

KEMPER COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1085 A B COMMUNICATIONS, INC.													
10/10/08	57018	53	MAINT. CONTRACT	10/01 10-8		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
11/07/08	57400	378	MAIN. CONTRACT	11/01 24761		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
12/09/08	57733	776	MAINT. CONTRACT	12/03 DEC-8		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
01/09/09	58004	1099	UPDATED PHONE LINE & RING	10/07 24067	30437	001	631	581		OTHER CONTRACTUAL S	279.11		
01/09/09	58004	1099	MAINT. CONTRACT	12/29 JAN09		001	151	544		SERVICE/MAINTENANCE	70.00	349.11	
02/09/09	58251	1397	MAINT. CONTRACT	01/21 FB09		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
03/09/09	58523	1721	MAINT. CONTRACT	02/19 0309		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
04/09/09	58788	2037	MAIN. CONTRACT	03/30 4-09		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
05/08/09	59069	2368	MAINT CONTRACT	04/23 0509		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
06/09/09	59358	2695	MAINT. CONTRACT	05/21 0609		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
07/10/09	59609	3018	MAINT CONTRACT	06/22 0709		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
08/07/09	59903	3366	MAINT. CONTRACT	07/31 0809		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
09/09/09	60152	3679	MAINT. CONTRACT	08/24 0909		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
A B COMMUNICATIONS, INC.				12	EXPENDITURE			1,119.11		BALANCE SHEET	.00	TOTAL	1,119.11
2119 A-1 AUTO PARTS AND SERVICE													
12/09/08	57860	903	PARTS	11/04 415449	30537	150	300	681		REPAIR AND REPLACEM	33.87	33.87	
01/09/09	58104	1199	PARTS	12/02 30619	30619	150	300	681		REPAIR AND REPLACEM	9.87	9.87	
A-1 AUTO PARTS AND SERVICE				2	EXPENDITURE			43.74		BALANCE SHEET	.00	TOTAL	43.74
3733 ACCESS CONTROL GROUP													
11/07/08	57621	599	INSTALL EQUIPMENT	10/01 5021	55423	400	220	900		LAND: (CAPITAL)	4,951.00		
11/07/08	57621	599	INSTALL DOOR ALARM	10/10 5029	55653	400	220	581		OTHER CONTRACTUAL S	1,740.00	6,691.00	
02/09/09	58404	1550	PARTS	01/20 5112	55839	400	220	681		REPAIR AND REPLACEM	1,667.92		
02/09/09	58404	1550	SUPPLIES	01/20 5113	55838	400	220	641		BUILDING REPAIRS AN	984.65	2,652.57	
03/09/09	58672	1870	PARTS	01/22 5130	55693	400	220	681		REPAIR AND REPLACEM	11,849.58	11,849.58	
09/09/09	60293	3820	REPAIR SVS	07/02 2419	56236	400	220	581		OTHER CONTRACTUAL S	255.00	255.00	
ACCESS CONTROL GROUP				4	EXPENDITURE			21,448.15		BALANCE SHEET	.00	TOTAL	21,448.15

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2802 ADMINISTRATIVE OFFICE OF COURT													
10/10/08	57019	54	PAYROLL	10/01	10-8	001	160	411	COURT REPORTER / ST		48.68		
						001	161	411	COURT REPORTER / ST		48.68	97.36	
11/07/08	57401	379	COURT REPORTER	10/31	NOV--8	001	160	411	COURT REPORTER / ST		187.00		
11/07/08	57401	379	COURT REPORTER	10/31	NOV-8	001	160	411	COURT REPORTER / ST		47.20	234.20	
12/09/08	57734	777	PAYROLL DISTRIBUTION	11/17	DEC08	001	160	411	COURT REPORTER / ST		1,253.67		
						001	161	411	COURT REPORTER / ST		1,253.67		
12/09/08	57734	777	PAYROLL	12/07	DEC-8	001	160	411	COURT REPORTER / ST		2,382.05		
						001	161	411	COURT REPORTER / ST		2,382.06		
12/09/08	57734	777	COURT REPORTER	12/09	D-08	001	160	411	COURT REPORTER / ST		44.66	7,316.11	
01/09/09	58005	1100	COURT REPORTER	12/10	JAN-9	001	160	411	COURT REPORTER / ST		44.66		
01/09/09	58005	1100	COURT REPORTER	12/11	JN-9	001	160	411	COURT REPORTER / ST		22.33		
01/09/09	58005	1100	COURT REPORTER	12/12	JAN-09	001	160	411	COURT REPORTER / ST		124.77	191.76	
02/09/09	58252	1398	PAYROLL	01/31	FEB-9	001	160	411	COURT REPORTER / ST		1,182.19		
						001	161	411	COURT REPORTER / ST		1,182.19	2,364.38	
04/09/09	58789	2038	PAYROLL	03/10	0409	001	160	411	COURT REPORTER / ST		1,220.07		
						001	161	411	COURT REPORTER / ST		1,220.07	2,440.14	
05/08/09	59070	2369	PAYROLL	04/23	0509	001	160	411	COURT REPORTER / ST		2,468.50		
						001	161	411	COURT REPORTER / ST		2,468.50	4,937.00	
06/09/09	59359	2696	PAYROLL	05/11	JUN-09	001	161	411	COURT REPORTER / ST		4,653.45		
						001	160	411	COURT REPORTER / ST		4,653.45		
06/09/09	59359	2696	PAYROLL	06/01	JUN09	001	160	411	COURT REPORTER / ST		3,153.86		
						001	161	411	COURT REPORTER / ST		3,153.87	15,614.63	
07/10/09	59610	3019	COURT REPORTER	06/22	0709	001	160	411	COURT REPORTER / ST		41.60		
07/10/09	59610	3019	COURT REPORTER	06/29	07-9	001	161	411	COURT REPORTER / ST		20.80		
07/10/09	59610	3019	PAYROLL	06/30	07/09	001	160	411	COURT REPORTER / ST		1,331.15		
						001	161	411	COURT REPORTER / ST		1,331.15	2,724.70	
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE		35,920.28		BALANCE SHEET		.00	TOTAL	35,920.28

3170 ADVANCED AUDIO													
05/08/09	59189	2488	PARTS	03/04	5744	30924	150	300	681	REPAIR AND REPLACEM	400.96	400.96	
ADVANCED AUDIO				1	EXPENDITURE		400.96		BALANCE SHEET		.00	TOTAL	400.96

3688 ADVANCED DRAINAGE SYSTEMS													
10/10/08	57129	164	OFFICE SUPPLIES	10/01	140313	30255	150	300	603	OFFICE SUPPLIES AND	81.36	81.36	
ADVANCED DRAINAGE SYSTEMS				1	EXPENDITURE		81.36		BALANCE SHEET		.00	TOTAL	81.36

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4521 ALCOPRO, INC.											
01/09/09	58006	1101 SUPPLIES	12/02	0125831	30621	001	200	610	PROFESSIONAL SUPPLI	42.50	42.50
ALCOPRO, INC.			1	EXPENDITURE			42.50		BALANCE SHEET	.00	TOTAL 42.50
3426 ALLEN GLASS COMPANY											
10/10/08	57175	210 SUPPLIES	10/01	45381	55584	400	220	641	BUILDING REPAIRS AN	25.38	25.38
04/09/09	58900	2149 PARTS	01/22	46438	30764	150	300	681	REPAIR AND REPLACEM	101.02	101.02
05/08/09	59240	2539 PARTS	04/20	46594	56072	400	220	681	REPAIR AND REPLACEM	1,013.13	1,013.13
07/10/09	59734	3143 PARTS	06/11	46917	31298	150	300	681	REPAIR AND REPLACEM	298.30	298.30
08/07/09	60003	3466 PARTS	07/22	47140	31442	150	300	681	REPAIR AND REPLACEM	35.32	35.32
09/09/09	60244	3771 PARTS	09/01	47352	31591	150	300	681	REPAIR AND REPLACEM	300.30	300.30
ALLEN GLASS COMPANY			6	EXPENDITURE			1,773.45		BALANCE SHEET	.00	TOTAL 1,773.45
2957 ALLEN, ROMA											
02/09/09	58253	1399 MEALS/TRAVEL	01/30	FEB09		001	102	476	MEALS AND LODGING	10.69	
						001	102	477	TRAVEL IN PRIVATE V	69.12	79.81
ALLEN, ROMA			1	EXPENDITURE			79.81		BALANCE SHEET	.00	TOTAL 79.81
3624 ALLIANCE HEALTH CENTER											
10/10/08	57020	55 INMATE MEDICAL/DEBRA CLEM	10/01	CLEMONS		001	165	552	MEDICAL FEES	6,527.30	6,527.30
ALLIANCE HEALTH CENTER			1	EXPENDITURE			6,527.30		BALANCE SHEET	.00	TOTAL 6,527.30
3734 ALLIANCE MEDICAL											
11/07/08	57402	380 LUNACY	11/06	BOURRAG		001	165	552	MEDICAL FEES	700.00	700.00
ALLIANCE MEDICAL			1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL 700.00
4266 ALLRED, HORACE E											
10/10/08	57117	152 MONITORING LIGHT	10/01	10-8		097	280	500	COMMUNICATIONS	15.00	15.00

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11/07/08	57570	548	MONITORING LIGHT	11/01 NOV-8		097	280	500		COMMUNICATIONS	15.00	15.00
	ALLRED, HORACE E			2	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
005 AMERICAN FAMILY LIFE ASSURANCE												
07/24/09	55761	3292	REFUND TO N GRIFFIN	07/20 REFU		681	000	106		GARNISHMENT PAYABLE	8.06	8.06
	AMERICAN FAMILY LIFE ASSURANCE COMPANY			1	EXPENDITURE -		8.06			BALANCE SHEET	.00	TOTAL - 8.06
3839 AMERICAN HOTEL REGISTER CO.												
11/07/08	57622	600	SUPPLIES	10/02 8271448	55648	400	220	645		CUSTODIAL SUPPLIES	155.62	155.62
01/09/09	58142	1237	SUPPLIES	11/26 8398411	55766	400	220	645		CUSTODIAL SUPPLIES	154.71	154.71
02/09/09	58405	1551	SUPPLIES	01/28 8511619	55910	400	220	610		PROFESSIONAL SUPPLI	51.15	51.15
04/09/09	58956	2205	SUPPLIES	03/10 8604496	55993	400	220	645		CUSTODIAL SUPPLIES	221.78	221.78
06/09/09	59502	2839	SUPPLIES	05/11 8750835	56106	400	220	645		CUSTODIAL SUPPLIES	122.55	122.55
07/10/09	59786	3195	SUPPLIES	06/04 8818328	56169	400	220	645		CUSTODIAL SUPPLIES	63.45	
07/10/09	59786	3195	SUPPLIES	06/25 8874923	56220	400	220	645		CUSTODIAL SUPPLIES	116.89	180.34
	AMERICAN HOTEL REGISTER CO.			6	EXPENDITURE		886.15			BALANCE SHEET	.00	TOTAL 886.15
187 AMERICAN RED CROSS												
10/10/08	57021	56	DONATION	10/01 10-8		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
11/07/08	57403	381	DONATION	11/01 NOV-8		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
12/09/08	57735	778	DONATION	12/03 DEC-8		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
01/09/09	58007	1102	DONATION	12/29 JAN09		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
02/09/09	58254	1400	DONATION	01/21 FB09		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
03/09/09	58524	1722	DONATION	02/19 0309		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
04/09/09	58790	2039	DONATION	03/30 0409		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
05/08/09	59071	2370	DONATION	04/23 0509		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
06/09/09	59360	2697	DONATION	05/21 0609		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
07/10/09	59611	3020	DONATION	06/22 0709		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00

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08/07/09	59904	3367	DONATION	07/31 0809		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
09/09/09	60153	3680	DONATION	08/24 0909200		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00
AMERICAN RED CROSS				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
4599 AMERICAN REHABILITATION MINIST												
09/09/09	60294	3821	1 COMMUNION TABLE BAPTIST	07/24 75117	56257	400	220	556		OTHER PROFESSIONAL	200.00	200.00
AMERICAN REHABILITATION MINISTRIES INC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
3197 AMERICAN RENTAL & SALES, INC												
10/10/08	57176	211	SUPPLIES	10/01 2062	55583	400	220	630		LAND IMPROVEMENT SU	68.00	68.00
02/09/09	58406	1552	LEVEL/TRANSIT	10/31 23924	55644	400	220	556		OTHER PROFESSIONAL	40.00	40.00
AMERICAN RENTAL & SALES, INC				2	EXPENDITURE			108.00		BALANCE SHEET	.00	TOTAL 108.00
3669 AMFIRST INSURANCE COMPANY												
10/27/08	52529	332	ROY PARTRIDGE INSURANCE	10/27 52529		681	000	100		CLAIMS PAYABLE	66.42	66.42
11/25/08	53151	743	ROY PARTRIDGE	11/25 53151		681	000	100		CLAIMS PAYABLE	66.42	66.42
03/06/09	54267	1698	REFUND TO EMPLOYEE	03/03 3-3-09		681	000	100		CLAIMS PAYABLE	66.42CR	66.42
AMFIRST INSURANCE COMPANY				3	EXPENDITURE			66.42		BALANCE SHEET	.00	TOTAL 66.42
4139 AMTEE												
11/07/08	57623	601	REBATE COMPUTATIONS	10/21 9-10-08		400	220	556		OTHER PROFESSIONAL	600.00	600.00
AMTEE				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
4532 ANDREWS, CARLA												
02/09/09	58255	1401	MEALS/TRAVEL	01/30 FB09		001	180	476		MEALS AND LODGING	21.38	
						001	180	477		TRAVEL IN PRIVATE V	165.60	186.98
07/10/09	59612	3021	TRAVEL	06/23 0709		001	180	477		TRAVEL IN PRIVATE V	115.20	115.20
ANDREWS, CARLA				2	EXPENDITURE			302.18		BALANCE SHEET	.00	TOTAL 302.18
1602 APAC-MISSISSIPPI, INC												

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10/10/08	57130	165	HOT MIX	10/01 11306	30404	150	300	632	ASPHALT		1,942.80	1,942.80	
11/07/08	57581	559	HOTMIX	10/18 11628	30441	150	300	632	ASPHALT		2,111.87	2,111.87	
12/09/08	57861	904	HOT MIX	11/08 12110	30538	150	300	632	ASPHALT		2,179.06	2,179.06	
02/09/09	58357	1503	GRAVEL	01/05 12656	30708	150	300	631	GRAVEL OR SHELL		3,365.14		
02/09/09	58357	1503	HOT MIX	01/24 12902	30761	150	300	632	ASPHALT		3,970.69	7,335.83	
04/09/09	58901	2150	HOT MIX	03/07 13404	30929	150	300	632	ASPHALT		4,629.92		
04/09/09	58901	2150	HOT MIX	03/14 13454	30934	150	300	632	ASPHALT		4,694.52		
04/09/09	58901	2150	HOT MIX	03/14 13484	30941	150	300	632	ASPHALT		3,711.31		
04/09/09	58901	2150	HOT MIX	03/14 13496	30951	150	300	632	ASPHALT		4,654.24		
04/09/09	58901	2150	HOT MIX	03/14 13504	30952	150	300	632	ASPHALT		4,677.80		
04/09/09	58901	2150	HOT MIX	04/04 13894	31010	150	300	632	ASPHALT		772.16	23,139.95	
06/09/09	59499	2836	COLD MIX	05/19 14759	31216	168	350	632	ASPHALT		1,776.83	1,776.83	
08/07/09	60004	3467	COLD MIX	07/08 15664	31400	150	300	632	ASPHALT		1,796.94	1,796.94	
08/07/09	60044	3507	COLD MIX	07/07 15618	31392	168	350	632	ASPHALT		1,788.00		
08/07/09	60044	3507	COLD MIX	07/15 15771	31420	168	350	632	ASPHALT		1,798.43	3,586.43	
APAC-MISSISSIPPI, INC				8	EXPENDITURE			43,869.71	BALANCE SHEET		.00	TOTAL	43,869.71

3662 APAC-MISSISSIPPI, INC.													
01/09/09	58105	1200	GRAVEL	11/01 11983	30516	150	300	631	GRAVEL OR SHELL		352.00		
01/09/09	58105	1200	GRAVEL	11/06 12258	30546	150	300	631	GRAVEL OR SHELL		273.02		
01/09/09	58105	1200	HOT MIX	12/06 12466	30624	150	300	632	ASPHALT		7,505.13	8,130.15	
04/09/09	58902	2151	COLD MIX	03/21 013615	30972	150	300	632	ASPHALT		1,797.97	1,797.97	
05/08/09	59190	2489	COLD MIX	04/04 13922	31039	150	300	632	ASPHALT		1,814.82		
05/08/09	59190	2489	HOT MIX	04/25 14298	31088	150	300	632	ASPHALT		1,143.04		
05/08/09	59190	2489	HOT MIX	04/25 14324	31090	150	300	632	ASPHALT		4,572.16		
05/08/09	59190	2489	HOT MIX	04/25 14355	31104	150	300	632	ASPHALT		4,571.40	12,101.42	
APAC-MISSISSIPPI, INC.				3	EXPENDITURE			22,029.54	BALANCE SHEET		.00	TOTAL	22,029.54

3245 ARMBRUSTER, RHONDA													
04/09/09	58791	2040	TRANSCRIPT	03/12 0409		001	161	411	COURT REPORTER / ST		400.80	400.80	
ARMBRUSTER, RHONDA				1	EXPENDITURE			400.80	BALANCE SHEET		.00	TOTAL	400.80

4125 ARMBRUSTER, RHONDA D													

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02/09/09	58256	1402	TRAVEL	01/21 FEB09		001	161	477		TRAVEL IN PRIVATE V	140.40	140.40
08/07/09	59905	3368	TRAVEL	07/24 0809		001	161	477		TRAVEL IN PRIVATE V	132.00	132.00
ARMBRUSTER, RHONDA D			2	EXPENDITURE			272.40			BALANCE SHEET	.00	TOTAL 272.40

3242 ARROW PAPER, LLC												
10/10/08	57177	212	SUPPLIES	10/01 198520	55559	400	220	645		CUSTODIAL SUPPLIES	457.80	457.80
ARROW PAPER, LLC			1	EXPENDITURE			457.80			BALANCE SHEET	.00	TOTAL 457.80

2097 AT&T												
10/10/08	57022	57	PHONE BILL	10/01 CT-10		001	151	502		TELEPHONE SERVICE	1,162.28	
10/10/08	57022	57	PHONE BILL	10/01 EXT-10		001	151	502		TELEPHONE SERVICE	350.00	
10/10/08	57022	57	PHONE BILL	10/01 FS-10		001	151	502		TELEPHONE SERVICE	42.32	
10/10/08	57022	57	PHONE BILL	10/01 FTST/10		001	151	502		TELEPHONE SERVICE	42.32	
10/10/08	57022	57	PHONE BILL	10/01 KS-10		001	151	502		TELEPHONE SERVICE	103.40	
10/10/08	57022	57	PHONE BILL	10/01 S-10		001	151	502		TELEPHONE SERVICE	64.97	
10/10/08	57022	57	PHONE BILL	10/01 SC-10		001	151	502		TELEPHONE SERVICE	44.34	
10/10/08	57022	57	PHONE BILL	10/01 WEL-10		001	450	502		TELEPHONE SERVICE	332.13	2,141.76
10/10/08	57118	153	PHONE BILL	10/01 E911-10		097	280	502		TELEPHONE SERVICE	791.00	791.00
10/10/08	57131	166	PHONE BILL	10/01 A-10		150	300	502		TELEPHONE SERVICE	40.36	
10/10/08	57131	166	PHONE BILL	10/01 R&B/10		150	300	502		TELEPHONE SERVICE	124.55	
10/10/08	57131	166	PHONE BILL	10/01 SATB-10		150	300	502		TELEPHONE SERVICE	52.10	
10/10/08	57131	166	PHONE BILL	10/01 SATD-10		150	300	502		TELEPHONE SERVICE	48.64	265.65
10/10/08	57178	213	PHONE BILL	10/01 RJAIL10		400	220	502		TELEPHONE SERVICE	290.62	290.62
10/10/08	57249	284	PHONE	10/01 WAST-10		407	340	502		TELEPHONE SERVICE	41.51	41.51
11/07/08	57404	382	PHONE BILL	10/25 SCB-11		001	151	502		TELEPHONE SERVICE	43.92	
11/07/08	57404	382	PHONE BILL	11/01 FS--11		001	151	502		TELEPHONE SERVICE	42.32	
11/07/08	57404	382	PHONE BILL	11/01 SFF-11		001	151	502		TELEPHONE SERVICE	103.40	
11/07/08	57404	382	PHONE BILL	11/01 SH-11		001	151	502		TELEPHONE SERVICE	72.02	261.66
11/07/08	57571	549	PHONE BILL	10/23 911-11		097	280	502		TELEPHONE SERVICE	791.00	791.00
11/07/08	57582	560	PHONE BILL	10/25 ASAT-11		150	300	502		TELEPHONE SERVICE	38.42	
11/07/08	57582	560	PHONE BILL	10/25 BSAT-11		150	300	502		TELEPHONE SERVICE	50.02	
11/07/08	57582	560	PHONE BILL	11/01 SD-11		150	300	502		TELEPHONE SERVICE	45.81	134.25
12/09/08	57736	779	PHONE BILL	11/25 SBL-12		001	151	502		TELEPHONE SERVICE	44.20	44.20
12/09/08	57850	893	PHONE BILL	12/02 DECE911		097	280	502		TELEPHONE SERVICE	791.00	791.00

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12/09/08	57862	905	PHONE BILL	11/25	B-12	150	300	502	TELEPHONE	SERVICE	64.07	
12/09/08	57862	905	PHONE BILL	11/25	DC-8	150	300	502	TELEPHONE	SERVICE	47.74	111.81
01/09/09	58008	1103	PHONE BILL	12/01	FTSTJ9	001	151	502	TELEPHONE	SERVICE	42.32	
01/09/09	58008	1103	PHONE BILL	12/01	SHJ9	001	151	502	TELEPHONE	SERVICE	71.68	
01/09/09	58008	1103	PHONE BILL	12/25	SC0109	001	151	502	TELEPHONE	SERVICE	43.56	
01/09/09	58008	1103	PHONE BILL	01/01	FS-9	001	151	502	TELEPHONE	SERVICE	42.19	
01/09/09	58008	1103	PHONE BILL	01/01	SO 9	001	151	502	TELEPHONE	SERVICE	75.46	275.21
01/09/09	58089	1184	PHONE BILL	12/23	E9101-9	097	280	502	TELEPHONE	SERVICE	791.00	791.00
01/09/09	58106	1201	PHONE BILL	12/01	SATDJ9	150	300	502	TELEPHONE	SERVICE	44.64	
01/09/09	58106	1201	PHONE BILL	12/25	SA0109	150	300	502	TELEPHONE	SERVICE	45.06	
01/09/09	58106	1201	PHONE BILL	12/25	SB0109	150	300	502	TELEPHONE	SERVICE	60.72	
01/09/09	58106	1201	PHONE BILL	01/01	B-9	150	300	502	TELEPHONE	SERVICE	44.95	195.37
02/09/09	58257	1403	PHONE BILL	01/23	FEB09	001	151	502	TELEPHONE	SERVICE	350.00	
02/09/09	58257	1403	PHONE BILL	01/25	SLFB09	001	151	502	TELEPHONE	SERVICE	44.22	
02/09/09	58257	1403	PHONE BILL	02/01	FTFB-9	001	151	502	TELEPHONE	SERVICE	42.19	
02/09/09	58257	1403	PHONE BILL	02/01	SHFB-9	001	200	502	TELEPHONE	SERVICE	75.53	511.94
02/09/09	58346	1492	PHONE BILL	01/23	E911FB9	097	280	502	TELEPHONE	SERVICE	791.00	791.00
02/09/09	58358	1504	PHONE BILL	01/25	SAFB09	150	300	502	TELEPHONE	SERVICE	39.64	
02/09/09	58358	1504	PHONE BILL	01/25	SBFB09	150	300	502	TELEPHONE	SERVICE	61.14	
02/09/09	58358	1504	PHONE BILL	02/01	DSATFB	150	300	502	TELEPHONE	SERVICE	45.41	146.19
03/09/09	58525	1723	PHONE BILL	02/25	SC0309	001	151	502	TELEPHONE	SERVICE	45.06	
03/09/09	58525	1723	PHONE BILL	03/01	SO3-9	001	151	502	TELEPHONE	SERVICE	69.74	114.80
03/09/09	58611	1809	PHONE BILL	02/23	0309	097	280	502	TELEPHONE	SERVICE	791.00	791.00
03/09/09	58630	1828	PHONE BILL	02/25	A0309	150	300	502	TELEPHONE	SERVICE	44.64	
03/09/09	58630	1828	PHONE BILL	02/25	B0309	150	300	502	TELEPHONE	SERVICE	58.89	
03/09/09	58630	1828	PHONE BILL	03/01	B-0309	150	300	502	TELEPHONE	SERVICE	45.88	149.41
04/09/09	58792	2041	PHONE BILL	03/01	FTST409	001	151	502	TELEPHONE	SERVICE	42.19	
04/09/09	58792	2041	PHONE BILL	03/25	SC0409	001	151	502	TELEPHONE	SERVICE	43.86	
04/09/09	58792	2041	PHONE BILL	04/01	FS-4-9	001	151	502	TELEPHONE	SERVICE	42.19	
04/09/09	58792	2041	PHONE BILL	04/01	SO0409	001	151	502	TELEPHONE	SERVICE	76.11	204.35
04/09/09	58887	2136	PHONE BILL	03/23	0409	097	280	502	TELEPHONE	SERVICE	791.00	791.00
04/09/09	58903	2152	PHONE BILL	03/25	A0409	150	300	502	TELEPHONE	SERVICE	42.59	
04/09/09	58903	2152	PHONE BILL	03/25	B0409	150	300	502	TELEPHONE	SERVICE	54.80	
04/09/09	58903	2152	PHONE BILL	04/01	B/0409	150	300	502	TELEPHONE	SERVICE	49.46	146.85
05/08/09	59072	2371	CELL PHONE BILL	04/09	433812	001	151	502	TELEPHONE	SERVICE	101.40	
05/08/09	59072	2371	CELL PHONE BILL	04/09	652317	001	151	502	TELEPHONE	SERVICE	337.64	
05/08/09	59072	2371	CELL PHONE BILL	04/09	791531	001	151	502	TELEPHONE	SERVICE	77.13	
05/08/09	59072	2371	CELL PHONE BILL	04/09	908747	001	260	502	TELEPHONE	SERVICE	90.79	

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05/08/09	59072	2371	PHONE BILL	04/25	SC0509	001	151	502	TELEPHONE	SERVICE	43.77		
05/08/09	59072	2371	PHONE BILL	05/01	FT0509	001	151	502	TELEPHONE	SERVICE	42.43		
05/08/09	59072	2371	PHONE BILL	05/01	SH0509	001	151	502	TELEPHONE	SERVICE	78.62	771.78	
05/08/09	59171	2470	PHONE BILL	04/23	9110509	097	280	502	TELEPHONE	SERVICE	791.00	791.00	
05/08/09	59182	2481	CELL PHONE BILL	04/09	859009	114	253	502	TELEPHONE	SERVICE	42.29	42.29	
05/08/09	59191	2490	PHONE BILL	04/25	A0509	150	300	502	TELEPHONE	SERVICE	45.31		
05/08/09	59191	2490	PHONE BILL	04/25	B0509	150	300	502	TELEPHONE	SERVICE	61.26		
05/08/09	59191	2490	PHONE BILL	05/01	B/0509	150	300	502	TELEPHONE	SERVICE	45.37	151.94	
06/09/09	59361	2698	PHONE BILL	05/25	SCB0609	001	151	502	TELEPHONE	SERVICE	176.08		
06/09/09	59361	2698	PHONE BILL	06/01	FT0609	001	151	502	TELEPHONE	SERVICE	42.31		
06/09/09	59361	2698	PHONE BILL	06/01	SH0609	001	151	502	TELEPHONE	SERVICE	81.43	299.82	
06/09/09	59445	2782	PHONE BILL	05/23	E911069	097	280	502	TELEPHONE	SERVICE	791.00	791.00	
06/09/09	59457	2794	PHONE BILL	05/25	A0609	150	300	502	TELEPHONE	SERVICE	42.61		
06/09/09	59457	2794	PHONE BILL	05/25	B0609	150	300	502	TELEPHONE	SERVICE	62.76		
06/09/09	59457	2794	PHONE BILL	06/01	D0609	150	300	502	TELEPHONE	SERVICE	45.41	150.78	
07/10/09	59613	3022	PHONE BILL	06/25	SC0709	001	151	502	TELEPHONE	SERVICE	127.84		
07/10/09	59613	3022	PHONE BILL	07/01	FT0709	001	151	502	TELEPHONE	SERVICE	42.31	170.15	
07/10/09	59724	3133	PHONE BILL	06/23	E911079	097	280	502	TELEPHONE	SERVICE	791.00	791.00	
07/10/09	59735	3144	PHONE BILL	06/25	B0709	150	300	502	TELEPHONE	SERVICE	49.93		
07/10/09	59735	3144	PHONE BILL	06/25	SAT0709	150	300	502	TELEPHONE	SERVICE	47.17		
07/10/09	59735	3144	PHONE BILL	07/01	D0709	150	300	502	TELEPHONE	SERVICE	47.85	144.95	
08/07/09	59906	3369	PHONE BILL	07/25	SC0809	001	151	502	TELEPHONE	SERVICE	124.00		
08/07/09	59906	3369	PHONE BILL	08/01	FT--8	001	151	502	TELEPHONE	SERVICE	42.51		
08/07/09	59906	3369	PHONE BILL	08/01	SH-8-9	001	151	502	TELEPHONE	SERVICE	75.46	241.97	
08/07/09	59990	3453	PHONE BILL	07/23	E90809	097	280	502	TELEPHONE	SERVICE	791.00	791.00	
08/07/09	60005	3468	PHONE BILL	07/25	SA0809	150	300	502	TELEPHONE	SERVICE	47.38		
08/07/09	60005	3468	PHONE BILL	07/25	SB0809	150	300	502	TELEPHONE	SERVICE	57.78		
08/07/09	60005	3468	PHONE BILL	08/01	D0809	150	300	502	TELEPHONE	SERVICE	47.91	153.07	
09/09/09	60154	3681	PHONE BILL	08/25	SC0909	001	151	502	TELEPHONE	SERVICE	7.78		
09/09/09	60154	3681	PHONE BILL	09/01	FT0909	001	151	502	TELEPHONE	SERVICE	42.41		
09/09/09	60154	3681	PHONE BILL	09/01	S0909	001	151	502	TELEPHONE	SERVICE	73.17	123.36	
09/09/09	60227	3754	PHONE BILL	08/23	-9.9	097	280	502	TELEPHONE	SERVICE	791.00	791.00	
09/09/09	60245	3772	PHONE BILL	08/25	A0909	150	300	502	TELEPHONE	SERVICE	43.83		
09/09/09	60245	3772	PHONE BILL	08/25	B0909	150	300	502	TELEPHONE	SERVICE	61.52		
09/09/09	60245	3772	PHONE BILL	09/01	D0909	150	300	502	TELEPHONE	SERVICE	44.88	150.23	
AT&T				39	EXPENDITURE		16,927.92		BALANCE SHEET		.00	TOTAL	16,927.92

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4494 AT&T												
11/07/08	57405	383	PHONE BILL	11/01	GCTY-11	001	151	502	TELEPHONE	SERVICE	1,240.75	
11/07/08	57405	383	PHONE BILL	11/01	WF-11	001	450	502	TELEPHONE	SERVICE	354.50	1,595.25
11/07/08	57583	561	PHONE BILL	11/01	RB-11	150	300	502	TELEPHONE	SERVICE	132.94	132.94
11/07/08	57624	602	PHONE BILL	11/01	RJ-11	400	220	502	TELEPHONE	SERVICE	310.19	310.19
11/07/08	57670	648	PHONE BILL	11/01	WAS011	407	340	502	TELEPHONE	SERVICE	44.30	44.30
12/09/08	57737	780	PHONE BILL	11/01	DEC--8	001	450	502	TELEPHONE	SERVICE	347.94	
12/09/08	57737	780	POSTAGE	11/01	DEC08	001	151	502	TELEPHONE	SERVICE	1,217.80	1,565.74
12/09/08	57863	906	PHONE BILL	11/01	DEC.8	150	300	502	TELEPHONE	SERVICE	130.47	130.47
12/09/08	57905	948	POSTAGE	11/01	DEC-8	400	220	502	TELEPHONE	SERVICE	304.45	304.45
12/09/08	57955	998	PHONE BILL	11/01	DEC/8	407	340	502	TELEPHONE	SERVICE	43.49	43.49
01/09/09	58009	1104	PHONE BILL	12/31	JAN-9	001	151	502	TELEPHONE	SERVICE	1,124.25	
01/09/09	58009	1104	PHONE BILL	12/31	JN-9	001	450	502	TELEPHONE	SERVICE	321.21	1,445.46
01/09/09	58107	1202	PHONE BILL	12/31	J-9	150	300	502	TELEPHONE	SERVICE	120.46	120.46
01/09/09	58143	1238	PHONE BILL	12/31	JAN/09	400	220	502	TELEPHONE	SERVICE	281.06	281.06
01/09/09	58197	1292	PHONE BILL	12/31	JAN09	407	340	502	TELEPHONE	SERVICE	40.15	40.15
02/09/09	58258	1404	PHONE BILL	01/01	FB--9	001	450	502	TELEPHONE	SERVICE	331.45	
02/09/09	58258	1404	PHONE BILL	01/01	FB-9	001	151	502	TELEPHONE	SERVICE	1,160.06	1,491.51
02/09/09	58359	1505	PHONE BILL	01/01	FB009	150	300	502	TELEPHONE	SERVICE	124.30	124.30
02/09/09	58407	1553	PHONE BILL	01/01	FB-09	400	220	502	TELEPHONE	SERVICE	290.01	290.01
02/09/09	58475	1621	PHONE BILL	01/01	FB09	407	340	502	TELEPHONE	SERVICE	41.43	41.43
04/09/09	58793	2042	PHONE BILL	04/01	DHS0409	001	450	502	TELEPHONE	SERVICE	230.59	
04/09/09	58793	2042	PHONE BILL	04/01	GEN0409	001	151	502	TELEPHONE	SERVICE	807.05	1,037.64
04/09/09	58904	2153	PHONE BILL	04/01	R0409	150	300	502	TELEPHONE	SERVICE	86.47	86.47
04/09/09	58957	2206	PHONE BILL	04/01	J0409	400	220	502	TELEPHONE	SERVICE	201.75	201.75
04/09/09	59020	2269	PHONE BILL	04/01	G0409	407	340	502	TELEPHONE	SERVICE	28.84	28.84
05/08/09	59073	2372	PHONE BILL	05/06	DHS0509	001	450	502	TELEPHONE	SERVICE	336.11	
05/08/09	59073	2372	PHONE BILL	05/06	0509	001	151	502	TELEPHONE	SERVICE	1,176.41	1,512.52

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05/08/09	59192	2491	PHONE BILL	05/06	-509	150	300	502	TELEPHONE	SERVICE	126.05	126.05
05/08/09	59241	2540	PHONE BILL	05/06	5-09	400	220	502	TELEPHONE	SERVICE	294.10	294.10
05/08/09	59300	2599	PHONE BILL	05/06	MAY09	407	340	502	TELEPHONE	SERVICE	42.01	42.01
06/09/09	59362	2699	PHONE BILL	06/01	-609	001	450	502	TELEPHONE	SERVICE	330.78	
06/09/09	59362	2699	PHONE BILL	06/01	06/9	001	151	502	TELEPHONE	SERVICE	1,312.92	1,643.70
06/09/09	59458	2795	PHONE BILL	06/01	0609	150	300	502	TELEPHONE	SERVICE	124.04	124.04
06/09/09	59503	2840	PHONE BILL	06/01	06/09	400	220	502	TELEPHONE	SERVICE	289.44	289.44
06/09/09	59554	2891	PHONE BILL	06/01	-6-9	407	340	502	TELEPHONE	SERVICE	41.35	41.35
07/10/09	59614	3023	PHONE BILL	07/07	0709	001	151	502	TELEPHONE	SERVICE	1,178.44	
07/10/09	59614	3023	PHONE BILL	07/07	70-9	001	450	502	TELEPHONE	SERVICE	336.70	1,515.14
07/10/09	59736	3145	PHONE BILL	07/07	-709	150	300	502	TELEPHONE	SERVICE	126.26	126.26
07/10/09	59787	3196	PHONE BILL	07/07	709	400	220	502	TELEPHONE	SERVICE	294.61	294.61
07/10/09	59852	3261	PHONE BILL	07/07	7-9	407	340	502	TELEPHONE	SERVICE	42.09	42.09
08/07/09	59907	3370	PHONE BILL	08/07	--8-9	001	450	502	TELEPHONE	SERVICE	328.30	
08/07/09	59907	3370	PHONE BILL	08/07	08/09	001	151	502	TELEPHONE	SERVICE	1,149.04	1,477.34
08/07/09	60006	3469	PHONE BILL	08/07	08-09	150	300	502	TELEPHONE	SERVICE	123.12	123.12
08/07/09	60046	3509	PHONE BILL	08/07	0809	400	220	502	TELEPHONE	SERVICE	287.26	287.26
08/07/09	60102	3565	PHONE BILL	08/07	-8-9	407	340	502	TELEPHONE	SERVICE	41.04	41.04
09/09/09	60155	3682	PHONE BILL	08/23	SEP09	001	450	502	TELEPHONE	SERVICE	329.44	
09/09/09	60155	3682	PHONE BILL	08/23	SP09	001	151	502	TELEPHONE	SERVICE	1,153.02	1,482.46
09/09/09	60246	3773	PHONE BILL	08/23	-9-9	150	300	502	TELEPHONE	SERVICE	123.54	123.54
09/09/09	60295	3822	PHONE BILL	08/23	-909	400	220	502	TELEPHONE	SERVICE	288.26	288.26
09/09/09	60353	3880	PHONE BILL	08/23	0909	407	340	502	TELEPHONE	SERVICE	41.18	41.18
AT&T				40	EXPENDITURE	19,231.42	BALANCE SHEET			.00	TOTAL	19,231.42
4495 AT&T												
11/07/08	57406	384	PHONE BILL	10/23	EXT011	001	631	502	TELEPHONE	SERVICE	218.35	218.35
12/09/08	57738	781	PHONE BILL	11/23	EXT-12	001	151	502	TELEPHONE	SERVICE	350.00	350.00

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01/09/09	58010	1105	PHONE BILL	12/23	EXT-1-9	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
03/09/09	58526	1724	PHONE BILL	02/23	0309	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
04/09/09	58794	2043	PHONE BILL	03/23	0409	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
05/08/09	59074	2373	PHONE BILL	04/23	EX0509	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
06/09/09	59363	2700	PHONE BILL	05/23	0609	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
07/10/09	59615	3024	PHONE BILL	06/23	EX0709	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
08/07/09	59908	3371	PHONE BILL	07/23	EX0809	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
09/09/09	60156	3683	PHONE BILL	08/23	EX0909	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
AT&T				10	EXPENDITURE			3,368.35	BALANCE SHEET		.00	TOTAL	3,368.35

4539 AT&T													
02/09/09	58259	1405	PHONE BILL	02/01	F--9	001	450	502	TELEPHONE	SERVICE	327.93		
02/09/09	58259	1405	PHONE BILL	02/01	F/9	001	151	502	TELEPHONE	SERVICE	1,147.75	1,475.68	
02/09/09	58360	1506	PHONE BILL	02/01	FB-9	150	300	502	TELEPHONE	SERVICE	122.98	122.98	
02/09/09	58408	1554	PHONE BILL	02/01	F-9	400	220	502	TELEPHONE	SERVICE	286.94	286.94	
02/09/09	58476	1622	PHONE BILL	02/01	FEB-9	407	340	502	TELEPHONE	SERVICE	40.99	40.99	
04/09/09	58795	2044	PHONE BILL	04/01	-409	001	151	502	TELEPHONE	SERVICE	1,146.46		
04/09/09	58795	2044	PHONE BILL	04/01	AP-09	001	450	502	TELEPHONE	SERVICE	327.56	1,474.02	
04/09/09	58905	2154	PHONE BILL	04/01	APR-9	150	300	502	TELEPHONE	SERVICE	122.84	122.84	
04/09/09	58958	2207	PHONE BILL	04/01	APR/9	400	220	502	TELEPHONE	SERVICE	286.62	286.62	
04/09/09	59021	2270	PHONE BILL	04/01	-4-9	407	340	502	TELEPHONE	SERVICE	40.95	40.95	
AT&T				8	EXPENDITURE			3,851.02	BALANCE SHEET		.00	TOTAL	3,851.02

4196 AT&T MOBILITY													
10/10/08	57023	58	CELL PHONE BILL	10/01	BD-8	001	151	502	TELEPHONE	SERVICE	175.85		
10/10/08	57023	58	CELL PHONE BILL	10/01	COR/10	001	151	502	TELEPHONE	SERVICE	109.77		
10/10/08	57023	58	CELL PHONE BILL	10/01	EMG-10	001	260	502	TELEPHONE	SERVICE	92.31		
10/10/08	57023	58	CELL PHONE BILL	10/01	EXT-10	001	151	502	TELEPHONE	SERVICE	79.72		
10/10/08	57023	58	CELL PHONE BILL	10/01	ING-10	001	151	502	TELEPHONE	SERVICE	68.47		
10/10/08	57023	58	CELL PHONE BILL	10/01	SH/10	001	151	502	TELEPHONE	SERVICE	376.68	902.80	

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10/10/08	57124	159	CELL PHONE BILL	10/01	FR-10	114	253	510		UTILITIES	42.26	42.26
10/10/08	57132	167	CELL PHONE BILL	10/01	08-10	150	300	502		TELEPHONE SERVICE	454.53	
10/10/08	57132	167	CELL PHONE BILL	10/01	10-8	150	300	502		TELEPHONE SERVICE	654.15	1,108.68
10/10/08	57179	214	CELL PHONE BILL	10/01	KNRC-10	400	220	502		TELEPHONE SERVICE	150.49	150.49
11/07/08	57407	385	CELL PHONE BILL	10/09	BD-11	001	151	502		TELEPHONE SERVICE	179.82	
11/07/08	57407	385	CELL PHONE BILL	10/09	COR-11	001	151	502		TELEPHONE SERVICE	90.28	
11/07/08	57407	385	CELL PHONE BILL	10/09	EG-11	001	260	502		TELEPHONE SERVICE	90.45	
11/07/08	57407	385	CELL PHONE BILL	10/09	ET-11	001	151	502		TELEPHONE SERVICE	75.76	
11/07/08	57407	385	CELL PHONE BILL	10/09	RJ-11	001	151	502		TELEPHONE SERVICE	63.94	500.25
11/07/08	57578	556	CELL PHONE BILL	10/09	FR11	114	253	502		TELEPHONE SERVICE	42.26	42.26
11/07/08	57584	562	CELL PHONE BILL	10/01	RB-11	150	300	502		TELEPHONE SERVICE	654.15	
11/07/08	57584	562	CELL PHONE BILL	10/23	RB--11	150	300	502		TELEPHONE SERVICE	36.22	690.37
12/09/08	57739	782	CELL PHONE BILL	11/09	COR-12	001	151	502		TELEPHONE SERVICE	90.28	
12/09/08	57739	782	CELL PHONE BILL	11/09	DECBD	001	100	502		TELEPHONE SERVICE	171.93	
12/09/08	57739	782	CELL PHONE BILL	11/09	EMG-12	001	260	502		TELEPHONE SERVICE	88.61	
12/09/08	57739	782	CELL PHONE BILL	11/09	EXT-12	001	151	502		TELEPHONE SERVICE	83.66	
12/09/08	57739	782	CELL PHONE BILL	11/09	RJ-12	001	151	502		TELEPHONE SERVICE	62.86	497.34
12/09/08	57856	899	CELL PHONE BILL	11/09	FR-12	114	253	502		TELEPHONE SERVICE	47.79	47.79
12/09/08	57864	907	CELL PHONE BILL	11/23	DEC-8	150	300	502		TELEPHONE SERVICE	353.27	353.27
01/09/09	58011	1106	CELL PHONE BILL	12/09	BDSJ9	001	151	502		TELEPHONE SERVICE	171.93	
01/09/09	58011	1106	CELL PHONE BILL	12/09	CORJ9	001	151	502		TELEPHONE SERVICE	92.25	
01/09/09	58011	1106	CELL PHONE BILL	12/09	EMJ9	001	260	502		TELEPHONE SERVICE	94.14	
01/09/09	58011	1106	CELL PHONE BILL	12/09	EXTJ9	001	151	502		TELEPHONE SERVICE	67.41	
01/09/09	58011	1106	CELL PHONE BILL	12/09	RJ-J9	001	151	502		TELEPHONE SERVICE	74.59	
01/09/09	58011	1106	CELL PHONE BILL	12/23	J09	001	151	502		TELEPHONE SERVICE	24.13	524.45
01/09/09	58098	1193	CELL PHONE BILL	12/09	FIRJ9	114	253	502		TELEPHONE SERVICE	45.95	45.95
01/09/09	58108	1203	CELL PHONE BILL	12/23	JN09	150	300	502		TELEPHONE SERVICE	681.16	681.16
02/09/09	58260	1406	CELL PHONE BILL	01/09	BDFB09	001	151	502		TELEPHONE SERVICE	179.26	
02/09/09	58260	1406	CELL PHONE BILL	01/09	CRF-9	001	151	502		TELEPHONE SERVICE	89.96	
02/09/09	58260	1406	CELL PHONE BILL	01/09	EXT-F9	001	151	502		TELEPHONE SERVICE	76.79	
02/09/09	58260	1406	CELL PHONE BILL	01/09	FB-9	001	260	502		TELEPHONE SERVICE	88.33	
02/09/09	58260	1406	CELL PHONE BILL	01/23	RJFB09	001	151	502		TELEPHONE SERVICE	51.07	485.41
02/09/09	58353	1499	CELL PHONE BILL	01/09	FEB-9	114	253	502		TELEPHONE SERVICE	43.95	43.95
02/09/09	58361	1507	CELL PHONE BILL	01/23	RBFB09	150	300	502		TELEPHONE SERVICE	586.86	586.86
03/09/09	58527	1725	CELL PHONE BILL	02/09	BD0309	001	151	502		TELEPHONE SERVICE	404.12	
03/09/09	58527	1725	CELL PHONE BILL	02/09	COR03	001	151	502		TELEPHONE SERVICE	89.96	

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03/09/09	58527	1725	CELL PHONE BILL	02/09	EMG309	001	260	502	TELEPHONE	SERVICE	88.30	
03/09/09	58527	1725	CELL PHONE BILL	02/09	EXT309	001	151	502	TELEPHONE	SERVICE	68.93	
03/09/09	58527	1725	CELL PHONE BILL	02/23	PT0309	001	151	502	TELEPHONE	SERVICE	50.33	701.64
03/09/09	58622	1820	CELL PHONE BILL	02/09	FR309	114	253	502	TELEPHONE	SERVICE	42.11	42.11
03/09/09	58631	1829	CELL PHONE BILL	02/23	RB0309	150	300	502	TELEPHONE	SERVICE	597.99	597.99
04/09/09	58796	2045	CELL PHONE BILL	03/09	BD0409	001	151	502	TELEPHONE	SERVICE	399.46	
04/09/09	58796	2045	CELL PHONE BILL	03/09	COR409	001	151	502	TELEPHONE	SERVICE	106.80	
04/09/09	58796	2045	CELL PHONE BILL	03/09	EMG0409	001	260	502	TELEPHONE	SERVICE	90.15	
04/09/09	58796	2045	CELL PHONE BILL	03/09	EX0409	001	151	502	TELEPHONE	SERVICE	72.86	
04/09/09	58796	2045	CELL PHONE BILL	03/23	RJ0409	001	151	502	TELEPHONE	SERVICE	52.17	721.44
04/09/09	58895	2144	CELL PHONE BILL	03/09	FR0409	114	253	502	TELEPHONE	SERVICE	42.11	42.11
04/09/09	58906	2155	CELL PHONE BILL	04/01	R&B0409	150	300	502	TELEPHONE	SERVICE	634.69	634.69
05/08/09	59075	2374	CELL PHONE BILL	04/23	RJ0509	001	151	502	TELEPHONE	SERVICE	50.54	50.54
05/08/09	59193	2492	CELL PHONE BILL	04/23	05-09	150	300	502	TELEPHONE	SERVICE	590.32	590.32
06/09/09	59364	2701	CELL PHONE BILL	05/09	-609	001	260	502	TELEPHONE	SERVICE	89.61	
06/09/09	59364	2701	CELL PHONE BILL	05/09	COR0609	001	151	502	TELEPHONE	SERVICE	101.40	
06/09/09	59364	2701	CELL PHONE BILL	05/09	EX0609	001	151	502	TELEPHONE	SERVICE	73.18	
06/09/09	59364	2701	CELL PHONE BILL	05/09	0609	001	151	502	TELEPHONE	SERVICE	318.53	
06/09/09	59364	2701	CELL PHONE BILL	05/23	CYPT06	001	151	502	TELEPHONE	SERVICE	52.39	635.11
06/09/09	59452	2789	CELL PHONE BILL	05/09	06/09	114	253	502	TELEPHONE	SERVICE	42.29	42.29
06/09/09	59459	2796	CELL PHONE BILL	05/23	RB0609	150	300	502	TELEPHONE	SERVICE	642.31	642.31
07/10/09	59616	3025	CELL PHONE BILL	06/09	BD0709	001	151	502	TELEPHONE	SERVICE	555.35	
07/10/09	59616	3025	CELL PHONE BILL	06/09	COR0709	001	151	502	TELEPHONE	SERVICE	101.06	
07/10/09	59616	3025	CELL PHONE BILL	06/09	EMG0709	001	260	502	TELEPHONE	SERVICE	88.54	
07/10/09	59616	3025	CELL PHONE BILL	06/09	EX0709	001	151	502	TELEPHONE	SERVICE	69.23	
07/10/09	59616	3025	CELL PHONE BILL	06/23	RJ0709	001	151	502	TELEPHONE	SERVICE	50.54	864.72
07/10/09	59729	3138	CELL PHONE BILL	06/09	FR0709	114	253	502	TELEPHONE	SERVICE	44.14	44.14
07/10/09	59737	3146	CELL PHONE BILL	06/23	RB0709	150	300	502	TELEPHONE	SERVICE	562.99	562.99
08/07/09	59909	3372	CELL PHONE BILL	07/09	BD/0809	001	151	502	TELEPHONE	SERVICE	433.89	
08/07/09	59909	3372	CELL PHONE BILL	07/09	CR0809	001	151	502	TELEPHONE	SERVICE	101.44	
08/07/09	59909	3372	CELL PHONE BILL	07/09	EM0809	001	260	502	TELEPHONE	SERVICE	224.96	
08/07/09	59909	3372	CELL PHONE BILL	07/09	EXT0809	001	151	502	TELEPHONE	SERVICE	69.52	
08/07/09	59909	3372	CELL PHONE BILL	07/23	BD0809	001	260	502	TELEPHONE	SERVICE	229.00	
08/07/09	59909	3372	CELL PHONE BILL	07/23	RJ0809	001	151	502	TELEPHONE	SERVICE	60.09	1,118.90
08/07/09	59999	3462	CELL PHONE	07/09	FR0809	114	253	502	TELEPHONE	SERVICE	57.51	57.51

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08/07/09	60007	3470	CELL PHONE BILL	07/23	RB0809	150	300	502	TELEPHONE	SERVICE	765.57	765.57	
09/09/09	60157	3684	CELL PHONE BILL	08/09	BS0909	001	151	502	TELEPHONE	SERVICE	823.63		
09/09/09	60157	3684	CELL PHONE BILL	08/09	COR0909	001	151	502	TELEPHONE	SERVICE	101.46		
09/09/09	60157	3684	CELL PHONE BILL	08/09	EX0909	001	151	502	TELEPHONE	SERVICE	74.15		
09/09/09	60157	3684	CELL PHONE BILL	08/23	EM0909	001	260	502	TELEPHONE	SERVICE	728.00		
09/09/09	60157	3684	CELL PHONE BILL	08/23	RJ0909	001	151	502	TELEPHONE	SERVICE	74.88	1,802.12	
09/09/09	60238	3765	CELL PHONE BILL	08/08	F0909	114	253	502	TELEPHONE	SERVICE	42.47	42.47	
09/09/09	60247	3774	CELL PHONE BILL	08/23	RB0909	150	300	502	TELEPHONE	SERVICE	774.85	774.85	
AT&T MOBILITY				36	EXPENDITURE	17,437.11			BALANCE SHEET		.00	TOTAL	17,437.11

4563 AT&T SOUTHEAST													
06/09/09	59365	2702	RESEARCH ON PHONE BILL	06/01	57901	001	151	502	TELEPHONE	SERVICE	50.00	50.00	
AT&T SOUTHEAST				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

4496 AT&T WIRELESS													
11/07/08	57408	386	CELL PHONE BILL	11/01	SHER811	001	151	502	TELEPHONE	SERVICE	114.92	114.92	
11/07/08	57625	603	PHONE BILL	11/01	RJ-11	400	220	502	TELEPHONE	SERVICE	150.48	150.48	
12/09/08	57740	783	CELL PHINE BILL	11/23	DE--8	001	151	502	TELEPHONE	SERVICE	952.70	952.70	
12/09/08	57906	949	CELL PHONE BILL	11/23	DEC-8	400	220	502	TELEPHONE	SERVICE	150.48	150.48	
01/09/09	58012	1107	CELL PHONE BILL	12/23	SHER1-9	001	151	502	TELEPHONE	SERVICE	418.00	418.00	
01/09/09	58144	1239	CELL PHONE BILL	12/23	JAI-1-9	400	220	502	TELEPHONE	SERVICE	428.68	428.68	
03/09/09	58528	1726	CELL PHONE BILL	01/23	SH0309	001	151	502	TELEPHONE	SERVICE	394.51		
03/09/09	58528	1726	CELL PHONE BILL	02/23	03/09	001	151	502	TELEPHONE	SERVICE	391.39	785.90	
03/09/09	58673	1871	CELL PHONE BILL	01/23	0309	400	220	502	TELEPHONE	SERVICE	149.98		
03/09/09	58673	1871	CELL PHONE BILL	02/23	-3-9	400	220	502	TELEPHONE	SERVICE	149.98	299.96	
04/09/09	58797	2046	CELL PHONE BILL	03/23	SO-0409	001	151	502	TELEPHONE	SERVICE	393.44	393.44	
04/09/09	58959	2208	CELL PHONE BILL	03/23	0409	400	220	502	TELEPHONE	SERVICE	149.98	149.98	
05/08/09	59076	2375	CELL PHONE BILL	04/23	05/9	001	200	502	TELEPHONE	SERVICE	645.00	645.00	
05/08/09	59242	2541	CELL PHONE BILL	04/23	05-9	400	220	502	TELEPHONE	SERVICE	150.61	150.61	
06/09/09	59366	2703	CELL PHONE BILL	05/23	-6-9	001	151	502	TELEPHONE	SERVICE	432.87	432.87	

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06/09/09	59504	2841	CELL PHONE BILL	05/23	0609	400	220	502	TELEPHONE	SERVICE	150.61	150.61
07/10/09	59617	3026	CELL PHONE BILL	06/23	-709	001	200	502	TELEPHONE	SERVICE	438.05	438.05
07/10/09	59788	3197	CELL PHONE BILL	06/23	0709	400	220	502	TELEPHONE	SERVICE	150.61	150.61
08/07/09	59910	3373	CELL PHONE BILL	07/23	SH0809	001	151	502	TELEPHONE	SERVICE	436.91	436.91
08/07/09	60047	3510	CELL PHONE BILL	07/23	RJ0809	400	220	502	TELEPHONE	SERVICE	151.27	151.27
09/09/09	60158	3685	CELL PHONE BILL	08/23	0909	001	151	502	TELEPHONE	SERVICE	470.81	470.81
09/09/09	60296	3823	CELL PHONE BILL	08/23	J0909	400	220	502	TELEPHONE	SERVICE	151.27	151.27
AT&T WIRELESS				20	EXPENDITURE	7,022.55	BALANCE SHEET			.00	TOTAL	7,022.55
3869 ATMOS ENERGY												
10/10/08	57180	215	GAS	10/01	11524	400	220	510	UTILITIES		2,385.65	2,385.65
11/07/08	57409	387	GAS	10/07	2	001	450	510	UTILITIES		32.41	
11/07/08	57409	387	GAS	10/07	5108	001	151	510	UTILITIES		26.52	
11/07/08	57409	387	GAS	10/07	5264	001	151	510	UTILITIES		27.86	
11/07/08	57409	387	GAS	11/04	18	001	450	510	UTILITIES		48.40	
11/07/08	57409	387	GAS	11/04	5274	001	151	510	UTILITIES		27.90	
11/07/08	57409	387	GAS	11/04	9889	001	151	510	UTILITIES		46.50	209.59
11/07/08	57626	604	GAS	10/07	14529	400	220	510	UTILITIES		3,720.62	
11/07/08	57626	604	GAS	10/08	188881	400	220	510	UTILITIES		18.64	
11/07/08	57626	604	GAS	11/04	564	400	220	510	UTILITIES		51.80	3,791.06
12/09/08	57741	784	GAS	12/01	127	001	450	510	UTILITIES		175.58	
12/09/08	57741	784	GAS	12/01	5327	001	151	510	UTILITIES		81.19	
12/09/08	57741	784	GAS	12/01	9959	001	151	510	UTILITIES		114.85	371.62
12/09/08	57907	950	GAS	11/04	17926	400	220	510	UTILITIES		4,217.87	
12/09/08	57907	950	GAS	12/01	22461	400	220	510	UTILITIES		5,802.74	
12/09/08	57907	950	GAS	12/01	717	400	220	510	UTILITIES		222.10	10,242.71
01/09/09	58013	1108	GAS	01/02	372	001	450	510	UTILITIES		336.61	
01/09/09	58013	1108	GAS	01/02	5401	001	151	510	UTILITIES		101.11	
01/09/09	58013	1108	GAS	01/06	79	001	151	510	UTILITIES		167.63	605.35
01/09/09	58145	1240	GAS	01/02	998	400	220	510	UTILITIES		340.81	340.81
02/09/09	58261	1407	GAS	02/02	189	001	151	510	UTILITIES		145.43	
02/09/09	58261	1407	GAS	02/02	5411	001	151	510	UTILITIES		26.23	
02/09/09	58261	1407	GAS	02/02	628	001	450	510	UTILITIES		324.78	496.44
02/09/09	58409	1555	GAS	01/06	28260	400	220	510	UTILITIES		6,679.91	

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02/09/09	58409	1555	GAS	02/02 1345		400	220	510		UTILITIES	384.24	7,064.15	
03/09/09	58529	1727	GAS	03/03 272		001	151	510		UTILITIES	114.84		
03/09/09	58529	1727	GAS	03/03 5423		001	151	510		UTILITIES	28.36		
03/09/09	58529	1727	GAS	03/04 821		001	450	510		UTILITIES	247.21	390.41	
03/09/09	58674	1872	GAS	02/02 33797		400	220	510		UTILITIES	5,928.18		
03/09/09	58674	1872	GAS	03/03 1843		400	220	510		UTILITIES	535.18		
03/09/09	58674	1872	GAS	03/03 38697		400	220	510		UTILITIES	5,215.40	11,678.76	
04/09/09	58798	2047	GAS	04/01 322		001	151	510		UTILITIES	76.68		
04/09/09	58798	2047	GAS	04/01 5433		001	151	510		UTILITIES	24.73		
04/09/09	58798	2047	GAS	04/01 894		001	450	510		UTILITIES	109.02	210.43	
04/09/09	58960	2209	GAS	04/01 2039		400	220	510		UTILITIES	209.70		
04/09/09	58960	2209	FUEL	04/01 42466		400	220	510		UTILITIES	3,513.39	3,723.09	
06/09/09	59367	2704	GAS	05/04 354		001	151	510		UTILITIES	49.18		
06/09/09	59367	2704	GAS	05/04 5443		001	151	510		UTILITIES	22.41		
06/09/09	59367	2704	GAS	05/04 926		001	450	510		UTILITIES	52.62		
06/09/09	59367	2704	GAS	06/01 5455		001	151	510		UTILITIES	22.78	146.99	
06/09/09	59505	2842	GAS	05/04 2157		400	220	510		UTILITIES	96.79		
06/09/09	59505	2842	GAS	05/04 45861		400	220	510		UTILITIES	2,353.23		
06/09/09	59505	2842	GAS	06/01 2164		400	220	510		UTILITIES	19.78	2,469.80	
07/10/09	59618	3027	GAS	07/01 5465		001	200	510		UTILITIES	21.99	21.99	
07/10/09	59789	3198	GAS	06/01 48968		400	220	510		UTILITIES	1,889.60		
07/10/09	59789	3198	GAS	07/01 2167		400	220	510		UTILITIES	17.48	1,907.08	
08/07/09	60048	3511	GAS	07/01 51688		400	220	510		UTILITIES	1,774.76	1,774.76	
09/09/09	60159	3686	GAS	08/05 5477		001	151	510		UTILITIES	24.69		
09/09/09	60159	3686	GAS	09/01 5477A		001	151	510		UTILITIES	21.45	46.14	
09/09/09	60297	3824	GAS	08/05 54391		400	220	510		UTILITIES	1,495.24		
09/09/09	60297	3824	GAS	08/24 2171		400	220	510		UTILITIES	20.30	1,515.54	
ATMOS ENERGY				20	EXPENDITURE	49,392.37				BALANCE SHEET	.00	TOTAL	49,392.37

095 ATTALA COUNTY													
11/07/08	57410	388	OFFICE SUPPLIES	10/15 NOV-8		001	160	603		OFFICE SUPPLIES AND	19.49	19.49	
ATTALA COUNTY				1	EXPENDITURE	19.49				BALANCE SHEET	.00	TOTAL	19.49

3179 ATTALA COUNTY CHANCERY CLERK													

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11/07/08	57411	389 OFFICE SUPPLIES	10/29 NOV-8		001	160	603		OFFICE SUPPLIES AND	14.22	14.22
		ATTALA COUNTY CHANCERY CLERK	1 EXPENDITURE						BALANCE SHEET	.00	14.22

2725 ATVG											
07/10/09	59619	3028 MEMBERSHIP	06/22 0709		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
		ATVG	1 EXPENDITURE						BALANCE SHEET	.00	400.00

2427 AUST, JUNE C											
05/04/09	59064	2362 REIMBURSEMENT ON RETIREME	05/04 59064		001	100	924		REFUND	1,902.17	1,902.17
		AUST, JUNE C	1 EXPENDITURE						BALANCE SHEET	.00	1,902.17

1218 AUTO PARTS CENTER											
10/10/08	57024	59 PARTS	10/01 137972	30309	001	200	681		REPAIR AND REPLACEM	58.45	
10/10/08	57024	59 HARDWARE	10/01 138393	30350	001	151	643		HARDWARE/PLUMBING/E	203.72	262.17
10/10/08	57133	168 PARTS	10/01 138032	30319	150	300	681		REPAIR AND REPLACEM	561.48	
10/10/08	57133	168 PARTS	10/01 138262	30341	150	300	681		REPAIR AND REPLACEM	1,566.80	
10/10/08	57133	168 PARTS	10/01 138587	30359	150	300	681		REPAIR AND REPLACEM	1,686.67	3,814.95
10/10/08	57181	216 PARTS	10/01 138058	55562	400	220	681		REPAIR AND REPLACEM	109.51	109.51
11/07/08	57412	390 PAINT	10/01 1319179	30394	001	151	642		PAINT AND PRESERVAT	55.62	
11/07/08	57412	390 PARTS	10/01 139033	30326	001	100	681		REPAIR AND REPLACEM	48.55	
11/07/08	57412	390 PARTS	10/01 139054	30395	001	200	681		REPAIR AND REPLACEM	412.18	516.35
11/07/08	57585	563 PARTS	10/01 138857	30380	150	300	681		REPAIR AND REPLACEM	1,149.92	
11/07/08	57585	563 PARTS	10/01 139333	30405	150	300	681		REPAIR AND REPLACEM	513.35	
11/07/08	57585	563 PARTS	10/06 139582	30424	150	300	681		REPAIR AND REPLACEM	517.94	
11/07/08	57585	563 PARTS	10/13 139827	30442	150	300	681		REPAIR AND REPLACEM	1,187.71	
11/07/08	57585	563 PARTS	10/20 140132	30468	150	300	681		REPAIR AND REPLACEM	1,361.61	4,730.53
11/07/08	57619	597 HUB CAPS	10/23 140222	30486	174	353	556		OTHER PROFESSIONAL	95.92	95.92
11/07/08	57627	605 PARTS	10/01 139007	55632	400	220	681		REPAIR AND REPLACEM	271.32	271.32
11/07/08	57661	639 PARTS	10/01 139171	55640	401	220	615		OTHER PROFESSIONAL	174.60	174.60
11/07/08	57671	649 PARTS	10/01 139032	30396	407	340	681		REPAIR AND REPLACEM	416.82	416.82
12/09/08	57742	785 PARTS	10/27 140373	30494	001	200	681		REPAIR AND REPLACEM	165.78	
12/09/08	57742	785 PARTS	11/04 140729	30533	001	100	681		REPAIR AND REPLACEM	42.54	208.32

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12/09/08	57865	908	PARTS	10/27 140436	30489	150	300	681	REPAIR AND REPLACEM		611.56	
12/09/08	57865	908	PARTS	11/10 141214	30550	150	300	681	REPAIR AND REPLACEM		512.21	
12/09/08	57865	908	PARTS	11/24 141659	30590	150	300	681	REPAIR AND REPLACEM		1,107.38	2,231.15
12/09/08	57908	951	PARTS	10/27 140484	55700	400	220	681	REPAIR AND REPLACEM		119.21	119.21
12/09/08	57956	999	PARTS	10/27 140396	30495	407	340	681	REPAIR AND REPLACEM		781.68	781.68
01/09/09	58014	1109	PARTS	11/26 141873	30603	001	200	681	REPAIR AND REPLACEM		852.12	852.12
01/09/09	58109	1204	PARTS	12/01 141927	30609	150	300	681	REPAIR AND REPLACEM		847.16	
01/09/09	58109	1204	PARTS	12/08 142255	30629	150	300	681	REPAIR AND REPLACEM		1,162.86	
01/09/09	58109	1204	PARTS	12/15 142514	30655	150	300	681	REPAIR AND REPLACEM		1,358.59	
01/09/09	58109	1204	PARTS	12/22 142805	30671	150	300	681	REPAIR AND REPLACEM		388.57	3,757.18
01/09/09	58146	1241	PARTS	11/26 141800	55768	400	220	681	REPAIR AND REPLACEM		356.28	356.28
01/09/09	58198	1293	PARTS	11/26 141980	30604	407	340	681	REPAIR AND REPLACEM		382.39	382.39
02/09/09	58262	1408	PARTS	12/29 143063	30685	001	200	681	REPAIR AND REPLACEM		324.91	324.91
02/09/09	58362	1508	PARTS	11/03 140728	30523	150	300	681	REPAIR AND REPLACEM		962.56	
02/09/09	58362	1508	OIL/SUPPLIES	11/17 141355	30569	150	300	674	LUBRICATING OILS AN		1,053.15	
02/09/09	58362	1508	OIL	12/29 143152	30680	150	300	674	LUBRICATING OILS AN		502.20	
02/09/09	58362	1508	PART	01/05 143246	30706	150	300	681	REPAIR AND REPLACEM		1,026.72	
02/09/09	58362	1508	PARTS	01/12 143571	30727	150	300	681	REPAIR AND REPLACEM		1,060.49	
02/09/09	58362	1508	PARTS	01/20 143853	30751	150	300	681	REPAIR AND REPLACEM		1,209.63	5,814.75
02/09/09	58410	1556	PARTS	12/29 43100	55828	400	220	681	REPAIR AND REPLACEM		223.54	223.54
02/09/09	58477	1623	PARTS	12/29 143321	30684	407	340	681	REPAIR AND REPLACEM		132.84	132.84
03/09/09	58530	1728	PARTS	01/27 144509	30784	001	200	681	REPAIR AND REPLACEM		497.80	
03/09/09	58530	1728	PARTS	01/30 144325	30801	001	100	681	REPAIR AND REPLACEM		35.98	533.78
03/09/09	58616	1814	BATTERY/TERMINALS/METAL B	01/27 144182	30782	106	252	682	EQUIPMENT		160.44	
03/09/09	58616	1814	BATTERIES/FUEL FILTER	02/23 145689	30882	106	252	682	EQUIPMENT		195.27	355.71
03/09/09	58632	1830	PARTS	01/26 144328	30766	150	300	681	REPAIR AND REPLACEM		598.40	
03/09/09	58632	1830	PARTS	02/02 144450	30805	150	300	681	REPAIR AND REPLACEM		1,658.00	
03/09/09	58632	1830	PARTS	02/09 144785	30822	150	300	681	REPAIR AND REPLACEM		1,023.39	
03/09/09	58632	1830	PARTS	02/17 145179	30852	150	300	681	REPAIR AND REPLACEM		1,121.79	
03/09/09	58632	1830	PARTS	02/23 145513	30873	150	300	681	REPAIR AND REPLACEM		1,082.52	5,484.10
03/09/09	58675	1873	PARTS	01/27 144218	55909	400	220	681	REPAIR AND REPLACEM		484.99	
03/09/09	58675	1873	PARTS	02/08 144481	55927	400	220	681	REPAIR AND REPLACEM		549.52	1,034.51
03/09/09	58733	1931	PARTS	01/27 144326	30785	407	340	681	REPAIR AND REPLACEM		265.44	265.44
04/09/09	58799	2048	PARTS	02/26 145956	30899	001	200	681	REPAIR AND REPLACEM		206.39	
04/09/09	58799	2048	PARTS	02/27 147058	31006	001	151	681	REPAIR AND REPLACEM		45.40	251.79

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04/09/09	58907	2156	PARTS	03/02	145799	30905	150	300	681	REPAIR AND REPLACEM	1,196.08	
04/09/09	58907	2156	PARTS	03/09	146268	30935	150	300	681	REPAIR AND REPLACEM	1,039.56	
04/09/09	58907	2156	PARTS	03/16	146491	30961	150	300	681	REPAIR AND REPLACEM	1,057.09	3,292.73
04/09/09	58961	2210	PARTS	02/26	145647	55969	400	220	681	REPAIR AND REPLACEM	436.38	436.38
04/09/09	59022	2271	PARTS	02/26	146489	30898	407	340	681	REPAIR AND REPLACEM	120.63	120.63
05/08/09	59077	2376	PARTS	03/26	147815	31004	001	200	681	REPAIR AND REPLACEM	220.97	
05/08/09	59077	2376	PARTS	04/07	147527	31053	001	151	681	REPAIR AND REPLACEM	51.63	
05/08/09	59077	2376	PARTS	04/08	147545	31059	001	151	681	REPAIR AND REPLACEM	8.97	
05/08/09	59077	2376	OIL	04/15	148045	31085	001	260	615	OTHER PROFESSIONAL	28.90	
05/08/09	59077	2376	HARDWARE	04/22	148156	31113	001	151	643	HARDWARE/PLUMBING/E	32.99	
05/08/09	59077	2376	PARTS	04/23	148218	31119	001	151	681	REPAIR AND REPLACEM	18.99	
05/08/09	59077	2376	PARTS	04/24	148264	31124	001	100	681	REPAIR AND REPLACEM	37.99	400.44
05/08/09	59183	2482	OIL	04/07	147564	31056	114	253	674	LUBRICATING OILS AN	83.70	83.70
05/08/09	59194	2493	PARTS	03/23	146826	30982	150	300	681	REPAIR AND REPLACEM	487.00	
05/08/09	59194	2493	PARTS	03/30	147133	31008	150	300	681	REPAIR AND REPLACEM	1,011.89	
05/08/09	59194	2493	PARTS	04/06	147430	31041	150	300	681	REPAIR AND REPLACEM	534.99	
05/08/09	59194	2493	PARTS	04/13	147787	31070	150	300	681	REPAIR AND REPLACEM	1,566.00	
05/08/09	59194	2493	PARTS	04/20	148157	31096	150	300	681	REPAIR AND REPLACEM	1,042.20	4,642.08
05/08/09	59243	2542	PARTS	03/27	147033	56027	400	220	681	REPAIR AND REPLACEM	541.75	541.75
05/08/09	59301	2600	PARTS	03/26	147843	31003	407	340	681	REPAIR AND REPLACEM	124.68	124.68
06/09/09	59368	2705	PAINT AND PRESERVATIVES	04/15	148407	31082	001	530	642	PAINT AND PRESERVAT	492.47	
06/09/09	59368	2705	PARTS	04/28	149143	31131	001	200	681	REPAIR AND REPLACEM	62.59	
06/09/09	59368	2705	PARTS	04/28	149215	31132	001	151	681	REPAIR AND REPLACEM	365.25	
06/09/09	59368	2705	HAND HELD SPRAYER	05/05	148717	31167	001	151	644	SMALL TOOLS	39.69	
06/09/09	59368	2705	PARTS	05/12	149016	31189	001	151	681	REPAIR AND REPLACEM	14.75	974.75
06/09/09	59460	2797	PARTS	04/28	148519	31126	150	300	681	REPAIR AND REPLACEM	515.87	
06/09/09	59460	2797	PARTS	05/04	148738	31151	150	300	681	REPAIR AND REPLACEM	1,099.29	
06/09/09	59460	2797	PARTS	05/11	148953	31180	150	300	681	REPAIR AND REPLACEM	1,215.02	
06/09/09	59460	2797	PARTS	05/18	149303	31209	150	300	681	REPAIR AND REPLACEM	926.75	3,756.93
06/09/09	59506	2843	PARTS	04/28	148583	56081	400	220	681	REPAIR AND REPLACEM	450.55	450.55
07/10/09	59620	3029	OIL/STARTER	05/27	150370	31240	001	200	674	LUBRICATING OILS AN	188.90	
07/10/09	59620	3029	PARTS	06/01	149993	31262	001	100	681	REPAIR AND REPLACEM	93.11	
07/10/09	59620	3029	PARTS	06/11	150480	31295	001	100	681	REPAIR AND REPLACEM	54.98	
07/10/09	59620	3029	PARTS	06/17	150878	31329	001	151	681	REPAIR AND REPLACEM	41.54	
07/10/09	59620	3029	PARTS	06/23	151095	31342	001	151	681	REPAIR AND REPLACEM	42.25	420.78
07/10/09	59730	3139	PARTS	06/19	150970	31334	114	253	681	REPAIR AND REPLACEM	320.42	320.42
07/10/09	59738	3147	PARTS	05/26	149674	31228	150	300	681	REPAIR AND REPLACEM	1,120.30	
07/10/09	59738	3147	PARTS	06/01	149961	31246	150	300	681	REPAIR AND REPLACEM	1,185.81	

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07/10/09	59738	3147	PARTS	06/08 150366	31279	150	300	681	REPAIR AND REPLACEM		902.10			
07/10/09	59738	3147	PARTS	06/22 151023	31335	150	300	681	REPAIR AND REPLACEM		1,826.32	5,034.53		
07/10/09	59790	3199	PARTS	05/28 149885	56152	400	220	681	REPAIR AND REPLACEM		506.47	506.47		
07/10/09	59853	3262	PARTS	05/27 151099	31239	407	340	681	REPAIR AND REPLACEM		634.05	634.05		
08/07/09	59911	3374	PARTS	06/25 151770	31356	001	200	681	REPAIR AND REPLACEM		124.17	124.17		
08/07/09	59996	3459	2 U-JOINTS	07/10 152263	31408	106	252	682	EQUIPMENT		91.60			
08/07/09	59996	3459	ANCHOR BOLT	07/15 152215	31422	106	252	682	EQUIPMENT		33.81	125.41		
08/07/09	60008	3471	PARTS	06/29 151460	31362	150	300	681	REPAIR AND REPLACEM		524.73			
08/07/09	60008	3471	PARTS	07/07 151826	31390	150	300	681	REPAIR AND REPLACEM		1,265.11			
08/07/09	60008	3471	PARTS	07/13 152057	31410	150	300	681	REPAIR AND REPLACEM		1,091.40			
08/07/09	60008	3471	PARTS	07/20 152483	31429	150	300	681	REPAIR AND REPLACEM		1,565.71	4,446.95		
08/07/09	60049	3512	PARTS	06/25 151351	56217	400	220	681	REPAIR AND REPLACEM		846.34	846.34		
08/07/09	60103	3566	PARTS	06/25 152636	31355	407	340	681	REPAIR AND REPLACEM		269.56	269.56		
09/09/09	60160	3687	PARTS	07/27 153344	31450	001	200	681	REPAIR AND REPLACEM		52.50			
09/09/09	60160	3687	PARTS	08/06 153272	31490	001	151	681	REPAIR AND REPLACEM		23.90			
09/09/09	60160	3687	PARTS	08/25 154211	31557	001	151	681	REPAIR AND REPLACEM		42.25			
09/09/09	60160	3687	PARTS	09/02 154636	31596	001	151	681	REPAIR AND REPLACEM		10.00	128.65		
09/09/09	60232	3759	PARTS	08/07 153319	31493	106	252	681	REPAIR AND REPLACEM		674.57	674.57		
09/09/09	60248	3775	PARTS	07/27 152767	31446	150	300	681	REPAIR AND REPLACEM		573.48			
09/09/09	60248	3775	PARTS	08/03 153105	31464	150	300	681	REPAIR AND REPLACEM		511.32			
09/09/09	60248	3775	PARTS	08/10 153484	31494	150	300	681	REPAIR AND REPLACEM		652.96			
09/09/09	60248	3775	PARTS	08/17 153797	31520	150	300	681	REPAIR AND REPLACEM		1,578.30	3,316.06		
09/09/09	60298	3825	PARTS	07/24 152789	56279	400	220	681	REPAIR AND REPLACEM		284.51	284.51		
09/09/09	60354	3881	PARTS	07/27 153578	31449	407	340	681	REPAIR AND REPLACEM		118.97	118.97		
-----								53 EXPENDITURE		65,577.93	BALANCE SHEET	.00	TOTAL	65,577.93

2561 AUTO TRIM DESIGN														
10/10/08	57025	60	PARTS	10/01 45837	30385	001	200	681	REPAIR AND REPLACEM		30.95	30.95		
10/10/08	57122	157	LETTERING ON FIRE TRUCK	10/01 45655	30235	106	252	681	REPAIR AND REPLACEM		116.00	116.00		
11/07/08	57628	606	MATERIAL/LABOR	10/09 45920	55662	400	220	542	VEHICLES R&M BY OUT		351.00	351.00		
12/09/08	57866	909	PARTS	10/29 46007	55710	150	300	681	REPAIR AND REPLACEM		1,053.00	1,053.00		
03/09/09	58531	1729	PARTS	03/02 46422	30907	001	200	681	REPAIR AND REPLACEM		150.00	150.00		

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04/09/09	58800	2049	MAGNETIC SIGN	03/06 46471	30933	001	262	900		LAND: (CAPITAL)	115.00	115.00
04/09/09	58962	2211	PARTS	03/16 46541	56003	400	220	681		REPAIR AND REPLACEM	775.00	775.00
06/09/09	59369	2706	GRAPHICS/LETTERING ON 09	05/13 46720	31195	001	200	581		OTHER CONTRACTUAL S	351.00	351.00
07/10/09	59621	3030	STRIPING ON 2000 CROWN VI	06/08 46807	31282	001	200	556		OTHER PROFESSIONAL	251.50	251.50
AUTO TRIM DESIGN				9	EXPENDITURE		3,193.45	BALANCE SHEET		.00	TOTAL	3,193.45
3698 B & G EQUIPMENT												
09/09/09	60249	3776	PARTS	08/20 274880	31537	150	300	681		REPAIR AND REPLACEM	43.20	43.20
B & G EQUIPMENT				1	EXPENDITURE		43.20	BALANCE SHEET		.00	TOTAL	43.20
4367 B&E COMMUNICATIONS												
02/09/09	58263	1409	PARTS	02/02 39984	29849	001	151	681		REPAIR AND REPLACEM	763.60	763.60
B&E COMMUNICATIONS				1	EXPENDITURE		763.60	BALANCE SHEET		.00	TOTAL	763.60
4592 B&H												
08/07/09	59912	3375	DIGITAL CAMERA	06/16 9580	31318	001	260	919		OFFICE EQUIPMENT LE	414.95	414.95
B&H				1	EXPENDITURE		414.95	BALANCE SHEET		.00	TOTAL	414.95
3840 BANC OF AMERICA LEASING												
11/07/08	57413	391	SVS CONTRACT	10/01 NOV08		001	631	544		SERVICE/MAINTENANCE	343.04	343.04
02/09/09	58264	1410	SVS CONTRACT	01/10 FB-9		001	631	544		SERVICE/MAINTENANCE	391.13	
02/09/09	58264	1410	SVS CONTRACT	01/20 11253		001	631	544		SERVICE/MAINTENANCE	865.32	1,256.45
04/09/09	58801	2050	SVS CONTRACT	03/30 04-9		001	631	544		SERVICE/MAINTENANCE	343.04	
04/09/09	58801	2050	SVS CONTRACT	03/30 0409		001	631	544		SERVICE/MAINTENANCE	343.04	686.08
BANC OF AMERICA LEASING				3	EXPENDITURE		2,285.57	BALANCE SHEET		.00	TOTAL	2,285.57
1897 BANCORPSOUTH EQUIPMENT FINANCE												
10/10/08	57134	169	PRIN/INT	10/01 OCT/08		150	300	800		PRIN RETIREMENT CAP	2,406.06	
						150	300	802		INTEREST EXPENSE	48.38	
10/10/08	57134	169	PRIN/INT	10/01 OCT08		150	300	800		PRIN RETIREMENT CAP	4,217.35	
						150	300	802		INTEREST EXPENSE	1,703.83	8,375.62

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/08	57586	564	PRIN./INT.	10/13	NOV/08	150	300	800	PRIN RETIREMENT CAP		2,412.05	
						150	300	802	INTEREST EXPENSE		42.39	
11/07/08	57586	564	PRIN./INT.	10/13	NOV08	150	300	800	PRIN RETIREMENT CAP		4,230.49	
						150	300	802	INTEREST EXPENSE		1,690.69	8,375.62
12/09/08	57867	910	PRIN/INT	11/10	DEC/08	150	300	800	PRIN RETIREMENT CAP		2,418.06	
						150	300	802	INTEREST EXPENSE		36.38	
12/09/08	57867	910	PRIN/INT	11/10	DEC08	150	300	800	PRIN RETIREMENT CAP		4,243.68	
						150	300	802	INTEREST EXPENSE		1,677.50	8,375.62
01/09/09	58110	1205	PRIN/INT	12/10	JAN/09	150	300	800	PRIN RETIREMENT CAP		2,424.09	
						150	300	802	INTEREST EXPENSE		30.35	
01/09/09	58110	1205	PRIN/INT	12/10	JAN09	150	300	800	PRIN RETIREMENT CAP		4,256.90	
						150	300	802	INTEREST EXPENSE		1,664.28	8,375.62
02/09/09	58363	1509	PRIN/INT	01/09	FEB/09	150	300	800	PRIN RETIREMENT CAP		2,430.13	
						150	300	802	INTEREST EXPENSE		24.31	
02/09/09	58363	1509	PRIN/INT	01/09	FEB09	150	300	800	PRIN RETIREMENT CAP		4,270.17	
						150	300	802	INTEREST EXPENSE		1,651.01	8,375.62
03/09/09	58633	1831	PRIN./INT	02/11	MAR/09	150	300	800	PRIN RETIREMENT CAP		2,436.18	
						150	300	802	INTEREST EXPENSE		18.26	
03/09/09	58633	1831	PRIN./INT.	02/11	MAR09	150	300	800	PRIN RETIREMENT CAP		4,283.48	
						150	300	802	INTEREST EXPENSE		1,637.70	8,375.62
04/09/09	58908	2157	PRIN/INT	03/10	APR/09	150	300	800	PRIN RETIREMENT CAP		2,442.25	
						150	300	802	INTEREST EXPENSE		12.19	
04/09/09	58908	2157	PRIN/INT	03/10	APR09	150	300	800	PRIN RETIREMENT CAP		4,296.83	
						150	300	802	INTEREST EXPENSE		1,624.35	8,375.62
05/08/09	59195	2494	PRIN/INT	04/10	MAY/09	150	300	800	PRIN RETIREMENT CAP		2,448.34	
						150	300	802	INTEREST EXPENSE		6.10	
05/08/09	59195	2494	PRIN/INT	04/10	MAY09	150	300	800	PRIN RETIREMENT CAP		4,310.22	
						150	300	802	INTEREST EXPENSE		1,610.96	8,375.62
06/09/09	59461	2798	PRIN/INT	05/08	JUNE09	150	300	800	PRIN RETIREMENT CAP		4,323.66	
						150	300	802	INTEREST EXPENSE		1,597.52	5,921.18
07/10/09	59739	3148	PRIN/INT	06/10	JULY09	150	300	800	PRIN RETIREMENT CAP		4,337.13	
						150	300	802	INTEREST EXPENSE		1,584.05	5,921.18
08/07/09	60009	3472	PRIN/INT	07/10	AUG09	150	300	800	PRIN RETIREMENT CAP		4,350.65	
						150	300	802	INTEREST EXPENSE		1,570.53	5,921.18
09/09/09	60250	3777	PRIN/INT 5	08/13	SEPT09	150	300	800	PRIN RETIREMENT CAP		4,364.21	
						150	300	802	INTEREST EXPENSE		1,556.97	
09/09/09	60250	3777	PRIN/INT	09/03	0909	150	300	800	PRIN RETIREMENT CAP		1,189.16	
						150	300	802	INTEREST EXPENSE		353.12	7,463.46
BANCORPSOUTH EQUIPMENT FINANCE						12	EXPENDITURE	92,231.96	BALANCE SHEET	.00	TOTAL	92,231.96

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4083 BANNER LIFE INSURANCE COMPANY												
10/10/08	57026	61	INSURANCE (JOHN C BECKER)	10/01	JBECKER	001	100	570		INSURANCE AND FIDEL	150.00	150.00
01/09/09	58015	1110	JOHN C BECKER LIFE INSURA	12/26	JAN09	001	100	570		INSURANCE AND FIDEL	150.48	150.48
04/09/09	58802	2051	INSURANCE	03/25	0409	001	100	570		INSURANCE AND FIDEL	150.24	150.24
07/10/09	59622	3031	INSURANCE	06/24	JCBECK7	001	100	570		INSURANCE AND FIDEL	150.24	150.24
BANNER LIFE INSURANCE COMPANY				4	EXPENDITURE		600.96			BALANCE SHEET	.00	TOTAL 600.96
3277 BAREFIELD, DAVID												
11/07/08	57414	392	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	140.00	140.00
BAREFIELD, DAVID				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
4502 BARLOW, JACQUELINE												
11/07/08	57415	393	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00
BARLOW, JACQUELINE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2947 BARNETT MECHANICAL & ELECTRICA												
10/10/08	57027	62	HARDWARE	10/02	1492	30422	001	151	643	HARDWARE/PLUMBING/E	6.00	6.00
11/07/08	57629	607	HARDWARE	10/31	1831	55715	400	220	643	HARDWARE/PLUMBING/E	45.10	45.10
BARNETT MECHANICAL & ELECTRICAL CO., INC.				2	EXPENDITURE		51.10			BALANCE SHEET	.00	TOTAL 51.10
4357 BARNEYS OF TUPELO												
07/10/09	59623	3032	PARTS	06/10	31027	31024	001	200	681	REPAIR AND REPLACEM	199.50	199.50
BARNEYS OF TUPELO				1	EXPENDITURE		199.50			BALANCE SHEET	.00	TOTAL 199.50
2792 BARRIER TRANSMISSION SERVICE												
04/09/09	58963	2212	PARTS	03/25	10085	56023	400	220	681	REPAIR AND REPLACEM	16.00	16.00
05/08/09	59244	2543	PARTS	04/22	56076	56076	400	220	681	REPAIR AND REPLACEM	18.54	18.54
05/26/09	59335	2653	TRUCK REPAIR	05/26	59335		400	220	681	REPAIR AND REPLACEM	900.00	900.00

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06/09/09	59507	2844	PARTS	05/04	-609	56076	400	220	681	REPAIR AND REPLACEM	900.00	
06/09/09	59507	2844	REBUILD TRANSMISSION FOR	06/01	10101	56127	400	220	546	OTHER R&M BY OUTSID	1,200.00	
06/10/09	59507	2844	VOID CLAIM NO. 002844	CHE 06/10	-609	V 56076	400	220	681	REPAIR AND REPLACEM	900.00	CR
06/10/09	59507	2844	VOID CLAIM NO. 002844	CHE 06/10	10101	V 56127	400	220	546	OTHER R&M BY OUTSID	1,200.00	CR
06/10/09	59507	2938	PARTS	06/10	59507		400	220	681	REPAIR AND REPLACEM	1,200.00	1,200.00
BARRIER TRANSMISSION SERVICE				4	EXPENDITURE		2,134.54			BALANCE SHEET	.00	TOTAL 2,134.54

3331 BARTLETT CASTER CO, INC.												
04/09/09	58909	2158	1 HAND TRUCK	03/09	32324	30878	150	300	644	SMALL TOOLS	85.00	85.00
BARTLETT CASTER CO, INC.				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00

4153 BARTON, DAVID A												
11/07/08	57416	394	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	140.00	140.00
BARTON, DAVID A				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

3252 BATTERY ONE SOURCE LLC												
10/10/08	57135	170	PARTS	10/01	107488	30314	150	300	681	REPAIR AND REPLACEM	39.90	39.90
02/09/09	58364	1510	PARTS	11/02	110205	30705	150	300	681	REPAIR AND REPLACEM	20.00	20.00
05/08/09	59196	2495	PARTS	04/29	31137	31137	150	300	681	REPAIR AND REPLACEM	199.90	199.90
07/10/09	59740	3149	PARTS	07/01	114316	31384	150	300	681	REPAIR AND REPLACEM	244.95	244.95
BATTERY ONE SOURCE LLC				4	EXPENDITURE		504.75			BALANCE SHEET	.00	TOTAL 504.75

4527 BATTLEFIELD INN CONFERENCE CEN												
02/09/09	58265	1411	LODGING	01/21	FEB09		001	166	476	MEALS AND LODGING	140.00	140.00
BATTLEFIELD INN CONFERENCE CENTER				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

4047 BEATY, MARY F.												
11/07/08	57417	395	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	140.00	140.00
BEATY, MARY F.				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

3054 BENNET, LISA												

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12/09/08	57903	946	REFUND FOR DRUG TESTING	12/02 DEC08		199	191	556	OTHER	PROFESSIONAL	54.50	54.50	
BENNET, LISA				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50

4350 BLOSSMAN													
01/09/09	58099	1194	GAS	10/01 115099	30384	114	253	510	UTILITIES		394.21		
01/09/09	58099	1194	GAS	12/08 116098	30658	114	253	510	UTILITIES		790.79	1,185.00	
01/09/09	58111	1206	GAS	10/01 115087	30383	150	300	510	UTILITIES		281.19		
01/09/09	58111	1206	GAS	11/03 215167	30531	150	300	510	UTILITIES		569.48		
01/09/09	58111	1206	CYLINDER	12/02 2869	30620	150	300	510	UTILITIES		14.63	865.30	
03/09/09	58623	1821	GAS	11/10 18387	30549	114	253	510	UTILITIES		763.00		
03/09/09	58623	1821	GAS	12/29 116444	30682	114	253	510	UTILITIES		854.44		
03/09/09	58623	1821	GAS	01/15 216288	30725	114	253	510	UTILITIES		2,553.93	4,171.37	
03/09/09	58634	1832	GAS	12/22 215880	30677	150	300	510	UTILITIES		828.45	828.45	
05/08/09	59078	2377	GAS	12/29 216073	30686	001	151	510	UTILITIES		420.62		
					30686	001	151	581	OTHER CONTRACTUAL S		2,672.50		
05/08/09	59078	2377	GAS	03/04 217085	30923	001	151	510	UTILITIES		394.29	3,487.41	
05/08/09	59184	2483	GAS	02/12 117432	30841	114	253	510	UTILITIES		332.87		
05/08/09	59184	2483	GAS	03/09 217145	30943	114	253	510	UTILITIES		849.04		
05/08/09	59184	2483	GAS	04/13 217530	31073	114	253	510	UTILITIES		597.10	1,779.01	
05/08/09	59197	2496	GAS	01/09 216202	30724	150	300	510	UTILITIES		1,224.62		
05/08/09	59197	2496	GAS	03/09 217151	30944	150	300	510	UTILITIES		302.25		
05/08/09	59197	2496	GAS	03/23 3130	30986	150	300	510	UTILITIES		9.75	1,536.62	
07/10/09	59624	3033	GAS	06/16 18629	31314	001	151	510	UTILITIES		152.75	152.75	
BLOSSMAN				8	EXPENDITURE		14,005.91		BALANCE SHEET		.00	TOTAL	14,005.91

