7711	1960	REPAIRS	03/11	608994	6862	105	340	541	ROAD MACHINERY/EQUI	50.00	50.00
04/06/10	7738	1987	REPAIRS	03/01	608982	6805	150	300	541	ROAD MACHINERY/EQUI	65.00	
04/06/10	7738	1987	REPAIRS	03/08	642112	6847	150	300	541	ROAD MACHINERY/EQUI	19.50	
04/06/10	7738	1987	REPAIRS	03/11	642137	6862	150	300	541	ROAD MACHINERY/EQUI	30.50	
04/06/10	7738	1987	REPAIRS	03/17	608999	6881	150	300	541	ROAD MACHINERY/EQUI	125.00	
04/06/10	7738	1987	REPAIRS	03/22	2653	6899	150	300	541	ROAD MACHINERY/EQUI	8.00	
04/06/10	7738	1987	TIRE	03/22	2654	6899	150	300	680	TIRES AND TUBES	25.00	
04/06/10	7738	1987	TIRES & REPAIRS	03/22	559463	6899	150	300	680	TIRES AND TUBES	892.00	
						6899	150	300	541	ROAD MACHINERY/EQUI	100.00	1,265.00
04/06/10	7742	1991	TIRES & REPAIRS	03/03	713182	6805	160	300	680	TIRES AND TUBES	1,189.66	
						6805	160	300	541	ROAD MACHINERY/EQUI	120.00	1,309.66
04/21/10	7808	2057	REPAIRS	04/08	793236	6993	013	151	542	VEHICLES R&M BY OUT	16.00	16.00
04/21/10	7862	2111	TIRE	04/05	623470	6957	150	300	680	TIRES AND TUBES	30.00	
04/21/10	7862	2111	REPAIRS	04/05	793206	6957	150	300	541	ROAD MACHINERY/EQUI	8.00	
04/21/10	7862	2111	TIRES	04/06	793226	6969	150	300	680	TIRES AND TUBES	60.00	
04/21/10	7862	2111	REPAIRS	04/07	793231	6983	150	300	541	ROAD MACHINERY/EQUI	8.00	

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04/21/10	7862	2111	REPAIRS	04/13	737886	7025	150	300	542	VEHICLES R&M BY OUT	20.00	126.00
05/04/10	7993	2259	REPAIRS	03/18	559454	6890	150	300	541	ROAD MACHINERY/EQUI	65.00	
05/04/10	7993	2259	REPAIRS	03/18	609022	6890	150	300	541	ROAD MACHINERY/EQUI	65.00	
05/04/10	7993	2259	REPAIRS	03/18	642178	6890	150	300	541	ROAD MACHINERY/EQUI	50.00	
05/04/10	7993	2259	REPAIRS	04/12	737867	7013	150	300	542	VEHICLES R&M BY OUT	40.00	
05/04/10	7993	2259	REPAIRS	04/15	751553	7076	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/04/10	7993	2259	REPAIRS	04/19	751595	7050	150	300	541	ROAD MACHINERY/EQUI	8.00	236.00
05/19/10	8077	2342	REPAIRS	05/03	586990	7134	013	151	541	ROAD MACHINERY/EQUI	8.00	8.00
05/19/10	8130	2395	TIRE, REPAIRS	04/27	586952	7093	150	300	680	TIRES AND TUBES	30.00	
						7093	150	300	541	ROAD MACHINERY/EQUI	30.00	
05/19/10	8130	2395	REPAIRS	04/27	586953	7093	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/19/10	8130	2395	REPAIRS	04/28	623483	7107	150	300	541	ROAD MACHINERY/EQUI	90.00	
05/19/10	8130	2395	REPAIRS	05/06	578722	7165	150	300	542	VEHICLES R&M BY OUT	8.00	166.00
06/08/10	8417	2576	REPAIRS	05/19	753225	7246	001	200	542	VEHICLES R&M BY OUT	8.00	
06/08/10	8417	2576	REPAIRS	05/20	753233	7248	001	200	542	VEHICLES R&M BY OUT	8.00	16.00
06/08/10	8502	2661	REPAIRS	05/11	578755	7185	150	300	542	VEHICLES R&M BY OUT	8.00	
06/08/10	8502	2661	REPAIRS	05/14	144555	7216	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/08/10	8502	2661	TIRES	05/14	144556	7232	150	300	680	TIRES AND TUBES	197.48	
06/08/10	8502	2661	REPAIRS	05/17	144576	7290	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/08/10	8502	2661	TIRES	05/18	753204	7232	150	300	680	TIRES AND TUBES	180.78	
06/08/10	8502	2661	REPAIRS	05/19	753226	7246	150	300	542	VEHICLES R&M BY OUT	8.00	
06/08/10	8502	2661	TIRE & REPAIRS	05/24	144566	7261	150	300	680	TIRES AND TUBES	394.00	
						7261	150	300	541	ROAD MACHINERY/EQUI	65.00	
06/08/10	8502	2661	TIRE	05/25	753160	7273	150	300	680	TIRES AND TUBES	50.00	
06/08/10	8502	2661	REPAIRS	05/26	144570	7278	150	300	541	ROAD MACHINERY/EQUI	65.00	
06/08/10	8502	2661	TIRES	05/26	753168	7278	150	300	680	TIRES AND TUBES	263.54	
06/08/10	8502	2661	REPAIRS	05/27	144574	7290	150	300	541	ROAD MACHINERY/EQUI	115.00	1,506.80
06/23/10	8583	2742	REPAIRS	06/03	737390	7324	013	151	542	VEHICLES R&M BY OUT	16.00	16.00
06/23/10	8595	2754	REPAIRS	06/04	840601	7331	105	340	541	ROAD MACHINERY/EQUI	25.00	25.00
06/23/10	8622	2781	REPAIRS	06/03	144586	7324	150	300	541	ROAD MACHINERY/EQUI	50.00	
06/23/10	8622	2781	REPAIRS	06/07	144592	7340	150	300	541	ROAD MACHINERY/EQUI	52.50	
06/23/10	8622	2781	REPAIRS	06/07	144593	7340	150	300	541	ROAD MACHINERY/EQUI	90.00	
06/23/10	8622	2781	REPAIRS	06/07	144594	7340	150	300	541	ROAD MACHINERY/EQUI	75.00	
06/23/10	8622	2781	REPAIRS	06/07	840616	7340	150	300	541	ROAD MACHINERY/EQUI	25.00	
06/23/10	8622	2781	REPAIRS, TIRE	06/08	144501	7350	150	300	541	ROAD MACHINERY/EQUI	101.50	
						7350	150	300	680	TIRES AND TUBES	465.00	
06/23/10	8622	2781	REPAIRS	06/08	144503	7350	150	300	541	ROAD MACHINERY/EQUI	90.00	
06/23/10	8622	2781	REPAIRS	06/08	144600	7350	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/23/10	8622	2781	TIRE	06/08	840625	7350	150	300	680	TIRES AND TUBES	30.00	
06/23/10	8622	2781	REPAIRS	06/09	840636	7360	150	300	541	ROAD MACHINERY/EQUI	25.00	
06/23/10	8622	2781	REPAIRS	06/14	799260	7370	150	300	541	ROAD MACHINERY/EQUI	8.00	
06/23/10	8622	2781	REPAIRS	06/16	144515	7396	150	300	541	ROAD MACHINERY/EQUI	80.00	1,172.00

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07/07/10	8774	2960	REPAIRS	06/28	144536	7458	105	340	541	ROAD MACHINERY/EQUI	75.00	75.00
07/07/10	8807	2993	TIRES & REPAIRS	06/01	144581	7305	150	300	541	ROAD MACHINERY/EQUI	170.00	
						7305	150	300	680	TIRES AND TUBES	930.00	
07/07/10	8807	2993	REPAIRS & TIRES	06/01	144582	7305	150	300	541	ROAD MACHINERY/EQUI	101.50	
						7305	150	300	680	TIRES AND TUBES	465.00	
07/07/10	8807	2993	REPAIRS	06/01	737360	7305	150	300	541	ROAD MACHINERY/EQUI	46.00	
07/07/10	8807	2993	TIRES	06/17	799294	7401	150	300	680	TIRES AND TUBES	720.00	
07/07/10	8807	2993	REPAIRS	06/18	144518	7410	150	300	541	ROAD MACHINERY/EQUI	75.00	
07/07/10	8807	2993	TIRES	06/18	661852	7410	150	300	680	TIRES AND TUBES	239.18	
07/07/10	8807	2993	TIRES	06/21	661872	7425	150	300	680	TIRES AND TUBES	282.96	
07/07/10	8807	2993	REPAIRS	06/22	144522	7428	150	300	541	ROAD MACHINERY/EQUI	75.00	
07/07/10	8807	2993	REPAIRS	06/22	661877	7428	150	300	541	ROAD MACHINERY/EQUI	8.00	
07/07/10	8807	2993	REPAIRS	06/22	661880	7428	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/07/10	8807	2993	TIRES & REPAIRS	06/25	144532	7451	150	300	680	TIRES AND TUBES	465.00	
						7451	150	300	541	ROAD MACHINERY/EQUI	101.50	
07/07/10	8807	2993	REPAIRS	06/28	144535	7458	150	300	542	VEHICLES R&M BY OUT	75.00	
07/07/10	8807	2993	REPAIRS	06/28	662323	7458	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/07/10	8807	2993	TIRE	06/29	662338	7471	150	300	680	TIRES AND TUBES	157.36	3,931.50
07/21/10	8927	3115	REPAIRS	06/30	144541	7480	150	300	541	ROAD MACHINERY/EQUI	85.00	
07/21/10	8927	3115	TIRES	07/02	144545	7498	150	300	680	TIRES AND TUBES	1,054.00	
07/21/10	8927	3115	REPAIRS	07/06	654840	7503	150	300	541	ROAD MACHINERY/EQUI	25.00	
07/21/10	8927	3115	REPAIRS	07/07	584803	7513	150	300	541	ROAD MACHINERY/EQUI	80.00	
07/21/10	8927	3115	REPAIRS	07/07	584804	7513	150	300	541	ROAD MACHINERY/EQUI	85.00	
07/21/10	8927	3115	REPAIRS	07/07	584806	7525	150	300	541	ROAD MACHINERY/EQUI	65.00	1,394.00
08/03/10	9008	3214	TIRE	07/14	486917	7553	013	151	680	TIRES AND TUBES	30.00	30.00
08/03/10	9055	3261	REPAIRS	07/14	486924	7553	150	300	541	ROAD MACHINERY/EQUI	15.00	
08/03/10	9055	3261	REPAIRS	07/15	584816	7563	150	300	541	ROAD MACHINERY/EQUI	65.00	
08/03/10	9055	3261	REPAIRS	07/15	584817	7563	150	300	541	ROAD MACHINERY/EQUI	80.00	
08/03/10	9055	3261	TIRES	07/16	486936	7570	150	300	680	TIRES AND TUBES	184.00	
08/03/10	9055	3261	REPAIRS	07/19	552952	7575	150	300	541	ROAD MACHINERY/EQUI	40.00	
08/03/10	9055	3261	REPAIRS	07/19	580255	7575	150	300	541	ROAD MACHINERY/EQUI	20.00	
08/03/10	9055	3261	REPAIRS	07/19	580257	7575	150	300	541	ROAD MACHINERY/EQUI	8.00	
08/03/10	9055	3261	REPAIRS	07/19	580262	7575	150	300	541	ROAD MACHINERY/EQUI	88.00	
08/03/10	9055	3261	TIRE	07/20	552960	7587	150	300	680	TIRES AND TUBES	191.51	
08/03/10	9055	3261	REPAIRS	07/20	584822	7587	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/03/10	9055	3261	REPAIRS	07/21	552961	7597	150	300	541	ROAD MACHINERY/EQUI	30.51	
08/03/10	9055	3261	REPAIRS	07/21	552971	7597	150	300	541	ROAD MACHINERY/EQUI	25.00	
08/03/10	9055	3261	REPAIRS, TIRE	07/22	552976	7615	150	300	541	ROAD MACHINERY/EQUI	39.95	
						7615	150	300	680	TIRES AND TUBES	30.00	
08/03/10	9055	3261	TIRES	07/22	552978	7615	150	300	680	TIRES AND TUBES	237.54	
08/03/10	9055	3261	REPAIRS	07/23	552990	7620	150	300	541	ROAD MACHINERY/EQUI	17.60	1,147.11