4422 BLUE BELL CREAMERIES, L.P.													
11/07/08	57662	640	ICE CREAM	10/01 55637	55637	401	220	615	OTHER	PROFESSIONAL	166.44		
11/07/08	57662	640	ICE CREAM	10/13 321616	55669	401	220	615	OTHER	PROFESSIONAL	280.60	447.04	
12/09/08	57944	987	ICE CREAM	11/18 55751	55751	401	220	615	OTHER	PROFESSIONAL	187.60	187.60	
02/09/09	58465	1611	ICE CREAM	01/07 0321616	55859	401	220	615	OTHER	PROFESSIONAL	288.08	288.08	
03/09/09	58723	1921	ICE CREAM	02/24 0321617	55928	401	220	615	OTHER	PROFESSIONAL	260.76	260.76	
04/09/09	59011	2260	ICE CREAM	03/18 1617487	56007	401	220	615	OTHER	PROFESSIONAL	274.04	274.04	
05/08/09	59286	2585	ICE CREAM	04/01 1617624	56036	401	220	615	OTHER	PROFESSIONAL	255.40		

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05/08/09	59286	2585	ICE CREAM	04/23 1617830	56080	401	220	615	OTHER	PROFESSIONAL	269.80	525.20
06/09/09	59542	2879	ICE CREAM	05/20 1618088	56132	401	220	615	OTHER	PROFESSIONAL	319.12	319.12
07/10/09	59843	3252	ICE CREAM	06/10 0321618	56181	401	220	615	OTHER	PROFESSIONAL	206.56	
07/10/09	59843	3252	ICE CREAM	06/16 1618344	56198	401	220	615	OTHER	PROFESSIONAL	106.40	312.96
08/07/09	60092	3555	ICE CREAM	07/14 1618610	56258	401	220	615	OTHER	PROFESSIONAL	345.92	345.92
09/09/09	60343	3870	ICE CREAM	08/11 1618871	56315	401	220	615	OTHER	PROFESSIONAL	280.92	280.92
BLUE BELL CREAMERIES, L.P.				10	EXPENDITURE		3,241.64		BALANCE SHEET		.00	TOTAL 3,241.64

4432 BLUE BELLCREAMERIES												
10/10/08	57236	271	ICE CREAM	10/01 55591	55591	401	220	615	OTHER	PROFESSIONAL	91.70	91.70
BLUE BELLCREAMERIES				1	EXPENDITURE		91.70		BALANCE SHEET		.00	TOTAL 91.70

2066 BLUE CROSS/BLUE SHIELD OF MS												
10/16/08	52527	328	COBRA INSURANCE FAYE BOST	10/16 52527		681	000	100	CLAIMS	PAYABLE	406.12	
10/27/08	52527	331	COBRA FOR ROY PARTRIDGE	10/27 52528		681	000	100	CLAIMS	PAYABLE	406.12	812.24
11/25/08	53150	742	ROY PARTRIDGE COBRA	11/25 53150		681	000	100	CLAIMS	PAYABLE	406.12	406.12
12/29/08	53406	1049	CALVIN PEDEN DEC & JAN CO	12/29 53406		681	000	100	CLAIMS	PAYABLE	812.24	812.24
12/31/08	53584	1097	ADJUSTMENT	12/31 53584		681	000	100	CLAIMS	PAYABLE	364.92	364.92
03/31/09	54594	2035	CLAVIN PEDEN BCBS	03/31 54594		681	000	100	CLAIMS	PAYABLE	406.12	406.12
05/04/09	54901	2365	CALVIN PEDEN COBRA	05/04 54901		681	000	100	CLAIMS	PAYABLE	406.12	406.12
06/01/09	55201	2690	MAY & JUNE COBRA CLAVIN P	06/01 55201		681	000	100	CLAIMS	PAYABLE	812.24	812.24
08/13/09	55967	3587	CALVIN PEDEN COBRA INS	08/13 55967		681	000	100	CLAIMS	PAYABLE	374.34	374.34
09/01/09	56160	3645	BILLY HOWELL INSURANCE	09/01 56160		681	000	100	CLAIMS	PAYABLE	425.39	425.39
09/17/09	56425	3931	CALVIN PEDEN INSURANCE	09/17 56425		681	000	100	CLAIMS	PAYABLE	374.34	374.34
02/06/09	58249	1640	CALVIN PEDENS COBRA INS	02/06 58249		681	000	100	CLAIMS	PAYABLE	406.12	406.12
BLUE CROSS/BLUE SHIELD OF MS				11	EXPENDITURE		5,600.19		BALANCE SHEET		.00	TOTAL 5,600.19

4505 BLUE RIDGE SANIATION SERVICE												

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12/09/08	57743	786	PORTABLE TOILET	11/11 7720	30504	001	180	534		OTHER RENTALS	75.00	75.00
BLUE RIDGE SANIATION SERVICE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4229 BOATMAN, CHARLA S												
10/10/08	57028	63	TRAVEL	10/01 10-08		001	160	477		TRAVEL IN PRIVATE V	163.80	163.80
02/09/09	58266	1412	TRAVEL	01/12 FEB-9		001	161	477		TRAVEL IN PRIVATE V	163.80	163.80
03/09/09	58532	1730	TRAVEL	02/18 0309		001	160	477		TRAVEL IN PRIVATE V	77.00	
03/09/09	58532	1730	TRAVEL	03/05 M-9		001	160	477		TRAVEL IN PRIVATE V	77.00	154.00
04/09/09	58803	2052	TRAVEL	04/03 409		001	160	477		TRAVEL IN PRIVATE V	77.00	77.00
06/09/09	59370	2707	TRAVEL	05/13 0609		001	160	477		TRAVEL IN PRIVATE V	154.00	154.00
07/10/09	59625	3034	TRAVEL	06/10 0709		001	160	477		TRAVEL IN PRIVATE V	154.00	154.00
08/07/09	59913	3376	TRAVEL	07/15 0809		001	160	477		TRAVEL IN PRIVATE V	209.00	209.00
09/09/09	60161	3688	TRAVEL	08/12 0909		001	160	477		TRAVEL IN PRIVATE V	77.00	77.00
BOATMAN, CHARLA S				8	EXPENDITURE		1,152.60			BALANCE SHEET	.00	TOTAL 1,152.60
4341 BOATMAN, CHARLA S												
10/10/08	57029	64	TRAVEL	10/01 OCT08		001	160	477		TRAVEL IN PRIVATE V	81.90	81.90
BOATMAN, CHARLA S				1	EXPENDITURE		81.90			BALANCE SHEET	.00	TOTAL 81.90
934 BOB BARKER COMPANY												
10/10/08	57182	217	BOOTS	10/01 778125	55544	400	220	692		CLOTHES/DRY GOODS -	965.25	
10/10/08	57182	217	STACKING ARM CHAIR SLATE	10/01 781469	55509	400	220	919		OFFICE EQUIPMENT LE	1,298.83	2,264.08
10/10/08	57237	272	CLOTHES	10/01 781494	55430	401	220	615		OTHER PROFESSIONAL	1,324.53	1,324.53
11/07/08	57630	608	UNIFORMS	10/23 790857	55696	400	220	692		CLOTHES/DRY GOODS -	73.64	73.64
01/09/09	58147	1242	SUPPLIES	10/01 55635	55635	400	220	615		OTHER PROFESSIONAL	78.13	
01/09/09	58147	1242	SUPPLIES	11/10 55734	55734	400	220	615		OTHER PROFESSIONAL	774.98	853.11
01/09/09	58189	1284	SUPPLIES	12/15 802014	55812	401	220	615		OTHER PROFESSIONAL	272.86	272.86
02/09/09	58411	1557	GAMES/BOOTS	01/02 804618	55845	400	220	691		UNIFORMS	1,285.55	1,285.55
02/09/09	58466	1612	15 VOLLEYBALLS	01/12 805887	55873	401	220	615		OTHER PROFESSIONAL	216.55	216.55

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03/09/09	58676	1874	SUPPLIES	02/20	813421	55958	400	220	610	PROFESSIONAL SUPPLI	50.56	50.56	
03/09/09	58724	1922	UNIFORMS	12/02	800335	55781	401	220	615	OTHER PROFESSIONAL	255.60		
03/09/09	58724	1922	SUPPLIES	02/05	810879	55938	401	220	615	OTHER PROFESSIONAL	145.37	400.97	
04/09/09	58964	2213	UNIFORMS	03/03	815245	55980	400	220	691	UNIFORMS	125.52	125.52	
05/08/09	59287	2586	PLAYING CARDS	04/09	822638	56053	401	220	615	OTHER PROFESSIONAL	87.40	87.40	
07/10/09	59791	3200	BROWN LEATHER BOOTS (11)	06/15	834018	56192	400	220	691	UNIFORMS	268.24	268.24	
08/07/09	60093	3556	PLAYING CARDS	07/30	842120	56293	401	220	615	OTHER PROFESSIONAL	102.16	102.16	
BOB BARKER COMPANY				13	EXPENDITURE		7,325.17			BALANCE SHEET	.00	TOTAL	7,325.17

3791 BOHANNON, ROBERT													
11/07/08	57418	396	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00	
BOHANNON, ROBERT				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3931 BOLDEN, TINA													
11/07/08	57419	397	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00	
BOLDEN, TINA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4296 BOREN, JOANNA													
11/07/08	57420	398	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00	
BOREN, JOANNA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2923 BOSTICK, TERRY													
10/10/08	57030	65	TRAVEL/POSTAGE	10/01	OCT-08		001	167	477	TRAVEL IN PRIVATE V	77.28		
							001	167	501	POSTAGE AND BOX REN	9.74	87.02	
11/07/08	57421	399	TRAVEL	10/29	NOV--08		001	167	477	TRAVEL IN PRIVATE V	37.92		
							001	167	501	POSTAGE AND BOX REN	2.36		
							001	167	614	PHOTOGRAPHIC/REPROD	3.41	43.69	
12/09/08	57744	787	TRAVEL	11/05	DEC08		001	167	477	TRAVEL IN PRIVATE V	89.28	89.28	
02/09/09	58267	1413	TRAVEL	01/21	FB		001	167	477	TRAVEL IN PRIVATE V	39.36		
02/09/09	58267	1413	MEALS/TRAVEL	01/21	FB--9		001	167	476	MEALS AND LODGING	93.00		
							001	167	477	TRAVEL IN PRIVATE V	98.88	231.24	

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03/09/09	58533	1731	TRAVEL/POSTAGE	01/31	0309	001	167	477		TRAVEL IN PRIVATE V	67.68		
						001	167	501		POSTAGE AND BOX REN	8.40		76.08
04/09/09	58804	2053	TRAVEL	03/30	0409	001	167	477		TRAVEL IN PRIVATE V	22.08		22.08
05/08/09	59079	2378	TRAVEL	04/23	0509	001	167	477		TRAVEL IN PRIVATE V	109.92		109.92
06/09/09	59371	2708	TRAVEL	06/01	0609	001	167	477		TRAVEL IN PRIVATE V	41.28		41.28
07/10/09	59626	3035	TRAVEL	06/23	-7-9	001	167	477		TRAVEL IN PRIVATE V	97.92		
07/10/09	59626	3035	MEALS/TRAVEL	06/23	0709	001	167	476		MEALS AND LODGING	93.00		
						001	167	477		TRAVEL IN PRIVATE V	228.00		418.92
08/07/09	59914	3377	TRAVEL	07/31	0809	001	167	477		TRAVEL IN PRIVATE V	27.84		27.84
BOSTICK, TERRY				10	EXPENDITURE			1,147.35		BALANCE SHEET	.00	TOTAL	1,147.35

4071 BOYD, CARRIE													
11/07/08	57422	400	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00		120.00
BOYD, CARRIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4479 BRANNING, JENIFER B.													
10/10/08	57031	66	LEGAL FEES	10/01	08-0025	001	173	550		LEGAL FEES	350.00		350.00
BRANNING, JENIFER B.				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

4558 BREEELAND CREMATORY SERVICE													
05/08/09	59080	2379	CREMATION OF ROBERT PEACE	04/24	183-009	001	167	582		OTHER CONTRACTUAL S	485.00		485.00
BREEELAND CREMATORY SERVICE				1	EXPENDITURE			485.00		BALANCE SHEET	.00	TOTAL	485.00

098 BRIGG'S FIVE POINT													
10/10/08	57136	171	SUPPLIES	10/01	907878	30407	150	300	645	CUSTODIAL SUPPLIES	84.27		84.27
11/07/08	57587	565	ICE	10/28	907881	30508	150	300	645	CUSTODIAL SUPPLIES	62.01		62.01
12/09/08	57868	911	TIRES	11/14	155625	30566	150	300	680	TIRES AND TUBES	74.24		74.24
01/09/09	58112	1207	SUPPLIES	12/12	232276	30652	150	300	645	CUSTODIAL SUPPLIES	17.72		17.72
02/09/09	58365	1511	SUPPLIES	01/28	907889	30796	150	300	645	CUSTODIAL SUPPLIES	14.31		14.31

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03/09/09	58635	1833	SUPPLIES	02/25 132947	30894	150	300	645		CUSTODIAL SUPPLIES	30.21	30.21	
05/08/09	59198	2497	SUPPLIES	03/30 907893	31007	150	300	645		CUSTODIAL SUPPLIES	33.39		
05/08/09	59198	2497	SUPPLIES	04/28 907895	31136	150	300	645		CUSTODIAL SUPPLIES	36.57	69.96	
05/08/09	59302	2601	TIRE REPAIR	03/16 907892	30966	407	340	645		CUSTODIAL SUPPLIES	25.00	25.00	
06/09/09	59462	2799	ICE	06/01 907898	31248	150	300	645		CUSTODIAL SUPPLIES	60.42	60.42	
07/10/09	59741	3150	ICE	06/22 42251	31337	150	300	645		CUSTODIAL SUPPLIES	54.06	54.06	
08/07/09	60010	3473	SUPPLIES	07/01 42253	31385	150	300	645		CUSTODIAL SUPPLIES	127.89	127.89	
09/09/09	60251	3778	BAGS OF ICE	08/24 42259	31554	150	300	645		CUSTODIAL SUPPLIES	135.15	135.15	
BRIGG'S FIVE POINT				12	EXPENDITURE			755.24		BALANCE SHEET	.00	TOTAL	755.24

2515 BROWN, BARBARA													
11/07/08	57423	401	RESOLUTION COMM. GENERAL	11/04 NOV-08		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/09/08	57745	788	RESOLUTION COMMITTEE	11/25 12-8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
BROWN, BARBARA				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

3530 BROWN, ESSIE REE													
11/07/08	57424	402	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
BROWN, ESSIE REE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4508 BROWN, ETHEL													
12/09/08	57851	894	MONITORING LIGHT	12/03 DEC-8		097	280	500		COMMUNICATIONS	15.00	15.00	
01/09/09	58090	1185	MONITORING LIGHT	12/29 JAN09		097	280	500		COMMUNICATIONS	15.00	15.00	
02/09/09	58347	1493	MONITORING LIGHT	01/21 FB09		097	280	500		COMMUNICATIONS	15.00	15.00	
03/09/09	58612	1810	MONITORING LIGHT	02/19 0309		097	280	500		COMMUNICATIONS	15.00	15.00	
04/09/09	58888	2137	MONITORING LIGHT	03/30 0409		097	280	500		COMMUNICATIONS	15.00	15.00	
05/08/09	59172	2471	MONITORING LIGHT	04/23 0509		097	280	500		COMMUNICATIONS	15.00	15.00	
06/09/09	59446	2783	MONITORING LIGHT	05/21 0609		097	280	500		COMMUNICATIONS	15.00	15.00	
07/10/09	59725	3134	MONITORING LIGHT	06/22 0708		097	280	500		COMMUNICATIONS	15.00	15.00	

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08/07/09	59991	3454	MONITORING LIGHT	07/31 0809		097	280	500		COMMUNICATIONS	15.00		15.00
09/09/09	60228	3755	MONITORING LIGHT	08/24 0909		097	280	500		COMMUNICATIONS	15.00		15.00
BROWN, ETHEL				10	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

3117 BROWN, FRANCES R.													
11/07/08	57425	403	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00		120.00
12/09/08	57746	789	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00		100.00
BROWN, FRANCES R.				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

284 BROWN'S RADIATOR SHOP													
11/07/08	57588	566	PARTS	10/13 2993	30444	150	300	681		REPAIR AND REPLACEM	165.00		165.00
BROWN'S RADIATOR SHOP				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

4436 BRUCE MS HELENA CHEMICAL CO.													
04/09/09	58910	2159	CHEMICAL SUPPLIES	03/10 4034610	30930	150	300	676		OTHER PETROLEUM PRO	4,798.40		4,798.40
BRUCE MS HELENA CHEMICAL CO.				1	EXPENDITURE		4,798.40			BALANCE SHEET	.00	TOTAL	4,798.40

3786 BRYANT, BRENDA													
11/07/08	57426	404	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00		120.00
12/09/08	57747	790	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00		100.00
BRYANT, BRENDA				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

4084 BSN SPORTS CORRECTIONAL													
05/08/09	59288	2587	ATHLETIC EQUIPMENT/SUPPLI	04/15 9307460	56064	401	220	615		OTHER PROFESSIONAL	2,138.97		2,138.97
BSN SPORTS CORRECTIONAL				1	EXPENDITURE		2,138.97			BALANCE SHEET	.00	TOTAL	2,138.97

3144 BUTLER, SNOW, OMARA, STEVENS & CA													
04/09/09	58965	2214	LEGAL SVS	04/06 APRIL09		400	220	550		LEGAL FEES	1,500.00		1,500.00
BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

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3061 C & A CONSTRUCTION											
10/10/08	57247	282 WOMENS DETENTION FACILITY	10/01	NO3	402	220	900	LAND: (CAPITAL)		197,357.00	197,357.00
11/04/08	57299	376 PAYMENT # 4 WOMENS DETENT	11/04	57299	402	220	900	LAND: (CAPITAL)		187,749.00	187,749.00
12/02/08	57723	747 PAYMENT #5 WOMENS DETENT	12/02	57723	402	220	900	LAND: (CAPITAL)		188,758.00	188,758.00
01/06/09	58002	1098 WOMENS DETENTION CENTER #	01/06	58002	402	220	900	LAND: (CAPITAL)		229,745.00	229,745.00
02/02/09	58239	1366 PAYMENT #7 WOMENS DETENTI	02/02	58239	402	220	900	LAND: (CAPITAL)		238,599.00	238,599.00
03/02/09	58513	1690 APPLICATION #8 WOMENS DET	03/02	58513	402	220	900	LAND: (CAPITAL)		267,498.00	267,498.00
03/09/09	58534	1732 SVS CONTRACT	02/27	0309	001	151	581	OTHER CONTRACTUAL S		14,626.00	14,626.00
04/06/09	58784	2034 PAYMENT #9 WOMENS DETENTI	04/06	58784	402	220	900	LAND: (CAPITAL)		360,179.00	360,179.00
04/21/09	59046	2313 PHARMA PAC PAYMENT #2 FI	04/21	59046	001	151	581	OTHER CONTRACTUAL S		9,350.00	9,350.00
05/04/09	59066	2364 WOMENS DETENTION CENTER P	05/04	59066	402	220	900	LAND: (CAPITAL)		413,008.00	413,008.00
05/21/09	59334	2652 PHARMA PAC FIRE DAMAGE	05/21	59334	001	151	581	OTHER CONTRACTUAL S		1,000.00	1,000.00
06/01/09	59351	2688 WOMENS DETENTION CENTER A	06/01	59351	402	220	900	LAND: (CAPITAL)		308,775.00	308,775.00
07/07/09	59599	2987 WOMENS DETENTION CENTER A	07/07	59599	402	220	900	LAND: (CAPITAL)		286,455.00	286,455.00

C & A CONSTRUCTION			13	EXPENDITURE	2,703,099.00	BALANCE SHEET			.00	TOTAL	2,703,099.00

3247 C & D BUILDING SUPPLY											
03/09/09	58636	1834 TREATED LUMBER	02/17	058541	30856	150	300	636	BRIDGE LUMBER	74.00	74.00
03/09/09	58677	1875 PAINT AND PRES.	02/09	55944	55944	400	220	642	PAINT AND PRESERVAT	90.45	
03/09/09	58677	1875 PARTS	02/20	59023	55960	400	220	681	REPAIR AND REPLACEM	33.87	124.32
09/09/09	60299	3826 PARTS	09/03	71265	56361	400	220	681	REPAIR AND REPLACEM	19.60	19.60

C & D BUILDING SUPPLY			3	EXPENDITURE	217.92	BALANCE SHEET			.00	TOTAL	217.92

3275 C & D BUILDING SUPPLY											
02/09/09	58412	1558 PAINT/PRESERVATIVES	01/28	57955	55914	400	220	642	PAINT AND PRESERVAT	88.98	88.98

C & D BUILDING SUPPLY			1	EXPENDITURE	88.98	BALANCE SHEET			.00	TOTAL	88.98

4528 CALDWELL TANKS, INC.											

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01/22/09	58228	1343 TVA/ARC PORTERVILLE WATER	01/22 58228		084	680	900		LAND: (CAPITAL)	86,908.65	86,908.65
02/06/09	58249	1396 ESTIMATE #3 PORTERVILLE W	02/06 58249		084	680	900		LAND: (CAPITAL)	23,507.04	23,507.04
CALDWELL TANKS, INC.			2	EXPENDITURE	110,415.69				BALANCE SHEET	.00	TOTAL 110,415.69

4575 CAMPER LAND R V SALES. LLC											
07/10/09	59627	3036 HARDWARE	06/24 100690	31350	001	151	643		HARDWARE/PLUMBING/E	18.89	18.89
CAMPER LAND R V SALES. LLC			1	EXPENDITURE	18.89				BALANCE SHEET	.00	TOTAL 18.89

2600 CARE LODGE											
05/08/09	59081	2380 YEARLY GRANT	05/04 JUNE09		001	471	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
CARE LODGE			1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

4474 CARR, JESSICA D.											
10/10/08	57032	67 LEGAL FEES	10/01 2008-20		001	161	550		LEGAL FEES	762.20	762.20
09/09/09	60162	3689 LEGAL FEES	09/04 09-24		001	161	550		LEGAL FEES	656.10	656.10
CARR, JESSICA D.			2	EXPENDITURE	1,418.30				BALANCE SHEET	.00	TOTAL 1,418.30

2718 CASH SALVAGE STORE											
09/09/09	60163	3690 PARTS	08/24 31548	31548	001	151	681		REPAIR AND REPLACEM	104.65	104.65
CASH SALVAGE STORE			1	EXPENDITURE	104.65				BALANCE SHEET	.00	TOTAL 104.65

4562 CECO BUILDING SYSTEMS											
05/08/09	59245	2544 METAL BUILDING	04/14 08CV91		400	220	900		LAND: (CAPITAL)	74,233.78	74,233.78
CECO BUILDING SYSTEMS			1	EXPENDITURE	74,233.78				BALANCE SHEET	.00	TOTAL 74,233.78

2972 CENTER FOR GOV, TRAINING SPECIA											
04/09/09	58805	2054 REGISTRATION FEE 09 CERTI	04/06 0409		001	105	485		CONVENTION REGISTRA	375.00	375.00
CENTER FOR GOV, TRAINING SPECIALIST			1	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL 375.00

4554 CENTRAL CULVERT & PIPE, INC.											

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04/09/09	58911	2160	CULVERT	03/26	11900	31001	150	300	634	CULVERTS	1,000.00	1,000.00		
CENTRAL CULVERT & PIPE, INC.				1	EXPENDITURE					1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
4437 CERTIFION CORP, D.B.A., ENTERS														
07/10/09	59628	3037	SVS CONTRACT	03/20	18840	30970	001	200	544	SERVICE/MAINTENANCE	87.46	87.46		
09/09/09	60164	3691	ENTERSECT POLICE ONLINE-1	08/04	30787	31424	001	200	556	OTHER PROFESSIONAL	900.00	900.00		
CERTIFION CORP, D.B.A., ENTERSECT				2	EXPENDITURE					987.46	BALANCE SHEET	.00	TOTAL	987.46
4409 CHAMPION DODGE														
06/09/09	59372	2709	09 DODGE CHARGER	05/05	20423	31163	001	200	915	VEHICLES (\$5,000 AN	24,224.00			
06/09/09	59372	2709	EQUIPMENT	05/05	20423A	31164	001	200	917	OTHER MOBILEEQUIPT	3,720.00	27,944.00		
CHAMPION DODGE				1	EXPENDITURE					27,944.00	BALANCE SHEET	.00	TOTAL	27,944.00
3652 CHAPMAN PLUMBING														
02/09/09	58413	1559	INSTALL GAS LINE TO WATER	01/09	27348		400	220	581	OTHER CONTRACTUAL S	2,300.00	2,300.00		
07/10/09	59792	3201	INSTALL GAS LINE TO GENER	06/05	28179	56173	400	220	581	OTHER CONTRACTUAL S	1,490.00	1,490.00		
CHAPMAN PLUMBING				2	EXPENDITURE					3,790.00	BALANCE SHEET	.00	TOTAL	3,790.00
4560 CHIEF														
05/08/09	59082	2381	PARTS	04/01	2702430	31027	001	200	681	REPAIR AND REPLACEM	338.99	338.99		
06/09/09	59373	2710	MAG CHARGER FLASHLIGHTS	05/06	31169	31169	001	200	613	LAW ENFORCEMENT	312.96	312.96		
CHIEF				2	EXPENDITURE					651.95	BALANCE SHEET	.00	TOTAL	651.95
3621 CHOICE T.V.,LLC														
10/10/08	57183	218	SVS CONTRACT	10/01	490		400	220	544	SERVICE/MAINTENANCE	210.43	210.43		
11/07/08	57631	609	SVS CONTRACT	11/01	498		400	220	544	SERVICE/MAINTENANCE	210.43	210.43		
12/09/08	57909	952	SVS CONTRACT	12/01	505		400	220	544	SERVICE/MAINTENANCE	210.43	210.43		
01/09/09	58148	1243	SVS CONTRACT	01/01	1003		400	220	544	SERVICE/MAINTENANCE	280.43	280.43		
02/09/09	58414	1560	SVS CONTRACT	01/25	1008		400	220	544	SERVICE/MAINTENANCE	280.43	280.43		

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03/09/09	58678	1876	SVS CONTRACT	03/01 1012		400	220	544		SERVICE/MAINTENANCE	280.43	280.43	
04/09/09	58966	2215	SVS CONTRACT	04/01 1017		400	220	544		SERVICE/MAINTENANCE	280.43	280.43	
05/08/09	59246	2545	SVS CONTRACT	05/01 1021		400	220	544		SERVICE/MAINTENANCE	280.43	280.43	
06/09/09	59508	2845	SVS CONTRACT	06/01 1027		400	220	544		SERVICE/MAINTENANCE	280.43	280.43	
07/10/09	59793	3202	SVS CONTRACT	07/01 1030		400	220	544		SERVICE/MAINTENANCE	280.43	280.43	
08/07/09	60050	3513	SVS CONTRACT	08/01 1039		400	220	544		SERVICE/MAINTENANCE	280.43		
08/07/09	60050	3513	SVS CONTRACT	08/01 1041		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
09/09/09	60300	3827	SVS CONTRACT	09/01 1045		400	220	544		SERVICE/MAINTENANCE	280.43	280.43	
09/09/09	60352	3879	SVS CONTRACT	09/01 1044		402	220	544		SERVICE/MAINTENANCE	280.43	280.43	
CHOICE T.V.,LLC				13	EXPENDITURE	3,716.02				BALANCE SHEET	.00	TOTAL	3,716.02

3462 CINTAS FIRST AID & SAFETY													
10/10/08	57033	68	FIRST AID SUPPLIES	10/01 21522	30310	001	151	645		CUSTODIAL SUPPLIES	59.80	59.80	
11/07/08	57427	405	FIRST AID SUPPLIES	10/27 1024721	30498	001	151	645		CUSTODIAL SUPPLIES	80.55	80.55	
11/07/08	57589	567	FIRST AID SUPPLIES	10/27 24800	30499	150	300	645		CUSTODIAL SUPPLIES	174.93	174.93	
11/07/08	57672	650	FIRST AID SUPPLIES	10/27 24801	30500	407	340	645		CUSTODIAL SUPPLIES	159.63	159.63	
12/09/08	57869	912	FIRST AID SUPPLIES	11/24 26341	30595	150	300	645		CUSTODIAL SUPPLIES	45.30	45.30	
02/09/09	58268	1414	SUPPLIES	12/18 27597	30669	001	151	645		CUSTODIAL SUPPLIES	107.15	107.15	
02/09/09	58366	1512	FIRST AID SUPPLIES	01/18 28823	30743	150	300	645		CUSTODIAL SUPPLIES	249.57	249.57	
03/09/09	58535	1733	FIRST AID SUPPLIES	02/13 29990	30849	001	151	645		CUSTODIAL SUPPLIES	75.55	75.55	
03/09/09	58734	1932	FIRST AID SUPPLIES	02/13 30075	50851	407	340	645		CUSTODIAL SUPPLIES	66.51	66.51	
04/09/09	58912	2161	FIRST AID SUPPLIES	03/16 32093	30963	150	300	645		CUSTODIAL SUPPLIES	119.69	119.69	
04/09/09	59023	2272	FIRST AID SUPPLIES	03/16 32094	30964	407	340	645		CUSTODIAL SUPPLIES	76.59	76.59	
05/08/09	59083	2382	FIRST AID SUPPLIES	04/09 33213	31068	001	151	645		CUSTODIAL SUPPLIES	97.05	97.05	
05/08/09	59199	2498	SUPPLIES	04/09 33212	31066	150	300	645		CUSTODIAL SUPPLIES	95.49	95.49	
06/09/09	59463	2800	FIRST AID SUPPLIES	05/11 34780	31185	150	300	645		CUSTODIAL SUPPLIES	245.48	245.48	
06/09/09	59509	2846	FIRST AID SUPPLIES	05/15 35095	56119	400	220	645		CUSTODIAL SUPPLIES	294.19	294.19	

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07/10/09	59629	3038	FIRST AID SUPPLIES	06/08 35980	31289	001	151	645		CUSTODIAL SUPPLIES	74.20	74.20	
07/10/09	59742	3151	FIRST AID SUPPLIES	06/05 1035924	31274	150	300	645		CUSTODIAL SUPPLIES	67.35	67.35	
07/10/09	59794	3203	FIRST AID SUPPLIES	06/05 35923	56175	400	220	645		CUSTODIAL SUPPLIES	294.19		
07/10/09	59794	3203	FIRST AID SUPPLIES	06/15 38057	56177	400	220	645		CUSTODIAL SUPPLIES	46.95		
07/10/09	59794	3203	FIRST AID SUPPLIES	07/01 36989	56231	400	220	645		CUSTODIAL SUPPLIES	286.24	627.38	
08/07/09	60011	3474	SUPPLIES	07/01 36988	31371	150	300	645		CUSTODIAL SUPPLIES	151.07		
08/07/09	60011	3474	SUPPLIES	07/24 38411	31445	150	300	645		CUSTODIAL SUPPLIES	184.77	335.84	
08/07/09	60051	3514	FIRST AID SUPPLIES	07/24 38880	56276	400	220	645		CUSTODIAL SUPPLIES	572.48	572.48	
09/09/09	60252	3779	FIRST AID SUPPLIES	08/03 1038960	31476	150	300	645		CUSTODIAL SUPPLIES	136.81		
09/09/09	60252	3779	FIRST AID SUPPLIES	08/31 1041022	31579	150	300	645		CUSTODIAL SUPPLIES	352.45	489.26	
09/09/09	60301	3828	FIRST AID SUPPLIES	08/31 1041021	56347	400	220	645		CUSTODIAL SUPPLIES	294.19	294.19	
CINTAS FIRST AID & SAFETY				22	EXPENDITURE			4,408.18		BALANCE SHEET	.00	TOTAL	4,408.18

1090 CIRCUIT CLERK													
11/07/08	57428	406	JURORS ACCOUNT	11/07 NOV-08		001	161	575		JURORS AND WITNESS	4,121.92	4,121.92	
12/09/08	57748	791	ELECTION DUTIES	12/08 DEC-8		001	161	575		JURORS AND WITNESS	2,208.35		
12/29/08	57748	791	VOID CLAIM NO. 000791 CHE	12/29 DEC-8	V	001	161	575		JURORS AND WITNESS	2,208.35CR		
04/09/09	58806	2055	JURY ALLOWANCE	03/31 0409		001	161	575		JURORS AND WITNESS	201.00	201.00	
07/10/09	59630	3039	JURORS ACCOUNT	06/09 0709		001	161	575		JURORS AND WITNESS	1,875.30	1,875.30	
08/07/09	59915	3378	CIRCUT CLERK JURY FUND	08/06 0809		001	161	575		JURORS AND WITNESS	1,014.60	1,014.60	
CIRCUIT CLERK				5	EXPENDITURE			7,212.82		BALANCE SHEET	.00	TOTAL	7,212.82

4595 CLARK ADAMS DBA ADAMS CONTRACT													
08/10/09	60122	3585	BUILDING FOR FIRE DEPT	08/10 60122		106	252	901		BUILDINGS (LESS THA	18,900.00	18,900.00	
CLARK ADAMS DBA ADAMS CONTRACTING				1	EXPENDITURE			18,900.00		BALANCE SHEET	.00	TOTAL	18,900.00

4602 CLARK POWER SERVICES, INC.													
09/17/09	60383	3932	GENERATOR FOR WOMEN DETEN	09/17 60383		402	220	900		LAND: (CAPITAL)	58,000.00	58,000.00	
CLARK POWER SERVICES, INC.				1	EXPENDITURE			58,000.00		BALANCE SHEET	.00	TOTAL	58,000.00

2374 CLARK, PEARLENE													

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11/07/08	57429	407 GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00
	CLARK, PEARLENE		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4533 CLEMONS, KATHY W.											
02/09/09	58269	1415 MEALS/TRAVEL	01/30	FB09	001	180	476		MEALS AND LODGING	21.38	
					001	180	477		TRAVEL IN PRIVATE V	77.76	99.14
05/08/09	59084	2383 TRAVEL	05/04	0509	001	180	477		TRAVEL IN PRIVATE V	107.52	107.52
07/10/09	59631	3040 TRAVEL	06/23	0709	001	180	477		TRAVEL IN PRIVATE V	107.52	107.52
	CLEMONS, KATHY W.		3	EXPENDITURE			314.18		BALANCE SHEET	.00	TOTAL 314.18
3262 CLIFTON, DANNY											
06/09/09	59510	2847 INMATE MEDICAL (VISUAL) M	05/18	0609	400	220	552		MEDICAL FEES	185.00	185.00
	CLIFTON, DANNY		1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
4535 CMI, INC											
02/09/09	58270	1416 SUPPLIES	01/21	30758	30758	001	200	610	PROFESSIONAL SUPPLI	349.00	349.00
	CMI, INC		1	EXPENDITURE			349.00		BALANCE SHEET	.00	TOTAL 349.00
3603 CMRS-FP											
12/09/08	57749	792 POSTAGE	11/24	DEC-8	001	450	502		TELEPHONE SERVICE	500.00	500.00
02/09/09	58271	1417 POSTAGE	01/23	FB09	001	450	501		POSTAGE AND BOX REN	500.00	500.00
04/09/09	58807	2056 POSTAGE	03/23	0409	001	450	501		POSTAGE AND BOX REN	500.00	500.00
06/09/09	59374	2711 POSTAGE	05/21	0609	001	450	502		TELEPHONE SERVICE	500.00	500.00
07/10/09	59632	3041 POSTAGE	06/22	0709	001	450	501		POSTAGE AND BOX REN	500.00	500.00
08/07/09	59916	3379 POSTAGE	07/23	0809	001	450	501		POSTAGE AND BOX REN	300.00	300.00
09/09/09	60165	3692 POSTAGE	08/24	0909	001	450	501		POSTAGE AND BOX REN	800.00	800.00
	CMRS-FP		7	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00
4107 COLD MIX, INC											

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11/07/08	57590	568	COLD MIX ASPHALT	10/29	11175	30514	150	300	632	ASPHALT		2,010.40	2,010.40	
12/09/08	57870	913	COLD MIX ASPHALT	11/06	11202	30540	150	300	632	ASPHALT		1,945.72		
12/09/08	57870	913	COLD MIX ASPHALT	11/13	11213	30559	150	300	632	ASPHALT		2,229.65	4,175.37	
01/09/09	58113	1208	COLD MIX	12/09	11300	30636	150	300	632	ASPHALT		1,949.83	1,949.83	
04/09/09	58952	2201	COLD MIX	03/06	231	30928	168	350	632	ASPHALT		1,597.70	1,597.70	
09/09/09	60290	3817	COLD MIX	08/20	1042	31536	168	350	632	ASPHALT		1,324.31	1,324.31	
COLD MIX, INC				5	EXPENDITURE		11,057.61			BALANCE SHEET		.00	TOTAL	11,057.61

2475 COLE UPHOLSTERY & TRIM SHOP														
12/09/08	57871	914	BH SEAT COVERED	10/13	40	30446	150	300	581	OTHER CONTRACTUAL S		100.00	100.00	
01/09/09	58016	1111	REPAIR CHAIR	12/08	8	30640	001	151	581	OTHER CONTRACTUAL S		50.00	50.00	
02/09/09	58367	1513	SEAT COVERED	01/26	9	30778	150	300	581	OTHER CONTRACTUAL S		100.00	100.00	
07/10/09	59743	3152	PARTS	06/09	5	31290	150	300	681	REPAIR AND REPLACEM		50.00	50.00	
COLE UPHOLSTERY & TRIM SHOP				4	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00

4295 COLE, ADRIENNE														
11/07/08	57430	408	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE		120.00	120.00	
12/09/08	57750	793	RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION WORKERS FE		100.00	100.00	
COLE, ADRIENNE				2	EXPENDITURE		220.00			BALANCE SHEET		.00	TOTAL	220.00

4141 COLE, CATHY														
11/07/08	57431	409	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE		140.00	140.00	
12/09/08	57751	794	RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION WORKERS FE		170.00	170.00	
COLE, CATHY				2	EXPENDITURE		310.00			BALANCE SHEET		.00	TOTAL	310.00

3841 COLE, CHRISTOPHER														
05/08/09	59085	2384	MEALS	04/20	0509		001	100	476	MEALS AND LODGING		93.00	93.00	
COLE, CHRISTOPHER				1	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00

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2861 COLEMAN, THELMA													
11/07/08	57432	410	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/09/08	57752	795	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	150.00	150.00	
COLEMAN, THELMA				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
1021 COLUMBUS PAPER AND CHEMICAL													
10/10/08	57034	69	SUPPLIES	10/01 604393	30274	001	450	645		CUSTODIAL SUPPLIES	159.58		
10/10/08	57034	69	SUPPLIES	10/01 605249	30317	001	151	645		CUSTODIAL SUPPLIES	212.78		
					30317	001	200	645		CUSTODIAL SUPPLIES	75.90		
10/10/08	57034	69	SUPPLIES	10/01 606147	30363	001	151	645		CUSTODIAL SUPPLIES	80.03		
					30363	001	200	645		CUSTODIAL SUPPLIES	67.65	595.94	
11/07/08	57433	411	SUPPLIES	10/14 607989	30450	001	450	645		CUSTODIAL SUPPLIES	129.80		
11/07/08	57433	411	SUPPLIES	10/15 607985	30449	001	151	645		CUSTODIAL SUPPLIES	179.58		
					30449	001	200	645		CUSTODIAL SUPPLIES	243.25		
11/07/08	57433	411	SUPPLIES	10/27 609357	30491	001	151	645		CUSTODIAL SUPPLIES	274.89	827.52	
11/07/08	57591	569	SUPPLIES	10/15 608006	30456	150	300	645		CUSTODIAL SUPPLIES	76.36		
11/07/08	57591	569	SUPPLIES	10/27 608857	30493	150	300	645		CUSTODIAL SUPPLIES	141.70	218.06	
11/07/08	57673	651	SUPPLIES	10/14 608005	30457	407	340	645		CUSTODIAL SUPPLIES	47.84		
11/07/08	57673	651	SUPPLIES	10/27 608856	30492	407	340	645		CUSTODIAL SUPPLIES	56.00	103.84	
12/09/08	57753	796	SUPPLIES	10/01 607029	30403	001	151	645		CUSTODIAL SUPPLIES	142.70		
					30403	001	200	645		CUSTODIAL SUPPLIES	210.00		
12/09/08	57753	796	SUPPLIES	11/04 609359	30532	001	151	645		CUSTODIAL SUPPLIES	1,395.00		
12/09/08	57753	796	SUPPLIES	11/12 609820	30553	001	151	645		CUSTODIAL SUPPLIES	288.63		
					30553	001	151	645		CUSTODIAL SUPPLIES	117.56	2,153.89	
12/09/08	57872	915	SUPPLIES	11/26 610678	30593	150	300	645		CUSTODIAL SUPPLIES	30.66	30.66	
12/09/08	57957	1000	SUPPLIES	11/26 610676	30594	407	340	645		CUSTODIAL SUPPLIES	22.34	22.34	
01/09/09	58017	1112	SUPPLIES	11/19 610687	30582	001	151	645		CUSTODIAL SUPPLIES	123.50		
					30582	001	200	645		CUSTODIAL SUPPLIES	357.90		
01/09/09	58017	1112	SUPPLIES	12/08 611437	30639	001	200	645		CUSTODIAL SUPPLIES	310.52		
					30639	001	151	645		CUSTODIAL SUPPLIES	202.56		
01/09/09	58017	1112	SUPPLIES	12/22 612269	30673	001	151	645		CUSTODIAL SUPPLIES	212.40		
					30673	001	200	645		CUSTODIAL SUPPLIES	243.93	1,450.81	
02/09/09	58272	1418	SUPPLIES	01/14 613123	30730	001	151	645		CUSTODIAL SUPPLIES	275.18	275.18	
02/09/09	58368	1514	SUPPLIES	12/22 612625	30674	150	300	645		CUSTODIAL SUPPLIES	175.97		
02/09/09	58368	1514	SUPPLIES	01/14 613128	30731	150	300	645		CUSTODIAL SUPPLIES	57.64		
02/09/09	58368	1514	SUPPLIES	01/28 613952	30772	150	300	645		CUSTODIAL SUPPLIES	86.50	320.11	

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02/09/09	58478	1624	SUPPLIES	01/14	613127	30732	407	340	645	CUSTODIAL SUPPLIES	280.00	
02/09/09	58478	1624	SUPPLIES	01/28	613946	30771	407	340	645	CUSTODIAL SUPPLIES	692.44	972.44
03/09/09	58536	1734	SUPPLIES	01/28	613948	30770	001	151	645	CUSTODIAL SUPPLIES	126.26	
						30770	001	200	645	CUSTODIAL SUPPLIES	215.79	
03/09/09	58536	1734	SUPPLIES	02/04	614328	30791	001	450	645	CUSTODIAL SUPPLIES	128.67	
03/09/09	58536	1734	SUPPLIES	02/09	614875	30825	001	151	645	CUSTODIAL SUPPLIES	51.77	
						30825	001	200	645	CUSTODIAL SUPPLIES	184.90	
03/09/09	58536	1734	SUPPLIES	02/25	615729	30877	001	151	645	CUSTODIAL SUPPLIES	189.23	
						30877	001	200	645	CUSTODIAL SUPPLIES	136.01	1,032.63
03/09/09	58637	1835	SUPPLIES	02/23	615731	30876	150	300	645	CUSTODIAL SUPPLIES	28.93	28.93
03/09/09	58735	1933	SUPPLIES	02/11	614872	30826	407	340	645	CUSTODIAL SUPPLIES	77.48	
03/09/09	58735	1933	SUPPLIES	02/25	615733	30875	407	340	645	CUSTODIAL SUPPLIES	670.40	747.88
04/09/09	58808	2057	SUPPLIES	03/11	616629	30940	001	450	645	CUSTODIAL SUPPLIES	53.90	
04/09/09	58808	2057	SUPPLIES	03/11	616676	30938	001	151	645	CUSTODIAL SUPPLIES	86.95	
						30938	001	200	645	CUSTODIAL SUPPLIES	25.50	
04/09/09	58808	2057	SUPPLIES	03/23	617444	30988	001	151	645	CUSTODIAL SUPPLIES	145.50	
						30988	001	200	645	CUSTODIAL SUPPLIES	267.92	579.77
04/09/09	58913	2162	SUPPLIES	03/11	616632	30939	150	300	645	CUSTODIAL SUPPLIES	25.50	25.50
05/08/09	59086	2385	SUPPLIES	04/06	618346	31045	001	151	645	CUSTODIAL SUPPLIES	158.33	
05/08/09	59086	2385	SUPPLIES	04/22	619243	31102	001	151	645	CUSTODIAL SUPPLIES	131.36	
						31102	001	200	645	CUSTODIAL SUPPLIES	104.75	394.44
05/08/09	59200	2499	SUPPLIES	04/08	618345	31044	150	300	645	CUSTODIAL SUPPLIES	61.64	61.64
05/08/09	59303	2602	SUPPLIES	03/25	617438	30996	407	340	645	CUSTODIAL SUPPLIES	61.16	
05/08/09	59303	2602	SUPPLIES	04/06	618344	31043	407	340	645	CUSTODIAL SUPPLIES	289.50	350.66
06/09/09	59375	2712	SUPPLIES	05/04	620127	31158	001	151	645	CUSTODIAL SUPPLIES	144.29	
						31158	001	200	645	CUSTODIAL SUPPLIES	205.64	
06/09/09	59375	2712	SUPPLIES	05/18	621047	31210	001	151	645	CUSTODIAL SUPPLIES	143.20	
						31210	001	200	645	CUSTODIAL SUPPLIES	135.48	
06/09/09	59375	2712	SUPPLIES	06/01	621853	31252	001	450	645	CUSTODIAL SUPPLIES	157.68	786.29
06/09/09	59464	2801	SUPPLIES	05/06	620123	31159	150	300	645	CUSTODIAL SUPPLIES	85.38	85.38
06/09/09	59555	2892	SUPPLIES	05/18	621033	31209	407	340	645	CUSTODIAL SUPPLIES	173.70	173.70
07/10/09	59633	3042	SUPPLIES	06/01	621854	31251	001	151	645	CUSTODIAL SUPPLIES	158.87	
						31251	001	200	645	CUSTODIAL SUPPLIES	104.22	
07/10/09	59633	3042	SUPPLIES	06/17	622833	31306	001	151	645	CUSTODIAL SUPPLIES	151.09	
						31306	001	200	645	CUSTODIAL SUPPLIES	67.50	
07/10/09	59633	3042	SUPPLIES	07/01	623681	31366	001	151	645	CUSTODIAL SUPPLIES	117.38	
						31366	001	200	645	CUSTODIAL SUPPLIES	91.45	690.51
07/10/09	59744	3153	SUPPLIES	06/03	621848	31249	150	300	645	CUSTODIAL SUPPLIES	84.72	

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07/10/09	59744	3153	SUPPLIES	07/01 623691	31367	150	300	645	CUSTODIAL	SUPPLIES	73.59	158.31	
07/10/09	59854	3263	SUPPLIES	06/03 621837	31250	407	340	645	CUSTODIAL	SUPPLIES	344.55	344.55	
08/07/09	59917	3380	SUPPLIES	07/20 624870	31435	001	450	645	CUSTODIAL	SUPPLIES	92.50		
08/07/09	59917	3380	SUPPLIES	07/20 624871	31432	001	151	645	CUSTODIAL	SUPPLIES	105.25		
					31432	001	200	645	CUSTODIAL	SUPPLIES	26.28	224.03	
08/07/09	60012	3475	SUPPLIES	07/20 624866	31434	150	300	645	CUSTODIAL	SUPPLIES	82.88	82.88	
08/07/09	60104	3567	SUPPLIES	07/22 624873	31433	407	340	645	CUSTODIAL	SUPPLIES	173.70	173.70	
09/09/09	60166	3693	SUPPLIES	08/05 625768	31473	001	151	645	CUSTODIAL	SUPPLIES	193.13		
					31473	001	200	645	CUSTODIAL	SUPPLIES	198.11		
09/09/09	60166	3693	SUPPLIES	08/19 626688	31522	001	151	645	CUSTODIAL	SUPPLIES	157.51		
					31522	001	200	645	CUSTODIAL	SUPPLIES	51.00		
09/09/09	60166	3693	SUPPLIES	09/02 627640	31582	001	450	645	CUSTODIAL	SUPPLIES	236.12	835.87	
09/09/09	60253	3780	SUPPLIES	08/25 625765	31474	150	300	645	CUSTODIAL	SUPPLIES	61.64		
09/09/09	60253	3780	SUPPLIES	09/02 627645	31577	150	300	645	CUSTODIAL	SUPPLIES	65.00	126.64	
09/09/09	60355	3882	SUPPLIES	08/19 626698	31521	407	340	645	CUSTODIAL	SUPPLIES	289.50	289.50	
COLUMBUS PAPER AND CHEMICAL				31	EXPENDITURE			14,163.60	BALANCE SHEET		.00	TOTAL	14,163.60

590 COMMERCIAL BANK													
10/22/08	57275	329	BRIDGE LOAN PHARMA PAC	10/22 57275		082	677	900	LAND:	(CAPITAL)	604,036.84	604,036.84	
03/09/09	58537	1735	PRIN./INT.	02/23 65728		001	200	800	PRIN	RETIREMENT CAP	4,394.48		
						001	200	802	INTEREST	EXPENSE	1,025.24	5,419.72	
COMMERCIAL BANK				2	EXPENDITURE			609,456.56	BALANCE SHEET		.00	TOTAL	609,456.56

1122 COMMERCIAL BANK													
04/09/09	58967	2216	RESEARCH FEE	03/30 4-09		400	220	556	OTHER	PROFESSIONAL	100.00	100.00	
COMMERCIAL BANK				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

1219 COMMUNIGROUP													
10/10/08	57035	70	LONG DISTANCE PHONE BILL	10/01 OCT-08		001	151	502	TELEPHONE	SERVICE	6.84	6.84	
12/09/08	57754	797	LONG DISTANCE PHONE BILL	11/01 DEC08		001	151	502	TELEPHONE	SERVICE	6.87		
12/09/08	57754	797	LONG DISTANCE PHONE BILL	12/08 DEC/08		001	151	502	TELEPHONE	SERVICE	6.83	13.70	
COMMUNIGROUP				2	EXPENDITURE			20.54	BALANCE SHEET		.00	TOTAL	20.54

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2930 COMSOUTH												
10/10/08	57036	71	RADIO	10/01 148063	30304	001	160	500		COMMUNICATIONS	696.00	
10/10/08	57036	71	PARTS	10/01 148155	30331	001	100	681		REPAIR AND REPLACEM	136.00	
10/10/08	57036	71	SVS CONTRACT	10/01 148177		001	100	556		OTHER PROFESSIONAL	100.00	932.00
11/07/08	57632	610	PARTS	10/17 148791	55682	400	220	681		REPAIR AND REPLACEM	80.00	80.00
11/07/08	57674	652	PARTS	10/13 148473	30415	407	340	681		REPAIR AND REPLACEM	37.50	37.50
12/09/08	57755	798	SUPPLIES	11/06 149079	30543	001	260	610		PROFESSIONAL SUPPLI	153.50	
12/09/08	57755	798	INSTALL LIGHTS, ETC.	11/19 149220	30584	001	200	556		OTHER PROFESSIONAL	324.65	478.15
01/09/09	58018	1113	INSTALL LIGHTBAR/MOUNT AN	12/17 149552	30665	001	200	581		OTHER CONTRACTUAL S	2,001.50	2,001.50
02/09/09	58415	1561	RADIOS	01/13 149995	55876	400	220	917		OTHER MOBILEEQUIPT	1,430.40	1,430.40
04/09/09	58809	2058	PARTS	01/08 149753	30719	001	200	681		REPAIR AND REPLACEM	1,362.36	
04/09/09	58809	2058	INSTALL LIGHTS, MOUNT BRA	03/20 150857	30979	001	262	549		INSTALL & REPAIR RA	600.00	1,962.36
04/09/09	58968	2217	INSTALL RADIO	11/05 150517	55729	400	220	917		OTHER MOBILEEQUIPT	16,400.00	16,400.00
06/09/09	59376	2713	REPAIR RADIOS	02/03 150140		001	200	549		INSTALL & REPAIR RA	418.84	
06/09/09	59376	2713	INSTALL RADIO/REPAIR SIRE	03/30 151266	31013	001	200	549		INSTALL & REPAIR RA	418.25	
06/09/09	59376	2713	INSTALL FLASHLIGHT/RADIO	05/22 151640	31226	001	200	549		INSTALL & REPAIR RA	284.23	
06/09/09	59376	2713	RADIOS	05/22 151655	31187	001	200	917		OTHER MOBILEEQUIPT	4,417.80	
06/09/09	59376	2713	RADIOS	05/22 151656	31165	001	200	917		OTHER MOBILEEQUIPT	4,426.20	9,965.32
06/09/09	59450	2787	BATTRIES/CHARGER TRANSFOR	04/03 151002	31057	106	252	682		EQUIPMENT	300.00	300.00
06/09/09	59465	2802	PARTS	05/13 151529	31193	150	300	681		REPAIR AND REPLACEM	120.00	120.00
06/09/09	59511	2848	K-9 KENNEL INSTALLED IN 0	01/23 151480	55900	400	220	615		OTHER PROFESSIONAL	3,006.50	3,006.50
07/10/09	59634	3043	INSTALL EQUIPMENT	06/10 151907	31291	001	200	549		INSTALL & REPAIR RA	261.25	261.25
08/07/09	60052	3515	RADIOS/BATTERIES	07/30 152583	56267	400	220	917		OTHER MOBILEEQUIPT	2,096.00	2,096.00
09/09/09	60254	3781	PARTS	08/09 152655	31481	150	300	681		REPAIR AND REPLACEM	356.00	356.00
COMSOUTH				15	EXPENDITURE		39,426.98	BALANCE SHEET		.00	TOTAL	39,426.98

3478 CONSTRUCTION FASTENERS LLC												
04/09/09	58914	2163	PARTS	04/01 138453	31020	150	300	681		REPAIR AND REPLACEM	22.28	22.28
09/09/09	60255	3782	PARTS	07/20 234260	31431	150	300	681		REPAIR AND REPLACEM	60.58	60.58
CONSTRUCTION FASTENERS LLC				2	EXPENDITURE		82.86	BALANCE SHEET		.00	TOTAL	82.86

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3800 CONTECH CONSTRUCTION PRODUCTS												
07/10/09	59745	3154	CULVERTS	06/17	4506047	31322	150	300	634	CULVERTS	4,157.18	4,157.18
08/07/09	60013	3476	CULVERTS	07/10	450742	31409	150	300	634	CULVERTS	4,104.14	4,104.14
09/09/09	60256	3783	CULVERTS	08/04	45-0800	31482	150	300	634	CULVERTS	1,515.00	1,515.00
CONTECH CONSTRUCTION PRODUCTS				3	EXPENDITURE		9,776.32	BALANCE SHEET		.00	TOTAL	9,776.32
3998 COOKS												
11/07/08	57633	611	KITCHEN SUPPLIES	10/03	N183073	55651	400	220	696	KITCHEN SUPPLIES	233.77	233.77
12/09/08	57910	953	SUPPLIES	11/04	N184286		400	220	645	CUSTODIAL SUPPLIES	38.30	38.30
02/09/09	58416	1562	KITCHEN SUPPLIES	12/12	N186248	55805	400	220	610	PROFESSIONAL SUPPLI	478.56	478.56
03/09/09	58679	1877	KITCHEN SUPPLIES	01/14	186993	55878	400	220	696	KITCHEN SUPPLIES	123.10	123.10
05/08/09	59247	2546	KITCHEN SUPPLIES	04/09	N190815	46051	400	220	696	KITCHEN SUPPLIES	45.00	45.00
08/07/09	60053	3516	KITCHEN SUPPLIES	07/01	N194708	56233	400	220	696	KITCHEN SUPPLIES	45.02	45.02
COOKS				6	EXPENDITURE		963.75	BALANCE SHEET		.00	TOTAL	963.75
3076 CORRECTIONS MANAGEMENT SERVICE												
10/10/08	57184	219	CONSULTANT FEE	10/01	10-8		400	220	554	CONSULTANT FEES	8,000.00	8,000.00
10/10/08	57238	273	CASEMANAGEMENT SVS	10/01	OCT08		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
11/07/08	57634	612	CONSULTANT FEE	10/21	NOV08		400	220	554	CONSULTANT FEES	8,000.00	8,000.00
11/07/08	57663	641	CASEMANAGEMENT SVS	10/21	NOV-8		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
12/09/08	57911	954	CONSULTANT FEE	11/01	DEC-08		400	220	554	CONSULTANT FEES	8,000.00	8,000.00
12/09/08	57945	988	CASEMANAGEMENT SVS	11/01	DEC-8		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
01/09/09	58149	1244	CONSULTANT FEES	12/01	JAN09		400	220	554	CONSULTANT FEES	8,000.00	8,000.00
01/09/09	58190	1285	CASEMANAGEMENT SVS	12/01	JAN-9		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
02/09/09	58417	1563	CONSULTANT FEES	01/21	FEB09		400	220	554	CONSULTANT FEES	8,000.00	8,000.00
02/09/09	58467	1613	CASEMANAGEMENT SVS	01/21	FEB-9		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00

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03/09/09	58680	1878	CONSULTANT FEE	03/02 0309		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
03/09/09	58725	1923	CASEMANAGEMENT SVS	03/02 03-9		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
04/09/09	58969	2218	CONSULTANT FEE	03/20 APR09		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
04/09/09	59012	2261	CASEMANAGEMENT SVS	03/20 APR-09		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
05/08/09	59248	2547	CONSULTANT FEES	04/23 05-9		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
05/08/09	59289	2588	CASEMANAGEMENT SERVICES	04/23 0509		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
06/09/09	59512	2849	CONSULTANT FEES	05/21 -6-9		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
06/09/09	59543	2880	CASEMANAGEMENT SVS	05/21 0609		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
07/10/09	59795	3204	CONSULTANT FEE	06/22 0709		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
07/10/09	59844	3253	CASEMANAGEMENT SVS	06/22 07-9		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
08/07/09	60054	3517	CONSULTANT FEE	07/31 0809		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
08/07/09	60094	3557	CASEMANAGEMENT SVS	07/31 -8-9		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
09/09/09	60302	3829	CONSULTANT FEE	08/24 -9-9		400	220	554		CONSULTANT FEES	8,000.00	8,000.00	
09/09/09	60344	3871	CASEMANAGEMENT SVS	08/24 0909		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
CORRECTIONS MANAGEMENT SERVICES, INC.				24	EXPENDITURE	108,000.00				BALANCE SHEET	.00	TOTAL	108,000.00

4061 CORRERO, MICHAEL D.													
11/07/08	57434	412	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
CORRERO, MICHAEL D.				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

3561 COTTON, BOBBIE J.													
11/07/08	57435	413	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/09/08	57756	799	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00	
COTTON, BOBBIE J.				2	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00

4567 COUNTRY INN & SUITES													
06/22/09	59583	2940	3 NIGHT SHERLINE WATKINS	06/22 59583		001	101	476		MEALS AND LODGING	416.91	416.91	
COUNTRY INN & SUITES				1	EXPENDITURE	416.91				BALANCE SHEET	.00	TOTAL	416.91

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4513 CRAIG MARTIN DMD											
12/09/08	57912	955 INMATE DENTAL/JAMES	10/29	JAMES	400	220	552		MEDICAL FEES	437.00	
12/09/08	57912	955 INMEDICAL DENTAL/RONNIE	10/29	RONNIE	400	220	552		MEDICAL FEES	243.00	680.00
CRAIG MARTIN DMD			1	EXPENDITURE	680.00				BALANCE SHEET	.00	TOTAL 680.00
4534 CRAIG MARTIN DMD											
02/09/09	58418	1564 INMATE MEDICAL	02/02	FB09	400	220	552		MEDICAL FEES	129.00	
02/09/09	58418	1564 INMATE MEDICAL	02/02	FEB09	400	220	552		MEDICAL FEES	71.00	200.00
CRAIG MARTIN DMD			1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
2399 CRAIG, ROY											
11/07/08	57436	414 GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00
CRAIG, ROY			1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
2784 CREER, JAMES E											
08/07/09	60045	3508 REFUND FOR DRUG TESTING	08/05	JC0809	199	191	924		REFUND	54.50	54.50
CREER, JAMES E			1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50
4186 CRESCENT SALES											
09/09/09	60167	3694 SUPPLIES	08/19	295427A 31534	001	167	610		PROFESSIONAL SUPPLI	626.00	626.00
CRESCENT SALES			1	EXPENDITURE	626.00				BALANCE SHEET	.00	TOTAL 626.00
3602 CROCKETT, JOHNNY											
05/19/09	59333	2651 WARDENS CLOTHING ALLOWANC	05/19	59333	400	220	691		UNIFORMS	400.00	400.00
CROCKETT, JOHNNY			1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
4487 CROSS USED CARS											
10/23/08	57277	330 2 CARGO VANS	10/23	57277	400	220	917		OTHER MOBILEEQUIPT	5,000.00	5,000.00
CROSS USED CARS			1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

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4497 CROWDER, CLIFFORD												
11/07/08	57437	415 RESOLUTION COMM. GENERAL	11/04 NOV-08		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/09/08	57757	800 RESOLUTION COMMITTEE	11/25 12-8		001	180	573		ELECTION WORKERS FE	100.00	100.00	

CROWDER, CLIFFORD			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

3893 CROWN CASTLE SOUTH LLC												
10/10/08	57119	154 LEASING	10/01 10-8		097	280	500		COMMUNICATIONS	278.10	278.10	
11/07/08	57572	550 LEASING	11/01 NOV-8		097	280	500		COMMUNICATIONS	278.10	278.10	
12/09/08	57852	895 LEASING	12/03 DEC-8		097	280	500		COMMUNICATIONS	278.10	278.10	
01/09/09	58091	1186 LEASING	12/29 JAN09		097	280	500		COMMUNICATIONS	278.10	278.10	
02/09/09	58348	1494 LEASING	01/21 FB09		097	280	500		COMMUNICATIONS	278.10	278.10	
03/09/09	58613	1811 LEASING	02/19 0309		097	280	500		COMMUNICATIONS	278.10	278.10	
04/09/09	58889	2138 LEASING	03/30 0409		097	280	500		COMMUNICATIONS	278.10	278.10	
05/08/09	59173	2472 LEASING	04/23 0509		097	280	500		COMMUNICATIONS	286.84	286.84	
06/09/09	59447	2784 LEASING	05/21 0609		097	280	500		COMMUNICATIONS	573.68	573.68	
07/10/09	59726	3135 LEASING	06/22 0709		097	280	500		COMMUNICATIONS	286.84	286.84	
08/07/09	59992	3455 LEASING	07/31 0809		097	280	500		COMMUNICATIONS	286.84	286.84	
09/09/09	60229	3756 LEASING	08/24 0909		097	280	500		COMMUNICATIONS	286.84	286.84	

CROWN CASTLE SOUTH LLC			12	EXPENDITURE			3,667.74		BALANCE SHEET	.00	TOTAL	3,667.74

1707 CUSTOM PRODUCTS CORP												
01/09/09	58086	1181 SUPPLIES	12/01 181363	30613	029	299	610		PROFESSIONAL SUPPLI	526.50	526.50	
01/09/09	58092	1187 SIGNS	11/19 180874	30581	097	280	639		SIGNS	749.00	749.00	
03/09/09	58608	1806 SUPPLIES	02/05 183067	30820	029	299	610		PROFESSIONAL SUPPLI	195.75	195.75	
03/09/09	58638	1836 SIGNS	02/10 183521	30834	150	300	639		SIGNS	2,238.98		
03/09/09	58638	1836 SIGNS	02/11 183122	30837	150	300	639		SIGNS	182.52	2,421.50	
04/09/09	58890	2139 GREEN SIGN BLANKS, DIE CU	02/25 184681	30889	097	280	639		SIGNS	20,107.66		

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04/09/09	58890	2139	SIGN BLANKS	03/23 184554	30980	097	280	639	SIGNS		647.75	20,755.41
04/09/09	58915	2164	PARTS	03/10 184409	30947	150	300	681	REPAIR AND REPLACEM		858.00	858.00
07/10/09	59746	3155	SIGNS	05/28 1872974	31243	150	300	639	SIGNS		931.00	931.00
08/07/09	60014	3477	SIGNS	07/01 188469	31370	150	300	639	SIGNS		849.18	849.18
09/09/09	60230	3757	SIGN BLANKS	08/03 189539	31478	097	280	639	SIGNS		477.75	477.75
CUSTOM PRODUCTS CORP				9	EXPENDITURE		27,764.09		BALANCE SHEET		.00	TOTAL 27,764.09

4510 CUSTOM VINYL												
12/09/08	57913	956	PARTS	11/10 1320	55732	400	220	681	REPAIR AND REPLACEM		589.00	589.00
CUSTOM VINYL				1	EXPENDITURE		589.00		BALANCE SHEET		.00	TOTAL 589.00

2232 D & W TIRE & MUFFLER CENTER												
10/10/08	57037	72	TIRES	10/01 141932	30346	001	200	680	TIRES AND TUBES		88.50	88.50
10/10/08	57137	172	TIRES	10/01 141941	30353	150	300	680	TIRES AND TUBES		666.00	
10/10/08	57137	172	TIRES	10/01 142663	30392	150	300	680	TIRES AND TUBES		261.00	927.00
11/07/08	57592	570	TIRES	10/07 144068	30432	150	300	680	TIRES AND TUBES		669.00	669.00
02/09/09	58369	1515	TIRES	01/26 149774	30768	150	300	680	TIRES AND TUBES		155.00	155.00
02/09/09	58419	1565	TIRES	01/05 148477	55849	400	220	680	TIRES AND TUBES		887.12	887.12
03/09/09	58639	1837	TIRES	02/11 159827	30835	150	300	680	TIRES AND TUBES		302.00	
03/09/09	58639	1837	TIRES	03/02 152410	30908	150	300	680	TIRES AND TUBES		596.00	898.00
03/09/09	58681	1879	TIRES	02/17 151163	55953	400	220	680	TIRES AND TUBES		364.70	364.70
04/09/09	58916	2165	TIRES	04/02 154545	31031	150	300	680	TIRES AND TUBES		615.48	615.48
05/08/09	59201	2500	TIRES	04/14 155429	31080	150	300	680	TIRES AND TUBES		99.50	
05/08/09	59201	2500	TIRES	05/04 156422	31146	150	300	680	TIRES AND TUBES		617.00	716.50
07/10/09	59747	3156	PARTS	06/15 159819	31305	150	300	681	REPAIR AND REPLACEM		5.00	5.00
08/07/09	60015	3478	TIRES	07/08 161704	31404	150	300	680	TIRES AND TUBES		172.50	172.50
09/09/09	60257	3784	TIRES	08/03 163344	31472	150	300	680	TIRES AND TUBES		169.50	
09/09/09	60257	3784	TIRES	08/04 163508	31484	150	300	680	TIRES AND TUBES		70.00	239.50
D & W TIRE & MUFFLER CENTER				12	EXPENDITURE		5,738.30		BALANCE SHEET		.00	TOTAL 5,738.30

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2566 DANIELS ROOFING													
12/09/08	57758	801	REPAIRS TO ROOF	11/14	2008082	30563	001	151	547	REPAIRS/HEATING & A	593.00	593.00	
DANIELS ROOFING				1	EXPENDITURE			593.00		BALANCE SHEET	.00	TOTAL	593.00
3191 DARBY ELECTRONIC SERVICES													
10/10/08	57185	220	HARDWARE	10/01	3972	55617	400	220	643	HARDWARE/PLUMBING/E	44.22	44.22	
02/09/09	58420	1566	PARTS	02/04	3976	55931	400	220	681	REPAIR AND REPLACEM	7.60	7.60	
DARBY ELECTRONIC SERVICES				2	EXPENDITURE			51.82		BALANCE SHEET	.00	TOTAL	51.82
4429 DARDEN, WILLIE													
10/10/08	57261	296	CONSTABLE FEES/WILLIE DAR	10/06	OCT-08		651	000	104	NET WAGES PAYABLE	1,054.65	1,054.65	
11/07/08	57686	664	CONSTABLE FEES (WILLIE DA	10/31	NOV-08		651	000	104	NET WAGES PAYABLE	565.15	565.15	
12/09/08	57970	1013	CONSTABLE FEES/WILIE DARD	11/24	DEC-08		651	000	104	NET WAGES PAYABLE	467.25	467.25	
01/09/09	58211	1306	CONSTABLE FEES FOR WILLIE	12/31	JAN09		651	000	104	NET WAGES PAYABLE	631.90	631.90	
02/09/09	58488	1634	CONSTABLE FEES/WILLIE DAR	01/26	FEB09		651	000	104	NET WAGES PAYABLE	534.00	534.00	
03/09/09	58748	1946	CONSTABLE FEES-WILLIE DAR	02/27	MAR09		651	000	104	NET WAGES PAYABLE	413.85	413.85	
04/09/09	59033	2282	CONSTABLE FEES FOR WILLIE	03/30	APR09		651	000	104	NET WAGES PAYABLE	311.50	311.50	
05/08/09	59315	2614	CONSTABLE FEES FOR WILLIE	05/06	MAY09		651	000	104	NET WAGES PAYABLE	467.25	467.25	
06/09/09	59567	2904	CONSTABLE FEES	06/02	JUNE09		651	000	104	NET WAGES PAYABLE	311.50	311.50	
07/10/09	59865	3274	CONSTABLE FEE - WILLIE DA	07/07	-7-9		651	000	104	NET WAGES PAYABLE	534.00	534.00	
08/07/09	60117	3580	CONSTABLE FEE-WILLIE DARD	07/28	AUG09		651	000	104	NET WAGES PAYABLE	529.55	529.55	
08/24/09	60313	3624	REFUND FROM PERS	08/24	60131		001	100	924	REFUND	5.70	5.70	
09/09/09	60367	3894	CONSTABLE FEE-WILLIE DARD	08/31	SEPT09		651	000	104	NET WAGES PAYABLE	218.05	218.05	
DARDEN, WILLIE				13	EXPENDITURE			6,044.35		BALANCE SHEET	.00	TOTAL	6,044.35
4217 DARNELL, JOHN PAUL													
07/10/09	59635	3044	MEALS/TRAVEL	06/23	0709		001	100	476	MEALS AND LODGING	62.00		

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					001	100	477		TRAVEL IN PRIVATE V	240.00	302.00
	DARNELL, JOHN PAUL		1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL 302.00

2715 DATAMAXX APPLIED TECHNOLOGIES,											
09/09/09	60168	3695 SVS CONTRACT	08/13	350000A	001	200	544		SERVICE/MAINTENANCE	685.00	685.00
	DATAMAXX APPLIED TECHNOLOGIES, INC		1	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL 685.00

4485 DAVE'S BARGAIN ENTERPRISE											
10/10/08	57186	221 HARDWARE	10/01	55625	55625	400	220	643	HARDWARE/PLUMBING/E	399.96	399.96
	DAVE'S BARGAIN ENTERPRISE		1	EXPENDITURE		399.96			BALANCE SHEET	.00	TOTAL 399.96

3938 DAVID WAYNES' SMALL											
10/10/08	57187	222 HARDWARE	10/01	55607	55607	400	220	643	HARDWARE/PLUMBING/E	55.46	55.46
07/10/09	59748	3157 PARTS	06/23	656429	31343	150	300	681	REPAIR AND REPLACEM	271.79	271.79
09/09/09	60258	3785 PARTS	08/10	31501	31501	150	300	681	REPAIR AND REPLACEM	17.00	17.00
09/09/09	60303	3830 WEEDEATER	08/17	56326	56326	400	220	917	OTHER MOBILEEQUIPT	199.95	199.95
	DAVID WAYNES' SMALL		4	EXPENDITURE		544.20			BALANCE SHEET	.00	TOTAL 544.20

3070 DAVIS TRUCK & TRACTOR CO., INC											
02/09/09	58370	1516 PARTS	02/01	150907	30746	150	300	681	REPAIR AND REPLACEM	6.00	6.00
	DAVIS TRUCK & TRACTOR CO., INC.		1	EXPENDITURE		6.00			BALANCE SHEET	.00	TOTAL 6.00

4547 DAVIS, JANE											
04/01/09	58782	2031 GARBAGE REIMBURSEMENT	04/01	58782		407	340	924	REFUND	96.00	96.00
	DAVIS, JANE		1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00

4506 DBR PUBLISHING CO. LLC											
12/09/08	57759	802 ADVERTISING	10/22	DEC08		001	100	522	ADVERTISING COUNTY	200.00	200.00
	DBR PUBLISHING CO. LLC		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

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3092 DEKALB FLOWERS & GIFTS												
12/09/08	57760	803	OFFICE SUPPLIES	10/06	DEC-8	001	100	603		OFFICE SUPPLIES AND	30.00	30.00
DEKALB FLOWERS & GIFTS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3679 DELL MARKETING L.P.												
07/10/09	59636	3045	OFFICE SUPPLIES	06/01	7WFPWF6 31254	001	166	603		OFFICE SUPPLIES AND	200.94	200.94
DELL MARKETING L.P.				1	EXPENDITURE		200.94			BALANCE SHEET	.00	TOTAL 200.94
2538 DELTA COMPUTER SYSTEM INC												
10/10/08	57038	73	SVS CONTRACT	10/01	69943	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
10/10/08	57250	285	SVS CONTRACT	10/01	69945	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
11/07/08	57438	416	SVS CONTRACT	10/15	70420	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
11/07/08	57675	653	SVS CONTRACT	10/15	70424	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
12/09/08	57761	804	SVS CONTRACT	11/15	70907	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
12/09/08	57958	1001	SVS CONTRACT	11/15	70909	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
01/09/09	58019	1114	SVS CONTRACT	12/15	71379	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
01/09/09	58199	1294	SVS CONTRACT	12/15	71381	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
02/09/09	58273	1419	SVS CONTRACT	01/15	71837	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
02/09/09	58479	1625	SVS CONTRACT	01/15	71839	407	340	544		SERVICE/MAINTENANCE	50.00	50.00

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03/09/09	58538	1736	SVS CONTRACT	02/15	72297	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
03/09/09	58736	1934	SVS CONTRACT	02/15	72299	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
04/09/09	58810	2059	SVS CONTRACT	03/15	72781	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
04/09/09	59024	2273	SVS CONTRACT	03/15	72783	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
05/08/09	59087	2386	SVS CONTRACT	04/15	73246	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
05/08/09	59304	2603	SVS CONTRACT	04/15	73248	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
06/09/09	59377	2714	SVS CONTRACT	05/15	73713	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	
06/09/09	59377	2714	SVS CONTRACT	06/02	73925	001	105	544		SERVICE/MAINTENANCE	100.00	715.00
06/09/09	59556	2893	SVS CONTRACT	05/15	73715	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
07/10/09	59637	3046	SVS CONTRACT	06/15	74212	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00
07/10/09	59855	3264	SVS CONTRACT	06/15	74214	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
08/07/09	59918	3381	SVS CONTRACT	07/10	74432	001	101	544		SERVICE/MAINTENANCE	250.00	
08/07/09	59918	3381	SVS CONTRACT	07/15	74701	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	865.00
08/07/09	60105	3568	SVS CONTRACT	07/15	74702	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
09/09/09	60169	3696	2009 LANDSALE FILE TO NEW	08/13	74922	31496	001	105	581	OTHER CONTRACTUAL S	250.00	
09/09/09	60169	3696	SVS CONTRACT	08/15	751930	001	101	544		SERVICE/MAINTENANCE	75.00	
						001	102	544		SERVICE/MAINTENANCE	70.00	
						001	105	544		SERVICE/MAINTENANCE	395.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	865.00
09/09/09	60356	3883	SVS CONTRACT	08/15	75195	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
DELTA COMPUTER SYSTEM INC				24	EXPENDITURE		8,580.00		BALANCE SHEET	.00	TOTAL	8,580.00

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4078 DELTA INDUSTRIES INC.													
10/10/08	57188	223	CONCRETE	10/01 219924	55570	400	220	630	LAND IMPROVEMENT	SU	2,327.00		
10/10/08	57188	223	CONCRETE	10/01 219988	55574	400	220	630	LAND IMPROVEMENT	SU	2,311.50		
10/10/08	57188	223	CONCRETE	10/01 221175	55599	400	220	630	LAND IMPROVEMENT	SU	288.00	4,926.50	
12/09/08	57914	957	SUPPLIES	10/28 227138	55707	400	220	630	LAND IMPROVEMENT	SU	455.00		
12/09/08	57914	957	SUPPLIES	10/30 227522	55712	400	220	630	LAND IMPROVEMENT	SU	792.50		
12/09/08	57914	957	SUPPLIES	11/04 228090	55727	400	220	630	LAND IMPROVEMENT	SU	455.00		
12/09/08	57914	957	SUPPLIES	11/06 228498	55730	400	220	630	LAND IMPROVEMENT	SU	530.00	2,232.50	
12/09/08	57946	989	SUPPLIES	10/22 226357	55694	401	220	615	OTHER PROFESSIONAL		1,251.00	1,251.00	
01/09/09	58150	1245	SUPPLIES	12/19 232659	55821	400	220	630	LAND IMPROVEMENT	SU	236.25	236.25	
02/09/09	58421	1567	SUPPLIES	10/15 225448	55677	400	220	630	LAND IMPROVEMENT	SU	8,530.00		
02/09/09	58421	1567	SUPPLIES	10/16 4078	55680	400	220	630	LAND IMPROVEMENT	SU	3,552.00	12,082.00	
05/08/09	59249	2548	CONCRETE/W FIBER	04/14 244351	56063	400	220	633	CONCRETE		280.00	280.00	
06/09/09	59544	2881	CONCRETE	05/01 248051	56096	401	220	633	CONCRETE		3,170.00		
06/09/09	59544	2881	CONCRETE	05/18 248597	56128	401	220	633	CONCRETE		3,170.00		
06/09/09	59544	2881	CONCRETE	05/21 248945	56136	401	220	633	CONCRETE		4,067.00		
06/09/09	59544	2881	CONCRETE	05/29 249658	56153	401	220	633	CONCRETE		3,404.00		
06/09/09	59544	2881	CONCRETE	06/01 249822	56155	401	220	633	CONCRETE		3,122.00	16,933.00	
DELTA INDUSTRIES INC.				7	EXPENDITURE			37,941.25	BALANCE SHEET		.00	TOTAL	37,941.25
3150 DEMCO, INC.													
11/07/08	57635	613	EQUIPMENT	10/01 3345104	55634	400	220	917	OTHER MOBILEEQUIPT		78.07	78.07	
DEMCO, INC.				1	EXPENDITURE			78.07	BALANCE SHEET		.00	TOTAL	78.07
110 DEMENT PRINTING COMPANY													
10/10/08	57039	74	OFFICE SUPPLIES	10/01 94328	30218	001	101	603	OFFICE SUPPLIES AND		820.56		
10/10/08	57039	74	OFFICE SUPPLIES	10/01 94430	30266	001	100	603	OFFICE SUPPLIES AND		51.51		
					30266	001	101	603	OFFICE SUPPLIES AND		473.34		
					30266	001	102	603	OFFICE SUPPLIES AND		947.60		
					30266	001	105	603	OFFICE SUPPLIES AND		225.02		
10/10/08	57039	74	OFFICE SUPPLIES	10/01 94765	30295	001	100	603	OFFICE SUPPLIES AND		539.97		
					30295	001	102	603	OFFICE SUPPLIES AND		48.08		
					30295	001	105	603	OFFICE SUPPLIES AND		66.33		
					30295	001	166	603	OFFICE SUPPLIES AND		43.00		
10/10/08	57039	74	OFFICE SUPPLIES	10/01 95104	30355	001	100	603	OFFICE SUPPLIES AND		142.95		
10/10/08	57039	74	OFFICE SUPPLIES	10/01 95269	30296	001	631	603	OFFICE SUPPLIES AND		574.75		
10/10/08	57039	74	OFFICE SUPPLIES	10/01 95271	30379	001	180	603	OFFICE SUPPLIES AND		78.73	4,011.84	

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10/10/08	57189	224	OFFICE SUPPLIES	10/01 94624	55513	400	220	603		OFFICE SUPPLIES AND	117.13	117.13
11/07/08	57439	417	OFFICE SUPPLIES	10/01 095282	30378	001	100	603		OFFICE SUPPLIES AND	117.53	
					30378	001	102	603		OFFICE SUPPLIES AND	270.48	
					30378	001	105	603		OFFICE SUPPLIES AND	430.82	
					30378	001	166	603		OFFICE SUPPLIES AND	457.41	
11/07/08	57439	417	OFFICE SUPPLIES	10/14 095827	30453	001	161	603		OFFICE SUPPLIES AND	143.64	
11/07/08	57439	417	OFFICE SUPPLIES	10/14 95828	30454	001	180	603		OFFICE SUPPLIES AND	60.89	
11/07/08	57439	417	OFFICE SUPPLIES	10/15 95870	30461	001	631	603		OFFICE SUPPLIES AND	621.45	
11/07/08	57439	417	OFFICE SUPPLIES	10/20 095931	30472	001	102	603		OFFICE SUPPLIES AND	100.08	
11/07/08	57439	417	OFFICE SUPPLIES	10/23 96089	30483	001	180	603		OFFICE SUPPLIES AND	80.96	2,283.26
12/09/08	57762	805	OFFICE SUPPLIES	10/30 96261	30519	001	100	603		OFFICE SUPPLIES AND	152.21	
					30519	001	101	603		OFFICE SUPPLIES AND	658.59	
					30519	001	102	603		OFFICE SUPPLIES AND	81.05	
					30519	001	105	603		OFFICE SUPPLIES AND	1,470.18	
12/09/08	57762	805	OFFICE SUPPLIES	11/11 296368	30528	001	100	603		OFFICE SUPPLIES AND	289.91	
12/09/08	57762	805	OFFICE SUPPLIES	11/19 96890	30576	001	122	603		OFFICE SUPPLIES AND	520.41	3,172.35
01/09/09	58020	1115	OFFICE SUPPLIES	10/16 095833	30451	001	100	603		OFFICE SUPPLIES AND	259.70	
					30451	001	101	603		OFFICE SUPPLIES AND	1,167.40	
					30451	001	102	603		OFFICE SUPPLIES AND	63.33	
					30451	001	105	603		OFFICE SUPPLIES AND	47.24	
					30451	001	166	603		OFFICE SUPPLIES AND	144.78	
01/09/09	58020	1115	OFFICE SUPPLIES	11/19 096646	30578	001	180	603		OFFICE SUPPLIES AND	12.73	
01/09/09	58020	1115	OFFICE SUPPLIES	11/26 096648	30580	001	631	603		OFFICE SUPPLIES AND	121.98	
01/09/09	58020	1115	OFFICE SUPPLIES	11/26 096831	30607	001	450	603		OFFICE SUPPLIES AND	108.42	
01/09/09	58020	1115	OFFICE SUPPLIES	12/08 97079	30641	001	122	603		OFFICE SUPPLIES AND	13.60	1,939.18
01/09/09	58200	1295	SUPPLIES	11/19 096649	30579	407	340	645		CUSTODIAL SUPPLIES	12.14	12.14
02/09/09	58274	1420	OFFICE SUPPLIES	11/26 96644	30577	001	101	603		OFFICE SUPPLIES AND	343.99	
					30577	001	166	603		OFFICE SUPPLIES AND	59.90	
02/09/09	58274	1420	OFFICE SUPPLIES	12/05 097043	30628	001	450	603		OFFICE SUPPLIES AND	341.51	
02/09/09	58274	1420	OFFICE SUPPLIES	12/18 9780	30651	001	100	603		OFFICE SUPPLIES AND	259.61	
					30651	001	101	603		OFFICE SUPPLIES AND	597.69	
					30651	001	102	603		OFFICE SUPPLIES AND	131.37	
					30651	001	105	603		OFFICE SUPPLIES AND	120.78	
02/09/09	58274	1420	OFFICE SUPPLIES	12/22 097391	30675	001	105	603		OFFICE SUPPLIES AND	206.40	
02/09/09	58274	1420	OFFICE SUPPLIES	12/23 97257	30667	001	101	603		OFFICE SUPPLIES AND	168.63	
02/09/09	58274	1420	OFFICE SUPPLIES	12/30 097527	30694	001	101	603		OFFICE SUPPLIES AND	2.77	2,232.65
03/09/09	58539	1737	OFFICE SUPPLIES	10/01 94888	30324	001	161	603		OFFICE SUPPLIES AND	380.46	
03/09/09	58539	1737	OFFICE SUPPLIES	12/10 097290	30648	001	161	603		OFFICE SUPPLIES AND	286.48	
03/09/09	58539	1737	OFFICE SUPPLIES	01/06 098702	30716	001	101	603		OFFICE SUPPLIES AND	492.00	
03/09/09	58539	1737	OFFICE SUPPLIES	01/12 097751	30734	001	200	603		OFFICE SUPPLIES AND	309.48	
03/09/09	58539	1737	OFFICE SUPPLIES	01/20 097943	30750	001	101	603		OFFICE SUPPLIES AND	362.74	
03/09/09	58539	1737	OFFICE SUPPLIES	01/27 98236	30787	001	101	603		OFFICE SUPPLIES AND	1,022.72	
03/09/09	58539	1737	OFFICE SUPPLIES	02/06 98359	30815	001	100	603		OFFICE SUPPLIES AND	530.87	
					30815	001	105	603		OFFICE SUPPLIES AND	335.37	
					30815	001	102	603		OFFICE SUPPLIES AND	49.29	

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											641.13	
03/09/09	58539	1737	OFFICE SUPPLIES	02/18 98650	30815	001	166	603		OFFICE SUPPLIES AND		
					30850	001	166	603		OFFICE SUPPLIES AND	38.76	
03/09/09	58539	1737	OFFICE SUPPLIES	02/27 98991	30891	001	101	603		OFFICE SUPPLIES AND	169.82	
					30891	001	105	603		OFFICE SUPPLIES AND	105.55	
					30891	001	166	603		OFFICE SUPPLIES AND	240.03	
03/09/09	58539	1737	OFFICE SUPPLIES	03/02 99025	30915	001	105	603		OFFICE SUPPLIES AND	99.73	5,064.43
03/09/09	58737	1935	OFFICE SUPPLIES	02/27 98896	30892	407	340	603		OFFICE SUPPLIES AND	204.99	204.99
04/09/09	58811	2060	OFFICE SUPPLIES	01/13 97754	30735	001	100	603		OFFICE SUPPLIES AND	290.17	
					30735	001	102	603		OFFICE SUPPLIES AND	361.03	
					30735	001	105	603		OFFICE SUPPLIES AND	242.32	
04/09/09	58811	2060	OFFICE SUPPLIES	01/22 98234	30763	001	161	603		OFFICE SUPPLIES AND	299.72	
04/09/09	58811	2060	OFFICE SUPPLIES	02/17 98660	30859	001	180	603		OFFICE SUPPLIES AND	734.01	
04/09/09	58811	2060	OFFICE SUPPLIES	02/19 98699	30866	001	161	603		OFFICE SUPPLIES AND	366.32	
04/09/09	58811	2060	OFFICE SUPPLIES	03/10 99842	30945	001	101	603		OFFICE SUPPLIES AND	328.23	2,621.80
05/08/09	59088	2387	OFFICE SUPPLIES	03/20 099471	30978	001	101	603		OFFICE SUPPLIES AND	87.54	
					30978	001	102	603		OFFICE SUPPLIES AND	483.36	
					30978	001	105	603		OFFICE SUPPLIES AND	167.84	
					30978	001	166	603		OFFICE SUPPLIES AND	199.66	
05/08/09	59088	2387	OFFICE SUPPLIES	04/24 100246	31110	001	101	603		OFFICE SUPPLIES AND	478.70	
05/08/09	59088	2387	OFFICE SUPPLIES	04/30 100325	31122	001	100	603		OFFICE SUPPLIES AND	736.89	
05/08/09	59088	2387	OFFICE SUPPLIES	04/30 100471	31135	001	101	603		OFFICE SUPPLIES AND	161.17	
					31135	001	105	603		OFFICE SUPPLIES AND	75.80	2,390.96
05/08/09	59250	2549	OFFICE SUPPLIES	04/03 100281	56041	400	220	603		OFFICE SUPPLIES AND	117.37	117.37
06/09/09	59378	2715	OFFICE SUPPLIES	04/21 100210	31101	001	100	603		OFFICE SUPPLIES AND	71.78	
					31101	001	102	603		OFFICE SUPPLIES AND	250.46	
					31101	001	166	603		OFFICE SUPPLIES AND	679.94	
06/09/09	59378	2715	OFFICE SUPPLIES	05/14 100716	31178	001	122	603		OFFICE SUPPLIES AND	176.94	
06/09/09	59378	2715	OFFICE SUPPLIES	05/18 101155	31214	001	180	603		OFFICE SUPPLIES AND	116.40	
06/09/09	59378	2715	OFFICE SUPPLIES	06/05 099801	31035	001	101	603		OFFICE SUPPLIES AND	98.46	
					31035	001	102	603		OFFICE SUPPLIES AND	671.73	
					31035	001	105	603		OFFICE SUPPLIES AND	79.41	2,145.12
07/10/09	59638	3047	OFFICE SUPPLIES	05/08 100717	31177	001	100	603		OFFICE SUPPLIES AND	339.14	
					31177	001	101	603		OFFICE SUPPLIES AND	514.52	
					31177	001	102	603		OFFICE SUPPLIES AND	65.22	
07/10/09	59638	3047	OFFICE SUPPLIES	06/03 10287	31268	001	173	603		OFFICE SUPPLIES AND	607.62	
07/10/09	59638	3047	OFFICE EQUIPMENT	06/08 101288	31269	001	173	900		LAND: (CAPITAL)	3,030.85	
07/10/09	59638	3047	OFFICE SUPPLIES	06/12 101492	31231	001	122	603		OFFICE SUPPLIES AND	698.18	
07/10/09	59638	3047	OFFICE SUPPLIES	06/23 101591	31330	001	101	603		OFFICE SUPPLIES AND	202.54	
					31330	001	105	603		OFFICE SUPPLIES AND	788.47	
					31330	001	166	603		OFFICE SUPPLIES AND	528.49	6,775.03
08/07/09	59919	3382	OFFICE SUPPLIES	05/28 101261	31244	001	100	603		OFFICE SUPPLIES AND	21.01	
					31244	001	101	603		OFFICE SUPPLIES AND	286.20	
					31244	001	102	603		OFFICE SUPPLIES AND	263.10	
					31244	001	105	603		OFFICE SUPPLIES AND	180.72	

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08/07/09	59919	3382	OFFICE SUPPLIES	07/01 101941	31244	001	166	919	OFFICE EQUIPMENT LE		1,280.78		
08/07/09	59919	3382	OFFICE SUPPLIES	07/13 101916	31388	001	173	603	OFFICE SUPPLIES AND		2,536.31		
					31402	001	100	603	OFFICE SUPPLIES AND		193.43		
					31402	001	102	603	OFFICE SUPPLIES AND		248.91		
					31402	001	105	603	OFFICE SUPPLIES AND		95.56		
					31402	001	166	603	OFFICE SUPPLIES AND		40.83	5,146.85	
08/07/09	60106	3569	OFFICE SUPPLIES	07/20 102030	31401	407	340	603	OFFICE SUPPLIES AND		20.04	20.04	
09/09/09	60170	3697	OFFICE SUPPLIES	07/30 102320	31462	001	166	603	OFFICE SUPPLIES AND		814.75		
					31462	001	102	603	OFFICE SUPPLIES AND		50.75		
09/09/09	60170	3697	OFFICE SUPPLIES	07/31 102386	31297	001	101	603	OFFICE SUPPLIES AND		319.87		
09/09/09	60170	3697	OFFICE SUPPLIES	08/03 102402	31454	001	161	603	OFFICE SUPPLIES AND		116.46		
09/09/09	60170	3697	OFFICE SUPPLIES	08/13 102661	31517	001	200	603	OFFICE SUPPLIES AND		588.94		
09/09/09	60170	3697	OFFICE SUPPLIES	08/18 102729	31525	001	120	603	OFFICE SUPPLIES AND		590.15		
					31525	001	102	603	OFFICE SUPPLIES AND		72.47		
					31525	001	105	603	OFFICE SUPPLIES AND		191.65		
09/09/09	60170	3697	OFFICE SUPPLIES	08/21 102748	31530	001	102	603	OFFICE SUPPLIES AND		47.71		
09/09/09	60170	3697	OFFICE SUPPLIES	08/21 102790	31540	001	631	603	OFFICE SUPPLIES AND		137.52		
09/09/09	60170	3697	OFFICE SUPPLIES	08/25 102915	31563	001	161	603	OFFICE SUPPLIES AND		94.84		
09/09/09	60170	3697	OFFICE SUPPLIES	08/31 102913	31569	001	120	603	OFFICE SUPPLIES AND		41.39	3,066.50	
DEMENT PRINTING COMPANY				17	EXPENDITURE		41,321.64		BALANCE SHEET		.00	TOTAL	41,321.64

4091 DENSON, JOSEPH A., ATTY.													
05/08/09	59089	2388	LEGAL FEES-KERNARD BENNET	04/30 08CR35		001	161	550	LEGAL FEES		981.00	981.00	
DENSON, JOSEPH A., ATTY.				1	EXPENDITURE		981.00		BALANCE SHEET		.00	TOTAL	981.00

2159 DENTON HYDRAULIC MACHINE & WEL													
04/09/09	58917	2166	PARTS	03/30 62225	31014	150	300	681	REPAIR AND REPLACEM		152.00	152.00	
08/07/09	60016	3479	PARTS	07/27 62971	31448	150	300	681	REPAIR AND REPLACEM		120.00	120.00	
DENTON HYDRAULIC MACHINE & WELDING				2	EXPENDITURE		272.00		BALANCE SHEET		.00	TOTAL	272.00

3038 DENTON, ELLIS													
02/09/09	58480	1626	REPAIR TAILGATE PACKER ON	01/27 235792	30786	407	340	581	OTHER CONTRACTUAL S		150.00	150.00	
DENTON, ELLIS				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

4582 DEPARTMENT OF PUBLIC SAFETY													
07/28/09	59884	3318	TO CLOSE OUT TRIAD ACCOUN	07/28 59884		029	299	615	OTHER PROFESSIONAL		.90	.90	
DEPARTMENT OF PUBLIC SAFETY				1	EXPENDITURE		.90		BALANCE SHEET		.00	TOTAL	.90

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3915 DESIGN SPECIALITIES											
10/10/08	57190	225 KITCHEN SUPPLIES	10/01 26586	55462	400	220	696	KITCHEN SUPPLIES		79.00	
10/10/08	57190	225 KITCHEN SUPPLIES	10/01 26938	55616	400	220	696	KITCHEN SUPPLIES		408.00	487.00
07/10/09	59796	3205 KITCHEN SUPPLIES	06/17 28574	56193	400	220	696	KITCHEN SUPPLIES		498.00	498.00
09/09/09	60304	3831 PARTS	08/07 28901	56301	400	220	681	REPAIR AND REPLACEM		55.00	55.00
DESIGN SPECIALITIES			3	EXPENDITURE			1,040.00	BALANCE SHEET		.00	TOTAL 1,040.00
3804 DIBS CHEMICAL & SUPPLY CO., INC											
06/09/09	59513	2850 INFINITY FLOOR FINISH	05/13 375967	56125	400	220	642	PAINT AND PRESERVAT		243.70	243.70
DIBS CHEMICAL & SUPPLY CO., INC			1	EXPENDITURE			243.70	BALANCE SHEET		.00	TOTAL 243.70
4390 DIGITAL ALLY											
07/10/09	59639	3048 DIGITAL VIDEO MIRROR KIT	06/05 1013247	31270	001	200	556	OTHER PROFESSIONAL		3,895.00	3,895.00
DIGITAL ALLY			1	EXPENDITURE			3,895.00	BALANCE SHEET		.00	TOTAL 3,895.00
4004 DITTY BAG SUPPLY CO., INC.											
02/09/09	58422	1568 BOOTS	10/18 0110	54762	400	220	692	CLOTHES/DRY GOODS -		2,619.75	2,619.75
DITTY BAG SUPPLY CO., INC.			1	EXPENDITURE			2,619.75	BALANCE SHEET		.00	TOTAL 2,619.75
4578 DIXIE AUTO PARTS INC.											
07/10/09	59797	3206 PARTS	06/22 1067335	56208	400	220	681	REPAIR AND REPLACEM		25.00	25.00
DIXIE AUTO PARTS INC.			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL 25.00
2205 DIXIE WHOLESALE WATERWORKS, IN											
10/10/08	57191	226 HARDWARE	10/01 314337	55626	400	220	643	HARDWARE/PLUMBING/E		270.23	
10/10/08	57191	226 SUPPLIES	10/01 344536	55585	400	220	643	HARDWARE/PLUMBING/E		1,710.55	1,980.78
03/09/09	58640	1838 PARTS	02/18 30861	30861	150	300	681	REPAIR AND REPLACEM		699.00	699.00
05/08/09	59202	2501 HARDWARE	04/28 31130	31130	150	300	643	HARDWARE/PLUMBING/E		1,288.61	1,288.61
05/08/09	59251	2550 HARDWARE	04/06 56046	56046	400	220	643	HARDWARE/PLUMBING/E		1,976.13	1,976.13

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06/09/09	59466	2803	PARTS	04/24	360154	150	300	681		REPAIR AND REPLACEM	397.51	397.51	
07/10/09	59749	3158	PARTS	06/16	329436	150	300	681		REPAIR AND REPLACEM	618.03	618.03	
DIXIE WHOLESALE WATERWORKS, INC				6	EXPENDITURE	6,960.06				BALANCE SHEET	.00	TOTAL	6,960.06

3900 DONALD, TERRY													
08/21/09	56087	3600	LIBERTY NATIONAL REFUND	08/17	LIB	681	000	100		CLAIMS PAYABLE	22.26	22.26	
DONALD, TERRY				1	EXPENDITURE	22.26				BALANCE SHEET	.00	TOTAL	22.26

120 DOWDLE GAS													
02/09/09	58371	1517	HARDWARE	11/19	124708	150	300	643		HARDWARE/PLUMBING/E	239.65	239.65	
03/09/09	58617	1815	SUPPLIES	02/17	0309	106	252	610		PROFESSIONAL SUPPLI	1,585.00	1,585.00	
05/08/09	59252	2551	SUPPLIES	04/16	169819	400	220	646		OTHER MAINTENANCE S	20.25	20.25	
DOWDLE GAS				3	EXPENDITURE	1,844.90				BALANCE SHEET	.00	TOTAL	1,844.90

2253 DPS CRIME LAB													
12/09/08	57763	806	ANALYTICAL FEES	11/05	137130	001	200	556		OTHER PROFESSIONAL	100.00	100.00	
04/09/09	58812	2061	ANALYTICAL FEES	03/09	1248	001	200	556		OTHER PROFESSIONAL	100.00	100.00	
05/08/09	59090	2389	ANALYTICAL FEES	04/06	1404	001	200	556		OTHER PROFESSIONAL	200.00	200.00	
08/07/09	59920	3383	ANALYTICAL FEES	07/13	76	001	200	556		OTHER PROFESSIONAL	50.00	50.00	
09/09/09	60171	3698	ANALYTICAL FEES	08/11	233	001	200	556		OTHER PROFESSIONAL	200.00	200.00	
DPS CRIME LAB				5	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL	650.00

4481 DR GUILLERMO HERNANDEZ													
10/10/08	57040	75	INMATE MEDICAL/DEBRA CLEM	10/01	CL-10	001	165	552		MEDICAL FEES	600.00		
10/10/08	57040	75	INMATE MEDICAL-DEBRA CLEM	10/01	DCLEM10	001	165	552		MEDICAL FEES	480.00		
10/10/08	57040	75	INMATE MEDICAL/DEBRA CLEM	10/01	DL-10	001	165	552		MEDICAL FEES	200.00	1,280.00	
DR GUILLERMO HERNANDEZ				1	EXPENDITURE	1,280.00				BALANCE SHEET	.00	TOTAL	1,280.00

4212 DUBLIN STEEL CORPORATION													

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01/09/09	58151	1246	SUPPLIES	12/05 219027	55789	400	220	615	OTHER	PROFESSIONAL	3,187.72	3,187.72	
02/09/09	58423	1569	SUPPLIES	01/07 2190561	55860	400	220	641	BUILDING	REPAIRS AN	677.96	677.96	
04/09/09	58893	2142	EQUIPMENT	02/26 100204		106	252	682	EQUIPMENT		1,662.47	1,662.47	
07/10/09	59798	3207	MAGNETIC NUT SETTER/DBL S	06/09 1005950	56180	400	220	641	BUILDING	REPAIRS AN	151.86		
07/10/09	59798	3207	PARTS	07/01 1006004	56232	400	220	681	REPAIR	AND REPLACEM	66.13	217.99	
DUBLIN STEEL CORPORATION				4	EXPENDITURE	5,746.14			BALANCE SHEET		.00	TOTAL	5,746.14

3372 DUDLEY, BEN													
04/09/09	58813	2062	POSTAGE	03/16 APR09		001	100	501	POSTAGE	AND BOX REN	70.31	70.31	
DUDLEY, BEN				1	EXPENDITURE	70.31			BALANCE SHEET		.00	TOTAL	70.31

2604 E E MCDONALD FUNERAL HOME INC													
11/07/08	57440	418	HOLDING FEE/JERRY COLLINS	10/01 JCOLLIN		001	167	556	OTHER	PROFESSIONAL	130.00	130.00	
12/09/08	57764	807	HOLDING FEE/XAVIER MONROE	11/19 DEC-8		001	167	556	OTHER	PROFESSIONAL	433.00	433.00	
03/09/09	58540	1738	HOLDING FEE-ANNIE NEAT MO	01/11 0309		001	167	556	OTHER	PROFESSIONAL	266.50	266.50	
05/08/09	59091	2390	TRANSPORT-ROBERT PIERCE	03/31 0509		001	167	556	OTHER	PROFESSIONAL	290.50	290.50	
06/09/09	59379	2716	TRANSPORT-EARNEST JOHNSON	05/16 0609		001	167	556	OTHER	PROFESSIONAL	408.50	408.50	
08/07/09	59921	3384	TRANSPORT MICHAEL DICKSON	07/27 -809		001	167	556	OTHER	PROFESSIONAL	145.50	145.50	
09/09/09	60172	3699	TRANSPORT/PEARCE, JR NICH	08/25 -9-9		001	167	556	OTHER	PROFESSIONAL	166.50		
09/09/09	60172	3699	TRANSPORT/PAUL DAVIS	08/25 0909		001	167	556	OTHER	PROFESSIONAL	266.50	433.00	
E E MCDONALD FUNERAL HOME INC				7	EXPENDITURE	2,107.00			BALANCE SHEET		.00	TOTAL	2,107.00

3906 E-ZEE SUPPLY COMPANY													
02/09/09	58424	1570	PARTS	01/07 10809-1	55863	400	220	681	REPAIR	AND REPLACEM	423.19	423.19	
03/09/09	58682	1880	SUPPLIES	01/26 22509-4	55903	400	220	645	CUSTODIAL	SUPPLIES	431.77	431.77	
09/09/09	60305	3832	32" EZ REACHER	08/07 080709	56310	400	220	615	OTHER	PROFESSIONAL	422.77	422.77	
E-ZEE SUPPLY COMPANY				3	EXPENDITURE	1,277.73			BALANCE SHEET		.00	TOTAL	1,277.73

1953 EAST CENTRAL CONTRACT PROCUREM													

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05/08/09	59092 2391	YEARLY GRANT	05/04 JUNE09		001 693 750		GRANTS/SUBSIDIES -	500.00	500.00
EAST CENTRAL CONTRACT PROCUREMENT CENTER			1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00

085 EAST CENTRAL PLANNING AND DEVE									
02/09/09	58275 1421	SVS CONTRACT	01/10 #1		001 100 556		OTHER PROFESSIONAL	1,500.00	1,500.00
05/08/09	59093 2392	YEARLY GRANT	05/04 JUNE09		001 663 701		GRANTS OTHER GOVT A	10,222.00	10,222.00
EAST CENTRAL PLANNING AND DEVELOPMENT			2	EXPENDITURE	11,722.00		BALANCE SHEET	.00	TOTAL 11,722.00

267 EAST MISSISSIPPI COMMUNITY COL									
10/10/08	57266 301	TAX FUND	10/01 SEPT08		691 551 700		ASSISTANCE TO INDIV	9,279.72	9,279.72
11/07/08	57692 670	TAX FUND	10/14 NOV08		691 551 700		ASSISTANCE TO INDIV	2,683.60	2,683.60
12/09/08	57975 1018	TAX FUND	11/14 DEC08		691 551 700		ASSISTANCE TO INDIV	2,748.73	2,748.73
01/09/09	58216 1311	TAX FUND	12/23 JAN09		691 551 700		ASSISTANCE TO INDIV	4,411.30	4,411.30
02/09/09	58493 1639	TAX FUND	01/20 FEB09		691 551 700		ASSISTANCE TO INDIV	27,680.54	27,680.54
03/09/09	58753 1951	TAX FUND	02/24 MARCH09		691 551 700		ASSISTANCE TO INDIV	40,070.19	40,070.19
04/09/09	59038 2287	TAX FUND	03/23 APR09		691 551 700		ASSISTANCE TO INDIV	47,972.50	47,972.50
05/08/09	59320 2619	TAX FUND	04/23 MAY09		691 551 700		ASSISTANCE TO INDIV	6,774.52	6,774.52
06/09/09	59573 2910	TAX FUND	05/21 JUNE09		691 551 700		ASSISTANCE TO INDIV	5,047.06	5,047.06
07/10/09	59871 3280	TAX FUND	06/25 JULY09		691 551 700		ASSISTANCE TO INDIV	4,513.53	4,513.53
08/07/09	60121 3584	TAX FUND	07/17 AUG09		691 551 700		ASSISTANCE TO INDIV	4,929.05	4,929.05
09/09/09	60372 3899	TAX FUND	08/19 SEPT07		691 551 700		ASSISTANCE TO INDIV	6,009.22	6,009.22
09/22/09	60384 3936	WAVLEY GOLF CLASSIC	09/22 60384		001 100 522		ADVERTISING COUNTY	200.00	200.00
EAST MISSISSIPPI COMMUNITY COLLEGE			13	EXPENDITURE	162,319.96		BALANCE SHEET	.00	TOTAL 162,319.96

019 EAST MS ELECTRIC POWER ASSOCIA									
10/01/08	57012 45	RED LEG BOND REPAYMENT	10/01 57012		082 677 800		PRIN RETIREMENT CAP	6,851.85	6,851.85
10/10/08	57041 76	UTILITIES	10/01 P350		001 530 510		UTILITIES	42.76	
10/10/08	57041 76	UTILITIES	10/01 W6302		001 450 510		UTILITIES	401.89	

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10/10/08	57041	76	UTILITIES	10/01 10704		001	151	510		UTILITIES	84.90	
10/10/08	57041	76	UTILITIES	10/01 16045		001	151	510		UTILITIES	4,600.75	5,130.30
10/10/08	57125	160	UTILITIES	10/01 VFR10		114	253	510		UTILITIES	274.72	
10/10/08	57125	160	UTILITIES	10/01 5224		114	253	510		UTILITIES	106.78	381.50
10/10/08	57138	173	UTILITIES	10/01 20117		150	300	510		UTILITIES	52.70	
10/10/08	57138	173	UTILITIES	10/01 30828		150	300	510		UTILITIES	139.68	192.38
10/10/08	57192	227	UTILITIES	10/01 4271		400	220	510		UTILITIES	10,458.24	10,458.24
11/03/08	57297	374	REDL&G REPAYMENT	11/03 57297		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
11/07/08	57441	419	UTILITIES	10/21 GCTY-11		001	151	510		UTILITIES	290.45	
11/07/08	57441	419	UTILITIES	10/24 3054		001	450	510		UTILITIES	381.91	
11/07/08	57441	419	UTILITIES	10/24 5364		001	151	510		UTILITIES	558.04	
11/07/08	57441	419	UTILITIES	10/24 623		001	530	510		UTILITIES	91.92	
11/07/08	57441	419	UTILITIES	10/27 11142		001	151	510		UTILITIES	77.97	1,400.29
11/07/08	57579	557	UTILITIES	10/21 FR-11		114	253	510		UTILITIES	344.28	344.28
11/07/08	57593	571	UTILITIES	10/17 SAT--11		150	300	510		UTILITIES	25.00	
11/07/08	57593	571	UTILITIES	10/24 957		150	300	510		UTILITIES	121.82	
11/07/08	57593	571	UTILITIES	10/27 697		150	300	510		UTILITIES	19.66	166.48
11/07/08	57636	614	UTILITIES	10/09 RJ-11		400	220	510		UTILITIES	12,747.62	12,747.62
11/10/08	57693	671	POWER BILL	11/10 57693		001	151	510		UTILITIES	3,366.65	3,366.65
12/01/08	57721	745	REDL&G REPAYMENT	12/01 57721		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
12/09/08	57765	808	UTILITIES	11/18 64470		001	151	510		UTILITIES	196.91	
12/09/08	57765	808	UTILITIES	11/24 16484		001	151	510		UTILITIES	108.68	
12/09/08	57765	808	UTILITIES	11/25 15845		001	450	510		UTILITIES	266.88	
12/09/08	57765	808	UTILITIES	11/25 51579		001	151	510		UTILITIES	4,379.36	
12/09/08	57765	808	UTILITIES	11/25 8639		001	530	510		UTILITIES	90.49	5,042.32
12/09/08	57857	900	UTILITIES	11/18 6001		114	253	510		UTILITIES	423.65	
12/09/08	57857	900	UTILITIES	12/04 550		114	253	510		UTILITIES	117.93	541.58
12/09/08	57873	916	UTILITIES	11/18 6365		150	300	510		UTILITIES	65.94	
12/09/08	57873	916	UTILITIES	11/25 32483		150	300	510		UTILITIES	195.78	
12/09/08	57873	916	UTILITIES	12/04 20374		150	300	510		UTILITIES	39.88	301.60
01/05/09	57884	1068	RED L&G REPAYMENT	01/05 57994		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
12/09/08	57915	958	UTILITIES	11/12 20		400	220	510		UTILITIES	9,247.38	9,247.38
01/09/09	58021	1116	UTILITIES	12/12 JAN-109		001	151	510		UTILITIES	5,754.41	
01/09/09	58021	1116	UTILITIES	12/24 PK01-9		001	530	510		UTILITIES	31.18	
01/09/09	58021	1116	UTILITIES	12/24 WEL0109		001	450	510		UTILITIES	286.13	6,071.72

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01/09/09	58100	1195	UTILITIES	12/11	FR-109	114	253	510		UTILITIES	311.88	311.88
01/09/09	58114	1209	UTILITIES	12/24	SH1-09	150	300	510		UTILITIES	124.74	
01/09/09	58114	1209	UTILITIES	12/30	738	150	300	510		UTILITIES	100.11	224.85
01/09/09	58152	1247	UTILITIES	12/09	JAIL-01	400	220	510		UTILITIES	7,106.36	7,106.36
02/03/09	58248	1395	RED L&G BOND REPAYMENT	02/03	58248	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
02/09/09	58276	1422	UTILITIES	01/14	11361	001	151	510		UTILITIES	123.67	
02/09/09	58276	1422	UTILITIES	01/28	20466	001	450	510		UTILITIES	294.38	
02/09/09	58276	1422	UTILITIES	01/28	21533	001	151	510		UTILITIES	5,878.08	
02/09/09	58276	1422	UTILITIES	01/28	8752	001	530	510		UTILITIES	18.80	6,314.93
02/09/09	58354	1500	UTILITIES	01/23	5612	114	253	510		UTILITIES	52.02	
02/09/09	58354	1500	UTILITIES	01/14	10	114	253	510		UTILITIES	17.90	
02/09/09	58354	1500	UTILITIES	01/14	877	114	253	510		UTILITIES	224.18	
02/09/09	58354	1500	UTILITIES	01/20	3443	114	253	510		UTILITIES	129.75	
02/09/09	58354	1500	UTILITIES	01/21	65094	114	253	510		UTILITIES	89.31	
02/09/09	58354	1500	UTILITIES	02/02	720	114	253	510		UTILITIES	81.72	594.88
02/09/09	58372	1518	UTILITIES	01/07	20774	150	300	510		UTILITIES	71.45	
02/09/09	58372	1518	UTILITIES	01/21	6452	150	300	510		UTILITIES	23.22	
02/09/09	58372	1518	UTILITIES	01/23	12333	150	300	510		UTILITIES	25.17	
02/09/09	58372	1518	UTILITIES	01/27	9188	150	300	510		UTILITIES	297.59	
02/09/09	58372	1518	UTILITIES	02/03	21682	150	300	510		UTILITIES	129.17	546.60
02/09/09	58425	1571	UTILITIES	01/12	232	400	220	510		UTILITIES	7,054.15	7,054.15
03/02/09	58512	1689	RED L&G BOND REPAYMENT	03/02	58512	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
03/09/09	58541	1739	UTILITIES	02/12	11489	001	151	510		UTILITIES	142.44	
03/09/09	58541	1739	UTILITIES	02/24	16915	001	151	510		UTILITIES	117.07	
03/09/09	58541	1739	UTILITIES	02/25	22484	001	450	510		UTILITIES	251.86	
03/09/09	58541	1739	UTILITIES	02/25	51360	001	151	510		UTILITIES	4,678.48	
03/09/09	58541	1739	UTILITIES	02/25	8807	001	530	510		UTILITIES	24.25	5,214.10
03/09/09	58624	1822	UTILITIES	02/12	263	114	253	510		UTILITIES	195.15	
03/09/09	58624	1822	UTILITIES	02/17	4398	114	253	510		UTILITIES	154.52	
03/09/09	58624	1822	UTILITIES	02/20	5741	114	253	510		UTILITIES	126.06	
03/09/09	58624	1822	UTILITIES	03/02	780	114	253	510		UTILITIES	68.21	
03/09/09	58624	1822	UTILITIES	03/05	9133	114	253	510		UTILITIES	73.86	617.80
03/09/09	58641	1839	UTILITIES	02/24	9540	150	300	510		UTILITIES	124.07	
03/09/09	58641	1839	UTILITIES	02/25	34845	150	300	510		UTILITIES	105.27	
03/09/09	58641	1839	UTILITIES	03/03	22268	150	300	510		UTILITIES	92.59	321.93
03/09/09	58683	1881	UTILITIES	02/10	341	400	220	510		UTILITIES	6,043.66	6,043.66
04/01/09	58781	2030	RED L&G BOND REPAYMENT	04/01	58781	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85

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04/09/09	58814	2063	UTILITIES	03/12 11573		001	151	510	UTILITIES		4,312.45	
04/09/09	58814	2063	UTILITIES	03/25 24478		001	450	510	UTILITIES		252.61	
04/09/09	58814	2063	UTILITIES	03/25 8808		001	530	510	UTILITIES		18.11	4,583.17
04/09/09	58896	2145	UTILITIES	03/12 536		114	253	510	UTILITIES		383.19	
04/09/09	58896	2145	UTILITIES	04/01 840		114	253	510	UTILITIES		24.49	
04/09/09	58896	2145	UTILITIES	04/02 6251		114	253	510	UTILITIES		50.99	458.67
04/09/09	58918	2167	UTILITIES	03/25 35676		150	300	510	UTILITIES		214.98	
04/09/09	58918	2167	UTILITIES	03/27 13370		150	300	510	UTILITIES		94.12	
04/09/09	58918	2167	UTILITIES	04/02 22875		150	300	510	UTILITIES		91.66	400.76
04/09/09	58970	2219	UTILITIES	03/10 49260		400	220	510	UTILITIES		6,255.27	6,255.27
05/04/09	59065	2363	RED L&G BOND REPAYMENT	05/04 59065		082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
05/08/09	59094	2393	UTILITIES	04/14 21567		001	151	510	UTILITIES		111.07	
05/08/09	59094	2393	UTILITIES	04/22 3894		001	151	510	UTILITIES		647.10	
05/08/09	59094	2393	UTILITIES	04/23 10212		001	151	510	UTILITIES		3,354.18	
05/08/09	59094	2393	UTILITIES	04/24 26662		001	450	510	UTILITIES		260.35	
05/08/09	59094	2393	UTILITIES	04/24 9000		001	530	510	UTILITIES		38.77	4,411.47
05/08/09	59185	2484	UTILITIES	04/13 915		114	253	510	UTILITIES		247.34	
05/08/09	59185	2484	UTILITIES	04/17 127		114	253	510	UTILITIES		100.02	
05/08/09	59185	2484	UTILITIES	04/21 6027		114	253	510	UTILITIES		52.88	
05/08/09	59185	2484	UTILITIES	05/04 6427		114	253	510	UTILITIES		45.04	
05/08/09	59185	2484	UTILITIES	05/04 896		114	253	510	UTILITIES		24.06	469.34
05/08/09	59203	2502	UTILITIES	04/17 129		150	300	510	UTILITIES		22.76	
05/08/09	59203	2502	UTILITIES	04/21 12446		150	300	510	UTILITIES		21.19	
05/08/09	59203	2502	UTILITIES	04/28 802		150	300	510	UTILITIES		19.19	
05/08/09	59203	2502	UTILITIES	05/04 A05-9		150	300	510	UTILITIES		38.66	101.80
05/08/09	59253	2552	UTILITIES	04/09 50797		400	220	510	UTILITIES		6,667.49	6,667.49
05/08/09	59321	2620	SKIPPED POWER BILL	05/08 59321		150	300	510	UTILITIES		185.49	185.49
06/01/09	59352	2689	EMEPA RED L&G	06/01 59352		082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
06/03/09	59356	2694	RED L&G EMEPA ADJ FOR FEB	06/03 59356		082	677	800	PRIN RETIREMENT CAP		270.00	270.00
06/09/09	59380	2717	POWER POLE	05/07 576	31134	001	151	581	OTHER CONTRACTUAL S		304.79	
06/09/09	59380	2717	UTILITIES	05/12 011647		001	151	510	UTILITIES		103.28	
06/09/09	59380	2717	UTILITIES	05/26 17386		001	151	510	UTILITIES		116.63	
06/09/09	59380	2717	UTILITIES	05/27 23658		001	151	510	UTILITIES		3,480.65	
06/09/09	59380	2717	UTILITIES	05/27 29728		001	450	510	UTILITIES		357.08	
06/09/09	59380	2717	UTILITIES	05/27 9508		001	530	510	UTILITIES		72.96	4,435.39
06/09/09	59453	2790	UTILITIES	05/13 1261		114	253	510	UTILITIES		187.86	
06/09/09	59453	2790	UTILITIES	05/18 5567		114	253	510	UTILITIES		192.67	
06/09/09	59453	2790	UTILITIES	05/21 6209		114	253	510	UTILITIES		55.69	

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06/09/09	59453	2790	UTILITIES	06/02	6572	114	253	510	UTILITIES		65.10	
06/09/09	59453	2790	UTILITIES	06/04	9568	114	253	510	UTILITIES		40.93	542.25
06/09/09	59467	2804	UTILITIES	05/19	183	150	300	510	UTILITIES		23.84	
06/09/09	59467	2804	UTILITIES	05/27	37423	150	300	510	UTILITIES		115.14	
06/09/09	59467	2804	UTILITIES	05/29	14261	150	300	510	UTILITIES		98.73	
06/09/09	59467	2804	UTILITIES	06/02	23160	150	300	510	UTILITIES		44.17	281.88
06/09/09	59514	2851	UTILITIES	05/11	749	400	220	510	UTILITIES		3,906.58	3,906.58
07/01/09	59598	2986	RED L&G BOND REPAYMENT	07/01	59598	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
07/10/09	59640	3049	UTILITIES	06/11	21772	001	151	510	UTILITIES		116.58	
07/10/09	59640	3049	UTILITIES	06/17	2255	001	151	510	UTILITIES		87.33	
07/10/09	59640	3049	UTILITIES	06/23	10844	001	151	510	UTILITIES		49.70	
07/10/09	59640	3049	UTILITIES	06/23	17715	001	151	510	UTILITIES		53.59	
07/10/09	59640	3049	UTILITIES	06/24	10292	001	530	510	UTILITIES		102.81	
07/10/09	59640	3049	UTILITIES	06/24	15456	001	151	510	UTILITIES		3,884.48	
07/10/09	59640	3049	UTILITIES	06/24	33352	001	450	510	UTILITIES		416.64	4,711.13
07/10/09	59731	3140	UTILITIES	06/11	945	114	253	510	UTILITIES		291.25	
07/10/09	59731	3140	UTILITIES	06/17	180	114	253	510	UTILITIES		81.37	
07/10/09	59731	3140	UTILITIES	07/02	6767	114	253	510	UTILITIES		69.87	442.49
07/10/09	59750	3159	UTILITIES	06/17	298	150	300	510	UTILITIES		30.44	
07/10/09	59750	3159	UTILITIES	06/24	38310	150	300	510	UTILITIES		113.96	
07/10/09	59750	3159	UTILITIES	06/26	B0709	150	300	510	UTILITIES		110.00	
07/10/09	59750	3159	UTILITIES	07/02	23423	150	300	510	UTILITIES		53.66	308.06
07/10/09	59799	3208	UTILITIES	06/09	55085	400	220	510	UTILITIES		9,634.28	9,634.28
08/02/09	59893	3321	RED L&G BOND REPAYMENT	08/02	59893	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
08/07/09	59922	3385	UTILITIES	07/14	0809	001	151	510	UTILITIES		148.54	
08/07/09	59922	3385	UTILITIES	07/24	18312	001	151	510	UTILITIES		4,862.12	
08/07/09	59922	3385	UTILITIES	07/27	10701	001	530	510	UTILITIES		61.02	
08/07/09	59922	3385	UTILITIES	07/27	38809	001	450	510	UTILITIES		584.92	5,656.60
08/07/09	60000	3463	UTILITIES	07/14	FR0809	114	253	510	UTILITIES		481.64	
08/07/09	60000	3463	UTILITIES	08/03	1041	114	253	510	UTILITIES		22.63	
08/07/09	60000	3463	UTILITIES	08/04	7110	114	253	510	UTILITIES		62.08	566.35
08/07/09	60017	3480	UTILITIES	07/22	809	150	300	510	UTILITIES		63.26	
08/07/09	60017	3480	UTILITIES	07/24	11152	150	300	510	UTILITIES		314.36	
08/07/09	60017	3480	UTILITIES	08/04	23770	150	300	510	UTILITIES		62.50	440.12
08/07/09	60055	3518	UTILITIES	07/10	RJ0809	400	220	510	UTILITIES		13,047.80	13,047.80
09/01/09	60141	3646	EMEMPA RED LEG	09/01	60141	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
09/09/09	60173	3700	UTILITIES	08/13	12130	001	151	510	UTILITIES		124.45	

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09/09/09	60173	3700	UTILITIES	08/26 10872		001	530	510		UTILITIES	35.99		
09/09/09	60173	3700	UTILITIES	08/26 17852		001	151	510		UTILITIES	4,205.08		
09/09/09	60173	3700	UTILITIES	08/26 43521		001	450	510		UTILITIES	511.89	4,877.41	
09/09/09	60239	3766	UTILITIES	08/06 9844		114	253	510		UTILITIES	352.99		
09/09/09	60239	3766	UTILITIES	08/19 231		114	253	510		UTILITIES	28.63		
09/09/09	60239	3766	UTILITIES	08/21 6706		114	253	510		UTILITIES	54.51		
09/09/09	60239	3766	UTILITIES	09/01 1100		114	253	510		UTILITIES	24.21		
09/09/09	60239	3766	UTILITIES	09/02 7300		114	253	510		UTILITIES	45.99	506.33	
09/09/09	60259	3786	UTILITIES	08/21 12621		150	300	510		UTILITIES	23.64		
09/09/09	60259	3786	UTILITIES	08/26 40526		150	300	510		UTILITIES	338.14		
09/09/09	60259	3786	UTILITIES	09/02 24114		150	300	510		UTILITIES	62.18	423.96	
09/09/09	60306	3833	UTILITIES	08/11 1710		400	220	510		UTILITIES	21,720.98	21,720.98	
EAST MS ELECTRIC POWER ASSOCIATION				63	EXPENDITURE	267,270.75				BALANCE SHEET	.00	TOTAL	267,270.75

2104 ECAM													
12/09/08	57766	809	CONVENTION	12/09 DC-8		001	180	584		WORKSHOP REGISTRATI	865.00	865.00	
ECAM				1	EXPENDITURE	865.00				BALANCE SHEET	.00	TOTAL	865.00

4561 EDWARDS, DANNY ET UX MONICA													
05/08/09	59095	2394	REFUND	05/04 DEDWARD		001	100	924		REFUND	446.67	446.67	
EDWARDS, DANNY ET UX MONICA				1	EXPENDITURE	446.67				BALANCE SHEET	.00	TOTAL	446.67

4238 EDWARDS, KIMBERLY													
11/07/08	57442	420	RESOLUTION COMM. GENERAL	11/04 NOV-08		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/09/08	57767	810	RESOLUTION COMMITTEE	11/25 12-8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
EDWARDS, KIMBERLY				2	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

2619 ELMER TALBERT TRUCKING													
10/10/08	57139	174	GRAVEL	10/01 708929	30318	150	300	631		GRAVEL OR SHELL	17,853.59	17,853.59	
11/07/08	57594	572	GRAVEL	10/01 708944	30418	150	300	631		GRAVEL OR SHELL	19,291.85	19,291.85	
12/09/08	57874	917	GRAVEL	11/04 786004	30535	150	300	631		GRAVEL OR SHELL	21,202.24	21,202.24	
01/09/09	58115	1210	GRAVELS	12/01 786014	30612	150	300	631		GRAVEL OR SHELL	34,884.90	34,884.90	

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02/09/09	58373	1519	GRAVEL	01/02 756034	30703	150	300	631		GRAVEL OR SHELL	34,553.22	34,553.22	
03/09/09	58642	1840	GRAVEL	02/02 876603	30803	150	300	631		GRAVEL OR SHELL	18,264.48	18,264.48	
04/09/09	58919	2168	GRAVEL	03/02 792855	30912	150	300	631		GRAVEL OR SHELL	25,388.71	25,388.71	
05/08/09	59204	2503	GRAVEL	04/01 792865	31026	150	300	631		GRAVEL OR SHELL	21,099.38	21,099.38	
06/09/09	59468	2805	GRAVEL	05/01 792875	31147	150	300	631		GRAVEL OR SHELL	18,807.27	18,807.27	
07/10/09	59751	3160	GRAVEL	06/01 792891	31259	150	300	631		GRAVEL OR SHELL	10,910.36	10,910.36	
08/07/09	60018	3481	GRAVEL	07/01 876613	31372	150	300	631		GRAVEL OR SHELL	14,488.67	14,488.67	
09/09/09	60260	3787	GRAVEL	08/03 876624	31465	150	300	631		GRAVEL OR SHELL	15,031.99	15,031.99	
ELMER TALBERT TRUCKING				12	EXPENDITURE	251,776.66		BALANCE SHEET			.00	TOTAL	251,776.66

4517 EMEDCO INC.													
01/09/09	58153	1248	SUPPLIES	11/12 930827	55740	400	220	646		OTHER MAINTENANCE S	31.28	31.28	
EMEDCO INC.				1	EXPENDITURE	31.28		BALANCE SHEET			.00	TOTAL	31.28

4590 EMEPA													
08/07/09	60056	3519	2 CABLES	07/13 1120	56234	400	220	581		OTHER CONTRACTUAL S	390.00		
08/07/09	60056	3519	FIXTURE FLOOD/LAMP/LR PE	07/16 1136	56266	400	220	581		OTHER CONTRACTUAL S	535.46	925.46	
EMEPA				1	EXPENDITURE	925.46		BALANCE SHEET			.00	TOTAL	925.46

3706 EMPIRE AMERICAN LAFRANCE													
01/09/09	58201	1296	PARTS	12/09 2729501	30642	407	340	681		REPAIR AND REPLACEM	564.23	564.23	
EMPIRE AMERICAN LAFRANCE				1	EXPENDITURE	564.23		BALANCE SHEET			.00	TOTAL	564.23

2149 EMPIRE TRUCK SALES INC													
10/10/08	57251	286	PARTS	10/01 26124	30336	407	340	681		REPAIR AND REPLACEM	1,257.74		
10/10/08	57251	286	PARTS	10/01 77725	30368	407	340	681		REPAIR AND REPLACEM	678.52	1,936.26	
11/07/08	57676	654	PARTS	10/28 26848	30502	407	340	681		REPAIR AND REPLACEM	14.84	14.84	
12/09/08	57959	1002	PARTS	10/31 26882	30522	407	340	681		REPAIR AND REPLACEM	164.51	164.51	
02/09/09	58481	1627	PARTS	01/02 27475	30699	407	340	681		REPAIR AND REPLACEM	214.56	214.56	

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03/09/09	58738	1936	PARTS	12/08 027272	30635	407	340	681		REPAIR AND REPLACEM	238.22	238.22	
04/09/09	58920	2169	PARTS	03/24 4028367	30995	150	300	681		REPAIR AND REPLACEM	62.91	62.91	
04/09/09	59025	2274	PARTS	03/12 4028239	30960	407	340	681		REPAIR AND REPLACEM	117.73	117.73	
05/08/09	59305	2604	PARTS	03/30 28418	31017	407	340	681		REPAIR AND REPLACEM	133.46		
05/08/09	59305	2604	PARTS	04/29 28764	31138	407	340	681		REPAIR AND REPLACEM	53.37	186.83	
06/09/09	59557	2894	PARTS	05/11 28964	31186	407	340	681		REPAIR AND REPLACEM	197.20		
06/09/09	59557	2894	PARTS	05/19 29034	31204	407	340	681		REPAIR AND REPLACEM	8.93		
06/09/09	59557	2894	PARTS	05/27 4029136	31247	407	340	681		REPAIR AND REPLACEM	84.57	290.70	
08/07/09	60107	3570	PARTS	06/18 29460	31332	407	340	681		REPAIR AND REPLACEM	95.22		
08/07/09	60107	3570	PARTS	07/17 29855	31428	407	340	681		REPAIR AND REPLACEM	108.02	203.24	
09/09/09	60357	3884	PARTS	08/11 4030174	31507	407	340	681		REPAIR AND REPLACEM	54.05	54.05	
EMPIRE TRUCK SALES INC				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,483.85

1305 ENGINEERING PLUS, INC.													
10/10/08	57042	77	FEES	10/01 80187		001	100	555		ENGINEERING FEES	531.66	531.66	
10/10/08	57140	175	FEES	10/01 80186		150	300	555		ENGINEERING FEES	156.00	156.00	
11/07/08	57618	596	FEES	10/01 070815		156	341	555		ENGINEERING FEES	14,582.27		
11/07/08	57618	596	FEES	10/01 080063		156	341	555		ENGINEERING FEES	41,697.52	56,279.79	
12/09/08	57848	891	FEES	11/14 80356		081	676	555		ENGINEERING FEES	4,658.50	4,658.50	
12/09/08	57875	918	FEES	11/21 80364		150	300	555		ENGINEERING FEES	439.58	439.58	
01/09/09	58116	1211	FEES	12/14 80428		150	300	555		ENGINEERING FEES	51.45	51.45	
02/09/09	58374	1520	FEES	01/18 050517		150	300	555		ENGINEERING FEES	450.52		
02/09/09	58374	1520	FEES	01/18 080516		150	300	555		ENGINEERING FEES	1,238.29	1,688.81	
03/09/09	58643	1841	FEES	02/15 080594		150	300	555		ENGINEERING FEES	1,864.97		
03/09/09	58643	1841	FEES	02/15 080596		150	300	555		ENGINEERING FEES	583.67		
03/09/09	58643	1841	FEES	02/15 080597		150	300	555		ENGINEERING FEES	32.85		
03/09/09	58643	1841	FEES	02/15 080598		150	300	555		ENGINEERING FEES	197.12	2,678.61	
03/09/09	58731	1929	FEES	01/12 080499		402	220	555		ENGINEERING FEES	5,532.20	5,532.20	
04/09/09	58951	2200	FEES	03/30 080363		156	341	555		ENGINEERING FEES	248.21		
04/09/09	58951	2200	FEES	03/30 080365		156	341	555		ENGINEERING FEES	680.65		
04/09/09	58951	2200	FEES	03/30 080429		156	341	555		ENGINEERING FEES	134.56		
04/09/09	58951	2200	FEES	03/30 080430		156	341	555		ENGINEERING FEES	1,483.36		
04/09/09	58951	2200	FEES	03/30 080514		156	341	555		ENGINEERING FEES	115.98		

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04/09/09	58951	2200	FEES	03/30	080515	156	341	555	ENGINEERING	FEES	658.66	
04/09/09	58951	2200	FEES	03/30	080595	156	341	555	ENGINEERING	FEES	118.54	3,439.96
05/08/09	59205	2504	FEES	04/20	80708	150	300	555	ENGINEERING	FEES	12.86	
05/08/09	59205	2504	FEES	04/20	80710	150	300	555	ENGINEERING	FEES	73.32	86.18
05/08/09	59237	2536	FEES	03/26	80651	156	341	555	ENGINEERING	FEES	252.81	
05/08/09	59237	2536	FEES	03/26	80652	156	341	555	ENGINEERING	FEES	369.89	
05/08/09	59237	2536	FEES	03/26	80653	156	341	555	ENGINEERING	FEES	845.70	
05/08/09	59237	2536	FEES	04/20	80707	156	341	555	ENGINEERING	FEES	86.24	
05/08/09	59237	2536	FEES	04/20	80709	156	341	555	ENGINEERING	FEES	1,200.00	
05/08/09	59237	2536	FEES	04/20	80711	156	341	555	ENGINEERING	FEES	52.43	
05/08/09	59237	2536	FEES	04/20	80712	156	341	555	ENGINEERING	FEES	167.77	2,974.84
06/09/09	59469	2806	FEES	05/17	80822	150	300	555	ENGINEERING	FEES	2,497.14	
06/09/09	59469	2806	FEES	05/17	80823	150	300	555	ENGINEERING	FEES	76.89	2,574.03
06/09/09	59498	2835	FEES	10/19	80295	156	341	555	ENGINEERING	FEES	5,077.29	
06/09/09	59498	2835	FEES	03/26	80654	156	341	555	ENGINEERING	FEES	3,821.03	
06/09/09	59498	2835	FEES	05/17	80817	156	341	555	ENGINEERING	FEES	1,929.83	
06/09/09	59498	2835	FEES	05/17	80820	156	341	555	ENGINEERING	FEES	3,784.32	
06/09/09	59498	2835	FEES	05/17	80821	156	341	555	ENGINEERING	FEES	1,010.70	15,623.17
07/10/09	59722	3131	FEES	06/15	080880	081	676	555	ENGINEERING	FEES	1,694.00	1,694.00
07/10/09	59784	3193	FEES	06/14	080890	156	341	555	ENGINEERING	FEES	293.68	
07/10/09	59784	3193	FEES	06/14	080891	156	341	555	ENGINEERING	FEES	1,468.31	
07/10/09	59784	3193	FEES	06/25	080915	156	341	555	ENGINEERING	FEES	46,253.77	48,015.76
08/07/09	60043	3506	FEES	07/23	090051	156	341	555	ENGINEERING	FEES	8,482.88	
08/07/09	60043	3506	FEES	07/23	90047	156	341	555	ENGINEERING	FEES	295.44	
08/07/09	60043	3506	FEES	07/23	90049	156	341	555	ENGINEERING	FEES	113.59	
08/07/09	60043	3506	FEES	07/23	90050	156	341	555	ENGINEERING	FEES	185.73	
08/07/09	60043	3506	FEES	08/04	70615	156	341	555	ENGINEERING	FEES	27,727.16	36,804.80
09/09/09	60174	3701	FEES	08/21	090094	001	100	555	ENGINEERING	FEES	78.40	78.40
ENGINEERING PLUS, INC.				18	EXPENDITURE	183,307.74	BALANCE SHEET			.00	TOTAL	183,307.74

4569 ENTERPRISE FUNERAL HOME												
07/10/09	59641	3050	TRANSPORT-EARNEST A JOHNS	06/11	0709	001	167	556	OTHER PROFESSIONAL		142.50	142.50
ENTERPRISE FUNERAL HOME				1	EXPENDITURE	142.50	BALANCE SHEET			.00	TOTAL	142.50

4576 ESRI												
07/10/09	59642	3051	PRIMARY MAINTENANCE ACTIV	06/23	2022106	31331	001	260	615	OTHER PROFESSIONAL	600.00	600.00
ESRI				1	EXPENDITURE	600.00	BALANCE SHEET			.00	TOTAL	600.00

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4226 EVANS, MARCUS D.													
11/07/08	57443	421	LEGAL FEES	10/29 08-18		001	161	550		LEGAL FEES	1,535.74	1,535.74	
01/09/09	58022	1117	LEGAL FEES	01/07 08-36		001	161	550		LEGAL FEES	883.88		
01/09/09	58022	1117	LEGAL FEES	01/07 08-38		001	161	550		LEGAL FEES	780.92		
01/09/09	58022	1117	LEGAL FEES	01/07 08-43		001	161	550		LEGAL FEES	677.96		
01/09/09	58022	1117	LEGAL FEES	01/08 08-47		001	161	550		LEGAL FEES	703.70		
01/09/09	58022	1117	LEGAL FEES	01/08 08-50		001	161	550		LEGAL FEES	882.40	3,928.86	
05/08/09	59096	2395	LEGAL FEES-DARAMUS GRADY	04/29 08-35		001	161	550		LEGAL FEES	1,038.24		
05/08/09	59096	2395	LEGAL FEES-FREDRICK HUDSO	05/01 06-39		001	161	550		LEGAL FEES	459.30		
05/08/09	59096	2395	LEGAL FEES-WALTERS HARKIN	05/01 0845		001	161	550		LEGAL FEES	609.30	2,106.84	
08/07/09	59923	3386	LEGAL FEES-JOSHUA GOODIN	07/21 09-05		001	161	550		LEGAL FEES	575.00		
08/07/09	59923	3386	LEGAL FEES-ANGELA ODOM	07/21 0901		001	161	550		LEGAL FEES	834.00		
08/07/09	59923	3386	LEGAL FEES-JOHNNY RUSH	07/22 09-02		001	161	550		LEGAL FEES	646.50		
08/07/09	59923	3386	LEGAL FEES-SONYA NUNN	07/22 09-04		001	161	550		LEGAL FEES	562.50		
08/07/09	59923	3386	LEGAL FEES-NICHOLAS DOWDY	07/22 09015		001	161	550		LEGAL FEES	843.75		
08/07/09	59923	3386	LEGAL FEES-ADRIAN LARRY	07/22 0907		001	161	550		LEGAL FEES	915.50		
08/07/09	59923	3386	LEGAL FEES-ANDREW JENKINS	07/27 09CR26		001	161	550		LEGAL FEES	753.00	5,130.25	
09/09/09	60175	3702	LEGAL FEES-LARRY L. JENKI	08/28 09CR18		001	161	550		LEGAL FEES	765.46	765.46	
EVANS, MARCUS D.				5	EXPENDITURE	13,467.15				BALANCE SHEET	.00	TOTAL	13,467.15
4439 FASTENAL COMPANY													
08/07/09	59924	3387	LIGHT	07/15 54702		001	260	615		OTHER PROFESSIONAL	1,150.00	1,150.00	
FASTENAL COMPANY				1	EXPENDITURE	1,150.00				BALANCE SHEET	.00	TOTAL	1,150.00
4405 FERRELL FORT D.D.S													
07/10/09	59800	3209	INMATE MEDICAL-JOSEPH W W	07/01 34082		400	220	552		MEDICAL FEES	650.00	650.00	
FERRELL FORT D.D.S				1	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL	650.00
2694 FIRE EQUIPMENT SERVICE LLC													
03/09/09	58625	1823	PARTS	02/25 1865	30893	114	253	681		REPAIR AND REPLACEM	4,949.50	4,949.50	
05/08/09	59176	2475	LABOR/REPAIR TRUCK	04/21 1882	31106	106	252	682		EQUIPMENT	1,953.00	1,953.00	
09/09/09	60233	3760	BRAKE MASTER CYLINDER, BA	08/15 1913	31506	106	252	682		EQUIPMENT	1,090.00	1,090.00	
09/09/09	60240	3767	PARTS	08/06 1910	31489	114	253	681		REPAIR AND REPLACEM	4,275.50	4,275.50	
FIRE EQUIPMENT SERVICE LLC				4	EXPENDITURE	12,268.00				BALANCE SHEET	.00	TOTAL	12,268.00

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4444 FIRST NATIONAL BANK											
01/09/09	58195	1290 ANNUAL FEE	12/31	GOBOND	402	220	556		OTHER PROFESSIONAL	1,240.00	1,240.00
05/08/09	59298	2597 PRIN/INT	04/15	0509	402	220	800		PRIN RETIREMENT CAP	175,000.00	
					402	220	802		INTEREST EXPENSE	122,825.63	297,825.63

	FIRST NATIONAL BANK		2	EXPENDITURE	299,065.63		BALANCE SHEET		.00	TOTAL	299,065.63

3837 FLEET SAFETY EQUIPMENT, INC.											
02/09/09	58277	1423 PARTS	11/05	92478	30520	001	200	681	REPAIR AND REPLACEM	1,308.59	1,308.59
03/09/09	58684	1882 AMBER LIGHT STROBE (6)	02/03	93596	55842	400	220	613	LAW ENFORCEMENT	329.94	329.94

	FLEET SAFETY EQUIPMENT, INC.		2	EXPENDITURE	1,638.53		BALANCE SHEET		.00	TOTAL	1,638.53

4156 FORD, ROSHELL											
11/07/08	57444	422 GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00

	FORD, ROSHELL		1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

4564 FORENSIC DOCUMENT EXAMINER											
06/09/09	59381	2718 FORENSIC DOCUMENT EXAMINA	04/21	0609	001	200	556		OTHER PROFESSIONAL	500.00	500.00

	FORENSIC DOCUMENT EXAMINER		1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

4519 FORENSIC MEDICAL											
01/09/09	58023	1118 AUTOPSY/JOHN CUNBERLAND	12/11	5727	001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
05/08/09	59097	2396 AUTOPSY - ANNIE MOORE	03/16	6073	001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
07/10/09	59643	3052 AUTOPSY-PRESTON SMITH/XAV	05/27	6418	001	167	556		OTHER PROFESSIONAL	2,000.00	2,000.00
08/07/09	59925	3388 AUTOPSY SVS-SANDRA BRANNI	06/23	6543	001	167	556		OTHER PROFESSIONAL	1,000.00	
08/07/09	59925	3388 AUTOPSY SVS-ROBERT PEACE	07/16	6653	001	167	556		OTHER PROFESSIONAL	1,000.00	2,000.00
09/09/09	60176	3703 AUTOPSY-EARNEST JOHNSON,	08/18	6793	001	167	556		OTHER PROFESSIONAL	2,000.00	2,000.00

	FORENSIC MEDICAL		5	EXPENDITURE	8,000.00		BALANCE SHEET		.00	TOTAL	8,000.00

3701 FOREVER GREEN PLANTS & THINGS											

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12/09/08	57916	959	SUPPLIES	10/13	458534	55672	400	220	630	LAND IMPROVEMENT SU	112.00	112.00
07/10/09	59644	3053	LABOR TO REPAIR GROUND CI	06/08	826555	31275	001	151	581	OTHER CONTRACTUAL S	77.50	77.50
07/10/09	59801	3210	2 FLATS(3PKS) 1 FLAT(4IN)	06/02	712367	56165	400	220	630	LAND IMPROVEMENT SU	162.00	162.00
09/09/09	60177	3704	MATERIAL/LABOR (TOILET&LI	05/20	826565	31225	001	450	581	OTHER CONTRACTUAL S	479.92	479.92
FOREVER GREEN PLANTS & THINGS				4	EXPENDITURE		831.42	BALANCE SHEET		.00	TOTAL	831.42
4300 FOX, PATRICIA A												
11/07/08	57445	423	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
FOX, PATRICIA A				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
4360 FOXWEBCOMPANY												
02/09/09	58278	1424	SVS CONTRACT	12/29	5160		001	101	544	SERVICE/MAINTENANCE	180.00	180.00
07/10/09	59645	3054	SVS CONTRACT	06/29	5339		001	101	544	SERVICE/MAINTENANCE	180.00	180.00
FOXWEBCOMPANY				2	EXPENDITURE		360.00	BALANCE SHEET		.00	TOTAL	360.00
4281 FOXWORTH, HALLIE												
11/07/08	57446	424	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
FOXWORTH, HALLIE				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
4406 FRED'S INC												
10/10/08	57193	228	PHARMACY FOR INMATES	10/01	10-8		400	220	552	MEDICAL FEES	160.00	160.00
11/07/08	57637	615	PHARMACY FOR INMATES	10/14	NOV-08		400	220	552	MEDICAL FEES	65.00	65.00
12/09/08	57917	960	INMATE MEDICAL	12/02	DEC08		400	220	552	MEDICAL FEES	55.00	55.00
01/09/09	58154	1249	INMATE PHARMACY	12/28	JAN09		400	220	552	MEDICAL FEES	258.21	258.21
03/09/09	58685	1883	INMATES PHARMACY BILL	01/07	DEC/08		400	220	552	MEDICAL FEES	373.44	
03/09/09	58685	1883	INMATES PHARMACY BILL	02/10	JAN-09		400	220	552	MEDICAL FEES	359.91	733.35
04/09/09	58971	2220	INMATE MEDICAL	03/30	0409		400	220	552	MEDICAL FEES	344.38	344.38
05/08/09	59254	2553	PHARMACY FOR INMATES	04/23	0509		400	220	552	MEDICAL FEES	330.04	330.04

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06/09/09	59515	2852	INMATES PHARMACY	05/01 0609		400	220	552		MEDICAL FEES	581.11	581.11
07/10/09	59802	3211	INMATE PHARMACY	06/22 0709		400	220	550		LEGAL FEES	1,557.01	1,557.01
08/07/09	60057	3520	INMATE PHARMACY	07/31 0809		400	220	552		MEDICAL FEES	808.62	808.62
09/09/09	60307	3834	INMATE PHARMACY	08/24 0909		400	220	552		MEDICAL FEES	1,170.40	
09/09/09	60307	3834	INMATE PHARMACY	08/31 09-9		400	220	552		MEDICAL FEES	1,145.26	2,315.66
FRED'S INC				11	EXPENDITURE	7,208.38				BALANCE SHEET	.00	TOTAL 7,208.38

3889 FREEDOM GREETING CARD CO., INC												
10/10/08	57239	274	SUPPLIES	10/01 345149E	55592	401	220	615		OTHER PROFESSIONAL	97.92	97.92
12/09/08	57947	990	GREETING CARDS	10/21 346704E	55692	401	220	615		OTHER PROFESSIONAL	89.28	89.28
03/09/09	58726	1924	GREETING CARDS	01/12 349912V	55870	401	220	615		OTHER PROFESSIONAL	184.32	184.32
05/08/09	59290	2589	GREETING CARDS	04/09 353191M	56054	401	220	615		OTHER PROFESSIONAL	152.64	152.64
06/09/09	59545	2882	GREETING CARDS	05/07 354386E	56110	401	220	615		OTHER PROFESSIONAL	66.24	66.24
07/10/09	59845	3254	GREETING CARDS	06/23 356225E	56216	401	220	615		OTHER PROFESSIONAL	178.56	178.56
09/09/09	60345	3872	GREETING CARDS	08/04 357623E	56305	401	220	615		OTHER PROFESSIONAL	138.24	138.24
FREEDOM GREETING CARD CO., INC				7	EXPENDITURE	907.20				BALANCE SHEET	.00	TOTAL 907.20

2613 FUELMAN												
10/10/08	57043	78	FUEL	10/01 EM-10		001	260	671		GASOLINE	247.20	
10/10/08	57043	78	FUEL	10/01 OCT-10		001	100	671		GASOLINE	518.01	
						001	200	671		GASOLINE	5,944.16	6,709.37
10/10/08	57126	161	FUEL	10/01 OCT10		114	253	672		DIESEL FUEL	946.80	946.80
10/10/08	57141	176	FUEL	10/01 OCT/10		150	300	672		DIESEL FUEL	23,145.84	23,145.84
10/10/08	57194	229	FUEL	10/01 JAIL/10		400	220	671		GASOLINE	1,919.59	1,919.59
10/10/08	57252	287	FUEL	10/01 WAS-10		407	340	672		DIESEL FUEL	3,858.09	3,858.09
11/07/08	57447	425	FUEL	11/01 GEN/11		001	100	671		GASOLINE	336.76	
						001	200	671		GASOLINE	4,068.55	4,405.31
11/07/08	57595	573	FUEL	11/01 RB-11		150	300	672		DIESEL FUEL	14,464.21	14,464.21
11/07/08	57638	616	FUEL	11/01 JAIL-11		400	220	671		GASOLINE	1,479.88	1,479.88

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11/07/08	57677	655	FUEL	11/01	GAR-11	407	340	672		DIESEL FUEL	2,652.18	2,652.18
12/09/08	57768	811	FUEL	12/02	DC-08	001	260	671		GASOLINE	44.43	
12/09/08	57768	811	FUEL	12/02	DEC--08	001	100	671		GASOLINE	250.90	
						001	200	671		GASOLINE	3,136.07	3,431.40
12/09/08	57858	901	FUEL	12/02	DEC-08	114	253	672		DIESEL FUEL	186.23	186.23
12/09/08	57876	919	FUEL	12/02	DC--08	150	300	672		DIESEL FUEL	12,087.66	12,087.66
12/09/08	57918	961	FUEL	12/02	DEC.08	400	220	671		GASOLINE	1,330.10	1,330.10
12/09/08	57960	1003	FUEL	12/02	DEC/08	407	340	672		DIESEL FUEL	2,081.60	2,081.60
01/09/09	58024	1119	FUEL	12/29	JAN009	001	100	671		GASOLINE	115.87	
						001	200	671		GASOLINE	2,265.00	
01/09/09	58024	1119	FUEL	12/29	JAN09	001	260	671		GASOLINE	31.34	2,412.21
01/09/09	58101	1196	FUEL	12/29	JAN-9	114	253	672		DIESEL FUEL	125.18	125.18
01/09/09	58117	1212	FUEL	12/29	JN09	150	300	672		DIESEL FUEL	6,649.26	6,649.26
01/09/09	58155	1250	FUEL	12/29	JAN-09	400	220	671		GASOLINE	768.16	768.16
01/09/09	58202	1297	FUEL	12/29	JAN--9	407	340	672		DIESEL FUEL	1,626.91	1,626.91
02/09/09	58279	1425	FUEL	02/04	FB--9	001	260	671		GASOLINE	66.42	
02/09/09	58279	1425	FUEL	02/04	FEB-09	001	100	671		GASOLINE	255.37	
						001	200	671		GASOLINE	3,347.54	3,669.33
02/09/09	58355	1501	FUEL	02/04	FEB-9	114	253	672		DIESEL FUEL	81.69	81.69
02/09/09	58375	1521	FUEL	02/04	FEB--9	150	300	672		DIESEL FUEL	11,671.84	11,671.84
02/09/09	58426	1572	FUEL	02/04	FEB09	400	220	671		GASOLINE	1,572.78	1,572.78
02/09/09	58482	1628	FUEL	02/04	FB-9	407	340	672		DIESEL FUEL	2,227.77	2,227.77
03/09/09	58542	1740	FUEL	03/06	-3-9	001	100	671		GASOLINE	141.52	
						001	200	671		GASOLINE	1,670.40	
03/09/09	58542	1740	FUEL	03/06	03.09	001	260	671		GASOLINE	53.29	
03/09/09	58542	1740	FUEL	03/09	MAR--9	001	200	671		GASOLINE	664.09	
03/09/09	58542	1740	FUEL	03/09	M0309	001	260	671		GASOLINE	24.80	2,554.10
03/09/09	58626	1824	FUEL	03/06	3-9	114	253	672		DIESEL FUEL	203.06	
03/09/09	58626	1824	FUEL	03/09	-03-9	114	253	672		DIESEL FUEL	80.00	283.06
03/09/09	58644	1842	FUEL	03/06	03/09	150	300	672		DIESEL FUEL	5,744.38	
03/09/09	58644	1842	FUEL	03/09	03--09	150	300	672		DIESEL FUEL	2,899.46	8,643.84
03/09/09	58686	1884	FUEL	03/06	0309	400	220	671		GASOLINE	1,029.36	

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03/09/09	58686	1884	FUEL	03/09	0-3-9	400	220	671		GASOLINE	382.71	1,412.07
03/09/09	58739	1937	FUEL	03/06	03-09	407	340	672		DIESEL FUEL	1,032.77	
03/09/09	58739	1937	FUEL	03/09	-3.9	407	340	672		DIESEL FUEL	440.68	1,473.45
04/09/09	58815	2064	FUEL	04/06	-4-9	001	260	671		GASOLINE	57.35	
04/09/09	58815	2064	FUEL	04/06	4/09	001	100	671		GASOLINE	218.87	
						001	200	671		GASOLINE	2,584.71	2,860.93
04/09/09	58897	2146	FUEL	04/06	0409	114	253	672		DIESEL FUEL	164.02	164.02
04/09/09	58921	2170	FUEL	04/06	AP09	150	300	672		DIESEL FUEL	8,613.70	8,613.70
04/09/09	58972	2221	FUEL	04/06	04/09	400	220	671		GASOLINE	1,096.19	1,096.19
04/09/09	59026	2275	FUEL	04/06	04.09	407	340	672		DIESEL FUEL	1,380.56	1,380.56
05/08/09	59098	2397	FUEL	05/06	MAY-9	001	100	671		GASOLINE	240.36	
						001	200	671		GASOLINE	2,576.97	
05/08/09	59098	2397	FUEL	05/06	0509	001	260	671		GASOLINE	123.99	2,941.32
05/08/09	59186	2485	FUEL	05/06	-509	114	253	672		DIESEL FUEL	83.69	83.69
05/08/09	59206	2505	FUEL	05/06	05/09	150	300	672		DIESEL FUEL	9,778.80	9,778.80
05/08/09	59255	2554	FUEL	05/06	MAY09	400	220	671		GASOLINE	1,240.48	1,240.48
05/08/09	59306	2605	FUEL	05/06	5-9	407	340	672		DIESEL FUEL	1,502.61	1,502.61
06/09/09	59382	2719	FUEL	06/01	-0609	001	260	671		GASOLINE	155.11	
06/09/09	59382	2719	FUEL	06/01	06-09	001	100	671		GASOLINE	404.78	
						001	200	671		GASOLINE	3,624.57	4,184.46
06/09/09	59454	2791	FUEL	06/01	06/09	114	253	672		DIESEL FUEL	29.63	29.63
06/09/09	59470	2807	FUEL	06/01	06-9	150	300	672		DIESEL FUEL	10,464.13	10,464.13
06/09/09	59516	2853	FUEL	06/01	0609	400	220	671		GASOLINE	1,552.32	1,552.32
06/09/09	59558	2895	FUEL	06/01	-6-9	407	340	672		DIESEL FUEL	1,981.77	1,981.77
07/10/09	59646	3055	FUEL	07/07	-7-9	001	260	671		GASOLINE	220.68	
07/10/09	59646	3055	FUEL	07/07	07009	001	100	671		GASOLINE	222.09	
						001	200	671		GASOLINE	3,523.82	3,966.59
07/10/09	59732	3141	FUEL	07/07	07-9	114	253	672		DIESEL FUEL	159.74	159.74
07/10/09	59752	3161	FUEL	07/07	07/9	150	300	672		DIESEL FUEL	14,789.20	14,789.20
07/10/09	59803	3212	FUEL	07/07	0709	400	220	671		GASOLINE	1,660.74	1,660.74

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07/10/09	59856	3265	FUEL	07/07	-709	407	340	672		DIESEL FUEL	1,943.13	1,943.13
08/07/09	59926	3389	FUEL	08/07	--8-9	001	100	671		GASOLINE	251.81	
08/07/09	59926	3389	FUEL	08/07	00809	001	200	671		GASOLINE	3,906.60	
08/07/09	59926	3389	FUEL	08/07	00809	001	260	671		GASOLINE	191.63	4,350.04
08/07/09	60001	3464	FUEL	08/07	0809	114	253	672		DIESEL FUEL	91.72	91.72
08/07/09	60019	3482	FUEL	08/07	8-09	150	300	672		DIESEL FUEL	13,948.60	13,948.60
08/07/09	60058	3521	FUEL	08/07	08/09	400	220	671		GASOLINE	1,343.91	1,343.91
08/07/09	60108	3571	FUEL	08/07	-8-9	407	340	672		DIESEL FUEL	2,264.93	2,264.93
09/09/09	60178	3705	FUEL	08/31	EM09--9	001	260	671		GASOLINE	181.05	
09/09/09	60178	3705	FUEL	08/31	09/09	001	100	671		GASOLINE	240.88	
09/09/09	60178	3705	FUEL	08/31	09/09	001	200	671		GASOLINE	3,817.43	4,239.36
09/09/09	60241	3768	FUEL	08/31	FR09-9	114	253	672		DIESEL FUEL	53.32	53.32
09/09/09	60261	3788	FUEL	08/31	RB0909	150	300	672		DIESEL FUEL	14,027.70	14,027.70
09/09/09	60308	3835	FUEL	08/31	0909	400	220	671		GASOLINE	1,602.64	1,602.64
09/09/09	60358	3885	FUEL	08/31	-9-9	407	340	672		DIESEL FUEL	2,116.97	2,116.97
FUELMAN				59	EXPENDITURE	238,303.11		BALANCE SHEET		.00	TOTAL	238,303.11

501 FULTON, DAN JR. DDS.												
12/09/08	57919	962	INMATE DENTAL/BROOKS-ORR-	12/02	DEC08	400	220	552		MEDICAL FEES	630.00	630.00
03/09/09	58687	1885	INMATE DENTAL-D BENAMON &	02/19	0309	400	220	552		MEDICAL FEES	2,630.00	2,630.00
05/08/09	59256	2555	INMATE DENTAL-CHANDLER HI	04/23	CHICKMA	400	220	552		MEDICAL FEES	600.00	
05/08/09	59256	2555	INMATE DENTAL-RAY HICKMAN	04/23	HICKMAN	400	220	552		MEDICAL FEES	365.00	
05/08/09	59256	2555	INMATE DENTAL/WESLEY THRA	04/23	THRASH	400	220	552		MEDICAL FEES	685.00	1,650.00
09/09/09	60309	3836	INMATE DENTAL-MINNIE JOHN	08/24	09-9	400	220	552		MEDICAL FEES	440.00	440.00
FULTON, DAN JR. DDS.				4	EXPENDITURE	5,350.00		BALANCE SHEET		.00	TOTAL	5,350.00

4424 FULTONS CONSTRUCTION, INC												
02/09/09	58427	1573	HARDWARE	10/09	55661	55661	400	220	643	HARDWARE/PLUMBING/E	1,900.00	1,900.00
FULTONS CONSTRUCTION, INC				1	EXPENDITURE	1,900.00		BALANCE SHEET		.00	TOTAL	1,900.00

2744 GALETON GLOVES												

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02/09/09	58483	1629	SUPPLIES	01/23 699742A	30759	407	340	645	CUSTODIAL	SUPPLIES	409.57	409.57	
05/08/09	59207	2506	SUPPLIES	04/01 714069A	31023	150	300	645	CUSTODIAL	SUPPLIES	96.29		
05/08/09	59207	2506	SUPPLIES	04/17 717232A	31094	150	300	645	CUSTODIAL	SUPPLIES	96.29	192.58	
06/09/09	59559	2896	UNIFORMS	05/11 724571A	31184	407	340	691	UNIFORMS		125.95	125.95	
GALETON GLOVES				3	EXPENDITURE		728.10		BALANCE SHEET		.00	TOTAL	728.10
989 GALL'S INC													
10/10/08	57044	79	PARTS	10/01 595817	30390	001	200	681	REPAIR AND REPLACEM		139.00	139.00	
01/09/09	58156	1251	SUPPLIES	12/03 1901012	55783	400	220	610	PROFESSIONAL SUPPLI		53.98	53.98	
02/09/09	58428	1574	UNIFORMS	01/16 5972493	55884	400	220	691	UNIFORMS		340.59	340.59	
05/08/09	59099	2398	UNIFORMS	10/22 596198	30480	001	200	691	UNIFORMS		313.42	313.42	
05/08/09	59177	2476	SIREN	03/23 597936	30987	106	252	682	EQUIPMENT		147.98	147.98	
08/07/09	59997	3460	EQUIPMENT	03/24 5989628	31000	106	252	682	EQUIPMENT		666.96	666.96	
GALL'S INC				6	EXPENDITURE		1,661.93		BALANCE SHEET		.00	TOTAL	1,661.93
3248 GCS SERVICE, INC													
03/09/09	58688	1886	HARDWARE	01/28 9088835	55912	400	220	643	HARDWARE/PLUMBING/E		421.44		
03/09/09	58688	1886	THERMOSTAT	02/05 9089417	55937	400	220	643	HARDWARE/PLUMBING/E		184.07	605.51	
04/09/09	58973	2222	HARDWARE	03/10 0941280	55995	400	220	643	HARDWARE/PLUMBING/E		61.35	61.35	
05/08/09	59257	2556	HARDWARE	04/03 9099148	56042	400	220	643	HARDWARE/PLUMBING/E		349.58	349.58	
GCS SERVICE, INC				3	EXPENDITURE		1,016.44		BALANCE SHEET		.00	TOTAL	1,016.44
1153 GENERAL COUNTY FUND													
10/06/08	57015	51	RETIREMENT	10/06 57015		001	100	462	OTHER FEES		46.22	46.22	
GENERAL COUNTY FUND				1	EXPENDITURE		46.22		BALANCE SHEET		.00	TOTAL	46.22
2547 GEORGE, WENDELL													
02/09/09	58280	1426	TRAVEL	01/30 FB09		001	180	477	TRAVEL IN PRIVATE V		74.88	74.88	
GEORGE, WENDELL				1	EXPENDITURE		74.88		BALANCE SHEET		.00	TOTAL	74.88

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058 GEORGE'S AUTO PARTS												
10/10/08	57045	80	PARTS	10/01 235121	30284	001	151	681		REPAIR AND REPLACEM	70.03	
10/10/08	57045	80	PARTS	10/01 235208	30298	001	260	681		REPAIR AND REPLACEM	25.38	
10/10/08	57045	80	PARTS	10/01 235280	30315	001	260	681		REPAIR AND REPLACEM	519.85	
10/10/08	57045	80	PARTS	10/01 235367	30303	001	151	681		REPAIR AND REPLACEM	13.99	629.25
10/10/08	57142	177	PARTS	10/01 235236	30290	150	300	681		REPAIR AND REPLACEM	381.92	
10/10/08	57142	177	PARTS	10/01 235325	30320	150	300	681		REPAIR AND REPLACEM	323.94	
10/10/08	57142	177	PARTS	10/01 235424	30342	150	300	681		REPAIR AND REPLACEM	71.12	
10/10/08	57142	177	PARTS	10/01 235616	30360	150	300	681		REPAIR AND REPLACEM	203.24	980.22
10/10/08	57253	288	PARTS	10/01 235264	30291	407	340	681		REPAIR AND REPLACEM	64.35	64.35
11/07/08	57448	426	PARTS/LABOR(2004 CROWN VI	10/01 8729	30399	001	200	542		VEHICLES R&M BY OUT	566.51	
11/07/08	57448	426	PARTS	10/08 235997	30440	001	260	681		REPAIR AND REPLACEM	95.49	
11/07/08	57448	426	PARTS	10/15 236066	30460	001	100	681		REPAIR AND REPLACEM	25.66	687.66
11/07/08	57596	574	PARTS	10/01 235680	30381	150	300	681		REPAIR AND REPLACEM	7.69	
11/07/08	57596	574	PARTS	10/01 235772	30406	150	300	681		REPAIR AND REPLACEM	93.99	
11/07/08	57596	574	PARTS	10/06 235927	30425	150	300	681		REPAIR AND REPLACEM	36.14	
11/07/08	57596	574	PARTS	10/13 236051	30443	150	300	681		REPAIR AND REPLACEM	204.79	
11/07/08	57596	574	PARTS	10/20 236157	30469	150	300	681		REPAIR AND REPLACEM	19.95	362.56
11/07/08	57678	656	PARTS	10/01 235867	30398	407	340	681		REPAIR AND REPLACEM	198.19	198.19
12/09/08	57769	812	PARTS/LABOR	10/27 236656	30496	001	200	542		VEHICLES R&M BY OUT	564.22	
12/09/08	57769	812	PARTS	11/03 236364	30530	001	100	681		REPAIR AND REPLACEM	29.05	593.27
12/09/08	57877	920	PARTS	10/27 236242	30490	150	300	681		REPAIR AND REPLACEM	199.56	
12/09/08	57877	920	PARTS	11/03 236376	30524	150	300	681		REPAIR AND REPLACEM	340.52	
12/09/08	57877	920	PARTS	11/17 236582	30570	150	300	681		REPAIR AND REPLACEM	13.50	553.58
12/09/08	57961	1004	PARTS	10/27 236333	30497	407	340	681		REPAIR AND REPLACEM	208.24	208.24
01/09/09	58025	1120	PARTS	11/25 236949	30599	001	200	681		REPAIR AND REPLACEM	118.85	
01/09/09	58025	1120	OFFICE SUPPLIES	12/01 236762	30616	001	180	603		OFFICE SUPPLIES AND	9.25	
01/09/09	58025	1120	PARTS	12/08 236881	30634	001	100	681		REPAIR AND REPLACEM	39.66	167.76
01/09/09	58118	1213	PARTS	12/01 236780	30610	150	300	681		REPAIR AND REPLACEM	213.53	
01/09/09	58118	1213	PARTS	12/15 236991	30656	150	300	681		REPAIR AND REPLACEM	84.83	
01/09/09	58118	1213	PARTS	12/22 237096	30672	150	300	681		REPAIR AND REPLACEM	187.76	486.12
01/09/09	58203	1298	PARTS	11/25 237000	30598	407	340	681		REPAIR AND REPLACEM	30.66	30.66
02/09/09	58281	1427	PARTS/LABOR 07 CROWN VIC	12/30 8862	30695	001	200	542		VEHICLES R&M BY OUT	641.23	
02/09/09	58281	1427	PARTS	01/08 237308	30720	001	100	681		REPAIR AND REPLACEM	22.57	663.80
02/09/09	58350	1496	BATTRIES	01/06 237260	30715	106	252	681		REPAIR AND REPLACEM	191.18	191.18

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/09	58376	1522	PARTS	01/05 237246	30707	150	300	681		REPAIR AND REPLACEM	141.23	
02/09/09	58376	1522	PARTS	01/20 237517	30752	150	300	681		REPAIR AND REPLACEM	312.20	453.43
02/09/09	58484	1630	PARTS	12/30 237266	30696	407	340	681		REPAIR AND REPLACEM	319.49	319.49
03/09/09	58543	1741	PARTS	01/27 237705	30791	001	200	681		REPAIR AND REPLACEM	904.98	
03/09/09	58543	1741	PARTS	01/29 237693	30800	001	260	681		REPAIR AND REPLACEM	7.29	
03/09/09	58543	1741	PARTS	02/17 238005	30858	001	100	681		REPAIR AND REPLACEM	29.63	941.90
03/09/09	58629	1827	BATTERY	02/20 238107		115	265	915		VEHICLES (\$5,000 AN	93.99	93.99
03/09/09	58645	1843	PARTS	01/26 237620	30767	150	300	681		REPAIR AND REPLACEM	182.66	
03/09/09	58645	1843	PARTS	02/02 237736	30807	150	300	681		REPAIR AND REPLACEM	27.38	
03/09/09	58645	1843	PARTS	02/10 237883	30832	150	300	681		REPAIR AND REPLACEM	18.68	
03/09/09	58645	1843	PARTS	02/17 238042	30853	150	300	681		REPAIR AND REPLACEM	27.35	256.07
03/09/09	58740	1938	PARTS	01/27 237728	30783	407	340	681		REPAIR AND REPLACEM	70.86	70.86
04/09/09	58816	2065	PARTS	02/25 238303	30897	001	200	681		REPAIR AND REPLACEM	367.60	367.60
04/09/09	58922	2171	PARTS	02/23 238181	30874	150	300	681		REPAIR AND REPLACEM	13.50	
04/09/09	58922	2171	PARTS	03/02 238278	30906	150	300	681		REPAIR AND REPLACEM	10.29	
04/09/09	58922	2171	PARTS	03/09 238340	30936	150	300	681		REPAIR AND REPLACEM	81.97	105.76
04/09/09	58974	2223	PARTS/LABOR ON WORK VAN	03/24 90014	56020	400	220	542		VEHICLES R&M BY OUT	712.15	712.15
04/09/09	59027	2276	PARTS	02/25 238532	30896	407	340	681		REPAIR AND REPLACEM	74.99	74.99
05/08/09	59100	2399	PARTS	03/24 239037	30998	001	200	681		REPAIR AND REPLACEM	1,614.73	
05/08/09	59100	2399	PARTS	04/20 239039	31098	001	100	681		REPAIR AND REPLACEM	29.93	1,644.66
05/08/09	59178	2477	OIL/FILTER	04/07 238839	31055	106	252	682		EQUIPMENT	179.07	179.07
05/08/09	59208	2507	OIL, HEATER CORE, LUCAS FUE	03/23 238571	30983	150	300	674		LUBRICATING OILS AN	82.35	
05/08/09	59208	2507	PARTS	03/30 238739	31009	150	300	681		REPAIR AND REPLACEM	22.95	
05/08/09	59208	2507	PARTS	04/06 238794	31042	150	300	681		REPAIR AND REPLACEM	121.32	
05/08/09	59208	2507	PARTS	04/13 238937	31071	150	300	681		REPAIR AND REPLACEM	63.13	
05/08/09	59208	2507	PARTS	04/20 239030	31097	150	300	681		REPAIR AND REPLACEM	90.97	380.72
05/08/09	59307	2606	PARTS	03/24 239062	30999	407	340	681		REPAIR AND REPLACEM	24.88	24.88
06/09/09	59383	2720	PARTS/LABOR	04/28 239229	31128	001	200	542		VEHICLES R&M BY OUT	297.95	297.95
06/09/09	59471	2808	PARTS	04/28 239188	31127	150	300	681		REPAIR AND REPLACEM	68.92	
06/09/09	59471	2808	PARTS	05/04 239329	31152	150	300	681		REPAIR AND REPLACEM	3.30	
06/09/09	59471	2808	PARTS	05/11 239457	31181	150	300	681		REPAIR AND REPLACEM	70.69	
06/09/09	59471	2808	PARTS	05/18 239495	31206	150	300	681		REPAIR AND REPLACEM	172.34	315.25
06/09/09	59560	2897	PARTS	04/28 239492	31129	407	340	681		REPAIR AND REPLACEM	4.45	4.45
07/10/09	59647	3056	PARTS	05/27 239823	31241	001	200	681		REPAIR AND REPLACEM	551.20	

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07/10/09	59647	3056	PARTS	06/15 239932	31310	001	100	681		REPAIR AND REPLACEM	52.42	603.62	
07/10/09	59753	3162	PARTS	05/26 239631	31229	150	300	681		REPAIR AND REPLACEM	60.67		
07/10/09	59753	3162	PARTS	06/08 239860	31280	150	300	681		REPAIR AND REPLACEM	33.94		
07/10/09	59753	3162	PARTS	06/15 239922	31303	150	300	681		REPAIR AND REPLACEM	61.82	156.43	
07/10/09	59857	3266	PARTS	05/27 239991	31242	407	340	681		REPAIR AND REPLACEM	16.58	16.58	
08/07/09	59927	3390	PARTS	06/25 240572	31359	001	200	681		REPAIR AND REPLACEM	299.90	299.90	
08/07/09	60020	3483	PARTS	06/29 240164	31363	150	300	681		REPAIR AND REPLACEM	125.84		
08/07/09	60020	3483	PARTS	07/07 240317	31391	150	300	681		REPAIR AND REPLACEM	71.58		
08/07/09	60020	3483	PARTS	07/13 240453	31412	150	300	681		REPAIR AND REPLACEM	25.28	222.70	
08/07/09	60109	3572	PARTS	06/25 240422	31358	407	340	681		REPAIR AND REPLACEM	56.57	56.57	
09/09/09	60179	3706	PARTS	07/27 240949	31456	001	200	681		REPAIR AND REPLACEM	74.38	74.38	
09/09/09	60262	3789	PARTS	07/27 240625	31447	150	300	681		REPAIR AND REPLACEM	120.33		
09/09/09	60262	3789	PARTS	08/10 240850	31495	150	300	681		REPAIR AND REPLACEM	133.50		
09/09/09	60262	3789	PARTS	08/11 90357	31508	150	300	681		REPAIR AND REPLACEM	45.00	298.83	
09/09/09	60359	3886	PARTS	07/27 240776	31455	407	340	681		REPAIR AND REPLACEM	81.69	81.69	
GEORGE'S AUTO PARTS				40	EXPENDITURE		13,870.76		BALANCE SHEET		.00	TOTAL	13,870.76

467 GEORGE'S AUTO SERVICE CENTER													
10/10/08	57046	81	PARTS/LABOR	10/01 8617	30292	001	200	542		VEHICLES R&M BY OUT	396.20	396.20	
10/10/08	57143	178	POWER SAW & SUPPLIES	10/01 8685	30366	150	300	542		VEHICLES R&M BY OUT	538.61	538.61	
01/09/09	58157	1252	PARTS/LABOR	12/02 8807	55779	400	220	546		OTHER R&M BY OUTSID	1,078.89	1,078.89	
03/09/09	58618	1816	1 HOSE/LABOR	01/28 8918	30794	106	252	682		EQUIPMENT	29.95	29.95	
04/09/09	58817	2066	PARTS	03/20 90004	30977	001	151	681		REPAIR AND REPLACEM	55.95	55.95	
05/08/09	59101	2400	TOWING ORLANDO BURRAGE TR	05/04 90022		001	200	581		OTHER CONTRACTUAL S	75.00	75.00	
05/08/09	59258	2557	REPAIR AC IN WORK VAN	04/20 90096	56075	400	220	542		VEHICLES R&M BY OUT	732.33	732.33	
06/09/09	59472	2809	WEEDEATER	04/30 90126	31143	150	300	542		VEHICLES R&M BY OUT	209.95	209.95	
07/10/09	59648	3057	PARTS	05/08 90151	31176	001	100	681		REPAIR AND REPLACEM	240.14	240.14	
GEORGE'S AUTO SERVICE CENTER				9	EXPENDITURE		3,357.02		BALANCE SHEET		.00	TOTAL	3,357.02

4240 GIBSON, GRACE

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11/07/08	57449	427	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00	
GIBSON, GRACE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4060 GILLESPIE, BERNICE													
11/07/08	57450	428	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	140.00	140.00	
GILLESPIE, BERNICE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

3770 GLOBAL EQUIPMENT COMPANY													
12/09/08	57920	963	KITCHEN SUPPLIES	10/01	1028142	55633	400	220	696	KITCHEN SUPPLIES	518.88		
12/09/08	57920	963	KITCHEN SUPPLIES	11/04	1028606	55724	400	220	696	KITCHEN SUPPLIES	141.75	660.63	
03/09/09	58689	1887	FOLDING TABLES (3)	02/03	2955063	55924	400	220	695	OTHER CONSUMABLE SU	273.55		
03/09/09	58689	1887	PARTS	02/06	959461	55940	400	220	681	REPAIR AND REPLACEM	147.78	421.33	
09/09/09	60310	3837	SUPPLIES	08/11	3168311	56288	400	220	615	OTHER PROFESSIONAL	748.18	748.18	
GLOBAL EQUIPMENT COMPANY				3	EXPENDITURE		1,830.14			BALANCE SHEET	.00	TOTAL	1,830.14

3077 GLOBAL GOV'T/ED													
10/10/08	57195	230	DESKTOP PC	10/01	8580102	55580	400	220	919	OFFICE EQUIPMENT LE	715.22	715.22	
11/07/08	57639	617	HARDWARE SUPPLIES	10/01	5220101	55615	400	220	643	HARDWARE/PLUMBING/E	525.19	525.19	
12/09/08	57921	964	MONITOR/PART	10/01	4540101	55602	400	220	919	OFFICE EQUIPMENT LE	202.33		
12/09/08	57921	964	SUPPLIES	11/04	2260101	55726	400	220	615	OTHER PROFESSIONAL	75.97	278.30	
01/09/09	58158	1253	SUPPLIES	12/01	1760101	55772	400	220	917	OTHER MOBILEEQUIPT	85.95	85.95	
03/09/09	58690	1888	HARDWARE	01/02	6410101	55844	400	220	643	HARDWARE/PLUMBING/E	168.12		
03/09/09	58690	1888	DDR	01/20	4670101	55887	400	220	556	OTHER PROFESSIONAL	81.96		
03/09/09	58690	1888	REPLACEMENT LAMP	02/05	603101	55936	400	220	643	HARDWARE/PLUMBING/E	306.98	557.06	
05/08/09	59259	2558	SUPPLIES	04/30	2780101	56090	400	220	556	OTHER PROFESSIONAL	372.03	372.03	
06/09/09	59517	2854	COMPUTER	05/27	3090102	56151	400	220	919	OFFICE EQUIPMENT LE	624.70	624.70	
07/10/09	59804	3213	SUPPLIES	06/04	8870101	56168	400	220	615	OTHER PROFESSIONAL	692.76	692.76	
08/07/09	60059	3522	OFFICE SUPPLIES	06/30	9820101	56224	400	220	603	OFFICE SUPPLIES AND	43.97		
08/07/09	60059	3522	PARTS	07/16	2270101	56262	400	220	681	REPAIR AND REPLACEM	400.83		
08/07/09	60059	3522	2 DESK TOP PC	07/30	8440101	56289	400	220	917	OTHER MOBILEEQUIPT	824.29	1,269.09	
GLOBAL GOV'T/ED				9	EXPENDITURE		5,120.30			BALANCE SHEET	.00	TOTAL	5,120.30

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4197 GOVDEALS											
10/10/08	57047	82 FEES FOR AUCTIONS IN SEPT	10/01	0908334	001	200	556		OTHER PROFESSIONAL	80.25	80.25
04/09/09	58818	2067 FEES & CREDITS-AUCTION	02/25	114204	001	200	556		OTHER PROFESSIONAL	218.28	218.28
GOVDEALS			2	EXPENDITURE			298.53		BALANCE SHEET	.00	TOTAL 298.53
3527 GRACE, TRENETTA											
11/07/08	57451	429 GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00
GRACE, TRENETTA			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4097 GRAHAM, DOUGLAS J											
11/07/08	57452	430 LEGAL FEES	10/16	08-0024	001	173	550		LEGAL FEES	350.00	350.00
02/09/09	58282	1428 LEGAL FEES	02/03	08-0035	001	173	550		LEGAL FEES	350.00	350.00
07/10/09	59649	3058 LEGAL FEES/RICQUITA SIMMO	06/26	0919YC	001	173	550		LEGAL FEES	325.00	325.00
GRAHAM, DOUGLAS J			3	EXPENDITURE			1,025.00		BALANCE SHEET	.00	TOTAL 1,025.00
3493 GRAINGER											
01/09/09	58159	1254 SUPPLIES	12/29	7576112	55832	400	220	615	OTHER PROFESSIONAL	136.28	136.28
08/07/09	60060	3523 HARDWARE	06/30	5294746	56225	400	220	643	HARDWARE/PLUMBING/E	172.20	172.20
09/09/09	60311	3838 HARDWARE	08/31	9067508	56350	400	220	643	HARDWARE/PLUMBING/E	86.10	86.10
GRAINGER			3	EXPENDITURE			394.58		BALANCE SHEET	.00	TOTAL 394.58
1722 GRANGER, JAMES E											
02/09/09	58283	1429 MEALS	01/15	FB-9	001	100	476		MEALS AND LODGING	62.00	62.00
03/09/09	58544	1742 MEALS	02/09	309	001	100	476		MEALS AND LODGING	31.00	
03/09/09	58544	1742 TRAVEL	02/26	03-9	001	100	477		TRAVEL IN PRIVATE V	135.84	166.84
05/08/09	59102	2401 MEALS	04/20	0509	001	100	476		MEALS AND LODGING	93.00	93.00
07/10/09	59650	3059 MEALS	06/30	-7-9	001	100	476		MEALS AND LODGING	155.00	155.00
GRANGER, JAMES E			4	EXPENDITURE			476.84		BALANCE SHEET	.00	TOTAL 476.84

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1978 GREATER MERIDIAN HEALTH CLINIC												
10/10/08	57196	231	INMATES DENTAL BILL	10/01 OCT08		400	220	552		MEDICAL FEES	981.00	981.00
11/07/08	57640	618	INMATE MEDICAL/CORNELL SO	10/01 CS-08		400	220	552		MEDICAL FEES	69.00	
11/07/08	57640	618	INMATE MEDICAL/FREDRON WE	10/01 FW-11		400	220	552		MEDICAL FEES	93.00	
11/07/08	57640	618	INMATE MEDICAL (DENTAL) JAM	10/01 JL-11		400	220	552		MEDICAL FEES	88.00	250.00
01/09/09	58026	1121	STACEY DEANS/JEFF JOWERS	12/12 JAN09		001	200	552		MEDICAL FEES	250.00	250.00
02/09/09	58429	1575	INMATE MEDICAL	01/27 FEB09		400	220	552		MEDICAL FEES	1,494.85	1,494.85
03/09/09	58691	1889	INMATE MEDICAL-TOMMIE R H	10/01 HAMPTON		400	220	552		MEDICAL FEES	21.60	21.60
04/09/09	58975	2224	INMATE MEDICAL-B LYONS &	04/02 0409		400	220	552		MEDICAL FEES	383.00	383.00
08/07/09	60061	3524	INMATE MEDICAL-MAURICE MO	07/08 MMOORE		400	220	552		MEDICAL FEES	80.00	80.00
09/09/09	60312	3839	INMATE MEDICAL/REGENALD M	08/24 3CLAIM		400	220	552		MEDICAL FEES	376.00	376.00

GREATER MERIDIAN HEALTH CLINIC				8	EXPENDITURE	3,836.45		BALANCE SHEET		.00	TOTAL	3,836.45

3827 GRIFFIN, NATISHA												
07/24/09	55771	3302	REFUND ALFAC	07/20 REF		681	000	106		GARNISHMENT PAYABLE	8.06	8.06
08/21/09	56091	3604	LIBERTY NATIONAL REFUND	08/17 LIB		681	000	100		CLAIMS PAYABLE	5.22	5.22
04/09/09	58819	2068	TRAVEL	04/05 0409		001	200	477		TRAVEL IN PRIVATE V	69.12	69.12

GRIFFIN, NATISHA				3	EXPENDITURE	82.40		BALANCE SHEET		.00	TOTAL	82.40

4431 GRIFFIN, STAR M												
11/07/08	57453	431	TRAVEL	11/05 NOV-08		001	161	477		TRAVEL IN PRIVATE V	140.40	140.40
04/09/09	58820	2069	TRANSCRIPT	03/13 0409		001	161	411		COURT REPORTER / ST	33.60	33.60

GRIFFIN, STAR M				2	EXPENDITURE	174.00		BALANCE SHEET		.00	TOTAL	174.00

2737 GRIFFIN, STARR M.												
01/09/09	58027	1122	TRAVEL	01/08 JAN09		001	161	477		TRAVEL IN PRIVATE V	70.20	70.20
05/08/09	59103	2402	TRAVEL	04/30 0509		001	161	477		TRAVEL IN PRIVATE V	99.00	99.00

GRIFFIN, STARR M.				2	EXPENDITURE	169.20		BALANCE SHEET		.00	TOTAL	169.20

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4145 GULLY, JR . J. T.											
11/07/08	57454	432 GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
	GULLY, JR . J. T.		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4292 GULLY, LINDA A.											
11/07/08	57455	433 GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
	GULLY, LINDA A.		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
321 GULLY, MARY											
10/10/08	57048	83 MEALS/TRAVEL	10/01	MGULY	001	166	476		MEALS AND LODGING	124.00	
					001	166	477		TRAVEL IN PRIVATE V	170.88	294.88
03/09/09	58749	1947 MARRIAGE FEES	03/06 3-9		651	000	104		NET WAGES PAYABLE	25.00	25.00
06/09/09	59568	2905 MARRIAGE FEES	06/05 0609		651	000	104		NET WAGES PAYABLE	25.00	25.00
07/10/09	59866	3275 MARRIAGE FEE-MARY CHERRY	06/10 0709		651	000	104		NET WAGES PAYABLE	25.00	25.00
08/07/09	59928	3391 MEALS/TRAVEL	07/29 -8-9		001	166	476		MEALS AND LODGING	186.00	
					001	166	477		TRAVEL IN PRIVATE V	239.04	425.04
	GULLY, MARY		5	EXPENDITURE			794.92		BALANCE SHEET	.00	TOTAL 794.92
2552 H & H CHIEF SALES INC											
09/09/09	60263	3790 PARTS	08/12 16194	31460	150	300	681		REPAIR AND REPLACEM	2,866.27	2,866.27
	H & H CHIEF SALES INC		1	EXPENDITURE			2,866.27		BALANCE SHEET	.00	TOTAL 2,866.27
3743 H & H SPECIALITIES											
07/10/09	59805	3214 SUPPLIES	05/05 745117	56102	400	220	641		BUILDING REPAIRS AN	763.25	763.25
09/09/09	60313	3840 PAINT AND PRESV.	08/28 745217	56278	400	220	642		PAINT AND PRESERVAT	1,630.00	1,630.00
	H & H SPECIALITIES		2	EXPENDITURE			2,393.25		BALANCE SHEET	.00	TOTAL 2,393.25
140 HAILEY EQUIPMENT CO.											
04/09/09	58923	2172 PARTS	04/05 31021	31021	150	300	681		REPAIR AND REPLACEM	210.60	210.60

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04/09/09	58976	2225	PARTS	03/19	56012	56012	400	220	681	REPAIR AND REPLACEM	315.01	315.01
HAILEY EQUIPMENT CO.			2	EXPENDITURE		525.61	BALANCE SHEET		.00	TOTAL	525.61	

046 HAMASA NEWS												
03/09/09	58545	1743	ADVERTISING	02/06	HS01009		001	100	522	ADVERTISING COUNTY	113.28	113.28
HAMASA NEWS			1	EXPENDITURE		113.28	BALANCE SHEET		.00	TOTAL	113.28	