08/18/10	9145	3358	TIRE	07/26	436362	7632	013	151	680	TIRES AND TUBES	35.00	35.00
08/18/10	9191	3404	TIRE	07/26	436360	7632	150	300	680	TIRES AND TUBES	173.11	
08/18/10	9191	3404	REPAIRS	07/27	436375	7648	150	300	541	ROAD MACHINERY/EQUI	8.00	
08/18/10	9191	3404	REPAIRS	07/28	436387	7659	150	300	541	ROAD MACHINERY/EQUI	12.00	



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08/18/10	9191	3404	REPAIRS	07/29 584833	7674	150	300	541	ROAD	MACHINERY/EQUI	101.00	
08/18/10	9191	3404	REPAIRS	07/30 436307	7680	150	300	541	ROAD	MACHINERY/EQUI	40.64	
08/18/10	9191	3404	REPAIRS	07/30 584836	7680	150	300	541	ROAD	MACHINERY/EQUI	75.00	
08/18/10	9191	3404	REPAIRS	08/02 436331	7694	150	300	541	ROAD	MACHINERY/EQUI	12.00	
08/18/10	9191	3404	REPAIRS	08/03 584839	7708	150	300	541	ROAD	MACHINERY/EQUI	75.00	
08/18/10	9191	3404	REPAIRS	08/04 584842	7719	150	300	541	ROAD	MACHINERY/EQUI	75.00	
08/18/10	9191	3404	REPAIRS	08/05 551562	7730	150	300	541	ROAD	MACHINERY/EQUI	48.00	
08/18/10	9191	3404	REPAIRS	08/05 551565	7730	150	300	541	ROAD	MACHINERY/EQUI	25.00	
08/18/10	9191	3404	REPAIRS	08/05 584844	7730	150	300	541	ROAD	MACHINERY/EQUI	38.00	
08/18/10	9191	3404	REPAIRS	08/06 584840	7708	150	300	541	ROAD	MACHINERY/EQUI	88.00	
08/18/10	9191	3404	REPAIRS	08/09 584850	7757	150	300	541	ROAD	MACHINERY/EQUI	130.00	
08/18/10	9191	3404	REPAIRS	08/11 402702	7772	150	300	541	ROAD	MACHINERY/EQUI	130.00	1,030.75
09/08/10	9361	3604	TIRE	08/05 551577	7741	150	300	680	TIRES AND TUBES		87.56	
09/08/10	9361	3604	REPAIRS	08/06 584846	7741	150	300	541	ROAD	MACHINERY/EQUI	75.00	
09/08/10	9361	3604	REPAIRS	08/06 584847	7741	150	300	541	ROAD	MACHINERY/EQUI	157.81	
09/08/10	9361	3604	REPAIRS	08/13 02704	7780	150	300	541	ROAD	MACHINERY/EQUI	76.00	396.37
09/22/10	9419	3672	REPAIRS	08/23 567687	7806	013	151	542	VEHICLES R&M BY OUT		8.00	8.00
09/22/10	9454	3707	REPAIRS	08/10 321761	7766	150	300	541	ROAD	MACHINERY/EQUI	87.00	
09/22/10	9454	3707	REPAIRS	08/16 296868	7787	150	300	541	ROAD	MACHINERY/EQUI	12.00	
09/22/10	9454	3707	REPAIRS	08/23 467678	7806	150	300	541	ROAD	MACHINERY/EQUI	88.00	187.00
WOFFORD TIRE SERVICE				43	EXPENDITURE	24,880.11			BALANCE SHEET	.00	TOTAL	24,880.11
8753 WOFFORD, SALLIE ANN												
12/22/09	6716	898	JUROR FEE	12/11 1209422		001	161	575	JURORS AND WITNESS		42.20	42.20
WOFFORD, SALLIE ANN				1	EXPENDITURE	42.20			BALANCE SHEET	.00	TOTAL	42.20
6515 WOODLAND FURN&ACC, INC/WOODLAN												
10/05/09	5941	93	PARTS	09/03 950313	5967	013	151	681	REPAIR AND REPLACEM		88.10	88.10
10/21/09	6059	210	OIL, PARTS	10/08 351763	6177	013	151	674	LUBRICATING OILS AN		7.25	
					6177	013	151	681	REPAIR AND REPLACEM		110.50	117.75
10/21/09	6113	264	OIL, FLUID	09/21 950333	6059	150	300	674	LUBRICATING OILS AN		12.95	
					6059	150	300	675	ANTIFREEZE/STARTER		7.95	20.90
11/02/09	6264	431	OIL & PARTS	08/06 652074	5777	150	300	674	LUBRICATING OILS AN		7.25	
					5777	150	300	681	REPAIR AND REPLACEM		13.99	21.24
11/02/09	6276	443	SAW, PARTS, OIL	10/14 351816	6212	160	300	919	OFFICE EQUIPMENT LE		319.96	
					6212	160	300	681	REPAIR AND REPLACEM		104.99	
					6212	160	300	674	LUBRICATING OILS AN		6.95	431.90

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11/18/09	6338	504	PART	10/09 351768	6182	013	151	681		REPAIR AND REPLACEM	55.98	55.98	
12/08/09	6492	675	REPAIRS	11/13 199830	6366	013	151	546		OTHER R&M BY OUTSID	275.61		
12/08/09	6492	675	REPAIRS	11/16 199860	6380	013	151	546		OTHER R&M BY OUTSID	64.14	339.75	
12/08/09	6550	733	OIL	11/17 199865	6385	150	300	674		LUBRICATING OILS AN	6.95	6.95	
12/22/09	6666	848	PART	11/24 499411	6427	150	300	681		REPAIR AND REPLACEM	24.99		
12/22/09	6666	848	REPAIRS	12/09 799242	6494	150	300	546		OTHER R&M BY OUTSID	16.05	41.04	
02/02/10	7033	1249	REPAIRS	11/09 199500	6352	013	151	546		OTHER R&M BY OUTSID	168.90	168.90	
02/02/10	7057	1273	INMATE CANTEEN SUPPLIES	01/06 099327	6588	113	220	695		OTHER CONSUMABLE SU	34.00	34.00	
02/02/10	7087	1303	PARTS	11/09 199503	6352	150	300	681		REPAIR AND REPLACEM	13.99	13.99	
04/21/10	7863	2112	PART, OIL	04/05 907998	6962	150	300	681		REPAIR AND REPLACEM	18.00		
04/21/10	7863	2112	OIL	04/07 908019	6962	150	300	674		LUBRICATING OILS AN	6.95		
04/21/10	7863	2112	OIL	04/07 908019	6991	150	300	674		LUBRICATING OILS AN	7.00	31.95	
05/04/10	7950	2216	REPAIRS	04/13 208578	7022	013	151	546		OTHER R&M BY OUTSID	141.05	141.05	
05/19/10	8078	2343	REPAIRS	04/28 3278560	7135	013	151	546		OTHER R&M BY OUTSID	51.80	51.80	
05/19/10	8131	2396	PARTS, OIL	04/23 208646	7078	150	300	681		REPAIR AND REPLACEM	4.00		
05/19/10	8131	2396	PARTS, OIL	04/23 208646	7078	150	300	674		LUBRICATING OILS AN	11.75	15.75	
06/08/10	8428	2587	PARTS & OIL	05/21 508625	7252	013	151	681		REPAIR AND REPLACEM	90.00		
06/08/10	8428	2587	PARTS & OIL	05/21 508625	7252	013	151	674		LUBRICATING OILS AN	7.00	97.00	
06/08/10	8503	2662	TRIMMER	05/13 208048	7205	150	300	919		OFFICE EQUIPMENT LE	442.00		
06/08/10	8503	2662	INMATE CLOTHING	05/14 508580	7212	150	300	692		CLOTHES/DRY GOODS -	100.00	542.00	
06/23/10	8584	2743	PARTS & OIL	06/02 508988	7319	013	151	681		REPAIR AND REPLACEM	40.00		
06/23/10	8584	2743	PARTS & OIL	06/02 508988	7319	013	151	674		LUBRICATING OILS AN	15.00	55.00	
07/07/10	8746	2932	PARTS	06/18 808625	7414	001	151	681		REPAIR AND REPLACEM	30.00	30.00	
07/07/10	8758	2944	REPAIRS	06/07 509013	7343	013	151	546		OTHER R&M BY OUTSID	91.55	91.55	
08/03/10	9009	3215	PARTS	07/22 108623	7616	013	151	681		REPAIR AND REPLACEM	167.22	167.22	
08/03/10	9056	3262	OIL	07/13 808041	7543	150	300	674		LUBRICATING OILS AN	7.95	7.95	
08/18/10	9146	3359	PART	06/21 699501	7424	013	151	681		REPAIR AND REPLACEM	27.00		
08/18/10	9146	3359	REPAIRS	07/23 108629	7629	013	151	546		OTHER R&M BY OUTSID	119.00	146.00	
09/08/10	9309	3552	REPAIRS	08/05 109000	7732	013	151	546		OTHER R&M BY OUTSID	71.00	71.00	
09/22/10	9455	3708	PARTS	08/25 109096	7817	150	300	681		REPAIR AND REPLACEM	17.00	17.00	
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				26	EXPENDITURE		2,805.77	BALANCE SHEET			.00	TOTAL	2,805.77

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3129 WOODLAND VOLUNTEER FIRE DEPART													
03/02/10	7352	1585	GRANT	02/22	021027A	106	250	750		GRANTS/FIRE DEPARTM	2,750.00	2,750.00	
03/02/10	7363	1596	GRANT	02/22	021022A	117	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00	
09/08/10	9334	3577	GRANT	09/03	0910275	106	250	750		GRANTS/FIRE DEPARTM	2,750.00	2,750.00	
09/08/10	9347	3590	GRANT	09/03	0910207	117	250	750		GRANTS/FIRE DEPARTM	2,075.00	2,075.00	
WOODLAND VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		9,825.00			BALANCE SHEET	.00	TOTAL	9,825.00
1878 WOODLAND WATERWORKS													
10/05/09	5975	127	UTILITIES	10/01	1009185	150	300	510		UTILITIES	18.50	18.50	
11/02/09	6265	432	UTILITIES	10/30	1009187	150	300	510		UTILITIES	18.70	18.70	
12/08/09	6551	734	UTILITIES	11/25	1109155	150	300	510		UTILITIES	15.50	15.50	
01/04/10	6797	997	UTILITIES	01/01	0110155	150	300	510		UTILITIES	15.50	15.50	
02/02/10	7088	1304	UTILITIES	02/01	0210155	150	300	510		UTILITIES	15.50	15.50	
03/02/10	7395	1628	UTILITIES	02/25	021015A	150	300	510		UTILITIES	15.50	15.50	
04/06/10	7739	1988	UTILITIES	03/26	0310187	150	300	510		UTILITIES	18.70	18.70	
05/04/10	7994	2260	UTILITIES	04/30	0410191	150	300	510		UTILITIES	19.10	19.10	
06/08/10	8504	2663	UTILITIES	05/26	0510155	150	300	510		UTILITIES	15.50	15.50	
07/07/10	8808	2994	UTILITIES	07/01	0710155	150	300	510		UTILITIES	15.50	15.50	
08/03/10	9057	3263	UTILITIES	07/30	0710195	150	300	510		UTILITIES	19.50	19.50	
09/08/10	9362	3605	UTILITIES	09/01	0910187	150	300	510		UTILITIES	18.70	18.70	
WOODLAND WATERWORKS				12	EXPENDITURE		206.20			BALANCE SHEET	.00	TOTAL	206.20
5536 WOODLAND, TOWN OF													
10/05/09	5976	128	UTILITIES	09/30	0909180	150	300	510		UTILITIES	18.00	18.00	
11/02/09	6266	433	UTILITIES	10/29	1009180	150	300	510		UTILITIES	18.00	18.00	
12/08/09	6552	735	UTILITIES	11/30	1109180	150	300	510		UTILITIES	18.00	18.00	

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01/04/10	6798	998	UTILITIES	12/28	1209180	150	300	510		UTILITIES	18.00		18.00
02/02/10	7089	1305	UTILITIES	01/28	0110180	150	300	510		UTILITIES	18.00		18.00
03/02/10	7396	1629	UTILITIES	02/25	0210180	150	300	510		UTILITIES	18.00		18.00
04/06/10	7740	1989	UTILITIES	03/31	4-2010	150	300	510		UTILITIES	18.00		18.00
05/04/10	7995	2261	UTILITIES	04/29	0410180	150	300	510		UTILITIES	18.00		18.00
06/08/10	8505	2664	UTILITIES	05/28	0510180	150	300	510		UTILITIES	18.00		18.00
07/07/10	8809	2995	UTILITIES	06/28	0610180	150	300	510		UTILITIES	18.00		18.00
08/03/10	9058	3264	UTILITIES	07/29	0710180	150	300	510		UTILITIES	18.00		18.00
09/08/10	9363	3606	UTILITIES	08/31	081018A	150	300	510		UTILITIES	18.00		18.00
WOODLAND, TOWN OF				12	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
-----													
2690 WORTHEY, JEFFERY LEE													
09/08/10	9297	3540	JUROR FEE	08/25	0810420	001	161	575		JURORS AND WITNESS	42.00		42.00
WORTHEY, JEFFERY LEE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
-----													
2190 WRIGHT, DAVID EARL													
04/06/10	7683	1932	JUROR FEE	03/15	0310400	001	161	575		JURORS AND WITNESS	40.00		40.00
WRIGHT, DAVID EARL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
4327 XEROX CORPORATION													
10/05/09	5935	87	COPIER LEASE	09/01	2622601	001	220	581		OTHER CONTRACTUAL S	254.58		
10/05/09	5935	87	COPIER LEASE	10/01	3252769	001	102	581		OTHER CONTRACTUAL S	169.70		
10/05/09	5935	87	COPIER LEASE	10/01	3252770	001	166	581		OTHER CONTRACTUAL S	105.72		
10/05/09	5935	87	COPIER LEASE	10/01	3252771	001	101	581		OTHER CONTRACTUAL S	146.65		676.65
10/05/09	5948	100	COPIER LEASE	10/01	3252749	096	153	581		OTHER CONTRACTUAL S	545.78		
10/05/09	5948	100	COPIER LEASE	10/01	3252754	096	153	581		OTHER CONTRACTUAL S	168.55		714.33
10/05/09	5951	103	COPIER LEASE	10/01	3252746	104	500	581		OTHER CONTRACTUAL S	345.98		345.98
10/21/09	6053	204	COPIER LEASE	10/01	3252742	001	166	581		OTHER CONTRACTUAL S	153.65		
10/21/09	6053	204	COPIER LEASE	10/01	3252765	001	169	581		OTHER CONTRACTUAL S	106.56		
10/21/09	6053	204	COPIER LEASE	10/01	3252766	001	101	581		OTHER CONTRACTUAL S	113.06		
10/21/09	6053	204	COPIER LEASE	10/02	3477093	001	220	581		OTHER CONTRACTUAL S	254.58		

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10/21/09	6053	204	COPIER LEASE	10/09 3587569		001	102	581	OTHER	CONTRACTUAL S	169.70	797.55
11/02/09	6202	369	COPIER LEASE	11/01 3951681		001	101	581	OTHER	CONTRACTUAL S	90.36	90.36
11/18/09	6331	497	COPIER LEASE	11/01 3951639		001	220	581	OTHER	CONTRACTUAL S	254.58	
11/18/09	6331	497	COPIER LEASE	11/01 3951644		001	166	581	OTHER	CONTRACTUAL S	58.06	
11/18/09	6331	497	COPIER LEASE	11/01 3951675		001	169	581	OTHER	CONTRACTUAL S	106.56	
11/18/09	6331	497	COPIER LEASE	11/01 3951676		001	101	581	OTHER	CONTRACTUAL S	92.94	
11/18/09	6331	497	COPIER LEASE	11/01 3951679		001	102	581	OTHER	CONTRACTUAL S	169.70	
11/18/09	6331	497	COPIER LEASE	11/01 3951680		001	166	581	OTHER	CONTRACTUAL S	77.06	
11/18/09	6331	497	COPIER LEASE	11/03 4214539		001	102	581	OTHER	CONTRACTUAL S	13.44	
11/18/09	6331	497	COPIER LEASE	11/03 4214540		001	102	581	OTHER	CONTRACTUAL S	190.61	962.95
11/18/09	6342	508	COPIER LEASE	11/01 3951660		096	153	581	OTHER	CONTRACTUAL S	168.55	
11/18/09	6342	508	COPIER LEASE	11/03 4214541		096	153	581	OTHER	CONTRACTUAL S	192.47	361.02
11/18/09	6348	514	COPIER LEASE	11/01 3951649		104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
12/08/09	6480	663	COPIER LEASE	11/12 4275669		001	101	581	OTHER	CONTRACTUAL S	92.94	
12/08/09	6480	663	COPIER LEASE	12/01 4547926		001	166	581	OTHER	CONTRACTUAL S	58.06	
12/08/09	6480	663	COPIER LEASE	12/01 4547957		001	169	581	OTHER	CONTRACTUAL S	106.56	
12/08/09	6480	663	COPIER LEASE	12/01 4547962		001	102	581	OTHER	CONTRACTUAL S	169.70	
12/08/09	6480	663	COPIER LEASE	12/01 4547963		001	166	581	OTHER	CONTRACTUAL S	77.06	
12/08/09	6480	663	COPIER LEASE	12/01 4547964		001	101	581	OTHER	CONTRACTUAL S	90.36	594.68
12/08/09	6499	682	COPIER LEASE	12/01 4547942		096	153	581	OTHER	CONTRACTUAL S	168.55	168.55
12/08/09	6509	692	COPIER LEASE	12/01 4547931		104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
12/22/09	6623	805	COPIER LEASE	12/01 4547920		001	220	581	OTHER	CONTRACTUAL S	254.58	
12/22/09	6623	805	COPIER LEASE	12/01 4547921		001	102	581	OTHER	CONTRACTUAL S	190.61	445.19
01/21/10	6867	1066	COPIER LEASE	01/01 5161433		001	166	581	OTHER	CONTRACTUAL S	127.50	
01/21/10	6867	1066	COPIER LEASE	01/01 5161459		001	169	581	OTHER	CONTRACTUAL S	113.48	
01/21/10	6867	1066	COPIER LEASE	01/01 5161460		001	101	581	OTHER	CONTRACTUAL S	129.84	
01/21/10	6867	1066	COPIER LEASE	01/01 5161463		001	102	581	OTHER	CONTRACTUAL S	169.70	
01/21/10	6867	1066	COPIER LEASE	01/01 5161464		001	166	581	OTHER	CONTRACTUAL S	102.99	
01/21/10	6867	1066	COPIER LEASE	01/01 5161465		001	101	581	OTHER	CONTRACTUAL S	131.27	774.78
01/21/10	6881	1080	COPIER LEASE	12/19 4933848		096	153	581	OTHER	CONTRACTUAL S	191.04	191.04
01/21/10	6885	1084	COPIER LEASE	01/06 5398810		104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
02/02/10	7023	1239	COPIER LEASE	01/09 5437823		001	220	581	OTHER	CONTRACTUAL S	254.58	254.58
02/02/10	7040	1256	COPIER LEASE	01/01 5161440		096	153	581	OTHER	CONTRACTUAL S	233.76	
02/02/10	7040	1256	COPIER LEASE	01/01 5161445		096	153	581	OTHER	CONTRACTUAL S	168.55	402.31
02/17/10	7179	1394	COPIER LEASE	02/01 5752182		001	220	581	OTHER	CONTRACTUAL S	254.58	
02/17/10	7179	1394	COPIER LEASE	02/01 5752183		001	102	581	OTHER	CONTRACTUAL S	381.22	
02/17/10	7179	1394	COPIER LEASE	02/01 5752188		001	166	581	OTHER	CONTRACTUAL S	58.06	

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02/17/10	7179	1394	COPIER LEASE	02/01	5752220	001	101	581	OTHER	CONTRACTUAL S	129.84	
02/17/10	7179	1394	COPIER LEASE	02/01	5752224	001	166	581	OTHER	CONTRACTUAL S	77.06	900.76
02/17/10	7193	1408	COPIER LEASE	02/01	5752193	104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
03/02/10	7312	1545	COPIER LEASE	02/01	5752219	001	169	581	OTHER	CONTRACTUAL S	106.56	
03/02/10	7312	1545	COPIER LEASE	03/01	6312901	001	102	581	OTHER	CONTRACTUAL S	169.70	
03/02/10	7312	1545	COPIER LEASE	03/01	6312903	001	101	581	OTHER	CONTRACTUAL S	90.36	366.62
03/02/10	7328	1561	COPIER LEASE	02/01	5752196	096	153	581	OTHER	CONTRACTUAL S	191.04	
03/02/10	7328	1561	COPIER LEASE	02/01	5752204	096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
03/16/10	7462	1694	COPIER LEASE	03/01	6312865	001	220	581	OTHER	CONTRACTUAL S	254.58	
03/16/10	7462	1694	COPIER LEASE	03/01	6312866	001	102	581	OTHER	CONTRACTUAL S	190.61	
03/16/10	7462	1694	COPIER LEASE	03/01	6312870	001	166	581	OTHER	CONTRACTUAL S	58.06	
03/16/10	7462	1694	COPIER LEASE	03/01	6312898	001	169	581	OTHER	CONTRACTUAL S	106.56	
03/16/10	7462	1694	COPIER LEASE	03/01	6312902	001	166	581	OTHER	CONTRACTUAL S	77.06	686.87
03/16/10	7467	1699	COPIER LEASE	03/01	6312878	096	153	581	OTHER	CONTRACTUAL S	191.04	
03/16/10	7467	1699	COPIER LEASE	03/01	6312885	096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
03/16/10	7473	1705	COPIER LEASE	03/01	6312874	104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
04/06/10	7684	1933	COPIER LEASE	02/01	5752223	001	102	581	OTHER	CONTRACTUAL S	169.70	
04/06/10	7684	1933	COPIER LEASE	02/01	5752225	001	101	581	OTHER	CONTRACTUAL S	90.36	
04/06/10	7684	1933	COPIER LEASE	03/20	6787084	001	101	581	OTHER	CONTRACTUAL S	169.29	
04/06/10	7684	1933	COPIER LEASE	04/01	6972099	001	102	581	OTHER	CONTRACTUAL S	169.70	
04/06/10	7684	1933	COPIER LEASE	04/01	6972100	001	166	581	OTHER	CONTRACTUAL S	106.80	
04/06/10	7684	1933	COPIER LEASE	04/01	6972101	001	101	581	OTHER	CONTRACTUAL S	136.84	842.69
04/21/10	7803	2052	COPIER LEASE	04/01	6972065	001	220	581	OTHER	CONTRACTUAL S	254.58	
04/21/10	7803	2052	COPIER LEASE	04/01	6972066	001	102	581	OTHER	CONTRACTUAL S	190.61	
04/21/10	7803	2052	COPIER LEASE	04/01	6972071	001	166	581	OTHER	CONTRACTUAL S	139.14	
04/21/10	7803	2052	COPIER LEASE	04/01	6972096	001	169	581	OTHER	CONTRACTUAL S	106.56	690.89
04/21/10	7812	2061	COPIER LEASE	04/01	6972083	096	153	581	OTHER	CONTRACTUAL S	170.42	
04/21/10	7812	2061	COPIER LEASE	04/02	7193976	096	153	581	OTHER	CONTRACTUAL S	257.24	427.66
04/21/10	7818	2067	COPIER LEASE	04/01	6972075	104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
05/04/10	7940	2206	COPIER LEASE	04/13	7314210	001	101	581	OTHER	CONTRACTUAL S	129.84	129.84
05/19/10	8069	2334	COPIER LEASE	05/01	7575902	001	220	581	OTHER	CONTRACTUAL S	254.58	
05/19/10	8069	2334	COPIER LEASE	05/01	7575903	001	102	581	OTHER	CONTRACTUAL S	190.61	
05/19/10	8069	2334	COPIER LEASE	05/01	7575905	001	166	581	OTHER	CONTRACTUAL S	58.06	