4158 HAMPTON, HERMAN												
02/09/09	58284	1430	MEALS/TRAVEL	01/30	FB09		001	180	476	MEALS AND LODGING	10.69	
							001	180	477	TRAVEL IN PRIVATE V	106.56	117.25
HAMPTON, HERMAN			1	EXPENDITURE		117.25	BALANCE SHEET		.00	TOTAL	117.25	

4090 HAMPTON, LINDA A ATTY AT LAW												
10/10/08	57049	84	LEGAL FEES/TYRONE CLEMONS	10/01	08-0004		001	173	550	LEGAL FEES	400.00	
10/10/08	57049	84	LEGAL FEES/MICHELLE R JON	10/01	08-0019		001	173	550	LEGAL FEES	400.00	
10/10/08	57049	84	LEGAL FEES/KEVIN S. RUSH	10/01	08-0023		001	173	550	LEGAL FEES	400.00	1,200.00
11/07/08	57456	434	LEGAL FEES/QUANISHA A. HA	10/16	08-0003		001	173	550	LEGAL FEES	400.00	400.00
01/09/09	58028	1123	LEGAL FEES/NILKA & RANZES	12/15	31-32		001	173	550	LEGAL FEES	800.00	
01/09/09	58028	1123	LEGAL FEES/HAKEEM L RUSH	12/22	29		001	173	550	LEGAL FEES	400.00	
01/09/09	58028	1123	LEGAL FEES/EVERETTE MCGRE	12/22	33		001	173	550	LEGAL FEES	300.00	1,500.00
03/09/09	58546	1744	LEGAL FEES	02/23	090001		001	173	550	LEGAL FEES	400.00	400.00
05/08/09	59104	2403	LEGAL-FEES/ASHLEY & ALEXI	05/07	090607		001	173	550	LEGAL FEES	800.00	800.00
07/10/09	59651	3060	LEGAL FEES/SHAKEITHA DEET	06/18	0720		001	173	550	LEGAL FEES	300.00	
07/10/09	59651	3060	LEGAL FEES/KEVIN SCOTT	06/18	09-15		001	173	550	LEGAL FEES	300.00	600.00
09/09/09	60180	3707	LEGAL FEES/NICHOLAS HOUST	08/17	09-0016		001	173	550	LEGAL FEES	300.00	
09/09/09	60180	3707	LEGAL FEES/LEROY FRILLOUX,	08/17	09-0020		001	173	550	LEGAL FEES	300.00	600.00
HAMPTON, LINDA A ATTY AT LAW			7	EXPENDITURE		5,500.00	BALANCE SHEET		.00	TOTAL	5,500.00	

504 HANCOCK BANK												
10/10/08	57174	209	BONDS	10/01	OCT-8		230	151	800	PRIN RETIREMENT CAP	40,000.00	
							230	151	802	INTEREST EXPENSE	23,243.13	63,243.13
10/10/08	57197	232	BONDS	10/01	11039		400	220	556	OTHER PROFESSIONAL	1,500.00	1,500.00

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12/09/08	57770	813	BOND	11/01	11269	001	100	556	OTHER	PROFESSIONAL	700.00	700.00	
03/09/09	58692	1890	BONDS	02/26	11868	400	220	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
04/09/09	58955	2204	BONDS	03/09	APR-09	230	151	802	INTEREST	EXPENSE	22,143.13	22,143.13	
06/09/09	59501	2838	BONDS	04/30	12164	230	151	556	OTHER	PROFESSIONAL	700.00	700.00	
HANCOCK BANK				6	EXPENDITURE	89,786.26			BALANCE SHEET		.00	TOTAL	89,786.26

3773 HANCOCK BANK													
10/10/08	57050	85	JOINT INMATES	10/01	OCT08	001	200	556	OTHER	PROFESSIONAL	15,108.00	15,108.00	
12/09/08	57771	814	JOINT INMATES	11/24	DEC08	001	200	556	OTHER	PROFESSIONAL	8,388.00	8,388.00	
03/09/09	58547	1745	JOINT INMATES	03/09	JAN	001	200	556	OTHER	PROFESSIONAL	3,592.80	3,592.80	
04/09/09	58821	2070	JOINT INMATES	03/20	APR09	001	200	556	OTHER	PROFESSIONAL	8,400.00	8,400.00	
05/08/09	59105	2404	JOINT INMATES	04/14	MAY2009	001	200	556	OTHER	PROFESSIONAL	25,164.00		
05/08/09	59105	2404	HOUSING COUNTY INMATES	05/07	MAY-09	001	200	556	OTHER	PROFESSIONAL	5,652.00	30,816.00	
08/07/09	59929	3392	HOUSING JOINT INMATES	07/17	AUG09	001	200	556	OTHER	PROFESSIONAL	42,972.00	42,972.00	
09/09/09	60181	3708	HOUSING JOINT INMATES	08/13	MAY09	001	200	556	OTHER	PROFESSIONAL	13,380.00		
09/09/09	60181	3708	HOUSING JOINT INMATES	08/27	0909	001	200	556	OTHER	PROFESSIONAL	25,608.00	38,988.00	
HANCOCK BANK				7	EXPENDITURE	148,264.80			BALANCE SHEET		.00	TOTAL	148,264.80

3817 HANCOCK BANK													
10/10/08	57051	86	PRIN/INT	10/01	OCT-08	001	200	800	PRIN	RETIREMENT CAP	724.05		
						001	200	802	INTEREST	EXPENSE	48.80		
10/10/08	57051	86	PRIN/INT	10/01	OCT/08	001	200	800	PRIN	RETIREMENT CAP	328.90		
						001	200	802	INTEREST	EXPENSE	32.63	1,134.38	
10/10/08	57144	179	PRIN/INT	10/01	OCT-083	150	300	800	PRIN	RETIREMENT CAP	1,886.45		
						150	300	802	INTEREST	EXPENSE	258.35	2,144.80	
11/07/08	57457	435	PRIN./INT.	10/13	NOV-08	001	200	800	PRIN	RETIREMENT CAP	726.41		
						001	200	802	INTEREST	EXPENSE	46.44		
11/07/08	57457	435	PRIN./INT.	10/13	NOV/08	001	200	800	PRIN	RETIREMENT CAP	329.98		
						001	200	802	INTEREST	EXPENSE	31.55	1,134.38	
11/07/08	57597	575	PRIN./INT.	10/13	NOV08	150	300	800	PRIN	RETIREMENT CAP	1,892.83		
						150	300	802	INTEREST	EXPENSE	251.97	2,144.80	
12/09/08	57772	815	PRIN/INT	11/10	DEC-08	001	200	800	PRIN	RETIREMENT CAP	331.06		

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						001	200	802		INTEREST EXPENSE	30.47	361.53
12/09/08	57878	921	PRIN/INT	11/10 DEC08		150	300	800		PRIN RETIREMENT CAP	1,899.24	
						150	300	802		INTEREST EXPENSE	245.56	2,144.80
01/09/09	58029	1124	PRIN/INT	12/09 JAN-09		001	200	800		PRIN RETIREMENT CAP	332.14	
						001	200	802		INTEREST EXPENSE	29.39	361.53
01/09/09	58119	1214	PRIN/INT	12/10 JAN09		150	300	800		PRIN RETIREMENT CAP	1,905.66	
						150	300	802		INTEREST EXPENSE	239.14	2,144.80
02/09/09	58285	1431	PRIN/INT	01/09 FEB-09		001	200	800		PRIN RETIREMENT CAP	332.14	
						001	200	802		INTEREST EXPENSE	29.39	361.53
02/09/09	58377	1523	PRIN/INT	01/09 FEB09		150	300	800		PRIN RETIREMENT CAP	1,912.11	
						150	300	802		INTEREST EXPENSE	232.69	2,144.80
03/09/09	58548	1746	PRIN./INT	02/11 MAR-09		001	200	800		PRIN RETIREMENT CAP	334.31	
						001	200	802		INTEREST EXPENSE	27.22	361.53
03/09/09	58646	1844	PRIN./INT.	02/11 MAR09		150	300	800		PRIN RETIREMENT CAP	1,918.58	
						150	300	802		INTEREST EXPENSE	226.22	2,144.80
04/09/09	58822	2071	PRIN/INT	03/10 APR-09		001	200	800		PRIN RETIREMENT CAP	335.40	
						001	200	802		INTEREST EXPENSE	26.13	361.53
04/09/09	58924	2173	PRIN/INT	03/10 APR09		150	300	800		PRIN RETIREMENT CAP	1,925.07	
						150	300	802		INTEREST EXPENSE	219.73	2,144.80
05/08/09	59106	2405	PRIN/INT	04/10 MAY-09		001	200	800		PRIN RETIREMENT CAP	336.50	
						001	200	802		INTEREST EXPENSE	25.03	361.53
05/08/09	59209	2508	PRIN/INT	04/10 MAY09		150	300	800		PRIN RETIREMENT CAP	1,931.58	
						150	300	802		INTEREST EXPENSE	213.22	2,144.80
06/09/09	59384	2721	PRIN/INT	05/08 JUNE-09		001	200	800		PRIN RETIREMENT CAP	337.60	
						001	200	802		INTEREST EXPENSE	23.93	361.53
06/09/09	59473	2810	PRIN/INT	05/08 JUNE09		150	300	800		PRIN RETIREMENT CAP	1,938.12	
						150	300	802		INTEREST EXPENSE	206.68	2,144.80
07/10/09	59652	3061	PRIN/INT	06/10 JULY-09		001	200	800		PRIN RETIREMENT CAP	338.70	
						001	200	802		INTEREST EXPENSE	22.83	361.53
07/10/09	59754	3163	PRIN/INT	06/10 JULY09		150	300	800		PRIN RETIREMENT CAP	1,944.68	
						150	300	802		INTEREST EXPENSE	200.12	2,144.80
08/07/09	59930	3393	PRIN/INT	07/10 AUG-09		001	200	800		PRIN RETIREMENT CAP	339.81	
						001	200	802		INTEREST EXPENSE	21.72	361.53
08/07/09	60021	3484	PRIN/INT	07/10 AUG09		150	300	800		PRIN RETIREMENT CAP	1,951.25	

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						150	300	802		INTEREST EXPENSE	193.55	2,144.80
09/09/09	60182	3709	PRIN/INT. FORD F-150 PICK	08/13 SEPT-09		001	200	800		PRIN RETIREMENT CAP	340.92	
						001	200	802		INTEREST EXPENSE	20.61	361.53
09/09/09	60264	3791	PRIN/INT. 2008 SPRAYER TR	08/13 SEPT09		150	300	800		PRIN RETIREMENT CAP	1,957.86	
						150	300	802		INTEREST EXPENSE	186.94	2,144.80
HANCOCK BANK				24	EXPENDITURE	31,621.66				BALANCE SHEET	.00	TOTAL 31,621.66

3056 HANCOCK BANK-TRUST DEPARTMENT												
10/10/08	57052	87	COUNTY INMATES	10/01 OCT--8		001	200	556		OTHER PROFESSIONAL	5,868.00	5,868.00
11/07/08	57458	436	HOUSING INMATES	11/05 NOV-08		001	200	556		OTHER PROFESSIONAL	5,508.00	5,508.00
12/09/08	57773	816	COUNTY INMATES	12/03 DEC-8		001	200	556		OTHER PROFESSIONAL	5,256.00	5,256.00
01/09/09	58030	1125	HOUSING COUNTY INMATES	01/05 JAN09		001	200	556		OTHER PROFESSIONAL	5,988.00	5,988.00
02/09/09	58286	1432	COUNTY INMATES	02/05 FEB09		001	200	556		OTHER PROFESSIONAL	8,184.00	8,184.00
03/09/09	58549	1747	HOUSING COUNTY INMATES	03/05 MAR09		001	200	556		OTHER PROFESSIONAL	5,532.00	5,532.00
04/09/09	58823	2072	HOUSING INMATES	04/07 APR09		001	200	556		OTHER PROFESSIONAL	5,532.00	5,532.00
06/09/09	59385	2722	HOUSING COUNTY INMATES	06/05 0609		001	200	556		OTHER PROFESSIONAL	6,012.00	6,012.00
07/10/09	59653	3062	HOUSING COUNTY INMATES	07/07 00709		001	200	556		OTHER PROFESSIONAL	5,304.00	5,304.00
08/07/09	59931	3394	HOUSING COUNTY INMATES	08/04 AUG09		001	200	556		OTHER PROFESSIONAL	5,628.00	5,628.00
09/09/09	60183	3710	HOUSING COUNTY INMATES	09/03 SEP09		001	200	556		OTHER PROFESSIONAL	5,160.00	5,160.00
HANCOCK BANK-TRUST DEPARTMENT				11	EXPENDITURE	63,972.00				BALANCE SHEET	.00	TOTAL 63,972.00

3382 HANSON PIPE & PRECAST, INC												
11/07/08	57598	576	CULVERT	10/01 0143678		150	300	634		CULVERTS	5,821.20	5,821.20
12/09/08	57879	922	CULVERTS	10/22 30477	30477	150	300	634		CULVERTS	4,730.12	4,730.12
01/09/09	58120	1215	CULVERT	10/28 0174577	30512	150	300	634		CULVERTS	615.82	615.82
02/09/09	58378	1524	CULVERTS	01/21 30654	30654	150	300	634		CULVERTS	4,397.76	
02/09/09	58378	1524	CULVERTS	01/06 1018061	30717	150	300	634		CULVERTS	4,687.44	
02/09/09	58378	1524	CULVERTS	01/10 186947	30729	150	300	634		CULVERTS	5,495.50	
02/09/09	58378	1524	CULVERTS	01/10 186948	30744	150	300	634		CULVERTS	1,277.84	15,858.54

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03/09/09	58647	1845	CULVERTS	02/10 101938	30833	150	300	634	CULVERTS		4,054.32	4,054.32			
04/09/09	58925	2174	CULVERTS	03/20 30976	30976	150	300	634	CULVERTS		3,668.72	3,668.72			
05/08/09	59210	2509	CULVERTS	04/17 1021991	31092	150	300	634	CULVERTS		4,914.01	4,914.01			
HANSON PIPE & PRECAST, INC				7	EXPENDITURE						39,662.73	BALANCE SHEET	.00	TOTAL	39,662.73

4542 HARBOUR, NELL															
03/06/09	54276	1707	REFUND FROM AMIFIRST	03/03 309		681	000	100	CLAIMS PAYABLE		66.42	66.42			
HARBOUR, NELL				1	EXPENDITURE						66.42	BALANCE SHEET	.00	TOTAL	66.42

4574 HARRAH'S															
07/10/09	59654	3063	LODGING	07/07 S07C2T9		001	105	476	MEALS AND LODGING		242.00	242.00			
HARRAH'S				1	EXPENDITURE						242.00	BALANCE SHEET	.00	TOTAL	242.00

2944 HAYNE, STEVEN T., M.D., PA															
10/10/08	57053	88	COMPLETE POST MORTEM EXAM	10/01 E5-07		001	167	556	OTHER PROFESSIONAL		550.00				
10/10/08	57053	88	COMPLETE POST MORTEM EXAM	10/01 G1-07		001	167	556	OTHER PROFESSIONAL		550.00				
10/10/08	57053	88	COMPLETE POST MORTEM EXAM	10/01 01-07		001	167	556	OTHER PROFESSIONAL		550.00				
10/10/08	57053	88	COMPLETE POST MORTEM EXAM	10/01 15-07		001	167	556	OTHER PROFESSIONAL		550.00	2,200.00			
12/09/08	57774	817	POST MORTEM EXAM/DORA MCC	11/04 MCCOY		001	167	556	OTHER PROFESSIONAL		550.00				
12/09/08	57774	817	POST MORTEM EXAM/TERRY LY	11/10 TERDEAN		001	167	556	OTHER PROFESSIONAL		550.00	1,100.00			
01/09/09	58031	1126	POST MORTEM EXAM/DAVID DO	11/20 A4-08		001	167	556	OTHER PROFESSIONAL		550.00	550.00			
02/09/09	58287	1433	POST MORTEM EXAM.CORDNEY	02/02 J9-07		001	167	556	OTHER PROFESSIONAL		550.00	550.00			
03/09/09	58550	1748	POST MORTEM EXAM-JAMES M	02/06 4N408		001	167	556	OTHER PROFESSIONAL		550.00	550.00			
04/09/09	58824	2073	COMPLETE POST MORTEM EXAM	03/30 G7-08		001	167	556	OTHER PROFESSIONAL		550.00				
04/09/09	58824	2073	COMPLETE POST MORTEM EXAM	03/30 5-F8-08		001	167	556	OTHER PROFESSIONAL		550.00	1,100.00			
05/08/09	59107	2406	POST MORTEM EXAM - MURTIS	04/07 C3-08		001	167	556	OTHER PROFESSIONAL		550.00				
05/08/09	59107	2406	POST MORTEM EXAM - J C WI	04/07 E4-08		001	167	556	OTHER PROFESSIONAL		550.00	1,100.00			
HAYNE, STEVEN T., M.D., PA				7	EXPENDITURE						7,150.00	BALANCE SHEET	.00	TOTAL	7,150.00

4511 HEBLON HEATING & AIR CONDITION															
12/09/08	57922	965	SUPPLIES	12/04 11017	55548	400	220	641	BUILDING REPAIRS AN		18,572.00	18,572.00			
HEBLON HEATING & AIR CONDITIONING CO.				1	EXPENDITURE						18,572.00	BALANCE SHEET	.00	TOTAL	18,572.00

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3486 HELENA CHEMICAL CO												
03/09/09	58648	1846	SUPPLIES	02/18	0671387	30839	150	300	630	LAND IMPROVEMENT SU	4,798.40	
03/09/09	58648	1846	SUPPLIES	02/24	2084865	30887	150	300	630	LAND IMPROVEMENT SU	4,798.40	9,596.80
05/08/09	59211	2510	SUPPLIES	04/15	84886	31078	150	300	646	OTHER MAINTENANCE S	4,167.20	
05/08/09	59211	2510	SUPPLIES	04/15	84887	31065	150	300	646	OTHER MAINTENANCE S	1,928.60	6,095.80
06/09/09	59474	2811	SUPPLIES	05/14	6208493	31191	150	300	646	OTHER MAINTENANCE S	4,167.20	
06/09/09	59474	2811	30 GAL HONCHO PLUS	05/26	2084959	31233	150	300	646	OTHER MAINTENANCE S	990.00	5,157.20
07/10/09	59755	3164	SUPPLIES	06/10	84982	31278	150	300	630	LAND IMPROVEMENT SU	4,167.20	
07/10/09	59755	3164	SUPPLIES	06/17	84992	31300	150	300	630	LAND IMPROVEMENT SU	4,167.20	
07/10/09	59755	3164	CHEMICALS	06/23	672750	31344	150	300	646	OTHER MAINTENANCE S	4,868.00	13,202.40
09/09/09	60265	3792	HELENA CHEMICAL	09/02	4037612	31592	150	300	646	OTHER MAINTENANCE S	4,871.40	4,871.40
HELENA CHEMICAL CO				5	EXPENDITURE		38,923.60			BALANCE SHEET	.00	TOTAL 38,923.60
1939 HENDERSON STEEL CORP												
02/09/09	58351	1497	SUPPLIES	01/28	30792	30792	106	252	682	EQUIPMENT	548.58	548.58
HENDERSON STEEL CORP				1	EXPENDITURE		548.58			BALANCE SHEET	.00	TOTAL 548.58
4317 HENRY SCHEIN MATRX MEDICAL												
05/08/09	59108	2407	SUPPLIES	11/12	2196438	30557	001	260	615	OTHER PROFESSIONAL	4,624.28	4,624.28
HENRY SCHEIN MATRX MEDICAL				1	EXPENDITURE		4,624.28			BALANCE SHEET	.00	TOTAL 4,624.28
4312 HESSLER, ERIC J.												
11/07/08	57459	437	LEGAL FEES	10/29	8060807		001	161	550	LEGAL FEES	965.40	965.40
03/09/09	58551	1749	LEGAL FEES	02/13	08-37		001	161	550	LEGAL FEES	532.60	
03/09/09	58551	1749	LEGAL FEES	02/15	08-22		001	161	550	LEGAL FEES	603.90	1,136.50
08/07/09	59932	3395	LEGAL FEES	07/28	09-27		001	161	550	LEGAL FEES	891.00	
08/07/09	59932	3395	LEGAL FEES	07/28	09-35		001	161	550	LEGAL FEES	724.00	1,615.00
HESSLER, ERIC J.				3	EXPENDITURE		3,716.90			BALANCE SHEET	.00	TOTAL 3,716.90
2158 HICKMAN TOWING												
12/09/08	57962	1005	PARTS	11/17	601	30572	407	340	681	REPAIR AND REPLACEM	250.00	250.00

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06/09/09	59386	2723	AC COMPRESSOR	05/14	31200	31200	001	200	542	VEHICLES R&M BY OUT	558.00	558.00
07/10/09	59655	3064	PARTS	06/08	0709	31288	001	200	681	REPAIR AND REPLACEM	250.00	250.00
07/10/09	59806	3215	TOWING	06/17	07-9	56201	400	220	581	OTHER CONTRACTUAL S	95.00	95.00
HICKMAN TOWING				4	EXPENDITURE	1,153.00				BALANCE SHEET	.00	TOTAL 1,153.00

2929 HILTON HOTEL												
12/09/08	57775	818	LODGING FOR 09 WINTER CON	12/02	DEC--8		001	167	476	MEALS AND LODGING	218.00	
12/09/08	57775	818	LODGING FOR 09 WINTER CON	12/02	DEC-8		001	167	476	MEALS AND LODGING	218.00	436.00
HILTON HOTEL				1	EXPENDITURE	436.00				BALANCE SHEET	.00	TOTAL 436.00

3290 HOBART CORPORATION												
05/08/09	59260	2559	PARTS	01/12	243976	55871	400	220	681	REPAIR AND REPLACEM	2,027.22	2,027.22
07/10/09	59807	3216	PARTS	06/02	4681116	56166	400	220	681	REPAIR AND REPLACEM	1,252.34	1,252.34
HOBART CORPORATION				2	EXPENDITURE	3,279.56				BALANCE SHEET	.00	TOTAL 3,279.56

3003 HOLCOMBE SUPPLY COMPANY												
03/09/09	58649	1847	PARTS	02/23	35635	30881	150	300	681	REPAIR AND REPLACEM	385.60	385.60
04/09/09	58926	2175	PARTS	03/04	36455	30925	150	300	681	REPAIR AND REPLACEM	30.78	30.78
HOLCOMBE SUPPLY COMPANY				2	EXPENDITURE	416.38				BALANCE SHEET	.00	TOTAL 416.38

4583 HOLLEY FRONT-END SERVICE												
08/07/09	60062	3525	PARTS	06/30	13973	56228	400	220	681	REPAIR AND REPLACEM	180.00	180.00
09/09/09	60314	3841	PARTS	08/24	14047	56336	400	220	681	REPAIR AND REPLACEM	263.30	263.30
HOLLEY FRONT-END SERVICE				2	EXPENDITURE	443.30				BALANCE SHEET	.00	TOTAL 443.30

4420 HOLLIDAY, AMBER												
08/21/09	56092	3605	LIBERTY NATIONAL REFUND	08/17	LIB		681	000	100	CLAIMS PAYABLE	20.48	20.48
HOLLIDAY, AMBER				1	EXPENDITURE	20.48				BALANCE SHEET	.00	TOTAL 20.48

4426 HOLLIDAY, AMBER												

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04/09/09	58825	2074 TRAVEL	04/06	-409	001	105	477		TRAVEL IN PRIVATE V	42.72	
					001	105	476		MEALS AND LODGING	15.92	58.64

	HOLLIDAY, AMBER		1	EXPENDITURE		58.64			BALANCE SHEET	.00	TOTAL 58.64

3872 HOLLIDAY, SHAWANDA											
08/21/09	56093	3606 REFUND LIBERTY NATIONAL	08/17	LIB	681	000	100		CLAIMS PAYABLE	9.10	9.10

	HOLLIDAY, SHAWANDA		1	EXPENDITURE		9.10			BALANCE SHEET	.00	TOTAL 9.10

4488 HOLLOWAY TERMITE & PEST											
02/09/09	58430	1576 TERMITE PRETREAT	10/14	954543	55676	400	220	580	MOSQUITO AND PEST C	1,150.00	1,150.00

	HOLLOWAY TERMITE & PEST		1	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL 1,150.00

4555 HOLLOWAY TRUCKING CO., INC.											
05/08/09	59212	2511 GRAVEL	04/06	31040	31040	150	300	631	GRAVEL OR SHELL	1,320.00	1,320.00
06/09/09	59475	2812 GRAVEL	05/01	31148	31148	150	300	631	GRAVEL OR SHELL	1,720.00	1,720.00
07/10/09	59756	3165 GRAVEL	06/01	31260	31260	150	300	631	GRAVEL OR SHELL	2,720.00	2,720.00
08/07/09	60022	3485 GRAVEL	07/24	31373		150	300	631	GRAVEL OR SHELL	1,280.00	1,280.00

	HOLLOWAY TRUCKING CO., INC.		4	EXPENDITURE		7,040.00			BALANCE SHEET	.00	TOTAL 7,040.00

4537 HOLLOWAY TRUCKING CO, INC											
02/09/09	58379	1525 CULVERT	01/14	30736	30736	150	300	631	GRAVEL OR SHELL	2,000.00	2,000.00
03/09/09	58650	1848 GRAVEL	02/04	30817	30817	150	300	631	GRAVEL OR SHELL	3,440.00	3,440.00
04/09/09	58927	2176 GRAVEL	03/03	30921	30921	150	300	631	GRAVEL OR SHELL	1,720.00	1,720.00

	HOLLOWAY TRUCKING CO, INC		3	EXPENDITURE		7,160.00			BALANCE SHEET	.00	TOTAL 7,160.00

3068 HOME REPAIR											
03/09/09	58552	1750 SVS CALL	02/04	155754	30818	001	200	581	OTHER CONTRACTUAL S	155.00	155.00

	HOME REPAIR		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00

1708 HOOPER ELECTRONIC SUPPLY CO, I											

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08/07/09	59993	3456	BATTERIES	07/29	313249	31463	097	280	610	PROFESSIONAL SUPPLI	64.35		64.35
HOOPER ELECTRONIC SUPPLY CO, INC				1	EXPENDITURE		64.35			BALANCE SHEET	.00	TOTAL	64.35

3089 HOTEL & RESTAURANT SUPPLY													
10/10/08	57198	233	SUPPLIES	10/01	297494	55613	400	220	643	HARDWARE/PLUMBING/E	128.75		128.75
12/09/08	57923	966	KITCHEN SUPPLIES	11/19	305243	55753	400	220	696	KITCHEN SUPPLIES	25.20		25.20
04/09/09	58977	2226	KITCHEN SUPPLIES	02/12	318879	56000	400	220	696	KITCHEN SUPPLIES	108.40		
04/09/09	58977	2226	KITCHEN SUPPLIES	02/26	317217	55971	400	220	696	KITCHEN SUPPLIES	129.09		237.49
07/10/09	59808	3217	KITCHEN SUPPLIES	06/15	331039	56194	400	220	696	KITCHEN SUPPLIES	589.65		589.65
09/09/09	60315	3842	KITCHEN SUPPLIES	07/17	335191	56249	400	220	696	KITCHEN SUPPLIES	3,192.07		
09/09/09	60315	3842	KITCHEN SUPPLIES	08/20	339942	56321	400	220	696	KITCHEN SUPPLIES	227.30		3,419.37
HOTEL & RESTAURANT SUPPLY				5	EXPENDITURE		4,400.46			BALANCE SHEET	.00	TOTAL	4,400.46

3859 HSBC BUSINESS SOLUTIONS													
05/08/09	59213	2512	PARTS	04/23	31120	31120	150	300	681	REPAIR AND REPLACEM	739.30		739.30
HSBC BUSINESS SOLUTIONS				1	EXPENDITURE		739.30			BALANCE SHEET	.00	TOTAL	739.30

2386 HUDNALL, HAZEL													
11/07/08	57460	438	EN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00		120.00
HUDNALL, HAZEL				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3793 HUDSON, ANGELA													
11/07/08	57461	439	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00		120.00
HUDSON, ANGELA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3682 HULIN, LORETTA													
11/07/08	57462	440	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00		120.00
HULIN, LORETTA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2382 HUNT, DOROTHY													

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11/07/08	57463	441	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
	HUNT, DOROTHY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4065 HUTCHERSON, JOANIE												
11/07/08	57464	442	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
	HUTCHERSON, JOANIE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4391 ICE PLANT INC.												
10/10/08	57145	180	ICE	10/01 30356	30356	150	300	645		CUSTODIAL SUPPLIES	135.30	135.30
10/10/08	57254	289	ICE	10/01 30347	30347	407	340	645		CUSTODIAL SUPPLIES	44.00	
10/10/08	57254	289	ICE	10/01 30397	30397	407	340	645		CUSTODIAL SUPPLIES	110.00	154.00
11/07/08	57599	577	SUPPLIES	10/07 803829	30435	150	300	645		CUSTODIAL SUPPLIES	126.50	
11/07/08	57599	577	SUPPLIES	10/21 30473	30473	150	300	645		CUSTODIAL SUPPLIES	71.50	198.00
11/07/08	57679	657	SUPPLIES	10/14 803914	30447	407	340	645		CUSTODIAL SUPPLIES	33.00	33.00
12/09/08	57880	923	ICE	11/25 804377	30601	150	300	645		CUSTODIAL SUPPLIES	101.20	101.20
12/09/08	57963	1006	SUPPLIES	11/04 30536	30536	407	340	645		CUSTODIAL SUPPLIES	103.40	103.40
01/09/09	58121	1216	SUPPLIES	12/23 30678	30678	150	300	645		CUSTODIAL SUPPLIES	111.10	111.10
02/09/09	58380	1526	SUPPLIES	02/03 170584	30811	150	300	645		CUSTODIAL SUPPLIES	143.00	143.00
03/09/09	58741	1939	ICE	02/24 14085	30885	407	340	645		CUSTODIAL SUPPLIES	33.00	33.00
04/09/09	58928	2177	ICE	03/10 0016973	30948	150	300	645		CUSTODIAL SUPPLIES	154.00	
04/09/09	58928	2177	ICE	03/24 20061	30991	150	300	645		CUSTODIAL SUPPLIES	77.00	231.00
05/08/09	59214	2513	ICE	04/22 28524	31111	150	300	645		CUSTODIAL SUPPLIES	105.60	105.60
05/08/09	59308	2607	ICE	04/07 23995	31052	407	340	645		CUSTODIAL SUPPLIES	77.00	
05/08/09	59308	2607	ICE	04/29 30395	31140	407	340	645		CUSTODIAL SUPPLIES	137.50	214.50
06/09/09	59476	2813	SUPPLIES	05/06 32292	31173	150	300	645		CUSTODIAL SUPPLIES	38.50	
06/09/09	59476	2813	ICE	05/20 35393	31223	150	300	645		CUSTODIAL SUPPLIES	126.50	165.00
06/09/09	59561	2898	ICE	05/13 34048	31198	407	340	645		CUSTODIAL SUPPLIES	71.50	71.50
07/10/09	59757	3166	ICE	06/10 44628	31292	150	300	645		CUSTODIAL SUPPLIES	82.50	
07/10/09	59757	3166	ICE	06/24 51743	31347	150	300	645		CUSTODIAL SUPPLIES	132.00	214.50
07/10/09	59858	3267	ICE	06/03 48655	31267	407	340	645		CUSTODIAL SUPPLIES	129.80	

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07/10/09	59858	3267	ICE	06/17 48859	31325	407	340	645	CUSTODIAL	SUPPLIES	134.20		
07/10/09	59858	3267	ICE	07/01 56386	31380	407	340	645	CUSTODIAL	SUPPLIES	165.00	429.00	
08/07/09	60023	3486	SUPPLIES	07/08 0060419	31399	150	300	645	CUSTODIAL	SUPPLIES	104.50		
08/07/09	60023	3486	ICE	07/22 255	31439	150	300	645	CUSTODIAL	SUPPLIES	132.00	236.50	
08/07/09	60110	3573	SUPPLIES	07/15 0067920	31418	407	340	645	CUSTODIAL	SUPPLIES	154.00		
08/07/09	60110	3573	ICE	07/29 556	31461	407	340	645	CUSTODIAL	SUPPLIES	115.50	269.50	
09/09/09	60266	3793	BAGS OF ICE	08/05 175175	31486	150	300	645	CUSTODIAL	SUPPLIES	117.70		
09/09/09	60266	3793	SUPPLIES	08/19 1655	31529	150	300	645	CUSTODIAL	SUPPLIES	126.50		
09/09/09	60266	3793	BAGS OF ICE	09/02 2256	31593	150	300	645	CUSTODIAL	SUPPLIES	115.50	359.70	
09/09/09	60360	3887	BAGS OF ICE	08/12 1254	31513	407	340	645	CUSTODIAL	SUPPLIES	132.00		
09/09/09	60360	3887	OFFICE SUPPLIES	08/26 1956	31566	407	340	603	OFFICE SUPPLIES AND		99.00	231.00	
ICE PLANT INC.				20	EXPENDITURE		3,539.80	BALANCE SHEET			.00	TOTAL	3,539.80

4579 ID GROUP INC													
07/10/09	59809	3218	OFFICE SUPPLIES	07/02 19494	56057	400	220	603	OFFICE SUPPLIES AND		248.89	248.89	
ID GROUP INC				1	EXPENDITURE		248.89	BALANCE SHEET			.00	TOTAL	248.89

3167 INDUSTRIAL ELECTRIC MOTOR WORK													
03/09/09	58693	1891	FASCO MOTOR	02/06 5038016	55941	400	220	681	REPAIR AND REPLACEM		171.19	171.19	
04/09/09	58978	2227	PARTS	03/23 5039372	56016	400	220	681	REPAIR AND REPLACEM		45.10	45.10	
09/09/09	60316	3843	PARTS	07/30 5043966	56295	400	220	681	REPAIR AND REPLACEM		465.00	465.00	
INDUSTRIAL ELECTRIC MOTOR WORKS, INC.				3	EXPENDITURE		681.29	BALANCE SHEET			.00	TOTAL	681.29

4580 INTOXIMETERS													
07/10/09	59656	3065	SUPPLIES	06/04 278042	31272	001	200	917	OTHER MOBILEEQUIPT		983.00	983.00	
INTOXIMETERS				1	EXPENDITURE		983.00	BALANCE SHEET			.00	TOTAL	983.00

4001 INVENTORY TRADING COMPANY													
02/09/09	58288	1434	UNIFORMS	12/05 153091	30478	001	200	691	UNIFORMS		440.00	440.00	
06/09/09	59387	2724	UNIFORMS	05/06 162534	31171	001	200	691	UNIFORMS		96.00	96.00	
08/07/09	59933	3396	UNIFORMS	07/21 165215	31315	001	200	691	UNIFORMS		166.00	166.00	
INVENTORY TRADING COMPANY				3	EXPENDITURE		702.00	BALANCE SHEET			.00	TOTAL	702.00

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4315 IP CASINO & SPA												
04/09/09	58826	2075	MEAL AND LODGING	04/06 -4-9		001	167	476		MEALS AND LODGING	299.97	
04/09/09	58826	2075	MEALS AND LODGING	04/06 0409		001	167	476		MEALS AND LODGING	299.97	599.94
07/10/09	59657	3066	LODGING	07/07 0709		001	166	476		MEALS AND LODGING	160.00	160.00
IP CASINO & SPA				2	EXPENDITURE		759.94			BALANCE SHEET	.00	TOTAL 759.94
4514 ITG CONSULTING, LLC												
12/09/08	57776	819	DATA RECOVERY	11/12 1144	30558	001	200	556		OTHER PROFESSIONAL	115.00	115.00
ITG CONSULTING, LLC				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00
3975 J & J GENERAL CONTRACTORS, INC												
10/10/08	57114	149	RENOVATION OF SENIOR CITI	10/01 NO3		081	676	900		LAND: (CAPITAL)	23,878.80	23,878.80
11/18/08	57703	674	APPLICATION #4 FOR SR CIT	11/18 57703		081	676	900		LAND: (CAPITAL)	12,724.30	12,724.30
12/19/08	57978	1021	PAYMENT #6 SR CITIZEN SUN	12/19 57978		081	676	900		LAND: (CAPITAL)	4,199.10	4,199.10
01/09/09	58088	1183	PAYMENT #6 SR CITIZENS SU	12/02 57724		081	676	900		LAND: (CAPITAL)	9,543.23	9,543.23
02/02/09	58240	1367	PAYMENT #7 SR CITIZENS SU	02/02 58240		081	676	900		LAND: (CAPITAL)	29,117.07	29,117.07
02/18/09	58501	1669	PAYMENT #8 SR CITIZENS BU	02/18 58501		081	676	900		LAND: (CAPITAL)	17,699.18	17,699.18
03/25/09	58766	1985	PAYMENT #9 SR CITIZENS	03/25 58766		081	676	900		LAND: (CAPITAL)	43,177.13	43,177.13
04/09/09	58827	2076	ROOF REPAIR COURTHOUSE &	03/18 30974	30974	001	151	540		BUILDINGS R&M BY OU	1,200.00	1,200.00
07/07/09	59600	2988	SR CITIZENS CENTER APPLIC	07/07 59600		081	676	900		LAND: (CAPITAL)	3,340.70	3,340.70
J & J GENERAL CONTRACTORS, INC.				9	EXPENDITURE		144,879.51			BALANCE SHEET	.00	TOTAL 144,879.51
448 JACKIE POLLOCK												
03/09/09	58553	1751	RENT-YEARLY	02/19 JAN09		001	151	510		UTILITIES	10,800.00	10,800.00
JACKIE POLLOCK				1	EXPENDITURE		10,800.00			BALANCE SHEET	.00	TOTAL 10,800.00
4577 JACKSON BLUEPRINT & SUPPLY, IN												
07/10/09	59658	3067	PRINTER	06/16 724790	31316	001	260	615		OTHER PROFESSIONAL	3,495.00	3,495.00
JACKSON BLUEPRINT & SUPPLY, INC				1	EXPENDITURE		3,495.00			BALANCE SHEET	.00	TOTAL 3,495.00

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4568 JACKSON, BRNDI												
07/10/09	59785	3194	REFUND DRUG TESTING	06/22	0709	199	191	924	REFUND		54.50	54.50
JACKSON, BRNDI				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL 54.50
4469 JEFcoat FENCE CO. INC												
10/10/08	57199	234	SUPPLIES	10/01	1543	55514	400	220	630	LAND IMPROVEMENT SU	531.00	531.00
12/09/08	57924	967	SUPPLIES	11/06	2054		400	220	630	LAND IMPROVEMENT SU	3,528.00	3,528.00
02/09/09	58431	1577	30" SUPERMAZE RAZOR RIBBO	10/10	1890-IN	55664	400	220	581	OTHER CONTRACTUAL S	3,528.00	
02/09/09	58431	1577	SUPPLIES	01/06	2282	55853	400	220	630	LAND IMPROVEMENT SU	212.50	3,740.50
JEFcoat FENCE CO. INC				3	EXPENDITURE		7,799.50		BALANCE SHEET		.00	TOTAL 7,799.50
4572 JEFFREY L. MCGILBRA MD												
07/10/09	59810	3219	INMATE MEDICAL-ROBERT J J	10/02	RJ0709		400	220	552	MEDICAL FEES	140.00	140.00
JEFFREY L. MCGILBRA MD				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL 140.00
4531 JENKINS, RONTAL L.												
02/02/09	58238	1365	REFUND ON TAXES	02/02	58238		001	100	924	REFUND	769.84	769.84
JENKINS, RONTAL L.				1	EXPENDITURE		769.84		BALANCE SHEET		.00	TOTAL 769.84
2457 JOHN E SMITH & COMPANY												
12/09/08	57881	924	RIP RAP	11/26	21848	30592	150	300	631	GRAVEL OR SHELL	3,029.27	3,029.27
JOHN E SMITH & COMPANY				1	EXPENDITURE		3,029.27		BALANCE SHEET		.00	TOTAL 3,029.27
1856 JOHNSON DODGE-KIA												
10/10/08	57054	89	PARTS	10/01	39587	30349	001	200	681	REPAIR AND REPLACEM	52.03	52.03
11/07/08	57465	443	PARTS/LABOR	10/19	30467	30467	001	200	542	VEHICLES R&M BY OUT	424.64	424.64
12/09/08	57777	820	PARTS	11/17	41683	30571	001	200	681	REPAIR AND REPLACEM	33.44	33.44
01/09/09	58032	1127	PARTS	12/10	42392	30646	001	200	681	REPAIR AND REPLACEM	482.41	482.41

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02/09/09	58289	1435	PARTS	01/02 43054	30702	001	200	681		REPAIR AND REPLACEM	52.52		
02/09/09	58289	1435	OIL	01/28 30795	30795	001	200	674		LUBRICATING OILS AN	31.90	84.42	
03/09/09	58554	1752	PARTS	02/20 44767	30870	001	200	681		REPAIR AND REPLACEM	53.27	53.27	
05/08/09	59109	2408	PARTS	04/14 46322		001	200	681		REPAIR AND REPLACEM	186.60	186.60	
06/09/09	59388	2725	OIL/FILTER	05/05 46971	31166	001	200	542		VEHICLES R&M BY OUT	37.25	37.25	
07/10/09	59659	3068	PARTS	07/07 47877	31255	001	200	681		REPAIR AND REPLACEM	104.47	104.47	
08/07/09	59934	3397	PARTS	07/13 49220	31411	001	200	681		REPAIR AND REPLACEM	508.61	508.61	
09/09/09	60184	3711	PARTS	08/11 50122	31505	001	200	681		REPAIR AND REPLACEM	34.56	34.56	
JOHNSON DODGE-KIA				11	EXPENDITURE			2,001.70		BALANCE SHEET	.00	TOTAL	2,001.70

4482 JOHNSON SURVEYING, LLC													
10/10/08	57127	162	SURVEY (NEW HOPE FIRE STAT	10/01 OCT-08		114	253	581		OTHER CONTRACTUAL S	375.00	375.00	
JOHNSON SURVEYING, LLC				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

3514 JOHNSON, ANGELA													
11/07/08	57466	444	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/09/08	57778	821	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00	
JOHNSON, ANGELA				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

4072 JOHNSON, FRANCES E.													
11/07/08	57467	445	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
JOHNSON, FRANCES E.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4596 JOHNSON, GERMAINE													
08/21/09	56095	3608	REFUND LIBERTY NATIONAL	08/17 LIB		681	000	100		CLAIMS PAYABLE	5.14	5.14	
JOHNSON, GERMAINE				1	EXPENDITURE			5.14		BALANCE SHEET	.00	TOTAL	5.14

4597 JOHNSON, THERMON													
08/21/09	56096	3609	LIBERTY NATIONAL REFUND	08/17 LIB		681	000	100		CLAIMS PAYABLE	24.86	24.86	
JOHNSON, THERMON				1	EXPENDITURE			24.86		BALANCE SHEET	.00	TOTAL	24.86

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4545 JONES AND BARTLETT PUBLISHERS,												
03/09/09	58619	1817	SUPPLIES	02/26	1796807	30888	106	252	610	PROFESSIONAL SUPPLI	1,272.05	1,272.05
JONES AND BARTLETT PUBLISHERS, LLC				1	EXPENDITURE		1,272.05			BALANCE SHEET	.00	TOTAL 1,272.05
4520 JONES BUILDING AND REPAIR												
01/09/09	58095	1190	LABOR/MATERIAL TO WIRE BU	12/02	30622	30622	106	252	641	BUILDING REPAIRS AN	785.00	785.00
JONES BUILDING AND REPAIR				1	EXPENDITURE		785.00			BALANCE SHEET	.00	TOTAL 785.00
2130 JONES USED PARTS												
10/10/08	57055	90	PARTS	10/01	30428	30428	001	151	681	REPAIR AND REPLACEM	15.00	15.00
12/09/08	57882	925	PARTS	11/05	30541	30541	150	300	681	REPAIR AND REPLACEM	500.00	500.00
JONES USED PARTS				2	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL 515.00
4291 JONES, APRYL J												
11/07/08	57468	446	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
JONES, APRYL J				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4178 JONES, LOIS												
05/08/09	59239	2538	REFUND FOR DRUG TEST- LOI	05/04	0509		199	191	924	REFUND	54.50	54.50
JONES, LOIS				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
3556 JOWERS, PATTY												
11/07/08	57469	447	RESOLUTION COMM. GENERAL	11/04	NOV-08		001	180	573	ELECTION WORKERS FE	100.00	100.00
JOWERS, PATTY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
012 JUDGE LITTLE COMPANY												
08/07/09	59935	3398	OFFICE SUPPLIES	07/28	8-09	31444	001	100	603	OFFICE SUPPLIES AND	50.00	50.00
JUDGE LITTLE COMPANY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

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3728 KEEFE SUPPLY COMPANY/												
10/10/08	57240	275	FOOD	10/01	SI65331	55597	401	220	615	OTHER PROFESSIONAL	2,169.79	
10/10/08	57240	275	FOOD	10/01	5148562	55566	401	220	615	OTHER PROFESSIONAL	1,701.07	
10/10/08	57240	275	FOOD	10/01	5157930	55578	401	220	615	OTHER PROFESSIONAL	3,297.52	
10/10/08	57240	275	FOOD	10/01	5171345	55620	401	220	615	OTHER PROFESSIONAL	1,917.03	9,085.41
11/07/08	57664	642	FOOD	10/01	SI80445	55638	401	220	615	OTHER PROFESSIONAL	2,157.94	
11/07/08	57664	642	FOOD	10/07	SI86681	55657	401	220	615	OTHER PROFESSIONAL	1,745.63	
11/07/08	57664	642	FOOD	10/13	SI93900	55668	401	220	615	OTHER PROFESSIONAL	2,552.94	
11/07/08	57664	642	FOOD	10/21	SI01620	55686	401	220	615	OTHER PROFESSIONAL	2,903.94	9,360.45
12/09/08	57948	991	FOOD/SUPPLIES	10/28	SI08904	55701	401	220	615	OTHER PROFESSIONAL	2,336.21	
12/09/08	57948	991	FOOD/SUPPLIES	11/03	SI15653	55719	401	220	615	OTHER PROFESSIONAL	1,724.88	4,061.09
01/09/09	58191	1286	FOOD	11/10	SI23679	55735	401	220	615	OTHER PROFESSIONAL	2,412.38	
01/09/09	58191	1286	FOOD	11/18	SI31531	55748	401	220	615	OTHER PROFESSIONAL	2,401.97	
01/09/09	58191	1286	FOOD	11/24	SI36803	55757	401	220	615	OTHER PROFESSIONAL	1,569.48	
01/09/09	58191	1286	FOOD	12/01	SI44523	55773	401	220	615	OTHER PROFESSIONAL	4,902.92	
01/09/09	58191	1286	FOOD	12/09	SI48880	55796	401	220	615	OTHER PROFESSIONAL	4,976.06	
01/09/09	58191	1286	FOOD	12/15	SI58539	55808	401	220	615	OTHER PROFESSIONAL	3,403.08	
01/09/09	58191	1286	FOOD	12/18	SI63367	55819	401	220	615	OTHER PROFESSIONAL	2,342.96	22,008.85
02/09/09	58468	1614	FOOD	12/29	SI74748	55831	401	220	615	OTHER PROFESSIONAL	4,008.00	
02/09/09	58468	1614	FOOD	01/07	SI84070	55856	401	220	615	OTHER PROFESSIONAL	4,343.72	8,351.72
03/09/09	58727	1925	FOOD	01/12	SI91796	55868	401	220	615	OTHER PROFESSIONAL	2,837.02	
03/09/09	58727	1925	FOOD	01/28	SI04918	55908	401	220	615	OTHER PROFESSIONAL	2,827.10	
03/09/09	58727	1925	FOOD	01/28	SI99165	55891	401	220	615	OTHER PROFESSIONAL	2,271.62	
03/09/09	58727	1925	FOOD	02/03	SI12652	55921	401	220	615	OTHER PROFESSIONAL	2,202.38	
03/09/09	58727	1925	FOOD	02/20	SI30335	55961	401	220	615	OTHER PROFESSIONAL	3,470.50	13,608.62
04/09/09	59013	2262	FOOD/SUPPLIES	02/26	SI36608	55973	401	220	615	OTHER PROFESSIONAL	2,808.32	
04/09/09	59013	2262	FOOD	03/03	SI44455	55978	401	220	615	OTHER PROFESSIONAL	4,664.62	
04/09/09	59013	2262	FOOD	03/10	SI53877	55996	401	220	615	OTHER PROFESSIONAL	4,026.80	
04/09/09	59013	2262	FOOD	03/18	SI60134	56008	401	220	615	OTHER PROFESSIONAL	2,835.64	14,335.38
05/08/09	59291	2590	FOOD	03/26	SI69003	56026	401	220	615	OTHER PROFESSIONAL	2,377.11	
05/08/09	59291	2590	FOOD	04/01	SI75563	56037	401	220	615	OTHER PROFESSIONAL	2,631.34	
05/08/09	59291	2590	FOOD	04/09	SI84373	56055	401	220	615	OTHER PROFESSIONAL	3,421.72	
05/08/09	59291	2590	FOOD	04/16	SI90732	56065	401	220	615	OTHER PROFESSIONAL	2,942.12	
05/08/09	59291	2590	FOOD/SUPPLIES	04/23	SI98265	56081	401	220	615	OTHER PROFESSIONAL	3,419.65	14,791.94
06/09/09	59546	2883	FOOD/SUPPLIES	04/30	SI05788	56094	401	220	615	OTHER PROFESSIONAL	1,590.74	
06/09/09	59546	2883	FOOD/SUPPLIES	05/07	SI15272	56109	401	220	615	OTHER PROFESSIONAL	2,603.52	
06/09/09	59546	2883	FOOD/SUPPLIES	05/20	SI31962	56134	401	220	615	OTHER PROFESSIONAL	3,185.61	
06/09/09	59546	2883	FOOD/SUPPLIES	05/27	SI39393	56144	401	220	615	OTHER PROFESSIONAL	3,209.40	10,589.27
07/10/09	59846	3255	FOOD/SUPPLIES	06/02	SI46697	56160	401	220	615	OTHER PROFESSIONAL	1,883.94	
07/10/09	59846	3255	FOOD/SUPPLIES	06/10	SI55054	56182	401	220	615	OTHER PROFESSIONAL	2,795.10	

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07/10/09	59846	3255	FOOD/SUPPLIES	06/16	SI63801	56199	401	220	615	OTHER PROFESSIONAL	2,388.77		
07/10/09	59846	3255	FOOD/SUPPLIES	06/23	SI71680	56214	401	220	615	OTHER PROFESSIONAL	1,670.31		
07/10/09	59846	3255	FOOD/SUPPLIES	06/30	SI79339	56230	401	220	615	OTHER PROFESSIONAL	1,847.44	10,585.56	
08/07/09	60095	3558	FOOD/SUPPLIES	07/08	SI87386	56241	401	220	615	OTHER PROFESSIONAL	2,304.04		
08/07/09	60095	3558	FOOD/SUPPLIES	07/15	SI95928	56260	401	220	615	OTHER PROFESSIONAL	1,994.06		
08/07/09	60095	3558	FOOD/SUPPLIES	07/21	SI3952	56272	401	220	615	OTHER PROFESSIONAL	1,695.03		
08/07/09	60095	3558	FOOD/SUPPLIES	07/28	SI12175	56285	401	220	615	OTHER PROFESSIONAL	2,154.51	8,147.64	
09/09/09	60346	3873	FOOD	08/04	SI20494	56302	401	220	615	OTHER PROFESSIONAL	2,279.42		
09/09/09	60346	3873	FOOD/SUPPLIES	08/11	SI28894	56316	401	220	615	OTHER PROFESSIONAL	3,439.12		
09/09/09	60346	3873	FOOD/SUPPLIES	08/18	SI37151	56330	401	220	615	OTHER PROFESSIONAL	1,174.36		
09/09/09	60346	3873	FOOD/SUPPLIES	08/25	SI45915	56340	401	220	615	OTHER PROFESSIONAL	1,612.32	8,505.22	
KEEFE SUPPLY COMPANY/				12	EXPENDITURE	133,431.15				BALANCE SHEET	.00	TOTAL	133,431.15

2996 KEMPER BUILDING SUPPLY, INC.													
10/10/08	57146	181	HARDWARE	10/01	80760	30391	150	300	643	HARDWARE/PLUMBING/E	1.60	1.60	
10/10/08	57200	235	HARDWARE	10/01	80600	55563	400	220	643	HARDWARE/PLUMBING/E	38.53	38.53	
KEMPER BUILDING SUPPLY, INC.				2	EXPENDITURE	40.13				BALANCE SHEET	.00	TOTAL	40.13

1420 KEMPER COUNTY BOARD OF EDUCATI													
03/09/09	58754	1952	HOMESTEAD EXEMPTION REIMB	03/09	0309		693	570	701	GRANTS OTHER GOVT A	62,975.00	62,975.00	
04/09/09	58828	2077	RAIL CAR TAX	03/16	RC09		001	000	267	RAIL CAR TAX	20,490.89	20,490.89	
09/09/09	60373	3900	K C SCHOOL TAX LOSS	09/04	0909		693	570	701	GRANTS OTHER GOVT A	60,925.00	60,925.00	
KEMPER COUNTY BOARD OF EDUCATION				3	EXPENDITURE	144,390.89				BALANCE SHEET	.00	TOTAL	144,390.89

4000 KEMPER COUNTY BOARD OF SUPERVI													
09/09/09	60317	3844	HAUL AND DELIVER GRAVEL	09/01	0909		400	220	581	OTHER CONTRACTUAL S	2,509.95	2,509.95	
KEMPER COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE	2,509.95				BALANCE SHEET	.00	TOTAL	2,509.95

2535 KEMPER COUNTY CHAMBER OF COMM.													
10/10/08	57056	91	YEARLY GRANT	10/01	OCT08		001	696	750	GRANTS/SUBSIDIES -	5,000.00	5,000.00	
KEMPER COUNTY CHAMBER OF COMM.				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

2217 KEMPER COUNTY DEPARTMENT OF HU													

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01/09/09	58033	1128	BUDGET REQUEST	11/18	GRANT08	001	450	701	GRANTS	OTHER GOVT A	1,500.00	1,500.00
KEMPER COUNTY DEPARTMENT OF HUMAN SER				1	EXPENDITURE	1,500.00	BALANCE SHEET			.00	TOTAL	1,500.00
300 KEMPER COUNTY ECONOMIC DEVELOP												
10/10/08	57057	92	OPERATIONAL FUNDS	10/01	10-8	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
11/07/08	57470	448	OPERATIONAL FUNDS	11/01	NOV-8	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
12/09/08	57779	822	OPERATIONAL FUNDS	12/03	DEC-8	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
01/09/09	58034	1129	OPERATIONAL FUNDS	12/29	JAN09	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
02/09/09	58290	1436	OPERATIONAL FUNDS	01/21	FB09	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
03/09/09	58555	1753	OPERATIONAL FUNDS	02/19	0309	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
04/09/09	58829	2078	OPERATIONAL FUNDS	03/30	0409	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
05/08/09	59110	2409	OPERATIONAL FUNDS	04/23	0509	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
06/09/09	59389	2726	OPERATIONAL FUNDS	05/21	0609	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
07/10/09	59660	3069	OPERATIONAL FUNDS	06/22	0709	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
08/07/09	59936	3399	OPERATIONAL FUNDS	07/31	0809	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
09/09/09	60185	3712	OPERATIONAL FUNDS	08/24	0909	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	53,310.00	BALANCE SHEET			.00	TOTAL	53,310.00
1541 KEMPER COUNTY ECONOMIC DEVELOP												
10/10/08	57058	93	DIRECTOR OF TECHNICAL SUP	10/01	10-8	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
11/07/08	57471	449	DIRECTOR OF TECHNICAL SUP	11/01	NOV-8	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
12/09/08	57780	823	DIRECTOR OF TECHNICAL SUP	12/03	DEC.8	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
01/09/09	58035	1130	DIRECTOR OF TECHNICAL SUP	12/29	JAN09	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
02/09/09	58291	1437	DIRECTOR OF TECHNICAL SUP	01/21	FB09	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
03/09/09	58556	1754	DIRECTOR OF TECHNICAL SUP	02/19	0309	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
04/09/09	58830	2079	DIRECTOR OF TECHNICAL SUP	03/30	0409	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
05/08/09	59111	2410	DIRECTOR OF TECHNICAL SUP	04/23	0509	001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24

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06/09/09	59390	2727	DIRECTOR OF TECHNICAL SUP	05/21	0609		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
07/10/09	59661	3070	DIRECTOR OF TECHNICAL SUP	06/22	0709		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
08/07/09	59937	3400	DIRECTOR OF TECHNICAL SUP	07/31	0809		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
09/09/09	60186	3713	DIRECTOR OF TECHNICAL SUP	08/24	0909		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE		27,998.88			BALANCE SHEET		.00	TOTAL	27,998.88

903 KEMPER COUNTY FAIR ASSOCIATION														
05/08/09	59112	2411	YEARLY GRANT	05/04	JUNE09		001	631	701	GRANTS	OTHER GOVT A	500.00	500.00	
KEMPER COUNTY FAIR ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

016 KEMPER COUNTY HEALTH DEPT.														
10/10/08	57059	94	TRAVEL, OFFICE EXPENSE ET	10/01	10-8		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
11/07/08	57472	450	TRAVEL, OFFICE EXPENSE, E	11/01	NOV-8		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
12/09/08	57781	824	TRAVEL, OFFICE EXPENSE, E	12/03	DEC-8		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
01/09/09	58036	1131	TRAVEL, OFFICE EXPENSE, E	12/29	JAN09		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
02/09/09	58292	1438	TRAVEL, OFFICE EXPENSE, E	01/21	FB09		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
03/09/09	58557	1755	TRAVEL, OFFICE EXPENSE, E	02/19	0309		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
04/09/09	58831	2080	TRAVEL, OFFICE EXPENSE ET	03/30	0409		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
05/08/09	59113	2412	TRAVEL, OFFICE EXPENSE, E	04/23	0509		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
06/09/09	59391	2728	TRAVEL, OFFICE EXPENSE ET	05/21	0609		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
07/10/09	59662	3071	TRAVEL, OFFICE EXPENSE, E	06/22	0709		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
08/07/09	59938	3401	TRAVEL, OFFICE EXPENSE, E	07/31	0809		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
09/09/09	60187	3714	TRAVEL, OFFICE EXPENSE, E	08/24	0909		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
KEMPER COUNTY HEALTH DEPT.				12	EXPENDITURE		30,000.00			BALANCE SHEET		.00	TOTAL	30,000.00

3016 KEMPER COUNTY LANDFILL COMPANY														
11/07/08	57680	658	SVS CONTRACT	10/20	NOV-08		407	340	581	OTHER	CONTRACTUAL S	3,893.40	3,893.40	

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12/09/08	57964	1007	SVS CONTRACT	11/17 715		407	340	581	OTHER	CONTRACTUAL S	3,653.79	3,653.79	
01/09/09	58204	1299	SVS CONTRACT	12/08 720		407	340	581	OTHER	CONTRACTUAL S	3,466.14		
01/09/09	58204	1299	SVS CONTRACT	01/02 724		407	340	581	OTHER	CONTRACTUAL S	9,097.43	12,563.57	
03/09/09	58742	1940	SVS CONTRACT	02/20 728		407	340	581	OTHER	CONTRACTUAL S	3,968.14		
03/09/09	58742	1940	SVS CONTRACT	03/05 732		407	340	581	OTHER	CONTRACTUAL S	3,664.90	7,633.04	
04/09/09	59028	2277	SVS CONTRACT	04/05 737		407	340	581	OTHER	CONTRACTUAL S	5,591.11	5,591.11	
06/09/09	59562	2899	SVS CONTRACT	05/05 741		407	340	581	OTHER	CONTRACTUAL S	4,409.00	4,409.00	
07/10/09	59859	3268	SVS CONTRACT	06/03 747		407	340	544	SERVICE/MAINTENANCE		3,720.57		
07/10/09	59859	3268	SVS CONTRACT	07/01 752		407	340	581	OTHER	CONTRACTUAL S	5,039.71	8,760.28	
08/07/09	60111	3574	SVS CONTRACT	08/03 756		407	340	581	OTHER	CONTRACTUAL S	4,237.37	4,237.37	
KEMPER COUNTY LANDFILL COMPANY LCC				8	EXPENDITURE	50,741.56			BALANCE SHEET		.00	TOTAL	50,741.56
022 KEMPER COUNTY MESSENGER													
10/10/08	57060	95	LEGAL ADS	10/01 OCT--10		001	100	521	LEGAL	ADVERTISING	60.00		
10/10/08	57060	95	LEGAL ADS	10/01 OCT-8		001	100	521	LEGAL	ADVERTISING	287.50		
10/10/08	57060	95	LEGAL ADS	10/01 OT-10		001	100	521	LEGAL	ADVERTISING	20.30	367.80	
12/09/08	57782	825	ADVERTISING	11/27 24625		001	100	521	LEGAL	ADVERTISING	40.59		
12/09/08	57782	825	SUBSCRIPTION	12/04 DEC--8		001	100	571	DUES AND SUBSCRIPTI		20.00	60.59	
01/09/09	58037	1132	LEGAL ADS	10/01 3579		001	100	521	LEGAL	ADVERTISING	75.00		
01/09/09	58037	1132	LEGAL ADS	10/01 3580		001	100	521	LEGAL	ADVERTISING	75.00		
01/09/09	58037	1132	LEGAL ADS	12/25 JAN-09		001	100	521	LEGAL	ADVERTISING	527.30	677.30	
02/09/09	58293	1439	LEGAL ADS	01/29 FB1072		001	100	521	LEGAL	ADVERTISING	213.38	213.38	
03/09/09	58558	1756	LEGAL ADS	02/26 0309		001	100	521	LEGAL	ADVERTISING	657.80		
03/09/09	58558	1756	LEGAL ADS	03/03 03-09		001	100	521	LEGAL	ADVERTISING	41.80	699.60	
04/09/09	58832	2081	LEGAL ADS	03/11 4-1254		001	100	521	LEGAL	ADVERTISING	20.62		
04/09/09	58832	2081	LEGAL ADS	03/30 0409		001	100	521	LEGAL	ADVERTISING	178.86	199.48	
05/08/09	59114	2413	LEGAL ADS	04/30 0509		001	100	521	LEGAL	ADVERTISING	572.90	572.90	
06/09/09	59392	2729	LEGAL ADS	05/28 0609		001	100	521	LEGAL	ADVERTISING	143.18	143.18	
07/10/09	59663	3072	LEGAL ADS	06/25 0709		001	100	521	LEGAL	ADVERTISING	1,005.42	1,005.42	
08/07/09	59939	3402	LEGAL ADS	07/02 08-9		001	100	521	LEGAL	ADVERTISING	30.00		
08/07/09	59939	3402	LEGAL ADS	07/30 1072AUG		001	100	521	LEGAL	ADVERTISING	600.32	630.32	
09/09/09	60188	3715	LEGAL ADS	08/31 09-9		001	100	521	LEGAL	ADVERTISING	1,997.50	1,997.50	
KEMPER COUNTY MESSENGER				11	EXPENDITURE	6,567.47			BALANCE SHEET		.00	TOTAL	6,567.47

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1452 KEMPER COUNTY SHERIFF'S DEPART									
10/01/08	57010	43 CASH FOR DRUGS	10/01 57010		001 200 613		LAW ENFORCEMENT	800.00	800.00
08/25/09	60133	3626 DRUG MONEY	08/25 60133		001 200 613		LAW ENFORCEMENT	1,000.00	1,000.00
KEMPER COUNTY SHERIFF'S DEPARTMENT			2	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
2455 KEMPER COUNTY SOLID WASTE									
09/09/09	60361	3888 SVS CONTRACT	09/02 761		407 340 581		OTHER CONTRACTUAL S	3,528.80	3,528.80
KEMPER COUNTY SOLID WASTE			1	EXPENDITURE	3,528.80		BALANCE SHEET	.00	TOTAL 3,528.80
190 KEMPER SPRINGS COMMUNITY CENTE									
10/10/08	57061	96 ASSISTANCE	10/01 10-8		001 151 510		UTILITIES	65.00	65.00
11/07/08	57473	451 ASSISTANCE	11/01 NOV-8		001 151 510		UTILITIES	65.00	65.00
12/09/08	57783	826 ASSISTANCE	12/03 DEC-8		001 151 510		UTILITIES	65.00	65.00
01/09/09	58038	1133 ASSISTANCE	12/29 JAN09		001 151 510		UTILITIES	65.00	65.00
02/09/09	58294	1440 ASSISTANCE	01/21 FB09		001 151 510		UTILITIES	65.00	65.00
03/09/09	58559	1757 ASSISTANCE	02/19 0309		001 151 510		UTILITIES	65.00	65.00
04/09/09	58833	2082 ASSISTANCE	03/30 0409		001 151 510		UTILITIES	65.00	65.00
05/08/09	59115	2414 ASSISTANCE	04/23 0509		001 151 510		UTILITIES	65.00	65.00
06/09/09	59393	2730 ASSISTANCE	05/21 0609		001 151 510		UTILITIES	65.00	65.00
07/10/09	59664	3073 ASSISTANCE	06/22 0709		001 151 510		UTILITIES	65.00	65.00
08/07/09	59940	3403 ASSISTANCE	07/31 0809		001 151 510		UTILITIES	65.00	65.00
09/09/09	60189	3716 ASSISTANCE	08/24 0909		001 151 510		UTILITIES	65.00	65.00
KEMPER SPRINGS COMMUNITY CENTER			12	EXPENDITURE	780.00		BALANCE SHEET	.00	TOTAL 780.00
025 KEMPER-NEWTON REGIONAL LIBRARY									
10/10/08	57062	97 PRO RATA SHARA OF BUDGET	10/01 10-8		001 500 750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
11/07/08	57474	452 PRO RATA SHARE OF BUDGET	11/01 NOV-8		001 500 750		GRANTS/SUBSIDIES -	3,111.17	3,111.17

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12/09/08	57784	827	PRO RATA SHARE OF BUDGET	12/03 DEC-8		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
01/09/09	58039	1134	PRO RATA SHARE OF BUDGET	12/29 JAN09		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
02/09/09	58295	1441	PRO RATA SHARE OF BUDGET	01/21 FB09		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
03/09/09	58560	1758	PRO RATA SHARE OF BUDGET	02/19 0309		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
04/09/09	58834	2083	PRO RATA SHARE OF BUDGET	03/30 0409		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
05/08/09	59116	2415	PRO RATA SHARE OF BUDGET	04/23 0509		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
06/09/09	59394	2731	PRO RATA SHARE OF BUDGET	05/21 0609		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
07/10/09	59665	3074	PRO RATA SHARE OF BUDGET	06/22 0709		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
08/07/09	59941	3404	PRO RATA SHARE OF BUDGET	07/31 0809		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
09/09/09	60190	3717	PRO RATA SHARE OF BUDGET	08/24 0909		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
KEMPER-NEWTON REGIONAL LIBRARY SYSTEM				12	EXPENDITURE	37,334.04		BALANCE SHEET		.00	TOTAL	37,334.04
3387 KEMPUTER SYSTEMS												
10/10/08	57147	182	SVS CONTRACT	10/01 3660		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
10/10/08	57201	236	SVS CONTRACT	10/01 3664		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
11/07/08	57600	578	SVS CONTRACT	11/01 3776		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
12/09/08	57883	926	SVS CONTRACT	12/01 3897		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
12/15/08	57977	1020	INV# 3900-3537-3780	12/15 57977		400	220	544		SERVICE/MAINTENANCE	594.00	594.00
01/09/09	58040	1135	3 SVS CALL	12/01 3962		001	200	556		OTHER PROFESSIONAL	1,040.00	1,040.00
01/09/09	58122	1217	SVS CONTRACT	01/01 4022		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
01/09/09	58160	1255	SVS CONTRACT	01/01 4025		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
02/09/09	58381	1527	SVS CONTRACT	02/01 4134		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
02/09/09	58432	1578	SVS CONTRACT	02/01 4138		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
03/09/09	58651	1849	SVS CONTRACT	03/01 4243		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
03/09/09	58694	1892	SVS CALL	02/18 4191		400	220	556		OTHER PROFESSIONAL	775.00	
03/09/09	58694	1892	SVS CONTRACT	03/01 4247		400	220	544		SERVICE/MAINTENANCE	198.00	973.00
04/09/09	58929	2178	SVS CONTRACT	04/01 4359		150	300	544		SERVICE/MAINTENANCE	40.00	40.00

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04/09/09	58979	2228	SVS CONTRACT	04/01 4363		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
05/08/09	59215	2514	SVS CONTRACT	05/01 4476		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
05/08/09	59261	2560	SVS CONTRACT	05/01 4480		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
06/09/09	59518	2855	SVS CALLS	05/12 4535		400	220	544		SERVICE/MAINTENANCE	781.25	781.25
07/10/09	59666	3075	CONFERENCE PHONE	06/28 4662	31361	001	260	615		OTHER PROFESSIONAL	261.93	261.93
07/10/09	59758	3167	SVS CONTRACT	06/01 4588		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
07/10/09	59811	3220	SVS CONTRACT	06/01 4592		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
08/07/09	60063	3526	SVS CONTRACT	07/07 4776	56191	400	220	544		SERVICE/MAINTENANCE	275.00	275.00
09/09/09	60318	3845	SVS CONTRACT	08/01 4840		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
KEMPUTER SYSTEMS				22	EXPENDITURE	5,671.18				BALANCE SHEET	.00	TOTAL 5,671.18

4522 KEY LAW OFFICE												
01/09/09	58041	1136	LEGAL FEES	01/08 08CR36		001	161	550		LEGAL FEES	580.66	580.66
07/10/09	59667	3076	LEGAL FEES/JASON MCCLATCH	06/04 08CR48		001	161	550		LEGAL FEES	833.96	
07/10/09	59667	3076	LEGAL FEES/DANNY PATTY	06/24 08CR40		001	161	550		LEGAL FEES	691.35	1,525.31
KEY LAW OFFICE				2	EXPENDITURE	2,105.97				BALANCE SHEET	.00	TOTAL 2,105.97

3595 KEY, JAMES R.												
11/07/08	57475	453	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
KEY, JAMES R.				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

3526 KEY, JANELLE												
11/07/08	57476	454	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
KEY, JANELLE				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

4261 KEY, RUTH												
11/07/08	57477	455	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
KEY, RUTH				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

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4475 KILGORE, D. JOSEPH									
10/10/08	57063	98 TRAVEL	10/01 OCT-8		001 173 477		TRAVEL IN PRIVATE V	140.40	
10/10/08	57063	98 TRAVEL	10/01 10-8		001 173 477		TRAVEL IN PRIVATE V	105.30	245.70
12/09/08	57785	828 TRAVEL	11/24 DEC08		001 173 477		TRAVEL IN PRIVATE V	70.20	70.20
03/09/09	58561	1759 TRAVEL	02/25 03-9		001 173 477		TRAVEL IN PRIVATE V	70.20	
03/09/09	58561	1759 TRAVEL	02/25 0309		001 173 477		TRAVEL IN PRIVATE V	35.10	105.30
04/09/09	58835	2084 TRAVEL	03/19 0409		001 173 477		TRAVEL IN PRIVATE V	70.20	70.20
05/08/09	59117	2416 TRAVEL	04/28 05-9		001 173 477		TRAVEL IN PRIVATE V	105.30	105.30

KILGORE, D. JOSEPH			5	EXPENDITURE	596.70		BALANCE SHEET	.00	TOTAL 596.70

2665 KING METAL BUILDINGS, INC									
10/10/08	57115	150 METAL BUILDING	10/01 010		082 677 900		LAND: (CAPITAL)	24,818.87	24,818.87
04/22/09	59047	2314 PHARMA PAC METAL BUILDING	04/22 59047		082 677 920		OFFICE EQUIPMENT MO	13,358.75	13,358.75

KING METAL BUILDINGS, INC			2	EXPENDITURE	38,177.62		BALANCE SHEET	.00	TOTAL 38,177.62

1574 KING PROPERTIES, INC.									
10/10/08	57064	99 YOUTH COURT OFFICE RENT	10/01 10-8		001 163 530		RENTAL OF REAL PROP	140.00	140.00
11/07/08	57478	456 YOUTH COURT OFFICE RENT	11/01 NOV-8		001 163 530		RENTAL OF REAL PROP	140.00	140.00
12/09/08	57786	829 YOUTH COURT OFFICE RENT	12/03 DEC-8		001 163 530		RENTAL OF REAL PROP	140.00	140.00
01/09/09	58042	1137 YOUTH COURT OFFICE RENT	12/29 JAN09		001 163 530		RENTAL OF REAL PROP	140.00	140.00
02/09/09	58296	1442 YOUTH COURT OFFICE RENT	01/21 FB09		001 163 530		RENTAL OF REAL PROP	140.00	140.00
03/09/09	58562	1760 YOUTH COURT OFFICE RENT	02/19 0309		001 163 530		RENTAL OF REAL PROP	140.00	140.00
04/09/09	58836	2085 YOUTH COURT OFFICE RENT	03/30 0409		001 163 530		RENTAL OF REAL PROP	140.00	140.00
05/08/09	59118	2417 YOUTH COURT OFFICE RENT	04/23 0509		001 163 530		RENTAL OF REAL PROP	140.00	140.00
06/09/09	59395	2732 YOUTH COURT OFFICE RENT	05/21 0609		001 163 530		RENTAL OF REAL PROP	140.00	140.00
07/10/09	59668	3077 YOUTH COURT OFFICE RENT	06/22 0709		001 163 530		RENTAL OF REAL PROP	140.00	140.00
08/07/09	59942	3405 YOUTH COURT OFFICE RENT	07/31 0809		001 163 530		RENTAL OF REAL PROP	140.00	140.00

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09/09/09	60191	3718	YOUTH COURT OFFICE RENT	08/24 0909		001	163	530		RENTAL OF REAL PROP	140.00	140.00	
KING PROPERTIES, INC.				12	EXPENDITURE			1,680.00		BALANCE SHEET	.00	TOTAL	1,680.00

3986 KREZIC, IOLA WALKER													
10/10/08	57065	100	STORAGE	10/01 10-8		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
11/07/08	57479	457	STORAGE	11/01 NOV-8		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
12/09/08	57787	830	STORAGE	12/03 DEC-8		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
01/09/09	58043	1138	STORAGE	12/29 JAN09		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
02/09/09	58297	1443	STORAGE	01/21 FB09		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
03/09/09	58563	1761	STORAGE	02/19 0309		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
04/09/09	58837	2086	STORAGE	03/30 0409		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
05/08/09	59119	2418	STORAGE	04/23 0509		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
06/09/09	59396	2733	STORAGE	05/21 0609		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
07/10/09	59669	3078	STORAGE	06/22 0709		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
08/07/09	59943	3406	STORAGE	07/31 0809		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
09/09/09	60192	3719	STORAGE	08/24 0909		001	100	581		OTHER CONTRACTUAL S	100.00	100.00	
KREZIC, IOLA WALKER				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

2415 LACKEY, JACQUELINE													
11/07/08	57480	458	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
LACKEY, JACQUELINE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

2549 LANIER, KATHY L													
10/10/08	57066	101	TRAVEL	10/01 OCT-8		001	167	477		TRAVEL IN PRIVATE V	43.20	43.20	
11/07/08	57481	459	TRAVEL	10/16 NOV08		001	167	477		TRAVEL IN PRIVATE V	100.80	100.80	
12/09/08	57788	831	TRAVEL	11/15 DEC-08		001	167	477		TRAVEL IN PRIVATE V	28.80	28.80	
01/09/09	58044	1139	FUEL	12/15 JN09		001	167	477		TRAVEL IN PRIVATE V	22.56	22.56	

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02/09/09	58298	1444	MEALS/TRAVEL	01/20	FB-9	001	167	476		MEALS AND LODGING	93.00		
						001	167	477		TRAVEL IN PRIVATE V	100.80		
02/09/09	58298	1444	TRAVEL	01/20	FEB09	001	167	477		TRAVEL IN PRIVATE V	90.72	284.52	
03/09/09	58564	1762	TRAVEL	02/09	0309	001	167	477		TRAVEL IN PRIVATE V	36.48	36.48	
04/09/09	58838	2087	TRAVEL	03/30	0409	001	167	477		TRAVEL IN PRIVATE V	80.64	80.64	
05/08/09	59120	2419	TRAVEL	04/23	0509	001	167	477		TRAVEL IN PRIVATE V	51.68	51.68	
06/09/09	59397	2734	TRAVEL	06/01	0609	001	167	477		TRAVEL IN PRIVATE V	52.00	52.00	
07/10/09	59670	3079	MEALS/TRAVEL	06/22	0709	001	167	476		MEALS AND LODGING	90.00		
						001	167	477		TRAVEL IN PRIVATE V	206.88		
07/10/09	59670	3079	TRAVEL	06/23	-7-9	001	167	477		TRAVEL IN PRIVATE V	60.48	357.36	
08/07/09	59944	3407	TRAVEL	07/31	0809	001	167	477		TRAVEL IN PRIVATE V	77.28	77.28	
09/09/09	60193	3720	TRAVEL	08/31	09--9	001	167	477		TRAVEL IN PRIVATE V	206.88	206.88	
LANIER, KATHY L				12	EXPENDITURE			1,342.20		BALANCE SHEET	.00	TOTAL	1,342.20

4573 LAUDERDALE EMERGENCY GROUP LLC													
07/10/09	59812	3221	INMATE MEDICAL-DEWAYNE RU	05/30	DRUSH	400	220	552		MEDICAL FEES	976.00	976.00	
LAUDERDALE EMERGENCY GROUP LLC				1	EXPENDITURE			976.00		BALANCE SHEET	.00	TOTAL	976.00

4476 LAUREL YAMAHA, INC.													
10/10/08	57170	205	PARTS	10/01	52960	30270	169	352	681	REPAIR AND REPLACEM	227.41	227.41	
LAUREL YAMAHA, INC.				1	EXPENDITURE			227.41		BALANCE SHEET	.00	TOTAL	227.41

1876 LAWRENCE PRINTING COMPANY INC													
02/09/09	58299	1445	BOOKS	01/09	84050	30722	001	100	600	RECORD BOOKS/BINDER	350.08	350.08	
LAWRENCE PRINTING COMPANY INC				1	EXPENDITURE			350.08		BALANCE SHEET	.00	TOTAL	350.08

3269 LAWYERS, P.L.L.C.													
10/10/08	57067	102	REDLEG FEE	10/01	OCT-08		001	100	550	LEGAL FEES	8,975.29	8,975.29	
10/10/08	57202	237	REDLEG FEE	10/01	OCT-8		400	220	550	LEGAL FEES	990.00	990.00	
01/09/09	58045	1140	LEGAL FEES	10/01	JAN09		001	100	550	LEGAL FEES	2,875.00	2,875.00	

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03/09/09	58565	1763	LEGAL FEES	02/19 03-9		001	100	550		LEGAL FEES	2,681.25	2,681.25			
			LAWYERS, P.L.L.C.	4						EXPENDITURE	15,521.54	BALANCE SHEET	.00	TOTAL	15,521.54
4584 LEADSONLINE															
08/07/09	59945	3408	OFFICE SUPPLIES	07/15 215242		001	200	603		OFFICE SUPPLIES AND	1,188.00	1,188.00			
			LEADSONLINE	1						EXPENDITURE	1,188.00	BALANCE SHEET	.00	TOTAL	1,188.00
4550 LEFLORE COUNTY CHANCERY CLERKS															
04/09/09	58839	2088	HOUSING JUVENILES-S DARDE	03/31 0409		001	200	556		OTHER PROFESSIONAL	925.00	925.00			
			LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	1						EXPENDITURE	925.00	BALANCE SHEET	.00	TOTAL	925.00
4593 LENOVO(UNITED STATES) INC.															
08/07/09	59946	3409	COMPUTERS/SVS AGREEMENT	06/29 7376412	31319	001	260	615		OTHER PROFESSIONAL	3,742.06	3,742.06			
			LENOVO(UNITED STATES) INC.	1						EXPENDITURE	3,742.06	BALANCE SHEET	.00	TOTAL	3,742.06
2517 LEWIS, JENNIFER															
11/07/08	57482	460	RESOLUTION COMM. GENERAL	11/04 NOV-08		001	180	573		ELECTION WORKERS FE	100.00	100.00			
12/09/08	57789	832	RESOLUTION COMMITTEE	11/25 12-8		001	180	573		ELECTION WORKERS FE	100.00	100.00			
			LEWIS, JENNIFER	2						EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
2796 LEXIS LAW PUBLISHING															
10/10/08	57120	155	BOOKS	10/01 OCT08		104	500	601		LAW LIBRARY MATERIA	26.54	26.54			
			LEXIS LAW PUBLISHING	1						EXPENDITURE	26.54	BALANCE SHEET	.00	TOTAL	26.54
4589 LIBERTY NATIONAL LIFE INSURANC															
08/21/09	56098	3611	EMPLOYEE REFUND ON LIBERT	08/17 REFUND		681	000	100		CLAIMS PAYABLE	116.16CR				
08/21/09	56098	3611	REFUND DALE STOKES	08/17 RF		681	000	100		CLAIMS PAYABLE	50.06CR	166.22			
			LIBERTY NATIONAL LIFE INSURANCE CO	1						EXPENDITURE -	166.22	BALANCE SHEET	.00	TOTAL -	166.22
3153 LIMERICK, ROGER															

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10/10/08	57068	103	REIMBURSEMENT	10/01	OCT-8	001	100	924	REFUND		100.68	100.68	
	LIMERICK, ROGER			1	EXPENDITURE		100.68		BALANCE SHEET		.00	TOTAL	100.68
4351 LOCKUP USA PRODUCTIONS													
03/09/09	58695	1893	TRAINING DVD'S	01/20	020209	55886	400	220	556	OTHER PROFESSIONAL	344.50	344.50	
	LOCKUP USA PRODUCTIONS			1	EXPENDITURE		344.50		BALANCE SHEET		.00	TOTAL	344.50
3724 LONG WHOLESALE, INC.													
10/10/08	57241	276	FOOD/SUPPLIES	10/01	885179	55579	401	220	615	OTHER PROFESSIONAL	915.40		
10/10/08	57241	276	FOOD/SUPPLIES	10/01	886656	55598	401	220	615	OTHER PROFESSIONAL	843.78		
10/10/08	57241	276	FOOD/SUPPLIES	10/01	888553	55621	401	220	615	OTHER PROFESSIONAL	1,530.46	3,289.64	
11/07/08	57665	643	FOOD/SUPPLIES	10/01	890612	55639	401	220	615	OTHER PROFESSIONAL	1,170.23		
11/07/08	57665	643	FOOD/SUPPLIES	10/07	892554	55656	401	220	615	OTHER PROFESSIONAL	910.44		
11/07/08	57665	643	FOOD/SUPPLIES	10/13	894475	55667	401	220	615	OTHER PROFESSIONAL	880.71		
11/07/08	57665	643	FOOD/SUPPLIES	10/21	896360	55685	401	220	615	OTHER PROFESSIONAL	1,289.44	4,250.82	
12/09/08	57949	992	FOOD/SUPPLIES	11/05	900276		401	220	615	OTHER PROFESSIONAL	551.62		
12/09/08	57949	992	FOOD/SUPPLIES	11/10	901941		401	220	615	OTHER PROFESSIONAL	563.51		
12/09/08	57949	992	FOOD/SUPPLIES	11/18	903746	55749	401	220	615	OTHER PROFESSIONAL	782.44		
12/09/08	57949	992	FOOD/SUPPLIES	11/21	905479	55758	401	220	615	OTHER PROFESSIONAL	811.67	2,709.24	
01/09/09	58192	1287	FOOD/SUPPLIES	10/28	898286	55702	401	220	615	OTHER PROFESSIONAL	971.64		
01/09/09	58192	1287	FOOD/SUPPLIES	12/09	908766	55795	401	220	615	OTHER PROFESSIONAL	1,557.14		
01/09/09	58192	1287	FOOD/SUPPLIES	12/15	910423	55809	401	220	615	OTHER PROFESSIONAL	1,141.57		
01/09/09	58192	1287	SUPPLIES	12/23	911973	55826	401	220	615	OTHER PROFESSIONAL	166.79	3,837.14	
02/09/09	58469	1615	FOOD/SUPPLIES	12/01	907080	55774	401	220	615	OTHER PROFESSIONAL	1,553.17		
02/09/09	58469	1615	FOOD/SUPPLIES	12/29	913464	55830	401	220	615	OTHER PROFESSIONAL	1,740.49		
02/09/09	58469	1615	FOOD/SUPPLIES	01/07	914835	55857	401	220	615	OTHER PROFESSIONAL	816.70		
02/09/09	58469	1615	FOOD/SUPPLIES	01/12	916372	55867	401	220	615	OTHER PROFESSIONAL	2,058.00		
02/09/09	58469	1615	FOOD/SUPPLIES	01/21	917914	55890	401	220	615	OTHER PROFESSIONAL	997.52	7,165.88	
03/09/09	58728	1926	FOOD/SUPPLIES	01/27	919495	55907	401	220	615	OTHER PROFESSIONAL	951.08		
03/09/09	58728	1926	FOOD/SUPPLIES	02/02	725493	55962	401	220	615	OTHER PROFESSIONAL	1,641.32		
03/09/09	58728	1926	FOOD/SUPPLIES	02/03	920921	55920	401	220	615	OTHER PROFESSIONAL	449.10	3,041.50	
04/09/09	59014	2263	FOOD/SUPPLIES	03/03	927080	55979	401	220	615	OTHER PROFESSIONAL	2,268.65		
04/09/09	59014	2263	FOOD/SUPPLIES	03/10	928703	55994	401	220	615	OTHER PROFESSIONAL	1,392.36		
04/09/09	59014	2263	FOOD/SUPPLIES	03/18	931815	56006	401	220	615	OTHER PROFESSIONAL	697.13		
04/09/09	59014	2263	FOOD/SUPPLIES	03/26	933025	56025	401	220	615	OTHER PROFESSIONAL	313.99	4,672.13	
05/08/09	59292	2591	FOOD/SUPPLIES	04/02	934299	56038	401	220	615	OTHER PROFESSIONAL	772.29		
05/08/09	59292	2591	FOOD/SUPPLIES	04/09	935713	56056	401	220	615	OTHER PROFESSIONAL	2,902.73		
05/08/09	59292	2591	FOOD/SUPPLIES	04/16	937021	56066	401	220	615	OTHER PROFESSIONAL	651.93		

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05/08/09	59292	2591	FOOD/SUPPLIES	04/29 93826	56079	401	220	615	OTHER	PROFESSIONAL	802.55	5,129.50
06/09/09	59547	2884	FOOD/SUPPLIES	04/30 939745	56095	401	220	615	OTHER	PROFESSIONAL	768.37	
06/09/09	59547	2884	FOOD/SUPPLIES	05/13 941073	56108	401	220	615	OTHER	PROFESSIONAL	1,525.07	
06/09/09	59547	2884	FOOD/SUPPLIES	05/15 942484	56121	401	220	615	OTHER	PROFESSIONAL	700.72	
06/09/09	59547	2884	FOOD/SUPPLIES	05/20 943705	56133	401	220	615	OTHER	PROFESSIONAL	594.34	
06/09/09	59547	2884	FOOD/SUPPLIES	05/27 944893	56145	401	220	615	OTHER	PROFESSIONAL	1,224.28	4,812.78
07/10/09	59847	3256	FOOD/SUPPLIES	06/02 946158	56161	401	220	615	OTHER	PROFESSIONAL	1,238.51	
07/10/09	59847	3256	FFOD/SUPPLIES	06/10 947428	56183	401	220	615	OTHER	PROFESSIONAL	2,100.68	
07/10/09	59847	3256	FOOD/SUPPLIES	07/07 950587	56215	401	220	615	OTHER	PROFESSIONAL	1,238.00	4,577.19
08/07/09	60096	3559	FOOD/SUPPLIES	07/08 952883	56242	401	220	615	OTHER	PROFESSIONAL	1,574.35	
08/07/09	60096	3559	FOOD/SUPPLIES	07/21 955729	56273	401	220	615	OTHER	PROFESSIONAL	1,891.41	3,465.76
09/09/09	60347	3874	FOOD/SUPPLIES	08/04 958561	56304	401	220	615	OTHER	PROFESSIONAL	3,216.85	
09/09/09	60347	3874	FOOD/SUPPLIES	08/19 959685	56317	401	220	615	OTHER	PROFESSIONAL	1,705.32	
09/09/09	60347	3874	FOOD/SUPPLIES	08/26 961146	56331	401	220	615	OTHER	PROFESSIONAL	527.15	5,449.32
LONG WHOLESALE, INC.				12	EXPENDITURE	52,400.90			BALANCE SHEET	.00	TOTAL	52,400.90

3129 LOVE SPRINKLER & SUPPLY CO., IN												
10/10/08	57203	238	INSTALL COMPLETE WET PIPE	10/01 55603	55603	400	220	900	LAND:	(CAPITAL)	3,550.00	3,550.00
LOVE SPRINKLER & SUPPLY CO., INC.				1	EXPENDITURE	3,550.00			BALANCE SHEET	.00	TOTAL	3,550.00

1098 LOWE'S CREDIT SERVICES												
10/10/08	57204	239	PAINT/PRESERVATIVES	10/01 01871	55606	400	220	642	PAINT AND PRESERVAT		580.15	
10/10/08	57204	239	SUPPLIES	10/01 1555	55571	400	220	641	BUILDING REPAIRS AN		761.86	
10/10/08	57204	239	REFRIGERATOR	10/01 80673	55624	400	220	900	LAND:	(CAPITAL)	378.00	1,720.01
11/07/08	57483	461	HARDWARE	10/22 23780	30476	001	151	643	HARDWARE/PLUMBING/E		6.56	
11/07/08	57483	461	PARTS	10/30 23463	30517	001	151	681	REPAIR AND REPLACEM		35.90	42.46
11/07/08	57641	619	SUPPLIES	10/10 16255	55666	400	220	615	OTHER PROFESSIONAL		153.86	
11/07/08	57641	619	SUPPLIES	10/21 02175	55691	400	220	630	LAND IMPROVEMENT SU		128.45	282.31
11/07/08	57681	659	HARDWARE	10/15 23414	30458	407	340	644	SMALL TOOLS		52.86	52.86
11/10/08	57694	672	KNRCF	11/10 57694		400	220	644	SMALL TOOLS		26.72	26.72
12/09/08	57790	833	LIGHTS	10/29 02533	30513	001	180	540	BUILDINGS R&M BY OU		194.94	194.94
12/09/08	57884	927	SUPPLIES	10/30 23551	30518	150	300	644	SMALL TOOLS		97.96	
12/09/08	57884	927	HEATER	11/10 41050	30552	150	300	917	OTHER MOBILEEQUIPT		248.96	
12/09/08	57884	927	SUPPLIES	11/12 23285	30554	150	300	641	BUILDING REPAIRS AN		46.14	
12/09/08	57884	927	HEATER	11/14 23704	30565	150	300	917	OTHER MOBILEEQUIPT		279.00	672.06

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01/09/09	58046	1141	HARDWARE	10/07 23282	30439	001	151	643		HARDWARE/PLUMBING/E	53.92	53.92
01/09/09	58123	1218	SUPPLIES	11/20 23203	30588	150	300	641		BUILDING REPAIRS AN	64.43	64.43
01/09/09	58161	1256	OFFICE SUPPLIES	12/07 02500	55818	400	220	603		OFFICE SUPPLIES AND	121.53	
01/09/09	58161	1256	SUPPLIES	12/10 02267	55797	400	220	641		BUILDING REPAIRS AN	210.20	
01/09/09	58161	1256	HARDWARE	12/30 02437	55835	400	220	643		HARDWARE/PLUMBING/E	29.87	361.60
02/09/09	58341	1487	SUPPLIES	01/05 23075	30712	029	299	610		PROFESSIONAL SUPPLI	270.36	270.36
02/09/09	58382	1528	HARDWARE	01/08 41898	30718	150	300	643		HARDWARE/PLUMBING/E	46.72	46.72
02/09/09	58433	1579	SUPPLIES	10/14 01123	55675	400	220	641		BUILDING REPAIRS AN	489.04	
02/09/09	58433	1579	HARDWARE	10/28 02427	55703	400	220	643		HARDWARE/PLUMBING/E	109.72	
02/09/09	58433	1579	HARDWARE	01/14 84018	55877	400	220	643		HARDWARE/PLUMBING/E	204.73	803.49
03/09/09	58566	1764	PARTS	01/02 23326	30701	001	200	681		REPAIR AND REPLACEM	23.60	23.60
04/09/09	58840	2089	CLEAR BULBS	03/06 23353		001	151	643		HARDWARE/PLUMBING/E	22.68	
04/09/09	58840	2089	LAWN MOWER	03/24 12856	30992	001	151	900		LAND: (CAPITAL)	1,106.97	
04/09/09	58840	2089	PARTS	04/02 23317	31032	001	100	681		REPAIR AND REPLACEM	12.50	1,142.15
04/09/09	58980	2229	HARDWARE	03/06 01875	55987	400	220	643		HARDWARE/PLUMBING/E	220.53	
04/09/09	58980	2229	PARTS	03/20 01099	56013	400	220	681		REPAIR AND REPLACEM	119.88	340.41
05/08/09	59121	2420	SUPPLIES	04/21 01781	31099	001	530	630		LAND IMPROVEMENT SU	276.73	
05/08/09	59121	2420	SUPPLIES	04/28 01692	31133	001	530	630		LAND IMPROVEMENT SU	165.38	442.11
05/08/09	59262	2561	SUPPLIES	04/23 01066	56084	400	220	630		LAND IMPROVEMENT SU	511.30	511.30
06/09/09	59398	2735	SUPPLIES	04/22 902660	31116	001	151	641		BUILDING REPAIRS AN	154.79	154.79
06/09/09	59519	2856	HARDWARE	05/07 01789	56112	400	220	643		HARDWARE/PLUMBING/E	95.83	
06/09/09	59519	2856	HARDWARE	05/22 01544	56139	400	220	643		HARDWARE/PLUMBING/E	166.40	262.23
07/10/09	59671	3080	SUPPLIES	06/16 03541	31311	001	151	641		BUILDING REPAIRS AN	332.00	
07/10/09	59671	3080	SUPPLIES	06/24 01181	31351	001	260	615		OTHER PROFESSIONAL	595.16	927.16
07/10/09	59813	3222	SUPPLIES	06/05 02628	56170	400	220	641		BUILDING REPAIRS AN	52.42	
07/10/09	59813	3222	SUPPLIES	06/25 07872	56222	400	220	641		BUILDING REPAIRS AN	1,174.40	1,226.82
08/07/09	60064	3527	TAVY SPACERS	07/24 14325	56275	400	220	641		BUILDING REPAIRS AN	36.89	36.89
09/09/09	60234	3761	EQUIPMENT	08/03 918227	31477	106	252	682		EQUIPMENT	1,491.72	
09/09/09	60234	3761	EQUIPMENT	08/12 01294	31510	106	252	682		EQUIPMENT	239.04	1,730.76
09/09/09	60267	3794	PAINT AND PRESV.	08/12 01293	31511	150	300	642		PAINT AND PRESERVAT	280.46	
09/09/09	60267	3794	CONCRETE MIX	08/27 02983	31572	150	300	641		BUILDING REPAIRS AN	26.40	306.86
09/09/09	60319	3846	SUPPLIES	08/17 12502	56327	400	220	646		OTHER MAINTENANCE S	1,571.10	
09/09/09	60319	3846	SUPPLIES	09/01 01455	56353	400	220	646		OTHER MAINTENANCE S	114.58	