05/19/10	8069	2334	COPIER LEASE	05/01	7575933	001	101	581	OTHER	CONTRACTUAL S	129.84	
05/19/10	8069	2334	COPIER LEASE	05/01	7575936	001	102	581	OTHER	CONTRACTUAL S	169.70	
05/19/10	8069	2334	COPIER LEASE	05/01	7575937	001	166	581	OTHER	CONTRACTUAL S	77.06	
05/19/10	8069	2334	COPIER LEASE	05/01	7575938	001	101	581	OTHER	CONTRACTUAL S	90.36	970.21
05/19/10	8082	2347	COPIER LEASE	05/01	7575909	096	153	581	OTHER	CONTRACTUAL S	191.04	

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05/19/10	8082	2347	COPIER LEASE	05/01 7575914		096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
05/19/10	8088	2353	COPIER LEASE	05/01 7575908		104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
06/08/10	8418	2577	COPIER LEASE	05/01 7575932		001	169	581	OTHER	CONTRACTUAL S	106.56	
06/08/10	8418	2577	COPIER LEASE	06/01 8126257		001	220	581	OTHER	CONTRACTUAL S	254.58	
06/08/10	8418	2577	COPIER LEASE	06/01 8126258		001	102	581	OTHER	CONTRACTUAL S	190.61	
06/08/10	8418	2577	COPIER LEASE	06/01 8126262		001	166	581	OTHER	CONTRACTUAL S	58.06	
06/08/10	8418	2577	COPIER LEASE	06/01 8126292		001	169	581	OTHER	CONTRACTUAL S	106.56	
06/08/10	8418	2577	COPIER LEASE	06/01 8126293		001	101	581	OTHER	CONTRACTUAL S	129.84	
06/08/10	8418	2577	COPIER LEASE	06/01 8126295		001	102	581	OTHER	CONTRACTUAL S	169.70	
06/08/10	8418	2577	COPIER LEASE	06/01 8126296		001	166	581	OTHER	CONTRACTUAL S	77.06	
06/08/10	8418	2577	COPIER LEASE	06/01 8126297		001	101	581	OTHER	CONTRACTUAL S	90.36	1,183.33
06/08/10	8438	2597	COPIER LEASE	06/01 8126270		096	153	581	OTHER	CONTRACTUAL S	191.04	
06/08/10	8438	2597	COPIER LEASE	06/01 8126278		096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
06/08/10	8447	2606	COPIER LEASE	06/01 8126266		104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
07/07/10	8747	2933	COPIER LEASE	07/01 8688731		001	166	581	OTHER	CONTRACTUAL S	120.57	
07/07/10	8747	2933	COPIER LEASE	07/01 8688733		001	101	581	OTHER	CONTRACTUAL S	128.75	249.32
07/21/10	8867	3055	COPIER LEASE	07/01 8688695		001	220	581	OTHER	CONTRACTUAL S	264.90	
07/21/10	8867	3055	COPIER LEASE	07/01 8688700		001	166	581	OTHER	CONTRACTUAL S	134.76	
07/21/10	8867	3055	COPIER LEASE	07/01 8688728		001	169	581	OTHER	CONTRACTUAL S	106.56	
07/21/10	8867	3055	COPIER LEASE	07/03 8967944		001	102	581	OTHER	CONTRACTUAL S	173.82	680.04
07/21/10	8879	3067	COPIER LEASE	07/01 8688715		096	153	581	OTHER	CONTRACTUAL S	168.55	
07/21/10	8879	3067	COPIER LEASE	07/01 8892736		096	153	581	OTHER	CONTRACTUAL S	272.39	440.94
07/21/10	8883	3071	COPIER LEASE	07/01 8688705		104	500	581	OTHER	CONTRACTUAL S	222.94	222.94
08/03/10	9000	3206	COPIER LEASE	07/10 9021154		001	102	581	OTHER	CONTRACTUAL S	194.73	
08/03/10	9000	3206	COPIER LEASE	07/20 9103086		001	101	581	OTHER	CONTRACTUAL S	387.84	
08/03/10	9000	3206	COPIER LEASE	08/01 9359734		001	102	581	OTHER	CONTRACTUAL S	173.82	
08/03/10	9000	3206	COPIER LEASE	08/01 9359735		001	166	581	OTHER	CONTRACTUAL S	77.06	833.45
08/18/10	9137	3350	COPIER LEASE	08/01 9359689		001	220	581	OTHER	CONTRACTUAL S	264.90	
08/18/10	9137	3350	COPIER LEASE	08/01 9359690		001	102	581	OTHER	CONTRACTUAL S	194.73	
08/18/10	9137	3350	COPIER LEASE	08/01 9359695		001	166	581	OTHER	CONTRACTUAL S	59.48	
08/18/10	9137	3350	COPIER LEASE	08/01 9359729		001	169	581	OTHER	CONTRACTUAL S	108.78	
08/18/10	9137	3350	COPIER LEASE	08/01 9359730		001	101	581	OTHER	CONTRACTUAL S	129.84	
08/18/10	9137	3350	COPIER LEASE	08/01 9359736		001	101	581	OTHER	CONTRACTUAL S	90.36	848.09
08/18/10	9150	3363	COPIER LEASE	08/01 9359704		096	153	581	OTHER	CONTRACTUAL S	191.04	
08/18/10	9150	3363	COPIER LEASE	08/01 9359712		096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
08/18/10	9155	3368	COPIER LEASE	08/01 9359700		104	500	581	OTHER	CONTRACTUAL S	227.06	227.06
09/08/10	9298	3541	COPIER LEASE	09/01 9952624		001	166	581	OTHER	CONTRACTUAL S	59.48	
09/08/10	9298	3541	COPIER LEASE	09/01 9952660		001	102	581	OTHER	CONTRACTUAL S	173.82	

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09/08/10	9298	3541	COPIER LEASE	09/01	9952661	001	166	581	OTHER CONTRACTUAL S		77.06	
09/08/10	9298	3541	COPIER LEASE	09/01	9952662	001	101	581	OTHER CONTRACTUAL S		90.36	400.72
09/22/10	9411	3664	COPIER LEASE	09/01	9952619	001	220	581	OTHER CONTRACTUAL S		264.90	
09/22/10	9411	3664	COPIER LEASE	09/01	9952620	001	102	581	OTHER CONTRACTUAL S		194.73	
09/22/10	9411	3664	COPIER LEASE	09/01	9952657	001	169	581	OTHER CONTRACTUAL S		108.78	
09/22/10	9411	3664	COPIER LEASE	09/01	9952658	001	101	581	OTHER CONTRACTUAL S		129.84	698.25
09/22/10	9422	3675	COPIER LEASE	09/01	9952633	096	153	581	OTHER CONTRACTUAL S		191.04	
09/22/10	9422	3675	COPIER LEASE	09/01	9952641	096	153	581	OTHER CONTRACTUAL S		168.55	359.59
XEROX CORPORATION				46	EXPENDITURE		21,520.71		BALANCE SHEET		.00	TOTAL 21,520.71
8861 YOUNG, JENNIFER L.												
07/07/10	8748	2934	JUROR FEE	06/28	0610428	001	161	575	JURORS AND WITNESS		42.80	42.80
YOUNG, JENNIFER L.				1	EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL 42.80
8798 YOUNG, JOHN KINLEY												
04/06/10	7685	1934	JUROR FEE	03/15	0310406	001	161	575	JURORS AND WITNESS		40.60	40.60
YOUNG, JOHN KINLEY				1	EXPENDITURE		40.60		BALANCE SHEET		.00	TOTAL 40.60
8823 1-800-RADIATOR & A/C												
06/08/10	8506	2665	PART	05/18	0416082	7237	150	300	681	REPAIR AND REPLACEM	135.00	135.00
09/08/10	9299	3542	PART	08/05	0434406	7736	001	200	681	REPAIR AND REPLACEM	277.00	277.00
1-800-RADIATOR & A/C				2	EXPENDITURE		412.00		BALANCE SHEET		.00	TOTAL 412.00



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	968.40		968.40	6
056 A & T PARTS REBUILDERS	770.50		770.50	6
8102 A. RIFKIN CO.	129.04		129.04	1
7568 ABSOLUTE PRINT SOLUTIONS	419.92		419.92	1
1590 ACS INC.	633.70		633.70	2
8884 ADAM'S ELECTRONICS	5,565.60		5,565.60	1
8881 ADAMS HOME FURNITURE	549.00		549.00	1
8800 ADAMS, CHRISTY CHERIE	127.20		127.20	1
8835 ADAMS, SHIRLEY DENISE	41.60		41.60	1
3709 ADMINISTRATIVE OFFICE OF COURTS	66,174.61		66,174.61	12
5282 ALCORN COUNTY, MISSISSIPPI	990.00		990.00	1
8836 ALFORD, ANNA MARIE	43.60		43.60	1
8726 ALFORD, DANIEL HARRINGTON	40.00		40.00	1
4326 ALFORD, RICKY D.	121.80		121.80	1
019 ALFORD, SHERI J.	88.80		88.80	1
8716 ALL AMERICAN CHECK CASHING	35.00		35.00	1
2480 ALLEN, BEVERLY KIM	87.20		87.20	1
8762 ALLEN, GREGORY BLUE	40.00		40.00	1
8325 ALLIED 100, LLC	600.00		600.00	2
7506 ALPHA HOUSE HOME FOR BOYS	2,500.00		2,500.00	1
8763 AMASON, BARBARA	82.40		82.40	2
7507 AMERICAN RED CROSS	2,000.00		2,000.00	1
8170 AMERICAN SAFETY & HEALTH INSTITUTE	234.46		234.46	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	1,213.81		1,213.81	3
1819 AMERIPRIDE LINEN & APPAREL SERVICES	1,055.74		1,055.74	17
8718 AMERISTAR HOTEL & CASINO	79.00		79.00	1
2499 AMORY GLASS COMPANY	476.00		476.00	2
2986 ANDERSON, AMY W.	42.00		42.00	1
4952 ANDY'S ICE	1,206.10		1,206.10	19
7098 APEX SOFTWARE	430.00		430.00	1
8727 ARD, BRITTANY LEE	40.60		40.60	1
8728 ARD, GREG STANLEY	41.60		41.60	1
044 ARMSTRONG, IMOGENE	690.00		690.00	1
3313 AT&T	50,827.31		50,827.31	32
6882 AT&T	24,707.58		24,707.58	49
8289 AT&T MOBILITY	13,865.15		13,865.15	29
8290 AT&T MOBILITY	1,809.99		1,809.99	12
8757 AT&T SERVICES, INC.-SUBPOENA CENTER	50.00		50.00	1
8625 ATKINSON, IRBY	906.50		906.50	2
1212 ATMOS ENERGY	14,850.33		14,850.33	34
404 AUSBERN, ELIZABETH FOX	654.00		654.00	2
059 AUTRY, VERNICE	169.00		169.00	1
5600 B & B MFG. & SPECIALTY COMPANY	3,094.00		3,094.00	4
5319 BAGBY ELEVATOR COMPANY, INC.	1,859.26		1,859.26	6
2435 BAILEY, LENNON B.	40.00		40.00	1
088 BAIRD MACHINE SHOP	127.38		127.38	1
8764 BAIRD, DAVID WESLEY	80.00		80.00	2
8765 BAIRD, MELINDA SUE	40.80		40.80	1
086 BAIRD'S SHOP INC., E. E.	2,512.65		2,512.65	17
8830 BAKER, DONELSON, BEARMAN,	275.00		275.00	1
090 BANCORPSOUTH	9,557.61		9,557.61	15

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8588 BANCORPSOUTH	20,661.48		20,661.48	12
3975 BANCORPSOUTH BANK	19,189.25		19,189.25	1
8462 BANCORPSOUTH EQUIPMENT FINANCE	253,077.56		253,077.56	36
089 BANK OF OKOLONA	22,431.12		22,431.12	2
8713 BARKLEY, TRAVIS E.	309.50		309.50	1
4696 BARNETT, ROGER E.	41.60		41.60	1
7993 BARNEY'S INC	3,461.22		3,461.22	6
8837 BARR, CHRISTOPHER DALE	87.20		87.20	1
8838 BARR, WANDA LESHELL	43.00		43.00	1
4532 BASICS, INC.	39,855.60		39,855.60	43
8872 BEAN, JOHN EDWIN	41.60		41.60	1
6342 BEAN, LINDA J.	43.00		43.00	1
8873 BEARD, RODNEY K.	44.80		44.80	1
6546 BEARDEN, PEGGY B.	40.00		40.00	1
6733 BEARING AND SUPPLY OF TUPELO, INC.	170.16		170.16	2
6715 BEAU RIVAGE	529.35		529.35	1
2906 BELK, RUBY JOYCE	88.00		88.00	1
2082 BELL, ALFORD	125.00		125.00	1
111 BELL, DAVID O.	455.00		455.00	2
7139 BELL, SHELLA M.	149.00		149.00	1
8863 BELTEN, LARRY	171.00		171.00	1
7031 BENNETT, RICHARD TODD	1,000.00		1,000.00	1
8779 BERRY, STACY LADARRELL	42.20		42.20	1
4766 BISHOP, FAYE S.	149.00		149.00	1
8739 BIVENS, KRISTA HARRIS	40.00		40.00	1
8801 BLACK, TONY ANDREW	41.00		41.00	1
8839 BLANCHARD, RUSSELL JAMAAL	40.00		40.00	1
8643 BLANKENSHIP, ELIZABETH J.	185.57		185.57	8
7831 BLANKENSHIP, JONATHAN	440.81		440.81	3
6573 BLANKENSHIP, SUZANNAH C.	544.30		544.30	2
8766 BLISSARD, CYNTHIA ELIZABETH	86.00		86.00	2
145 BLUE CROSS & BLUE SHIELD	495,248.29		495,248.29	12
8330 BOB BARKER COMPANY, INC.	2,578.75		2,578.75	6
3982 BONDS, SHIRLEY	149.00		149.00	1
8874 BOONE, JAMMIE	40.00		40.00	1
7535 BOOTH, CARMEN	1,200.00		1,200.00	12
4212 BOOTH, KARLA GAYE	129.00		129.00	1
4844 BOWENS JR., TOMMIE LEE	373.00		373.00	1
8817 BOYD JR, BILLIE V.	7,697.34		7,697.34	3
8721 BOYER, KATHRYN	367.10		367.10	2
2771 BRAND, ANN	169.00		169.00	1
8225 BRASHER, TONY RAY	40.00		40.00	1
8729 BRASSFIELD, BRENDA	41.40		41.40	1
7843 BRISCOE, PAUL	16,343.76		16,343.76	12
6606 BRITT, CAROL A.	42.60		42.60	1
7124 BROOKS, OPAL GAIL	42.80		42.80	1
2381 BROWN, BILLY W.	45.20		45.20	1
4767 BROWN, DOUGLAS B.	43.80		43.80	1
5138 BROWN, HENRY EARL	87.20		87.20	2
5703 BRUMBY, MARTHA A.	189.00		189.00	2
8780 BUCHANAN, DEBORA DENISE	42.40		42.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8840 BUCHANAN, JASMIN MARIE	40.00		40.00	1
8802 BULLARD, JERRY NOLAN	129.60		129.60	1
3482 BULLOCK, DAVID B.	40.60		40.60	1
8730 BULLOCK, REGINA DEANNE	40.60		40.60	1
6803 BUNCH FARM SERVICE, INC.	191.00		191.00	1
7856 BURDINE, CHRISTOPHER CHARLES	80.60		80.60	2
227 BURDINE, WILLIAM	70.00		70.00	1
4689 BURGESS, RICHARD L.	40.00		40.00	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
7994 BUTCH'S AUTO ELECTRIC	638.00		638.00	7
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
8882 C & M, INC /DBA ALL AMERICAN VINTAGE FURN	4,685.00		4,685.00	1
5351 CALVERT SPRADLING ENGINEERS, INC.	40,558.00		40,558.00	1
4140 CALVIN'S AUTO SALES, INC.	1,355.00		1,355.00	3
7841 CANNON INDUSTRIAL PRODUCTS, INC	579.21		579.21	2
8826 CANNON MOTOR COMPANY	35.00		35.00	1
8212 CARNATHAN, EMILY EVANS	40.40		40.40	1
8841 CARR, LUE NELL	44.00		44.00	1
8781 CARTER, CELILIA SHUVONE	40.00		40.00	1
8302 CARTER, RUTH	149.00		149.00	1
8634 CASTILLO MD JR, JAMIE	675.20		675.20	8
6407 CENTER FOR GOVERNMENTAL TRAINING & TECH	293.00		293.00	1
8724 CHAPMAN CFNP, JOY	212.00		212.00	1
318 CHAPMAN, DANNY JOE	40.00		40.00	1
8827 CHAPMAN, STACEY C.	169.00		169.00	1
317 CHICKASAW COUNTY EXTENSION SERVICE	1,981.11		1,981.11	9
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,504.04		75,504.04	13
2444 CHICKASAW COUNTY JUSTICE COURT CLERK	120.00		120.00	1
307 CHICKASAW COUNTY SHERIFF'S DEPT	24,340.45		24,340.45	5
291 CHICKASAW COUNTY SOIL AND WATER	19,535.00		19,535.00	1
4845 CHICKASAW COUNTY, MISSISSIPPI	12,441.68		12,441.68	2
1911 CHICKASAW DEVELOPMENT FOUNDATION	31,835.51		31,835.51	17
7615 CHICKASAW EMERGENCY GROUP	251.60		251.60	1
311 CHICKASAW EQUIPMENT CO.	14,922.76		14,922.76	25
324 CHICKASAW FARM SERVICES, INC.	502.75		502.75	5
325 CHICKASAW TIRE, INC.	792.35		792.35	14
326 CHISOLM, CARA V.	149.00		149.00	1
308 CHISOLM, EDWARD GLEN	149.00		149.00	1
8731 CHRESTMAN, DONNA	43.00		43.00	1
8709 CIG CONTRACTORS, INC.	5,696,546.76		5,696,546.76	12
8842 CIMON, KATHY LYNN	90.00		90.00	1
4793 CKB, INC.	199,000.00		199,000.00	12
8732 CLAIR, JASON KEITH	44.00		44.00	1
8782 CLARETT, KATONYA	42.00		42.00	1
8783 CLARK JR, JOHN HENRY	40.00		40.00	1
2628 CLARK, MARY ELIZABETH	42.00		42.00	1
330 CLARK, ROBERT LEE	43.20		43.20	1
8733 CLARK, WILLIAM JOSEPH	43.00		43.00	1
5266 CLOCK SERVICE COMPANY	450.00		450.00	1
6151 CNA SURETY	4,946.03		4,946.03	8
5619 COCKRELL, BRANDI S.	41.00		41.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
353 COLD MIX INC.	14,562.49		14,562.49	8
8409 COLE, MISTY MARIE	40.00		40.00	1
8706 COLLINS, LAVERNE	200.00		200.00	2
8871 COLLUMS BUMPER & SUPPLY, INC.	359.25		359.25	1
8591 COMFORT ENGINEERING COMPANY INC.	272.50		272.50	1
7550 COMPUTER UNIVERSE 1	2,887.00		2,887.00	5
8552 CONNEY SAFETY PRODUCTS	236.30		236.30	1
8276 CONSUMER CREDIT, INC.	35.00		35.00	1
359 COOK, CORINE P.	149.00		149.00	1
8870 COOPER, CANDACE MOORE	41.51		41.51	1
8803 COOPER, JACQUELINE DENISE	120.60		120.60	1
7673 COOPER, MARY SUE	149.00		149.00	1
5404 CORLEY, JAMES EDWARD	41.20		41.20	1
5632 COUSIN SR., SENORA	42.80		42.80	1
8784 COUSIN, BEVERLY D.	42.60		42.60	1
7090 COVINGTON SALES AND SERVICE, INC.	279.47		279.47	2
8600 CRIDDLE III, JAMES EUGENE	44.00		44.00	1
8804 CRIDDLE, MARLO LEE	41.00		41.00	1
415 CRIDDLE, TOMMY L.	507.00		507.00	2
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	4,099.00		4,099.00	12
8285 CRITICAL TOOL, INC	1,157.50		1,157.50	1
8603 CROWLEY, PATRICK	82.80		82.80	1
8311 CYBERCOMM MARKETING, LLC	126.35		126.35	1
7379 DALLAS, REBECCA	169.00		169.00	1
5068 DALLAS, THOMAS E. (GENE)	149.00		149.00	1
7865 DANIEL, CARL HINTON	42.60		42.60	1
436 DARNELL, DONNETTE	169.00		169.00	1
8523 DASH MEDICAL GLOVES, INC.	2,805.00		2,805.00	5
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
6474 DAVID DILLARD AUTO SERVICE	1,285.86		1,285.86	1
8828 DAVIDSON, PAMMIE PATE	125.00		125.00	1
6117 DAVIDSON, ROSE M.	40.00		40.00	1
6985 DAVIS AUTO TRIM, INC.	235.00		235.00	2
5435 DAVIS, DEBRA K.	40.80		40.80	1
7331 DAVIS, GEORGE AARON	46.00		46.00	1
8875 DAVIS, KENNETH WAYNE	41.20		41.20	1
7675 DAVIS, LUCY P.	149.00		149.00	1
5542 DAVIS, RENEE	84.20		84.20	2
8843 DEANES, MINNIE JEWEL	88.80		88.80	1
6920 DELL MARKETING L.P.	2,179.53		2,179.53	1
2076 DELTA COMPUTER SYSTEMS, INC.	20,506.78		20,506.78	25
8833 DELTA LAUNDRY	30,561.00		30,561.00	1
476 DEMENT PRINTING CO. INC.	1,806.10		1,806.10	2
4144 DENDY FOODS, INC.	115,537.42		115,537.42	46
2840 DENDY, BARRY H.	90.00		90.00	1
8785 DENDY, BILLY JOE	40.00		40.00	1
5227 DENDY, INA JEAN	169.00		169.00	1
8844 DENDY, JOHN MILLER	88.80		88.80	1
8805 DENDY, MARK DAVID	41.00		41.00	1
8725 DIAMOND O WESTERN OUTLET	85.00		85.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8704 DISCOUNT ROOTER, LLC	3,011.62		3,011.62	3
8869 DISH NETWORK	321.00		321.00	2
3521 DISTRICT 4-H HORSE SHOW	904.00		904.00	2
479 DIXIE REGIONAL LIBRARY	69,000.00		69,000.00	4
6754 DIXIE-NET BILLING DEPARTMENT	719.40		719.40	12
7037 DOSS, CHARLOTTE ANN	41.20		41.20	1
3828 DOWDLE GAS	349.00		349.00	1
7062 DPS FUND #3747	31,228.01		31,228.01	12
8845 DUBOSE, CHRISTOPHER THOMAS	42.00		42.00	1
5497 DULANEY, BOBBIE CAROL	40.80		40.80	1
8786 DUNN SR, LARRY E.	40.80		40.80	1
6815 DUNN, BESSIE L.	41.00		41.00	1
2502 DURACO INC.	1,109.78		1,109.78	5
7700 E FIRE PROTECTION SECURITY SAFETY	1,438.10		1,438.10	3
8606 EARNEST, JOSH EDWARD	42.00		42.00	1
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	891.67		891.67	12
8092 EATON AUTOMOTIVE, INC.	24,926.35		24,926.35	8
2854 EATON, LONNIE RAY	55.00		55.00	1
523 ECAM	25.00		25.00	1
8542 ELDRIDGE SNACKS	1,319.52		1,319.52	10
3826 ELECTROLUX CORPORATION	110.00		110.00	1
8722 ELITE TRAINING SPECIALIST, INC.	1,440.00		1,440.00	1
7663 ELLIOTT DATA SYSTEMS, INC.	200.07		200.07	1
8734 ELLIS, RICHARD CARROLL	83.20		83.20	1
8735 ELLISON, CRYSTEL MARIE	40.40		40.40	1
8702 ELMO'S MILITARY SURPLUS	123.09		123.09	1
7271 EMERGENCY MEDICAL PRODUCTS, INC.	5,897.87		5,897.87	4
4197 EVANS, BRENDA HILL	40.00		40.00	1
8846 EVANS, SEQUERNIA LANE	40.00		40.00	1
6758 EXCEL, INC.	2,400.00		2,400.00	12
2258 EYE CLINIC OF HOUSTON, INC.	157.00		157.00	2
8847 EZELL JR., WILLIE CLIFTON	40.00		40.00	1
2561 FALCON CONTRACTING COMPANY	687.85		687.85	1
8767 FAULKNER, MARSHALL KEVIN	80.60		80.60	2
8824 FEDERAL SIGNAL CORP.	11,841.00		11,841.00	1
8736 FIELDS, MELISA	43.00		43.00	1
5284 FIRST CHOICE WINDSHIELD REPAIR	195.00		195.00	5
5414 FIRST CONTINENTAL LEASING	43,566.97		43,566.97	8
8710 FIRST NATIONAL BANK OF CLARKSDALE	263,171.25		263,171.25	1
093 FIRST SECURITY BANK	49,276.01		49,276.01	2
2375 FLAKE, SARAH	2,906.70		2,906.70	12
8761 FLYING W. FARMS	400.00		400.00	1
8538 FORENSIC MEDICAL MGMT SERVICES, PLLC	3,000.00		3,000.00	3