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09/09/09	60319	3846 SUPPLIES	09/03	12630	56359	400	220	646	OTHER MAINTENANCE S	107.24	1,792.92
		LOWE'S CREDIT SERVICES	26	EXPENDITURE		13,489.88			BALANCE SHEET	.00	TOTAL 13,489.88

2068 LOWNDES COUNTY											
11/07/08	57484	462 HOUSING JUVENILES/ B JACK	10/23	NOV08		001	200	556	OTHER PROFESSIONAL	5,670.00	5,670.00
		LOWNDES COUNTY	1	EXPENDITURE		5,670.00			BALANCE SHEET	.00	TOTAL 5,670.00

2897 LUKE, DONNA F											
11/07/08	57485	463 GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
		LUKE, DONNA F	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

897 LUKE, MIKE											
06/09/09	59399	2736 TRAVEL	06/01	0609		001	100	477	TRAVEL IN PRIVATE V	253.92	253.92
07/10/09	59672	3081 MEALS/TRAVEL	07/02	0709		001	100	476	MEALS AND LODGING	155.00	
						001	100	477	TRAVEL IN PRIVATE V	496.32	651.32
08/07/09	59947	3410 TRAVEL	08/03	-8-9		001	100	477	TRAVEL IN PRIVATE V	248.16	248.16
09/09/09	60194	3721 TRAVEL	09/08	SEP09		001	100	477	TRAVEL IN PRIVATE V	181.92	181.92
		LUKE, MIKE	4	EXPENDITURE		1,335.32			BALANCE SHEET	.00	TOTAL 1,335.32

3274 LUKE, RAY											
03/09/09	58627	1825 TRAVEL	03/02	0309		114	253	477	TRAVEL IN PRIVATE V	330.72	330.72
		LUKE, RAY	1	EXPENDITURE		330.72			BALANCE SHEET	.00	TOTAL 330.72

2899 LUKE, SALLY											
05/08/09	59122	2421 BAILIFF FOR 2 DAYS	05/01	0509		001	161	577	BAILIFFS FEES	80.00	80.00
		LUKE, SALLY	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

3216 LUKE, THOMAS M. II											
10/10/08	57069	104 TRAVEL	10/01	OCT-8		001	123	477	TRAVEL IN PRIVATE V	513.12	513.12
		LUKE, THOMAS M. II	1	EXPENDITURE		513.12			BALANCE SHEET	.00	TOTAL 513.12

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3750 LUVEL DAIRY												
10/10/08	57205	240	MILK	10/01 7978	55575	400	220	579	FEEDING	OF PRISONER	526.75	
10/10/08	57205	240	MILK	10/01 8056	55595	400	220	579	FEEDING	OF PRISONER	526.75	
10/10/08	57205	240	MILK	10/01 8147	55612	400	220	579	FEEDING	OF PRISONER	526.75	
10/10/08	57205	240	MILK	10/01 8720	55636	400	220	579	FEEDING	OF PRISONER	526.75	2,107.00
11/07/08	57642	620	MILK	10/03 8770	55650	400	220	579	FEEDING	OF PRISONER	526.75	
11/07/08	57642	620	MILK	10/13 9002	55671	400	220	579	FEEDING	OF PRISONER	526.75	
11/07/08	57642	620	MILK	10/20 9006	55684	400	220	579	FEEDING	OF PRISONER	526.75	
11/07/08	57642	620	MILK	10/27 9538	55698	400	220	579	FEEDING	OF PRISONER	539.00	2,119.25
12/09/08	57925	968	MILK	11/03 9832	55716	400	220	579	FEEDING	OF PRISONER	526.75	
12/09/08	57925	968	MILK	11/10 10202	55733	400	220	579	FEEDING	OF PRISONER	526.75	
12/09/08	57925	968	MILK	11/17 10906	55744	400	220	579	FEEDING	OF PRISONER	526.75	
12/09/08	57925	968	MILK	11/24 11155	55756	400	220	579	FEEDING	OF PRISONER	526.75	2,107.00
01/09/09	58162	1257	MILK	12/01 70907	55769	400	220	579	FEEDING	OF PRISONER	526.75	
01/09/09	58162	1257	MILK	12/08 70908	55791	400	220	579	FEEDING	OF PRISONER	637.00	
01/09/09	58162	1257	MILK	12/15 70933	55806	400	220	579	FEEDING	OF PRISONER	526.75	
01/09/09	58162	1257	MILK	12/22 9804	55822	400	220	579	FEEDING	OF PRISONER	526.75	2,217.25
02/09/09	58434	1580	MILK	12/29 10506	55829	400	220	579	FEEDING	OF PRISONER	526.75	
02/09/09	58434	1580	MILK	01/05 11038	55847	400	220	579	FEEDING	OF PRISONER	526.75	
02/09/09	58434	1580	MILK	01/12 11098	55866	400	220	579	FEEDING	OF PRISONER	588.00	
02/09/09	58434	1580	MILK	01/16 11204	55885	400	220	579	FEEDING	OF PRISONER	539.00	
02/09/09	58434	1580	MILK	01/26 11395	55902	400	220	579	FEEDING	OF PRISONER	539.00	2,719.50
03/09/09	58696	1894	MILK	02/02 11467	55917	400	220	579	FEEDING	OF PRISONER	551.25	
03/09/09	58696	1894	MILK	02/09 11642	55943	400	220	579	FEEDING	OF PRISONER	563.50	
03/09/09	58696	1894	MILK	02/13 11753	55949	400	220	579	FEEDING	OF PRISONER	526.75	
03/09/09	58696	1894	MILK	02/23 11825	55963	400	220	579	FEEDING	OF PRISONER	551.25	2,192.75
04/09/09	58981	2230	MILK	03/02 20018	55974	400	220	579	FEEDING	OF PRISONER	526.75	
04/09/09	58981	2230	MILK	03/09 20019	55988	400	220	579	FEEDING	OF PRISONER	551.25	
04/09/09	58981	2230	MILK	03/12 20013	56001	400	220	579	FEEDING	OF PRISONER	514.50	
04/09/09	58981	2230	MILK	03/23 51031	56015	400	220	579	FEEDING	OF PRISONER	563.50	
04/09/09	58981	2230	MILK	03/30 68558	56029	400	220	579	FEEDING	OF PRISONER	514.50	2,670.50
05/08/09	59263	2562	MILK	04/06 68785	56044	400	220	579	FEEDING	OF PRISONER	490.00	
05/08/09	59263	2562	MILK	04/13 68933	56059	400	220	579	FEEDING	OF PRISONER	539.60	
05/08/09	59263	2562	MILK	04/17 68962	56070	400	220	579	FEEDING	OF PRISONER	514.50	
05/08/09	59263	2562	MILK	04/24 69095	56085	400	220	579	FEEDING	OF PRISONER	588.00	2,132.10
06/09/09	59520	2857	MILK	05/04 69226	56097	400	220	579	FEEDING	OF PRISONER	575.75	
06/09/09	59520	2857	MILK	05/11 69354	56117	400	220	579	FEEDING	OF PRISONER	539.00	
06/09/09	59520	2857	MILK	05/18 69478	56126	400	220	579	FEEDING	OF PRISONER	612.50	
06/09/09	59520	2857	MILK	05/22 69597	56140	400	220	579	FEEDING	OF PRISONER	514.50	2,241.75
07/10/09	59814	3223	MILK	06/01 70932	56156	400	220	579	FEEDING	OF PRISONER	588.00	

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07/10/09	59814	3223	MILK	06/08 2534	56176	400	220	579	FEEDING OF PRISONER		526.75	
07/10/09	59814	3223	MILK	06/15 91	56189	400	220	579	FEEDING OF PRISONER		563.50	
07/10/09	59814	3223	MILK	06/22 277	56209	400	220	579	FEEDING OF PRISONER		539.00	
07/10/09	59814	3223	MILK	06/29 367	56223	400	220	579	FEEDING OF PRISONER		539.00	2,756.25
08/07/09	60065	3528	MILK	07/03 65911	56237	400	220	579	FEEDING OF PRISONER		551.25	
08/07/09	60065	3528	MILK	07/13 65912	56251	400	220	579	FEEDING OF PRISONER		514.50	
08/07/09	60065	3528	MILK	07/20 7090029	56268	400	220	579	FEEDING OF PRISONER		477.75	
08/07/09	60065	3528	MILK	07/27 7090114	56280	400	220	579	FEEDING OF PRISONER		551.25	2,094.75
09/09/09	60320	3847	MILK	08/03 7090180	56297	400	220	579	FEEDING OF PRISONER		539.00	
09/09/09	60320	3847	MILK	08/10 7090264	56311	400	220	579	FEEDING OF PRISONER		514.50	
09/09/09	60320	3847	MILK	08/17 7090346	56323	400	220	579	FEEDING OF PRISONER		526.75	
09/09/09	60320	3847	MILK	08/24 7090431	56335	400	220	579	FEEDING OF PRISONER		514.50	2,094.75
LUVEL DAIRY				12	EXPENDITURE	27,452.85	BALANCE SHEET			.00	TOTAL	27,452.85

2585 MAC'S TIRE RECYCLERS												
11/07/08	57620	598	SVS CONTRACT	10/23 19009	30487	174	353	556	OTHER PROFESSIONAL		598.00	598.00
04/09/09	58954	2203	TIRES	03/03 22669	30916	174	353	680	TIRES AND TUBES		1,184.30	1,184.30
05/08/09	59238	2537	SCRAP TIRES	04/23 24513	31118	174	353	556	OTHER PROFESSIONAL		169.00	169.00
06/09/09	59500	2837	TIRES	04/30 24841	31144	174	353	680	TIRES AND TUBES		592.80	592.80
09/09/09	60291	3818	TIRES	08/11 28383	31504	174	353	680	TIRES AND TUBES		1,272.70	1,272.70
MAC'S TIRE RECYCLERS				5	EXPENDITURE	3,816.80	BALANCE SHEET			.00	TOTAL	3,816.80

4490 MACBA												
11/07/08	57486	464	DUES	10/01 11-08		001	100	571	DUES AND SUBSCRIPTI		100.00	100.00
MACBA				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00

3729 MAGNOLIA BEVERAGE CO., INC												
10/10/08	57242	277	DRINKS	10/01 468688	55605	401	220	615	OTHER PROFESSIONAL		283.50	283.50
11/07/08	57666	644	DRINKS	10/07 470405	55658	401	220	615	OTHER PROFESSIONAL		252.00	
11/07/08	57666	644	DRINKS	10/21 471643	55687	401	220	615	OTHER PROFESSIONAL		189.00	441.00
12/09/08	57950	993	DRINKS	11/03 472866	55720	401	220	615	OTHER PROFESSIONAL		173.25	
12/09/08	57950	993	DRINKS	11/25 474507	55759	401	220	615	OTHER PROFESSIONAL		173.25	346.50
02/09/09	58470	1616	DRINKS	12/15 476408	55810	401	220	615	OTHER PROFESSIONAL		393.75	

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02/09/09	58470	1616	DRINKS	01/12 478789	55869	401	220	615	OTHER	PROFESSIONAL	362.25	756.00	
03/09/09	58729	1927	DRINKS	02/03 480608	55922	401	220	615	OTHER	PROFESSIONAL	299.25		
03/09/09	58729	1927	DRINKS	02/25 482353	55967	401	220	615	OTHER	PROFESSIONAL	173.25	472.50	
04/09/09	59015	2264	DRINKS	03/11 483559	55997	401	220	615	OTHER	PROFESSIONAL	346.50		
04/09/09	59015	2264	DRINKS	03/25 484768	56022	401	220	615	OTHER	PROFESSIONAL	330.75	677.25	
05/08/09	59293	2592	DRINKS	04/08 48570	56050	401	220	615	OTHER	PROFESSIONAL	236.25		
05/08/09	59293	2592	DRINKS	04/23 487294	56077	401	220	615	OTHER	PROFESSIONAL	362.25	598.50	
06/09/09	59548	2885	DRINKS	05/06 488505	56103	401	220	615	OTHER	PROFESSIONAL	141.75		
06/09/09	59548	2885	DRINKS	05/27 490416	56146	401	220	615	OTHER	PROFESSIONAL	362.25	504.00	
07/10/09	59848	3257	DRINKS	06/11 491877	56131	401	220	615	OTHER	PROFESSIONAL	252.00		
07/10/09	59848	3257	DRINKS	06/23 492957	56213	401	220	615	OTHER	PROFESSIONAL	252.00	504.00	
08/07/09	60097	3560	DRINKS	07/19 494799	56259	401	220	615	OTHER	PROFESSIONAL	362.25		
08/07/09	60097	3560	DRINKS	08/06 496282	56286	401	220	615	OTHER	PROFESSIONAL	252.00	614.25	
09/09/09	60348	3875	DRINKS	08/24 496582	56303	401	220	615	OTHER	PROFESSIONAL	252.00		
09/09/09	60348	3875	DRINKS	08/25 498380	56342	401	220	615	OTHER	PROFESSIONAL	267.75	519.75	
MAGNOLIA BEVERAGE CO., INC				11	EXPENDITURE		5,717.25		BALANCE SHEET		.00	TOTAL	5,717.25

3751 MALONE TRACTOR													
10/10/08	57148	183	PARTS/LABOR	10/01 W12429	30373	150	300	581	OTHER	CONTRACTUAL S	145.82	145.82	
12/09/08	57885	928	PARTS	10/28 42156	30511	150	300	681	REPAIR	AND REPLACEM	210.79	210.79	
01/09/09	58124	1219	PARTS	12/29 M40805	30690	150	300	681	REPAIR	AND REPLACEM	16.54	16.54	
02/09/09	58383	1529	PARTS	01/20 M41073	30754	150	300	681	REPAIR	AND REPLACEM	19.69	19.69	
05/08/09	59216	2515	PARTS	04/10 044994	31069	150	300	681	REPAIR	AND REPLACEM	84.52	84.52	
08/07/09	60024	3487	PARTS	07/15 M45342	31416	150	300	681	REPAIR	AND REPLACEM	98.15	98.15	
09/09/09	60268	3795	PARTS	09/02 31594	31594	150	300	681	REPAIR	AND REPLACEM	196.86	196.86	
MALONE TRACTOR				7	EXPENDITURE		772.37		BALANCE SHEET		.00	TOTAL	772.37

4581 MARCUS J. MARTIN													
07/21/09	59882	3316	AUDIT FEES	07/21 59882		001	100	551	AUDITING	FEES	11,207.75	11,207.75	
MARCUS J. MARTIN				1	EXPENDITURE		11,207.75		BALANCE SHEET		.00	TOTAL	11,207.75

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2544 MARSHALL FORD COMPANY INC										
04/09/09	58841	2090 PARTS	03/18	109043	30973	001 200 681	REPAIR AND REPLACEM	861.13	861.13	
06/09/09	59400	2737 REPAIR HEADLIGHT SWITCH C	05/21	109698	31105	001 200 542	VEHICLES R&M BY OUT	1,320.72	1,320.72	
MARSHALL FORD COMPANY INC			2	EXPENDITURE		2,181.85	BALANCE SHEET	.00	TOTAL	2,181.85
2216 MAS-MC										
03/09/09	58567	1765 ANNUAL MEMBERSHIP DUES	01/05	0309		001 100 571	DUES AND SUBSCRIPTI	300.00	300.00	
03/10/09	58756	1954 MINORITY CAUCUS COLE,GRAN	03/10	58756		001 100 485	CONVENTION REGISTRA	300.00	300.00	
MAS-MC			2	EXPENDITURE		600.00	BALANCE SHEET	.00	TOTAL	600.00
2488 MATTAR, SHELIA										
10/10/08	57070	105 TRAVEL	10/01	OCT--8		001 122 477	TRAVEL IN PRIVATE V	186.72	186.72	
10/10/08	57149	184 TRAVEL	10/01	OCT-8		150 300 477	TRAVEL IN PRIVATE V	66.42	66.42	
07/10/09	59759	3168 TRAVEL	07/07	0709		150 300 477	TRAVEL IN PRIVATE V	327.84	327.84	
09/14/09	60374	3901 SHELIA MATTAR	09/14	60374		150 300 477	TRAVEL IN PRIVATE V	277.44	277.44	
MATTAR, SHELIA			4	EXPENDITURE		858.42	BALANCE SHEET	.00	TOTAL	858.42
4500 MAY, SHANNA T. CSR										
11/07/08	57487	465 TRAVEL	11/06	NOV-08		001 160 477	TRAVEL IN PRIVATE V	163.80	163.80	
12/09/08	57791	834 TRAVEL	11/25	DEC-8		001 160 477	TRAVEL IN PRIVATE V	81.90	81.90	
MAY, SHANNA T. CSR			2	EXPENDITURE		245.70	BALANCE SHEET	.00	TOTAL	245.70
2199 MCCLAIN - HAYS FUNERAL SERVICE										
11/07/08	57488	466 TRANSPORT/JOHN HUEY CUMBE	10/01	NOV-08		001 167 556	OTHER PROFESSIONAL	345.00	345.00	
09/09/09	60195	3722 TRANSPORT-DORIS MCDONALD	08/09	-909		001 167 556	OTHER PROFESSIONAL	255.00	255.00	
MCCLAIN - HAYS FUNERAL SERVICES INS			2	EXPENDITURE		600.00	BALANCE SHEET	.00	TOTAL	600.00
3565 MCCLENDON, SHEKELIA										

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11/07/08	57489	467	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	140.00	140.00	
12/09/08	57792	835	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	200.00	200.00	
MCCLENDON, SHEKELIA				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00

032 MCDADE OIL COMPANY, INC.													
05/08/09	59264	2563	DIESEL FUEL	04/06 25225	56045	400	220	672		DIESEL FUEL	351.80	351.80	
MCDADE OIL COMPANY, INC.				1	EXPENDITURE			351.80		BALANCE SHEET	.00	TOTAL	351.80

3439 MCDEMA													
04/09/09	58842	2091	MEMBERSHIP DUES	03/09 2916		001	260	571		DUES AND SUBSCRIPTI	25.00	25.00	
MCDEMA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3638 MCDONALD, FAYE													
11/07/08	57490	468	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
MCDONALD, FAYE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3549 MCDONALD, MARY													
02/09/09	58300	1446	MEALS/TRAVEL	01/30 FB09		001	180	476		MEALS AND LODGING	21.38		
						001	180	477		TRAVEL IN PRIVATE V	172.80	194.18	
07/10/09	59673	3082	TRAVEL	06/23 0709		001	180	477		TRAVEL IN PRIVATE V	225.00	225.00	
MCDONALD, MARY				2	EXPENDITURE			419.18		BALANCE SHEET	.00	TOTAL	419.18

4320 MCDONALD, MICHELLE													
11/07/08	57491	469	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/09/08	57793	836	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00	
MCDONALD, MICHELLE				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

3723 MCKEE FOODS CORPORATIONS													
10/10/08	57243	278	FOOD	10/01 425706	55590	401	220	615		OTHER PROFESSIONAL	824.16		
10/10/08	57243	278	ICE CREAM	10/01 6333	55565	401	220	615		OTHER PROFESSIONAL	130.48	954.64	

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11/07/08	57667	645	FOOD	10/13	5706617	55670	401	220	615	OTHER PROFESSIONAL	1,084.00	1,084.00	
12/09/08	57951	994	FOOD	11/18	4257068	55750	401	220	615	OTHER PROFESSIONAL	894.96	894.96	
01/09/09	58193	1288	FOOD	10/29	5706706	55709	401	220	615	OTHER PROFESSIONAL	1,306.96	1,306.96	
02/09/09	58471	1617	FOOD	12/15	5707106	55811	401	220	615	OTHER PROFESSIONAL	947.51		
02/09/09	58471	1617	FOOD	01/20	5707225	55889	401	220	615	OTHER PROFESSIONAL	1,162.40	2,109.91	
04/09/09	59016	2265	FOOD	02/26	4707480	55972	401	220	615	OTHER PROFESSIONAL	746.32	746.32	
05/08/09	59294	2593	FOOD	04/09	5707709	56024	401	220	615	OTHER PROFESSIONAL	712.72	712.72	
06/09/09	59549	2886	FOOD	04/30	707892	56093	401	220	615	OTHER PROFESSIONAL	749.12		
06/09/09	59549	2886	FOOD	05/20	5708023	56135	401	220	615	OTHER PROFESSIONAL	409.84	1,158.96	
07/10/09	59849	3258	FOOD	06/02	708110	56162	401	220	615	OTHER PROFESSIONAL	789.92		
07/10/09	59849	3258	FOOD	06/16	5708196	56200	401	220	615	OTHER PROFESSIONAL	444.08	1,234.00	
08/07/09	60098	3561	FOOD	07/08	708328	56243	401	220	615	OTHER PROFESSIONAL	607.52		
08/07/09	60098	3561	FOOD	07/28	5708464	56287	401	220	615	OTHER PROFESSIONAL	507.76	1,115.28	
09/09/09	60349	3876	FOOD	08/11	5708557	56319	401	220	615	OTHER PROFESSIONAL	584.16	584.16	
MCKEE FOODS CORPORATIONS				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,901.91

4268 MCKEE, BUDDY													
10/10/08	57150	185	DIRT	10/01	6681-23	30285	150	300	635	TOPPING AND FILL DI	981.00	981.00	
02/09/09	58384	1530	DIRT	02/04	363578	30819	150	300	635	TOPPING AND FILL DI	286.50	286.50	
MCKEE, BUDDY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,267.50

3423 MCLAIN PLUMBING & ELECTRICAL													
10/10/08	57071	106	HARDWARE SUPPLIES	10/01	82390	30322	001	151	643	HARDWARE/PLUMBING/E	30.00		
10/10/08	57071	106	PARTS	10/01	82413	30364	001	200	681	REPAIR AND REPLACEM	170.00	200.00	
11/07/08	57643	621	PARTS	10/01	81260	55629	400	220	681	REPAIR AND REPLACEM	191.95	191.95	
12/09/08	57926	969	REPAIR GAS LINE	11/25	13371	55764	400	220	547	REPAIRS/HEATING & A	339.40	339.40	
01/09/09	58163	1258	PARTS	11/13	81381	55741	400	220	681	REPAIR AND REPLACEM	138.15		
01/09/09	58163	1258	PARTS	12/17	82666	55817	400	220	681	REPAIR AND REPLACEM	355.00	493.15	
02/09/09	58435	1581	PARTS	01/20	82674	55840	400	220	681	REPAIR AND REPLACEM	402.00	402.00	
03/09/09	58697	1895	REMOTE BULB TEMP/COOLER M	01/05	81541	55848	400	220	643	HARDWARE/PLUMBING/E	304.20		

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03/09/09	58697	1895	SVS CONTRACT	02/06 81417	55942	400	220	581		OTHER CONTRACTUAL S	1,880.81	2,185.01	
07/10/09	59815	3224	PARTS	06/09 82965	56163	400	220	681		REPAIR AND REPLACEM	144.80	144.80	
MCLAIN PLUMBING & ELECTRICAL				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,956.31

3249 MCLAIN PLUMBING & ELECTRICAL S													
10/10/08	57206	241	HARDWARE SUPPLIES	10/01 82384	55554	400	220	643		HARDWARE/PLUMBING/E	458.00	458.00	
08/07/09	60066	3529	SVS CALL REFRIGERANT/LABO	06/23 84136	56212	400	220	643		HARDWARE/PLUMBING/E	265.00	265.00	
09/09/09	60321	3848	PARTS	08/25 13829	56261	400	220	681		REPAIR AND REPLACEM	611.55	611.55	
MCLAIN PLUMBING & ELECTRICAL SERVICE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,334.55

4503 MCMILLAN, LINDA C.													
11/07/08	57492	470	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
MCMILLAN, LINDA C.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

2713 MCMILLAN, PATTY S													
08/07/09	59948	3411	TRAVEL	07/23 08-9		001	161	477		TRAVEL IN PRIVATE V	99.00	99.00	
MCMILLAN, PATTY S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	99.00

2197 MCMILLIAN, PATTY S													
10/10/08	57072	107	TRAVEL	10/01 10-8		001	161	477		TRAVEL IN PRIVATE V	267.90	267.90	
MCMILLIAN, PATTY S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	267.90

2252 MEA DRUG TESTING CONSORTIUM													
11/07/08	57493	471	DRUG TESTING	10/31 NOV-08		001	100	561		DRUG TESTING	1,059.00	1,059.00	
01/09/09	58047	1142	DRUG TEST-ALMA WREN	12/31 JAN09		001	100	561		DRUG TESTING	254.50	254.50	
02/09/09	58301	1447	DRUG SCREENS	01/31 FEB09		001	100	561		DRUG TESTING	680.50	680.50	
03/09/09	58568	1766	DRUG TESTING	02/28 990305		001	100	561		DRUG TESTING	163.50	163.50	
04/09/09	58843	2092	DRUG TESTING	03/31 0409		001	100	561		DRUG TESTING	109.00	109.00	

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05/08/09	59123	2422	DRUG TESTING	04/30	0509	001	100	561	DRUG TESTING		109.00	109.00	
06/09/09	59401	2738	DRUG TESTING	05/31	0609	001	100	561	DRUG TESTING		581.50	581.50	
07/10/09	59674	3083	DRUG TESTING	06/30	0709	001	100	561	DRUG TESTING		163.50	163.50	
08/07/09	60067	3530	DRUG TESTING	07/31	0809	400	220	561	DRUG TESTING		163.50	163.50	
09/09/09	60196	3723	DRUG TESTING	08/31	SEP990	001	100	561	DRUG TESTING		109.00	109.00	
ME A DRUG TESTING CONSORTIUM				10	EXPENDITURE				3,393.00	BALANCE SHEET	.00	TOTAL	3,393.00

3608 MEDICAL EXAMINER													
04/09/09	58844	2093	AUTOPSY DECEDENT-SANDRA B	02/23	09-252	001	167	556	OTHER PROFESSIONAL		150.00	150.00	
05/08/09	59124	2423	AUTOPSY-ROBERT G PEACE	03/28	09-399	001	167	556	OTHER PROFESSIONAL		150.00	150.00	
08/07/09	59949	3412	AUTOPIES-MICHAEL DICKSON/	06/13	09-734	001	167	556	OTHER PROFESSIONAL		300.00	300.00	
MEDICAL EXAMINER				3	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL	600.00

4007 MEDICAL FOUNDATION, INC													
03/09/09	58698	1896	MEDICAL-BARBETTE	03/02	342006	400	220	552	MEDICAL FEES		30.00		
03/09/09	58698	1896	MEDICAL-SINGLETON, WELCH,	03/02	708210	400	220	552	MEDICAL FEES		201.00	231.00	
06/09/09	59521	2858	TC CHEST XRAY- LEOLA GRES	02/06	GRESSET	400	220	552	MEDICAL FEES		53.00	53.00	
07/10/09	59816	3225	DRUG SCREEN-D DRAKE/J CRO	06/22	0709	400	220	561	DRUG TESTING		40.00	40.00	
08/07/09	60068	3531	TC CHEST-DETRICK DRAKE/JO	05/07	0809	400	220	552	MEDICAL FEES		40.00	40.00	
MEDICAL FOUNDATION, INC				4	EXPENDITURE				364.00	BALANCE SHEET	.00	TOTAL	364.00

4543 MEMPHIS EQUIPMENT													
03/09/09	58620	1818	HOSE FUEL RETURN	02/17	49710	30855	106	252	682	EQUIPMENT	29.48	29.48	
MEMPHIS EQUIPMENT				1	EXPENDITURE				29.48	BALANCE SHEET	.00	TOTAL	29.48

3157 MERCHANTS FOODSERVICE													
10/10/08	57207	242	FOOD	10/01	4892641	55550	400	220	579	FEEDING OF PRISONER	1,939.33		
10/10/08	57207	242	FOOD	10/01	4907668	55577	400	220	579	FEEDING OF PRISONER	1,919.53		
10/10/08	57207	242	FOOD	10/01	4923270	55619	400	220	579	FEEDING OF PRISONER	2,257.89		
10/10/08	57207	242	FOOD	10/01	4931512	55642	400	220	579	FEEDING OF PRISONER	2,067.64	8,184.39	

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11/07/08	57644	622	FOOD	10/01	4914979	55601	400	220	579	FEEDING OF PRISONER	2,089.57	
11/07/08	57644	622	FOOD	10/06	4939766	55655	400	220	579	FEEDING OF PRISONER	2,048.16	
11/07/08	57644	622	FOOD	10/13	4948070	55674	400	220	579	FEEDING OF PRISONER	1,948.00	
11/07/08	57644	622	FOOD	10/21	4956454	55689	400	220	579	FEEDING OF PRISONER	2,429.36	8,515.09
12/09/08	57927	970	FOOD	10/28	1964215		400	220	579	FEEDING OF PRISONER	1,716.37	
12/09/08	57927	970	FOOD	11/04	4973400	55722	400	220	579	FEEDING OF PRISONER	2,233.15	
12/09/08	57927	970	FOOD	11/10	4981615		400	220	579	FEEDING OF PRISONER	2,108.59	
12/09/08	57927	970	FOOD	11/19	4990176	55747	400	220	579	FEEDING OF PRISONER	1,758.94	
12/09/08	57927	970	FOOD	11/25	4996203	55763	400	220	579	FEEDING OF PRISONER	2,195.71	10,012.76
01/09/09	58164	1259	FOOD	12/02	5003305	55778	400	220	579	FEEDING OF PRISONER	2,354.02	
01/09/09	58164	1259	FOOD	12/09	5012082	55794	400	220	579	FEEDING OF PRISONER	2,249.92	
01/09/09	58164	1259	FOOD	12/16	5019182	55814	400	220	579	FEEDING OF PRISONER	2,065.64	
01/09/09	58164	1259	FOOD	12/22	5024571	55825	400	220	579	FEEDING OF PRISONER	1,668.34	8,337.92
02/09/09	58436	1582	FOOD	12/30	5028854	55834	400	220	579	FEEDING OF PRISONER	1,800.88	
02/09/09	58436	1582	FOOD	01/06	5035930	55855	400	220	579	FEEDING OF PRISONER	1,676.90	
02/09/09	58436	1582	FOOD	01/12	5044443	55875	400	220	579	FEEDING OF PRISONER	2,091.39	
02/09/09	58436	1582	FOOD	01/20	5053065	55893	400	220	579	FEEDING OF PRISONER	1,885.64	7,454.81
03/09/09	58699	1897	FOOD	01/27	5061454	55906	400	220	579	FEEDING OF PRISONER	2,315.73	
03/09/09	58699	1897	FOOD	02/03	5070918	55926	400	220	579	FEEDING OF PRISONER	2,422.81	
03/09/09	58699	1897	FOOD	02/09	5078957	55946	400	220	579	FEEDING OF PRISONER	2,681.54	
03/09/09	58699	1897	FOOD	02/17	5086917	55962	400	220	579	FEEDING OF PRISONER	2,263.06	9,683.14
04/09/09	58982	2231	FOOD	02/23	5094962	55966	400	220	579	FEEDING OF PRISONER	2,319.48	
04/09/09	58982	2231	FOOD	03/02	5104579	55977	400	220	579	FEEDING OF PRISONER	2,078.09	
04/09/09	58982	2231	FOOD	03/09	5112453	55991	400	220	579	FEEDING OF PRISONER	2,155.03	
04/09/09	58982	2231	FOOD	03/16	5119626	56005	400	220	579	FEEDING OF PRISONER	2,137.09	
04/09/09	58982	2231	FOOD	03/23	5127390	56018	400	220	579	FEEDING OF PRISONER	2,041.57	10,731.26
05/08/09	59265	2564	FOOD	04/02	5135788	56032	400	220	579	FEEDING OF PRISONER	1,247.65	
05/08/09	59265	2564	FOOD	04/06	5144187	56048	400	220	579	FEEDING OF PRISONER	2,289.34	
05/08/09	59265	2564	FOOD	04/13	5151137	56061	400	220	579	FEEDING OF PRISONER	1,884.39	
05/08/09	59265	2564	FOOD	04/20	5159134	56074	400	220	579	FEEDING OF PRISONER	2,205.79	
05/08/09	59265	2564	FOOD	04/28	5168061	56088	400	220	579	FEEDING OF PRISONER	2,240.94	9,868.11
06/09/09	59522	2859	FOOD	05/04	5175793	56100	400	220	579	FEEDING OF PRISONER	2,259.96	
06/09/09	59522	2859	FOOD	05/11	5183847	56119	400	220	579	FEEDING OF PRISONER	2,000.19	
06/09/09	59522	2859	FOOD	05/18	5190428	56130	400	220	579	FEEDING OF PRISONER	2,656.84	
06/09/09	59522	2859	FOOD	05/26	5196069	56142	400	220	579	FEEDING OF PRISONER	1,700.97	8,617.96
07/10/09	59817	3226	FOOD	06/01	5202946	56159	400	220	579	FEEDING OF PRISONER	2,695.63	
07/10/09	59817	3226	FOOD	06/08	5209224	56179	400	220	579	FEEDING OF PRISONER	1,832.42	
07/10/09	59817	3226	FOOD	06/15	5215121	56196	400	220	579	FEEDING OF PRISONER	2,252.30	
07/10/09	59817	3226	FOOD	06/22	5221444	56211	400	220	579	FEEDING OF PRISONER	2,322.87	
07/10/09	59817	3226	FOOD	07/07	5228149	56227	400	220	579	FEEDING OF PRISONER	1,909.50	11,012.72
08/07/09	60069	3532	FOOD	07/07	5233587	56239	400	220	579	FEEDING OF PRISONER	2,468.12	
08/07/09	60069	3532	FOOD	07/13	5240461	56253	400	220	579	FEEDING OF PRISONER	1,929.70	

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08/07/09	60069	3532	FOOD	07/21	5247286	56271	400	220	579	FEEDING OF PRISONER	2,447.13	
08/07/09	60069	3532	FOOD	07/27	5254303	56282	400	220	579	FEEDING OF PRISONER	1,675.27	8,520.22
09/09/09	60322	3849	FOOD	08/10	5271752	56314	400	220	579	FEEDING OF PRISONER	2,395.56	
09/09/09	60322	3849	FOOD	08/03	5262480	56300	400	220	579	FEEDING OF PRISONER	2,663.82	
09/09/09	60322	3849	FOOD	08/17	5281036	56329	400	220	579	FEEDING OF PRISONER	3,152.00	
09/09/09	60322	3849	FOOD	08/29	5291219	56338	400	220	579	FEEDING OF PRISONER	1,299.50	
09/09/09	60322	3849	FOOD	08/31	5300107	56352	400	220	579	FEEDING OF PRISONER	1,410.86	10,921.74
MERCHANTS FOODSERVICE				12	EXPENDITURE		111,860.12			BALANCE SHEET	.00	TOTAL 111,860.12

4499 MERIDIAN ELECTRONIC SERVICES												
11/07/08	57645	623	PARTS	10/20	2394	55683	400	220	681	REPAIR AND REPLACEM	405.00	405.00
MERIDIAN ELECTRONIC SERVICES				1	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00

2265 MID SOUTH UNIFORMS & SUPPLY IN												
10/10/08	57073	108	UNIFORMS	10/01	408313	30389	001	200	691	UNIFORMS	68.70	68.70
02/09/09	58437	1583	UNIFORMS	01/02	414217	55843	400	220	691	UNIFORMS	357.40	
02/09/09	58437	1583	UNIFORMS	01/21	415430	55894	400	220	691	UNIFORMS	13.50	370.90
03/09/09	58700	1898	UNIFORMS	02/03	416047	55923	400	220	691	UNIFORMS	139.96	139.96
04/09/09	58845	2094	UNIFORMS	11/22	414281	30481	001	200	691	UNIFORMS	997.20	
04/09/09	58845	2094	UNIFORM	01/30	416774	30804	001	200	691	UNIFORMS	303.84	
04/09/09	58845	2094	UNIFORMS	02/18	417502	30863	001	262	691	UNIFORMS	188.87	1,489.91
04/09/09	58983	2232	UNIFORMS	10/01	406063	55531	400	220	691	UNIFORMS	1,986.76	
04/09/09	58983	2232	UNIFORMS	10/01	408949	55627	400	220	691	UNIFORMS	260.97	
04/09/09	58983	2232	UNIFORMS	02/20	417265	55959	400	220	691	UNIFORMS	529.69	
04/09/09	58983	2232	UNIFORMS	03/18	418911	56010	400	220	691	UNIFORMS	141.00	
04/09/09	58983	2232	UNIFORMS	03/30	419498	56030	400	220	691	UNIFORMS	186.25	3,104.67
05/08/09	59125	2424	UNIFORMS	03/12	419000	30959	001	200	691	UNIFORMS	172.64	
05/08/09	59125	2424	UNIFORMS	04/17	421231	31091	001	262	691	UNIFORMS	197.52	370.16
05/08/09	59266	2565	UNIFORMS	04/10	420400	56058	400	220	691	UNIFORMS	173.98	173.98
06/09/09	59402	2739	UNIFORMS	03/30	422630	31012	001	200	691	UNIFORMS	567.72	567.72
07/10/09	59675	3084	UNIFORMS	05/04	424501	31157	001	200	691	UNIFORMS	1,227.91	
07/10/09	59675	3084	UNIFORMS	07/07	425049	31328	001	200	691	UNIFORMS	614.94	1,842.85
07/10/09	59818	3227	UNIFORMS	07/07	422551	56123	400	220	691	UNIFORMS	1,122.11	1,122.11
08/07/09	60070	3533	UNIFORMS	06/18	424288	56203	400	220	691	UNIFORMS	3,116.72	3,116.72

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09/09/09	60197	3724	UNIFORMS	07/15 427007	31419	001	200	691	UNIFORMS		311.76	311.76	
09/09/09	60323	3850	UNIFORMS	08/27 428069	56346	400	220	691	UNIFORMS		199.95	199.95	
MID SOUTH UNIFORMS & SUPPLY INC				13	EXPENDITURE				12,879.39	BALANCE SHEET	.00	TOTAL	12,879.39

1827 MID-SOUTH MACHINERY INC													
11/07/08	57601	579	PARTS	10/14 78724	30455	150	300	681	REPAIR AND REPLACEM		493.47	493.47	
02/09/09	58385	1531	PARTS	01/06 79839	30714	150	300	681	REPAIR AND REPLACEM		1,431.07		
02/09/09	58385	1531	PARTS	01/22 79967	30762	150	300	681	REPAIR AND REPLACEM		104.65	1,535.72	
05/08/09	59217	2516	PARTS	04/09 80758	31064	150	300	681	REPAIR AND REPLACEM		410.67	410.67	
07/10/09	59760	3169	PARTS	06/08 81406	31287	150	300	681	REPAIR AND REPLACEM		825.50	825.50	
MID-SOUTH MACHINERY INC				4	EXPENDITURE				3,265.36	BALANCE SHEET	.00	TOTAL	3,265.36

127 MID-SOUTH WELDING SUPPLY CO.													
10/10/08	57151	186	OXYGEN	10/01 171723	30386	150	300	673	LIQUIFIED GAS		29.56		
10/10/08	57151	186	ACETYLENE/OXYGEN	10/01 234913	30321	150	300	673	LIQUIFIED GAS		88.57	118.13	
10/10/08	57208	243	PARTS	10/01 234063	55501	400	220	681	REPAIR AND REPLACEM		21.08	21.08	
11/07/08	57602	580	ACETYLENE/OXYGEN	10/06 235761	30429	150	300	673	LIQUIFIED GAS		81.60		
11/07/08	57602	580	SUPPLIES	10/23 241715	30485	150	300	673	LIQUIFIED GAS		183.57	265.17	
11/07/08	57646	624	PARTS	10/01 234914	55564	400	220	681	REPAIR AND REPLACEM		21.08	21.08	
12/09/08	57886	929	ACETYLENE/OXYGEN RENTAL	11/03 236602	30525	150	300	673	LIQUIFIED GAS		84.32	84.32	
12/09/08	57928	971	PARTS	10/02 235762	55645	400	220	681	REPAIR AND REPLACEM		20.40	20.40	
01/09/09	58125	1220	ACETYLENE/OXYGEN	01/08 237441	30633	150	300	673	LIQUIFIED GAS		85.85		
01/09/09	58125	1220	ACETYLENE	12/15 172749	30660	150	300	673	LIQUIFIED GAS		35.16		
01/09/09	58125	1220	OXYGEN/ACETYLENE	12/22 172846	30676	150	300	673	LIQUIFIED GAS		33.19		
01/09/09	58125	1220	OXYGEN	12/29 172901	30688	150	300	673	LIQUIFIED GAS		19.03	173.23	
01/09/09	58165	1260	ACETYLENE/OXYGEN CYLINDER	11/03 236603	55717	400	220	646	OTHER MAINTENANCE S		21.08	21.08	
02/09/09	58386	1532	ACETYLENE/OXYGEN	01/09 238287	30726	150	300	673	LIQUIFIED GAS		86.57	86.57	
02/09/09	58438	1584	ACETYLENE/OXYGEN	12/01 237442	55770	400	220	681	REPAIR AND REPLACEM		20.40		
02/09/09	58438	1584	PARTS	02/03 245169	55919	400	220	681	REPAIR AND REPLACEM		21.69	42.09	
03/09/09	58652	1850	ACETYLENE/OXYGEN	02/03 239154	30812	150	300	673	LIQUIFIED GAS		84.32		
03/09/09	58652	1850	PARTS	02/12 30845	30845	150	300	681	REPAIR AND REPLACEM		135.00		

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03/09/09	58652	1850	PARTS	02/23 246089	30883	150	300	681		REPAIR AND REPLACEM	246.75	466.07
03/09/09	58701	1899	PARTS	01/02 238288	55846	400	220	681		REPAIR AND REPLACEM	21.08	
03/09/09	58701	1899	PARTS	02/04 239155	55929	400	220	681		REPAIR AND REPLACEM	86.00	107.08
04/09/09	58930	2179	OXYGEN, ACETYLENE	03/02 174674	30914	150	300	673		LIQUIFIED GAS	48.11	
04/09/09	58930	2179	ACETYLENE, OXYGEN	03/06 240013	30932	150	300	673		LIQUIFIED GAS	80.41	128.52
04/09/09	58984	2233	ACETYLENE, OXYGEN, ELECTR	03/05 240014	55984	400	220	615		OTHER PROFESSIONAL	39.04	39.04
05/08/09	59179	2478	REFILL FIRE EXTINGUISHERS	04/15 248216	31083	106	252	682		EQUIPMENT	137.60	137.60
05/08/09	59218	2517	PARTS	03/30 24768	31016	150	300	681		REPAIR AND REPLACEM	104.25	
05/08/09	59218	2517	OXYGEN/ACETYLENE REFILL	04/13 174968	31077	150	300	673		LIQUIFIED GAS	34.25	
05/08/09	59218	2517	OXYGEN/ACETYLENE RENTALS	04/14 240857	31081	150	300	673		LIQUIFIED GAS	88.57	227.07
05/08/09	59267	2566	PARTS	04/07 240858	56049	400	220	681		REPAIR AND REPLACEM	21.08	21.08
06/09/09	59477	2814	ACETYLENE/OXYGEN RENTALS	05/04 241696	31153	150	300	673		LIQUIFIED GAS	81.60	
06/09/09	59477	2814	ELECTRODES	05/18 175092	31213	150	300	673		LIQUIFIED GAS	106.50	188.10
06/09/09	59523	2860	PARTS	05/07 241697	56104	400	220	681		REPAIR AND REPLACEM	20.40	20.40
07/10/09	59761	3170	ACETYLENE/OXYGEN	06/01 242539	31261	150	300	675		ANTIFREEZE/STARTER	84.32	84.32
07/10/09	59819	3228	PARTS	06/05 242540	56172	400	220	681		REPAIR AND REPLACEM	21.08	21.08
08/07/09	60025	3488	PARTS	07/01 243387	31374	150	300	681		REPAIR AND REPLACEM	81.60	81.60
08/07/09	60071	3534	PARTS	07/08 243388	56240	400	220	681		REPAIR AND REPLACEM	20.40	20.40
09/09/09	60242	3769	PARTS	08/24 253386	31544	114	253	681		REPAIR AND REPLACEM	49.89	49.89
09/09/09	60269	3796	ACETYLENE/OXYGEN RENTALS	08/03 244232	31470	150	300	673		LIQUIFIED GAS	88.57	
09/09/09	60269	3796	OXYGEN/ACEYLENE REFILL	08/24 175606	31553	150	300	673		LIQUIFIED GAS	33.12	121.69
09/09/09	60324	3851	PARTS	08/06 244233	56307	400	220	681		REPAIR AND REPLACEM	21.08	21.08
MID-SOUTH WELDING SUPPLY CO.				26	EXPENDITURE		2,588.17		BALANCE SHEET	.00	TOTAL	2,588.17

4501 MILLER, LATONIA												
11/07/08	57494	472	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/09/08	57794	837	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00
MILLER, LATONIA				2	EXPENDITURE		220.00		BALANCE SHEET	.00	TOTAL	220.00

460 MISS EMPLOYMENT SECURITY COMMI												

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04/01/09	54593	2033	UNEMPLOYMENT 1ST QUARTER	04/01 54593		681	000	115		OTHER DUE TO FEDERA	7,115.65	7,115.65
07/17/09	55650	3285	2ND QUARTER UNEMPLOYMENT	07/17 55650		681	000	115		OTHER DUE TO FEDERA	4,698.07	4,698.07
			MISS EMPLOYMENT SECURITY COMMISSION	2	EXPENDITURE	11,813.72				BALANCE SHEET	.00	TOTAL 11,813.72

2804 MISS JUSTICE COURT CLERK ASSO												
01/21/09	58227	1342	REGISTRATION FEE FOR JUST	01/21 58227		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
			MISS JUSTICE COURT CLERK ASSO	1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

017 MISS. ASSOCIATION OF SUPERVISO												
10/10/08	57074	109	SUBSCRIPTION	10/01 6075		001	100	571		DUES AND SUBSCRIPTI	180.00	
10/10/08	57074	109	ANNUAL DUES	10/01 6120		001	100	571		DUES AND SUBSCRIPTI	1,275.00	1,455.00
12/09/08	57795	838	ADVERTISING	12/02 DEC08		001	100	522		ADVERTISING COUNTY	300.00	300.00
02/09/09	58302	1448	REGISTRATION	01/28 6321		001	100	485		CONVENTION REGISTRA	500.00	500.00
04/09/09	58846	2095	REGISTRATON FEE	04/06 -4-9		001	100	584		WORKSHOP REGISTRATI	2,000.00	2,000.00
			MISS. ASSOCIATION OF SUPERVISORS	4	EXPENDITURE	4,255.00				BALANCE SHEET	.00	TOTAL 4,255.00

1538 MISS. JUSTICE COURT JUDGES ASS												
12/09/08	57796	839	JUDGES DUES	11/17 LW08		001	166	571		DUES AND SUBSCRIPTI	200.00	
12/09/08	57796	839	DUES	11/17 MG08		001	166	571		DUES AND SUBSCRIPTI	200.00	400.00
09/09/09	60198	3725	MEMBERSHIP DUES	09/09 -9-9		001	166	571		DUES AND SUBSCRIPTI	200.00	
09/09/09	60198	3725	MEMBERSHIP DUES	09/09 0909		001	166	571		DUES AND SUBSCRIPTI	200.00	400.00
			MISS. JUSTICE COURT JUDGES ASSOCIATION	2	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL 800.00

1476 MISS. PUBLIC ENTITY WORKERS CO												
01/26/09	53711	1345	WORKERS COMP FOR COUNTY	01/26 53711		681	000	105		WORKMEN'S COMPENSAT	21,141.00	21,141.00
01/26/09	53712	1346	KNRCF WORKMANS COMP	01/26 53712		681	000	105		WORKMEN'S COMPENSAT	6,359.00	6,359.00
02/18/09	54102	1668	WORKMANS COMP AUDIT	02/18 54102		681	000	105		WORKMEN'S COMPENSAT	327.00	327.00
03/10/09	54288	1956	WORKERS COMP FOR REGIONAL	03/10 54288		681	000	105		WORKMEN'S COMPENSAT	21,141.00	21,141.00
03/10/09	54289	1957	WORKERS COMP FOR REGIONAL	03/10 54289		681	000	105		WORKMEN'S COMPENSAT	6,359.00	6,359.00

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06/30/09	55510	2984	COUNTY WORKMANS COMP	06/30	55510		681	000	105		WORKMEN'S COMPENSAT	21,141.00	21,141.00	
06/30/09	55511	2985	JAILS WORKMANS COMP	06/30	55511		681	000	105		WORKMEN'S COMPENSAT	6,359.00	6,359.00	
08/05/09	55966	3365	WORKERS COMP FOR WOMENS F	08/05	55966		681	000	105		WORKMEN'S COMPENSAT	1,707.75	1,707.75	
09/21/09	56426	3933	MPEWCT	09/21	56426		681	000	105		WORKMEN'S COMPENSAT	21,141.00	21,141.00	
09/21/09	56427	3934	MPEWCT REG JAIL	09/21	56427		681	000	105		WORKMEN'S COMPENSAT	6,928.25	6,928.25	
MISS. PUBLIC ENTITY WORKERS COMP. TRUST				10	EXPENDITURE		112,604.00				BALANCE SHEET	.00	TOTAL	112,604.00

2471 MISSISSIPPI ASSESSORS & COLLEC														
01/09/09	58048	1143	DUES	11/21	JAN09		001	105	571		DUES AND SUBSCRIPTI	225.00	225.00	
07/10/09	59676	3085	REGISTRATION	07/07	0709		001	105	584		WORKSHOP REGISTRATI	500.00	500.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSN.				2	EXPENDITURE		725.00				BALANCE SHEET	.00	TOTAL	725.00

4553 MISSISSIPPI ASSOCIATION OF COA														
04/08/09	58786	2036	ADVERTISEMENT FOR INDUSTR	04/08	58786		001	100	522		ADVERTISING COUNTY	100.00	100.00	
MISSISSIPPI ASSOCIATION OF COACHES				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

3644 MISSISSIPPI ASSOCIATION OF COU														
02/09/09	58387	1533	MEMBERSHIP DUES	01/21	FEB09		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00	
MISSISSIPPI ASSOCIATION OF COUNTY				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

1522 MISSISSIPPI CHANCERY CLERKS AS														
01/09/09	58049	1144	DUES	01/06	JAN-09		001	101	571		DUES AND SUBSCRIPTI	500.00	500.00	
MISSISSIPPI CHANCERY CLERKS ASSOCIATION				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

1560 MISSISSIPPI CIRCUIT CLERK'S AS														
11/07/08	57495	473	DUES/REGISTRATION FEE	10/17	NOV08		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00	
MISSISSIPPI CIRCUIT CLERK'S ASSN				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

4199 MISSISSIPPI CONSTABLE ASSOCIAT														

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06/09/09	59403	2740	DUES	05/18	DARDEN	001	262	571		DUES AND SUBSCRIPTI	50.00		50.00
MISSISSIPPI CONSTABLE ASSOCIATION				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

325 MISSISSIPPI COOPERATIVE EXTENS													
10/10/08	57075	110	REIMB. RETIREMENT	10/01	OCT-8	001	631	465		STATE RETIREMENT MA	509.89		509.89
04/09/09	58847	2096	PAYROLL	03/26	0409	001	631	465		STATE RETIREMENT MA	529.14		529.14
07/10/09	59677	3086	REIMB FRINGE BENEFITS ON	06/25	0709	001	631	465		STATE RETIREMENT MA	529.14		529.14
MISSISSIPPI COOPERATIVE EXTENSION SERV.				3	EXPENDITURE		1,568.17			BALANCE SHEET	.00	TOTAL	1,568.17

3276 MISSISSIPPI DEPARTMENT OF PUBL													
10/10/08	57262	297	COURT ASSESSMENT SETTLEME	10/01	OCT-8	651	000	135		COMMUNICATION SYSTE	1,430.00		1,430.00
11/07/08	57687	665	COURT ASSESSMENT SETTLEME	10/31	NOV-8	651	000	135		COMMUNICATION SYSTE	960.00		960.00
12/09/08	57971	1014	COURT ASSESSMENT SETTLEME	11/30	DEC08	651	000	135		COMMUNICATION SYSTE	974.00		974.00
01/09/09	58212	1307	COURT ASSESSMENT SETTLEME	12/28	JAN09	651	000	135		COMMUNICATION SYSTE	870.00		870.00
02/09/09	58489	1635	COURT ASSESSMENT SETTLEME	01/26	FEB09	651	000	135		COMMUNICATION SYSTE	776.00		776.00
03/09/09	58750	1948	COURT ASSESSMENT SETTLEME	02/28	0309	651	000	135		COMMUNICATION SYSTE	1,685.00		1,685.00
04/09/09	59034	2283	COURT ASSESSMENT SETTLEME	03/30	0409	651	000	135		COMMUNICATION SYSTE	1,015.00		1,015.00
05/08/09	59316	2615	COURT ASSESSMENT SETTLEME	05/04	0509	651	000	135		COMMUNICATION SYSTE	1,090.00		1,090.00
06/09/09	59569	2906	COURT ASSESSMENT SETTLEME	06/01	0609	651	000	135		COMMUNICATION SYSTE	1,140.25		1,140.25
07/10/09	59867	3276	COURT ASSESSMENT SETTLEME	06/23	0709	651	000	135		COMMUNICATION SYSTE	1,099.75		1,099.75
08/07/09	60118	3581	COURT ASSESSMENT SETTLEME	07/31	0809	651	000	135		COMMUNICATION SYSTE	1,500.00		1,500.00
09/09/09	60368	3895	COURT ASSESSMENT SETTLEME	09/01	SEP09	651	000	135		COMMUNICATION SYSTE	1,400.00		1,400.00
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE		13,940.00			BALANCE SHEET	.00	TOTAL	13,940.00

3776 MISSISSIPPI DEVELOPEMNT AUTHOR													
10/10/08	57116	151	LOAN PAYMENT	10/01	OCT08	082	677	800		PRIN RETIREMENT CAP	5,242.99		
						082	677	802		INTEREST EXPENSE	13.81		5,256.80
11/07/08	57569	547	PRIN./INT.	11/06	NOV08	082	677	800		PRIN RETIREMENT CAP	5,243.22		

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						082	677	802		INTEREST EXPENSE	13.38	5,256.60	
12/09/08	57849	892	PRIN/INT	12/09 DEC08		082	677	800		PRIN RETIREMENT CAP	5,243.42		
						082	677	802		INTEREST EXPENSE	13.38	5,256.80	
02/09/09	58345	1491	PRIN/INT	02/06 FEB09		082	677	800		PRIN RETIREMENT CAP	5,243.86		
						082	677	802		INTEREST EXPENSE	12.94	5,256.80	
03/10/09	58755	1953	PHARMA PAC LOAN PAYMENT	03/10 58755		082	677	800		PRIN RETIREMENT CAP	5,244.08		
						082	677	802		INTEREST EXPENSE	12.72	5,256.80	
04/09/09	58886	2135	LOAN PAYMENT	04/08 APR-09		082	677	800		PRIN RETIREMENT CAP	5,244.30		
						082	677	802		INTEREST EXPENSE	12.50	5,256.80	
05/08/09	59170	2469	PRIN/INT	05/07 MAY09		082	677	800		PRIN RETIREMENT CAP	5,244.52		
						082	677	802		INTEREST EXPENSE	12.28	5,256.80	
06/09/09	59444	2781	LOAN PAYMENT	06/09 JUNE09		082	677	800		PRIN RETIREMENT CAP	5,244.73		
						082	677	802		INTEREST EXPENSE	12.07	5,256.80	
07/10/09	59723	3132	LOAN PAYMENT	07/10 JUL09		082	677	800		PRIN RETIREMENT CAP	5,244.95		
						082	677	802		INTEREST EXPENSE	11.85	5,256.80	
08/07/09	59989	3452	LOAN PAYMENT	07/16 JAN09		082	677	800		PRIN RETIREMENT CAP	5,243.34		
						082	677	802		INTEREST EXPENSE	13.16		
08/07/09	59989	3452	LOAN PAYMENT	08/05 AUG09		082	677	800		PRIN RETIREMENT CAP	5,245.17		
						082	677	802		INTEREST EXPENSE	11.63	10,513.30	
09/22/09	60387	3938	PHARMA PAC LOAN PAYMENT	09/22 60387		082	677	800		PRIN RETIREMENT CAP	5,245.17		
						082	677	802		INTEREST EXPENSE	11.63	5,256.80	

MISSISSIPPI DEVELOPEMNT AUTHORITY						11	EXPENDITURE	63,081.10		BALANCE SHEET	.00	TOTAL	63,081.10

3046 MISSISSIPPI DEVELOPMENT AUTHOR													
10/10/08	57123	158	PRIN/INT	10/01 OCT08		106	252	800		PRIN RETIREMENT CAP	1,443.29		
						106	252	802		INTEREST EXPENSE	236.16	1,679.45	
10/10/08	57128	163	PRIN/INT	10/01 OCT/08		114	253	800		PRIN RETIREMENT CAP	834.05		
						114	253	802		INTEREST EXPENSE	86.10	920.15	
11/07/08	57575	553	PRIN./INT.	10/13 NOV08		106	252	800		PRIN RETIREMENT CAP	1,445.70		
						106	252	802		INTEREST EXPENSE	233.75	1,679.45	
11/07/08	57580	558	PRIN./INT.	10/13 NOV-08		114	253	800		PRIN RETIREMENT CAP	835.44		
						114	253	802		INTEREST EXPENSE	84.71	920.15	
12/09/08	57855	898	PRIN/INT	11/10 DEC08		106	252	800		PRIN RETIREMENT CAP	1,448.11		
						106	252	802		INTEREST EXPENSE	231.34	1,679.45	

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12/09/08	57859	902	PRIN/INT	11/10 DEC-08		114	253	800	PRIN RETIREMENT CAP		836.83	
						114	253	802	INTEREST EXPENSE		83.32	920.15
01/09/09	58096	1191	PRIN/INT	12/10 JAN09		106	252	800	PRIN RETIREMENT CAP		1,450.52	
						106	252	802	INTEREST EXPENSE		228.93	1,679.45
01/09/09	58102	1197	PRIN/INT	12/28 JN09		114	253	800	PRIN RETIREMENT CAP		838.22	
						114	253	802	INTEREST EXPENSE		81.93	920.15
02/09/09	58352	1498	PRIN/INT	01/09 FEB09		106	252	800	PRIN RETIREMENT CAP		1,452.94	
						106	252	802	INTEREST EXPENSE		226.51	1,679.45
02/09/09	58356	1502	PRIN/INT	01/09 PRIN/IN		114	253	800	PRIN RETIREMENT CAP		839.62	
						114	253	802	INTEREST EXPENSE		80.53	920.15
03/09/09	58621	1819	PRIN./INT	02/11 MAR09		106	252	800	PRIN RETIREMENT CAP		1,455.36	
						106	252	802	INTEREST EXPENSE		224.09	1,679.45
03/09/09	58628	1826	PRIN./INT.	02/11 MARCH09		114	253	800	PRIN RETIREMENT CAP		841.02	
						114	253	802	INTEREST EXPENSE		79.13	920.15
04/09/09	58894	2143	PRIN./INT.	03/10 APR09		106	252	800	PRIN RETIREMENT CAP		1,457.79	
						106	252	802	INTEREST EXPENSE		221.66	1,679.45
04/09/09	58898	2147	PRIN./INT.	03/10 APRIL09		114	253	800	PRIN RETIREMENT CAP		842.42	
						114	253	802	INTEREST EXPENSE		77.73	920.15
05/08/09	59180	2479	PRIN/INT	04/10 MAY09		106	252	800	PRIN RETIREMENT CAP		1,460.22	
						106	252	802	INTEREST EXPENSE		219.23	1,679.45
05/08/09	59187	2486	PRIN/INT	04/10 MAY-09		114	253	800	PRIN RETIREMENT CAP		843.83	
						114	253	802	INTEREST EXPENSE		76.32	920.15
06/09/09	59451	2788	PRIN/INT	05/02 JUNE09		106	252	800	PRIN RETIREMENT CAP		1,462.65	
						106	252	802	INTEREST EXPENSE		216.80	1,679.45
06/09/09	59455	2792	PRIN/INT	05/08 JUNE-09		114	253	800	PRIN RETIREMENT CAP		845.23	
						114	253	802	INTEREST EXPENSE		74.92	920.15
07/10/09	59728	3137	PRIN/INT	06/10 JULY09		106	252	800	PRIN RETIREMENT CAP		1,465.09	
						106	252	802	INTEREST EXPENSE		214.36	1,679.45
07/10/09	59733	3142	PRIN/INT	06/10 JULY-09		114	253	800	PRIN RETIREMENT CAP		846.64	
						114	253	802	INTEREST EXPENSE		73.51	920.15
08/07/09	59998	3461	PRIN/INT	07/10 AUG/09		106	252	800	PRIN RETIREMENT CAP		1,467.53	
						106	252	802	INTEREST EXPENSE		211.92	1,679.45
08/07/09	60002	3465	PRIN/INT	07/10 AUG09		114	253	800	PRIN RETIREMENT CAP		848.05	
						114	253	802	INTEREST EXPENSE		72.10	920.15

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09/09/09	60235	3762	PRIN/INT FIRE TRUCKS MT N	08/13	SEPT/09		106	252	800		PRIN RETIREMENT CAP	1,469.98		
							106	252	802		INTEREST EXPENSE	209.47	1,679.45	
09/09/09	60243	3770	PRIN/INT 2 FIRE TRUCKS	08/13	SEPT09		114	253	800		PRIN RETIREMENT CAP	849.47		
							114	253	802		INTEREST EXPENSE	70.68	920.15	
MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE		31,195.20				BALANCE SHEET	.00	TOTAL	31,195.20

4023 MISSISSIPPI DIETETIC ASSOCIATI														
04/09/09	58985	2234	COPIES DIET MANUAL	03/18	0409	55999	400	220	556		OTHER PROFESSIONAL	60.00	60.00	
MISSISSIPPI DIETETIC ASSOCIATION				1	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00

1730 MISSISSIPPI MEDICAL EXAMINER(3														
11/07/08	57496	474	AUTOPSY/JOHN CUMBERLAND	10/01	08-1257		001	167	556		OTHER PROFESSIONAL	150.00	150.00	
01/09/09	58050	1145	AUTOPSIES DATE 11-06-2008	11/06	53800		001	167	556		OTHER PROFESSIONAL	300.00	300.00	
06/09/09	59404	2741	AUTOPSY/EARNEST JOHNSON	04/29	538000		001	167	556		OTHER PROFESSIONAL	150.00	150.00	
07/10/09	59678	3087	AUTOPSY- ROBERT G PEACE/S	07/07	399-352		001	167	556		OTHER PROFESSIONAL	300.00	300.00	
09/09/09	60199	3726	AUTOPSY-PAUL DAVIS, LAURA	08/31	538		001	167	556		OTHER PROFESSIONAL	300.00	300.00	
MISSISSIPPI MEDICAL EXAMINER(3740)				5	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

1354 MISSISSIPPI MORTUARY SERVICES														
04/09/09	58848	2097	TRANSPORTATION/EMANUEL BE	03/11	25587		001	167	556		OTHER PROFESSIONAL	502.50	502.50	
07/10/09	59679	3088	TRANSPORT-ELIJAH BELL	06/15	26169		001	167	556		OTHER PROFESSIONAL	75.00	75.00	
MISSISSIPPI MORTUARY SERVICES				2	EXPENDITURE		577.50				BALANCE SHEET	.00	TOTAL	577.50

1960 MISSISSIPPI NATIONAL GUARD ARM														
10/10/08	57076	111	FEEDING SENIOR CITIZENS	10/01	10-8		001	151	510		UTILITIES	150.00	150.00	
11/07/08	57497	475	FEEDING SENIOR CITIZENS	11/01	NOV-8		001	151	510		UTILITIES	150.00	150.00	
12/09/08	57797	840	FEEDING SENIOR CITIZENS	12/03	DEC-8		001	151	510		UTILITIES	150.00	150.00	
01/09/09	58051	1146	FEEDING SENIOR CITIZENS	12/29	JAN09		001	151	510		UTILITIES	150.00	150.00	
02/09/09	58303	1449	FEEDING SENIOR CITIZENS	01/21	FB09		001	151	510		UTILITIES	150.00	150.00	

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03/09/09	58569	1767	FEEDING SENIOR CITIZENS	02/19 0309		001	151	510		UTILITIES	150.00	150.00
04/09/09	58849	2098	FEEDING SENIOR CITIZENS	03/30 0409		001	151	510		UTILITIES	150.00	150.00
05/08/09	59126	2425	FEEDING SENIOR CITIZENS	04/23 0509		001	151	510		UTILITIES	150.00	150.00
MISSISSIPPI NATIONAL GUARD ARMORY				8	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

1010 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/09/09	58304	1450	DUES 2009	01/15 2009		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

1358 MISSISSIPPI STATE UNIVERSITY												
01/09/09	58052	1147	RETIREMENT	12/17 JAN09		001	631	465		STATE RETIREMENT MA	529.14	529.14
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			529.14		BALANCE SHEET	.00	TOTAL 529.14

031 MISSISSIPPI VITAL RECORDS												
10/10/08	57077	112	REGISTERING BIRTHS/DEATHS	10/01 OCT-8		001	102	458		VITAL STATISTICS	52.00	52.00
11/07/08	57498	476	REGISTERING BIRTHS/DEATHS	10/14 NOV-08		001	102	458		VITAL STATISTICS	55.00	55.00
12/09/08	57798	841	VITAL RECORDS	11/12 DEC08		001	102	458		VITAL STATISTICS	55.00	55.00
01/09/09	58053	1148	RECORDING BIRTHS & DEATHS	12/01 JAN09		001	102	458		VITAL STATISTICS	52.00	52.00
03/09/09	58570	1768	REGISTERED BIRTHS/DEATH	02/20 0309		001	102	458		VITAL STATISTICS	57.00	57.00
04/09/09	58850	2099	REGISTERING BIRTHS AND DE	03/23 0409		001	102	458		VITAL STATISTICS	55.00	55.00
05/08/09	59127	2426	REGISTERING BIRTHS AND DE	04/21 0509		001	102	458		VITAL STATISTICS	53.00	53.00
06/09/09	59405	2742	REGISTERING BIRTHS AND DE	05/21 0609		001	102	458		VITAL STATISTICS	57.00	57.00
07/10/09	59680	3089	REGISTERING BIRTHS AND DE	06/12 0709		001	102	458		VITAL STATISTICS	55.00	55.00
08/07/09	59950	3413	REGISTERING BIRTHS AND DE	07/20 0809		001	102	458		VITAL STATISTICS	55.00	55.00
09/09/09	60200	3727	REGISTERING BIRTHS AND DE	08/20 0909		001	102	458		VITAL STATISTICS	52.00	52.00
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE			598.00		BALANCE SHEET	.00	TOTAL 598.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/08/09	59128	2427	MEMBERSHIP DUES	05/04 0509		001	166	571		DUES AND SUBSCRIPTI	120.00	120.00	
07/10/09	59681	3090	CONVENTION	07/07 0709		001	166	584		WORKSHOP REGISTRATI	115.00		
09/09/09	59681	3090	VOID CLAIM NO. 003090	CHE 09/09 0709	V	001	166	584		WORKSHOP REGISTRATI	115.00CR		
MJCCA				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
3147 MOMAR													
10/10/08	57078	113	SUPPLIES	10/01 A22580	30323	001	151	645		CUSTODIAL SUPPLIES	291.96	291.96	
10/10/08	57209	244	SUPPLIES	10/01 A21810	55560	400	220	645		CUSTODIAL SUPPLIES	246.75	246.75	
11/07/08	57499	477	SUPPLIES	10/06 A25755	30427	001	151	645		CUSTODIAL SUPPLIES	291.85	291.85	
11/07/08	57647	625	SUPPLIES	10/07 A25970	55659	400	220	645		CUSTODIAL SUPPLIES	389.60	389.60	
01/09/09	58054	1149	SUPPLIES	12/17 A32101	30657	001	151	645		CUSTODIAL SUPPLIES	265.32	265.32	
01/09/09	58126	1221	SUPPLIES	12/15 A32100	30658	150	300	645		CUSTODIAL SUPPLIES	145.44	145.44	
01/09/09	58166	1261	SUPPLIES	12/15 A32099	55807	400	220	645		CUSTODIAL SUPPLIES	137.25	137.25	
02/09/09	58305	1451	SUPPLIES	01/29 A35279	30769	001	151	645		CUSTODIAL SUPPLIES	434.27	434.27	
02/09/09	58439	1585	SUPPLIES	01/26 A35092	55901	400	220	645		CUSTODIAL SUPPLIES	115.95	115.95	
03/09/09	58702	1900	SUPPLIES	02/20 A37571	55957	400	220	645		CUSTODIAL SUPPLIES	231.90	231.90	
04/09/09	58986	2235	SUPPLIES	03/04 A39052	55975	400	220	645		CUSTODIAL SUPPLIES	147.19		
04/09/09	58986	2235	SUPPLIES	03/24 A40560	56019	400	220	645		CUSTODIAL SUPPLIES	278.94	426.13	
05/08/09	59129	2428	SUPPLIES	04/08 A42238	31049	001	151	645		CUSTODIAL SUPPLIES	311.44	311.44	
05/08/09	59219	2518	SUPPLIES	04/04 A42245	31050	150	300	645		CUSTODIAL SUPPLIES	150.25	150.25	
06/09/09	59478	2815	SUPPLIES	05/11 A45486	31182	150	300	645		CUSTODIAL SUPPLIES	150.47	150.47	
06/09/09	59524	2861	SUPPLIES	04/30 A44114	56091	400	220	645		CUSTODIAL SUPPLIES	147.15	147.15	
07/10/09	59682	3091	SUPPLIES	06/17 A48590	31307	001	151	645		CUSTODIAL SUPPLIES	301.47	301.47	
07/10/09	59820	3229	SUPPLIES	06/30 A49514	56219	400	220	645		CUSTODIAL SUPPLIES	165.15	165.15	
08/07/09	59951	3414	SUPPLIES	07/16 A51579	31426	001	151	645		CUSTODIAL SUPPLIES	273.60	273.60	
08/07/09	60026	3489	SUPPLIES	07/17 A51430	31425	150	300	645		CUSTODIAL SUPPLIES	150.27	150.27	
08/07/09	60072	3535	SUPPLIES	07/31 A52683	56294	400	220	645		CUSTODIAL SUPPLIES	153.19	153.19	
MOMAR				20	EXPENDITURE			4,779.41		BALANCE SHEET	.00	TOTAL	4,779.41

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4518 MONARCH COIN & SECURITY													
01/09/09	58167	1262	HARDWARE	12/01	55771	55771	400	220	643	HARDWARE/PLUMBING/E	166.00	166.00	
MONARCH COIN & SECURITY				1	EXPENDITURE			166.00		BALANCE SHEET	.00	TOTAL	166.00
4162 MOORE, HAROLD													
06/09/09	59406	2743	MEALS/TRAVEL	06/09	JUNE09		001	154	476	MEALS AND LODGING	190.92		
							001	154	477	TRAVEL IN PRIVATE V	112.80	303.72	
MOORE, HAROLD				1	EXPENDITURE			303.72		BALANCE SHEET	.00	TOTAL	303.72
4515 MOORE, JAMES R.													
12/15/08	57976	1019	CONFERENCE & HEARING	12/15	57976		001	200	476	MEALS AND LODGING	445.80	445.80	
06/09/09	59407	2744	MEALS/LODGING	06/08	JUNE09		001	200	476	MEALS AND LODGING	490.32	490.32	
MOORE, JAMES R.				2	EXPENDITURE			936.12		BALANCE SHEET	.00	TOTAL	936.12
4600 MOORE, WILBURN DAVIS 111													
09/09/09	60201	3728	LEGAL FEES	08/25	0802		001	173	550	LEGAL FEES	450.00		
09/09/09	60201	3728	LEGAL FEES	08/25	09-0014		001	173	550	LEGAL FEES	350.00		
09/09/09	60201	3728	LEGAL FEES	08/25	09-0017		001	173	550	LEGAL FEES	350.00		
09/09/09	60201	3728	LEGAL FEES	08/25	09-0020		001	173	550	LEGAL FEES	350.00		
09/09/09	60201	3728	LEGAL FEES	08/25	09-008		001	173	550	LEGAL FEES	350.00	1,850.00	
MOORE, WILBURN DAVIS 111				1	EXPENDITURE			1,850.00		BALANCE SHEET	.00	TOTAL	1,850.00
4464 MORROW, B J													
10/10/08	57079	114	LEGAL FEES	10/01	08-0022		001	173	550	LEGAL FEES	350.00		
10/10/08	57079	114	LEGAL FEES	10/01	08-0028		001	173	550	LEGAL FEES	350.00	700.00	
05/08/09	59130	2429	LEGAL FEES	04/28	08-28		001	173	550	LEGAL FEES	375.00	375.00	
MORROW, B J				2	EXPENDITURE			1,075.00		BALANCE SHEET	.00	TOTAL	1,075.00
3305 MOSLEY, ANNIE													
11/07/08	57500	478	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	140.00	140.00	
MOSLEY, ANNIE				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

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3073 MPIC												
10/10/08	57210	245	BEDS	10/01	78526	55495	400	220	917	OTHER MOBILEEQUIPT	2,295.00	2,295.00
10/10/08	57244	279	CLOTHES	10/01	78621	55443	401	220	615	OTHER PROFESSIONAL	122.22	122.22
11/07/08	57648	626	CLOTHES/TOWELS/PILLOW	CAS 10/01	78644	55543	400	220	692	CLOTHES/DRY GOODS -	4,324.87	4,324.87
12/09/08	57952	995	CLOTHES	10/30	79166	55440	401	220	615	OTHER PROFESSIONAL	352.35	352.35
02/09/09	58440	1586	SUPPLIES	12/30	79738	55786	400	220	697	PRISONER HYGENIC/OT	416.32	
02/09/09	58440	1586	PILLOWS	01/05	79958	55851	400	220	695	OTHER CONSUMABLE SU	194.00	
02/09/09	58440	1586	OFFICE SUPPLIES	01/30	80104	55888	400	220	603	OFFICE SUPPLIES AND	78.47	688.79
03/09/09	58703	1901	UNIFORMS	11/25	79677	55760	400	220	692	CLOTHES/DRY GOODS -	1,712.25	
03/09/09	58703	1901	OFFICE SUPPLIES	01/30	80362	55915	400	220	603	OFFICE SUPPLIES AND	153.10	1,865.35
03/09/09	58730	1928	CLOTHES/SUPPLIES	12/02	80398	55780	401	220	615	OTHER PROFESSIONAL	331.70	
03/09/09	58730	1928	UNIFORMS	01/07	79911	55858	401	220	615	OTHER PROFESSIONAL	265.96	
03/09/09	58730	1928	SUPPLIES	01/10	80047	55895	401	220	615	OTHER PROFESSIONAL	131.10	728.76
04/09/09	58987	2236	CLOTHES	02/05	80496	55939	400	220	692	CLOTHES/DRY GOODS -	380.20	380.20
05/08/09	59268	2567	CLOTHES	03/10	80544	55982	400	220	692	CLOTHES/DRY GOODS -	2,213.86	
05/08/09	59268	2567	CLOTHES	04/20	81062	56071	400	220	692	CLOTHES/DRY GOODS -	230.02	2,443.88
05/08/09	59295	2594	CLOTHES	03/18	80926	56009	401	220	615	OTHER PROFESSIONAL	147.62	147.62
06/09/09	59525	2862	CLOTHES	04/30	81123	56062	400	220	692	CLOTHES/DRY GOODS -	4,549.50	
06/09/09	59525	2862	CLOTHES	05/15	81414	56124	400	220	692	CLOTHES/DRY GOODS -	1,444.50	5,994.00
06/09/09	59550	2887	37 STACKING ARM CHAIRS	04/22	81260	56078	401	220	615	OTHER PROFESSIONAL	1,813.00	1,813.00
07/10/09	59821	3230	CLOTHES	04/16	81557	56067	400	220	692	CLOTHES/DRY GOODS -	3,967.00	
07/10/09	59821	3230	CLOTHES	05/05	91500	56101	400	220	692	CLOTHES/DRY GOODS -	318.00	
07/10/09	59821	3230	OFFICE SUPPLIES	05/07	81478	56113	400	220	603	OFFICE SUPPLIES AND	352.37	
07/10/09	59821	3230	CLOTHES	06/01	81532	56157	400	220	692	CLOTHES/DRY GOODS -	2,084.15	
07/10/09	59821	3230	CLOTHES	06/16	81716	56197	400	220	692	CLOTHES/DRY GOODS -	3,550.75	10,272.27
07/10/09	59850	3259	CLOTHES	06/30	81715	56174	401	220	615	OTHER PROFESSIONAL	592.25	
07/10/09	59850	3259	CLOTHES	06/30	81721	56147	401	220	615	OTHER PROFESSIONAL	128.46	720.71
08/07/09	60073	3536	CLOTHES	05/26	81632	56143	400	220	692	CLOTHES/DRY GOODS -	2,371.39	2,371.39
09/09/09	60325	3852	CLOTHES	08/10	82094	56264	400	220	692	CLOTHES/DRY GOODS -	3,776.05	
09/09/09	60325	3852	CLOTHES	08/24	82299	56283	400	220	692	CLOTHES/DRY GOODS -	3,210.99	6,987.04
MPIC				16	EXPENDITURE	41,507.45	BALANCE SHEET			.00	TOTAL	41,507.45

1732 MS CORONER'S ASSOCIATION

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/08	57799	842 09 WINTER CONFERENCE REGI	12/02 DEC--8		001	167	571		DUES AND SUBSCRIPTI	300.00	
12/09/08	57799	842 09 CONFERENCE REGISTRATIO	12/02 DEC-08		001	167	571		DUES AND SUBSCRIPTI	300.00	600.00
MS CORONER'S ASSOCIATION			1 EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
3004 MS CORONERS ASSOCIATION											
04/09/09	58851	2100 REGISTRATION FEE	04/06 0409		001	167	584		WORKSHOP REGISTRATI	500.00	500.00
MS CORONERS ASSOCIATION			1 EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
3310 MS CROSS CONNECTION & BACKFLOW											
06/09/09	59526	2863 BACKFLOW DEVICE TEST	05/29 26717		400	220	581		OTHER CONTRACTUAL S	85.00	85.00
MS CROSS CONNECTION & BACKFLOW CONTROL			1 EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
3604 MS LAW RESEARCH INSTITUTE											
02/09/09	58306	1452 BOOKS	01/28 1994		001	166	600		RECORD BOOKS/BINDER	210.00	210.00
MS LAW RESEARCH INSTITUTE			1 EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
4551 MS STATE VETERANS AFFAIRS BOAR											
04/09/09	58852	2101 REGISTRATION FEE	04/06 0409		001	154	584		WORKSHOP REGISTRATI	35.00	35.00
MS STATE VETERANS AFFAIRS BOARD			1 EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
1597 MS. STATE TREASURER											
10/10/08	57263	298 JUSTICE COURT MONTHLY SET	10/01 OCT08		651	000	132		COURT EDUCATION	198.00	
					651	000	122		TRAFFIC VIOLATIONS	10,167.00	
					651	000	123		IMPLIED CONSENT LAW	893.50	
					651	000	124		GAME AND FISH LAW V	66.00	
					651	000	126		OTHER MISDEMEANORS	1,238.50	
					651	000	127		OTHER FELONIES	144.00	
					651	000	128		APPEARANCE BOND FEE	350.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	1,134.00	
					651	000	133		DRUG ABUSE/DRIVERS	18.00	
					651	000	136		OTHER DUE TO STATE	64.00	
					651	000	129		COURT CONSTITUENTS	129.00	
					651	000	124		GAME AND FISH LAW V	30.00	
					651	000	132		COURT EDUCATION	10.00	
					651	000	137		COMP. ELEC. COURT S	470.00	

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					651	000	138		CIVIL LEGAL ASSISTA	235.00	15,161.00
11/07/08	57688	666 MONTHLY SETTLEMENT	11/06 NOV-11		651	000	132		COURT EDUCATION	178.00	
					651	000	122		TRAFFIC VIOLATIONS	7,076.50	
					651	000	123		IMPLIED CONSENT LAW	321.50	
					651	000	124		GAME AND FISH LAW V	285.00	
					651	000	126		OTHER MISDEMEANORS	849.50	
					651	000	127		OTHER FELONIES	175.00	
					651	000	128		APPEARANCE BOND FEE	330.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	129		COURT CONSTITUENTS	931.00	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	124		GAME AND FISH LAW V	13.00	
					651	000	136		OTHER DUE TO STATE	25.00	
					651	000	137		COMP. ELEC. COURT S	620.00	
					651	000	138		CIVIL LEGAL ASSISTA	310.00	11,232.50
12/09/08	57972	1015 MONTHLY SETTLEMENT	12/08 DEC-08		651	000	132		COURT EDUCATION	58.00	
					651	000	122		TRAFFIC VIOLATIONS	6,955.00	
					651	000	123		IMPLIED CONSENT LAW	419.50	
					651	000	124		GAME AND FISH LAW V	74.00	
					651	000	129		COURT CONSTITUENTS	937.50	
					651	000	126		OTHER MISDEMEANORS	538.50	
					651	000	127		OTHER FELONIES	546.50	
					651	000	128		APPEARANCE BOND FEE	185.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	129		COURT CONSTITUENTS	5.00	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	136		OTHER DUE TO STATE	50.00	
					651	000	132		COURT EDUCATION	20.00	
					651	000	137		COMP. ELEC. COURT S	110.00	
					651	000	138		CIVIL LEGAL ASSISTA	55.00	10,016.00
01/09/09	58213	1308 MONTHLY SETTLEMENT	01/02 JAN09		651	000	132		COURT EDUCATION	62.00	
					651	000	122		TRAFFIC VIOLATIONS	6,305.00	
					651	000	123		IMPLIED CONSENT LAW	514.00	
					651	000	124		GAME AND FISH LAW V	445.50	
					651	000	129		COURT CONSTITUENTS	806.00	
					651	000	126		OTHER MISDEMEANORS	137.50	
					651	000	127		OTHER FELONIES	377.00	
					651	000	128		APPEARANCE BOND FEE	125.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	101.50	
					651	000	133		DRUG ABUSE/DRIVERS	48.00	
					651	000	124		GAME AND FISH LAW V	30.00	
					651	000	136		OTHER DUE TO STATE	195.00	
					651	000	132		COURT EDUCATION	192.50	
					651	000	137		COMP. ELEC. COURT S	760.00	
					651	000	138		CIVIL LEGAL ASSISTA	380.00	10,535.00
02/09/09	58490	1636 MONTHLY SETTLEMENT	02/03 FB09		651	000	132		COURT EDUCATION	44.00	

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						651	000	122		TRAFFIC VIOLATIONS	5,127.00	
						651	000	123		IMPLIED CONSENT LAW	65.00	
						651	000	124		GAME AND FISH LAW V	555.00	
						651	000	129		COURT CONSTITUENTS	750.00	
						651	000	126		OTHER MISDEMEANORS	191.00	
						651	000	127		OTHER FELONIES	644.00	
						651	000	128		APPEARANCE BOND FEE	215.00	
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	129		COURT CONSTITUENTS	56.50	
						651	000	133		DRUG ABUSE/DRIVERS	48.00	
						651	000	136		OTHER DUE TO STATE	39.00	
						651	000	132		COURT EDUCATION	32.00	
						651	000	137		COMP. ELEC. COURT S	160.00	
						651	000	138		CIVIL LEGAL ASSISTA	80.00	8,048.50
04/09/09	59035	2284	MONTHLY SETTLEMENT	03/09	0309	651	000	132		COURT EDUCATION	83.50	
						651	000	122		TRAFFIC VIOLATIONS	11,731.00	
						651	000	123		IMPLIED CONSENT LAW	758.50	
						651	000	124		GAME AND FISH LAW V	617.00	
						651	000	129		COURT CONSTITUENTS	1,260.00	
						651	000	126		OTHER MISDEMEANORS	1,106.00	
						651	000	127		OTHER FELONIES	227.00	
						651	000	128		APPEARANCE BOND FEE	302.00	
						651	000	134		DOMESTIC VIOLENCE	14.00	
						651	000	129		COURT CONSTITUENTS	116.50	
						651	000	136		OTHER DUE TO STATE	1,183.00	
						651	000	132		COURT EDUCATION	30.00	
						651	000	137		COMP. ELEC. COURT S	270.00	
04/09/09	59035	2284	MONTHLY SETTLEMENT	04/07	APR09	651	000	138		CIVIL LEGAL ASSISTA	135.00	
						651	000	132		COURT EDUCATION	156.00	
						651	000	122		TRAFFIC VIOLATIONS	7,137.50	
						651	000	123		IMPLIED CONSENT LAW	1,720.00	
						651	000	124		GAME AND FISH LAW V	225.50	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	129		COURT CONSTITUENTS	776.00	
						651	000	126		OTHER MISDEMEANORS	664.00	
						651	000	127		OTHER FELONIES	188.00	
						651	000	128		APPEARANCE BOND FEE	271.50	
						651	000	134		DOMESTIC VIOLENCE	210.00	
						651	000	129		COURT CONSTITUENTS	100.50	
						651	000	132		COURT EDUCATION	20.00	
						651	000	137		COMP. ELEC. COURT S	600.00	
						651	000	138		CIVIL LEGAL ASSISTA	300.00	30,227.50
05/08/09	59317	2616	MONTHLY SETTLEMENT	05/07	0509	651	000	132		COURT EDUCATION	46.00	
						651	000	122		TRAFFIC VIOLATIONS	7,961.00	
						651	000	123		IMPLIED CONSENT LAW	734.00	
						651	000	124		GAME AND FISH LAW V	230.50	
						651	000	129		COURT CONSTITUENTS	933.00	
						651	000	126		OTHER MISDEMEANORS	666.50	
						651	000	127		OTHER FELONIES	149.00	

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						651	000	128		APPEARANCE BOND FEE	449.50	
						651	000	134		DOMESTIC VIOLENCE	126.00	
						651	000	129		COURT CONSTITUENTS	75.50	
						651	000	133		DRUG ABUSE/DRIVERS	18.00	
						651	000	136		OTHER DUE TO STATE	123.00	
						651	000	132		COURT EDUCATION	70.00	
						651	000	137		COMP. ELEC. COURT S	170.00	
						651	000	138		CIVIL LEGAL ASSISTA	85.00	11,837.00
06/09/09	59570	2907	MONTHLY SETTLEMENT	06/05	0609	651	000	132		COURT EDUCATION	32.00	
						651	000	122		TRAFFIC VIOLATIONS	8,646.50	
						651	000	123		IMPLIED CONSENT LAW	197.00	
						651	000	124		GAME AND FISH LAW V	245.00	
						651	000	129		COURT CONSTITUENTS	1,134.00	
						651	000	126		OTHER MISDEMEANORS	88.00	
						651	000	127		OTHER FELONIES	98.50	
						651	000	128		APPEARANCE BOND FEE	142.50	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	129		COURT CONSTITUENTS	69.50	
						651	000	133		DRUG ABUSE/DRIVERS	10.00	
						651	000	136		OTHER DUE TO STATE	27.00	
						651	000	132		COURT EDUCATION	20.00	
						651	000	137		COMP. ELEC. COURT S	90.00	
						651	000	138		CIVIL LEGAL ASSISTA	45.00	10,915.00
07/10/09	59868	3277	MONTHLY SETTLEMENT	06/30	0709	651	000	132		COURT EDUCATION	108.00	
						651	000	122		TRAFFIC VIOLATIONS	7,536.50	
						651	000	123		IMPLIED CONSENT LAW	1,084.50	
						651	000	124		GAME AND FISH LAW V	10.00	
						651	000	129		COURT CONSTITUENTS	1,040.00	
						651	000	126		OTHER MISDEMEANORS	969.00	
						651	000	127		OTHER FELONIES	353.50	
						651	000	128		APPEARANCE BOND FEE	321.00	
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	129		COURT CONSTITUENTS	90.50	
						651	000	133		DRUG ABUSE/DRIVERS	30.00	
						651	000	136		OTHER DUE TO STATE	50.00	
						651	000	132		COURT EDUCATION	60.00	
						651	000	137		COMP. ELEC. COURT S	430.00	
						651	000	138		CIVIL LEGAL ASSISTA	215.00	12,340.00
09/09/09	60369	3896	MONTHLY SETTLEMENT FOR JU	09/03	0809	651	000	132		COURT EDUCATION	68.00	
						651	000	122		TRAFFIC VIOLATIONS	10,571.50	
						651	000	123		IMPLIED CONSENT LAW	30.00	
						651	000	124		GAME AND FISH LAW V	83.50	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	129		COURT CONSTITUENTS	1,677.00	
						651	000	126		OTHER MISDEMEANORS	219.50	
						651	000	127		OTHER FELONIES	1,004.00	
						651	000	128		APPEARANCE BOND FEE	670.00	
						651	000	134		DOMESTIC VIOLENCE	42.00	

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					651	000	129		COURT CONSTITUENTS	94.50	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	320.00	
					651	000	138		CIVIL LEGAL ASSISTA	160.00	
					651	000	131		VICIM'S BOND FEE	60.00	15,175.00

	MS. STATE TREASURER		10	EXPENDITURE			135,487.50		BALANCE SHEET	.00	TOTAL 135,487.50

4524 MSC											
02/09/09	58441	1587 TOOLS	11/04	0758978	55725	400	220	644	SMALL TOOLS	323.56	323.56

	MSC		1	EXPENDITURE			323.56		BALANCE SHEET	.00	TOTAL 323.56

4540 MSU EXTENSION SERVICE											
02/09/09	58442	1588 TRAINING	02/02	FEB-9		400	220	487	TRAINING	125.00	
02/09/09	58442	1588 TRAINING	02/04	FEB09		400	220	487	TRAINING	125.00	250.00

	MSU EXTENSION SERVICE		1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

1325 MULTI-COUNTY COMMUNITY SERVICE											
05/08/09	59131	2430 YEARLY GRANT	05/04	JUNE09		001	458	750	GRANTS/SUBSIDIES -	3,000.00	3,000.00

	MULTI-COUNTY COMMUNITY SERVICE AGENCY		1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

2340 MURRAY, TRACEY											
11/07/08	57501	479 RESOLUTION COMM. GENERAL	11/04	NOV-08		001	180	573	ELECTION WORKERS FE	100.00	100.00
12/09/08	57800	843 RESOLUTION COMMITTEE	11/25	12-8		001	180	573	ELECTION WORKERS FE	100.00	100.00

	MURRAY, TRACEY		2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

2946 NACO											
12/09/08	57801	844 DUES	12/02	50125		001	100	571	DUES AND SUBSCRIPTI	400.00	400.00

	NACO		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

3990 NATIONAL INDUSTRIES OF AMERICA											
10/10/08	57211	246 WALKMAN RADIOS	10/01	27965	55609	400	220	917	OTHER MOBILEEQUIPT	1,764.00	1,764.00