7168 FORMLINE BUSINESS FORMS, INC.	709.89		709.89	1
595 FORREST AUTO PARTS	3,623.20		3,623.20	21
598 FOUR COUNTY EPA	353.81		353.81	12
8313 FOWLER, MICHAEL S.	400.00		400.00	1
8799 FRANKLIN COLLECTION SERVICE, INC.	35.00		35.00	1
4801 FRANKLIN COLLECTION SERVICE, INC.	70.00		70.00	1
8876 FRANKLIN, BOBBY CORTEZ	40.00		40.00	1
7211 FRANKLIN, MICHELE M.	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1196 FRONTIER COMMUNICATIONS	2,194.68		2,194.68	12
3405 FUELMAN	249,467.16		249,467.16	136
608 FUNDERBURK, KENNETH H.	202.00		202.00	2
631 G & H TELEPHONE, INC.	8,757.71		8,757.71	10
666 G & O SUPPLY CO. INC.	23,916.16		23,916.16	13
2504 G. & C. SUPPLY CO., INC.	2,190.25		2,190.25	9
614 GALL'S INC.	3,960.26		3,960.26	8
3290 GANDY, FRED M.	42.40		42.40	1
5633 GANN, AUBREY SHANE	40.00		40.00	1
5667 GANN, DONALD W.	97.00		97.00	2
639 GANN, LEONARD A.	122.40		122.40	1
615 GANN, LOUANN	149.00		149.00	1
622 GANN, MARY ALLEN	149.00		149.00	1
7232 GANN, SHEILA J.	40.60		40.60	1
8768 GANN, WILLIAM DAVID	40.00		40.00	1
642 GANN'S CLOTHING & SPORTING GOODS, INC.	62.90		62.90	1
8444 GARCIA MD, NOEL V.	171.85		171.85	1
7508 GARDNER-SIMMONS HOME FOR GIRLS, INC.	2,000.00		2,000.00	1
4968 GARDNER, AMY LYNN	302.00		302.00	2
644 GARNER, ELIZABETH DELL	149.00		149.00	1
8758 GAYLORD TEXAN	496.00		496.00	1
8760 GAYLORD TEXAN	496.00		496.00	1
4580 GIDDENS, SHIRLEY J.	149.00		149.00	1
6896 GILL, BONNIE J.	40.00		40.00	1
655 GILL, LYNN D.	44.00		44.00	1
8737 GILLESPIE, ANGELA TENEKO	82.80		82.80	1
4370 GILLESPIE, WARZELLA	149.00		149.00	1
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8717 GLOBAL FORENSIC ENTERPRISES, LLC	6,000.00		6,000.00	6
8461 GM&O RAILS TO TRAILS	18,870.17		18,870.17	1
8756 GOLD STRIKE CASINO RESORT	128.00		128.00	1
8380 GOLDEN MOON - PEARL RIVER RESORT	739.20		739.20	2
8877 GOODMAN, JAMES ROBERT	40.80		40.80	1
671 GOODYEAR AUTO SERVICE	5,508.58		5,508.58	9
668 GORE M.D., EDWARD K.	13,200.00		13,200.00	12
8644 GORE M.D., EDWARD K.	28.22		28.22	1
8738 GRAHAM, REGINALD	42.00		42.00	1
6113 GRAY DANIELS FORD	78,652.00		78,652.00	2
8715 GREAT AMERICAN CASH ADVANCE	35.00		35.00	1
8806 GREEN, DONNA KAYE	40.00		40.00	1
691 GREGORY, JOHN A.	8,012.00		8,012.00	3
2761 GRICE, RUBY ANN	149.00		149.00	1
726 GRICE, TOMMIE LEE	40.00		40.00	1
680 GRIFFIN MOTORS, INC.	6,492.43		6,492.43	17
7606 GRIFFIN, LINDA C.	490.72		490.72	2
709 GRIFFIN'S DISC. PHARMACY	8.88		8.88	1
7591 GRIMES, MELISSA A.	40.00		40.00	1
730 GUNN, RUTH D.	90.00		90.00	1
3267 HALL, JERRY A.	791.50		791.50	2
743 HALSEN PRODUCTS COMPANY	495.17		495.17	2
2165 HAMILTON, VINCENT E.	42.40		42.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4323 HARDEN, BARBARA H.	169.00		169.00	1
8815 HARRAHS CASINO & RESORT	2,821.50		2,821.50	1
2407 HARRELL, ANNETTE	40.00		40.00	1
8012 HARRINGTON, LORI ANN	40.60		40.60	1
3739 HARRISON, JUDY A.	42.00		42.00	1
7283 HATCHETT, SHERRI	40.40		40.40	1
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	108.83		108.83	1
7875 HEAIR, PATRICIA SUE H.	81.60		81.60	2
8623 HENDRIX FNP, MARY A.	42.00		42.00	1
786 HENRY OIL COMPANY	26,143.55		26,143.55	10
8348 HERROD, BERDA JEAN	40.80		40.80	1
8455 HEWLETT-PACKARD EXPRESS SERVICES	956.00		956.00	1
806 HILL, JUDY	268.00		268.00	1
6213 HILTON JACKSON	3,430.92		3,430.92	2
8396 HODGES, RUTH	149.00		149.00	1
8829 HOLIDAY INN SOUTHAVEN-MEMPHIS	495.00		495.00	1
2345 HOLIDAY TERRACE MOTEL	1,800.00		1,800.00	1
8754 HOLLAND-HARRIS FUNERAL DIRECTORS	175.00		175.00	1
5904 HOLLINGSWORTH, WARRENE	149.00		149.00	1
6761 HOLLOMAN, JO ANN	149.00		149.00	1
884 HOLLOWAY TRUCKING CO. INC	43,875.00		43,875.00	7
2722 HOLLOWAY, JOHN W.	605.00		605.00	4
3883 HOLMAN, TOMMY J.	42.60		42.60	1
7802 HOLMES, A. J.	42.00		42.00	1
3654 HOLMES, TRAVIS DALE	41.20		41.20	1
8740 HOLSEY, EARLIE RAY	40.00		40.00	1
3501 HOLT'S SERVICE CENTER & RADIATOR REPAIR	146.00		146.00	2
8705 HOMETOWN HEALTHCARE	1,236.27		1,236.27	2
8825 HONEYWELL FIRST RESPONDER PRODUCTS	291.22		291.22	1
7662 HOOD EQUIPMENT CO OF CALHOUN COUNTY	111.91		111.91	2
8652 HOOKER CONSTRUCTION, INC.	424,356.45		424,356.45	5
2343 HOOVER, INC.	28,239.78		28,239.78	16
8365 HORN MEDICAL CLINIC	105.00		105.00	1
8495 HORN, ANDREW PALMER	40.00		40.00	1
8741 HOSKINS, LORETTA	40.00		40.00	1
3569 HOSKINS, PATRICIA ANN	90.00		90.00	1
842 HOULKA LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	6,912.50		6,912.50	4
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	6,912.50		6,912.50	4
888 HOUSTON GAS MART	1,889.80		1,889.80	9
873 HOUSTON INSURANCE AGENCY	425.00		425.00	1
785 HOUSTON LODGE NO. 67	1,575.00		1,575.00	8
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	7,462.00		7,462.00	9
829 HOUSTON, CITY OF	10,544.53		10,544.53	27
6280 HOWE, KEVIN L.	870.32		870.32	1
8742 HUFFMAN, CLAUDIA ILENE	40.80		40.80	1
902 HUFFMAN, LAURA EVELYN	149.00		149.00	1
8162 HUFFMAN, RHONDA	3,275.00		3,275.00	12
7666 HUFFMAN, SHERIDAN BRAND	1,177.29		1,177.29	2
3331 HUGGINS, WILLIE E.	41.20		41.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8641 HUNT REFINING COMPANY	46,936.11		46,936.11	10
8778 HVAC PLUS	330.00		330.00	1
3303 HYDROHOSE CORPORATION	51.38		51.38	2
5715 HYKES, LISA K.	169.00		169.00	1
3348 IAAO	175.00		175.00	1
7435 IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC	185.28		185.28	5
8435 IMPERIAL PALACE CASINO RESORT & SPA	379.96		379.96	1
852 INTEGRATED COMMUNICATIONS, INC.	14,424.78		14,424.78	9
5736 INVENTORY TRADING COMPANY	200.25		200.25	2
922 ITAWAMBA COMMUNITY COLLEGE	459,910.27		459,910.27	12
8821 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
4031 IVY, ANNIE KENDRIX	90.20		90.20	2
8440 J & H PRINTING, INC.	1,278.00		1,278.00	5
6800 J.T. RAY COMPANY	3,360.59		3,360.59	12
8848 JACKSON, LINDA ANN	41.40		41.40	1
8816 JEFF'S BODY SHOP	690.00		690.00	3
2689 JENKINS, LINDA J.	41.00		41.00	1
945 JIM'S AUTO PARTS, INC.	868.64		868.64	26
946 JIM'S AUTO PARTS, INC.	3,743.32		3,743.32	31
2347 JOE'S BODY SHOP/JOE MOONEYHAM	289.00		289.00	2
5041 JOHNSON, ANGELA	88.00		88.00	1
8787 JOHNSON, BETTY RAY	40.00		40.00	1
8743 JOHNSON, JANET STOVALL	42.40		42.40	1
4146 JOHNSON, WILLARD GENE	555.70		555.70	12
8769 JONES, AMANDA NALINIE	80.00		80.00	2
4409 JONES, LISA CAROL	89.60		89.60	2
8116 JONES, ROSIE LYNN	41.60		41.60	1
7849 JOURNAL PUBLISHING-HOUSTON	2,553.23		2,553.23	12
8831 JPS COMMUNICATIONS, INC.	65,800.00		65,800.00	2
6277 KEITH'S HYDRAULICS	335.00		335.00	2
8326 KEN JETER STORE EQUIPMENT, INC.	318.91		318.91	1
7388 KILGORE, PATSY	149.00		149.00	1
8303 KIMBROUGH PLLC, D. ERIC	250.00		250.00	1
7708 KIMMEL JR, FRANK STEWART	880.50		880.50	1
8700 KING METAL BUILDINGS, INC.	171,126.90		171,126.90	5
1003 KING, BARBARA JOYCE	169.00		169.00	1
1011 KIRBY, JUNE	149.00		149.00	1
5927 KIRBY, TAMMIE SHERRON	82.40		82.40	2
5050 KOSSEN EQUIPMENT, INC.	174.65		174.65	1
5411 LACEY'S PLUMBING	880.00		880.00	5
8114 LACY, ROSALYN M.	149.00		149.00	1
8688 LAKE ROAD GROCERY	39.30		39.30	5
8176 LANCASTER HEATING & AIR, INC.	825.00		825.00	1
2192 LANCASTER, JO H.	169.00		169.00	1
6361 LANCASTER, JOHN FRED	44.00		44.00	1
8163 LANDRETH, CARLA WEAVER	3,275.00		3,275.00	12
3441 LANN CHEMICAL & SUPPLY CO.	904.80		904.80	1
8645 LANTRIP CFNP, DANNY E.	194.60		194.60	3
5846 LANTRIP, DANNY MARTIN	86.00		86.00	2
8744 LAUFENBERG, JASON LEON	86.00		86.00	1
2303 LAWRENCE PRINTING COMPANY, INC.	2,553.50		2,553.50	5



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4966 LAWRENCE, BARBARA FAYE	40.40		40.40	1
8788 LEACH, SUSAN	40.00		40.00	1
4464 LEE COUNTY JUVENILE DETENTION CENTER	2,160.00		2,160.00	5
8849 LEE, ARNITA	47.40		47.40	1
8850 LEWIS, DONNA JO	41.80		41.80	1
6533 LEWIS, JACK W.	40.60		40.60	1
2029 LEWIS, MICHAEL G.	44.40		44.40	1
2591 LIFT, INC.	8,000.00		8,000.00	1
8500 LIGON, TAMMIE SHENICE	42.80		42.80	1
7997 LINTON SERVICE, INC.	175.00		175.00	1
7847 LITTLEJOHN, CHRISTY M.	45.00		45.00	1
8789 LIVINGSTON, DALONDA	41.40		41.40	1
1070 LOGAN, CLYDE T.	42.00		42.00	1
8878 LONG, CHARLES DAVID	40.00		40.00	1
8745 LONG, DAVID ANDREW	40.80		40.80	1
1067 LOVE, JEROME	42.80		42.80	1
6645 LOVING, CHARLES E.	40.80		40.80	1
1076 LOWE, SARA B.	149.00		149.00	1
3132 LOWE'S HOME CENTERS, INC.	1,641.25		1,641.25	3
8774 LOZANO, BETTY	450.00		450.00	1
8632 LYLE MACHINERY	250.33		250.33	2
4638 MAC'S TIRE RECYCLERS, INC.	1,708.20		1,708.20	2
4014 MAP SOUND & VIDEO	2,854.53		2,854.53	2