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01/09/09	58168	1263	HYGENIC SUPPLIES	12/12 28270	55804	400	220	697		PRISONER HYGENIC/OT	638.00	638.00
04/09/09	58988	2237	HEAD PHONE	02/25 28517	55968	400	220	917		OTHER MOBILEEQUIPT	352.80	352.80
07/10/09	59822	3231	HYGENIC SUPPLIES	06/22 28807	56206	400	220	697		PRISONER HYGENIC/OT	270.50	270.50
08/07/09	60074	3537	SUPPLIES	07/16 28863	56265	400	220	645		CUSTODIAL SUPPLIES	324.60	324.60
NATIONAL INDUSTRIES OF AMERICA				5	EXPENDITURE			3,349.90		BALANCE SHEET	.00	TOTAL 3,349.90

4359 NAVY LEAGUE OF THE UNITED STAT												
01/09/09	58055	1150	RENEW MEMBERSHIP	01/06 2009		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
NAVY LEAGUE OF THE UNITED STATES				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

4063 NEAL, BARBARA												
11/07/08	57502	480	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
NEAL, BARBARA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

4284 NELSON, GEORGE I												
11/07/08	57503	481	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/09/08	57802	845	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00
NELSON, GEORGE I				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

4283 NELSON, KATHERINE												
11/07/08	57504	482	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/09/08	57803	846	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00
NELSON, KATHERINE				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

2491 NESHOPA COUNTY												
10/10/08	57080	115	OFFICE SUPPLIES	10/01 OCT-8		001	160	603		OFFICE SUPPLIES AND	10.70	10.70
11/07/08	57505	483	OFFICE SUPPLIES	10/14 NOV-08		001	160	603		OFFICE SUPPLIES AND	23.38	23.38
01/09/09	58056	1151	OFFICE SUPPLIES	01/07 JAN09		001	160	603		OFFICE SUPPLIES AND	8.51	8.51

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02/09/09	58307	1453	OFFICE SUPPLIES	01/28	FB09	001	160	603		OFFICE SUPPLIES AND	25.46		25.46
04/09/09	58853	2102	OFFICE SUPPLIES	03/13	0409	001	160	603		OFFICE SUPPLIES AND	23.39		23.39
05/08/09	59132	2431	OFFICE SUPPLIES	04/23	0509	001	160	603		OFFICE SUPPLIES AND	119.56		119.56
06/09/09	59408	2745	OFFICE SUPPLIES	05/11	0609	001	160	603		OFFICE SUPPLIES AND	71.50		71.50
08/07/09	59952	3415	OFFICE SUPPLIES	07/15	0809	001	160	603		OFFICE SUPPLIES AND	49.05		49.05
NESHOBA COUNTY				8	EXPENDITURE		331.55			BALANCE SHEET	.00	TOTAL	331.55

2920 NESHOBA COUNTY CO-OP													
01/09/09	58127	1222	UNIFORMS	11/14	30568	30568	150	300	691	UNIFORMS	171.90		
01/09/09	58127	1222	UNIFORMS	12/01	30611	30611	150	300	691	UNIFORMS	114.49		286.39
02/09/09	58388	1534	SUPPLIES	01/26	30773	30773	150	300	630	LAND IMPROVEMENT SU	194.90		194.90
03/09/09	58653	1851	PARTS	02/09	30824	30824	150	300	681	REPAIR AND REPLACEM	76.30		76.30
04/09/09	58931	2180	SUPPLIES	03/10	30949	30949	150	300	630	LAND IMPROVEMENT SU	183.36		183.36
05/08/09	59220	2519	SUPPLIES	04/13	31075	31075	150	300	646	OTHER MAINTENANCE S	130.00		130.00
NESHOBA COUNTY CO-OP				5	EXPENDITURE		870.95			BALANCE SHEET	.00	TOTAL	870.95

2922 NESHOBA COUNTY COOPERATIVE													
12/09/08	57887	930	UNIFORMS	11/21	451595	30589	150	300	691	UNIFORMS	317.80		317.80
01/09/09	58128	1223	SUPPLIES	12/10	458255	30649	150	300	646	OTHER MAINTENANCE S	61.75		61.75
04/09/09	58854	2103	SUPPLIES	03/23	30989	30989	001	151	630	LAND IMPROVEMENT SU	65.85		65.85
06/09/09	59479	2816	PARTS	05/15	31202	31202	150	300	681	REPAIR AND REPLACEM	106.79		106.79
07/10/09	59762	3171	SPRAYER	05/28	31345	31245	150	300	644	SMALL TOOLS	98.00		98.00
NESHOBA COUNTY COOPERATIVE				5	EXPENDITURE		650.19			BALANCE SHEET	.00	TOTAL	650.19

4259 NESTER, JANET													
11/07/08	57506	484	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00		120.00
NESTER, JANET				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

132 NEW SOUTH FORD													

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10/10/08	57152	187	PARTS	10/01 315226	30416	150	300	681		REPAIR AND REPLACEM	76.40	76.40
11/07/08	57603	581	PARTS	10/14 315776	30452	150	300	681		REPAIR AND REPLACEM	13.31	13.31
01/09/09	58129	1224	PARTS	12/17 316784	30668	150	300	681		REPAIR AND REPLACEM	18.38	18.38
03/09/09	58704	1902	PARTS	02/04 317765	55930	400	220	681		REPAIR AND REPLACEM	20.08	20.08
05/08/09	59133	2432	PARTS	04/13 5003314	31076	001	200	681		REPAIR AND REPLACEM	53.60	53.60
06/09/09	59527	2864	HARDWARE	05/11 5004099	56115	400	220	643		HARDWARE/PLUMBING/E	5.60	5.60
08/07/09	60075	3538	PARTS	06/12 5005376	56185	400	220	681		REPAIR AND REPLACEM	2,449.09	2,449.09
09/09/09	60270	3797	PARTS	08/03 31479	31479	150	300	681		REPAIR AND REPLACEM	64.40	64.40
NEW SOUTH FORD				8	EXPENDITURE	2,700.86		BALANCE SHEET		.00	TOTAL	2,700.86
133 NEWELL PAPER CO.												
10/10/08	57081	116	SUPPLIES	10/01 745915	30333	001	151	645		CUSTODIAL SUPPLIES	216.32	
10/10/08	57081	116	SUPPLIES	10/01 748600	30376	001	151	645		CUSTODIAL SUPPLIES	318.19	534.51
10/10/08	57153	188	SUPPLIES	10/01 745505	30329	150	300	645		CUSTODIAL SUPPLIES	162.77	
10/10/08	57153	188	SUPPLIES	10/01 748604	30374	150	300	645		CUSTODIAL SUPPLIES	117.77	280.54
10/10/08	57212	247	SUPPLIES	10/01 705225	55504	400	220	645		CUSTODIAL SUPPLIES	35.80	
10/10/08	57212	247	SUPPLIES	10/01 735983	55460	400	220	645		CUSTODIAL SUPPLIES	484.86	
10/10/08	57212	247	SUPPLIES	10/01 737528	55483	400	220	645		CUSTODIAL SUPPLIES	1,344.64	
10/10/08	57212	247	SUPPLIES	10/01 740773	55523	400	220	645		CUSTODIAL SUPPLIES	2,104.24	
10/10/08	57212	247	SUPPLIES	10/01 741986	55539	400	220	645		CUSTODIAL SUPPLIES	1,016.24	
10/10/08	57212	247	SUPPLIES	10/01 744416	55555	400	220	645		CUSTODIAL SUPPLIES	799.60	
10/10/08	57212	247	SUPPLIES	10/01 748359	55608	400	220	645		CUSTODIAL SUPPLIES	518.76	
10/10/08	57212	247	SUPPLIES	10/01 750016	55631	400	220	645		CUSTODIAL SUPPLIES	1,532.64	7,836.78
10/10/08	57255	290	SUPPLIES	10/01 745506	30330	407	340	645		CUSTODIAL SUPPLIES	74.68	
10/10/08	57255	290	SUPPLIES	10/01 748603	30375	407	340	645		CUSTODIAL SUPPLIES	522.72	597.40
11/07/08	57604	582	SUPPLIES	10/08 751872	30412	150	300	645		CUSTODIAL SUPPLIES	307.81	307.81
11/07/08	57649	627	SUPPLIES	10/01 747335	55588	400	220	645		CUSTODIAL SUPPLIES	2,286.53	
11/07/08	57649	627	SUPPLIES	10/13 752868	55647	400	220	645		CUSTODIAL SUPPLIES	2,340.87	
11/07/08	57649	627	SUPPLIES	10/20 754228	55681	400	220	645		CUSTODIAL SUPPLIES	1,679.98	
11/07/08	57649	627	SUPPLIES	10/30 756855	55708	400	220	645		CUSTODIAL SUPPLIES	1,850.00	8,157.38
11/07/08	57682	660	SUPPLIES	10/06 751504	30413	407	340	645		CUSTODIAL SUPPLIES	115.09	115.09
12/09/08	57804	847	SUPPLIES	10/06 751501	30410	001	151	645		CUSTODIAL SUPPLIES	204.22	
12/09/08	57804	847	SUPPLIES	10/15 754241	30462	001	151	645		CUSTODIAL SUPPLIES	233.02	
					30462	001	100	603		OFFICE SUPPLIES AND	85.84	

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12/09/08	57804	847	OFFICE SUPPLIES	10/29 757424	30515	001	101	603		OFFICE SUPPLIES AND	119.10	
12/09/08	57804	847	SUPPLIES/OFFICE SUPPLIES	11/12 760126	30555	001	151	645		CUSTODIAL SUPPLIES	237.73	
					30555	001	100	603		OFFICE SUPPLIES AND	39.00	
12/09/08	57804	847	OFFICE SUPPLIES	12/02 763283	30608	001	100	603		OFFICE SUPPLIES AND	85.84	1,004.75
12/09/08	57888	931	SUPPLIES	10/28 757716	30509	150	300	645		CUSTODIAL SUPPLIES	301.95	
12/09/08	57888	931	SUPPLIES	11/26 763392	30606	150	300	645		CUSTODIAL SUPPLIES	608.70	910.65
12/09/08	57929	972	SUPPLIES	10/30 757428	55713	400	220	645		CUSTODIAL SUPPLIES	1,908.01	
12/09/08	57929	972	SUPPLIES	11/13 760135	55742	400	220	645		CUSTODIAL SUPPLIES	2,407.49	
12/09/08	57929	972	SUPPLIES	12/01 762800	55765	400	220	645		CUSTODIAL SUPPLIES	1,742.51	6,058.01
12/09/08	57965	1008	SUPPLIES	10/28 757717	30510	407	340	645		CUSTODIAL SUPPLIES	220.32	220.32
01/09/09	58057	1152	OFFICE SUPPLIES	12/15 765582	30647	001	100	603		OFFICE SUPPLIES AND	85.84	
					30647	001	151	645		CUSTODIAL SUPPLIES	137.06	
01/09/09	58057	1152	OFFICE SUPPLIES/SUPPLIES	12/23 768309	30679	001	100	603		OFFICE SUPPLIES AND	39.00	
					30679	001	101	603		OFFICE SUPPLIES AND	39.00	
					30679	001	151	645		CUSTODIAL SUPPLIES	164.77	465.67
01/09/09	58130	1225	SUPPLIES	12/10 765723		150	300	645		CUSTODIAL SUPPLIES	149.74	149.74
01/09/09	58169	1264	SUPPLIES	12/22 768317	55823	400	220	645		CUSTODIAL SUPPLIES	1,600.72	1,600.72
01/09/09	58205	1300	SUPPLIES	12/15 765722	30643	407	340	645		CUSTODIAL SUPPLIES	287.92	287.92
02/09/09	58308	1454	OFFICE SUPPLIES/SUPPLIES	01/20 771565	30740	001	100	603		OFFICE SUPPLIES AND	78.00	
					30740	001	151	645		CUSTODIAL SUPPLIES	201.12	279.12
02/09/09	58443	1589	SUPPLIES	12/04 765566	55787	400	220	645		CUSTODIAL SUPPLIES	3,182.45	
02/09/09	58443	1589	SUPPLIES	01/08 770017	55865	400	220	645		CUSTODIAL SUPPLIES	2,406.15	
02/09/09	58443	1589	SUPPLIES	01/22 772886	55898	400	220	645		CUSTODIAL SUPPLIES	1,545.35	7,133.95
03/09/09	58571	1769	SUPPLIES	02/04 774480	30797	001	151	645		CUSTODIAL SUPPLIES	335.90	
03/09/09	58571	1769	SUPPLIES	02/18 776854	30831	001	151	645		CUSTODIAL SUPPLIES	258.12	
03/09/09	58571	1769	OFFICE SUPPLIES/SUPPLIES	03/02 779939	30895	001	100	603		OFFICE SUPPLIES AND	225.60	
					30895	001	151	645		CUSTODIAL SUPPLIES	256.54	1,076.16
03/09/09	58654	1852	SUPPLIES	02/18 777272	30829	150	300	645		CUSTODIAL SUPPLIES	363.65	363.65
03/09/09	58705	1903	SUPPLIES	02/05 775460	55935	400	220	645		CUSTODIAL SUPPLIES	2,877.35	
03/09/09	58705	1903	SUPPLIES	02/19 778499	55956	400	220	645		CUSTODIAL SUPPLIES	1,979.58	4,856.93
03/09/09	58743	1941	SUPPLIES	02/10 777273	30830	407	340	645		CUSTODIAL SUPPLIES	220.32	220.32
04/09/09	58855	2104	SUPPLIES	03/24 784082	30958	001	100	603		OFFICE SUPPLIES AND	245.28	
					30958	001	101	603		OFFICE SUPPLIES AND	275.20	
04/09/09	58855	2104	SUPPLIES	03/24 785341	30997	001	151	645		CUSTODIAL SUPPLIES	176.91	697.39
04/09/09	58932	2181	SUPPLIES	03/02 779946	30890	150	300	645		CUSTODIAL SUPPLIES	331.53	
04/09/09	58932	2181	SUPPLIES	03/24 784117	30957	150	300	645		CUSTODIAL SUPPLIES	354.35	

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04/09/09	58932	2181	SUPPLIES	03/24 785620	30993	150	300	645	CUSTODIAL	SUPPLIES	369.07	1,054.95
04/09/09	58989	2238	SUPPLIES	03/05 781133	55983	400	220	645	CUSTODIAL	SUPPLIES	2,212.39	
04/09/09	58989	2238	SUPPLIES	03/19 784120	56011	400	220	645	CUSTODIAL	SUPPLIES	2,883.82	
04/09/09	58989	2238	SUPPLIES	04/03 786623	56039	400	220	645	CUSTODIAL	SUPPLIES	475.48	5,571.69
04/09/09	59029	2278	SUPPLIES	03/24 785319	30994	407	340	645	CUSTODIAL	SUPPLIES	220.32	220.32
05/08/09	59134	2433	OFFICE SUPPLIES/SUPPLIES	04/14 788238	31063	001	101	603	OFFICE SUPPLIES AND		39.00	
					31063	001	151	645	CUSTODIAL SUPPLIES		461.94	
05/08/09	59134	2433	OFFICE SUPPLIES	04/27 791039	31117	001	100	603	OFFICE SUPPLIES AND		93.30	594.24
05/08/09	59221	2520	SUPPLIES	01/28 774470	30789	150	300	645	CUSTODIAL	SUPPLIES	369.54	
05/08/09	59221	2520	SUPPLIES	04/06 756824	31030	150	300	645	CUSTODIAL	SUPPLIES	63.08	
05/08/09	59221	2520	SUPPLIES	04/08 788264	31060	150	300	645	CUSTODIAL	SUPPLIES	201.34	
05/08/09	59221	2520	SUPPLIES	04/27 791030	31114	150	300	645	CUSTODIAL	SUPPLIES	202.72	836.68
05/08/09	59269	2568	SUPPLIES	04/09 788240	56082	400	220	645	CUSTODIAL	SUPPLIES	2,528.89	
05/08/09	59269	2568	SUPPLIES	04/23 791043	56082	400	220	645	CUSTODIAL	SUPPLIES	1,642.89	4,171.78
05/08/09	59309	2608	SUPPLIES	04/13 788008	31061	407	340	645	CUSTODIAL	SUPPLIES	149.73	
05/08/09	59309	2608	SUPPLIES	04/27 791048	31115	407	340	645	CUSTODIAL	SUPPLIES	77.96	227.69
06/09/09	59409	2746	SUPPLIES	05/06 794027	31175	001	151	645	CUSTODIAL	SUPPLIES	192.40	
06/09/09	59409	2746	OFFICE SUPPLIES	05/20 797208	31224	001	100	603	OFFICE SUPPLIES AND		130.47	322.87
06/09/09	59480	2817	SUPPLIES	05/06 794346	31174	150	300	645	CUSTODIAL	SUPPLIES	475.80	
06/09/09	59480	2817	SUPPLIES	05/26 797202	31221	150	300	645	CUSTODIAL	SUPPLIES	192.88	668.68
06/09/09	59528	2865	SUPPLIES	05/04 792598	56092	400	220	645	CUSTODIAL	SUPPLIES	72.00	
06/09/09	59528	2865	SUPPLIES	05/11 793931	56105	400	220	645	CUSTODIAL	SUPPLIES	2,795.65	
06/09/09	59528	2865	SUPPLIES	05/26 797067	56137	400	220	645	CUSTODIAL	SUPPLIES	1,658.02	4,525.67
06/09/09	59563	2900	SUPPLIES	05/20 797061	31220	407	340	645	CUSTODIAL	SUPPLIES	77.96	77.96
07/10/09	59683	3092	OFFICE SUPPLIES	06/08 799704	31266	001	100	603	OFFICE SUPPLIES AND		146.00	
					31266	001	151	645	CUSTODIAL SUPPLIES		386.94	
07/10/09	59683	3092	OFFICE SUPPLIES/SUPPLIES	06/22 802382	31327	001	100	603	OFFICE SUPPLIES AND		132.30	
					31327	001	151	645	CUSTODIAL SUPPLIES		282.61	947.85
07/10/09	59763	3172	SUPPLIES	06/23 802690	31321	150	300	645	CUSTODIAL	SUPPLIES	497.66	497.66
07/10/09	59823	3232	SUPPLIES	06/04 800343	56167	400	220	645	CUSTODIAL	SUPPLIES	2,672.04	
07/10/09	59823	3232	SUPPLIES	06/18 802400	56202	400	220	645	CUSTODIAL	SUPPLIES	2,380.06	
07/10/09	59823	3232	SUPPLIES	06/29 803956	56218	400	220	645	CUSTODIAL	SUPPLIES	325.00	5,377.10
07/10/09	59860	3269	SUPPLIES	06/22 802385	31320	407	340	645	CUSTODIAL	SUPPLIES	300.68	300.68
08/07/09	59953	3416	SUPPLIES	07/07 805408	31382	001	151	645	CUSTODIAL	SUPPLIES	353.11	353.11
08/07/09	60027	3490	SUPPLIES	07/08 805741	31378	150	300	645	CUSTODIAL	SUPPLIES	134.85	134.85

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08/07/09	60076	3539	SUPPLIES	07/08 805744	56235	400	220	645	CUSTODIAL	SUPPLIES	1,699.89		
08/07/09	60076	3539	SUPPLIES	07/22 808227	56263	400	220	645	CUSTODIAL	SUPPLIES	2,383.14	4,083.03	
08/07/09	60112	3575	SUPPLIES	07/07 805412	31379	407	340	645	CUSTODIAL	SUPPLIES	183.40		
08/07/09	60112	3575	SUPPLIES	07/28 809507	31440	407	340	645	CUSTODIAL	SUPPLIES	222.72	406.12	
09/09/09	60202	3729	OFFICE SUPPLIES/SUPPLIES	07/28 809505	31441	001	120	603	OFFICE SUPPLIES AND		93.30		
					31441	001	151	645	CUSTODIAL SUPPLIES		363.87		
09/09/09	60202	3729	OFFICE SUPPLIES/SUPPLIES	08/10 812143	31485	001	120	603	OFFICE SUPPLIES AND		68.19		
					31485	001	151	645	CUSTODIAL SUPPLIES		267.41		
09/09/09	60202	3729	SUPPLIES/OFFICE SUPPLIES	08/19 815049	31531	001	151	645	CUSTODIAL SUPPLIES		204.66		
					31531	001	120	603	OFFICE SUPPLIES AND		93.30	1,090.73	
09/09/09	60271	3798	SUPPLIES	08/10 812297	31487	150	300	645	CUSTODIAL SUPPLIES		224.13		
09/09/09	60271	3798	SUPPLIES	08/26 815569	31533	150	300	645	CUSTODIAL SUPPLIES		60.28	284.41	
09/09/09	60326	3853	SUPPLIES	07/30 0811559	56290	400	220	645	CUSTODIAL SUPPLIES		2,493.86		
09/09/09	60326	3853	SUPPLIES	08/13 813809	56320	400	220	645	CUSTODIAL SUPPLIES		1,656.97		
09/09/09	60326	3853	SUPPLIES	08/24 816819	56334	400	220	645	CUSTODIAL SUPPLIES		2,142.43	6,293.26	
09/09/09	60362	3889	SUPPLIES	08/19 815570	31532	407	340	645	CUSTODIAL SUPPLIES		328.16	328.16	
NEWELL PAPER CO.				45	EXPENDITURE			81,524.30	BALANCE SHEET		.00	TOTAL	81,524.30

1725 NHC DISTRIBUTORS INC													
04/09/09	58953	2202	PARTS	03/03 595429	30922	169	352	681	REPAIR AND REPLACEM		266.89	266.89	
08/07/09	60028	3491	PARTS	06/12 611395	31203	150	300	681	REPAIR AND REPLACEM		184.00	184.00	
NHC DISTRIBUTORS INC				2	EXPENDITURE			450.89	BALANCE SHEET		.00	TOTAL	450.89

2933 NORDAN SMITH													
10/10/08	57213	248	PARTS	10/01 71566	55582	400	220	681	REPAIR AND REPLACEM		100.50	100.50	
NORDAN SMITH				1	EXPENDITURE			100.50	BALANCE SHEET		.00	TOTAL	100.50

134 NORTHWEST KEMPER WATER ASSOCIA													
10/10/08	57082	117	WATER BILL	10/01 OCT-8		001	151	510	UTILITIES		60.00	60.00	
10/10/08	57154	189	WATER BILL	10/01 OCT08		150	300	510	UTILITIES		40.00	40.00	
11/07/08	57507	485	WATER BILL	10/30 11-8		001	151	510	UTILITIES		60.00	60.00	
11/07/08	57605	583	WATER BILL	10/30 11-08		150	300	510	UTILITIES		40.00	40.00	

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12/09/08	57805	848	WATER BILL	11/25 DEC-8		001	151	510		UTILITIES	60.00		60.00
12/09/08	57889	932	WATER BILL	11/25 DEC--8		150	300	510		UTILITIES	40.00		40.00
01/09/09	58058	1153	WATER BILL	12/30 51490		001	151	510		UTILITIES	40.00		40.00
01/09/09	58131	1226	WATER BILL	12/30 1010		150	300	510		UTILITIES	40.00		40.00
02/09/09	58309	1455	WATER BILL	01/30 26670		001	151	510		UTILITIES	80.00		80.00
02/09/09	58389	1535	WATER BILL	01/30 364610		150	300	510		UTILITIES	40.72		40.72
03/09/09	58572	1770	WATER BILL	02/29 0309		001	151	510		UTILITIES	60.00		60.00
03/09/09	58655	1853	WATER BILL	02/28 03-9		150	300	510		UTILITIES	40.00		40.00
04/09/09	58856	2105	WATER BILL	03/31 4/09		001	151	510		UTILITIES	60.00		60.00
04/09/09	58899	2148	WATER BILL	03/31 04.09		114	253	510		UTILITIES	6.00		6.00
04/09/09	58933	2182	MATERIAL & COST	03/30 31015	31015	150	300	581		OTHER CONTRACTUAL S	2,070.75		
04/09/09	58933	2182	WATER BILL	03/31 0409		150	300	510		UTILITIES	40.00		2,110.75
05/08/09	59135	2434	WATER BILL	05/04 27740		001	151	510		UTILITIES	60.00		60.00
05/08/09	59188	2487	WATER BILL	05/04 24600		114	253	510		UTILITIES	66.90		66.90
05/08/09	59222	2521	WATER BILL	05/04 368370		150	300	510		UTILITIES	40.00		40.00
06/09/09	59410	2747	WATER BILL	05/28 28180		001	151	510		UTILITIES	60.00		60.00
06/09/09	59456	2793	WATER BILL	05/28 68990		114	253	510		UTILITIES	39.87		39.87
06/09/09	59481	2818	WATER BILL	05/28 370330		150	300	510		UTILITIES	40.00		40.00
07/10/09	59684	3093	WATER BILL	06/29 28850		001	151	510		UTILITIES	60.00		60.00
07/10/09	59764	3173	WATER BILL	06/29 371740		150	300	510		UTILITIES	40.00		40.00
08/07/09	59954	3417	WATER BILL	08/04 29200		001	151	510		UTILITIES	60.00		60.00
08/07/09	60029	3492	WATER BILL	07/30 122840		150	300	510		UTILITIES	40.00		40.00
09/09/09	60203	3730	WATER BILL	08/26 -9-9		001	151	510		UTILITIES	60.00		60.00
09/09/09	60272	3799	WATER BILL	08/28 0909		150	300	510		UTILITIES	40.00		40.00
NORTHWEST KEMPER WATER ASSOCIATION				27	EXPENDITURE		3,384.24		BALANCE SHEET		.00	TOTAL	3,384.24

4556 NOVUS GLASS MERIDIAN

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04/09/09	58857	2106 PARTS	03/27	1311	31005	001	200	681	REPAIR AND REPLACEM	285.20	285.20
		NOVUS GLASS MERIDIAN	1	EXPENDITURE			285.20		BALANCE SHEET	.00	TOTAL 285.20

1844 ODEN, MARTIN M											
12/09/08	57806	849 LEGAL FEES	11/17	080026		001	173	550	LEGAL FEES	350.00	350.00
		ODEN, MARTIN M	1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00

3444 OFFICE DEPOT											
10/10/08	57083	118 OFFICE SUPPLIES	10/01	220212	30302	001	260	610	PROFESSIONAL SUPPLI	53.09	53.09
		OFFICE DEPOT	1	EXPENDITURE			53.09		BALANCE SHEET	.00	TOTAL 53.09

322 OFFICE OF THE STATE AUDITOR											
10/10/08	57084	119 COST OF AUDIT	10/01	35874		001	100	551	AUDITING FEES	4,971.60	4,971.60
12/09/08	57807	850 AUDIT	12/04	36010		001	100	551	AUDITING FEES	1,302.00	1,302.00
		OFFICE OF THE STATE AUDITOR	2	EXPENDITURE			6,273.60		BALANCE SHEET	.00	TOTAL 6,273.60

3821 ORKIN, INC.											
03/09/09	58573	1771 ANNUAL RENEWAL	02/23	0309		001	450	544	SERVICE/MAINTENANCE	26.42	26.42
		ORKIN, INC.	1	EXPENDITURE			26.42		BALANCE SHEET	.00	TOTAL 26.42

3965 OTIS ELEVATOR COMPANY											
10/10/08	57085	120 SVS CONTRACT	10/01	56A08		001	151	544	SERVICE/MAINTENANCE	2,683.32	2,683.32
		OTIS ELEVATOR COMPANY	1	EXPENDITURE			2,683.32		BALANCE SHEET	.00	TOTAL 2,683.32

4275 PAGE, JAQUITA											
11/07/08	57508	486 GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
12/09/08	57808	851 RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION WORKERS FE	100.00	100.00
		PAGE, JAQUITA	2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

2900 PALMER, CAROLYN											

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11/07/08	57509	487 GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	140.00	140.00
	PALMER, CAROLYN		1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

4453 PARKER, KIMBERLY M.											
10/10/08	57086	121 TRAVEL	10/01 OCT-8		001	160	477		TRAVEL IN PRIVATE V	35.10	35.10
	PARKER, KIMBERLY M.		1	EXPENDITURE		35.10			BALANCE SHEET	.00	TOTAL 35.10

2793 PAUL'S DISCOUNT GLASS											
03/09/09	58574	1772 PARTS	02/12 180073	30842	001	200	681		REPAIR AND REPLACEM	590.00	590.00
07/10/09	59685	3094 PARTS	06/10 188042	31293	001	200	681		REPAIR AND REPLACEM	315.00	315.00
	PAUL'S DISCOUNT GLASS		2	EXPENDITURE		905.00			BALANCE SHEET	.00	TOTAL 905.00

3989 PERFECT PROMOTIONS											
03/09/09	58609	1807 SUPPLIES	01/20 7760	30753	029	299	610		PROFESSIONAL SUPPLI	499.50	499.50
	PERFECT PROMOTIONS		1	EXPENDITURE		499.50			BALANCE SHEET	.00	TOTAL 499.50

3962 PHILADELPHIA ELECTRONICS DBA											
10/10/08	57214	249 HARDWARE	10/01 1004083	55623	400	220	643		HARDWARE/PLUMBING/E	45.43	45.43
02/09/09	58342	1488 SUPPLIES	11/19 30583	30583	029	299	610		PROFESSIONAL SUPPLI	1,599.60	1,599.60
07/10/09	59721	3130 WEATHER RADIOS	06/23 31345	31345	029	299	615		OTHER PROFESSIONAL	675.92	675.92
	PHILADELPHIA ELECTRONICS DBA		3	EXPENDITURE		2,320.95			BALANCE SHEET	.00	TOTAL 2,320.95

2986 PHILADELPHIA GUN & PAWN											
11/07/08	57510	488 LAW ENFORCEMENT SUPPLIES	10/22 50049	30479	001	200	613		LAW ENFORCEMENT	128.85	128.85
	PHILADELPHIA GUN & PAWN		1	EXPENDITURE		128.85			BALANCE SHEET	.00	TOTAL 128.85

3803 PHILADELPHIA SHEET METAL WORKS											
02/09/09	58444	1590 TRUCK RENTAL	11/03 9032	55699	400	220	581		OTHER CONTRACTUAL S	725.00	725.00
	PHILADELPHIA SHEET METAL WORKS		1	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL 725.00

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4538 PI GEAR, INC												
02/09/09	58344	1490	SCREW BUTTON CAMERA COMBO	01/27	90040	30780	030	201	610	PROFESSIONAL SUPPLI	584.95	584.95
PI GEAR, INC				1	EXPENDITURE	584.95	BALANCE SHEET	.00	TOTAL	584.95		
4546 PICTOMETRY VISUAL INTELLIGENCE												
03/17/09	58765	1984	IMAGE LIBRARY	03/17	58765		001	151	610	PROFESSIONAL SUPPLI	11,587.50	11,587.50
PICTOMETRY VISUAL INTELLIGENCE				1	EXPENDITURE	11,587.50	BALANCE SHEET	.00	TOTAL	11,587.50		
1125 PILGRIM'S FOODLINER												
02/09/09	58343	1489	FOOD	01/05	30711	30711	029	299	610	PROFESSIONAL SUPPLI	26.87	
02/09/09	58343	1489	FOOD	02/04	30816	30816	029	299	610	PROFESSIONAL SUPPLI	28.22	55.09
03/09/09	58610	1808	SUPPLIES	03/03	30918	30918	029	299	610	PROFESSIONAL SUPPLI	27.50	27.50
04/09/09	58885	2134	FOOD	04/01	31022	31022	029	299	615	OTHER PROFESSIONAL	35.82	35.82
06/09/09	59442	2779	FOOD	05/06	31172	31172	029	299	610	PROFESSIONAL SUPPLI	25.35	
06/09/09	59442	2779	FOOD	05/13	31197	31197	029	299	610	PROFESSIONAL SUPPLI	228.27	253.62
PILGRIM'S FOODLINER				4	EXPENDITURE	372.03	BALANCE SHEET	.00	TOTAL	372.03		
3687 PITNEY BOWES, INC												
11/07/08	57511	489	OFFICE SUPPLIES	10/07	NOV-8	30436	001	631	603	OFFICE SUPPLIES AND	110.48	110.48
PITNEY BOWES, INC				1	EXPENDITURE	110.48	BALANCE SHEET	.00	TOTAL	110.48		
149 PORTERVILLE WATER ASSOCIATION												
10/10/08	57155	190	WATER BILL	10/01	OCT-8		150	300	510	UTILITIES	40.00	40.00
11/07/08	57606	584	WATER BILL	10/15	RB--11		150	300	510	UTILITIES	40.00	40.00
12/09/08	57890	933	WATER BILL	11/15	DEC08		150	300	510	UTILITIES	40.00	40.00
01/09/09	58132	1227	WATER BILL	12/15	91480		150	300	510	UTILITIES	40.00	40.00
02/09/09	58390	1536	WATER BILL	01/28	FB09		150	300	510	UTILITIES	40.00	40.00
03/09/09	58656	1854	WATER BILL	03/02	0309		150	300	510	UTILITIES	40.00	40.00

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04/09/09	58934	2183	WATER BILL	03/15 0409		150	300	510		UTILITIES	40.00		40.00
05/08/09	59223	2522	WATER BILL	04/15 220360		150	300	510		UTILITIES	40.00		40.00
06/09/09	59482	2819	WATER BILL	05/15 0609		150	300	510		UTILITIES	40.00		40.00
07/10/09	59765	3174	WATER BILL	06/15 93740		150	300	510		UTILITIES	40.00		40.00
08/07/09	60030	3493	WATER BILL	07/15 0809		150	300	510		UTILITIES	40.00		40.00
09/09/09	60273	3800	WATER BILL	08/15 95650		150	300	510		UTILITIES	40.00		40.00
PORTERVILLE WATER ASSOCIATION				12	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00
314 POSTMASTER													
10/01/08	57011	44	POSTAGE FOR TAX ASSESSOR	10/01 57011		001	100	501		POSTAGE AND BOX REN	164.69		164.69
10/08/08	57016	52	POSTAGE	10/08 57016		001	100	501		POSTAGE AND BOX REN	1,013.40		1,013.40
10/30/08	57293	371	POSTAGE FOR GARBAGE BILLS	10/30 57293		407	340	501		POSTAGE AND BOX REN	599.55		599.55
11/03/08	57298	375	POSTAGE FOR TAX ASSESSOR	11/03 57298		001	100	501		POSTAGE AND BOX REN	142.33		142.33
11/07/08	57512	490	POSTAGE	11/06 NOV-08		001	100	501		POSTAGE AND BOX REN	1,426.00		1,426.00
11/19/08	57705	676	POSTAGE FOR TAX ASSESSOR	11/19 57705		001	100	501		POSTAGE AND BOX REN	679.33		679.33
11/25/08	57720	744	POSTAGE FOR GARBAGE BILLS	11/25 57720		407	340	501		POSTAGE AND BOX REN	592.69		592.69
12/02/08	57722	746	POSTAGE FOR TAX ASSESSOR	12/02 57722		001	100	501		POSTAGE AND BOX REN	133.15		133.15
12/09/08	57809	852	POSTAGE	12/08 DC-8		001	100	502		TELEPHONE SERVICE	1,896.10		1,896.10
12/09/08	57930	973	POSTAGE	12/01 RGJ-12		400	220	501		POSTAGE AND BOX REN	210.00		210.00
12/29/08	57986	1050	POSTAGE FOR GARBAGE BILLS	12/29 57986		407	340	501		POSTAGE AND BOX REN	618.76		618.76
01/05/09	57993	1067	POSTAGE FOR TAX ASSESSOR	01/05 57993		001	100	501		POSTAGE AND BOX REN	163.48		163.48
01/09/09	58059	1154	POSTAGE	01/08 10809		001	100	501		POSTAGE AND BOX REN	790.60		790.60
01/13/09	58217	1312	POSTAGE FOR TAX ASSESSOR	01/13 58217		001	100	501		POSTAGE AND BOX REN	130.57		130.57
01/14/09	58218	1313	POSTMASTER	01/14 58218		407	340	501		POSTAGE AND BOX REN	180.00		180.00
01/29/09	58236	1363	POSTAGE FOR GARBAGE	01/29 58236		407	340	501		POSTAGE AND BOX REN	607.98		607.98
02/01/09	58237	1364	POSTAGE FOR TAX ASSESSOR	02/01 58237		001	100	501		POSTAGE AND BOX REN	208.77		208.77

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/09	58310	1456	BOX RENT	01/21	661	001	100	501		POSTAGE AND BOX REN	98.00	
02/09/09	58310	1456	POSTAGE	02/04	FEB09	001	100	501		POSTAGE AND BOX REN	320.00	418.00
02/25/09	58510	1687	POSTAGE FOR GARBAGE BILLS	02/25	58510	407	340	501		POSTAGE AND BOX REN	592.59	592.59
03/03/09	58521	1720	POSTAGE FOR TAX ASSESSOR	03/03	58521	001	100	501		POSTAGE AND BOX REN	199.62	199.62
03/09/09	58575	1773	POSTAGE	03/09	30909	001	100	501		POSTAGE AND BOX REN	987.00	987.00
03/30/09	58773	2002	POSTAGE FOR GARBAGE BILLS	03/30	58773	407	340	501		POSTAGE AND BOX REN	586.25	586.25
04/01/09	58783	2032	POSTAGE FOR TAX ASSESSORS	04/01	58783	001	100	501		POSTAGE AND BOX REN	162.24	162.24
04/09/09	58858	2107	POSTAGE	04/08	04-09	001	100	501		POSTAGE AND BOX REN	726.00	726.00
04/09/09	58990	2239	POSTAGE	03/31	0409	400	220	501		POSTAGE AND BOX REN	200.00	200.00
04/29/09	59062	2360	GARBAGE BILLS	04/29	59062	407	340	501		POSTAGE AND BOX REN	582.27	582.27
05/01/09	59063	2361	POSTAGE FOR TAX ASSESSOR	05/01	59063	001	100	501		POSTAGE AND BOX REN	158.45	158.45
05/08/09	59136	2435	BOX RENT	05/04	0509	001	100	501		POSTAGE AND BOX REN	436.00	
05/08/09	59136	2435	POSTAGE	05/07	MAY09	001	100	501		POSTAGE AND BOX REN	911.12	1,347.12
05/28/09	59350	2687	POSTAGE FOR GARBAGE BILLS	05/28	59350	407	340	501		POSTAGE AND BOX REN	587.33	587.33
06/01/09	59353	2691	POSTAGE FOR TAX ASSESSOR	06/01	59353	001	100	501		POSTAGE AND BOX REN	165.35	165.35
06/09/09	59411	2748	POSTAGE	06/09	JUN09	001	100	501		POSTAGE AND BOX REN	821.00	821.00
06/09/09	59529	2866	POSTAGE	06/04	0609	400	220	501		POSTAGE AND BOX REN	120.00	120.00
06/30/09	59597	2983	POSTAGE FOR GARBAGE BILLS	06/30	59597	407	340	501		POSTAGE AND BOX REN	595.00	595.00
07/10/09	59686	3095	POSTAGE	07/09	JULY09	001	100	501		POSTAGE AND BOX REN	1,257.30	1,257.30
07/30/09	59891	3319	POSTAGE FOR GARBAGE BILLS	07/30	59891	407	340	501		POSTAGE AND BOX REN	593.07	593.07
07/31/09	59892	3320	POSTAGE FOR TAX ASSESSORS	07/31	59892	001	100	501		POSTAGE AND BOX REN	169.89	169.89
08/07/09	59955	3418	POSTAGE	08/06	AUG09	001	100	501		POSTAGE AND BOX REN	407.66	407.66
08/11/09	60123	3586	CANTEEN POSTAGE	08/11	60123	401	220	615		OTHER PROFESSIONAL	880.00	880.00
08/28/09	60140	3644	POSTAGE FOR GARBAGE BILLS	08/28	60140	407	340	501		POSTAGE AND BOX REN	591.78	591.78
09/03/09	60149	3677	POSTMASTER	09/03	60149	001	100	501		POSTAGE AND BOX REN	156.98	156.98
POSTMASTER				40	EXPENDITURE	21,862.30	BALANCE SHEET			.00	TOTAL	21,862.30

2246 POSTMASTER

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10/10/08	57256	291	POSTAGE DUE	10/01	OCT-8		407	340	501		POSTAGE AND BOX REN	.50		.50
05/08/09	59270	2569	POSTAGE	05/06	0509		400	220	501		POSTAGE AND BOX REN	240.00		240.00
07/10/09	59687	3096	BOX RENT	06/22	BOX252		001	154	501		POSTAGE AND BOX REN	40.00		40.00
09/09/09	60350	3877	POSTAGE	09/02	0909		401	220	615		OTHER PROFESSIONAL	320.00		320.00
POSTMASTER				4	EXPENDITURE		600.50				BALANCE SHEET	.00	TOTAL	600.50

3020 POSTMASTER														
12/09/08	57810	853	BOX RENT	12/03	BOX328		001	100	501		POSTAGE AND BOX REN	54.00		54.00
POSTMASTER				1	EXPENDITURE		54.00				BALANCE SHEET	.00	TOTAL	54.00

4349 POSTMASTER														
10/10/08	57245	280	42 ROLLS OF .42CENTS STAM	10/01	OCT-8		401	220	615		OTHER PROFESSIONAL	1,764.00		1,764.00
12/09/08	57953	996	POSTAGE	12/02	DEC-8		401	220	615		OTHER PROFESSIONAL	420.00		420.00
01/09/09	58194	1289	POSTAGE	12/31	JAN-09		401	220	615		OTHER PROFESSIONAL	630.00		630.00
02/09/09	58472	1618	POSTAGE	01/27	FB09		401	220	615		OTHER PROFESSIONAL	840.00		840.00
03/10/09	58757	1955	CANTEEN POSTAGE	03/10	58757		401	220	615		OTHER PROFESSIONAL	800.00		800.00
04/09/09	59017	2266	POSTAGE	03/31	04.09		401	220	615		OTHER PROFESSIONAL	420.00		420.00
05/08/09	59296	2595	POSTAGE	05/06	0509		401	220	615		OTHER PROFESSIONAL	880.00		880.00
06/09/09	59551	2888	POSTAGE	06/04	0609		401	220	615		OTHER PROFESSIONAL	880.00		880.00
07/10/09	59851	3260	POSTAGE	07/09	JUL09		401	220	615		OTHER PROFESSIONAL	441.00		441.00
09/09/09	60327	3854	POSTAGE	09/02	SEP09		400	220	501		POSTAGE AND BOX REN	440.00		440.00
POSTMASTER				10	EXPENDITURE		7,515.00				BALANCE SHEET	.00	TOTAL	7,515.00

4362 POSTMASTER														
10/10/08	57087	122	2 ROLL OF STAMPS	10/01	SH-10		001	151	502		TELEPHONE SERVICE	84.00		84.00
07/10/09	59688	3097	POSTAGE	07/08	0709		001	100	501		POSTAGE AND BOX REN	88.00		88.00
POSTMASTER				2	EXPENDITURE		172.00				BALANCE SHEET	.00	TOTAL	172.00

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4427 POSTMASTER												
06/09/09	59412	2749	DHS BOX RENT	05/21	BOXRENT	001	450	501		POSTAGE AND BOX REN	56.00	56.00
	POSTMASTER			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
2673 PRECISION DELTA CORP. LAW ENF												
11/07/08	57513	491	AMMO	10/01	33604	30370	001	200	613	LAW ENFORCEMENT	711.00	711.00
	PRECISION DELTA CORP. LAW ENF			1	EXPENDITURE		711.00			BALANCE SHEET	.00	TOTAL 711.00
4168 PREMIER ELECTION SOLUTIONS												
07/10/09	59689	3098	OFFICE SUPPLIES	07/07	62667	30411	001	180	603	OFFICE SUPPLIES AND	1,766.02	
07/10/09	59689	3098	OFFICE SUPPLIES	07/07	63619	30474	001	180	603	OFFICE SUPPLIES AND	1,764.72	
07/10/09	59689	3098	OFFICE SUPPLIES	07/07	63786	30423	001	180	603	OFFICE SUPPLIES AND	152.32	3,683.06
	PREMIER ELECTION SOLUTIONS			1	EXPENDITURE		3,683.06			BALANCE SHEET	.00	TOTAL 3,683.06
3307 PREMISE, INC.												
10/10/08	57088	123	SVS CONTRACT	10/01	12581		001	100	544	SERVICE/MAINTENANCE	6,125.00	
10/10/08	57088	123	OFFICE 2007 PROFESSIONAL	10/01	12597	30382	001	100	581	OTHER CONTRACTUAL S	411.00	
10/10/08	57088	123	SVS CONTRACT	10/01	12645		001	100	544	SERVICE/MAINTENANCE	425.00	6,961.00
11/07/08	57514	492	SVS CONTRACT	10/31	12846		001	100	544	SERVICE/MAINTENANCE	300.00	
11/07/08	57514	492	SVS CONTRACT	11/01	12808		001	100	544	SERVICE/MAINTENANCE	725.00	1,025.00
12/09/08	57811	854	SVS CONTRACT	12/01	12947		001	100	544	SERVICE/MAINTENANCE	725.00	725.00
01/09/09	58060	1155	MAINT. CONTRACT	11/04	12865		001	100	544	SERVICE/MAINTENANCE	3,925.00	
01/09/09	58060	1155	SVS CONTRACT	01/01	13119		001	100	544	SERVICE/MAINTENANCE	725.00	4,650.00
02/09/09	58311	1457	SVS CONTRACT	01/16	13196		001	100	544	SERVICE/MAINTENANCE	553.00	
02/09/09	58311	1457	SVS CONTRACT	01/27	13223		001	100	544	SERVICE/MAINTENANCE	640.00	
02/09/09	58311	1457	SVS CONTRACT	02/01	13267		001	100	544	SERVICE/MAINTENANCE	725.00	1,918.00
03/09/09	58576	1774	SVS CONTRACT	02/16	13355		001	100	544	SERVICE/MAINTENANCE	262.00	
03/09/09	58576	1774	SVS CONTRACT	03/01	13417		001	100	544	SERVICE/MAINTENANCE	725.00	987.00
04/09/09	58859	2108	SVS CONTRACT	03/16	13488		001	100	544	SERVICE/MAINTENANCE	459.00	
04/09/09	58859	2108	SVS CONTRACT	04/01	13562		001	100	544	SERVICE/MAINTENANCE	725.00	1,184.00
05/08/09	59137	2436	SVS CONTRACT	05/01	13722		001	100	544	SERVICE/MAINTENANCE	725.00	725.00
06/09/09	59413	2750	SVS CONTRACT	06/01	13880		001	100	544	SERVICE/MAINTENANCE	725.00	725.00

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07/10/09	59690	3099	SVS CONTRACT	07/01 14041		001	100	544		SERVICE/MAINTENANCE	725.00	725.00
08/07/09	59956	3419	SVS CONTRACT	08/01 14199		001	100	544		SERVICE/MAINTENANCE	725.00	725.00
09/09/09	60204	3731	SVS CONTRACT	09/01 14390		001	100	544		SERVICE/MAINTENANCE	725.00	725.00
09/09/09	60226	3753	PRINTERS	08/25 14339	31516	024	107	919		OFFICE EQUIPMENT LE	1,188.00	1,188.00
PREMISE, INC.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL 22,263.00

2358 PRICE, FRANCES JANE												
11/07/08	57515	493	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/09/08	57812	855	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00
PRICE, FRANCES JANE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 220.00

2287 PRICE, JOE R												
11/07/08	57516	494	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	140.00	140.00
12/09/08	57813	856	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	150.00	150.00
PRICE, JOE R				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 290.00

3765 PRIME LINE CATFISH												
06/09/09	59443	2780	FOOD	05/15 12945	31196	029	299	610		PROFESSIONAL SUPPLI	165.00	165.00
PRIME LINE CATFISH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 165.00

3732 PRINCE, MARSHALL												
02/09/09	58312	1458	PROF SVS FEE	01/15 FB-9		001	167	556		OTHER PROFESSIONAL	148.52	148.52
PRINCE, MARSHALL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 148.52

4530 PRINCE, MARSHALL												
06/09/09	59414	2751	TRAVEL	05/06 0609		001	167	477		TRAVEL IN PRIVATE V	37.92	
						001	167	477		TRAVEL IN PRIVATE V	125.00	162.92
PRINCE, MARSHALL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 162.92

4376 PRYOR AND MORROW ARCHITECTS												

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10/10/08	57248	283	WOMEN'S DETENTION FACILIT	10/01 OCT-8		402	220	556	OTHER	PROFESSIONAL	4,100.96	4,100.96	
11/07/08	57669	647	SVS CONTRACT	10/06 NOV08		402	220	556	OTHER	PROFESSIONAL	3,075.73	3,075.73	
12/09/08	57954	997	SVS CONTRACT	11/17 #6		402	220	556	OTHER	PROFESSIONAL	3,075.72	3,075.72	
01/09/09	58196	1291	SVS CONTRACT	12/12 #7		402	220	556	OTHER	PROFESSIONAL	3,075.72	3,075.72	
02/09/09	58474	1620	SVS CONTRACT	01/19 #8		402	220	556	OTHER	PROFESSIONAL	3,588.35	3,588.35	
03/09/09	58732	1930	SVS CONTRACT	03/02 #9		402	220	556	OTHER	PROFESSIONAL	3,588.34	3,588.34	
04/09/09	59019	2268	WOMEN'S DETENTION FACILIT	03/30 #10		402	220	556	OTHER	PROFESSIONAL	2,050.48	2,050.48	
05/08/09	59299	2598	WOMEN DETENTION FACILITY	04/15 #11		402	220	556	OTHER	PROFESSIONAL	8,201.93	8,201.93	
06/09/09	59553	2890	WOMEN'S DETENTION FACILIT	05/22 #12	56111	402	220	556	OTHER	PROFESSIONAL	6,151.45	6,151.45	
08/07/09	60101	3564	WOMEN'S DETENTION FACILIT	07/15 #13		402	220	556	OTHER	PROFESSIONAL	9,227.17	9,227.17	
PRYOR AND MORROW ARCHITECTS				10	EXPENDITURE	46,135.85			BALANCE SHEET		.00	TOTAL	46,135.85

010 PUBLIC EMPLOYEES RETIREMENT SY													
10/10/08	57264	299	CONSTABLE RETIREMENT/WILL	10/06 OCT-08		651	000	104	NET	WAGES PAYABLE	130.35		
10/10/08	57264	299	CONSTABLE RETIREMENT/MIKE	10/06 OCT08		651	000	104	NET	WAGES PAYABLE	135.85	266.20	
11/07/08	57689	667	CONSTABLE RETIREMENT (WILL	10/31 NOV-08		651	000	104	NET	WAGES PAYABLE	69.85		
11/07/08	57689	667	CONSTABLE RETIREMENT (MIKE	10/31 NOV08		651	000	104	NET	WAGES PAYABLE	50.05	119.90	
12/09/08	57973	1016	CONSTABLE RETIREMENT/MIKE	11/24 DEC-08		651	000	104	NET	WAGES PAYABLE	11.55		
12/09/08	57973	1016	CONSTABLE RETIREMENT/WILL	11/24 DEC08		651	000	104	NET	WAGES PAYABLE	57.75	69.30	
01/09/09	58214	1309	RETIREMENT-MIKE RUSH	12/31 JAN-09		651	000	104	NET	WAGES PAYABLE	112.75		
01/09/09	58214	1309	RETIREMENT-WILLIE DARDEN	12/31 JAN09		651	000	104	NET	WAGES PAYABLE	78.10	190.85	
02/09/09	58491	1637	CONSTABLE RETIREMENT/WILL	01/26 FEB09		651	000	104	NET	WAGES PAYABLE	66.00		
02/09/09	58491	1637	CONSTABLE RETIREMENT/MIKE	01/26 2/09		651	000	104	NET	WAGES PAYABLE	61.60	127.60	
03/09/09	58751	1949	CONSTABLE RETIREMENT-MIKE	02/27 MAR/09		651	000	104	NET	WAGES PAYABLE	78.10		
03/09/09	58751	1949	CONSTABLE RETIREMENT-WILL	02/27 MAR09		651	000	104	NET	WAGES PAYABLE	51.15	129.25	
04/09/09	59036	2285	RETIREMENT FOR CONSTABLE/	03/30 APR-09		651	000	104	NET	WAGES PAYABLE	46.75		
04/09/09	59036	2285	RETIREMENT FOR CONSTABLE/	03/30 APR09		651	000	104	NET	WAGES PAYABLE	38.50	85.25	
05/08/09	59318	2617	RETIREMENT FOR CONSTABLE-	05/06 MAY-09		651	000	104	NET	WAGES PAYABLE	42.35		
05/08/09	59318	2617	RETIREMENT FOR CONSTABLE-	05/06 MAY09		651	000	104	NET	WAGES PAYABLE	57.75	100.10	
06/09/09	59571	2908	RETIREMENT FOR CONSTABLE-	06/02 JUNE09		651	000	104	NET	WAGES PAYABLE	15.95		
06/09/09	59571	2908	RETIREMENT FOR CONSTABLE-	06/02 JUN09		651	000	104	NET	WAGES PAYABLE	38.50	54.45	

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07/10/09	59869	3278	RETIREMENT FOR CONSTABLE-	07/07 -7-9		651	000	104	NET WAGES PAYABLE		66.00		
07/10/09	59869	3278	RETIREMENT FOR CONSTABLE-	07/07 0709		651	000	104	NET WAGES PAYABLE		66.00	132.00	
08/07/09	60119	3582	CONSTABLE RETIREMENT-MIKE	07/28 AUG09		651	000	104	NET WAGES PAYABLE		19.25		
08/07/09	60119	3582	CONSTABLE RETIREMENT	07/28 8-09		651	000	104	NET WAGES PAYABLE		65.45	84.70	
09/09/09	60370	3897	CONSTABLE RETIREMENT/MIKE	08/31 SEPT09		651	000	104	NET WAGES PAYABLE		42.35		
09/09/09	60370	3897	CONSTABLE RETIREMENT/WILL	08/31 9-09		651	000	104	NET WAGES PAYABLE		26.95	69.30	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				12	EXPENDITURE	1,428.90			BALANCE SHEET		.00	TOTAL	1,428.90

4498 PUBLIC SAFETY CENTER, INC.													
11/07/08	57650	628	PARTS	10/08 1562540	55660	400	220	681	REPAIR AND REPLACEM		315.95	315.95	
PUBLIC SAFETY CENTER, INC.				1	EXPENDITURE	315.95			BALANCE SHEET		.00	TOTAL	315.95

150 PUCKETT MACHINERY													
10/10/08	57156	191	PARTS/LABOR	10/01 5194813	30258	150	300	541	ROAD MACHINERY/EQUI		4,743.09		
10/10/08	57156	191	REPAIR CIRCLE REVERSE GEA	10/01 5194957	30367	150	300	541	ROAD MACHINERY/EQUI		2,241.24		
10/10/08	57156	191	PARTS	10/01 5298518	30387	150	300	681	REPAIR AND REPLACEM		818.55	7,802.88	
11/07/08	57607	585	PARTS	10/15 5195203	30459	150	300	681	REPAIR AND REPLACEM		2,457.31	2,457.31	
12/09/08	57891	934	PARTS	11/05 5300271	30539	150	300	681	REPAIR AND REPLACEM		693.00		
12/09/08	57891	934	OIL	11/18 5300838	30573	150	300	674	LUBRICATING OILS AN		358.67	1,051.67	
01/09/09	58133	1228	PARTS	12/01 1242	30614	150	300	681	REPAIR AND REPLACEM		40.82		
01/09/09	58133	1228	PARTS	12/03 1243	30625	150	300	681	REPAIR AND REPLACEM		232.69		
01/09/09	58133	1228	PARTS	12/19 301833	30670	150	300	681	REPAIR AND REPLACEM		187.41		
01/09/09	58133	1228	PARTS	12/29 5302045	30692	150	300	681	REPAIR AND REPLACEM		374.32	835.24	
02/09/09	58391	1537	PARTS	01/05 5195958	30709	150	300	681	REPAIR AND REPLACEM		952.64		
02/09/09	58391	1537	PARTS	01/26 302549	30776	150	300	681	REPAIR AND REPLACEM		37.20	989.84	
03/09/09	58657	1855	PARTS	01/14 5196297	30737	150	300	681	REPAIR AND REPLACEM		2,830.10		
03/09/09	58657	1855	PARTS	02/10 5303409	30827	150	300	681	REPAIR AND REPLACEM		152.75		
03/09/09	58657	1855	PARTS	02/20 303760	30871	150	300	681	REPAIR AND REPLACEM		60.40		
03/09/09	58657	1855	PARTS	02/23 303874	30868	150	300	681	REPAIR AND REPLACEM		346.50	3,389.75	
04/09/09	58935	2184	PARTS	03/02 5304155	30911	150	300	681	REPAIR AND REPLACEM		346.50		
04/09/09	58935	2184	PARTS	03/23 5196778	30981	150	300	681	REPAIR AND REPLACEM		1,795.59		
04/09/09	58935	2184	PARTS	03/23 5304905	30985	150	300	681	REPAIR AND REPLACEM		440.52		
04/09/09	58935	2184	PARTS	04/01 5305301	31019	150	300	681	REPAIR AND REPLACEM		2,020.42	4,603.03	
05/08/09	59224	2523	PARTS	04/06 5305374	31048	150	300	681	REPAIR AND REPLACEM		693.00		
05/08/09	59224	2523	PARTS	04/13 5305618	31072	150	300	681	REPAIR AND REPLACEM		34.06		
05/08/09	59224	2523	PARTS	04/23 5197081	31121	150	300	681	REPAIR AND REPLACEM		956.80	1,683.86	

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06/09/09	59483	2820	PARTS	05/04	306440	31162	150	300	681	REPAIR AND REPLACEM	693.00		
06/09/09	59483	2820	PARTS/LABOR TO REPAIR MOT	05/18	MR3321	31212	150	300	546	OTHER R&M BY OUTSID	2,640.58		
06/09/09	59483	2820	PARTS	05/19	307017	31217	150	300	681	REPAIR AND REPLACEM	378.32	3,711.90	
07/10/09	59766	3175	PARTS	06/11	5307898	31296	150	300	681	REPAIR AND REPLACEM	693.00		
07/10/09	59766	3175	PARTS	06/12	5307899	31299	150	300	681	REPAIR AND REPLACEM	198.69		
07/10/09	59766	3175	PARTS	06/19	5308179	31323	150	300	681	REPAIR AND REPLACEM	855.99		
07/10/09	59766	3175	PARTS	06/23	5308362	31340	150	300	681	REPAIR AND REPLACEM	93.00	1,840.68	
08/07/09	60031	3494	PARTS	06/24	5308513	31346	150	300	681	REPAIR AND REPLACEM	2,929.43		
08/07/09	60031	3494	PARTS	07/07	5308968	31394	150	300	681	REPAIR AND REPLACEM	727.36		
08/07/09	60031	3494	PARTS	07/14	5309262	31414	150	300	681	REPAIR AND REPLACEM	60.80		
08/07/09	60031	3494	PARTS	07/16	5309482	31427	150	300	681	REPAIR AND REPLACEM	603.20		
08/07/09	60031	3494	PARTS	07/21	5309561	31438	150	300	681	REPAIR AND REPLACEM	693.00	5,013.79	
08/24/09	60132	3625	USED MOTER GRATER	08/24	60132		150	300	916	ROAD EQUIPMENT (ABO	125,000.00	125,000.00	
09/09/09	60274	3801	PARTS	08/03	5310076	31466	150	300	681	REPAIR AND REPLACEM	311.28		
09/09/09	60274	3801	PARTS	08/05	5310236	31488	150	300	681	REPAIR AND REPLACEM	396.60		
09/09/09	60274	3801	PARTS	08/18	5310747	31527	150	300	681	REPAIR AND REPLACEM	150.84		
09/09/09	60274	3801	PARTS	08/24	5310954	31547	150	300	681	REPAIR AND REPLACEM	693.00		
09/09/09	60274	3801	PARTS	08/25	5311023	31558	150	300	681	REPAIR AND REPLACEM	39.66	1,591.38	
PUCKETT MACHINERY				13	EXPENDITURE		159,971.33			BALANCE SHEET	.00	TOTAL	159,971.33

4557 PUCKETT POWER SYSTEMS													
05/08/09	59271	2570	CATERPILLAR MODEL G60F3,N	12/10	2621	55800	400	220	915	VEHICLES (\$5,000 AN	18,922.00	18,922.00	
PUCKETT POWER SYSTEMS				1	EXPENDITURE		18,922.00			BALANCE SHEET	.00	TOTAL	18,922.00

1979 PURVIS BUSINESS MACHINES, INC													
11/07/08	57517	495	SVS CONTRACT	10/14	37281		001	154	544	SERVICE/MAINTENANCE	59.85	59.85	
02/09/09	58313	1459	SVS CONTRACT	01/26	40585		001	154	544	SERVICE/MAINTENANCE	59.85	59.85	
05/08/09	59138	2437	SVS CONTRACT	04/20	43287		001	154	544	SERVICE/MAINTENANCE	59.85	59.85	
08/07/09	59957	3420	SVS CONTRACT	07/16	46125		001	154	544	SERVICE/MAINTENANCE	59.85	59.85	
09/09/09	60205	3732	FAX MACHINE	08/25	47318	31541	001	631	900	LAND: (CAPITAL)	399.00	399.00	
PURVIS BUSINESS MACHINES, INC				5	EXPENDITURE		638.40			BALANCE SHEET	.00	TOTAL	638.40

2109 QUARTER MASTER													
10/10/08	57215	250	HARDWARE	10/01	P639964	55614	400	220	643	HARDWARE/PLUMBING/E	107.87	107.87	

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12/09/08	57814	857	PARTS	11/06	8201018	30544	001	200	681	REPAIR AND REPLACEM	423.17	423.17	
02/09/09	58445	1591	SUPPLIES	01/05	0300011	55850	400	220	615	OTHER PROFESSIONAL	177.97		
02/09/09	58445	1591	HARDWARE	01/12	8900015	55872	400	220	643	HARDWARE/PLUMBING/E	505.53	683.50	
03/09/09	58706	1904	UNIFORMS	02/17	300014	55955	400	220	691	UNIFORMS	111.94	111.94	
04/09/09	58860	2109	UNIFORM	02/12	1201019	30843	001	200	691	UNIFORMS	121.95	121.95	
05/08/09	59272	2571	UNIFORMS	03/12	2400018	55998	400	220	691	UNIFORMS	472.97	472.97	
06/09/09	59415	2752	SUPPLIES	04/19	4001010	31093	001	262	610	PROFESSIONAL SUPPLI	152.96	152.96	
07/10/09	59824	3233	UNIFORMS	06/12	1900012	56188	400	220	691	UNIFORMS	181.38		
07/10/09	59824	3233	UNIFORMS	06/19	4800018	56205	400	220	691	UNIFORMS	182.40	363.78	
QUARTER MASTER				8	EXPENDITURE		2,438.14		BALANCE SHEET		.00	TOTAL	2,438.14
3416 QUILL CORPORATION													
10/10/08	57216	251	OFFICE SUPPLIES	10/01	8132	55622	400	220	603	OFFICE SUPPLIES AND	454.34		
10/10/08	57216	251	OFFICE SUPPLIES	10/01	9096	55589	400	220	603	OFFICE SUPPLIES AND	143.54	597.88	
11/07/08	57651	629	OFFICE SUPPLIES	10/03	1684318	55652	400	220	603	OFFICE SUPPLIES AND	430.48		
11/07/08	57651	629	OFFICE SUPPLIES	10/22	33041	55695	400	220	603	OFFICE SUPPLIES AND	453.35	883.83	
12/09/08	57931	974	OFFICE SUPPLIES	11/10	25035	55737	400	220	603	OFFICE SUPPLIES AND	605.94	605.94	
01/09/09	58170	1265	OFFICE SUPPLIES	12/02	28366	55776	400	220	603	OFFICE SUPPLIES AND	486.33	486.33	
02/09/09	58446	1592	OFFICE SUPPLIES	12/29	22932	55820	400	220	603	OFFICE SUPPLIES AND	905.65		
02/09/09	58446	1592	OFFICE SUPPLIES	01/05	3662039	55852	400	220	603	OFFICE SUPPLIES AND	454.75		
02/09/09	58446	1592	OFFICE SUPPLIES	01/20	28174	55880	400	220	603	OFFICE SUPPLIES AND	750.46	2,110.86	
03/09/09	58707	1905	OFFICE SUPPLIES	02/24	21162	55964	400	220	603	OFFICE SUPPLIES AND	391.42	391.42	
04/09/09	58991	2240	FILING CABINET	03/05	5279780	55985	400	220	919	OFFICE EQUIPMENT LE	253.94		
04/09/09	58991	2240	OFFICE SUPPLIES	03/16	10059	56002	400	220	603	OFFICE SUPPLIES AND	516.21	770.15	
05/08/09	59273	2572	OFFICE SUPPLIES	04/03	5869510	56040	400	220	603	OFFICE SUPPLIES AND	241.55		
05/08/09	59273	2572	OFFICE SUPPLIES	04/16	6129789	56068	400	220	603	OFFICE SUPPLIES AND	368.11	609.66	
06/09/09	59530	2867	OFFICE SUPPLIES	05/07	6575	56111	400	220	603	OFFICE SUPPLIES AND	214.67		
06/09/09	59530	2867	OFFICE SUPPLIES	05/28	19653	56154	400	220	603	OFFICE SUPPLIES AND	357.89	572.56	
07/10/09	59825	3234	OFFICE SUPPLIES	06/18	7474511	56204	400	220	603	OFFICE SUPPLIES AND	305.97	305.97	
08/07/09	60077	3540	OFFICE SUPPLIES	07/09	20898	56245	400	220	603	OFFICE SUPPLIES AND	378.17		
08/07/09	60077	3540	OFFICE SUPPLIES	07/22	17988	56274	400	220	603	OFFICE SUPPLIES AND	205.64		
08/07/09	60077	3540	OFFICE SUPPLIES	08/03	12866	56296	400	220	603	OFFICE SUPPLIES AND	390.86	974.67	

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09/09/09	60328	3855	OFFICE SUPPLIES	08/17	7079	56325	400	220	603	OFFICE SUPPLIES AND	282.73	282.73	
QUILL CORPORATION				12	EXPENDITURE	8,592.00				BALANCE SHEET	.00	TOTAL	8,592.00
4311 QWEST													
10/10/08	57089	124	LONG DISTANCE PHONE BILL	10/01	GE-8		001	151	502	TELEPHONE SERVICE	61.85		
10/10/08	57089	124	LONG DISTANCE PHONE BILL	10/01	W-10		001	450	502	TELEPHONE SERVICE	95.20	157.05	
10/10/08	57217	252	LONG DISTANCE PHONE BILL	10/01	J10-8		400	220	502	TELEPHONE SERVICE	55.19	55.19	
10/10/08	57257	292	LONG DISTANCE PHONE BILL	10/01	WAS-10		407	340	502	TELEPHONE SERVICE	.74	.74	
11/07/08	57518	496	LONG DISTANCE PHONE BILL	10/23	KG-11		001	151	502	TELEPHONE SERVICE	69.00		
11/07/08	57518	496	LONG DISTANCE PHONE BILL	10/23	WF-11		001	450	502	TELEPHONE SERVICE	79.25	148.25	
11/07/08	57652	630	LONG DISTANCE PHONE BILL	10/23	JR-11		400	220	502	TELEPHONE SERVICE	47.03	47.03	
11/07/08	57683	661	LONG DISTANCE PHONE BILL	10/23	G-11		407	340	502	TELEPHONE SERVICE	1.55	1.55	
12/09/08	57815	858	LONG DISTANCE PHONE BILL	11/23	DEC--8		001	450	502	TELEPHONE SERVICE	71.08		
12/09/08	57815	858	LONG DISTANCE PHONE BILL	11/23	DEC-08		001	151	502	TELEPHONE SERVICE	57.52	128.60	
12/09/08	57932	975	LONG DISTANCE PHONE BILL	11/23	DEC/08		400	220	502	TELEPHONE SERVICE	42.00	42.00	
12/09/08	57966	1009	LONG DISTANCE PHONE BILL	11/23	DEC.08		407	340	502	TELEPHONE SERVICE	1.58	1.58	
01/09/09	58061	1156	LONG DISTANCE PHONE BILL	12/23	EXT09		001	151	502	TELEPHONE SERVICE	50.64		
01/09/09	58061	1156	LONG DISTANCE PHONE BILL	12/23	7679617		001	450	502	TELEPHONE SERVICE	73.64	124.28	
01/09/09	58171	1266	LONG DISTANCE PHONE BILL	12/23	JAIL09		400	220	502	TELEPHONE SERVICE	63.20	63.20	
01/09/09	58206	1301	LONG DISTANCE PHONE BILL	12/23	WAST09		407	340	502	TELEPHONE SERVICE	2.15	2.15	
02/09/09	58314	1460	LONG DISTANCE PHONE BILL	01/22	FB09		001	450	502	TELEPHONE SERVICE	53.60		
02/09/09	58314	1460	LONG DISTANCE PHONE BILL	01/22	FEB/09		001	151	502	TELEPHONE SERVICE	62.86	116.46	
02/09/09	58447	1593	LONG DISTANCE PHONE BILL	01/22	FEB09		400	220	502	TELEPHONE SERVICE	56.18	56.18	
02/09/09	58485	1631	LONG DISTANCE PHONE BILL	01/22	FEB-9		407	340	502	TELEPHONE SERVICE	2.63	2.63	
03/09/09	58577	1775	LONG DISTANCE PHONE BILL	02/20	0309		001	151	502	TELEPHONE SERVICE	56.61		
03/09/09	58577	1775	LONG DISTANCE PHONE BILL	03/02	03-9		001	450	502	TELEPHONE SERVICE	55.78	112.39	
03/09/09	58708	1906	LONG DISTANCE PHONE BILL	03/02	03009		400	220	502	TELEPHONE SERVICE	52.79	52.79	
03/09/09	58744	1942	LONG DISTANCE PHONE BILL	03/02	03--9		407	340	502	TELEPHONE SERVICE	2.78	2.78	
04/09/09	58861	2110	LONG DISTANCE PHONE BILL	03/23	4-9		001	151	502	TELEPHONE SERVICE	60.02		
04/09/09	58861	2110	LONG DISTANCE PHONE BILL	03/23	409		001	450	502	TELEPHONE SERVICE	49.36	109.38	

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04/09/09	58992	2241	LONG DISTANCE PHONE BILL	03/23 APR/9		400	220	502		TELEPHONE SERVICE	42.62	42.62	
04/09/09	59030	2279	LONG DISTANCE PHONE BILL	03/23 4/9		407	340	502		TELEPHONE SERVICE	2.50	2.50	
05/08/09	59139	2438	LONG DISTANCE PHONE BILL	04/23 GC0509		001	151	502		TELEPHONE SERVICE	62.26		
05/08/09	59139	2438	LONG DISTANCE PHONE BILL	04/23 WF0509		001	450	502		TELEPHONE SERVICE	78.24	140.50	
05/08/09	59274	2573	LONG DISTANCE PHONE BILL	04/23 RJ0509		400	220	502		TELEPHONE SERVICE	57.77	57.77	
05/08/09	59310	2609	LONG DISTANCE PHONE BILL	04/23 W0509		407	340	502		TELEPHONE SERVICE	3.33	3.33	
06/09/09	59416	2753	LONG DISTANCE PHONE BILL	05/23 -6-9		001	450	502		TELEPHONE SERVICE	65.46		
06/09/09	59416	2753	LONG DISTANCE PHONE BILL	05/23 0609		001	151	502		TELEPHONE SERVICE	54.81	120.27	
06/09/09	59531	2868	LONG DISTANCE PHONE BILL	05/23 -609		400	220	502		TELEPHONE SERVICE	66.09	66.09	
06/09/09	59564	2901	LONG DISTANCE PHONE BILL	05/23 06-9		407	340	502		TELEPHONE SERVICE	3.07	3.07	
07/10/09	59691	3100	LONG DISTANCE PHONE BILL	06/23 C0709		001	151	502		TELEPHONE SERVICE	65.36		
07/10/09	59691	3100	LONG DISTANCE PHONE BILL	06/23 W0709		001	450	502		TELEPHONE SERVICE	84.65	150.01	
07/10/09	59826	3235	LONG DISTANCE PHONE BILL	06/23 RJ0709		400	220	502		TELEPHONE SERVICE	75.98	75.98	
07/10/09	59861	3270	LONG DISTANCE PHONE BILL	06/23 G0709		407	340	502		TELEPHONE SERVICE	2.44	2.44	
08/07/09	59958	3421	LONG DISTANCE PHONE BILL	07/23 GC0809		001	151	502		TELEPHONE SERVICE	60.10		
08/07/09	59958	3421	LONG DISTANCE PHONE BILL	07/23 W0809		001	450	502		TELEPHONE SERVICE	76.26	136.36	
08/07/09	60078	3541	LONG DISTANCE PHONE BILL	07/23 RJ0809		400	220	502		TELEPHONE SERVICE	71.14	71.14	
08/07/09	60113	3576	LONG DISTANCE PHONE BILL	07/23 KE0809		407	340	502		TELEPHONE SERVICE	3.84	3.84	
09/09/09	60206	3733	LONG DISTANCE PHONE BILL	08/23 C0909		001	151	502		TELEPHONE SERVICE	62.19		
09/09/09	60206	3733	LONG DISTANCE PHONE BILL	08/23 W0909		001	450	502		TELEPHONE SERVICE	73.02	135.21	
09/09/09	60329	3856	LONG DISTANCE PHONE BILL	08/23 RJ0909		400	220	502		TELEPHONE SERVICE	67.91	67.91	
09/09/09	60363	3890	LONG DISTANCE PHONE BILL	08/23 G0909		407	340	502		TELEPHONE SERVICE	2.63	2.63	
QWEST				36	EXPENDITURE		2,305.90		BALANCE SHEET		.00	TOTAL	2,305.90

3971 R.R. BRINK LOCKING SYSTEMS, IN													
11/07/08	57653	631	HARDWARE	10/01 014682	55496	400	220	643		HARDWARE/PLUMBING/E	1,571.75	1,571.75	
01/09/09	58172	1267	HARDWARE	10/03 15440	55649	400	220	643		HARDWARE/PLUMBING/E	573.31	573.31	
R.R. BRINK LOCKING SYSTEMS, INC				2	EXPENDITURE		2,145.06		BALANCE SHEET		.00	TOTAL	2,145.06

2000 RAINEY'S GENERATOR SERVICE													

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02/09/09	58392	1538	PARTS	12/29 62014	30693	150	300	681		REPAIR AND REPLACEM	189.00		
02/09/09	58392	1538	STARTER REPAIR	01/26 62074	30775	150	300	542		VEHICLES R&M BY OUT	143.00	332.00	
07/10/09	59862	3271	PARTS	06/08 62455	31285	407	340	681		REPAIR AND REPLACEM	69.00	69.00	
08/07/09	60032	3495	PARTS	07/09 62525		150	300	681		REPAIR AND REPLACEM	138.00		
08/07/09	60032	3495	PARTS	07/30 62581	31451	150	300	681		REPAIR AND REPLACEM	348.00	486.00	
RAINEY'S GENERATOR SERVICE				3	EXPENDITURE			887.00		BALANCE SHEET	.00	TOTAL	887.00
1100 RANKIN, RUBY D.													
07/10/09	59692	3101	4-H ALLOTMENT FOR 2009	06/11 0709		001	631	700		ASSISTANCE TO INDIV	1,500.00	1,500.00	
RANKIN, RUBY D.				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
160 RED PYLATE'S MACHINE WELDING W													
10/10/08	57157	192	LABOR TO REPLACE SEALS IN	10/01 6403	30348	150	300	542		VEHICLES R&M BY OUT	243.67		
10/10/08	57157	192	LABOR TO REPLACE SEALS IN	10/01 6475	30361	150	300	542		VEHICLES R&M BY OUT	152.88	396.55	
RED PYLATE'S MACHINE WELDING WORKS				1	EXPENDITURE			396.55		BALANCE SHEET	.00	TOTAL	396.55
3328 RELIAPON POLICE PRODUCTS, INC.													
02/09/09	58448	1594	SUPPLIES	12/16 8549	55785	400	220	615		OTHER PROFESSIONAL	250.11	250.11	
RELIAPON POLICE PRODUCTS, INC.				1	EXPENDITURE			250.11		BALANCE SHEET	.00	TOTAL	250.11
4549 RICOH													
04/09/09	58862	2111	OFFICE SUPPLIES	02/06 3143877	30821	001	631	603		OFFICE SUPPLIES AND	735.00	735.00	
RICOH				1	EXPENDITURE			735.00		BALANCE SHEET	.00	TOTAL	735.00
540 RMKPC, INC. DBA ORKIN													
10/10/08	57090	125	SVS CONTRACT	10/01 1274-08		001	450	544		SERVICE/MAINTENANCE	233.70		
10/10/08	57090	125	SVS CONTRACT	10/01 1275-08		001	151	544		SERVICE/MAINTENANCE	627.00	860.70	
12/09/08	57816	859	SVS CONTRACT	11/07 3431-08		001	151	544		SERVICE/MAINTENANCE	513.00	513.00	
05/08/09	59140	2439	SERVICE CONTRACT	04/17 1124-09		001	151	544		SERVICE/MAINTENANCE	1,026.00	1,026.00	
07/10/09	59693	3102	MONTHLY PEST SVS	07/08 1125-09		001	151	580		MOSQUITO AND PEST C	478.80	478.80	

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08/07/09	60079	3542	SVS CONTRACT	07/15	1279-09		400	220	544		SERVICE/MAINTENANCE	1,482.00		1,482.00
			RMKPC, INC. DBA ORKIN	5	EXPENDITURE		4,360.50				BALANCE SHEET	.00	TOTAL	4,360.50

4585 ROBERT BARHAM FAMILY FUNERAL H														
08/07/09	59959	3422	TRANSPORT-PAUL DAVIS	07/14	0809		001	167	556		OTHER PROFESSIONAL	136.50		136.50
			ROBERT BARHAM FAMILY FUNERAL HOME	1	EXPENDITURE		136.50				BALANCE SHEET	.00	TOTAL	136.50

2353 ROBERTSON, JOYCELYN														
11/07/08	57519	497	LODGING/MEALS	10/31	TAX-11		001	105	476		MEALS AND LODGING	219.98		219.98
12/09/08	57817	860	MEALS/TRAVEL	11/15	JR-12		001	105	476		MEALS AND LODGING	93.00		
							001	105	477		TRAVEL IN PRIVATE V	240.96		
12/09/08	57817	860	TRAVEL	11/18	DC-08		001	105	477		TRAVEL IN PRIVATE V	13.90		347.86
06/09/09	59417	2754	MEALS/TRAVEL	06/01	0609		001	105	476		MEALS AND LODGING	99.50		
							001	105	477		TRAVEL IN PRIVATE V	765.12		864.62
08/07/09	59960	3423	MEALS/TRAVEL	08/05	-8-9		001	105	476		MEALS AND LODGING	124.00		
							001	105	477		TRAVEL IN PRIVATE V	237.12		361.12
			ROBERTSON, JOYCELYN	4	EXPENDITURE		1,793.58				BALANCE SHEET	.00	TOTAL	1,793.58

4175 ROBERTSON, REGAN														
10/10/08	57091	126	TRAVEL	10/01	10-08		001	160	477		TRAVEL IN PRIVATE V	94.77		94.77
12/09/08	57818	861	TRAVEL	11/10	DEC08		001	160	477		TRAVEL IN PRIVATE V	94.77		
12/09/08	57818	861	TRAVEL	11/21	DEC-8		001	160	477		TRAVEL IN PRIVATE V	94.77		189.54
02/09/09	58315	1461	TRAVEL	02/02	FEB09		001	160	477		TRAVEL IN PRIVATE V	89.10		89.10
03/09/09	58578	1776	TRAVEL	01/05	0309		001	160	477		TRAVEL IN PRIVATE V	94.77		
03/09/09	58578	1776	TRAVEL	03/05	MAR-9		001	160	477		TRAVEL IN PRIVATE V	178.20		272.97
05/08/09	59141	2440	TRAVEL	04/10	0509		001	160	477		TRAVEL IN PRIVATE V	89.10		
05/08/09	59141	2440	TRAVEL	05/05	-509		001	160	477		TRAVEL IN PRIVATE V	89.10		178.20
06/09/09	59418	2755	TRAVEL	06/04	06-9		001	160	477		TRAVEL IN PRIVATE V	89.10		89.10
07/10/09	59694	3103	TRAVEL	07/03	07-9		001	160	477		TRAVEL IN PRIVATE V	89.10		89.10
09/09/09	60207	3734	TRAVEL	08/11	0909		001	161	477		TRAVEL IN PRIVATE V	89.10		
09/09/09	60207	3734	TRAVEL	09/04	SEP09		001	160	477		TRAVEL IN PRIVATE V	178.20		267.30
			ROBERTSON, REGAN	8	EXPENDITURE		1,270.08				BALANCE SHEET	.00	TOTAL	1,270.08

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4369 ROBERTSON, TERRY M													
03/09/09	58579	1777	RECERT-CATHY BOLDEN/NATIS	02/19	09-002	001	200	556	OTHER	PROFESSIONAL	400.00	400.00	
ROBERTSON, TERRY M				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
4486 ROBINSON ELECTRIC SUPPLY CO													
10/10/08	57218	253	HARDWARE, ELECTRICAL, ETC	10/01	1383819	55456	400	220	643	HARDWARE/PLUMBING/E	3,484.03		
10/10/08	57218	253	HARDWARE, ELECTRICAL	10/01	1385009	55499	400	220	643	HARDWARE/PLUMBING/E	2,982.30		
10/10/08	57218	253	HARDWARE, ELECTRICAL, ETC	10/01	1385580	55520	400	220	643	HARDWARE/PLUMBING/E	161.36		
10/10/08	57218	253	HARDWARE, ELECTRICAL, ETC	10/01	1386031	55526	400	220	643	HARDWARE/PLUMBING/E	342.00	6,969.69	
01/09/09	58173	1268	ELECTRICAL	10/29	4065975	55711	400	220	643	HARDWARE/PLUMBING/E	1,329.27		
01/09/09	58173	1268	ELECTRICAL	12/11	4067096	55802	400	220	643	HARDWARE/PLUMBING/E	383.90	1,713.17	
ROBINSON ELECTRIC SUPPLY CO				2	EXPENDITURE		8,682.86		BALANCE SHEET		.00	TOTAL	8,682.86
3115 ROBINSON ELECTRIC SUPPLY CO., I													
10/10/08	57219	254	HAREWARE, ELECTRICAL, ETC.	10/01	4063105	55419	400	220	643	HARDWARE/PLUMBING/E	334.49		
10/10/08	57219	254	HARDWARE, ELECTRICAL, ETC	10/01	4064432	55572	400	220	643	HARDWARE/PLUMBING/E	622.72		
10/10/08	57219	254	HARDWARE, ELECTRICAL, ETC	10/01	4064600	55581	400	220	643	HARDWARE/PLUMBING/E	14.96	972.17	
11/07/08	57576	554	PARTS	10/17	4065672	30466	106	252	681	REPAIR AND REPLACEM	1,658.85	1,658.85	
02/09/09	58449	1595	HARDWARE	01/07	4067433	55836	400	220	643	HARDWARE/PLUMBING/E	205.56		
02/09/09	58449	1595	ELECTRICAL	01/20	4067773	55881	400	220	643	HARDWARE/PLUMBING/E	326.00	531.56	
03/09/09	58709	1907	HARDWARE	02/26	4068410	55970	400	220	643	HARDWARE/PLUMBING/E	193.76	193.76	
04/09/09	58993	2242	ELECTRICAL	03/31	4069504	56033	400	220	643	HARDWARE/PLUMBING/E	74.25	74.25	
07/10/09	59827	3236	HARDWARE	06/02	4070877	56164	400	220	643	HARDWARE/PLUMBING/E	450.11		
07/10/09	59827	3236	ELECTRICAL	06/26	4070708	56138	400	220	643	HARDWARE/PLUMBING/E	192.77	642.88	
08/07/09	60080	3543	ELECTRICAL	07/22	4071722	56249	400	220	643	HARDWARE/PLUMBING/E	362.11	362.11	
ROBINSON ELECTRIC SUPPLY CO., INC.				7	EXPENDITURE		4,435.58		BALANCE SHEET		.00	TOTAL	4,435.58
3874 ROBINSON TEXTILES													
10/10/08	57220	255	SHOES	10/01	91819	55545	400	220	692	CLOTHES/DRY GOODS -	491.40	491.40	
01/09/09	58174	1269	CLOTHES	12/02	93059	55782	400	220	692	CLOTHES/DRY GOODS -	631.80	631.80	
04/09/09	58994	2243	CLOTHES	03/03	94000	55981	400	220	692	CLOTHES/DRY GOODS -	663.00	663.00	

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08/07/09	60081	3544	UNIFORMS	06/25	95506	56221	400	220	692		CLOTHES/DRY GOODS -	604.50		
08/07/09	60081	3544	CLOTHES	06/30	95319	56187	400	220	692		CLOTHES/DRY GOODS -	179.40		783.90
09/09/09	60330	3857	UNIFORMS	07/31	95726	56269	400	220	692		CLOTHES/DRY GOODS -	663.00		663.00
ROBINSON TEXTILES				5	EXPENDITURE		3,233.10		BALANCE SHEET			.00	TOTAL	3,233.10
3816 RONALD REID WELCH, P.A.														
04/09/09	58995	2244	LEGAL FEES	03/24	0409		400	220	556		OTHER PROFESSIONAL	3,000.00		3,000.00
RONALD REID WELCH, P.A.				1	EXPENDITURE		3,000.00		BALANCE SHEET			.00	TOTAL	3,000.00
2204 ROT0 ROOTER SEWER SERVICE														
01/09/09	58175	1270	GREASE TRAP CLEANING/DISP	11/25	1515		400	220	540		BUILDINGS R&M BY OU	986.15		986.15
02/09/09	58450	1596	HARDWARE	12/17	1783	55816	400	220	643		HARDWARE/PLUMBING/E	400.00		400.00
07/10/09	59828	3237	UNSTOPPED SHOWER LINE	06/15	12729	56190	400	220	581		OTHER CONTRACTUAL S	125.00		125.00
ROT0 ROOTER SEWER SERVICE				3	EXPENDITURE		1,511.15		BALANCE SHEET			.00	TOTAL	1,511.15
4477 RUDOLPH, TERRY														
10/10/08	57171	206	REFUND DRUG TESTING	10/01	OCT-8		199	191	924		REFUND	54.50		54.50
RUDOLPH, TERRY				1	EXPENDITURE		54.50		BALANCE SHEET			.00	TOTAL	54.50
2639 RUSH FOUNDATION HOSPITAL														
07/10/09	59829	3238	INMATE MEDICAL/DEWAYNE RU	06/22	WRUSH		400	220	552		MEDICAL FEES	1,514.50		1,514.50
RUSH FOUNDATION HOSPITAL				1	EXPENDITURE		1,514.50		BALANCE SHEET			.00	TOTAL	1,514.50
2640 RUSH MEDICAL GROUP P A														
03/09/09	58710	1908	MEDICAL-BRENDA	01/22	BRENDA1		400	220	552		MEDICAL FEES	47.00		
03/09/09	58710	1908	MEDICAL - GEORGE WELCH, J	01/26	GEORGE		400	220	552		MEDICAL FEES	47.00		
03/09/09	58710	1908	INMATE MEDICAL-BARBETTE	03/02	342006		400	220	552		MEDICAL FEES	2,823.00		2,917.00
04/09/09	58996	2245	INMATE MEDICAL-ROBERT BUT	03/15	4-09		400	220	552		MEDICAL FEES	57.00		
04/09/09	58996	2245	MEDICAL-LEOLA GRESSETT	04/02	LEOLA		400	220	552		MEDICAL FEES	47.00		104.00
05/08/09	59275	2574	INMATE MEDICAL-ROBERT BUT	03/15	BUTLER		400	220	552		MEDICAL FEES	49.00		49.00

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07/10/09	59830	3239	INMATE MEDICAL-JOSEPH WAL	04/24	JOSEPH	400	220	552		MEDICAL FEES	50.00		
07/10/09	59830	3239	INMATE MEDICAL-JOSEPH WAL	05/08	JWALTER	400	220	552		MEDICAL FEES	333.00		
07/10/09	59830	3239	INMATE MEDICAL-JOSEPH WAL	05/08	WAL07	400	220	552		MEDICAL FEES	48.00		
07/10/09	59830	3239	INMATE MEDICAL-DEWAYNE RU	05/30	DRUSH	400	220	552		MEDICAL FEES	47.00	478.00	
08/07/09	60082	3545	INMATE MEDICAL-DEWAYNE RU	05/30	AUG09	400	220	552		MEDICAL FEES	30.00	30.00	
RUSH MEDICAL GROUP P A						5	EXPENDITURE		3,578.00	BALANCE SHEET	.00	TOTAL	3,578.00
2485 RUSH, MIKE													
10/10/08	57092	127	LEGAL FEE	10/01	OCT-8	001	173	550		LEGAL FEES	247.00	247.00	
10/10/08	57265	300	CONSTABLE FEES/MIKE RUSH	10/06	OCT-08	651	000	104		NET WAGES PAYABLE	1,099.15	1,099.15	
11/07/08	57520	498	LEGAL FEES	10/13	NOV-8	001	173	550		LEGAL FEES	148.00	148.00	
11/07/08	57690	668	CONSTABLE FEES (MIKE RUSH	10/31	NOV-08	651	000	104		NET WAGES PAYABLE	404.95	404.95	
12/09/08	57819	862	LEGAL FEES	11/01	DEC-8	001	173	550		LEGAL FEES	335.00	335.00	
12/09/08	57974	1017	CONSTABLE FEES/MIKE RUSH	11/24	DEC-08	651	000	104		NET WAGES PAYABLE	93.45	93.45	
01/09/09	58062	1157	FEES	12/15	JN09	001	173	550		LEGAL FEES	226.00	226.00	
01/09/09	58215	1310	CONSTABLE FEES FOR MIKE R	12/31	JAN09	651	000	104		NET WAGES PAYABLE	912.25	912.25	
02/09/09	58316	1462	LEGAL FEES	01/12	YC209	001	173	550		LEGAL FEES	213.00	213.00	
02/09/09	58492	1638	CONSTABLE FEES/MIKE RUSH	01/26	FEB09	651	000	104		NET WAGES PAYABLE	498.40	498.40	
03/09/09	58580	1778	LEGAL FEES	03/02	03-9	001	173	550		LEGAL FEES	190.00	190.00	
03/09/09	58752	1950	CONSTABLE FEES-MIKE RUSH	02/27	MAR09	651	000	104		NET WAGES PAYABLE	631.90	631.90	
04/09/09	58863	2112	LEGAL FEES	03/09	0409	001	173	550		LEGAL FEES	73.00	73.00	
04/09/09	59037	2286	CONSTABLE FEES FOR MIKE R	03/30	APR09	651	000	104		NET WAGES PAYABLE	378.25	378.25	
05/08/09	59142	2441	LEGAL FEES	04/23	-5-9	001	173	550		LEGAL FEES	75.00		
05/08/09	59142	2441	LEGAL FEES	04/23	0509	001	173	550		LEGAL FEES	108.00	183.00	
05/08/09	59319	2618	CONSTABLE FEES FOR MIKE R	05/06	MAY09	651	000	104		NET WAGES PAYABLE	342.65	342.65	
06/09/09	59419	2756	LEGAL FEES	05/18	0609	001	173	550		LEGAL FEES	546.00	546.00	
06/09/09	59572	2909	CONSTABLE FEES-MIKE RUSH	06/02	JUN09	651	000	104		NET WAGES PAYABLE	129.05	129.05	
07/10/09	59695	3104	LEGAL FEES	06/22	0709	001	173	550		LEGAL FEES	297.00	297.00	

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07/10/09	59870	3279	CONSTABLE FEE - MIKE RUSH	07/07	00709	651	000	104		NET WAGES PAYABLE	534.00	534.00	
08/07/09	59961	3424	LEGAL FEES	07/13	809	001	173	550		LEGAL FEES	458.28		
						001	173	477		TRAVEL IN PRIVATE V	30.28	488.56	
08/07/09	60120	3583	CONSTABLE FEE-MIKE RUSH	07/28	AUG09	651	000	104		NET WAGES PAYABLE	155.75	155.75	
09/09/09	60208	3735	LEGAL FEES	08/24	-9-9	001	173	556		OTHER PROFESSIONAL	182.00		
09/09/09	60208	3735	LEGAL FEES	08/24	0909	001	173	556		OTHER PROFESSIONAL	330.00	512.00	
09/09/09	60371	3898	CONSTABLE FEE-MIKE RUSH	08/31	SEPT09	651	000	104		NET WAGES PAYABLE	342.65	342.65	
RUSH, MIKE				24	EXPENDITURE	8,981.01				BALANCE SHEET	.00	TOTAL	8,981.01

3090 SALLY'S BEAUTY SUPPLY													
11/07/08	57668	646	SUPPLIES	10/21	55690	55690	401	220	615	OTHER PROFESSIONAL	299.93	299.93	
02/09/09	58451	1597	SUPPLIES	01/08	55864	55864	400	220	697	PRISONER HYGENIC/OT	239.97	239.97	
04/09/09	59018	2267	SUPPLIES	03/20	754668	56014	401	220	615	OTHER PROFESSIONAL	133.92	133.92	
08/07/09	60099	3562	SEA BREEZE	07/30	779225	56291	401	220	615	OTHER PROFESSIONAL	27.99	27.99	
SALLY'S BEAUTY SUPPLY				4	EXPENDITURE	701.81				BALANCE SHEET	.00	TOTAL	701.81

168 SANDERS, BARBARA													
11/07/08	57521	499	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00	
SANDERS, BARBARA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