6702 MARSH, RICHARD P.	120.00		120.00	1
1090 MARSHALL COUNTY, MISSISSIPPI	9,494.28		9,494.28	9
8851 MARTIN, DEANN	84.80		84.80	1
7930 MASK, WENDE L.	497.00		497.00	1
1117 MATTHEW BENDER & CO. INC	30.44		30.44	1
8746 MAY, MARLANA NICOLE	83.20		83.20	1
8879 MCBRIDE, CHRISTOPHER MARQUES	45.00		45.00	1
1158 MCDANIEL & SON HEATING	16,680.08		16,680.08	11
7519 MCDEMA	25.00		25.00	1
1140 MCFARLAND, ANDERSON	751.00		751.00	2
6704 MCGAUGHY, CATO F.	40.00		40.00	1
6673 MCGEHEE, ALICE MAE	149.00		149.00	1
8867 MCGREGORY, STEVE	2,950.00		2,950.00	1
8747 MCKINNEY, KIMBERLEAN	84.00		84.00	1
4706 MEA DRUG TESTING CONSORTIUM	638.00		638.00	4
1168 MECHANICS CHOICE	6,959.86		6,959.86	14
7545 MEDSCREENS, INC.	590.00		590.00	1
8748 MELTON III, OLIVER LELON	83.20		83.20	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	759.73		759.73	4
8327 MID-SOUTH PROPANE, LLC	999.64		999.64	2
1175 MID-SOUTH UNIFORM	6,642.13		6,642.13	12
8790 MIDGETTE, LOUNETTE MOORE	40.00		40.00	1
8852 MILLER JR., ERSKIN	40.00		40.00	1
4252 MINNIECE, REBECCA B.	149.00		149.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
3450 MISS ASSOC OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
3964 MISS ASSOC OF PLANNING & DEVELOPMENT DST	260.00		260.00	1
1174 MISS ASSOC OF SUPERVISORS	4,450.00		4,450.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	50.00		50.00	1
7296 MISS CENTER FOR TECHNOLOGY TRANSFER	140.00		140.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	45.39		45.39	2
203 MISS OFFICE OF SURPLUS PROPERTY	7,482.00		7,482.00	4
7650 MISS WARRANT NETWORK	24,856.08		24,856.08	13
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
1194 MISS. CHANCERY CLERK ASSOCIATION	500.00		500.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
5083 MISS. CORONER MEDICIAL EXAMINER ASSOC.	950.00		950.00	2
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	400.00		400.00	1
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	102,334.50		102,334.50	4
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1206 MISS. STATE TREASURER	439,151.77		439,151.77	13
1211 MISS. SUPREME COURT	200.00		200.00	1
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	215.00		215.00	2
6734 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	2
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	3,472.08		3,472.08	4
8707 MISSISSIPPI CORRECTIONAL MANAGEMENT, INC	26,580.00		26,580.00	8
8711 MISSISSIPPI DEVELOPMENT BANK	265,361.25		265,361.25	2
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1,740.00		1,740.00	1
4235 MISSISSIPPI GRAVEL SALES, INC.	33,014.50		33,014.50	7
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	107,183.00		107,183.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	1,650.00		1,650.00	5
7424 MISSISSIPPI STATE UNIVERSITY	25,444.00		25,444.00	1
1210 MISSISSIPPI VITAL RECORDS	643.00		643.00	11
7319 MISSISSIPPI 4-H CLUB CONGRESS	1,265.00		1,265.00	1
8759 MISSISSIPPIANS FOR E.M.S.	600.00		600.00	1
1197 MITCHELL, WANDA	169.00		169.00	1
6327 MITCHEM, CHAD	41.20		41.20	1
3940 MIXON, BOBBY C.	1,570.40		1,570.40	3
7588 MJCCA	260.00		260.00	1
8723 MONTEALVO, TOMAS	350.00		350.00	1
1232 MOONEYHAM, DALE	10,156.99		10,156.99	16
3771 MOONEYHAM, DALE	1,230.67		1,230.67	2
8853 MOONEYHAM, JOSEPH FRANKLIN	42.00		42.00	1
8312 MOORE & MOORE, P.A.	4,286.40		4,286.40	2
6883 MOORE ELECTRONICS, INC.	879.68		879.68	1
2678 MOORE, BILLY G.	578.50		578.50	2
8791 MOORE, CRISTAL NICOLE	83.40		83.40	2
4304 MOORE, DONNA K.	471.10		471.10	1
5682 MOORE, GARRY E.	41.40		41.40	1
7115 MOORE, JASON K.	41.60		41.60	1
8749 MOORE, LATRINDA ANN	40.00		40.00	1
8750 MOORE, ROBERT DEWITT	41.40		41.40	1
1235 MOORE, ROGER EARL	125.40		125.40	1
8854 MOORE, SHELIA MAGNOLIA	85.60		85.60	1
8807 MOORE, WILLIAM PAUL	40.00		40.00	1
4899 MOORE'S FEED STORE, INC.	1,174.77		1,174.77	4
4673 MORGAN, TOMMIE N.	598.05		598.05	9
8792 MORRIS, PAMELA ANN	41.40		41.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2143 MOSS, ANITA M.	1,199.15		1,199.15	12
8770 MOSS, SARAH FAYE	83.60		83.60	2
5034 MOTOROLA	123,883.44		123,883.44	1
5247 MOUNTAIN JACK'S TRADING POST & PAWN	2,816.54		2,816.54	4
8822 MS D.A.R.E. TRAINING CENTER	575.00		575.00	2
7548 MTS SAFETY PRODUCTS, INC.	21.49		21.49	1
8868 MULTI SERVICE CORPORATION/DBA	10,948.51		10,948.51	1
8708 MWL ARCHITECTS	104,729.79		104,729.79	10
8283 MY OFFICE PRODUCTS	1,647.53		1,647.53	9
1291 N.E. MISS L. P. GAS CO.	76.00		76.00	1
841 NABORS HOME CENTER	5,847.39		5,847.39	47
8391 NADA	300.00		300.00	1
6963 NASCO FORT ATKINSON	419.98		419.98	1
1274 NATCHEZ TRACE EPA	105,438.32		105,438.32	63
7581 NATIONAL CONSTABLES ASSOCIATION	510.00		510.00	2
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
2176 NELSON, PHYLLIS K.	42.00		42.00	1
8808 NETTERVILLE, DANNY RAY	40.00		40.00	1
5097 NEXAIR, LLC	1,560.74		1,560.74	2
8550 NOBLE MEDICAL, INC.	1,156.42		1,156.42	2
1292 NORMAN INS AGENCY, WALLACE	292.00		292.00	1
3269 NORTH MISS. LAW ENFORCEMENT TRAINING CTR	3,000.00		3,000.00	1
4568 NORTH MISSISSIPPI MEDICAL CENTER	1,404.26		1,404.26	1
7715 NORTH MS MEDICAL CLINICS, INC.	1,585.00		1,585.00	7
1293 NORTHEAST MENTAL HEALTH-	29,380.00		29,380.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	125.00		125.00	1
8777 O'BRIANT, TIANA	395.00		395.00	1
8637 O'REILLY AUTO PARTS	80.72		80.72	4
1301 OFFICE OF STATE AUDITOR	43,135.70		43,135.70	6
6349 OK QUICK LUBE	155.90		155.90	13
6755 OKOLONA AUTO & TIRE SERVICE	900.75		900.75	20
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	11,127.23		11,127.23	13
1313 OKOLONA ELECTRIC DEPARTMENT	35,509.32		35,509.32	24
1314 OKOLONA FIRE DEPARTMENT	6,912.50		6,912.50	4
1310 OKOLONA MASONIC BODIES	10,423.58		10,423.58	12
1315 OKOLONA MESSENGER	6,197.21		6,197.21	19
7543 OKOLONA, CITY OF	15,809.00		15,809.00	1
7172 ONE STOP WIRELESS	212.31		212.31	7
8714 ORIENTAL TRADING COMPANY, INC.	179.04		179.04	3
1318 OSWALT D.M.D, J. CHRIS	2,531.00		2,531.00	9
6261 OSWALT, RODNEY D.	42.40		42.40	1
6881 P.I., INC.	790.94		790.94	2
1326 PALMER MACHINE WORKS, INC.	860.04		860.04	1
2538 PALMER, SARA G.	189.00		189.00	2
1356 PARKER BROTHERS, INC.	126.38		126.38	2
8793 PARKER, KATHY LYNN	42.20		42.20	1
7225 PARKER, STACEY W.	40.00		40.00	1
8794 PARSON, JANICE ANN	40.00		40.00	1
8399 PATE, JO ANN	149.00		149.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4410 PATTERSON, DANIEL W.	80.80		80.80	1
1360 PEARSON'S DISCOUNT DRUGS	2,036.80		2,036.80	25
8617 PEPPER, RANDY HAROLD	84.00		84.00	1
8331 PERCY, MARY ANN	60.00		60.00	1
2314 PERRY, LESLIE JANE	86.40		86.40	1
7089 PETTIT COMPUTERS	100.00		100.00	1
8316 PETTIT, LEIGH B.	358.60		358.60	7
8880 PHARR, PHILLIP EDWIN	42.00		42.00	1
6263 PHILLIPS, BARBARA A.	41.40		41.40	1
8771 PONDS, PATRICIA RENEE	43.00		43.00	1
6650 POSEY, JUDY E.	38.66		38.66	1
2090 POSTMASTER	1,760.00		1,760.00	12
2569 POSTMASTER	2,420.00		2,420.00	10
4847 POSTMASTER	3,315.40		3,315.40	16
7567 POSTMASTER	1,496.00		1,496.00	6
8367 PPI, INC	11,190.80		11,190.80	9
3898 PRECISION COMMUNICATIONS	5,981.67		5,981.67	11
8126 PREMIER ELECTION SOLUTIONS, INC.	183.72		183.72	1
8866 PREMIER RADIOLOGY PA	24.00		24.00	1
6285 PREMISE, INC.	4,896.00		4,896.00	2
4414 PRICE, RUBY L.	80.00		80.00	2
7820 PRIME LOGIC, INC.	486.46		486.46	2
8318 PROFESSIONAL DISPATCH MANAGEMENT	395.00		395.00	1
7962 PROGRESSIVE FARMER	12.00		12.00	1
3998 PROGRESSIVE SHOE STORE, INC.	132.00		132.00	1
1416 PUBLIC EMPLOYEES RET SYS	1.00		1.00	1
7973 PULLIAM JR., ROBERT L.	375.00		375.00	1
8772 PULLIAM, CHARLES D.	43.20		43.20	1
5907 PULLIAM, LASHANDA	169.00		169.00	1
4566 QUALITY TRANSMISSION, INC.	1,847.85		1,847.85	2
6246 QUILL CORPORATION	4,776.92		4,776.92	14
3663 R.O.C.I.C.	300.00		300.00	1
8629 RAYCO, INC.	647.97		647.97	12
7541 RAYFORD, ALBERT D.	763.50		763.50	2
8776 REDWOOD BIOTECH	211.71		211.71	1
8862 REED, PATRICIA	684.00		684.00	4
3306 REGION III MENTAL HEALTH CENTER	4,192.21		4,192.21	6
8712 REGION 3 PHARMACY	2,908.51		2,908.51	10
7509 REGIONAL REHABILITATION CENTER	2,500.00		2,500.00	1
1630 REGIONS BANK	303.18		303.18	3
7655 RESCUE EQUIPMENT INCORPORATED	2,298.30		2,298.30	2
8566 REYNOLDS, MELISSA A.	92.00		92.00	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	13,775.00		13,775.00	6
4479 RHODES, LAUCK & ASSOCIATES, INC.	1,850.00		1,850.00	1
1917 RHODES, TERRY R.	277.00		277.00	1
8393 RIVERSIDE TRAFFIC SYSTEMS, INC.	78,809.33		78,809.33	2
8541 RIVES, PATRICIA	66.00		66.00	1