163 SAXON MOTOR SUPPLY													
08/07/09	59962	3425	PARTS	06/29	106064	31368	001	200	681	REPAIR AND REPLACEM	192.30	192.30	
SAXON MOTOR SUPPLY				1	EXPENDITURE	192.30				BALANCE SHEET	.00	TOTAL	192.30

4484 SCITZS, JAMES													
10/10/08	57172	207	REFUND DRUG TEST	10/01	OCT-08	199	191	924		REFUND	54.50	54.50	
SCITZS, JAMES				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL	54.50

3496 SCOTT COUNTY DETENTION CENTER													

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11/07/08	57522	500 HOUSING JUVENILE/QUANISHA	11/01 NOV-08		001	200	556	OTHER PROFESSIONAL		300.00	300.00
03/09/09	58581	1779 HOUSING JUVENILE-SHEKEITH	02/17 MAY09		001	200	556	OTHER PROFESSIONAL		200.00	200.00
05/08/09	59143	2442 HOLDING JUVENILE-Q HILL,	04/28 0509		001	200	556	OTHER PROFESSIONAL		1,500.00	1,500.00
08/07/09	59963	3426 HOUSING JUVENILE/ASHLEY T	06/23 0809		001	200	556	OTHER PROFESSIONAL		300.00	300.00
SCOTT COUNTY DETENTION CENTER			4 EXPENDITURE				2,300.00	BALANCE SHEET		.00	TOTAL 2,300.00
4489 SCOTT'S BODY WORKS											
11/07/08	57654	632 TOWING	10/23 NOV08		400	220	581	OTHER CONTRACTUAL S		290.00	290.00
SCOTT'S BODY WORKS			1 EXPENDITURE				290.00	BALANCE SHEET		.00	TOTAL 290.00
4180 SCOTTY'S RECYCLING & SALVAGE											
03/09/09	58711	1909 PARTS	02/05 26212	55933	400	220	681	REPAIR AND REPLACEM		120.00	120.00
04/09/09	58997	2246 RADIO	03/24 27408	56021	400	220	917	OTHER MOBILEEQUIPT		25.00	25.00
07/10/09	59831	3240 PARTS	07/07 28369	56122	400	220	681	REPAIR AND REPLACEM		150.00	150.00
09/09/09	60331	3858 PARTS	06/30 29329	56229	400	220	681	REPAIR AND REPLACEM		125.00	125.00
SCOTTY'S RECYCLING & SALVAGE			4 EXPENDITURE				420.00	BALANCE SHEET		.00	TOTAL 420.00
2176 SEARS COMMERCIAL ONE											
01/09/09	58134	1229 PARTS	12/17 30663	30663	150	300	681	REPAIR AND REPLACEM		153.38	153.38
SEARS COMMERCIAL ONE			1 EXPENDITURE				153.38	BALANCE SHEET		.00	TOTAL 153.38
4548 SELMA AL HELENA CHEMICAL CO.											
04/09/09	58936	2185 CHEMICAL SUPPLIES	03/03 671435	30909	150	300	676	OTHER PETROLEUM PRO		4,798.40	4,798.40
SELMA AL HELENA CHEMICAL CO.			1 EXPENDITURE				4,798.40	BALANCE SHEET		.00	TOTAL 4,798.40
4504 SERVICE MASTER ACTION CLEANING											
11/18/08	57704	674 CLEANING PHARMA PAC	11/18 57704		081	676	900	LAND: (CAPITAL)		63,918.64	63,918.64
SERVICE MASTER ACTION CLEANING			1 EXPENDITURE				63,918.64	BALANCE SHEET		.00	TOTAL 63,918.64

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2557 SHAMROCK MOTOR CO													
05/08/09	59168	2467	2000 FORD CROWN VIC W/LIG	04/09 2973	31067	030	201	915		VEHICLES (\$5,000 AN	10,900.00		10,900.00
	SHAMROCK MOTOR CO			1	EXPENDITURE						10,900.00	BALANCE SHEET	.00 TOTAL 10,900.00
2756 SIMMONS WRECKER SERVICE INC													
12/09/08	57892	935	MOVE MOTORGRADER	10/23 23820		150	300	581		OTHER CONTRACTUAL S	300.00		
12/09/08	57892	935	MOVE 12H MOTORGRADER	10/23 23824		150	300	581		OTHER CONTRACTUAL S	300.00		600.00
03/09/09	58658	1856	MOVE MOTORGRADER FR MDN T	02/06 24473		150	300	581		OTHER CONTRACTUAL S	300.00		300.00
06/09/09	59484	2821	WRECKER SERVICE	04/17 24907		150	300	581		OTHER CONTRACTUAL S	350.00		350.00
	SIMMONS WRECKER SERVICE INC			3	EXPENDITURE						1,250.00	BALANCE SHEET	.00 TOTAL 1,250.00
3052 SIMMONS, ELIZA W.													
11/07/08	57523	501	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00		120.00
	SIMMONS, ELIZA W.			1	EXPENDITURE						120.00	BALANCE SHEET	.00 TOTAL 120.00
166 SIMMONS, OTIS RUVETTE													
10/10/08	57093	128	ASSISTANCE	10/01 10-8		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
11/07/08	57524	502	ASSISTANCE	11/01 NOV-8		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
12/09/08	57820	863	ASSISTANCE	12/03 DEC-8		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
01/09/09	58063	1158	ASSISTANCE	12/29 JAN09		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
02/09/09	58317	1463	ASSISTANCE	01/21 FB09		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
03/09/09	58582	1780	ASSISTANCE	02/19 0309		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
04/09/09	58864	2113	ASSISTANCE	03/30 0409		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
05/08/09	59144	2443	ASSISTANCE	04/23 0509		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
06/09/09	59420	2757	ASSISTANCE	05/21 0609		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
07/10/09	59696	3105	ASSISTANCE	06/22 0709		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
08/07/09	59964	3427	ASSISTANCE	07/31 0809		001	451	700		ASSISTANCE TO INDIV	10.00		10.00

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09/09/09	60209	3736	ASSISTANCE	08/24 0909		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
SIMMONS, OTIS RUVETTE				12	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
3384 SIMPLEXGRINNELL LP												
07/10/09	59832	3241	PARTS	12/09 6436875	55792	400	220	681		REPAIR AND REPLACEM	1,592.94	1,592.94
09/09/09	60332	3859	PARTS	08/18 6488192	56332	400	220	681		REPAIR AND REPLACEM	271.66	271.66
SIMPLEXGRINNELL LP				2	EXPENDITURE			1,864.60		BALANCE SHEET	.00	TOTAL 1,864.60
3680 SINGLETON, BRENDA												
11/07/08	57525	503	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/09/08	57821	864	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00
SINGLETON, BRENDA				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
1443 SIRCHIE FINGER PRINT LABORATOR												
10/10/08	57094	129	SUPPLIES	10/01 494195	30402	001	200	556		OTHER PROFESSIONAL	99.70	99.70
02/09/09	58318	1464	SUPPLIES	12/18 500778	30659	001	200	610		PROFESSIONAL SUPPLI	96.05	
02/09/09	58318	1464	SUPPLIES	01/12 502703	30733	001	200	610		PROFESSIONAL SUPPLI	147.48	243.53
06/09/09	59421	2758	OFFICE SUPPLIES	05/06 515984	31170	001	200	603		OFFICE SUPPLIES AND	1,801.13	1,801.13
SIRCHIE FINGER PRINT LABORATORIES				3	EXPENDITURE			2,144.36		BALANCE SHEET	.00	TOTAL 2,144.36
1400 SKYLINE OFFICE SYSTEMS												
01/09/09	58064	1159	SVS CONTRACT	12/18 057MA8		001	105	544		SERVICE/MAINTENANCE	50.00	
01/09/09	58064	1159	SVS CONTRACT	12/18 064MA8		001	102	544		SERVICE/MAINTENANCE	50.00	100.00
03/09/09	58583	1781	SVS CONTRACT	03/06 015MA9		001	102	544		SERVICE/MAINTENANCE	100.00	100.00
08/07/09	59965	3428	SVS CONTRACT	07/31 037MA9		001	151	544		SERVICE/MAINTENANCE	200.00	
08/07/09	59965	3428	SVS CONTRACT	07/31 038MA9		001	631	544		SERVICE/MAINTENANCE	200.00	400.00
SKYLINE OFFICE SYSTEMS				3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
287 SLAY STEEL INC												
10/10/08	57221	256	SUPPLIES	10/01 107776	55628	400	220	630		LAND IMPROVEMENT SU	85.45	85.45

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01/09/09	58176	1271	SUPPLIES	12/10 109232	55798	400	220	610		PROFESSIONAL SUPPLI	524.59	524.59	
03/09/09	58659	1857	PILING	02/23 110134	30880	150	300	637		BRIDGE PILING	798.52	798.52	
03/09/09	58712	1910	SUPPLIES	02/03 109803	55918	400	220	646		OTHER MAINTENANCE S	855.99		
03/09/09	58712	1910	SUPPLIES	02/05 110288	55934	400	220	646		OTHER MAINTENANCE S	92.00	947.99	
04/09/09	58937	2186	CULVERTS	03/12 110652	30955	150	300	634		CULVERTS	209.75		
04/09/09	58937	2186	PARTS	03/30 51114	31011	150	300	681		REPAIR AND REPLACEM	50.00	259.75	
04/09/09	58998	2247	SUPPLIES	03/06 110840	55986	400	220	610		PROFESSIONAL SUPPLI	149.83	149.83	
05/08/09	59225	2524	CULVERTS	04/14 51752	31079	150	300	634		CULVERTS	363.22	363.22	
09/09/09	60364	3891	PARTS	09/03 117819	31600	407	340	681		REPAIR AND REPLACEM	302.81	302.81	
SLAY STEEL INC				8	EXPENDITURE			3,432.16		BALANCE SHEET	.00	TOTAL	3,432.16

4507 SMALL FARM INCUBATOR CENTER													
12/09/08	57822	865	BUDGET REQUEST	11/18 DEC08		001	151	630		LAND IMPROVEMENT SU	2,500.00	2,500.00	
SMALL FARM INCUBATOR CENTER				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00

4242 SMITH, BARBARA A													
11/07/08	57526	504	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
SMITH, BARBARA A				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4243 SMITH, LARRY													
11/07/08	57527	505	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/09/08	57823	866	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SMITH, LARRY				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

3590 SMITH, TAWANNA													
11/07/08	57528	506	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	140.00	140.00	
SMITH, TAWANNA				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

3579 SMITH, WARD F.													

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11/07/08	57529	507 GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
	SMITH, WARD F.		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120.00
4478 SMOOT, ELLIS											
10/10/08	57173	208 REFUND DRUG TESTING	10/01 OCT-8		199	191	924		REFUND	54.50	54.50
	SMOOT, ELLIS		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 54.50
167 SOIL CONSERVATION SERVICE											
05/08/09	59145	2444 YEARLY GRANT	05/04 JUNE09		001	630	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
	SOIL CONSERVATION SERVICE		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 8,000.00
4536 SOUTH MS CANINE CONSULTANTS											
02/09/09	58452	1598 TRAINING	01/26 180	55904	400	220	556		OTHER PROFESSIONAL	2,000.00	2,000.00
05/08/09	59169	2468 ADVANCED HANDLER TRAINING	02/26 182	30901	030	201	556		OTHER PROFESSIONAL	2,500.00	2,500.00
	SOUTH MS CANINE CONSULTANTS		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,500.00
3417 SOUTH WESTERN COMMUNICATION, I											
03/09/09	58713	1911 LABOR/TRAVEL TO REPAIR WI	12/29 203846	55827	400	220	581		OTHER CONTRACTUAL S	600.00	600.00
08/07/09	60083	3546 PARTS	05/27 204061	56150	400	220	681		REPAIR AND REPLACEM	1,742.50	1,742.50
	SOUTH WESTERN COMMUNICATION, INC		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,342.50
3177 SOUTHERN BUSINESS EQUIPMENT											
10/10/08	57095	130 SVS CONTRACT	10/01 1033836		001	100	544		SERVICE/MAINTENANCE	20.00	
10/10/08	57095	130 SVS CONTRACT	10/01 1033840		001	631	544		SERVICE/MAINTENANCE	207.06	
10/10/08	57095	130 SVS CONTRACT	10/01 1033910		001	101	544		SERVICE/MAINTENANCE	172.74	399.80
10/10/08	57222	257 SVS CONTRACT	10/01 1033908		400	220	544		SERVICE/MAINTENANCE	591.59	591.59
11/07/08	57530	508 SVS CONTRACT	11/03 1034305		001	100	544		SERVICE/MAINTENANCE	20.00	
11/07/08	57530	508 SVS CONTRACT	11/04 1034342		001	631	544		SERVICE/MAINTENANCE	150.02	170.02
12/09/08	57824	867 OFFICE SUPPLIES	10/06 1034050	30431	001	102	603		OFFICE SUPPLIES AND	39.16	
12/09/08	57824	867 SVS CONTRACT	12/04 1034817		001	100	544		SERVICE/MAINTENANCE	20.00	59.16

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01/09/09	58065	1160	SVS CONTRACT	12/09	1034972	001	631	544		SERVICE/MAINTENANCE	263.80	
01/09/09	58065	1160	SVS CONTRACT	12/29	1035056	001	166	544		SERVICE/MAINTENANCE	299.00	
01/09/09	58065	1160	SVS CONTRACT	01/05	1035139	001	100	544		SERVICE/MAINTENANCE	20.00	
01/09/09	58065	1160	SVSC CONTRACT	01/06	1035218	001	631	544		SERVICE/MAINTENANCE	66.10	
01/09/09	58065	1160	SVS CONTRACT	01/06	1035323	001	101	544		SERVICE/MAINTENANCE	361.89	1,010.79
01/09/09	58177	1272	SVS CONTRACT	01/06	1035321	400	220	544		SERVICE/MAINTENANCE	490.40	490.40
02/09/09	58319	1465	SVS CONTRACT	01/29	1035521	001	200	544		SERVICE/MAINTENANCE	349.00	
02/09/09	58319	1465	SVS CONTRACT	02/03	1035654	001	631	544		SERVICE/MAINTENANCE	77.09	
02/09/09	58319	1465	SVS CONTRACT	02/04	1065672	001	100	544		SERVICE/MAINTENANCE	20.00	446.09
03/09/09	58584	1782	OFFICE SUPPLIES	02/10	1035872	30838	001	102	603	OFFICE SUPPLIES AND	78.32	
03/09/09	58584	1782	SVS CONTRACT	03/02	1036019	001	100	544		SERVICE/MAINTENANCE	20.00	
03/09/09	58584	1782	SVS CONTRACT	03/02	1065980	001	631	544		SERVICE/MAINTENANCE	72.25	170.57
04/09/09	58865	2114	SVS CONTRACT	03/26	1036386	001	200	544		SERVICE/MAINTENANCE	28.76	
04/09/09	58865	2114	SVS CONTRACT	03/31	1036407	001	102	544		SERVICE/MAINTENANCE	350.00	
04/09/09	58865	2114	SVS CONTRACT	04/01	1036486	001	631	544		SERVICE/MAINTENANCE	124.28	
04/09/09	58865	2114	SVS CONTRACT	04/02	1036582	001	100	544		SERVICE/MAINTENANCE	20.00	
04/09/09	58865	2114	SVS CONTRACT	04/03	1036696	001	101	544		SERVICE/MAINTENANCE	204.53	727.57
04/09/09	58938	2187	SVS CONTRACT	03/31	1036406	150	300	544		SERVICE/MAINTENANCE	250.00	250.00
04/09/09	58999	2248	SVS CONTRACT	04/03	1036699	400	220	544		SERVICE/MAINTENANCE	645.85	645.85
05/08/09	59146	2445	SVS CONTRACT	05/01	1036978	001	100	544		SERVICE/MAINTENANCE	20.00	20.00
06/09/09	59422	2759	SVS CONTRACT	06/01	1037435	001	100	544		SERVICE/MAINTENANCE	20.00	20.00
07/10/09	59697	3106	OFFICE SUPPLIES	06/01	1037355	31253	001	166	603	OFFICE SUPPLIES AND	188.00	
07/10/09	59697	3106	SVS CONTRACT	07/01	1037879	001	100	544		SERVICE/MAINTENANCE	20.00	
07/10/09	59697	3106	SVS CONTRACT	07/02	1037952	001	101	544		SERVICE/MAINTENANCE	259.75	467.75
07/10/09	59833	3242	SVS CONTRACT	07/02	1037953	400	220	544		SERVICE/MAINTENANCE	740.74	740.74
08/07/09	59966	3429	SVS CONTRACT	08/03	1038199	001	100	544		SERVICE/MAINTENANCE	20.00	20.00
08/07/09	60033	3496	SVS CONTRACT	07/14	1038079	150	300	544		SERVICE/MAINTENANCE	25.66	25.66
09/09/09	60210	3737	SVS CONTRACT	09/01	1038813	001	100	544		SERVICE/MAINTENANCE	20.00	20.00
SOUTHERN BUSINESS EQUIPMENT				18	EXPENDITURE		6,275.99		BALANCE SHEET	.00	TOTAL	6,275.99

2137 SOUTHERN BUSINESS SUPPLY OF MD												
10/10/08	57096	131	OFFICE SUPPLIES	10/01	44485	30265	001	450	603	OFFICE SUPPLIES AND	143.77	
10/10/08	57096	131	OFFICE SUPPLIES	10/01	44873	30340	001	200	603	OFFICE SUPPLIES AND	214.26	
10/10/08	57096	131	OFFICE SUPPLIES	10/01	45249	30393	001	200	603	OFFICE SUPPLIES AND	593.24	951.27

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11/07/08	57531	509	OFFICE SUPPLIES	10/01 45452		001	101	603		OFFICE SUPPLIES AND	47.19		
11/07/08	57531	509	OFFICE SUPPLIES	10/06 45382	30426	001	166	603		OFFICE SUPPLIES AND	204.20		
11/07/08	57531	509	OFFICE SUPPLIES	10/07 45471	30434	001	450	603		OFFICE SUPPLIES AND	271.59	522.98	
01/09/09	58066	1161	OFFICE SUPPLIES	11/19 46541	30575	001	122	603		OFFICE SUPPLIES AND	250.00	250.00	
02/09/09	58320	1466	OFFICE SUPPLIES	02/02 47043	30806	001	200	603		OFFICE SUPPLIES AND	574.37	574.37	
03/09/09	58585	1783	OFFICE SUPPLIES	01/15 046839	30747	001	260	615		OTHER PROFESSIONAL	57.07		
03/09/09	58585	1783	OFFICE SUPPLIES	01/22 046902	30760	001	122	603		OFFICE SUPPLIES AND	74.00		
03/09/09	58585	1783	OFFICE SUPPLIES	01/28 047017	30790	001	450	603		OFFICE SUPPLIES AND	178.28	309.35	
05/08/09	59147	2446	OFFICE SUPPLIES	03/02 48005	30910	001	122	603		OFFICE SUPPLIES AND	249.00		
05/08/09	59147	2446	OFFICE SUPPLIES	04/02 47965	31036	001	450	603		OFFICE SUPPLIES AND	242.27		
05/08/09	59147	2446	OFFICE SUPPLIES	04/07 47963	31051	001	260	615		OTHER PROFESSIONAL	74.59	565.86	
05/08/09	59311	2610	OFFICE SUPPLIES	04/20 48142	30946	407	340	603		OFFICE SUPPLIES AND	953.00	953.00	
06/09/09	59423	2760	OFFICE SUPPLIES	05/26 48632	31230	001	450	603		OFFICE SUPPLIES AND	227.25	227.25	
07/10/09	59698	3107	OFFICE SUPPLIES	06/04 048794	31271	001	200	603		OFFICE SUPPLIES AND	280.66	280.66	
08/07/09	59967	3430	OFFICE SUPPLIES	06/12 49539	31301	001	122	603		OFFICE SUPPLIES AND	248.00		
08/07/09	59967	3430	OFFICE SUPPLIES	07/27 049470	31452	001	200	603		OFFICE SUPPLIES AND	425.64		
08/07/09	59967	3430	OFFICE SUPPLIES	07/27 49469	31457	001	260	615		OTHER PROFESSIONAL	57.07	730.71	
08/07/09	60114	3577	OFFICE SUPPLIES	07/08 049246	31324	407	340	603		OFFICE SUPPLIES AND	462.00	462.00	
SOUTHERN BUSINESS SUPPLY OF MDN				11	EXPENDITURE		5,827.45			BALANCE SHEET	.00	TOTAL	5,827.45

1116 SOUTHERN CHEVROLET, INC													
11/07/08	57608	586	PARTS	10/21 18745	30475	150	300	681		REPAIR AND REPLACEM	776.37	776.37	
12/09/08	57893	936	PARTS	11/12 18793	30556	150	300	681		REPAIR AND REPLACEM	55.20	55.20	
02/09/09	58321	1467	PARTS	12/16 18889	30662	001	200	681		REPAIR AND REPLACEM	202.20		
02/09/09	58321	1467	PARTS	01/05 18905	30710	001	100	681		REPAIR AND REPLACEM	90.30	292.50	
03/09/09	58714	1912	LABOR TO TURN 2 ROTORS	02/13 35039	55947	400	220	542		VEHICLES R&M BY OUT	29.00	29.00	
04/09/09	58866	2115	PARTS	03/17 35396	30971	001	200	681		REPAIR AND REPLACEM	39.00	39.00	
04/09/09	58939	2188	PARTS	03/12 19073	30953	150	300	681		REPAIR AND REPLACEM	129.07	129.07	
06/09/09	59485	2822	LABOR TO R&R CYLINDER HEA	05/01 31150	31150	150	300	546		OTHER R&M BY OUTSID	1,546.79		
06/09/09	59485	2822	PARTS	05/12 19239	31192	150	300	681		REPAIR AND REPLACEM	51.01	1,597.80	
07/10/09	59699	3108	INSTALL RADIOS	06/03 31265	31265	001	100	549		INSTALL & REPAIR RA	294.60	294.60	

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07/10/09	59767	3176	PARTS	06/29 36550	31365	150	300	681		REPAIR AND REPLACEM	107.95	
07/10/09	59767	3176	PARTS	07/01 19336	31381	150	300	681		REPAIR AND REPLACEM	162.00	269.95
SOUTHERN CHEVROLET, INC				9	EXPENDITURE		3,483.49			BALANCE SHEET	.00	TOTAL 3,483.49

3643 SOUTHERN PIPE AND SUPPLY CO., I												
12/09/08	57933	976	SUPPLIES	12/02 2622116	55775	400	220	641		BUILDING REPAIRS AN	4,208.30	4,208.30
01/09/09	58178	1273	HARDWARE	11/21 2683109	55754	400	220	643		HARDWARE/PLUMBING/E	42.09	42.09
02/09/09	58453	1599	HARDWARE	10/09 2429952	55663	400	220	643		HARDWARE/PLUMBING/E	2,219.74	2,219.74
09/09/09	60211	3738	HARDWARE	07/28 3245639	31459	001	151	643		HARDWARE/PLUMBING/E	215.70	215.70
09/09/09	60236	3763	2 3X4 PVC GENERAL PURPOSE	08/13 3289359	31518	106	252	682		EQUIPMENT	13.88	13.88
09/09/09	60275	3802	PARTS	08/26 3320742	31567	150	300	681		REPAIR AND REPLACEM	373.35	373.35
SOUTHERN PIPE AND SUPPLY CO., INC.				6	EXPENDITURE		7,073.06			BALANCE SHEET	.00	TOTAL 7,073.06

2962 SOUTHERN WASTE DISPOSAL, INC.												
10/10/08	57158	193	SVS CONTRACT	10/01 56058		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
10/10/08	57223	258	SVS CONTRACT	10/01 56059		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
11/07/08	57609	587	SVS CONTRACT	10/31 57225		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
11/07/08	57655	633	SVS CONTRACT	10/31 57226		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
12/09/08	57894	937	SVS CONTRACT	11/30 58402		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
12/09/08	57934	977	SVS CONTRACT	11/30 58403		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
01/09/09	58135	1230	SVS CONTRACT	12/31 59603		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
01/09/09	58179	1274	SVS CONTRACT	12/31 59604		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
02/09/09	58393	1539	SVS CONTRACT	01/31 60754		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
02/09/09	58454	1600	SVS CONTRACT	01/31 60755		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
03/09/09	58660	1858	SVS CONTRACT	02/28 61934		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
03/09/09	58715	1913	SVS CONTRACT	02/28 61935		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
04/09/09	58940	2189	SVS CONTRACT	03/31 63141		150	300	544		SERVICE/MAINTENANCE	141.90	141.90

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04/09/09	59000	2249	SVS CONTRACT	03/31	63142	400	220	544		SERVICE/MAINTENANCE	415.80	415.80
05/08/09	59226	2525	SVS CONTRACT	04/30	64304	150	300	544		SERVICE/MAINTENANCE	141.90	141.90
05/08/09	59276	2575	SVS CONTRACT	04/30	64305	400	220	544		SERVICE/MAINTENANCE	415.80	415.80
06/09/09	59486	2823	SVS CONTRACT	05/31	65513	150	300	544		SERVICE/MAINTENANCE	141.90	141.90
06/09/09	59532	2869	SVS CONTRACT	05/31	65514	400	220	544		SERVICE/MAINTENANCE	415.80	415.80
07/10/09	59768	3177	SVS CONTRACT	06/30	66728	150	300	544		SERVICE/MAINTENANCE	141.90	141.90
07/10/09	59834	3243	SVS CONTRACT	06/30	66729	400	220	544		SERVICE/MAINTENANCE	415.80	415.80
08/07/09	60034	3497	SVS CONTRACT	07/31	67967	150	300	544		SERVICE/MAINTENANCE	141.90	141.90
08/07/09	60084	3547	SVS CONTRACT	07/31	67968	400	220	544		SERVICE/MAINTENANCE	415.80	415.80
09/09/09	60276	3803	SVS CONTRACT	08/31	69231	150	300	544		SERVICE/MAINTENANCE	141.90	141.90
09/09/09	60333	3860	SVS CONTRACT	08/31	69232	400	220	544		SERVICE/MAINTENANCE	415.80	415.80
SOUTHERN WASTE DISPOSAL, INC.				24	EXPENDITURE	6,692.40				BALANCE SHEET	.00	TOTAL 6,692.40

3681 SPATES, CARLIVEAR												
11/07/08	57532	510	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00
12/09/08	57825	868	RUN OFF ELECTION	11/25	11-25	001	180	573		ELECTION WORKERS FE	100.00	100.00
SPATES, CARLIVEAR				2	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL 220.00

3966 SPECIALIZED MANAGEMENT												
09/09/09	60334	3861	INMATE MEDICAL	09/04	R-BUTLE	400	220	552		MEDICAL FEES	710.20	710.20
SPECIALIZED MANAGEMENT				1	EXPENDITURE	710.20				BALANCE SHEET	.00	TOTAL 710.20

4571 SPECIALTY MACHINE AND WELDING												
07/10/09	59769	3178	PARTS	07/01	09-0596 31348	150	300	681		REPAIR AND REPLACEM	144.97	144.97
09/09/09	60277	3804	PARTS	08/06	09-0732 31491	150	300	681		REPAIR AND REPLACEM	600.51	600.51
SPECIALTY MACHINE AND WELDING SERVICE				2	EXPENDITURE	745.48				BALANCE SHEET	.00	TOTAL 745.48

4492 SPENCER, JEFFERSON D.												

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11/07/08	57533	511 REFUND	10/31	DOC98	001	100	924	REFUND		116.00	116.00
SPENCER, JEFFERSON D.			1	EXPENDITURE		116.00		BALANCE SHEET		.00	TOTAL 116.00

4516 SPINKS, GEORGE H											
01/09/09	58067	1162 LEGAL FEES	12/15	0830	001	173	550	LEGAL FEES		350.00	
01/09/09	58067	1162 LEGAL FEES	12/15	0834	001	173	550	LEGAL FEES		350.00	700.00
05/08/09	59148	2447 LEGAL FEES	05/07	0908YC	001	173	550	LEGAL FEES		350.00	350.00
07/10/09	59700	3109 LEGAL FEES/MAQUISHA JOHNS	06/26	0918	001	173	550	LEGAL FEES		300.00	300.00
08/07/09	59968	3431 LEGAL FEES-ANTONIUS BACKS	07/08	8CR41	001	161	550	LEGAL FEES		1,000.00	
08/07/09	59968	3431 LEGAL FEES-BENJAMIN LEE D	07/13	09CR15	001	161	550	LEGAL FEES		725.00	
08/07/09	59968	3431 LEGAL FEES-JAMES IVY	07/23	811163	001	161	550	LEGAL FEES		862.50	
08/07/09	59968	3431 LEGAL FEES-NICHOLAS SINCL	07/23	901030	001	161	550	LEGAL FEES		700.00	3,287.50
SPINKS, GEORGE H			4	EXPENDITURE		4,637.50		BALANCE SHEET		.00	TOTAL 4,637.50

2938 STAMP FULFILLMENT SERVICES											
10/10/08	57267	302 STAMPED ENVELOPES	10/10	57267	001	100	501	POSTAGE AND BOX REN		717.60	717.60
04/23/09	59048	2316 STAMPED ENVELOPES	04/23	59048	001	100	501	POSTAGE AND BOX REN		753.60	753.60
STAMP FULFILLMENT SERVICES			2	EXPENDITURE		1,471.20		BALANCE SHEET		.00	TOTAL 1,471.20

2770 STATE MEDICAL EXAMINER'S OFFIC											
03/09/09	58586	1784 AUTOPSY- ANNIE MOORE	01/12	538000	001	167	556	OTHER PROFESSIONAL		150.00	150.00
STATE MEDICAL EXAMINER'S OFFICE			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

1151 STATE TAX COMMISSION-MOTOR											
10/10/08	57097	132 TAG RENEWAL 08 DODGE CHAR	10/01	OCT-08	001	200	681	REPAIR AND REPLACEM		14.75	14.75
STATE TAX COMMISSION-MOTOR			1	EXPENDITURE		14.75		BALANCE SHEET		.00	TOTAL 14.75

3386 STATE TREASURER FUND 3601											
02/09/09	58322	1468 SVS CONTRACT	01/13	17933	001	200	556	OTHER PROFESSIONAL		224.00	224.00
03/09/09	58587	1785 SVS FEES	02/18	18848	001	167	556	OTHER PROFESSIONAL		224.00	224.00

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04/09/09	58867	2116	FRAME RELAY CIRCUIT	03/05	19157		001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
05/08/09	59149	2448	SVS CHRGR	05/07	203302		001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
07/10/09	59701	3110	FRAME RELAY CIRCUIT CHARGE	06/22	203630		001	200	556	OTHER	PROFESSIONAL	224.00		
07/10/09	59701	3110	FRAME RELAY CIRCUIT CHARGE	06/30	203960		001	200	556	OTHER	PROFESSIONAL	224.00	448.00	
09/09/09	60212	3739	FRAME RELAY CIRCUIT CHARGE	07/23	0909		001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
STATE TREASURER FUND 3601				6	EXPENDITURE		1,568.00			BALANCE SHEET		.00	TOTAL	1,568.00

4541 STATE TREASURER FUND 3713 AGEN														
03/09/09	58588	1786	ANALYTICAL FEES	02/10	0309		001	200	556	OTHER	PROFESSIONAL	400.00	400.00	
STATE TREASURER FUND 3713 AGENCY 711				1	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00

2372 STEWART, FRANK														
11/07/08	57534	512	GEN ELECTION	11/04	11-04		001	180	573	ELECTION	WORKERS FE	120.00	120.00	
12/09/08	57826	869	RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
STEWART, FRANK				2	EXPENDITURE		220.00			BALANCE SHEET		.00	TOTAL	220.00

4278 STEWART, LAURA														
11/07/08	57535	513	GEN ELECTION	11/04	11-04		001	180	573	ELECTION	WORKERS FE	130.00	130.00	
12/09/08	57827	870	RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION	WORKERS FE	130.00	130.00	
STEWART, LAURA				2	EXPENDITURE		260.00			BALANCE SHEET		.00	TOTAL	260.00

4598 STOKES, DALE														
08/21/09	56105	3618	REFUND LIBERTY NATIONAL	08/17	REF		681	000	100	CLAIMS	PAYABLE	50.06	50.06	
STOKES, DALE				1	EXPENDITURE		50.06			BALANCE SHEET		.00	TOTAL	50.06

4491 STOVALL, JOHNNY														
11/07/08	57577	555	SUPPLIES	10/31	NOV-08	30470	106	252	641	BUILDING	REPAIRS AN	1,480.00	1,480.00	
STOVALL, JOHNNY				1	EXPENDITURE		1,480.00			BALANCE SHEET		.00	TOTAL	1,480.00

156 STRIBLING EQUIPMENT, INC.														

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10/10/08	57159	194	PARTS	10/01 34459	30372	150	300	681		REPAIR AND REPLACEM	307.45	307.45	
02/09/09	58394	1540	PARTS	01/02 36224	30700	150	300	681		REPAIR AND REPLACEM	807.40		
02/09/09	58394	1540	PARTS	01/08 36308	30721	150	300	681		REPAIR AND REPLACEM	433.12		
02/09/09	58394	1540	PARTS	01/26 4036536	30774	150	300	681		REPAIR AND REPLACEM	62.50	1,303.02	
03/09/09	58661	1859	PARTS	02/18 07768	30862	150	300	681		REPAIR AND REPLACEM	2,394.90	2,394.90	
04/09/09	58941	2190	PARTS	02/26 4036964	30902	150	300	681		REPAIR AND REPLACEM	442.87		
04/09/09	58941	2190	PARTS	03/12 4037133	30950	150	300	681		REPAIR AND REPLACEM	173.97		
04/09/09	58941	2190	PARTS	03/16 4037214	30968	150	300	681		REPAIR AND REPLACEM	119.58	736.42	
05/08/09	59227	2526	PARTS	04/29 37753	31112	150	300	681		REPAIR AND REPLACEM	414.09	414.09	
06/09/09	59487	2824	PARTS	05/26 4038266	31232	150	300	681		REPAIR AND REPLACEM	51.90	51.90	
07/10/09	59770	3179	PARTS	06/18 4008088	31313	150	300	681		REPAIR AND REPLACEM	479.70	479.70	
08/07/09	60035	3498	PARTS	07/09 38384		150	300	681		REPAIR AND REPLACEM	119.25		
08/07/09	60035	3498	PARTS	07/20 4039272	31436	150	300	681		REPAIR AND REPLACEM	155.44	274.69	
-----				8 EXPENDITURE		5,962.17		BALANCE SHEET			.00	TOTAL	5,962.17

3044 SUNBELT FIRE APPARATUS													
08/07/09	59969	3432	SUPPLIES	06/16 31317	31317	001	260	615		OTHER PROFESSIONAL	4,310.33	4,310.33	
-----				1 EXPENDITURE		4,310.33		BALANCE SHEET			.00	TOTAL	4,310.33

3080 SYSCO FOOD SERVICE OF JACKSON													
10/10/08	57224	259	FOOD	10/01 110548	55576	400	220	579		FEEDING OF PRISONER	4,571.36		
10/10/08	57224	259	FOOD	10/01 356915	55618	400	220	579		FEEDING OF PRISONER	4,606.65		
10/10/08	57224	259	FOOD	10/01 80568	55600	400	220	579		FEEDING OF PRISONER	3,963.50	13,141.51	
11/07/08	57656	634	FOOD	10/01 0020700	55641	400	220	579		FEEDING OF PRISONER	5,031.38		
11/07/08	57656	634	FOOD	10/01 20700	55654	400	220	579		FEEDING OF PRISONER	5,616.07		
11/07/08	57656	634	FOOD	10/13 0160318	55673	400	220	579		FEEDING OF PRISONER	4,312.88		
11/07/08	57656	634	FOOD	10/21 0230278	55688	400	220	579		FEEDING OF PRISONER	4,780.13		
11/07/08	57656	634	FOOD	10/28 0300532	55705	400	220	579		FEEDING OF PRISONER	4,436.26	24,176.72	
12/09/08	57935	978	FOOD	11/04 1060276	55721	400	220	579		FEEDING OF PRISONER	4,961.24		
12/09/08	57935	978	FOOD	11/10 1130320	55738	400	220	579		FEEDING OF PRISONER	4,650.17		
12/09/08	57935	978	FOOD	11/17 8112002	55746	400	220	579		FEEDING OF PRISONER	4,302.97		
12/09/08	57935	978	FOOD	11/25 1260553	55761	400	220	579		FEEDING OF PRISONER	5,164.59	19,078.97	
01/09/09	58180	1275	FOOD	12/02 2040252	55777	400	220	579		FEEDING OF PRISONER	5,257.70		
01/09/09	58180	1275	FOOD	12/09 2110201	55793	400	220	579		FEEDING OF PRISONER	5,548.52		
01/09/09	58180	1275	FOOD	12/16 2180481	55813	400	220	579		FEEDING OF PRISONER	4,774.84		

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01/09/09	58180	1275	FOOD	12/22	2240226	55824	400	220	579	FEEDING OF PRISONER	3,817.68	19,398.74	
02/09/09	58455	1601	FOOD	12/30	2310372	55833	400	220	579	FEEDING OF PRISONER	3,930.16		
02/09/09	58455	1601	FOOD	01/06	1080353	55864	400	220	579	FEEDING OF PRISONER	4,422.25		
02/09/09	58455	1601	FOOD	01/12	1150272	55874	400	220	579	FEEDING OF PRISONER	5,255.49		
02/09/09	58455	1601	FOOD	01/20	1220352	55892	400	220	579	FEEDING OF PRISONER	4,802.70	18,410.60	
03/09/09	58716	1914	FOOD	01/27	1290371	55905	400	220	579	FEEDING OF PRISONER	4,278.64		
03/09/09	58716	1914	FOOD	02/03	2050333	55925	400	220	579	FEEDING OF PRISONER	3,790.29		
03/09/09	58716	1914	FOOD	02/17	2190313	55951	400	220	579	FEEDING OF PRISONER	4,595.90		
03/09/09	58716	1914	FOOD	02/23	2260339	55965	400	220	579	FEEDING OF PRISONER	4,176.13	16,840.96	
04/09/09	59001	2250	FOOD	02/09	2120127	55945	400	220	579	FEEDING OF PRISONER	5,290.35		
04/09/09	59001	2250	FOOD	03/02	3050356	55976	400	220	579	FEEDING OF PRISONER	4,416.38		
04/09/09	59001	2250	FOOD	03/09	3120321	55990	400	220	579	FEEDING OF PRISONER	4,003.12		
04/09/09	59001	2250	FOOD	03/16	3190301	56004	400	220	579	FEEDING OF PRISONER	5,059.52		
04/09/09	59001	2250	FOOD	03/23	260370	56017	400	220	579	FEEDING OF PRISONER	4,713.54	23,482.91	
05/08/09	59277	2576	FOOD	03/30	20308	56031	400	220	579	FEEDING OF PRISONER	3,903.45		
05/08/09	59277	2576	FOOD	04/06	904090	56047	400	220	579	FEEDING OF PRISONER	5,646.64		
05/08/09	59277	2576	FOOD	04/13	4160173	56060	400	220	579	FEEDING OF PRISONER	4,691.87		
05/08/09	59277	2576	FOOD	04/20	904230	56073	400	220	579	FEEDING OF PRISONER	4,716.27		
05/08/09	59277	2576	FOOD	04/28	300292	56087	400	220	579	FEEDING OF PRISONER	3,913.56	22,871.79	
06/09/09	59533	2870	FOOD	05/07	9050703	56099	400	220	579	FEEDING OF PRISONER	4,340.21		
06/09/09	59533	2870	FOOD	05/11	9051403	56118	400	220	579	FEEDING OF PRISONER	4,280.77		
06/09/09	59533	2870	FOOD	05/18	9052103	56129	400	220	579	FEEDING OF PRISONER	4,039.44		
06/09/09	59533	2870	FOOD	05/26	5280381	56141	400	220	579	FEEDING OF PRISONER	3,951.47	16,611.89	
07/10/09	59835	3244	FOOD	06/01	6040347	56158	400	220	579	FEEDING OF PRISONER	4,942.44		
07/10/09	59835	3244	FOOD	06/08	6110337	56178	400	220	579	FEEDING OF PRISONER	4,212.37		
07/10/09	59835	3244	FOOD	06/22	250433	56210	400	220	579	FEEDING OF PRISONER	4,539.06		
07/10/09	59835	3244	FOOD	06/30	7020454	56226	400	220	579	FEEDING OF PRISONER	5,174.85		
07/10/09	59835	3244	FOOD	07/07	180513	56195	400	220	579	FEEDING OF PRISONER	5,081.83	23,950.55	
08/07/09	60085	3548	FOOD	07/07	7090443	56238	400	220	579	FEEDING OF PRISONER	4,802.49		
08/07/09	60085	3548	FOOD	07/16	7160529	56252	400	220	579	FEEDING OF PRISONER	4,567.79		
08/07/09	60085	3548	FOOD	07/21	7230338	56270	400	220	579	FEEDING OF PRISONER	3,756.63		
08/07/09	60085	3548	FOOD	07/27	300358	56281	400	220	579	FEEDING OF PRISONER	3,829.30	16,956.21	
09/09/09	60335	3862	FOOD	08/06	8060303	56299	400	220	579	FEEDING OF PRISONER	3,704.77		
09/09/09	60335	3862	FOOD/SUPPLIES	08/10	8130305	56313	400	220	579	FEEDING OF PRISONER	4,852.26		
09/09/09	60335	3862	FOOD/SUPPLIES	08/17	8200365	56328	400	220	579	FEEDING OF PRISONER	5,636.71		
09/09/09	60335	3862	FOOD	08/24	8270333	56337	400	220	579	FEEDING OF PRISONER	3,734.70		
09/09/09	60335	3862	FOOD	08/31	9030374	56351	400	220	579	FEEDING OF PRISONER	3,742.34	21,670.78	
SYSCO FOOD SERVICE OF JACKSON				12	EXPENDITURE		236,591.63			BALANCE SHEET	.00	TOTAL	236,591.63

083 SYSTRONIC TIME SYSTEMS

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07/10/09	59702	3111	SVS CONTRACT	07/07	44586	001	101	544		SERVICE/MAINTENANCE	147.00	147.00
			SYSTRONIC TIME SYSTEMS	1	EXPENDITURE				147.00	BALANCE SHEET	.00	TOTAL 147.00

3642 TAMMY ADKINS ECO INSTRUCTOR												
06/09/09	59424	2761	TELECOMM COURSE	05/26	0609	31234	001	200	613	LAW ENFORCEMENT	395.00	395.00
			TAMMY ADKINS ECO INSTRUCTOR	1	EXPENDITURE				395.00	BALANCE SHEET	.00	TOTAL 395.00

2904 TARTT, JACK												
11/07/08	57536	514	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
12/09/08	57828	871	RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION WORKERS FE	100.00	100.00
			TARTT, JACK	2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00

4308 TAW-GLOBAL, LLC												
08/07/09	60086	3549	PARTS	07/14	5371	56254	400	220	681	REPAIR AND REPLACEM	299.97	299.97
			TAW-GLOBAL, LLC	1	EXPENDITURE				299.97	BALANCE SHEET	.00	TOTAL 299.97

1914 TAYLOR RENTAL CENTER												
02/09/09	58456	1602	EQUIP. RENTAL	10/15	55678	55678	400	220	556	OTHER PROFESSIONAL	470.00	470.00
09/09/09	60237	3764	CONCRETE TROWEL RENTAL	08/24	31552	31552	106	252	682	EQUIPMENT	45.00	45.00
			TAYLOR RENTAL CENTER	2	EXPENDITURE				515.00	BALANCE SHEET	.00	TOTAL 515.00

4277 TAYLOR, MARTHA												
11/07/08	57537	515	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	120.00	120.00
12/09/08	57829	872	RUN OFF ELECTION	11/25	11-25		001	180	573	ELECTION WORKERS FE	100.00	100.00
			TAYLOR, MARTHA	2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00

4565 TBEI-OX BODIES												
06/09/09	59488	2825	PARTS	05/05	1683	31168	150	300	681	REPAIR AND REPLACEM	124.88	124.88
08/07/09	60036	3499	PARTS	07/15	1885	31349	150	300	681	REPAIR AND REPLACEM	63.93	63.93
			TBEI-OX BODIES	2	EXPENDITURE				188.81	BALANCE SHEET	.00	TOTAL 188.81

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1219 TEC													
01/09/09	58068	1163	LONG DISTANCE PHONE BILL	01/06 JAN09		001	151	502	TELEPHONE	SERVICE	6.91	6.91	
02/09/09	58323	1469	LONG DISTANCE PHONE BILL	02/02 FEB09		001	151	502	TELEPHONE	SERVICE	6.83	6.83	
03/09/09	58589	1787	LONG DISTANCE PHONE BILL	03/04 0309		001	151	502	TELEPHONE	SERVICE	6.85	6.85	
04/09/09	58868	2117	LONG DISTANCE PHONE BILL	04/01 0409		001	151	502	TELEPHONE	SERVICE	6.83	6.83	
05/08/09	59150	2449	LONG DISTANCE PHONE BILL	04/30 0509		001	151	502	TELEPHONE	SERVICE	6.91	6.91	
06/09/09	59425	2762	LONG DISTANCE PHONE BILL	06/05 0609		001	151	502	TELEPHONE	SERVICE	6.83	6.83	
07/10/09	59703	3112	LONG DISTANCE PHONE BILL	06/30 0709		001	151	502	TELEPHONE	SERVICE	6.84	6.84	
08/07/09	59970	3433	LONG DISTANCE PHONE BILL	08/07 0809		001	151	502	TELEPHONE	SERVICE	6.84	6.84	
09/09/09	60213	3740	LONG DISTANCE PHONE BILL	09/01 0909		001	100	502	TELEPHONE	SERVICE	6.83	6.83	
TEC				9	EXPENDITURE		61.67		BALANCE SHEET		.00	TOTAL	61.67
4024 TECH MEDICAL													
02/09/09	58324	1470	SUPPLIES	11/14 44533	30564	001	200	645	CUSTODIAL	SUPPLIES	176.36	176.36	
TECH MEDICAL				1	EXPENDITURE		176.36		BALANCE SHEET		.00	TOTAL	176.36
4307 TELECOM AUDIT GROUP													
10/10/08	57098	133	PHONE BILL	10/01 1650		001	100	502	TELEPHONE	SERVICE	986.11	986.11	
01/09/09	58069	1164	PHONE BILL	12/20 1674		001	100	502	TELEPHONE	SERVICE	307.28		
01/09/09	58069	1164	PHONE BILL	12/20 1701		001	100	502	TELEPHONE	SERVICE	95.99	403.27	
TELECOM AUDIT GROUP				2	EXPENDITURE		1,389.38		BALANCE SHEET		.00	TOTAL	1,389.38
2848 TELETOUCH													
10/10/08	57225	260	PAGER	10/01 4481235		400	220	502	TELEPHONE	SERVICE	51.37	51.37	
11/07/08	57657	635	PAGER	11/01 866257		400	220	502	TELEPHONE	SERVICE	51.37	51.37	
12/09/08	57936	979	PAGER	12/01 4556082		400	220	502	TELEPHONE	SERVICE	51.37	51.37	
01/09/09	58181	1276	PAGER	01/01 459351		400	220	502	TELEPHONE	SERVICE	51.37	51.37	

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02/09/09	58457	1603	PAGER	02/01	3094670	400	220	502	TELEPHONE	SERVICE	41.37		41.37
03/09/09	58717	1915	PAGER	03/01	4668357	400	220	502	TELEPHONE	SERVICE	41.37		41.37
04/09/09	59002	2251	PAGER	04/01	77385	400	220	502	TELEPHONE	SERVICE	42.17		42.17
05/08/09	59278	2577	PAGER	05/01	4318421	400	220	502	TELEPHONE	SERVICE	42.17		42.17
06/09/09	59534	2871	PAGER	06/01	4780601	400	220	502	TELEPHONE	SERVICE	42.17		42.17
TELETOUCH				9	EXPENDITURE		414.73		BALANCE SHEET		.00	TOTAL	414.73

4224 TENNANT SALES & SERVICE CO													
12/09/08	57937	980	PARTS	11/05	5384371	55728	400	220	681	REPAIR AND REPLACEM	113.00		113.00
TENNANT SALES & SERVICE CO				1	EXPENDITURE		113.00		BALANCE SHEET		.00	TOTAL	113.00

458 THE COMMERCIAL INSURANCE AGENC													
10/10/08	57099	134	BOND-EMMA K MILLSAPS (DEPU	10/01	2138		001	100	570	INSURANCE AND FIDEL	105.00		
10/10/08	57099	134	BOND-RUBY WINDHAM (JUSTIC	10/01	2141		001	166	570	INSURANCE AND FIDEL	175.00		
10/10/08	57099	134	BOND-PATRICIA JOWERS (RECE	10/01	2144		001	105	570	INSURANCE AND FIDEL	100.00		
10/10/08	57099	134	BOND-JOHNNY GRIFFIN (RECE	10/01	2145		001	124	570	INSURANCE AND FIDEL	262.50		
10/10/08	57099	134	BOND-ROBIN FULTON (SECRETA	10/01	2146		001	200	570	INSURANCE AND FIDEL	175.00		
10/10/08	57099	134	BOND/ROBIN FULTON (RECEIVI	10/01	2147		001	200	570	INSURANCE AND FIDEL	100.00		
10/10/08	57099	134	BOND-SHELIA MATTAR (PURCHA	10/01	2148		001	122	570	INSURANCE AND FIDEL	262.50		
10/10/08	57099	134	BOND-PEGGY S DAVIS/DEPUTY	10/01	2150		001	124	570	INSURANCE AND FIDEL	100.00		
10/10/08	57099	134	BOND-PEGGY SUE DAVIS/JUST	10/01	2151		001	166	570	INSURANCE AND FIDEL	175.00		1,455.00
11/07/08	57538	516	BOND/STACEY V. DEANS-DEPU	10/20	02157		001	200	570	INSURANCE AND FIDEL	125.00		
11/07/08	57538	516	BOND-JEFFERY J. JOWERS (DE	10/20	02158		001	200	570	INSURANCE AND FIDEL	125.00		250.00
01/09/09	58070	1165	BOND-REGINALD SPENCER	12/16	2161		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/09	58070	1165	BOND-ROBERT JOYNER	12/16	2162		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/09	58070	1165	BOND-KELVIN BOYD	12/16	2163		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/09	58070	1165	BOND-MATTHEW JACKSON	12/16	2165		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/09	58070	1165	BOND-ARNOLD JENKINS, JR.	12/16	2170		001	200	570	INSURANCE AND FIDEL	125.00		625.00
01/09/09	58207	1302	BOND-AIMEE VALLERY	12/16	2169		407	340	570	INSURANCE AND FIDEL	100.00		100.00
02/09/09	58325	1471	BOND-KATHY LANIER	01/13	02180		001	167	570	INSURANCE AND FIDEL	240.00		
02/09/09	58325	1471	BOND-DERRICK WILLIAMS	02/02	02185		001	200	570	INSURANCE AND FIDEL	125.00		365.00
03/09/09	58590	1788	BOND-NAKISHA WOODS DEPUTY	02/03	02187		001	101	570	INSURANCE AND FIDEL	262.50		
03/09/09	58590	1788	BOND-NICOLE WOODS DEPUTY	02/03	02188		001	105	570	INSURANCE AND FIDEL	175.00		
03/09/09	58590	1788	BOND-AMBER YOUNG-HOLLIDAY	02/03	02189		001	105	570	INSURANCE AND FIDEL	175.00		
03/09/09	58590	1788	BOND-WILLIE DARDEN-CONSTA	02/09	02192		001	262	570	INSURANCE AND FIDEL	425.00		1,037.50

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03/09/09	58718	1916	BOND-CATHERINE WALTON(OFF	03/03 02193		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
04/09/09	58869	2118	BOND-GREGORY WILLIAMS, RO	03/20 02198		001	200	570		INSURANCE AND FIDEL	175.00	175.00	
05/08/09	59279	2578	BOND-PATRICIA WHITCOMB,CA	03/31 02200		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
06/09/09	59426	2763	BOND-SARAH FAY MOORE	05/08 02204		001	100	570		INSURANCE AND FIDEL	262.50		
06/09/09	59426	2763	BOND-AIMEE VALLERY	05/08 02205		001	122	570		INSURANCE AND FIDEL	100.00		
06/09/09	59426	2763	BOND-JUDI SULLIVAN	05/08 02208		001	105	570		INSURANCE AND FIDEL	300.00		
06/09/09	59426	2763	BOND-JENNIFER LEWIS	05/08 02209		001	100	570		INSURANCE AND FIDEL	262.50		
06/09/09	59426	2763	BOND-MARTIN ODEN	05/08 02210		001	120	570		INSURANCE AND FIDEL	280.00		
06/09/09	59426	2763	BOND-THOMAS LUKE	05/08 02212		001	123	570		INSURANCE AND FIDEL	262.50	1,467.50	
06/09/09	59565	2902	POSITION SCHEDULE BOND	05/08 02211		407	340	570		INSURANCE AND FIDEL	180.00	180.00	
07/10/09	59704	3113	BOND-PATRICIA JOWERS	06/10 02215		001	105	570		INSURANCE AND FIDEL	300.00		
07/10/09	59704	3113	BOND-MIKE RUSH CONSTABLE	07/07 02222		001	262	570		INSURANCE AND FIDEL	265.77		
07/10/09	59704	3113	BOND-MARY GULLY/JUSTICE C	07/07 02226		001	166	570		INSURANCE AND FIDEL	856.05		
07/10/09	59704	3113	BOND-LINDA WRIGHT/JUSTICE	07/07 02227		001	166	570		INSURANCE AND FIDEL	856.05		
07/10/09	59704	3113	BOND-STACEY DEAN/DEPUTY S	07/07 02229		001	200	570		INSURANCE AND FIDEL	36.64		
07/10/09	59704	3113	BOND-JEFFREY JOWERS/DEPUT	07/07 02230		001	200	570		INSURANCE AND FIDEL	38.01		
07/10/09	59704	3113	BOND-PATRICIA JOWERS/DEPU	07/07 02231		001	105	570		INSURANCE AND FIDEL	28.77		
07/10/09	59704	3113	BOND-PEGGY S DAVIS/DEPUTY	07/07 02233		001	124	570		INSURANCE AND FIDEL	31.85		
07/10/09	59704	3113	BOND-WILLIE DARDEN/CONSTA	07/07 02234		001	262	570		INSURANCE AND FIDEL	318.75		
07/10/09	59704	3113	BOND-REGINALD SPENCER CHI	07/07 02235		001	200	570		INSURANCE AND FIDEL	63.01		
07/10/09	59704	3113	BOND-ROBERT JOYNER/DEPUTY	07/07 02236		001	200	570		INSURANCE AND FIDEL	63.01		
07/10/09	59704	3113	BOND-MATTHEW JACKSON/DEPU	07/07 02238		001	200	570		INSURANCE AND FIDEL	63.01		
07/10/09	59704	3113	BOND-ARNOLD JENKINS/DEPUT	07/07 02240		001	200	570		INSURANCE AND FIDEL	69.18		
07/10/09	59704	3113	BOND-DERRICK WILLIAMS/DEP	07/07 02241		001	200	570		INSURANCE AND FIDEL	72.95		
07/10/09	59704	3113	BOND-AIMEE VALLERY/ASST P	07/08 02242		001	122	570		INSURANCE AND FIDEL	75.00		
07/10/09	59704	3113	BOND-ROBIN FULTON/DEPUTY	07/08 02243		001	124	570		INSURANCE AND FIDEL	29.18	3,167.23	
07/10/09	59836	3245	BOND-CATHERINE WALTON	06/10 2214		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
08/07/09	60087	3550	BOND-VANESSA PAYNE	07/13 02244		400	220	570		INSURANCE AND FIDEL	175.00		
08/07/09	60087	3550	BOND-CATHERINE WALTON	07/21 02247		400	220	570		INSURANCE AND FIDEL	75.00	250.00	
09/09/09	60214	3741	BOND-TRACEY MCCOY	08/07 02259		001	102	570		INSURANCE AND FIDEL	175.00	175.00	
THE COMMERCIAL INSURANCE AGENCY, INC.				15	EXPENDITURE	9,547.23				BALANCE SHEET	.00	TOTAL	9,547.23

2133 THE FLOWER SHOP													
02/09/09	58326	1472	SUPPLIES	12/02 30623	30623	001	151	645		CUSTODIAL SUPPLIES	48.00	48.00	
THE FLOWER SHOP				1	EXPENDITURE	48.00				BALANCE SHEET	.00	TOTAL	48.00

244 THE SERVICE COMPANY													

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10/10/08	57226	261	PARTS	10/01 15302		400	220	681		REPAIR AND REPLACEM	290.08	290.08
01/09/09	58071	1166	SVS CALL	11/26 17533	30586	001	151	547		REPAIRS/HEATING & A	260.00	
01/09/09	58071	1166	REPAIR HEATING UNIT	12/18 17783	30650	001	151	547		REPAIRS/HEATING & A	255.00	515.00
03/09/09	58591	1789	LABOR/MATERIAL TO REPAIR	02/26 18502	30846	001	151	581		OTHER CONTRACTUAL S	732.88	732.88
03/09/09	58719	1917	FILTERS	01/14 18230	55882	400	220	643		HARDWARE/PLUMBING/E	262.20	262.20
05/08/09	59151	2450	PARTS/LABOR TO REPAIR A/C	04/29 19351	31109	001	151	547		REPAIRS/HEATING & A	717.45	717.45
06/09/09	59427	2764	REPAIR DHS AIR	05/04 19573	31160	001	151	547		REPAIRS/HEATING & A	561.50	561.50
06/09/09	59535	2872	COIL CLEANER	05/07 19622	56107	400	220	547		REPAIRS/HEATING & A	103.92	103.92
07/10/09	59705	3114	REPAIR A/C	06/17 19803	31211	001	151	547		REPAIRS/HEATING & A	503.32	503.32
08/07/09	60088	3551	FILTER/COIL CLEANER	07/10 21134	56247	400	220	547		REPAIRS/HEATING & A	306.80	306.80
THE SERVICE COMPANY				9	EXPENDITURE		3,993.15	BALANCE SHEET		.00	TOTAL	3,993.15

4473 THOMAS BROWNS'S CONSTRUCTION												
10/10/08	57227	262	MOVED TRAILER	10/01 3	55432	400	220	581		OTHER CONTRACTUAL S	725.00	725.00
THOMAS BROWNS'S CONSTRUCTION				1	EXPENDITURE		725.00	BALANCE SHEET		.00	TOTAL	725.00

2960 THOMSON WEST PAYMENT CENTER												
10/10/08	57121	156	BOOKS	10/01 742053		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
11/07/08	57574	552	BOOKS	10/06 8169382		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
12/09/08	57854	897	BOOKS	11/06 8171283		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
01/09/09	58094	1189	BOOKS	12/06 663760		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
02/09/09	58349	1495	SUPPLIES	01/06 51737		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
03/09/09	58615	1813	BOOKS	02/06 7737055		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
04/09/09	58892	2141	BOOKS	03/06 16294		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
05/08/09	59175	2474	BOOKS	04/06 8118574		104	500	601		LAW LIBRARY MATERIA	496.00	496.00
06/09/09	59449	2786	BOOKS	05/06 311211		104	500	601		LAW LIBRARY MATERIA	694.50	694.50
07/10/09	59727	3136	BOOKS	06/06 96812		104	500	601		LAW LIBRARY MATERIA	694.50	694.50

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08/07/09	59995	3458	BOOKS	07/06	8714632	104	500	601	LAW LIBRARY MATERIA		694.50	
08/07/09	59995	3458	BOOKS	07/28	35927	104	500	601	LAW LIBRARY MATERIA		133.00	827.50
THOMSON WEST PAYMENT CENTER				11	EXPENDITURE				6,184.50	BALANCE SHEET	.00	TOTAL 6,184.50

1926 THREE RIVERS												
10/10/08	57100	135	SVS CONTRACT	10/01	OCT-08	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
11/07/08	57539	517	SVS CONTRACT	10/20	NOV-8	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
12/09/08	57830	873	SVS CONTRACT	11/20	DEC-08	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
01/09/09	58072	1167	SVS CONTRACT	12/19	JAN09	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
02/09/09	58327	1473	SVS CONTRACT	01/20	FB09	001	100	544	SERVICE/MAINTENANCE		437.48	437.48
03/09/09	58592	1790	SVS CONTRACT	02/20	0309	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
04/09/09	58870	2119	SVS CONTRACT	03/20	0409	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
05/08/09	59152	2451	SVS CONTRACT	04/20	0509	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
06/09/09	59428	2765	SVS CONTRACT	05/20	0609	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
07/10/09	59706	3115	SVS CONTRACT	06/19	0709	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
08/07/09	59971	3434	SVS CONTRACT	07/20	0809	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
09/09/09	60215	3742	SVS CONTRACT	08/20	0909	001	100	544	SERVICE/MAINTENANCE		300.00	300.00
THREE RIVERS				12	EXPENDITURE				3,737.48	BALANCE SHEET	.00	TOTAL 3,737.48

2115 TOLBERT ENTERPRISES INC												
01/09/09	58182	1277	RADIO	12/08	55790	55790	400	220	917	OTHER MOBILEEQUIPT	25.00	25.00
02/09/09	58458	1604	PARTS	01/28	55911	55911	400	220	681	REPAIR AND REPLACEM	175.00	175.00
04/09/09	59003	2252	RADIO FOR WORK VAN	03/09	55992	55992	400	220	917	OTHER MOBILEEQUIPT	35.00	35.00
07/10/09	59837	3246	PARTS	06/10	56184	56184	400	220	681	REPAIR AND REPLACEM	125.00	
07/10/09	59837	3246	PARTS	07/07	56207	56207	400	220	681	REPAIR AND REPLACEM	75.00	200.00
08/07/09	59972	3435	PARTS	06/17	31326	31326	001	200	681	REPAIR AND REPLACEM	35.00	35.00
TOLBERT ENTERPRISES INC				5	EXPENDITURE				470.00	BALANCE SHEET	.00	TOTAL 470.00

174 TOMBIGBEE RIVER VALLEY DISTRIC												

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10/10/08	57101	136	MONTHLY	10/01 10-8		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
11/07/08	57540	518	MONTHLY	11/01 NOV-8		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
12/09/08	57831	874	MONTHLY	12/03 DEC-8		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
01/09/09	58073	1168	MONTHLY	12/29 JAN09		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
02/09/09	58328	1474	MONTHLY	01/21 FB09		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
03/09/09	58593	1791	MONTHLY	02/19 0309		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
04/09/09	58871	2120	MONTHLY	03/30 0409		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
05/08/09	59153	2452	MONTHLY	04/23 0509		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
06/09/09	59429	2766	MONTHLY	05/21 0609		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
07/10/09	59707	3116	MONTHLY	06/22 0709		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
08/07/09	59973	3436	MONTHLY	07/31 0809		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
09/09/09	60216	3743	MONTHLY	08/24 0909		001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67
TOMBIGBEE RIVER VALLEY DISTRICT				12	EXPENDITURE	41,840.04			BALANCE SHEET	.00	TOTAL	41,840.04
4184 TOONEY,S TIRE CENTER												
10/10/08	57102	137	TIRES	10/01 521088	30338	001	200	680		TIRES AND TUBES	517.00	517.00
10/10/08	57160	195	TIRES	10/01 902119	30339	150	300	680		TIRES AND TUBES	3,339.00	3,339.00
10/10/08	57228	263	PARTS	10/01 785481	55596	400	220	681		REPAIR AND REPLACEM	10.00	10.00
10/10/08	57258	293	TIRES	10/01 902112	30223	407	340	680		TIRES AND TUBES	1,747.95	
10/10/08	57258	293	TIRES	10/01 902122	30358	407	340	680		TIRES AND TUBES	1,469.00	3,216.95
11/07/08	57541	519	TIRES	10/01 521090	30400	001	200	680		TIRES AND TUBES	2,108.00	2,108.00
11/07/08	57610	588	TIRES	10/01 354701	30401	150	300	680		TIRES AND TUBES	4,458.00	4,458.00
11/07/08	57684	662	TIRES	10/07 354716	30438	407	340	680		TIRES AND TUBES	1,485.00	1,485.00
12/09/08	57895	938	TIRES	11/03 354720	30526	150	300	680		TIRES AND TUBES	4,944.00	4,944.00
12/09/08	57967	1010	TIRES	11/03 354731	30527	407	340	680		TIRES AND TUBES	1,459.00	1,459.00
01/09/09	58074	1169	NEW TIRES/OIL & FILTER	10/30 521099	30521	001	200	680		TIRES AND TUBES	1,049.00	
01/09/09	58074	1169	PARTS	11/26 354854	30605	001	200	681		REPAIR AND REPLACEM	73.00	1,122.00

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01/09/09	58136	1231	TIRES	12/08 354739	30631	150	300	680		TIRES AND TUBES	4,809.00	4,809.00
01/09/09	58208	1303	TIRES	12/08 354740	30632	407	340	680		TIRES AND TUBES	1,006.00	1,006.00
02/09/09	58329	1475	TIRES	12/30 354855	30697	001	200	680		TIRES AND TUBES	536.00	536.00
02/09/09	58395	1541	TIRES	12/29 354750	30681	150	300	680		TIRES AND TUBES	4,375.50	4,375.50
02/09/09	58486	1632	TIRES	02/03 454968	30814	407	340	680		TIRES AND TUBES	668.00	668.00
03/09/09	58594	1792	TIRES	02/02 354862	30808	001	200	680		TIRES AND TUBES	685.00	685.00
03/09/09	58662	1860	TIRES	02/03 354761	30813	150	300	680		TIRES AND TUBES	4,761.00	4,761.00
03/09/09	58745	1943	TIRES	01/12 354759	30728	407	340	680		TIRES AND TUBES	733.00	733.00
04/09/09	58872	2121	PARTS	03/04 354867	30927	001	200	681		REPAIR AND REPLACEM	53.00	53.00
04/09/09	58942	2191	TIRES	03/03 354774	30919	150	300	680		TIRES AND TUBES	4,197.00	4,197.00
04/09/09	59031	2280	TIRES	03/03 452982	30920	407	340	680		TIRES AND TUBES	2,167.00	2,167.00
05/08/09	59154	2453	TIRES	04/02 354870	31033	001	200	680		TIRES AND TUBES	1,090.00	
05/08/09	59154	2453	PARTS	04/30 452996	31141	001	151	681		REPAIR AND REPLACEM	16.00	1,106.00
05/08/09	59181	2480	TIRES	05/04 452989	31161	106	252	682		EQUIPMENT	645.00	645.00
05/08/09	59228	2527	TIRES	04/02 452999	31034	150	300	680		TIRES AND TUBES	4,874.00	4,874.00
05/08/09	59312	2611	TIRES	04/02 452998	31029	407	340	680		TIRES AND TUBES	1,100.00	1,100.00
06/09/09	59430	2767	TIRES	05/04 364875	31154	001	200	680		TIRES AND TUBES	105.00	105.00
06/09/09	59489	2826	TIRES	05/01 453000	31149	150	300	680		TIRES AND TUBES	4,365.00	4,365.00
06/09/09	59566	2903	TIRES	05/04 453014	31155	407	340	680		TIRES AND TUBES	1,783.00	1,783.00
07/10/09	59708	3117	PARTS	06/01 354881	31256	001	200	681		REPAIR AND REPLACEM	704.00	
07/10/09	59708	3117	TIRE	06/15 453024	31309	001	100	680		TIRES AND TUBES	139.00	843.00
07/10/09	59771	3180	TIRES	06/01 453013	31257	150	300	680		TIRES AND TUBES	4,957.00	4,957.00
07/10/09	59863	3272	TIRES	06/01 453015	31258	407	340	680		TIRES AND TUBES	3,025.00	3,025.00
08/07/09	59974	3437	PARTS	07/01 354889	31387	001	200	681		REPAIR AND REPLACEM	73.00	73.00
08/07/09	60037	3500	TIRES	07/01 453017	31375	150	300	680		TIRES AND TUBES	4,956.00	4,956.00
08/07/09	60115	3578	TIRES	07/01 771655	31376	407	340	680		TIRES AND TUBES	2,995.00	2,995.00
09/09/09	60217	3744	TIRES	08/03 354893	31469	001	200	680		TIRES AND TUBES	443.00	443.00

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09/09/09	60278	3805	TIRES	08/03 453039	31467	150	300	680		TIRES AND TUBES	4,626.00	4,626.00
09/09/09	60292	3819	TIRES	08/03 771664	31475	174	353	680		TIRES AND TUBES	709.00	709.00
09/09/09	60336	3863	TIRES/FLAT REPAIR	08/03 354892	56298	400	220	680		TIRES AND TUBES	510.00	510.00
09/09/09	60365	3892	TIRES	08/03 771660	31468	407	340	680		TIRES AND TUBES	1,938.00	1,938.00
TOONEY,S TIRE CENTER				39	EXPENDITURE	85,702.45				BALANCE SHEET	.00	TOTAL 85,702.45

3899 TOTAL LAWN CARE												
03/09/09	58595	1793	BUSHBED MAINT.	02/18 0309		001	151	581		OTHER CONTRACTUAL S	1,581.88	1,581.88
TOTAL LAWN CARE				1	EXPENDITURE	1,581.88				BALANCE SHEET	.00	TOTAL 1,581.88

126 TOWN OF DEKALB												
10/10/08	57103	138	WATER BILL	10/01 OCT--8		001	450	510		UTILITIES	16.48	
10/10/08	57103	138	WATER BILL	10/01 OCT-08		001	151	510		UTILITIES	182.48	198.96
10/10/08	57161	196	WATER BILL	10/01 OCT-8		150	300	510		UTILITIES	39.84	39.84
10/10/08	57229	264	WATER BILL	10/01 OCT/8		400	220	510		UTILITIES	899.20	899.20
11/07/08	57542	520	WATER BILL	10/20 CTY-11		001	151	510		UTILITIES	116.72	
11/07/08	57542	520	WATER BILL	10/20 WEF-11		001	450	510		UTILITIES	16.48	133.20
11/07/08	57611	589	WATER BILL	10/20 RB-11		150	300	510		UTILITIES	35.68	35.68
11/07/08	57658	636	WATER BILL	10/20 REG-11		400	220	510		UTILITIES	496.00	496.00
12/09/08	57832	875	WATER BILL	11/18 DEC--08		001	450	510		UTILITIES	14.88	
12/09/08	57832	875	WATER BILL	11/18 DEC--8		001	151	510		UTILITIES	69.44	84.32
12/09/08	57896	939	WATER BILL	11/18 DEC-8		150	300	510		UTILITIES	41.44	41.44
12/09/08	57938	981	WATER BILL	11/18 DEC/8		400	220	510		UTILITIES	2,491.20	2,491.20
01/09/09	58075	1170	WATER BILL	12/16 JN--9		001	450	510		UTILITIES	13.92	
01/09/09	58075	1170	WATER BILL	12/16 JN-9		001	151	510		UTILITIES	64.64	78.56
01/09/09	58137	1232	WATER BILL	12/16 JN09		150	300	510		UTILITIES	38.56	38.56
01/09/09	58183	1278	WATER BILL	12/16 JAN09		400	220	510		UTILITIES	2,674.40	2,674.40
02/09/09	58330	1476	WATER BILL	01/20 FEB-9		001	450	510		UTILITIES	14.56	
02/09/09	58330	1476	WATERBILL	01/20 2013		001	151	510		UTILITIES	62.08	76.64

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02/09/09	58396	1542	WATER BILL	01/20	FB-09	150	300	510		UTILITIES	78.24	78.24
02/09/09	58459	1605	WATER BILL	01/20	FB09	400	220	510		UTILITIES	3,108.40	
02/09/09	58459	1605	WATER BILL	01/20	1436	400	220	510		UTILITIES	338.40	3,446.80
03/09/09	58596	1794	WATER BILL	02/19	03009	001	450	510		UTILITIES	25.28	
03/09/09	58596	1794	WATER BILL	02/19	0309	001	151	510		UTILITIES	117.12	142.40
03/09/09	58663	1861	WATER BILL	02/19	03-09	150	300	510		UTILITIES	71.68	71.68
03/09/09	58720	1918	WATER BILL	02/19	03-9	400	220	510		UTILITIES	2,880.80	2,880.80
04/09/09	58873	2122	WATER BILL	03/18	0409	001	151	510		UTILITIES	122.40	
04/09/09	58873	2122	WATER BILL	03/18	6029	001	450	510		UTILITIES	27.96	150.36
04/09/09	58943	2192	WATER BILL	03/18	04/09	150	300	510		UTILITIES	58.04	58.04
04/09/09	59004	2253	WATER BILL	03/18	04/9	400	220	510		UTILITIES	2,402.00	2,402.00
05/08/09	59155	2454	WATER BILL	04/20	42890	001	151	510		UTILITIES	127.20	
05/08/09	59155	2454	UTLITIES	04/20	6052	001	450	510		UTILITIES	30.20	157.40
05/08/09	59280	2579	WATER BILL	04/20	563900	400	220	510		UTILITIES	2,854.00	2,854.00
06/09/09	59431	2768	WATER BILL	05/18	28285	001	151	510		UTILITIES	126.88	
06/09/09	59431	2768	WATER BILL	05/18	6082	001	450	510		UTILITIES	28.28	155.16
06/09/09	59490	2827	WATER BILL	04/20	35989	150	300	510		UTILITIES	69.56	
06/09/09	59490	2827	WATER BILL	05/18	36142	150	300	510		UTILITIES	56.12	125.68
06/09/09	59536	2873	WATER BILL	05/18	2063	400	220	510		UTILITIES	2,508.00	2,508.00
07/10/09	59709	3118	WATER BILL	06/23	-7-9	001	450	510		UTILITIES	31.48	
07/10/09	59709	3118	WATER BILL	06/23	-709	001	151	510		UTILITIES	124.64	156.12
07/10/09	59772	3181	WATER BILL	06/23	7-9	150	300	510		UTILITIES	62.52	62.52
07/10/09	59838	3247	WATER BILL	06/23	0709	400	220	510		UTILITIES	2,891.60	2,891.60
08/07/09	59975	3438	WATER BILL	07/17	008-9	001	450	510		UTILITIES	31.16	
08/07/09	59975	3438	WATER BILL	07/17	08-9	001	151	510		UTILITIES	226.40	257.56
08/07/09	60038	3501	WATER BILL	07/17	-8-9	150	300	510		UTILITIES	53.56	53.56
08/07/09	60089	3552	WATER BILL	07/17	0809	400	220	510		UTILITIES	2,709.20	2,709.20
09/09/09	60218	3745	WATER BILL	08/18	43080	001	151	510		UTILITIES	158.88	
09/09/09	60218	3745	WATER BILL	08/18	6203	001	450	510		UTILITIES	30.20	189.08
09/09/09	60279	3806	WATER BILL	08/18	36573	150	300	510		UTILITIES	48.12	48.12

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09/09/09	60337	3864	WATER BILL	08/18	2210	400	220	510		UTILITIES	2,946.40	2,946.40
TOWN OF DEKALB				35	EXPENDITURE	31,632.72			BALANCE SHEET	.00	TOTAL	31,632.72

1907 TOWN OF DEKALB												
10/10/08	57104	139	ADDITIONAL PRIVILEGE TAX	10/01	SEPT08	001	281	283		MOTOR VEHICLE LICEN	288.84	288.84
10/10/08	57230	265	SVS CONTRACT	10/01	OT-08	400	220	581		OTHER CONTRACTUAL S	500.00	500.00
11/07/08	57543	521	ADDITIONAL PRIVILEGE TAX	10/16	NOV08	001	281	283		MOTOR VEHICLE LICEN	439.74	439.74
12/09/08	57833	876	ADDITIONAL PRIVILEGE TAX	11/17	DEC08	001	281	283		MOTOR VEHICLE LICEN	391.27	391.27
02/09/09	58331	1477	ADDITIONAL PRIVILEGE TAX	01/15	FEB09	001	281	283		MOTOR VEHICLE LICEN	172.10	172.10
03/09/09	58597	1795	ADDITIONAL PRIVILEGE TAX	02/17	MAR09	001	281	283		MOTOR VEHICLE LICEN	77.69	77.69
04/09/09	58874	2123	ADDITIONAL PRIVILEGE TAX	03/16	APR07	001	281	283		MOTOR VEHICLE LICEN	267.95	267.95
05/08/09	59156	2455	ADDITIONAL PRIVILEGE TAX	04/14	MAY09	001	281	283		MOTOR VEHICLE LICEN	459.12	459.12
06/09/09	59432	2769	ADDITIONAL PRIVILEGE TAX	05/15	JUNE09	001	281	283		MOTOR VEHICLE LICEN	415.51	415.51
06/09/09	59537	2874	SERVICE SET UP	06/01	001	400	220	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
07/10/09	59710	3119	ADDITIONAL PRIVILEGE TAX	06/17	JUN09	001	281	283		MOTOR VEHICLE LICEN	243.92	243.92
08/07/09	59976	3439	ADDITIONAL PRIVILEGE TAX	07/15	AUG09	001	281	283		MOTOR VEHICLE LICEN	301.63	301.63
09/09/09	60219	3746	ADDITIONAL PRIVILEGE TAX	08/17	SEPT09	001	281	283		MOTOR VEHICLE LICEN	268.70	268.70
TOWN OF DEKALB				13	EXPENDITURE	4,826.47			BALANCE SHEET	.00	TOTAL	4,826.47

189 TOWN OF SCOوبا												
10/10/08	57105	140	SECURITY POLICEMAN DIST'1	10/01	10-8	001	280	701		GRANTS OTHER GOVT A	150.00	150.00
11/07/08	57544	522	SECURITY POLICEMAN DIST 1	11/01	NOV-8	001	280	701		GRANTS OTHER GOVT A	150.00	150.00
12/09/08	57834	877	SECURITY POLICEMAN DIST1	12/03	DEC-8	001	280	701		GRANTS OTHER GOVT A	150.00	150.00
01/09/09	58076	1171	SECURITY POLICEMAN DIST1	12/29	JAN09	001	280	701		GRANTS OTHER GOVT A	150.00	150.00
02/09/09	58332	1478	SECURITY POLICEMAN DIST1	01/21	FB09	001	280	701		GRANTS OTHER GOVT A	150.00	150.00
03/09/09	58598	1796	SECURITY POLICEMAN DIST 1	02/19	0309	001	280	701		GRANTS OTHER GOVT A	150.00	150.00
04/09/09	58875	2124	RAIL CAR TAX	03/16	RC09	001	000	267		RAIL CAR TAX	1,707.57	

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04/09/09	58875	2124	SECURITY POLICEMAN DIST 1	03/30 0409		001	280	701	GRANTS OTHER GOVT A		150.00	1,857.57	
05/08/09	59157	2456	SECURITY POLICEMAN DIST 1	04/23 0509		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
06/09/09	59433	2770	SECURITY POLICEMAN DIST1	05/21 0609		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
07/10/09	59711	3120	SECURITY POLICEMAN DIST1	06/22 0709		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
08/07/09	59977	3440	SECURITY POLICEMAN DIST 1	07/31 0809		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
09/09/09	60220	3747	SECURITY POLICEMAN DIST 1	08/24 0909		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
TOWN OF SCOوبا				12	EXPENDITURE			3,507.57	BALANCE SHEET		.00	TOTAL	3,507.57

2143 TRAILBOSS TRAILERS INC													
01/09/09	58138	1233	PARTS	12/29 81347	30683	150	300	681	REPAIR AND REPLACEM		102.45	102.45	
02/09/09	58397	1543	PARTS	01/21 81566	30756	150	300	681	REPAIR AND REPLACEM		24.33	24.33	
03/09/09	58664	1862	PARTS	02/23 81946	30884	150	300	681	REPAIR AND REPLACEM		112.29	112.29	
04/09/09	58944	2193	PARTS	04/01 0082399	31028	150	300	681	REPAIR AND REPLACEM		99.90	99.90	
09/09/09	60280	3807	PARTS	08/10 83754	31500	150	300	681	REPAIR AND REPLACEM		97.28	97.28	
TRAILBOSS TRAILERS INC				5	EXPENDITURE			436.25	BALANCE SHEET		.00	TOTAL	436.25

4356 TRANSCARE													
10/10/08	57106	141	SVS CONTRACT	10/01 10-8		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
11/07/08	57545	523	SVS CONTRACT	11/01 NOV-8		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
12/09/08	57835	878	SVS CONTRACT	12/03 DEC-8		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
01/09/09	58077	1172	SVS CONTRACT	12/29 JAN09		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
02/09/09	58333	1479	SVS CONTRACT	01/21 FB09		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
03/09/09	58599	1797	SVS CONTRACT	02/19 0309		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
04/09/09	58876	2125	SVS CONTRACT	03/30 APR09		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
05/08/09	59158	2457	SVS CONTRACT	04/23 0509		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
06/09/09	59434	2771	SVS CONTRACT	05/21 0609		001	444	750	GRANTS/SUBSIDIES -		10,909.00	10,909.00	
06/30/09	59582	2939	DIFFERENCE IN MONTHLY BIL	06/30 59582		001	444	750	GRANTS/SUBSIDIES -		4,364.00	4,364.00	

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07/10/09	59712	3121	SVS CONTRACT	06/22 0709		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
08/07/09	59978	3441	SVS CONTRACT	07/31 0809		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
09/09/09	60221	3748	SVS CONTRACT	08/24 0909		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
TRANSCARE				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	138,545.00

4115 TRAVELERS													
10/27/08	57278	333	INSURANCE G/L	10/27 57278		400	220	570		INSURANCE AND FIDEL	12,178.00	12,178.00	
10/27/08	57279	334	INSURANCE G/L	10/27 57279		001	100	570		INSURANCE AND FIDEL	44,144.00	44,144.00	
11/18/08	57702	673	G/L INSURANCE	11/18 57702		001	100	570		INSURANCE AND FIDEL	43,538.00		
11/18/08	57702	673	G/L INSURANCE	11/18 57702A		400	220	570		INSURANCE AND FIDEL	12,178.00	55,716.00	
03/02/09	58511	1688	GENERAL LIABILITY	03/02 58511		400	220	570		INSURANCE AND FIDEL	12,178.00		
03/02/09	58511	1688	GENERAL LIABILITY INSURAN	03/02 58511A		001	100	570		INSURANCE AND FIDEL	43,538.00	55,716.00	
05/26/09	59336	2654	COMMERCIAL INSURANCE	05/26 59336		400	220	570		INSURANCE AND FIDEL	12,178.00		
05/26/09	59336	2670	COMMERCIAL INSURANCE	05/26 59336A		001	200	570		INSURANCE AND FIDEL	43,538.00	55,716.00	
09/22/09	60384	3935	INSURANCE	09/22 60384		001	100	570		INSURANCE AND FIDEL	47,885.00	47,885.00	
09/22/09	60386	3937	INSURANCE	09/22 60386		400	220	570		INSURANCE AND FIDEL	13,750.00	13,750.00	
TRAVELERS				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	285,105.00

4271 TRAVELERS													
10/10/08	57231	266	INSURANCE/THOMAS E PERRY	10/01 300559		400	220	550		LEGAL FEES	2,407.00	2,407.00	
01/09/09	58184	1279	INSURANCE	12/31 ABF9769		400	220	570		INSURANCE AND FIDEL	3,268.87	3,268.87	
03/09/09	58600	1798	INSURANCE (CLAIMANT TIMOTHY	02/27 PERRY		001	100	550		LEGAL FEES	1,939.20	1,939.20	
04/09/09	59005	2254	JAIL CLAIM-DONALD ROBINSO	03/31 316037		400	220	550		LEGAL FEES	108.40	108.40	
05/08/09	59281	2580	INSURANCE/CLAIMANT: TIMO	04/30 318575		400	220	550		LEGAL FEES	675.00	675.00	
07/10/09	59713	3122	CLAIMANT FOR INMATES	06/30 -7-9		001	100	570		INSURANCE AND FIDEL	825.00	825.00	
07/10/09	59839	3248	CLAIMANT FOR INMATES	06/30 0709		400	220	570		INSURANCE AND FIDEL	4,325.60	4,325.60	
07/21/09	59883	3317	CHANGE ON POLICY	07/21 59883		001	100	570		INSURANCE AND FIDEL	241.00	241.00	
09/09/09	60338	3865	INS CLAIMANT TIMOTHY PERR	08/31 328534		400	220	550		LEGAL FEES	1,244.50	1,244.50	
TRAVELERS				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,034.57

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4493 TRI-STATE CONSULTING													
11/07/08	57546	524	SOFTWARE	10/14 NOV08	30448	001	105	919		OFFICE EQUIPMENT LE	3,500.00	3,500.00	
01/09/09	58078	1173	MAPPING SVS	12/15 2-2009		001	105	611		MAPPING AND REAPPRO	2,590.67	2,590.67	
04/09/09	58877	2126	MAPPING SVS	03/15 3-2009		001	105	611		MAPPING AND REAPPRO	3,709.33	3,709.33	
06/09/09	59435	2772	MAPPING SVS	05/15 4-2009		001	105	611		MAPPING AND REAPPRO	500.00	500.00	
TRI-STATE CONSULTING				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,300.00
2846 TRI-STATE CONSULTING SERVICE I													
10/10/08	57107	142	MAPING SVS	10/01 1-2009		001	105	611		MAPPING AND REAPPRO	5,800.00	5,800.00	
TRI-STATE CONSULTING SERVICE INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,800.00
3658 TRI-STATE TRUCK CENTER, INC													
11/07/08	57612	590	PARTS	10/13 49801	30445	150	300	681		REPAIR AND REPLACEM	1,278.70		
11/07/08	57612	590	PARTS	10/28 CW49872	30505	150	300	681		REPAIR AND REPLACEM	283.99	1,562.69	
02/09/09	58398	1544	PARTS	01/14 20102	30738	150	300	681		REPAIR AND REPLACEM	948.63		
02/09/09	58398	1544	PARTS	01/14 50132	30691	150	300	681		REPAIR AND REPLACEM	2,556.55	3,505.18	
03/09/09	58665	1863	PARTS	01/26 CW50277	30777	150	300	681		REPAIR AND REPLACEM	1,376.19		
03/09/09	58665	1863	PARTS	01/30 CW50229	30741	150	300	681		REPAIR AND REPLACEM	1,202.37	2,578.56	
05/08/09	59229	2528	PARTS	04/15 CI22201	31086	150	300	681		REPAIR AND REPLACEM	39.51	39.51	
06/09/09	59491	2828	PARTS	05/19 CW50784	31219	150	300	681		REPAIR AND REPLACEM	678.94	678.94	
07/10/09	59773	3182	PARTS	06/08 50853	31276	150	300	681		REPAIR AND REPLACEM	762.36		
07/10/09	59773	3182	PARTS	06/23 CW50924	31341	150	300	681		REPAIR AND REPLACEM	624.20		
07/10/09	59773	3182	PARTS	06/25 23972	31357	150	300	681		REPAIR AND REPLACEM	123.74	1,510.30	
TRI-STATE TRUCK CENTER, INC				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,875.18
157 TRUCKERS SUPPLY COMPANY													
10/10/08	57162	197	PARTS	10/01 175053	30371	150	300	681		REPAIR AND REPLACEM	244.70		
10/10/08	57162	197	PARTS	10/01 175547	30388	150	300	681		REPAIR AND REPLACEM	332.35		
10/10/08	57162	197	PARTS	10/01 176166	30414	150	300	681		REPAIR AND REPLACEM	207.70	784.75	
10/10/08	57259	294	PARTS	10/01 176167	30417	407	340	681		REPAIR AND REPLACEM	344.07	344.07	

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11/07/08	57613	591	PARTS	10/20 177848	30471	150	300	681		REPAIR AND REPLACEM	264.36		
11/07/08	57613	591	PARTS	10/28 178517	30506	150	300	681		REPAIR AND REPLACEM	241.17	505.53	
11/07/08	57685	663	PARTS	10/16 177624	30464	407	340	681		REPAIR AND REPLACEM	135.87		
11/07/08	57685	663	PARTS	10/28 178464	30503	407	340	681		REPAIR AND REPLACEM	370.17	506.04	
12/09/08	57836	879	PARTS	11/25 180830	30602	001	100	681		REPAIR AND REPLACEM	120.00	120.00	
12/09/08	57897	940	SUPPLIES	11/14 179977	30561	150	300	645		CUSTODIAL SUPPLIES	69.90	69.90	
01/09/09	58097	1192	PARTS	12/03 181428	30626	106	252	681		REPAIR AND REPLACEM	10.61	10.61	
01/09/09	58139	1234	PARTS	12/01 181228	30615	150	300	681		REPAIR AND REPLACEM	578.55	578.55	
01/09/09	58209	1304	PARTS	12/01 181227	30617	407	340	681		REPAIR AND REPLACEM	230.99	230.99	
02/09/09	58399	1545	PARTS	01/05 183550	30704	150	300	681		REPAIR AND REPLACEM	251.90		
02/09/09	58399	1545	PARTS	01/20 184531	30748	150	300	681		REPAIR AND REPLACEM	28.95		
02/09/09	58399	1545	PARTS	01/29 185215	30798	150	300	681		REPAIR AND REPLACEM	289.85		
02/09/09	58399	1545	PARTS	02/03 185614	30810	150	300	681		REPAIR AND REPLACEM	199.90	770.60	
03/09/09	58601	1799	MASTER DISCONNECT SWITCH	02/23 187186	30879	001	260	681		REPAIR AND REPLACEM	28.11	28.11	
03/09/09	58666	1864	PARTS	02/27 187427	30904	150	300	681		REPAIR AND REPLACEM	366.80	366.80	
03/09/09	58746	1944	PARTS	02/26 187347	30900	407	340	681		REPAIR AND REPLACEM	202.90	202.90	
04/09/09	58945	2194	PARTS	03/12 188465	30956	150	300	681		REPAIR AND REPLACEM	359.90		
04/09/09	58945	2194	PARTS	04/01 189983	31018	150	300	681		REPAIR AND REPLACEM	169.90	529.80	
05/08/09	59230	2529	PARTS	04/29 192214	31139	150	300	681		REPAIR AND REPLACEM	89.60	89.60	
06/09/09	59492	2829	PARTS	05/11 193292	31183	150	300	681		REPAIR AND REPLACEM	484.95		
06/09/09	59492	2829	PARTS	05/20 194021	31218	150	300	681		REPAIR AND REPLACEM	185.88		
06/09/09	59492	2829	PARTS	05/27 194495	31236	150	300	681		REPAIR AND REPLACEM	150.02	820.85	
07/10/09	59774	3183	PARTS	06/22 196764	31339	150	300	681		REPAIR AND REPLACEM	453.60		
07/10/09	59774	3183	PARTS	06/26 197199	31360	150	300	681		REPAIR AND REPLACEM	139.95		
07/10/09	59774	3183	PARTS	07/01 197819	31383	150	300	681		REPAIR AND REPLACEM	137.07	730.62	
09/09/09	60281	3808	PARTS	08/18 201730	31526	150	300	681		REPAIR AND REPLACEM	120.90		
09/09/09	60281	3808	PARTS	08/27 202545	31570	150	300	681		REPAIR AND REPLACEM	123.00		
09/09/09	60281	3808	PARTS	09/04 203329	31602	150	300	681		REPAIR AND REPLACEM	219.95	463.85	
TRUCKERS SUPPLY COMPANY				18	EXPENDITURE			7,153.57		BALANCE SHEET	.00	TOTAL	7,153.57

268 TRUSTMARK NATIONAL BANK													
10/10/08	57163	198	PRIN/INT	10/01 OCT08		150	300	800		PRIN RETIREMENT CAP	3,388.73		
						150	300	802		INTEREST EXPENSE	966.00	4,354.73	

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11/07/08	57614	592	PRIN./INT.	10/13 NOV08		150	300	800	PRIN RETIREMENT CAP		3,400.30	
						150	300	802	INTEREST EXPENSE		954.42	4,354.72
12/09/08	57898	941	PRIN/INT	11/10 DEC08		150	300	800	PRIN RETIREMENT CAP		3,411.92	
						150	300	802	INTEREST EXPENSE		942.80	4,354.72
01/09/09	58140	1235	PRIN/INT	12/10 JAN09		150	300	800	PRIN RETIREMENT CAP		3,423.58	
						150	300	802	INTEREST EXPENSE		931.14	4,354.72
02/09/09	58400	1546	PRIN/INT	01/09 FEB09		150	300	800	PRIN RETIREMENT CAP		3,435.28	
						150	300	802	INTEREST EXPENSE		919.44	4,354.72
03/09/09	58667	1865	PRIN./INT.	03/01 0309		150	300	800	PRIN RETIREMENT CAP		3,447.01	
						150	300	802	INTEREST EXPENSE		907.70	4,354.71
04/09/09	58946	2195	PRIN./INT.	03/10 0409		150	300	800	PRIN RETIREMENT CAP		3,458.79	
						150	300	802	INTEREST EXPENSE		895.92	4,354.71
05/08/09	59231	2530	PRIN/INT	04/10 0509		150	300	800	PRIN RETIREMENT CAP		3,470.61	
						150	300	802	INTEREST EXPENSE		884.10	4,354.71
06/09/09	59493	2830	PRIN/INT	05/08 06-09		150	300	800	PRIN RETIREMENT CAP		3,482.47	
						150	300	802	INTEREST EXPENSE		872.24	4,354.71
07/10/09	59775	3184	PRIN/INT	06/10 07-09		150	300	800	PRIN RETIREMENT CAP		3,494.36	
						150	300	802	INTEREST EXPENSE		860.34	4,354.70
08/07/09	60039	3502	PRIN/INT	07/10 08-09		150	300	800	PRIN RETIREMENT CAP		3,506.30	
						150	300	802	INTEREST EXPENSE		848.40	4,354.70
09/09/09	60282	3809	PRIN/INT. THREE 2008 MACK	08/13 09-09		150	300	800	PRIN RETIREMENT CAP		3,518.28	
						150	300	802	INTEREST EXPENSE		836.42	4,354.70