7929 ROADSIDE AUTO SALES	400.00		400.00	1
7668 ROBERSON JR, ROBERT KEITH	715.72		715.72	2
7492 ROGERS, WILLY B.	41.20		41.20	1
2584 RON'S WRECKER SERVICE, INC.	595.00		595.00	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1468 ROPER SUPPLY	139.86		139.86	1
1470 ROWLAND HARDWARE, INC.	1,085.91		1,085.91	16
1495 ROWLETT NURSERY	2,728.00		2,728.00	12
1499 RURAL INSURANCE AGENCY	1,111.00		1,111.00	5
8751 RUTH, WILLIAM EDWARD	84.00		84.00	1
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	6,912.50		6,912.50	4
8795 SAMUELL, BARRY SCOTT	41.40		41.40	1
1504 SANDERSON, BOBBY H.	40.00		40.00	1
8773 SAPPINGTON, BONNIE JANE	42.00		42.00	1
6057 SAVORS, ANNETTE	372.00		372.00	4
8284 SCALES BIOLOGICAL LABORATORY, INC	1,800.00		1,800.00	2
7611 SCOTT EQUIPMENT CO.,LLC	12,360.82		12,360.82	3
6502 SCOTT, TINA M.	525.00		525.00	1
430 SCOTT'S AUTO PARTS, INC.	1,361.01		1,361.01	28
8545 SCOTTSDALE INSURANCE COMPANY	14,741.34		14,741.34	7
7513 SCREENCO, INC.	243.25		243.25	1
7834 SCRUGGS FARM, LAWN & GARDEN	37,849.73		37,849.73	4
8300 SECREST, LOUISE	149.00		149.00	1
8885 SECURUS TECHNOLOGIES, INC.	30,000.00		30,000.00	1
1530 SHASCO	806.14		806.14	7
5649 SHETTLES, TODD M.	240.00		240.00	1
7734 SHINN, ROBERT EARL	40.40		40.40	1
1542 SIMMONS, JIMMY	216.05		216.05	2
1552 SIMMONS, MAGGIE L.	40.00		40.00	1
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	274.97		274.97	1
5944 SLATE SPRING LP GAS CO., INC.	25.68		25.68	1
6173 SLAUGHTER, MILDRED	149.00		149.00	1
1576 SMITH BODY SHOP, FRANK	625.00		625.00	3
8796 SMITH JR, LARRY NEAL	41.00		41.00	1
8422 SMITH, ELAINE PEDEN	89.00		89.00	2
8719 SMITH, JEFF	800.00		800.00	1
8855 SMITH, LINDA JO	85.60		85.60	1
8752 SMITH, MELINDA JOY	80.00		80.00	1
7290 SMITH, ROBERT K.	123.00		123.00	1
8809 SMITH, WALTER DANIEL	42.60		42.60	1
6007 SOUTHERN TRAINING INSTITUTE	985.00		985.00	2
1599 SPARTA WATER ASSOCIATION	264.00		264.00	12
2342 SPRAGINS, PAULA H.	115.90		115.90	1
1602 SPRINGER ENGINEERING	90,095.12		90,095.12	11
8856 SPRINGER, BARRY LEE	43.60		43.60	1
8810 STANFIELD, ALBERT	129.00		129.00	1
3704 STANFIELD, JOYCE	149.00		149.00	1
7602 STAPLES	16,062.96		16,062.96	29
8211 STAPLES CREDIT PLAN	10,553.74		10,553.74	20
2294 STATE FIRE ACADEMY	100.00		100.00	1
4713 STATE TREASURER FUND: 3601	4,065.00		4,065.00	16
4667 STATE TREASURER FUND: 3713	150.00		150.00	3
8437 STATEN M. D., J. RONALD	82.60		82.60	2
8115 STATEN, NITA	149.00		149.00	1
2703 STEGALL NOTARY SERVICE	567.50		567.50	5
5391 STEPHEN, ANNIE KATE	169.00		169.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4651 STEPP, PEGGY S.	169.00		169.00	1
8857 STEWART JR, WILLIAM CLYDE	40.00		40.00	1
4196 STEWART, KAREN L.	149.00		149.00	1
4720 STRIBLING EQUIPMENT, INC.	4,568.02		4,568.02	4
266 SWEENEY, WANDA GRIFFIN	18,219.54		18,219.54	23
8434 SWEENEY, WANDA GRIFFIN	1,488.91		1,488.91	4
8820 SWH ENTERPRISES, INC. FILE 1012	859.98		859.98	1
7735 SYKES, JAMES ERNIE	40.00		40.00	1
1355 T.M. PARKS SALES COMPANY	2,538.59		2,538.59	23
1652 TABB INSURANCE AGENCY INC	180,723.72		180,723.72	9
2935 TABB, HELEN	41.00		41.00	1
8818 TABLER PA, B. BRONSON	35.00		35.00	1
4103 TARTT, DOROTHY ANN	40.00		40.00	1
1655 TAYLOR, CAROLE B.	522.60		522.60	2
8811 TAYLOR, KATRICYA RENAE	43.00		43.00	1
1656 TAYLOR, LYNNE	125.00		125.00	1
7690 TEC OF JACKSON, INC	983.33		983.33	44
1658 TECHNICAL SERVICE	13,100.00		13,100.00	12
8720 TEE'S PLUS	277.78		277.78	2
4641 TERRY'S GARAGE, INC.	2,128.65		2,128.65	4
8832 TEXAS INDUSTRIAL REMCOR, INC.	139.00		139.00	1
6786 THE GUARDIAN	11,646.48		11,646.48	12
7085 THE MUFFLER SHOP	295.50		295.50	4
8117 THOMAS INVESTIGATIVE PUBLICATIONS, INC	1,973.00		1,973.00	1
8858 THOMAS, JOHN ANTHONY	88.00		88.00	1
1676 THOMAS, RALPH W.	195.00		195.00	2
8453 THOMAS, SUMEKA C.	617.50		617.50	1
1682 THOMPSON, BETTY B.	149.00		149.00	1
8859 THOMPSON, KIMBERLY K.	42.40		42.40	1
7601 THORN PEST MANAGEMENT	1,382.75		1,382.75	6
1671 THORN VOLUNTEER FIRE DEPARTMENT	8,459.50		8,459.50	5
6331 THORNTON, KATHLEEN	40.00		40.00	1
1684 THREE RIVERS PLANNING &	126,389.57		126,389.57	27
8548 THREE RIVERS PLANNING & DEVELOPMENT DIST	32,500.00		32,500.00	5
1689 TOMBIGBEE RIVER VALLEY	91,982.95		91,982.95	12
8363 TOTAL CONTROL TRAINING INSTITUTE, INC.	825.00		825.00	2
8755 TRACE CLINICS	67.88		67.88	1
3141 TRACE REGIONAL HOSPITAL	6,346.37		6,346.37	9
8379 TRANSCARE TRANSPORTATION, INC.	87,000.00		87,000.00	12
1695 TRANSPORT TRAILER SERVICE	1,670.48		1,670.48	4
8121 TRI-STATE TRUCK CENTER, INC.	233,999.96		233,999.96	7
8819 TRIMBLE ELECTRIC	4,800.00		4,800.00	1
2306 TRUCK CENTER, INC.	957.89		957.89	4
5950 TRUCK PRO, INC.	2,858.43		2,858.43	5
1697 TRUSTMARK NATIONAL BANK	441,559.20		441,559.20	4
8454 TUPELO AUTO SALES LTD.	210.79		210.79	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	2,379.54		2,379.54	6
1708 TUPELO DIESEL SERVICE, INC.	2,234.97		2,234.97	4
8860 TURNER, BRANDON ONEAL	44.00		44.00	1
1705 TURNER, GARRY	126.26		126.26	1
5187 TURNER, JERRY	43.00		43.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7190 U. S. POSTMASTER	3,352.00		3,352.00	5
7191 U. S. POSTMASTER	2,283.00		2,283.00	4
7269 ULTRA-CHEM, INC.	425.86		425.86	1
1720 UNITED CREDIT CORPORATION	35.00		35.00	1
8103 UNIV OF MS/MS JUDICIAL COLLEGE	1,593.00		1,593.00	4
8518 UPCHURCH SERVICES, LLC	7,106.47		7,106.47	6
8319 VALLEY VET SUPPLIES	222.34		222.34	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	6,912.50		6,912.50	4
2964 VANLANDINGHAM, RONALD EUGENE	42.80		42.80	1
4512 VAUGHN, ETTA LUDENE	149.00		149.00	1
3016 VOYLES, BILLY D.	982.84		982.84	2
3892 WALDEN, JOHN E.	149.00		149.00	1
6205 WALTERS, DAVID G.	726.50		726.50	2
8526 WARING OIL COMPANY, LLC	11,425.63		11,425.63	5
5211 WARNICK, RACHEL	149.00		149.00	1
6135 WASHINGTON OIL COMPANY	313.00		313.00	12
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	14,945.86		14,945.86	31
7534 WATKINS, WARD & STAFFORD, PLLC	15,100.00		15,100.00	1
1800 WEATHERALL'S INC.	15,901.91		15,901.91	29
1796 WEATHERS AUTO SUPPLY INC	354.00		354.00	1
6176 WEAVER, ELIZABETH H.	149.00		149.00	1
8812 WEAVER, JAMES NICHOLAS	124.80		124.80	1
8797 WEAVER, VIRGINIA LEE	40.00		40.00	1
1791 WEAVER'S AUTO PARTS	15,011.89		15,011.89	58
7457 WEBB, JAMES B.	42.00		42.00	1
6753 WEDEL, CYNTHIA LYNN "CINDY"	42.80		42.80	1
6680 WELCH P.A., RONALD R.	6,000.00		6,000.00	2
1792 WEST GROUP PAYMENT CENTER	7,463.03		7,463.03	13
8278 WEST MAIN AUTO SALES	35.00		35.00	1
1793 WESTMORELAND AUTO SUPPLY	14,562.97		14,562.97	32
1816 WESTMORELAND, ANITA JOYCE	90.20		90.20	2
6506 WESTSIDE SERVICE STATION	23.00		23.00	3
7584 WHITLEY, MAMIE CUNNINGHAM	46.00		46.00	1
1821 WHITT, BETTY JO	149.00		149.00	1
8813 WHITT, JEFFERY WAYNE	126.00		126.00	1
7375 WHITT, TAMMY LORENE	169.00		169.00	1
6215 WILBURN, BARBARA GAIL LOMAX	40.00		40.00	1
1855 WILDER'S WELDING & RADIATOR SHOP	300.00		300.00	2
8287 WILKINS COMMUNICATIONS NETWORK, INC.	360.00		360.00	5
8549 WILLIAM C. STENNETT LAW FIRM, PLLC	775.00		775.00	1
8403 WILLIAMS HYDRAULICS LLC	1,985.00		1,985.00	5
8433 WILLIAMS, JENNIFER	214.06		214.06	2
6178 WILLIAMS, JOHNNY	149.00		149.00	1
8864 WILLIAMS, LESTER	513.00		513.00	3
2859 WILLIS, SANDRA N.	9,398.00		9,398.00	3
8814 WILSON, ALICE WILLIAMS	40.80		40.80	1
8298 WILSON, BRENDA JOYCE FARR	149.00		149.00	1
5913 WILSON, FRED A.	149.00		149.00	1
3973 WILSON, LANNY M.	122.40		122.40	1
1863 WILSON, MARTHA	233.80		233.80	2
3897 WILSON, ROBERT BYRON	62.50		62.50	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8136 WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,357.05		1,357.05	5
8320 WIRELESS UNLIMITED	3,654.18		3,654.18	13
7607 WISE JR., GILBERT A.	420.00		420.00	1
8834 WITMER PUBLIC SAFETY GROUP	395.97		395.97	1
5939 WOFFORD TIRE SERVICE	24,880.11		24,880.11	43
8753 WOFFORD, SALLIE ANN	42.20		42.20	1
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	2,805.77		2,805.77	26
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	9,825.00		9,825.00	4
1878 WOODLAND WATERWORKS	206.20		206.20	12
5536 WOODLAND, TOWN OF	216.00		216.00	12
2690 WORTHEY, JEFFERY LEE	42.00		42.00	1
2190 WRIGHT, DAVID EARL	40.00		40.00	1
4327 XEROX CORPORATION	21,520.71		21,520.71	46
8861 YOUNG, JENNIFER L.	42.80		42.80	1
8798 YOUNG, JOHN KINLEY	40.60		40.60	1
8823 1-800-RADIATOR & A/C	412.00		412.00	2
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000	13,351,080.21		13,351,080.21	3417