TRUSTMARK NATIONAL BANK				12	EXPENDITURE	52,256.55		BALANCE SHEET		.00	TOTAL	52,256.55

478 TUBB EQUIPMENT & RENTAL CO.												
02/09/09	58401	1547	PARTS	11/06 14771	30547	150	300	681	REPAIR AND REPLACEM		3,089.12	3,089.12
07/10/09	59776	3185	PARTS	05/14 6670	31201	150	300	681	REPAIR AND REPLACEM		3,178.47	3,178.47
09/09/09	60283	3810	PARTS	08/17 17864	31523	150	300	681	REPAIR AND REPLACEM		711.50	711.50

TUBB EQUIPMENT & RENTAL CO.				3	EXPENDITURE	6,979.09		BALANCE SHEET		.00	TOTAL	6,979.09

4126 TUBELITE COMPANY, INC												
12/09/08	57853	896	SIGNS	11/05 5642509	30542	097	280	639	SIGNS		467.98	467.98

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01/09/09	58093	1188	SIGNS	12/12	5646672	30653	097	280	639	SIGNS	527.31	527.31	
03/09/09	58614	1812	SIGNS	02/11	5652480	30836	097	280	639	SIGNS	469.78	469.78	
04/09/09	58891	2140	SIGNS	03/16	5656604	30965	097	280	639	SIGNS	454.45	454.45	
06/09/09	59448	2785	SIGNS	04/24	5662398	31125	097	280	639	SIGNS	941.83	941.83	
08/07/09	59994	3457	REFLECTIVE SHEETING	07/08	5671793		097	280	639	SIGNS	453.63	453.63	
09/09/09	60231	3758	SIGNS	08/26	5678583	31565	097	280	639	SIGNS	454.18	454.18	
TUBELITE COMPANY, INC				7	EXPENDITURE		3,769.16			BALANCE SHEET	.00	TOTAL	3,769.16

4225 TYCO FIRE & SECURITY													
12/09/08	57939	982	INSTALL & PROGRAM IAM & S	10/01	3903154	55604	400	220	546	OTHER R&M BY OUTSID	1,179.00	1,179.00	
TYCO FIRE & SECURITY				1	EXPENDITURE		1,179.00			BALANCE SHEET	.00	TOTAL	1,179.00

4601 U-HAUL													
09/14/09	60375	3902	RENTAL OF UHAUL	09/14	60375		400	220	581	OTHER CONTRACTUAL S	172.00	172.00	
U-HAUL				1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL	172.00

2009 UNITED FENCE CO													
10/10/08	57232	267	PARTS	10/01	55586	55586	400	220	681	REPAIR AND REPLACEM	83.70	83.70	
UNITED FENCE CO				1	EXPENDITURE		83.70			BALANCE SHEET	.00	TOTAL	83.70

4559 UNIVERSITY OF MISSISSIPPI													
05/08/09	59159	2458	REGISTRATION FEE/MEALS AN	04/21	-5-9		001	166	584	WORKSHOP REGISTRATI	275.00		
							001	166	476	MEALS AND LODGING	396.00		
05/08/09	59159	2458	REGISTRATION FEE/MEALS AN	04/21	0509		001	166	584	WORKSHOP REGISTRATI	275.00		
							001	166	476	MEALS AND LODGING	495.00	1,441.00	
09/08/09	60150	3678	UNIVERSITY OF MISSISSIPPI	09/08	60150		001	166	584	WORKSHOP REGISTRATI	125.00	125.00	
UNIVERSITY OF MISSISSIPPI				2	EXPENDITURE		1,566.00			BALANCE SHEET	.00	TOTAL	1,566.00

3945 UPS													
10/10/08	57233	268	SHIPPING	10/01	289358		400	220	556	OTHER PROFESSIONAL	230.24		

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10/10/08	57233	268	SHIPPING	10/01	2893980	400	220	556	OTHER	PROFESSIONAL	13.81		
10/10/08	57233	268	SHIPPING	10/01	89388	400	220	556	OTHER	PROFESSIONAL	10.17	254.22	
11/07/08	57659	637	SHIPPING	10/04	0289408	400	220	556	OTHER	PROFESSIONAL	12.32		
11/07/08	57659	637	SHIPPING	10/18	289428	400	220	556	OTHER	PROFESSIONAL	17.46		
11/07/08	57659	637	SHIPPING	10/25	NOV-08	400	220	556	OTHER	PROFESSIONAL	86.41	116.19	
12/09/08	57940	983	SHIPPING	11/01	289448	400	220	556	OTHER	PROFESSIONAL	22.68		
12/09/08	57940	983	SHIPPING	12/01	0289488	400	220	556	OTHER	PROFESSIONAL	1.36	24.04	
02/09/09	58460	1606	SHIPPING	01/24	289049	400	220	556	OTHER	PROFESSIONAL	20.78	20.78	
03/09/09	58721	1919	SHIPPING	02/28	389099	400	220	556	OTHER	PROFESSIONAL	20.95	20.95	
04/09/09	59006	2255	SHIPPING	03/30	289119	400	220	556	OTHER	PROFESSIONAL	50.84		
04/09/09	59006	2255	SHIPPING	04/02	289129	400	220	556	OTHER	PROFESSIONAL	22.77	73.61	
05/08/09	59282	2581	SHIPPING	04/11	289159	400	220	556	OTHER	PROFESSIONAL	3.05		
05/08/09	59282	2581	SHIPPING	05/02	289189	400	220	556	OTHER	PROFESSIONAL	84.13	87.18	
UPS				7	EXPENDITURE		596.97		BALANCE SHEET		.00	TOTAL	596.97

4239 VALLERY, AIMEE													
11/07/08	57547	525	RESOLUTION COMM. GENERAL	11/04	NOV-08	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
12/09/08	57837	880	RESOLUTION COMMITTEE	11/25	12-8	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
VALLERY, AIMEE				2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

2336 VANDEVENDER, ED P													
11/07/08	57548	526	GEN ELECTION	11/04	11-04	001	180	573	ELECTION	WORKERS FE	120.00	120.00	
VANDEVENDER, ED P				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

4169 VCM SALES ,INC													
01/09/09	58185	1280	PARTS	10/15	M08-383	55573	400	220	681	REPAIR AND REPLACEM	110.16		
01/09/09	58185	1280	HARDWARE	11/13	M08-444	55743	400	220	643	HARDWARE/PLUMBING/E	227.45	337.61	
05/08/09	59283	2582	PARTS	02/17	MO9-141	55954	400	220	681	REPAIR AND REPLACEM	763.39		
05/08/09	59283	2582	PARTS	03/22	M09-151	55916	400	220	681	REPAIR AND REPLACEM	640.55	1,403.94	
06/09/09	59538	2875	PARTS	05/13	M09-201	56035	400	220	681	REPAIR AND REPLACEM	457.05	457.05	
08/07/09	60090	3553	REPAIR PARTS	12/11	M08-462	55803	400	220	643	HARDWARE/PLUMBING/E	435.96	435.96	
VCM SALES ,INC				4	EXPENDITURE		2,634.56		BALANCE SHEET		.00	TOTAL	2,634.56

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2877 VICK, SANDRA									
11/07/08	57549	527 GEN ELECTION	11/04 11-04		001 180 573		ELECTION WORKERS FE	120.00	120.00
	VICK, SANDRA		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
076 VICK'S PAINT & BODY SHOP									
01/09/09	58079	1174 REPAIR DAMAGE	12/04 30627	30627	001 200 542		VEHICLES R&M BY OUT	1,542.43	1,542.43
	VICK'S PAINT & BODY SHOP		1	EXPENDITURE	1,542.43		BALANCE SHEET	.00	TOTAL 1,542.43
4079 VIDEX, INC.									
09/09/09	60339	3866 PARTS	07/09 257307	56244	400 220 681		REPAIR AND REPLACEM	120.00	120.00
	VIDEX, INC.		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
1415 VINCENT'S FIRE EXTINGUISHER									
02/09/09	58461	1607 INSPECTION SVS	01/23 24839	55899	400 220 581		OTHER CONTRACTUAL S	132.00	132.00
06/09/09	59436	2773 FIRE EXT. ANNUAL INSPECTI	05/22 25178	31227	001 450 581		OTHER CONTRACTUAL S	10.00	10.00
08/07/09	59979	3442 SVS CONTRACT	07/13 25342	31398	001 151 544		SERVICE/MAINTENANCE	216.90	216.90
08/07/09	60040	3503 SVS CONTRACT	07/08 25341	31397	150 300 544		SERVICE/MAINTENANCE	46.00	46.00
	VINCENT'S FIRE EXTINGUISHER		4	EXPENDITURE	404.90		BALANCE SHEET	.00	TOTAL 404.90
4529 VISA									
01/23/09	58229	1344 VISA FOR BOARD	01/23 58229		001 100 476		MEALS AND LODGING	686.76	686.76
04/06/09	58785	2035 CREDIT CARD PAYMENT	04/06 58785		001 100 476		MEALS AND LODGING	45.43	45.43
06/01/09	59354	2692 LODGING FOR SUPERVISOR CO	06/01 59354		001 100 476		MEALS AND LODGING	5,226.98	5,226.98
08/02/09	59894	3322 CREDIT CARD	08/02 59894		001 100 476		MEALS AND LODGING	424.31	424.31
	VISA		4	EXPENDITURE	6,383.48		BALANCE SHEET	.00	TOTAL 6,383.48
4566 VISION CENTER									
07/10/09	59840	3249 INMATE MEDICAL-MINNIE JOH	06/22 6055		400 220 552		MEDICAL FEES	300.00	300.00
	VISION CENTER		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

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2761 VITAL NETWORK SERVICES													
11/07/08	57550	528	SVS CONTRACT	10/13	44616-0	001	200	544		SERVICE/MAINTENANCE	207.64	207.64	
VITAL NETWORK SERVICES				1	EXPENDITURE		207.64			BALANCE SHEET	.00	TOTAL	207.64
2660 WAL-MART COMMUNITY BRC													
10/10/08	57108	143	OFFICE SUPPLIES	10/01	8161	30354	001	450	603	OFFICE SUPPLIES AND	119.23	119.23	
10/10/08	57164	199	OFFICE SUPPLIES	10/01	5436	30419	150	300	603	OFFICE SUPPLIES AND	99.87	99.87	
10/10/08	57234	269	PARTS	10/01	1219	55646	400	220	681	REPAIR AND REPLACEM	178.35		
10/10/08	57234	269	2 MICROWAVES	10/01	7742	55630	400	220	900	LAND: (CAPITAL)	178.00		
10/10/08	57234	269	SUPPLIES	10/01	9342	55587	400	220	645	CUSTODIAL SUPPLIES	27.07		
10/10/08	57234	269	TV	10/01	9615	55611	400	220	917	OTHER MOBILEEQUIPT	134.98	518.40	
10/10/08	57246	281	TV'S	10/01	8362	55610	401	220	615	OTHER PROFESSIONAL	2,011.86	2,011.86	
11/07/08	57551	529	OFFICE SUPPLIES	10/16	00774	30463	001	200	603	OFFICE SUPPLIES AND	213.18		
11/07/08	57551	529	OFFICE SUPPLIES	10/23	0326	30488	001	200	603	OFFICE SUPPLIES AND	69.76	282.94	
12/09/08	57838	881	OFFICE SUPPLIES	11/04	30534	30534	001	123	603	OFFICE SUPPLIES AND	33.00		
12/09/08	57838	881	OFFICE SUPPLIES	11/20	9329	30587	001	122	603	OFFICE SUPPLIES AND	79.62		
12/09/08	57838	881	OFFICE SUPPLIES	11/25	6057	30600	001	200	603	OFFICE SUPPLIES AND	229.72	342.34	
12/09/08	57941	984	FOOD	11/21	55755	55755	400	220	579	FEEDING OF PRISONER	30.72	30.72	
01/09/09	58080	1175	OFFICE SUPPLIES	12/08	8397	30637	001	200	603	OFFICE SUPPLIES AND	204.41	204.41	
01/09/09	58087	1182	SUPPLIES	12/15	4822	30661	029	299	610	PROFESSIONAL SUPPLI	694.44	694.44	
01/09/09	58186	1281	SUPPLIES	12/03	6117	55784	400	220	645	CUSTODIAL SUPPLIES	459.00	459.00	
02/09/09	58334	1480	EQUIPMENT	01/29	1378	30799	001	200	614	PHOTOGRAPHIC/REPROD	247.78	247.78	
02/09/09	58402	1548	PARTS	01/15	1139	30745	150	300	681	REPAIR AND REPLACEM	111.87		
02/09/09	58402	1548	OFFICE SUPPLIES	01/20	1528	30749	150	300	603	OFFICE SUPPLIES AND	88.02		
02/09/09	58402	1548	OFFICE SUPPLIES	02/02	2059	30804	150	300	603	OFFICE SUPPLIES AND	127.88	327.77	
02/09/09	58462	1608	LIGHTS	01/14	7914	55883	400	220	643	HARDWARE/PLUMBING/E	79.88		
02/09/09	58462	1608	KITCHEN SUPPLIES	01/21	8550	55897	400	220	917	OTHER MOBILEEQUIPT	278.82		
02/09/09	58462	1608	SUPPLIES	01/28	8620	55913	400	220	645	CUSTODIAL SUPPLIES	208.14	566.84	
02/09/09	58473	1619	SUPPLIES	01/07	2137	55861	401	220	615	OTHER PROFESSIONAL	301.64	301.64	
03/09/09	58602	1800	OFFICE SUPPLIES	02/18	2921	30864	001	123	603	OFFICE SUPPLIES AND	266.88		
03/09/09	58602	1800	PARTS	02/20	8015	30869	001	100	681	REPAIR AND REPLACEM	15.97		
03/09/09	58602	1800	OFFICE SUPPLIES	02/24	7291	30886	001	200	603	OFFICE SUPPLIES AND	207.19	490.04	

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04/09/09	58878	2127	LAWN MOWER	03/20 09329	30975	001	450	900		LAND: (CAPITAL)	174.00	174.00
04/09/09	58947	2196	OFFICE SUPPLIES	03/09 30942	30942	150	300	603		OFFICE SUPPLIES AND	99.87	
04/09/09	58947	2196	CLOCK/BATTERIES/PHONES	04/01 4540	31025	150	300	917		OTHER MOBILEEQUIPT	374.72	474.59
04/09/09	59007	2256	SUPPLIES	03/27 4034	56028	400	220	552		MEDICAL FEES	208.51	208.51
05/08/09	59160	2459	OFFICE SUPPLIES	04/08 1832	31057	001	200	603		OFFICE SUPPLIES AND	702.81	
05/08/09	59160	2459	2DRAWER FILE CABINET	04/17 9412	31095	001	105	919		OFFICE EQUIPMENT LE	34.97	737.78
05/08/09	59174	2473	SUPPLIES	04/15 9611	31084	097	280	610		PROFESSIONAL SUPPLI	24.37	24.37
05/08/09	59232	2531	SUPPLIES	04/07 1491	31054	150	300	917		OTHER MOBILEEQUIPT	33.97	
05/08/09	59232	2531	SUPPLIES	04/30 5380	31142	150	300	917		OTHER MOBILEEQUIPT	105.87	139.84
05/08/09	59284	2583	SUPPLIES	04/29 0517	56089	400	220	645		CUSTODIAL SUPPLIES	34.78	34.78
05/08/09	59297	2596	BASKETBALLS	05/04 3084	56098	401	220	615		OTHER PROFESSIONAL	198.60	198.60
05/08/09	59313	2612	UNIFORMS	04/21 7416	31100	407	340	691		UNIFORMS	65.00	65.00
06/09/09	59437	2774	PARTS	05/12 1583	31190	001	100	681		REPAIR AND REPLACEM	27.28	
06/09/09	59437	2774	4 CORDLESS PHONES	05/13 3636	31194	001	151	919		OFFICE EQUIPMENT LE	59.76	
06/09/09	59437	2774	SUPPLIES	05/13 7901	31199	001	631	645		CUSTODIAL SUPPLIES	292.33	379.37
06/09/09	59494	2831	EQUIPMENT	05/18 2325	31208	150	300	917		OTHER MOBILEEQUIPT	252.20	252.20
06/09/09	59539	2876	OFFICE SUPPLIES	05/27 4121	56148	400	220	603		OFFICE SUPPLIES AND	149.53	149.53
06/09/09	59552	2889	CLOTHES	05/27 4122	56149	401	220	615		OTHER PROFESSIONAL	184.20	184.20
07/10/09	59714	3123	PHONE	06/03 1814	31264	001	100	919		OFFICE EQUIPMENT LE	99.87	
07/10/09	59714	3123	OFFICE SUPPLIES	06/08 7915	31283	001	200	603		OFFICE SUPPLIES AND	283.85	
07/10/09	59714	3123	COMPUTER, PRINTER, SUPPLI	06/08 7976	31284	001	173	900		LAND: (CAPITAL)	1,035.87	
07/10/09	59714	3123	HARD DRIVE	06/24 9627	31352	001	260	615		OTHER PROFESSIONAL	89.00	
07/10/09	59714	3123	SUPPLIES	06/24 9628	31353	001	260	615		OTHER PROFESSIONAL	80.88	
07/10/09	59714	3123	OFFICE SUPPLIES	07/01 6992	31386	001	122	603		OFFICE SUPPLIES AND	9.92	
07/10/09	59714	3123	DESKTOP COMPUTER	07/01 6994	31377	001	154	919		OFFICE EQUIPMENT LE	398.00	1,997.39
07/10/09	59777	3186	PARTS	06/16 5909	31312	150	300	681		REPAIR AND REPLACEM	29.96	29.96
07/10/09	59841	3250	KITCHEN SUPPLIES	06/05 2509	56171	400	220	696		KITCHEN SUPPLIES	141.76	
07/10/09	59841	3250	SUPPLIES	06/12 6221	56186	400	220	645		CUSTODIAL SUPPLIES	210.24	352.00
08/07/09	59980	3443	OFFICE SUPPLIES	07/15 2895	31417	001	450	603		OFFICE SUPPLIES AND	133.29	
08/07/09	59980	3443	HARDWARE	07/23 7835	31443	001	151	643		HARDWARE/PLUMBING/E	15.88	149.17
08/07/09	60091	3554	PAINT	07/10 5694	56250	400	220	642		PAINT AND PRESERVAT	15.88	15.88
08/07/09	60100	3563	2 MICROWAVES	07/09 5695	56246	401	220	615		OTHER PROFESSIONAL	198.00	
08/07/09	60100	3563	SUPPLIES	07/30 1972	56292	401	220	615		OTHER PROFESSIONAL	1,649.88	1,847.88

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09/09/09	60222	3749	OFFICE SUPPLIES	08/11	7919	31509	001	122	603		OFFICE SUPPLIES AND	77.87		
09/09/09	60222	3749	OFFICE SUPPLIES	08/13	9436	31515	001	200	603		OFFICE SUPPLIES AND	259.42		
09/09/09	60222	3749	OFFICE SUPPLIES	08/20	4357	31542	001	123	603		OFFICE SUPPLIES AND	25.98		
09/09/09	60222	3749	OFFICE SUPPLIES	08/24	6010	31549	001	166	603		OFFICE SUPPLIES AND	498.00	861.27	
09/09/09	60284	3811	OFFICE SUPPLIES	08/04	7443	31480	150	300	603		OFFICE SUPPLIES AND	53.38		
09/09/09	60284	3811	OFFICE SUPPLIES	08/25	7655	31560	150	300	603		OFFICE SUPPLIES AND	30.82	84.20	
09/09/09	60340	3867	MEDICAL SUPPLIES	08/06	4847	56309	400	220	552		MEDICAL FEES	240.85		
09/09/09	60340	3867	MEDICAL SUPPLIES	09/03	7163	56362	400	220	552		MEDICAL FEES	77.26	318.11	
09/09/09	60351	3878	BASKETBALLS	08/06	4846	56308	401	220	615		OTHER PROFESSIONAL	125.58		
09/09/09	60351	3878	MICROWAVE	08/27	2208	56343	401	220	615		OTHER PROFESSIONAL	99.00	224.58	
WAL-MART COMMUNITY BRC				38	EXPENDITURE	15,600.49					BALANCE SHEET	.00	TOTAL	15,600.49

4544 WALTER CURTIS CO.														
03/09/09	58603	1801	OFFICE SUPPLIES	02/18	43108	30860	001	180	603		OFFICE SUPPLIES AND	210.00	210.00	
WALTER CURTIS CO.				1	EXPENDITURE	210.00					BALANCE SHEET	.00	TOTAL	210.00

4509 WALTON, CATHERINE														
12/09/08	57904	947	REFUND FOR DRUG TESTING	12/02	DEC-8		199	191	556		OTHER PROFESSIONAL	54.50	54.50	
WALTON, CATHERINE				1	EXPENDITURE	54.50					BALANCE SHEET	.00	TOTAL	54.50

4594 WARRE, JOHNNY														
08/07/09	59981	3444	LEGAL FEES-TRACIE CAMPBEL	07/28	8-09		001	173	556		OTHER PROFESSIONAL	105.00	105.00	
WARRE, JOHNNY				1	EXPENDITURE	105.00					BALANCE SHEET	.00	TOTAL	105.00

2153 WARREN, VARNELL														
02/09/09	58335	1481	LEGAL FEES	01/22	08-31		001	173	550		LEGAL FEES	71.00	71.00	
WARREN, VARNELL				1	EXPENDITURE	71.00					BALANCE SHEET	.00	TOTAL	71.00

3792 WARREN, WILLOW DEAN														
11/07/08	57552	530	GEN ELECTION	11/04	11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
WARREN, WILLOW DEAN				1	EXPENDITURE	120.00					BALANCE SHEET	.00	TOTAL	120.00

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170 WATERS INT. TRUCKS, INC.												
10/10/08	57165	200	PARTS	10/01 00048	30369	150	300	681		REPAIR AND REPLACEM	89.81	89.81
10/10/08	57260	295	PARTS/LABOR FOR TRANSMISS	10/01 00055	30109	407	340	542		VEHICLES R&M BY OUT	3,554.47	3,554.47
11/07/08	57615	593	PARTS	10/28 30041	30507	150	300	681		REPAIR AND REPLACEM	814.95	814.95
12/09/08	57899	942	PARTS	11/03 80010	30529	150	300	681		REPAIR AND REPLACEM	108.04	
12/09/08	57899	942	PARTS	11/18 2283240	30574	150	300	681		REPAIR AND REPLACEM	108.04	216.08
12/09/08	57968	1011	PARTS	11/20 228325	30585	407	340	681		REPAIR AND REPLACEM	117.79	117.79
01/09/09	58210	1305	PARTS	12/29 40108	30689	407	340	681		REPAIR AND REPLACEM	235.76	235.76
02/09/09	58403	1549	PARTS	01/02 20012	30698	150	300	681		REPAIR AND REPLACEM	115.09	115.09
02/09/09	58487	1633	PARTS	01/14 0140048	30739	407	340	681		REPAIR AND REPLACEM	120.36	120.36
03/09/09	58668	1866	PARTS	02/27 0610020	30903	150	300	681		REPAIR AND REPLACEM	75.12	75.12
03/09/09	58747	1945	PARTS	02/12 229043	30844	407	340	681		REPAIR AND REPLACEM	164.51	
03/09/09	58747	1945	PARTS	02/12 229044	30848	407	340	681		REPAIR AND REPLACEM	349.46	513.97
04/09/09	58948	2197	PARTS	03/16 780034	30967	150	300	681		REPAIR AND REPLACEM	533.54	
04/09/09	58948	2197	PARTS	03/23 820026	30984	150	300	681		REPAIR AND REPLACEM	8.60	542.14
04/09/09	59032	2281	PARTS	03/12 70063	30954	407	340	681		REPAIR AND REPLACEM	146.42	
04/09/09	59032	2281	PARTS	03/17 60052	30969	407	340	681		REPAIR AND REPLACEM	1,113.22	1,259.64
05/08/09	59233	2532	PARTS	04/08 80043	31107	150	300	681		REPAIR AND REPLACEM	827.89	
05/08/09	59233	2532	PARTS	04/15 60044	31087	150	300	681		REPAIR AND REPLACEM	107.72	
05/08/09	59233	2532	PARTS	04/16 10041	31089	150	300	681		REPAIR AND REPLACEM	1,482.03	2,417.64
05/08/09	59314	2613	PARTS	02/19 500039	30867	407	340	681		REPAIR AND REPLACEM	40.15	40.15
07/10/09	59778	3187	PARTS	06/22 30034	31338	150	300	681		REPAIR AND REPLACEM	394.64	
07/10/09	59778	3187	PARTS	06/29 10004	31364	150	300	681		REPAIR AND REPLACEM	281.66	
07/10/09	59778	3187	PARTS	07/07 880011	31393	150	300	681		REPAIR AND REPLACEM	260.04	936.34
07/10/09	59864	3273	PARTS	06/08 90055	31281	407	340	681		REPAIR AND REPLACEM	602.07	
07/10/09	59864	3273	PARTS	06/19 50033	31333	407	340	681		REPAIR AND REPLACEM	61.11	663.18
08/07/09	60116	3579	PARTS	07/14 50021	31413	407	340	681		REPAIR AND REPLACEM	47.66	47.66
09/09/09	60285	3812	PARTS	08/26 380063	31568	150	300	681		REPAIR AND REPLACEM	34.14	34.14
09/09/09	60366	3893	PARTS	08/10 2220013	31492	407	340	681		REPAIR AND REPLACEM	155.00	155.00
WATERS INT. TRUCKS, INC.				19	EXPENDITURE	11,949.29			BALANCE SHEET	.00	TOTAL	11,949.29

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2361 WATKINS, SHERLINE													
11/07/08	57553	531	LODGING/MEALS	10/20	11-08	001	101	476		MEALS AND LODGING	116.19	116.19	
12/09/08	57839	882	MEALS/TRAVEL	11/24	D-08	001	101	476		MEALS AND LODGING	43.85		
						001	101	477		TRAVEL IN PRIVATE V	153.60		
12/09/08	57839	882	TRAVEL	12/08	DC-8	001	101	477		TRAVEL IN PRIVATE V	71.04	268.49	
02/09/09	58336	1482	TRAVEL	01/11	FEB09	001	101	477		TRAVEL IN PRIVATE V	71.04		
02/09/09	58336	1482	MEALS/TRAVEL	01/21	FB09	001	101	476		MEALS AND LODGING	287.84		
						001	101	477		TRAVEL IN PRIVATE V	153.60	512.48	
04/09/09	58879	2128	TRAVEL	03/26	0409	001	101	477		TRAVEL IN PRIVATE V	35.52	35.52	
05/08/09	59161	2460	EXPENSE ACCOUNT/TAG FOR S	05/05	0509	001	100	556		OTHER PROFESSIONAL	12.00	12.00	
06/09/09	59438	2775	TRAVEL	06/05	06-9	001	101	477		TRAVEL IN PRIVATE V	71.04	71.04	
07/10/09	59715	3124	MEALS/TRAVEL	07/06	-0709	001	100	476		MEALS AND LODGING	186.00		
						001	101	477		TRAVEL IN PRIVATE V	613.92	799.92	
08/07/09	59982	3445	TRAVEL	08/07	AG-9	001	101	477		TRAVEL IN PRIVATE V	35.52		
08/07/09	59982	3445	TAGS FOR SHERIFF/GARBAGE	08/07	AUG09	001	100	556		OTHER PROFESSIONAL	24.00	59.52	
WATKINS, SHERLINE				8	EXPENDITURE			1,875.16		BALANCE SHEET	.00	TOTAL	1,875.16
4392 WATKINS, SHERLINE D.													
10/10/08	57109	144	RECORDING	10/01	OCT-8	001	100	556		OTHER PROFESSIONAL	90.00	90.00	
11/07/08	57554	532	RECORDINGS	10/31	NOV-08	001	100	556		OTHER PROFESSIONAL	80.00	80.00	
12/09/08	57840	883	RECORDINDS	12/02	DEC-8	001	100	556		OTHER PROFESSIONAL	35.00	35.00	
02/09/09	58337	1483	EASEMENTS	02/04	FB09	001	100	556		OTHER PROFESSIONAL	126.00	126.00	
03/09/09	58604	1802	BONDS	02/27	0309	001	100	570		INSURANCE AND FIDEL	120.00	120.00	
04/09/09	58880	2129	OATH	04/01	04/09	001	100	556		OTHER PROFESSIONAL	100.00	100.00	
05/08/09	59162	2461	EASEMENT/OATH	05/05	-5-9	001	100	556		OTHER PROFESSIONAL	41.00	41.00	
06/09/09	59439	2776	OATH/BONDS	06/05	06-9	001	100	556		OTHER PROFESSIONAL	90.00	90.00	
08/07/09	59983	3446	BONDS	08/04	8-9	001	100	570		INSURANCE AND FIDEL	170.00	170.00	
09/09/09	60223	3750	OATH, BONDS, EASEMENT	09/01	-9-9	001	100	556		OTHER PROFESSIONAL	51.00	51.00	
WATKINS, SHERLINE D.				10	EXPENDITURE			903.00		BALANCE SHEET	.00	TOTAL	903.00

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4368 WATKINS, SHIRLINE D.													
01/09/09	58081	1176	BONDS	01/08	JAN09	001	100	556		OTHER PROFESSIONAL	72.00		72.00
WATKINS, SHIRLINE D.				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL	72.00
2049 WATT EQUIPMENT													
10/10/08	57166	201	PARTS	10/01	10665	30351	150	300	681	REPAIR AND REPLACEM	396.08		
10/10/08	57166	201	PARTS	10/01	10700	30377	150	300	681	REPAIR AND REPLACEM	308.04		
10/10/08	57166	201	PARTS	10/01	30409	30409	150	300	681	REPAIR AND REPLACEM	426.71		
10/10/08	57166	201	PARTS	10/01	30430	30430	150	300	681	REPAIR AND REPLACEM	81.08		1,211.91
11/07/08	57616	594	PARTS	10/07	1384	30433	150	300	681	REPAIR AND REPLACEM	491.36		491.36
03/09/09	58669	1867	PARTS	02/17	1309	30854	150	300	681	REPAIR AND REPLACEM	67.71		67.71
05/08/09	59234	2533	PARTS	04/21	1060	31108	150	300	681	REPAIR AND REPLACEM	23.95		23.95
06/09/09	59495	2832	PARTS	05/08	1123	31179	150	300	681	REPAIR AND REPLACEM	195.70		
06/09/09	59495	2832	PARTS	05/12	1132	31188	150	300	681	REPAIR AND REPLACEM	239.00		434.70
07/10/09	59779	3188	PARTS	06/05	1719	31273	150	300	681	REPAIR AND REPLACEM	68.04		68.04
08/07/09	60041	3504	PARTS	07/20	1948	31437	150	300	681	REPAIR AND REPLACEM	104.94		104.94
09/09/09	60286	3813	PARTS	08/04	1912	31483	150	300	681	REPAIR AND REPLACEM	68.04		
09/09/09	60286	3813	PARTS	08/17	1884	31524	150	300	681	REPAIR AND REPLACEM	186.01		
09/09/09	60286	3813	PARTS	08/24	1829	31550	150	300	681	REPAIR AND REPLACEM	137.91		391.96
WATT EQUIPMENT				8	EXPENDITURE		2,794.57			BALANCE SHEET	.00	TOTAL	2,794.57
2032 WEDGWORTH, DANA D													
11/07/08	57555	533	TRAVEL	11/07	NOV-8		001	161	477	TRAVEL IN PRIVATE V	130.80		130.80
WEDGWORTH, DANA D				1	EXPENDITURE		130.80			BALANCE SHEET	.00	TOTAL	130.80
562 WEEMS MENTAL HEALTH CENTER													
05/08/09	59163	2462	YEARLY GRANT	05/04	JUNE09		001	441	701	GRANTS OTHER GOVT A	20,538.00		20,538.00
WEEMS MENTAL HEALTH CENTER				1	EXPENDITURE		20,538.00			BALANCE SHEET	.00	TOTAL	20,538.00
2857 WELCH, GLORIA A													

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11/07/08	57556	534	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00	
WELCH, GLORIA A				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3510 WELLS FARGO FINANCIAL LEASING													
10/10/08	57110	145	SVS CONTRACT	10/01 54502		001	101	544		SERVICE/MAINTENANCE	303.00		
10/10/08	57110	145	SVS CONTRACT	10/01 57259		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
11/07/08	57557	535	SVS CONTRACT	10/05 5791440		001	101	544		SERVICE/MAINTENANCE	303.00		
11/07/08	57557	535	SVS CONTRACT	10/08 5795742		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
12/09/08	57841	884	SVS CONTRACT	11/05 828978		001	101	544		SERVICE/MAINTENANCE	303.00		
12/09/08	57841	884	SVS CONTRACT	11/07 831828		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
01/09/09	58082	1177	SVS CONTRACT	12/22 65605		001	101	544		SERVICE/MAINTENANCE	303.00		
01/09/09	58082	1177	SVS CONTRACT	12/22 69770		001	102	544		SERVICE/MAINTENANCE	95.34		
01/09/09	58082	1177	SVS CONTRACT	01/05 5902402		001	101	544		SERVICE/MAINTENANCE	303.00	701.34	
02/09/09	58338	1484	SVS CONTRACT	01/04 6800		001	102	544		SERVICE/MAINTENANCE	95.34	95.34	
03/09/09	58605	1803	SVS CONTRACT	02/05 5940974		001	102	544		SERVICE/MAINTENANCE	95.34		
03/09/09	58605	1803	SVS CONTRACT	03/05 977067		001	101	544		SERVICE/MAINTENANCE	578.08	673.42	
04/09/09	58881	2130	SVS CONTRACT	03/08 5981291		001	102	544		SERVICE/MAINTENANCE	95.34	95.34	
05/08/09	59164	2463	SVS CONTRACT	04/05 14680		001	101	544		SERVICE/MAINTENANCE	303.00		
05/08/09	59164	2463	SVS CONTRACT	04/07 17535		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
06/09/09	59440	2777	SVS CONTRACT	05/08 56219		001	102	544		SERVICE/MAINTENANCE	95.34		
06/09/09	59440	2777	SVS CONTRACT	05/22 51909		001	101	544		SERVICE/MAINTENANCE	303.00	398.34	
07/10/09	59716	3125	SVS CONTRACT	06/22 90209		001	101	544		SERVICE/MAINTENANCE	303.00		
07/10/09	59716	3125	SVS CONTRACT	06/22 92845		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
08/07/09	59984	3447	SVS CONTRACT	07/08 5132086		001	102	544		SERVICE/MAINTENANCE	192.18		
08/07/09	59984	3447	SVS CONTRACT	07/22 5127670		001	101	544		SERVICE/MAINTENANCE	303.00	495.18	
09/09/09	60224	3751	SVS CONTRACT	08/24 -9-9		001	101	544		SERVICE/MAINTENANCE	303.00		
09/09/09	60224	3751	SVS CONTRACT	08/24 0909		001	102	544		SERVICE/MAINTENANCE	290.52	593.52	
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE			5,044.18		BALANCE SHEET	.00	TOTAL	5,044.18

2631 WES KIGHT & ASSOCIATES													
10/10/08	57111	146	APPRAISAL	10/01 OCT-8		001	106	556		OTHER PROFESSIONAL	25,500.00	25,500.00	
11/07/08	57558	536	APPRAISAL	10/15 #2		001	106	556		OTHER PROFESSIONAL	14,500.00	14,500.00	

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12/09/08	57842	885	APPRAISAL	11/15 DEC08		001	106	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
01/09/09	58083	1178	APPRAISAL	12/15 JAN-9		001	106	556	OTHER	PROFESSIONAL	2,000.00	2,000.00	
02/09/09	58339	1485	APPRAISAL REPORT	01/15 #5		001	106	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
04/09/09	58882	2131	APPRAISAL	03/15 0409		001	106	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
07/10/09	59717	3126	APPRAISAL REPORT #7	06/22 0709		001	106	556	OTHER	PROFESSIONAL	2,500.00	2,500.00	
WES KIGHT & ASSOCIATES				7	EXPENDITURE			48,000.00		BALANCE SHEET	.00	TOTAL	48,000.00
4230 WESTERFIELD, GENEVA													
03/09/09	58722	1920	TRAVEL	02/05 03/09		400	220	477	TRAVEL	IN PRIVATE V	110.40	110.40	
04/09/09	59008	2257	TRAVEL	03/25 0409		400	220	477	TRAVEL	IN PRIVATE V	49.92	49.92	
07/10/09	59842	3251	TRAVEL	06/25 -7-9		400	220	477	TRAVEL	IN PRIVATE V	49.92		
07/10/09	59842	3251	TRAVEL	06/30 0709		400	220	477	TRAVEL	IN PRIVATE V	127.68	177.60	
WESTERFIELD, GENEVA				3	EXPENDITURE			337.92		BALANCE SHEET	.00	TOTAL	337.92
2458 WHITSETT, JOHNNY													
05/08/09	59165	2464	MEALS AND LODGING	04/20 0509		001	100	476	MEALS	AND LODGING	93.00		
						001	100	477	TRAVEL	IN PRIVATE V	124.80	217.80	
07/10/09	59718	3127	MEALS/TRAVEL	06/23 0709		001	100	476	MEALS	AND LODGING	155.00		
						001	100	477	TRAVEL	IN PRIVATE V	210.24	365.24	
WHITSETT, JOHNNY				2	EXPENDITURE			583.04		BALANCE SHEET	.00	TOTAL	583.04
4053 WHITSETT, LATRECIA													
11/07/08	57559	537	GEN ELECTION	11/04 11-04		001	180	573	ELECTION	WORKERS FE	130.00	130.00	
12/09/08	57843	886	RUN OFF ELECTION	11/25 11-25		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
WHITSETT, LATRECIA				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
3972 WHOLESALE COMMERCIAL LAUNDRY E													
12/09/08	57942	985	PARTS	11/19 10158	55752	400	220	681	REPAIR	AND REPLACEM	177.84	177.84	
01/09/09	58187	1282	PARTS	12/10 10292	55799	400	220	681	REPAIR	AND REPLACEM	850.00		
01/09/09	58187	1282	HARDWARE	12/29 10380	55815	400	220	643	HARDWARE/PLUMBING/E		134.13	984.13	

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02/09/09	58463	1609	PARTS	12/31 10394	55841	400	220	681		REPAIR AND REPLACEM	108.21		
02/09/09	58463	1609	PARTS	01/08 10416	55862	400	220	681		REPAIR AND REPLACEM	762.84	871.05	
04/09/09	59009	2258	DOOR GLASS GASKET	02/12 10664	55932	400	220	641		BUILDING REPAIRS AN	115.08		
04/09/09	59009	2258	PARTS	03/09 10890	55989	400	220	681		REPAIR AND REPLACEM	179.18	294.26	
06/09/09	59540	2877	PARTS	05/19 11189	56120	400	220	681		REPAIR AND REPLACEM	107.01	107.01	
09/09/09	60341	3868	PARTS	08/13 11730	56306	400	220	681		REPAIR AND REPLACEM	108.68	108.68	

WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT				6	EXPENDITURE		2,542.97	BALANCE SHEET		.00	TOTAL	2,542.97	

1365 WIGGINS, MARVIN JR. ATTY.													
10/10/08	57112	147	COUNTY DEFENDER	10/01 10--8		001	170	550		LEGAL FEES	500.00		
10/10/08	57112	147	LEGAL FEES	10/01 10-8		001	173	550		LEGAL FEES	961.08	1,461.08	
11/07/08	57560	538	COUNTY DEFENDER	11/01 NOV-8		001	170	550		LEGAL FEES	500.00		
11/07/08	57560	538	LEGAL FEES	11/01 NOV/8		001	173	550		LEGAL FEES	961.08	1,461.08	
12/09/08	57844	887	YOUTH COURT PROSECUTOR	12/03 DC-8		001	173	550		LEGAL FEES	961.08		
12/09/08	57844	887	COUNTY DEFENDER	12/03 DEC-8		001	170	550		LEGAL FEES	500.00	1,461.08	
01/09/09	58084	1179	YOUTH COURT PROSECUTOR	12/29 JAN-9		001	173	550		LEGAL FEES	961.08		
01/09/09	58084	1179	COUNTY DEFENDER	12/29 JAN09		001	170	550		LEGAL FEES	500.00	1,461.08	
02/09/09	58340	1486	YOUTH COURT PROSECUTOR	01/21 FB/09		001	173	550		LEGAL FEES	961.08		
02/09/09	58340	1486	COUNTY DEFENDER	01/21 FB09		001	170	550		LEGAL FEES	500.00	1,461.08	
03/09/09	58606	1804	YOUTH COURT PROSECUTOR	02/19 03-09		001	173	550		LEGAL FEES	961.08		
03/09/09	58606	1804	COUNTY DEFENDER	02/19 0309		001	170	550		LEGAL FEES	500.00	1,461.08	
04/09/09	58883	2132	LEGAL FEES	03/30 04-9		001	173	550		LEGAL FEES	961.08		
04/09/09	58883	2132	COUNTY DEFENDER	03/30 0409		001	170	550		LEGAL FEES	500.00	1,461.08	
05/08/09	59166	2465	COUNTY DEFENDER	04/23 05/09		001	170	550		LEGAL FEES	500.00		
05/08/09	59166	2465	YOUTH COURT PROSECUTOR	04/23 0509		001	173	550		LEGAL FEES	961.08		
05/08/09	59166	2465	LEGAL FEES-SHANE SMITH	05/01 08-25		001	161	550		LEGAL FEES	796.61		
05/08/09	59166	2465	TRAINING	05/04 S-09		001	173	584		WORKSHOP REGISTRATI	425.00	2,682.69	
06/09/09	59441	2778	COUNTY DEFENDER	05/21 06-09		001	170	550		LEGAL FEES	500.00		
06/09/09	59441	2778	LEGAL FEES	05/21 0609		001	173	550		LEGAL FEES	961.08		
06/09/09	59441	2778	LEGAL FEES	05/28 147		001	173	550		LEGAL FEES	800.00	2,261.08	
07/10/09	59719	3128	YOUTH COURTH PROSECUTOR	06/22 07/09		001	173	550		LEGAL FEES	961.08		
07/10/09	59719	3128	COUNTY DEFENDER	06/22 0709		001	170	550		LEGAL FEES	500.00	1,461.08	
08/07/09	59985	3448	LEGAL FEES	07/20 08--9		001	173	550		LEGAL FEES	70.00		
08/07/09	59985	3448	YOUTH COURT PROSECUTOR	07/31 08/09		001	173	550		LEGAL FEES	961.08		
08/07/09	59985	3448	COUNTY DEFENDER	07/31 0809		001	170	550		LEGAL FEES	500.00	1,531.08	

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09/09/09	60225	3752	LEGAL FEES	08/24 -9-9		001	173	550		LEGAL FEES	961.08	
09/09/09	60225	3752	COUNTY DEFENDER	08/24 0909		001	170	550		LEGAL FEES	500.00	1,461.08
WIGGINS, MARVIN JR. ATTY.				12	EXPENDITURE			19,624.57		BALANCE SHEET	.00	TOTAL 19,624.57

2127 WILLIAMS BROTHERS INC												
12/09/08	57900	943	UNIFORMS	11/14 30560	30560	150	300	691		UNIFORMS	279.85	279.85
12/09/08	57969	1012	UNIFORMS	11/07 30548	30548	407	340	691		UNIFORMS	848.25	848.25
WILLIAMS BROTHERS INC				2	EXPENDITURE			1,128.10		BALANCE SHEET	.00	TOTAL 1,128.10

4523 WILLIAMS WELDING & REPAIR												
01/09/09	58103	1198	MATERIAL/LABOR	12/27 2574	30687	114	253	581		OTHER CONTRACTUAL S	5,738.60	5,738.60
WILLIAMS WELDING & REPAIR				1	EXPENDITURE			5,738.60		BALANCE SHEET	.00	TOTAL 5,738.60

4050 WILLIAMS, GAIL T.												
11/07/08	57561	539	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	140.00	140.00
12/09/08	57845	888	RUN OFF ELECTION	11/25 11-25		001	180	573		ELECTION WORKERS FE	150.00	150.00
WILLIAMS, GAIL T.				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

205 WILLIAMS, GLENN												
12/09/08	57901	944	TRAVEL/CERTIFICATION	11/17 DEC08		150	300	477		TRAVEL IN PRIVATE V	105.60	
						150	300	571		DUES AND SUBSCRIPTI	50.00	155.60
07/10/09	59780	3189	MEALS/TRAVEL	06/23 0709		150	300	476		MEALS AND LODGING	124.00	
						150	300	477		TRAVEL IN PRIVATE V	216.00	340.00
WILLIAMS, GLENN				2	EXPENDITURE			495.60		BALANCE SHEET	.00	TOTAL 495.60

3720 WILLIAMS, JANIE												
11/07/08	57562	540	GEN ELECTION	11/04 11-04		001	180	573		ELECTION WORKERS FE	120.00	120.00
WILLIAMS, JANIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

2398 WILSON, ESTER												

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11/07/08	57563	541	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00	
WILSON, ESTER				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

255 WINDHAM TRACTOR & IMPLEMENT CO													
10/10/08	57167	202	PARTS	10/01	321817	30352	150	300	681	REPAIR AND REPLACEM	369.83		
10/10/08	57167	202	PARTS	10/01	322366	30420	150	300	681	REPAIR AND REPLACEM	165.26	535.09	
11/07/08	57617	595	PARTS	10/16	323183	30465	150	300	681	REPAIR AND REPLACEM	442.46		
11/07/08	57617	595	PARTS/LABOR	11/01	R041480	30275	150	300	542	VEHICLES R&M BY OUT	4,829.58	5,272.04	
03/09/09	58670	1868	REBUILD ENGINE IN TRACTOR	02/12	R042831	30847	150	300	541	ROAD MACHINERY/EQUI	3,369.39	3,369.39	
04/09/09	58884	2133	PARTS	03/23	326193	30990	001	151	681	REPAIR AND REPLACEM	79.65	79.65	
04/09/09	58949	2198	PARTS	03/04	225450	30926	150	300	681	REPAIR AND REPLACEM	83.10	83.10	
06/09/09	59496	2833	PARTS	05/20	328637	31222	150	300	681	REPAIR AND REPLACEM	99.08	99.08	
07/10/09	59720	3129	PARTS	07/02	330989	31389	001	151	681	REPAIR AND REPLACEM	98.97	98.97	
07/10/09	59781	3190	PARTS	06/02	329304	31263	150	300	681	REPAIR AND REPLACEM	356.58	356.58	
08/07/09	60042	3505	PARTS	07/08	331221	31403	150	300	681	REPAIR AND REPLACEM	393.21		
08/07/09	60042	3505	PARTS	07/10	331775	31407	150	300	681	REPAIR AND REPLACEM	273.74	666.95	
09/09/09	60287	3814	PARTS	08/10	332618	31497	150	300	681	REPAIR AND REPLACEM	189.38		
09/09/09	60287	3814	PARTS	08/12	332781	31514	150	300	681	REPAIR AND REPLACEM	139.54		
09/09/09	60287	3814	ROTARY CUTTER	08/19	31528	31528	150	300	900	LAND: (CAPITAL)	2,266.50	2,595.42	
WINDHAM TRACTOR & IMPLEMENT CO.				10	EXPENDITURE		13,156.27			BALANCE SHEET	.00	TOTAL	13,156.27

4064 WINDHAM, ROSIE													
11/07/08	57564	542	GEN ELECTION	11/04	11-04	001	180	573		ELECTION WORKERS FE	120.00	120.00	
WINDHAM, ROSIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2670 WINDHAM, RUBY													
11/07/08	57565	543	RESOLUTION COMM. GENERAL	11/04	NOV-08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/09/08	57846	889	RESOLUTION COMMITTEE	11/25	12-8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
03/09/09	58607	1805	MEALS/TRAVEL	02/23	0309	001	166	476		MEALS AND LODGING	93.00		
						001	166	477		TRAVEL IN PRIVATE V	163.05	256.05	
WINDHAM, RUBY				3	EXPENDITURE		456.05			BALANCE SHEET	.00	TOTAL	456.05

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4108 WINGFOOT COMMERCIAL TIRES												
07/10/09	59782	3191	TIRES	06/08	1020185	31277	150	300	680	TIRES AND TUBES	695.76	695.76
WINGFOOT COMMERCIAL TIRES				1	EXPENDITURE		695.76	BALANCE SHEET		.00	TOTAL	695.76
2306 WINSTEAD, SUE												
11/07/08	57566	544	GEN ELECTION	11/04	11-04		001	180	573	ELECTION WORKERS FE	140.00	140.00
WINSTEAD, SUE				1	EXPENDITURE		140.00	BALANCE SHEET		.00	TOTAL	140.00
2731 WINZER CORPORATION												
10/10/08	57168	203	PARTS	10/01	3301924	30345	150	300	681	REPAIR AND REPLACEM	147.85	
10/10/08	57168	203	PARTS	10/01	3320402	30421	150	300	681	REPAIR AND REPLACEM	402.38	550.23
12/09/08	57902	945	PARTS	11/06	3344403	30545	150	300	681	REPAIR AND REPLACEM	353.04	353.04
01/09/09	58141	1236	PARTS	12/11	3366781	30645	150	300	681	REPAIR AND REPLACEM	361.64	361.64
03/09/09	58671	1869	PARTS	02/09	3411689	30823	150	300	681	REPAIR AND REPLACEM	236.23	236.23
04/09/09	58950	2199	PARTS	03/09	3424429	30937	150	300	681	REPAIR AND REPLACEM	268.91	268.91
05/08/09	59235	2534	PARTS	04/08	3445932	31062	150	300	681	REPAIR AND REPLACEM	342.25	342.25
06/09/09	59497	2834	PARTS	05/05	3463383	31156	150	300	681	REPAIR AND REPLACEM	243.30	243.30
07/10/09	59783	3192	PARTS	06/15	3492450	31304	150	300	681	REPAIR AND REPLACEM	312.56	312.56
09/09/09	60288	3815	PARTS	08/12	3530942	31503	150	300	681	REPAIR AND REPLACEM	247.60	247.60
WINZER CORPORATION				9	EXPENDITURE		2,915.76	BALANCE SHEET		.00	TOTAL	2,915.76
4338 WITHERSPOON & COMPTON LLC												
11/07/08	57567	545	LEGAL FEES	10/29	08-22		001	161	550	LEGAL FEES	917.43	
11/07/08	57567	545	LEGAL FEES	10/30	08-04		001	161	550	LEGAL FEES	767.03	
11/07/08	57567	545	LEGAL FEES	10/30	08-10		001	161	550	LEGAL FEES	374.94	
11/07/08	57567	545	LEGAL FEES	10/30	08CR24		001	161	550	LEGAL FEES	519.23	2,578.63
01/09/09	58085	1180	LEGAL FEES	01/08	08-49		001	161	550	LEGAL FEES	790.61	
01/09/09	58085	1180	LEGAL FEES	01/08	08-51		001	161	550	LEGAL FEES	615.88	
01/09/09	58085	1180	LEGAL FEES	01/08	0834		001	161	550	LEGAL FEES	258.51	1,665.00
08/07/09	59986	3449	LEGAL FEES	07/20	08-35		001	161	550	LEGAL FEES	579.57	

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08/07/09	59986	3449	LEGAL FEES	07/21 08-04	2	001	161	550	LEGAL FEES		451.96		
08/07/09	59986	3449	LEGAL FEES	07/21 09CR17		001	161	550	LEGAL FEES		566.70		
08/07/09	59986	3449	LEGAL FEES	07/21 09CR20		001	161	550	LEGAL FEES		347.83	1,946.06	
WITHERSPOON & COMPTON LLC				3	EXPENDITURE		6,189.69		BALANCE SHEET		.00	TOTAL	6,189.69

3557 WOODFIN, RACHEL													
11/07/08	57568	546	GEN ELECTION	11/04 11-04		001	180	573	ELECTION WORKERS FE		120.00	120.00	
12/09/08	57847	890	RUN OFF ELECTION	11/25 11-25		001	180	573	ELECTION WORKERS FE		100.00	100.00	
WOODFIN, RACHEL				2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

4471 WOODS, NAKISHA													
05/08/09	59167	2466	MEALS, LODGING, TRAVEL	04/28 0509		001	101	476	MEALS AND LODGING		178.19		
						001	101	477	TRAVEL IN PRIVATE V		96.00	274.19	
WOODS, NAKISHA				1	EXPENDITURE		274.19		BALANCE SHEET		.00	TOTAL	274.19

2142 WOODWARD STEAM CLEANER CO													
10/10/08	57169	204	SUPPLIES	10/01 15607	30365	150	300	645	CUSTODIAL SUPPLIES		285.00	285.00	
05/08/09	59236	2535	PARTS	04/02 15883	31038	150	300	681	REPAIR AND REPLACEM		330.00	330.00	
09/09/09	60289	3816	PARTS	08/28 16159	31573	150	300	681	REPAIR AND REPLACEM		289.00	289.00	
WOODWARD STEAM CLEANER CO				3	EXPENDITURE		904.00		BALANCE SHEET		.00	TOTAL	904.00

4587 WREN, ALMA													
08/07/09	59987	3450	TRAVEL	07/09 0809		001	200	477	TRAVEL IN PRIVATE V		250.08	250.08	
WREN, ALMA				1	EXPENDITURE		250.08		BALANCE SHEET		.00	TOTAL	250.08

2433 WRIGHT, DONNIE													
08/21/09	56109	3622	LIBERTY	08/17 LIB		681	000	100	CLAIMS PAYABLE		29.10	29.10	
WRIGHT, DONNIE				1	EXPENDITURE		29.10		BALANCE SHEET		.00	TOTAL	29.10

2648 WRIGHT, LINDA													

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/10/08	57113	148	MEALS/TRAVEL	10/01 OCT-8		001	166	477		TRAVEL IN PRIVATE V	170.88		
						001	166	476		MEALS AND LODGING	124.00	294.88	
11/07/08	57691	669	MARRIAGE FEE (TAMARA/SHERM	10/27 11-448		651	000	104		NET WAGES PAYABLE	25.00	25.00	
08/07/09	59988	3451	MEALS/TRAVEL	07/29 08-9		001	166	476		MEALS AND LODGING	155.00		
						001	166	477		TRAVEL IN PRIVATE V	239.04	394.04	
WRIGHT, LINDA				3	EXPENDITURE		713.92			BALANCE SHEET	.00	TOTAL	713.92

169 YATES BUILDING SUPPLY													
10/10/08	57235	270	SUPPLIES	10/01 55643	55643	400	220	641		BUILDING REPAIRS AN	2,179.23	2,179.23	
11/07/08	57660	638	TOOLS	10/31 152163	55714	400	220	644		SMALL TOOLS	81.44	81.44	
12/09/08	57943	986	PARTS	11/17 153407	55745	400	220	681		REPAIR AND REPLACEM	618.92	618.92	
01/09/09	58188	1283	SUPPLIES	12/11 155007	55801	400	220	641		BUILDING REPAIRS AN	121.50	121.50	
02/09/09	58464	1610	PARTS	10/10 55665	55665	400	220	681		REPAIR AND REPLACEM	462.00		
02/09/09	58464	1610	PARTS	10/28 151884	55704	400	220	681		REPAIR AND REPLACEM	292.84		
02/09/09	58464	1610	SUPPLIES	01/21 157191	55896	400	220	641		BUILDING REPAIRS AN	131.62	886.46	
04/09/09	59010	2259	FAUCET W/POPUP	03/31 56034	56034	400	220	643		HARDWARE/PLUMBING/E	66.49	66.49	
05/08/09	59285	2584	SUPPLIES	04/23 163598	56083	400	220	641		BUILDING REPAIRS AN	82.48	82.48	
06/09/09	59541	2878	MANILLA ROPE	06/02 56114	56114	400	220	646		OTHER MAINTENANCE S	21.84	21.84	
09/09/09	60342	3869	PARTS	08/19 171901	56333	400	220	681		REPAIR AND REPLACEM	169.95	169.95	
YATES BUILDING SUPPLY				9	EXPENDITURE		4,228.31			BALANCE SHEET	.00	TOTAL	4,228.31

4363 9-1-1 MAGAZINE													
11/07/08	57573	551	911 MAGAZINE	10/10 57289R3		097	280	571		DUES AND SUBSCRIPTI	64.95	64.95	
9-1-1 MAGAZINE				1	EXPENDITURE		64.95			BALANCE SHEET	.00	TOTAL	64.95

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	1,119.11		1,119.11	12
2119 A-1 AUTO PARTS AND SERVICE	43.74		43.74	2
3733 ACCESS CONTROL GROUP	21,448.15		21,448.15	4
2802 ADMINISTRATIVE OFFICE OF COURTS	35,920.28		35,920.28	9
3170 ADVANCED AUDIO	400.96		400.96	1
3688 ADVANCED DRAINAGE SYSTEMS	81.36		81.36	1
4521 ALCOPRO, INC.	42.50		42.50	1
3426 ALLEN GLASS COMPANY	1,773.45		1,773.45	6
2957 ALLEN, ROMA	79.81		79.81	1
3624 ALLIANCE HEALTH CENTER	6,527.30		6,527.30	1
3734 ALLIANCE MEDICAL	700.00		700.00	1
4266 ALLRED, HORACE E	30.00		30.00	2
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	8.06		8.06	1
3839 AMERICAN HOTEL REGISTER CO.	886.15		886.15	6
187 AMERICAN RED CROSS	3,000.00		3,000.00	12
4599 AMERICAN REHABILITATION MINISTRIES INC	200.00		200.00	1
3197 AMERICAN RENTAL & SALES, INC	108.00		108.00	2
3669 AMFIRST INSURANCE COMPANY	66.42		66.42	3
4139 AMTEE	600.00		600.00	1
4532 ANDREWS, CARLA	302.18		302.18	2
1602 APAC-MISSISSIPPI, INC	43,869.71		43,869.71	8
3662 APAC-MISSISSIPPI, INC.	22,029.54		22,029.54	3
3245 ARMBRUSTER, RHONDA	400.80		400.80	1
4125 ARMBRUSTER, RHONDA D	272.40		272.40	2
3242 ARROW PAPER, LLC	457.80		457.80	1
2097 AT&T	16,927.92		16,927.92	39
4494 AT&T	19,231.42		19,231.42	40
4495 AT&T	3,368.35		3,368.35	10
4539 AT&T	3,851.02		3,851.02	8
4196 AT&T MOBILITY	17,437.11		17,437.11	36
4563 AT&T SOUTHEAST	50.00		50.00	1
4496 AT&T WIRELESS	7,022.55		7,022.55	20
3869 ATMOS ENERGY	49,392.37		49,392.37	20
095 ATTALA COUNTY	19.49		19.49	1
3179 ATTALA COUNTY CHANCERY CLERK	14.22		14.22	1
2725 ATVG	400.00		400.00	1
2427 AUST, JUNE C	1,902.17		1,902.17	1
1218 AUTO PARTS CENTER	65,577.93		65,577.93	53
2561 AUTO TRIM DESIGN	3,193.45		3,193.45	9
3698 B & G EQUIPMENT	43.20		43.20	1
4367 B&E COMMUNICATIONS	763.60		763.60	1
4592 B&H	414.95		414.95	1
3840 BANC OF AMERICA LEASING	2,285.57		2,285.57	3
1897 BANCORPSOUTH EQUIPMENT FINANCE	92,231.96		92,231.96	12
4083 BANNER LIFE INSURANCE COMPANY	600.96		600.96	4
3277 BAREFIELD, DAVID	140.00		140.00	1
4502 BARLOW, JACQUELINE	120.00		120.00	1
2947 BARNETT MECHANICAL & ELECTRICAL CO., INC.	51.10		51.10	2
4357 BARNEYS OF TUPELO	199.50		199.50	1
2792 BARRIER TRANSMISSION SERVICE	2,134.54		2,134.54	4
3331 BARTLETT CASTER CO, INC.	85.00		85.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4153 BARTON, DAVID A	140.00		140.00	1
3252 BATTERY ONE SOURCE LLC	504.75		504.75	4
4527 BATTLEFIELD INN CONFERENCE CENTER	140.00		140.00	1
4047 BEATY, MARY F.	140.00		140.00	1
3054 BENNET, LISA	54.50		54.50	1
4350 BLOSSMAN	14,005.91		14,005.91	8
4422 BLUE BELL CREAMERIES, L.P.	3,241.64		3,241.64	10
4432 BLUE BELLCREAMERIES	91.70		91.70	1
2066 BLUE CROSS/BLUE SHIELD OF MS	5,600.19		5,600.19	11
4505 BLUE RIDGE SANIATION SERVICE	75.00		75.00	1
4229 BOATMAN, CHARLA S	1,152.60		1,152.60	8
4341 BOATMAN, CHARLA S	81.90		81.90	1
934 BOB BARKER COMPANY	7,325.17		7,325.17	13
3791 BOHANNON, ROBERT	120.00		120.00	1
3931 BOLDEN, TINA	120.00		120.00	1
4296 BOREN, JOANNA	120.00		120.00	1
2923 BOSTICK, TERRY	1,147.35		1,147.35	10
4071 BOYD, CARRIE	120.00		120.00	1
4479 BRANNING, JENIFER B.	350.00		350.00	1
4558 BREELAND CREMATORY SERVICE	485.00		485.00	1
098 BRIGG'S FIVE POINT	755.24		755.24	12
2515 BROWN, BARBARA	200.00		200.00	2
3530 BROWN, ESSIE REE	120.00		120.00	1
4508 BROWN, ETHEL	150.00		150.00	10
3117 BROWN, FRANCES R.	220.00		220.00	2
284 BROWN'S RADIATOR SHOP	165.00		165.00	1
4436 BRUCE MS HELENA CHEMICAL CO.	4,798.40		4,798.40	1
3786 BRYANT, BRENDA	220.00		220.00	2
4084 BSN SPORTS CORRECTIONAL	2,138.97		2,138.97	1
3144 BUTLER,SNOW,OMARA,STEVENS & CANNADA,PLLC	1,500.00		1,500.00	1
3061 C & A CONSTRUCTION	2,703,099.00		2,703,099.00	13
3247 C & D BUILDING SUPPLY	217.92		217.92	3
3275 C & D BUILDING SUPPLY	88.98		88.98	1
4528 CALDWELL TANKS, INC.	110,415.69		110,415.69	2
4575 CAMPER LAND R V SALES. LLC	18.89		18.89	1
2600 CARE LODGE	1,000.00		1,000.00	1
4474 CARR, JESSICA D.	1,418.30		1,418.30	2
2718 CASH SALVAGE STORE	104.65		104.65	1
4562 CECO BUILDING SYSTEMS	74,233.78		74,233.78	1
2972 CENTER FOR GOV,TRAINING SPECIALIST	375.00		375.00	1
4554 CENTRAL CULVERT & PIPE, INC.	1,000.00		1,000.00	1
4437 CERTIFION CORP, D.B.A., ENTERSECT	987.46		987.46	2
4409 CHAMPION DODGE	27,944.00		27,944.00	1
3652 CHAPMAN PLUMBING	3,790.00		3,790.00	2
4560 CHIEF	651.95		651.95	2
3621 CHOICE T.V.,LLC	3,716.02		3,716.02	13
3462 CINTAS FIRST AID & SAFETY	4,408.18		4,408.18	22
1090 CIRCUIT CLERK	7,212.82		7,212.82	5
4595 CLARK ADAMS DBA ADAMS CONTRACTING	18,900.00		18,900.00	1
4602 CLARK POWER SERVICES, INC.	58,000.00		58,000.00	1
2374 CLARK, PEARLENE	120.00		120.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4533 CLEMONS, KATHY W.	314.18		314.18	3
3262 CLIFTON, DANNY	185.00		185.00	1
4535 CMI, INC	349.00		349.00	1
3603 CMRS-FP	3,600.00		3,600.00	7
4107 COLD MIX, INC	11,057.61		11,057.61	5
2475 COLE UPHOLSTERY & TRIM SHOP	300.00		300.00	4
4295 COLE, ADRIENNE	220.00		220.00	2
4141 COLE, CATHY	310.00		310.00	2
3841 COLE, CHRISTOPHER	93.00		93.00	1
2861 COLEMAN, THELMA	270.00		270.00	2
1021 COLUMBUS PAPER AND CHEMICAL	14,163.60		14,163.60	31
590 COMMERCIAL BANK	609,456.56		609,456.56	2
1122 COMMERCIAL BANK	100.00		100.00	1
1219 COMMUNIGROUP	82.21		82.21	11
2930 COMSOUTH	39,426.98		39,426.98	15
3478 CONSTRUCTION FASTENERS LLC	82.86		82.86	2
3800 CONTECH CONSTRUCTION PRODUCTS	9,776.32		9,776.32	3
3998 COOKS	963.75		963.75	6
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	108,000.00		108,000.00	24
4061 CORRERO, MICHAEL D.	120.00		120.00	1
3561 COTTON, BOBBIE J.	220.00		220.00	2
4567 COUNTRY INN & SUITES	416.91		416.91	1
4513 CRAIG MARTIN DMD	680.00		680.00	1
4534 CRAIG MARTIN DMD	200.00		200.00	1
2399 CRAIG, ROY	120.00		120.00	1
2784 CREER, JAMES E	54.50		54.50	1
4186 CRESCENT SALES	626.00		626.00	1
3602 CROCKETT, JOHNNY	400.00		400.00	1
4487 CROSS USED CARS	5,000.00		5,000.00	1
4497 CROWDER, CLIFFORD	200.00		200.00	2
3893 CROWN CASTLE SOUTH LLC	3,667.74		3,667.74	12
1707 CUSTOM PRODUCTS CORP	27,764.09		27,764.09	9
4510 CUSTOM VINYL	589.00		589.00	1
2232 D & W TIRE & MUFFLER CENTER	5,738.30		5,738.30	12
2566 DANIELS ROOFING	593.00		593.00	1
3191 DARBY ELECTRONIC SERVICES	51.82		51.82	2
4429 DARDEN, WILLIE	6,044.35		6,044.35	13
4217 DARNELL, JOHN PAUL	302.00		302.00	1
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	685.00		685.00	1
4485 DAVE'S BARGAIN ENTERPRISE	399.96		399.96	1
3938 DAVID WAYNES' SMALL	544.20		544.20	4
3070 DAVIS TRUCK & TRACTOR CO., INC.	6.00		6.00	1
4547 DAVIS, JANE	96.00		96.00	1
4506 DBR PUBLISHING CO. LLC	200.00		200.00	1
3092 DEKALB FLOWERS & GIFTS	30.00		30.00	1
3679 DELL MARKETING L.P.	200.94		200.94	1
2538 DELTA COMPUTER SYSTEM INC	8,580.00		8,580.00	24
4078 DELTA INDUSTRIES INC.	37,941.25		37,941.25	7
3150 DEMCO, INC.	78.07		78.07	1
110 DEMENT PRINTING COMPANY	41,321.64		41,321.64	17
4091 DENSON, JOSEPH A., ATTY.	981.00		981.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2159 DENTON HYDRAULIC MACHINE & WELDING	272.00		272.00	2
3038 DENTON, ELLIS	150.00		150.00	1
4582 DEPARTMENT OF PUBLIC SAFETY	.90		.90	1
3915 DESIGN SPECIALITIES	1,040.00		1,040.00	3
3804 DIBS CHEMICAL & SUPPLY CO.,INC	243.70		243.70	1
4390 DIGITAL ALLY	3,895.00		3,895.00	1
4004 DITTY BAG SUPPLY CO., INC.	2,619.75		2,619.75	1
4578 DIXIE AUTO PARTS INC.	25.00		25.00	1
2205 DIXIE WHOLESALE WATERWORKS, INC	6,960.06		6,960.06	6
3900 DONALD, TERRY	22.26		22.26	1
120 DOWDLE GAS	1,844.90		1,844.90	3
2253 DPS CRIME LAB	650.00		650.00	5
4481 DR GUILLERMO HERNANDEZ	1,280.00		1,280.00	1
4212 DUBLIN STEEL CORPORATION	5,746.14		5,746.14	4
3372 DUDLEY, BEN	70.31		70.31	1
2604 E E MCDONALD FUNERAL HOME INC	2,107.00		2,107.00	7
3906 E-ZEE SUPPLY COMPANY	1,277.73		1,277.73	3
1953 EAST CENTRAL CONTRACT PROCUREMENT CENTER	500.00		500.00	1
085 EAST CENTRAL PLANNING AND DEVELOPMENT	11,722.00		11,722.00	2
267 EAST MISSISSIPPI COMMUNITY COLLEGE	162,319.96		162,319.96	13
019 EAST MS ELECTRIC POWER ASSOCIATION	267,270.75		267,270.75	63
2104 ECAM	865.00		865.00	1
4561 EDWARDS, DANNY ET UX MONICA	446.67		446.67	1
4238 EDWARDS, KIMBERLY	200.00		200.00	2
2619 ELMER TALBERT TRUCKING	251,776.66		251,776.66	12
4517 EMEDCO INC.	31.28		31.28	1
4590 EMEPA	925.46		925.46	1
3706 EMPIRE AMERICAN LAFRANCE	564.23		564.23	1
2149 EMPIRE TRUCK SALES INC	3,483.85		3,483.85	11
1305 ENGINEERING PLUS, INC.	183,307.74		183,307.74	18
4569 ENTERPRISE FUNERAL HOME	142.50		142.50	1
4576 ESRI	600.00		600.00	1
4226 EVANS, MARCUS D.	13,467.15		13,467.15	5
4439 FASTENAL COMPANY	1,150.00		1,150.00	1
4405 FERRELL FORT D.D.S	650.00		650.00	1
2694 FIRE EQUIPMENT SERVICE LLC	12,268.00		12,268.00	4
4444 FIRST NATIONAL BANK	299,065.63		299,065.63	2
3837 FLEET SAFETY EQUIPMENT, INC.	1,638.53		1,638.53	2
4156 FORD, ROSHELL	120.00		120.00	1
4564 FORENSIC DOCUMENT EXAMINER	500.00		500.00	1
4519 FORENSIC MEDICAL	8,000.00		8,000.00	5
3701 FOREVER GREEN PLANTS & THINGS	831.42		831.42	4
4300 FOX, PATRICIA A	120.00		120.00	1
4360 FOXWEBCOMPANY	360.00		360.00	2
4281 FOXWORTH, HALLIE	120.00		120.00	1
4406 FRED'S INC	7,208.38		7,208.38	11
3889 FREEDOM GREETING CARD CO.,INC	907.20		907.20	7
2613 FUELMAN	238,303.11		238,303.11	59
501 FULTON, DAN JR. DDS.	5,350.00		5,350.00	4
4424 FULTONS CONSTRUCTION, INC	1,900.00		1,900.00	1
2744 GALETON GLOVES	728.10		728.10	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
989 GALL'S INC	1,661.93		1,661.93	6
3248 GCS SERVICE, INC	1,016.44		1,016.44	3
1153 GENERAL COUNTY FUND	46.22		46.22	1
2547 GEORGE, WENDELL	74.88		74.88	1
058 GEORGE'S AUTO PARTS	13,870.76		13,870.76	40
467 GEORGE'S AUTO SERVICE CENTER	3,357.02		3,357.02	9
4240 GIBSON, GRACE	120.00		120.00	1
4060 GILLESPIE, BERNICE	140.00		140.00	1
3770 GLOBAL EQUIPMENT COMPANY	1,830.14		1,830.14	3
3077 GLOBAL GOV'T/ED	5,120.30		5,120.30	9
4197 GOVDEALS	298.53		298.53	2
3527 GRACE, TRENETTA	120.00		120.00	1
4097 GRAHAM, DOUGLAS J	1,025.00		1,025.00	3
3493 GRAINGER	394.58		394.58	3
1722 GRANGER, JAMES E	476.84		476.84	4
1978 GREATER MERIDIAN HEALTH CLINIC	3,836.45		3,836.45	8
3827 GRIFFIN, NATISHA	82.40		82.40	3
4431 GRIFFIN, STAR M	174.00		174.00	2
2737 GRIFFIN, STARR M.	169.20		169.20	2
4145 GULLY, JR . J. T.	120.00		120.00	1
4292 GULLY, LINDA A.	120.00		120.00	1
321 GULLY, MARY	794.92		794.92	5
2552 H & H CHIEF SALES INC	2,866.27		2,866.27	1
3743 H & H SPECIALITIES	2,393.25		2,393.25	2
140 HAILEY EQUIPMENT CO.	525.61		525.61	2
046 HAMASA NEWS	113.28		113.28	1
4158 HAMPTON, HERMAN	117.25		117.25	1
4090 HAMPTON, LINDA A ATTY AT LAW	5,500.00		5,500.00	7
504 HANCOCK BANK	89,786.26		89,786.26	6
3773 HANCOCK BANK	148,264.80		148,264.80	7
3817 HANCOCK BANK	31,621.66		31,621.66	24
3056 HANCOCK BANK-TRUST DEPARTMENT	63,972.00		63,972.00	11
3382 HANSON PIPE & PRECAST, INC	39,662.73		39,662.73	7
4542 HARBOUR, NELL	66.42		66.42	1
4574 HARRAH'S	242.00		242.00	1
2944 HAYNE, STEVEN T., M.D., PA	7,150.00		7,150.00	7
4511 HEBLON HEATING & AIR CONDITIONING CO.	18,572.00		18,572.00	1
3486 HELENA CHEMICAL CO	38,923.60		38,923.60	5
1939 HENDERSON STEEL CORP	548.58		548.58	1
4317 HENRY SCHEIN MATRX MEDICAL	4,624.28		4,624.28	1
4312 HESSLER, ERIC J.	3,716.90		3,716.90	3
2158 HICKMAN TOWING	1,153.00		1,153.00	4
2929 HILTON HOTEL	436.00		436.00	1
3290 HOBART CORPORATION	3,279.56		3,279.56	2
3003 HOLCOMBE SUPPLY COMPANY	416.38		416.38	2
4583 HOLLEY FRONT-END SERVICE	443.30		443.30	2
4420 HOLLIDAY, AMBER	20.48		20.48	1
4426 HOLLIDAY, AMBER	58.64		58.64	1
3872 HOLLIDAY, SHAWANDA	9.10		9.10	1
4488 HOLLOWAY TERMITE & PEST	1,150.00		1,150.00	1
4555 HOLLOWAY TRUCKING CO., INC.	7,040.00		7,040.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4537 HOLLOWAY TRUCKING CO, INC	7,160.00		7,160.00	3
3068 HOME REPAIR	155.00		155.00	1
1708 HOOPER ELECTRONIC SUPPLY CO, INC	64.35		64.35	1
3089 HOTEL & RESTAURANT SUPPLY	4,400.46		4,400.46	5
3859 HSBC BUSINESS SOLUTIONS	739.30		739.30	1
2386 HUDNALL, HAZEL	120.00		120.00	1
3793 HUDSON, ANGELA	120.00		120.00	1
3682 HULIN, LORETTA	120.00		120.00	1
2382 HUNT, DOROTHY	120.00		120.00	1
4065 HUTCHERSON, JOANIE	120.00		120.00	1
4391 ICE PLANT INC.	3,539.80		3,539.80	20
4579 ID GROUP INC	248.89		248.89	1
3167 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	681.29		681.29	3
4580 INTOXIMETERS	983.00		983.00	1
4001 INVENTORY TRADING COMPANY	702.00		702.00	3
4315 IP CASINO & SPA	759.94		759.94	2
4514 ITG CONSULTING, LLC	115.00		115.00	1
3975 J & J GENERAL CONTRACTORS, INC.	144,879.51		144,879.51	9
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4577 JACKSON BLUEPRINT & SUPPLY, INC	3,495.00		3,495.00	1
4568 JACKSON, BRNDI	54.50		54.50	1
4469 JEFCOAT FENCE CO. INC	7,799.50		7,799.50	3
4572 JEFFREY L. MCGILBRA MD	140.00		140.00	1
4531 JENKINS, RONTAL L.	769.84		769.84	1
2457 JOHN E SMITH & COMPANY	3,029.27		3,029.27	1
1856 JOHNSON DODGE-KIA	2,001.70		2,001.70	11
4482 JOHNSON SURVEYING, LLC	375.00		375.00	1
3514 JOHNSON, ANGELA	220.00		220.00	2
4072 JOHNSON, FRANCES E.	120.00		120.00	1
4596 JOHNSON, GERMAINE	5.14		5.14	1
4597 JOHNSON, THERMON	24.86		24.86	1
4545 JONES AND BARTLETT PUBLISHERS, LLC	1,272.05		1,272.05	1
4520 JONES BUILDING AND REPAIR	785.00		785.00	1
2130 JONES USED PARTS	515.00		515.00	2
4291 JONES, APRYL J	120.00		120.00	1
4178 JONES, LOIS	54.50		54.50	1
3556 JOWERS, PATTY	100.00		100.00	1
012 JUDGE LITTLE COMPANY	50.00		50.00	1
3728 KEEFE SUPPLY COMPANY/	133,431.15		133,431.15	12
2996 KEMPER BUILDING SUPPLY, INC.	40.13		40.13	2
1420 KEMPER COUNTY BOARD OF EDUCATION	144,390.89		144,390.89	3
4000 KEMPER COUNTY BOARD OF SUPERVISORS	2,509.95		2,509.95	1
2535 KEMPER COUNTY CHAMBER OF COMM.	5,000.00		5,000.00	1
2217 KEMPER COUNTY DEPARTMENT OF HUMAN SER	1,500.00		1,500.00	1
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	53,310.00		53,310.00	12
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	27,998.88		27,998.88	12
903 KEMPER COUNTY FAIR ASSOCIATION	500.00		500.00	1
016 KEMPER COUNTY HEALTH DEPT.	30,000.00		30,000.00	12
3016 KEMPER COUNTY LANDFILL COMPANY LCC	50,741.56		50,741.56	8
022 KEMPER COUNTY MESSENGER	6,567.47		6,567.47	11
1452 KEMPER COUNTY SHERIFF'S DEPARTMENT	1,800.00		1,800.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2455 KEMPER COUNTY SOLID WASTE	3,528.80		3,528.80	1
190 KEMPER SPRINGS COMMUNITY CENTER	780.00		780.00	12
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	37,334.04		37,334.04	12
3387 KEMPUTER SYSTEMS	5,671.18		5,671.18	22
4522 KEY LAW OFFICE	2,105.97		2,105.97	2
3595 KEY, JAMES R.	120.00		120.00	1
3526 KEY, JANELLE	120.00		120.00	1
4261 KEY, RUTH	120.00		120.00	1
4475 KILGORE, D. JOSEPH	596.70		596.70	5
2665 KING METAL BUILDINGS, INC	38,177.62		38,177.62	2
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
3986 KREZIC, IOLA WALKER	1,200.00		1,200.00	12
2415 LACKEY, JACQUELINE	120.00		120.00	1
2549 LANIER, KATHY L	1,342.20		1,342.20	12
4573 LAUDERDALE EMERGENCY GROUP LLC	976.00		976.00	1
4476 LAUREL YAMAHA, INC.	227.41		227.41	1
1876 LAWRENCE PRINTING COMPANY INC	350.08		350.08	1
3269 LAWYERS,P.L.L.C.	15,521.54		15,521.54	4
4584 LEADSONLINE	1,188.00		1,188.00	1
4550 LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	925.00		925.00	1
4593 LENOVO(UNITED STATES) INC.	3,742.06		3,742.06	1
2517 LEWIS, JENNIFER	200.00		200.00	2
2796 LEXIS LAW PUBLISHING	26.54		26.54	1
4589 LIBERTY NATIONAL LIFE INSURANCE CO	166.22		166.22	1
3153 LIMERICK, ROGER	100.68		100.68	1
4351 LOCKUP USA PRODUCTIONS	344.50		344.50	1
3724 LONG WHOLESALE, INC.	52,400.90		52,400.90	12
3129 LOVE SPRINKLER & SUPPLY CO.,INC.	3,550.00		3,550.00	1
1098 LOWE'S CREDIT SERVICES	13,489.88		13,489.88	26
2068 LOWNDES COUNTY	5,670.00		5,670.00	1
2897 LUKE, DONNA F	120.00		120.00	1
897 LUKE, MIKE	1,335.32		1,335.32	4
3274 LUKE, RAY	330.72		330.72	1
2899 LUKE, SALLY	80.00		80.00	1
3216 LUKE, THOMAS M. II	513.12		513.12	1
3750 LUVEL DAIRY	27,452.85		27,452.85	12
2585 MAC'S TIRE RECYCLERS	3,816.80		3,816.80	5
4490 MACBA	100.00		100.00	1
3729 MAGNOLIA BEVERAGE CO.,INC	5,717.25		5,717.25	11
3751 MALONE TRACTOR	772.37		772.37	7
4581 MARCUS J. MARTIN	11,207.75		11,207.75	1
2544 MARSHALL FORD COMPANY INC	2,181.85		2,181.85	2
2216 MAS-MC	600.00		600.00	2
2488 MATTAR, SHELIA	858.42		858.42	4
4500 MAY, SHANNA T. CSR	245.70		245.70	2
2199 MCCLAIN - HAYS FUNERAL SERVICES INS	600.00		600.00	2
3565 MCCLENDON, SHEKELIA	340.00		340.00	2
032 MCDADE OIL COMPANY, INC.	351.80		351.80	1
3439 MCDEMA	25.00		25.00	1
3638 MCDONALD, FAYE	120.00		120.00	1
3549 MCDONALD, MARY	419.18		419.18	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4320 MCDONALD, MICHELLE	220.00		220.00	2
3723 MCKEE FOODS CORPORATIONS	11,901.91		11,901.91	11
4268 MCKEE, BUDDY	1,267.50		1,267.50	2
3423 MCLAIN PLUMBING & ELECTRICAL	3,956.31		3,956.31	7
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	1,334.55		1,334.55	3
4503 MCMILLAN, LINDA C.	120.00		120.00	1
2713 MCMILLAN, PATTY S	99.00		99.00	1
2197 MCMILLIAN, PATTY S	267.90		267.90	1
2252 MEA DRUG TESTING CONSORTIUM	3,393.00		3,393.00	10
3608 MEDICAL EXAMINER	600.00		600.00	3
4007 MEDICAL FOUNDATION, INC	364.00		364.00	4
4543 MEMPHIS EQUIPMENT	29.48		29.48	1
3157 MERCHANTS FOODSERVICE	111,860.12		111,860.12	12
4499 MERIDIAN ELECTRONIC SERVICES	405.00		405.00	1
2265 MID SOUTH UNIFORMS & SUPPLY INC	12,879.39		12,879.39	13
1827 MID-SOUTH MACHINERY INC	3,265.36		3,265.36	4
127 MID-SOUTH WELDING SUPPLY CO.	2,588.17		2,588.17	26
4501 MILLER, LATONIA	220.00		220.00	2
460 MISS EMPLOYMENT SECURITY COMMISSION	11,813.72		11,813.72	2
2804 MISS JUSTICE COURT CLERK ASSO	100.00		100.00	1
017 MISS. ASSOCIATION OF SUPERVISORS	4,255.00		4,255.00	4
1538 MISS. JUSTICE COURT JUDGES ASSOCIATION	800.00		800.00	2
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	112,604.00		112,604.00	10
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	725.00		725.00	2
4553 MISSISSIPPI ASSOCIATION OF COACHES	100.00		100.00	1
3644 MISSISSIPPI ASSOCIATION OF COUNTY	50.00		50.00	1
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	500.00		500.00	1
1560 MISSISSIPPI CIRCUIT CLERK'S ASSN	500.00		500.00	1
4199 MISSISSIPPI CONSTABLE ASSOCIATION	50.00		50.00	1
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	1,568.17		1,568.17	3
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	13,940.00		13,940.00	12
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	63,081.10		63,081.10	11
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	31,195.20		31,195.20	24
4023 MISSISSIPPI DIETETIC ASSOCIATION	60.00		60.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	1,200.00		1,200.00	5
1354 MISSISSIPPI MORTUARY SERVICES	577.50		577.50	2
1960 MISSISSIPPI NATIONAL GUARD ARMORY	1,200.00		1,200.00	8
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
1358 MISSISSIPPI STATE UNIVERSITY	529.14		529.14	1
031 MISSISSIPPI VITAL RECORDS	598.00		598.00	11
2630 MJCCA	120.00		120.00	2
3147 MOMAR	4,779.41		4,779.41	20
4518 MONARCH COIN & SECURITY	166.00		166.00	1
4162 MOORE, HAROLD	303.72		303.72	1
4515 MOORE, JAMES R.	936.12		936.12	2
4600 MOORE, WILBURN DAVIS 111	1,850.00		1,850.00	1
4464 MORROW, B J	1,075.00		1,075.00	2
3305 MOSLEY, ANNIE	140.00		140.00	1
3073 MPIC	41,507.45		41,507.45	16
1732 MS CORONER'S ASSOCIATION	600.00		600.00	1
3004 MS CORONERS ASSOCIATION	500.00		500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	85.00		85.00	1
3604 MS LAW RESEARCH INSTITUTE	210.00		210.00	1
4551 MS STATE VETERANS AFFAIRS BOARD	35.00		35.00	1
1597 MS. STATE TREASURER	135,487.50		135,487.50	10
4524 MSC	323.56		323.56	1
4540 MSU EXTENSION SERVICE	250.00		250.00	1
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	3,000.00		3,000.00	1
2340 MURRAY, TRACEY	200.00		200.00	2
2946 NACO	400.00		400.00	1
3990 NATIONAL INDUSTRIES OF AMERICA	3,349.90		3,349.90	5
4359 NAVY LEAGUE OF THE UNITED STATES	400.00		400.00	1
4063 NEAL, BARBARA	120.00		120.00	1
4284 NELSON, GEORGE I	220.00		220.00	2
4283 NELSON, KATHERINE	220.00		220.00	2
2491 NESHOPA COUNTY	331.55		331.55	8
2920 NESHOPA COUNTY CO-OP	870.95		870.95	5
2922 NESHOPA COUNTY COOPERATIVE	650.19		650.19	5
4259 NESTER, JANET	120.00		120.00	1
132 NEW SOUTH FORD	2,700.86		2,700.86	8
133 NEWELL PAPER CO.	81,524.30		81,524.30	45
1725 NHC DISTRIBUTORS INC	450.89		450.89	2
2933 NORDAN SMITH	100.50		100.50	1
134 NORTHWEST KEMPER WATER ASSOCIATION	3,384.24		3,384.24	27
4556 NOVUS GLASS MERIDIAN	285.20		285.20	1
1844 ODEN, MARTIN M	350.00		350.00	1
3444 OFFICE DEPOT	53.09		53.09	1
322 OFFICE OF THE STATE AUDITOR	6,273.60		6,273.60	2
3821 ORKIN, INC.	26.42		26.42	1
3965 OTIS ELEVATOR COMPANY	2,683.32		2,683.32	1
4275 PAGE, JAQUITA	220.00		220.00	2
2900 PALMER, CAROLYN	140.00		140.00	1
4453 PARKER, KIMBERLY M.	35.10		35.10	1
2793 PAUL'S DISCOUNT GLASS	905.00		905.00	2
3989 PERFECT PROMOTIONS	499.50		499.50	1
3962 PHILADELPHIA ELECTRONICS DBA	2,320.95		2,320.95	3
2986 PHILADELPHIA GUN & PAWN	128.85		128.85	1
3803 PHILADELPHIA SHEET METAL WORKS	725.00		725.00	1
4538 PI GEAR, INC	584.95		584.95	1
4546 PICTOMETRY VISUAL INTELLIGENCE	11,587.50		11,587.50	1
1125 PILGRIM'S FOODLINER	372.03		372.03	4
3687 PITNEY BOWES, INC	110.48		110.48	1
149 PORTERVILLE WATER ASSOCIATION	480.00		480.00	12
314 POSTMASTER	21,862.30		21,862.30	40
2246 POSTMASTER	600.50		600.50	4
3020 POSTMASTER	54.00		54.00	1
4349 POSTMASTER	7,515.00		7,515.00	10
4362 POSTMASTER	172.00		172.00	2
4427 POSTMASTER	56.00		56.00	1
2673 PRECISION DELTA CORP. LAW ENF	711.00		711.00	1
4168 PREMIER ELECTION SOLUTIONS	3,683.06		3,683.06	1
3307 PREMISE, INC.	22,263.00		22,263.00	13

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2358 PRICE, FRANCES JANE	220.00		220.00	2
2287 PRICE, JOE R	290.00		290.00	2
3765 PRIME LINE CATFISH	165.00		165.00	1
3732 PRINCE, MARSHALL	148.52		148.52	1
4530 PRINCE, MARSHALL	162.92		162.92	1
4376 PRYOR AND MORROW ARCHITECTS	46,135.85		46,135.85	10
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,428.90		1,428.90	12
4498 PUBLIC SAFETY CENTER, INC.	315.95		315.95	1
150 PUCKETT MACHINERY	159,971.33		159,971.33	13
4557 PUCKETT POWER SYSTEMS	18,922.00		18,922.00	1
1979 PURVIS BUSINESS MACHINES, INC	638.40		638.40	5
2109 QUARTER MASTER	2,438.14		2,438.14	8
3416 QUILL CORPORATION	8,592.00		8,592.00	12
4311 QWEST	2,305.90		2,305.90	36
3971 R.R. BRINK LOCKING SYSTEMS, INC	2,145.06		2,145.06	2
2000 RAINEY'S GENERATOR SERVICE	887.00		887.00	3
1100 RANKIN, RUBY D.	1,500.00		1,500.00	1
160 RED PYLATE'S MACHINE WELDING WORKS	396.55		396.55	1
3328 RELIAPON POLICE PRODUCTS, INC.	250.11		250.11	1
4549 RICOH	735.00		735.00	1
540 RMKPC, INC. DBA ORKIN	4,360.50		4,360.50	5
4585 ROBERT BARHAM FAMILY FUNERAL HOME	136.50		136.50	1
2353 ROBERTSON, JOYCELYN	1,793.58		1,793.58	4
4175 ROBERTSON, REGAN	1,270.08		1,270.08	8
4369 ROBERTSON, TERRY M	400.00		400.00	1
4486 ROBINSON ELECTRIC SUPPLY CO	8,682.86		8,682.86	2
3115 ROBINSON ELECTRIC SUPPLY CO., INC.	4,435.58		4,435.58	7
3874 ROBINSON TEXTILES	3,233.10		3,233.10	5
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2204 ROT0 ROOTER SEWER SERVICE	1,511.15		1,511.15	3
4477 RUDOLPH, TERRY	54.50		54.50	1
2639 RUSH FOUNDATION HOSPITAL	1,514.50		1,514.50	1
2640 RUSH MEDICAL GROUP P A	3,578.00		3,578.00	5
2485 RUSH, MIKE	8,981.01		8,981.01	24
3090 SALLY'S BEAUTY SUPPLY	701.81		701.81	4
168 SANDERS, BARBARA	120.00		120.00	1
163 SAXON MOTOR SUPPLY	192.30		192.30	1
4484 SCITZS, JAMES	54.50		54.50	1
3496 SCOTT COUNTY DETENTION CENTER	2,300.00		2,300.00	4
4489 SCOTT'S BODY WORKS	290.00		290.00	1
4180 SCOTTY'S RECYCLING & SALVAGE	420.00		420.00	4
2176 SEARS COMMERCIAL ONE	153.38		153.38	1
4548 SELMA AL HELENA CHEMICAL CO.	4,798.40		4,798.40	1
4504 SERVICE MASTER ACTION CLEANING	63,918.64		63,918.64	1
2557 SHAMROCK MOTOR CO	10,900.00		10,900.00	1
2756 SIMMONS WRECKER SERVICE INC	1,250.00		1,250.00	3
3052 SIMMONS, ELIZA W.	120.00		120.00	1
166 SIMMONS, OTIS RUVETTE	120.00		120.00	12
3384 SIMPLEXGRINNELL LP	1,864.60		1,864.60	2
3680 SINGLETON, BRENDA	220.00		220.00	2
1443 SIRCHIE FINGER PRINT LABORATORIES	2,144.36		2,144.36	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1400 SKYLINE OFFICE SYSTEMS	600.00		600.00	3
287 SLAY STEEL INC	3,432.16		3,432.16	8
4507 SMALL FARM INCUBATOR CENTER	2,500.00		2,500.00	1
4242 SMITH, BARBARA A	120.00		120.00	1
4243 SMITH, LARRY	220.00		220.00	2
3590 SMITH, TAWANNA	140.00		140.00	1
3579 SMITH, WARD F.	120.00		120.00	1
4478 SMOOT, ELLIS	54.50		54.50	1
167 SOIL CONSERVATION SERVICE	8,000.00		8,000.00	1
4536 SOUTH MS CANINE CONSULTANTS	4,500.00		4,500.00	2
3417 SOUTH WESTERN COMMUNICATION, INC	2,342.50		2,342.50	2
3177 SOUTHERN BUSINESS EQUIPMENT	6,275.99		6,275.99	18
2137 SOUTHERN BUSINESS SUPPLY OF MDN	5,827.45		5,827.45	11
1116 SOUTHERN CHEVROLET, INC	3,483.49		3,483.49	9
3643 SOUTHERN PIPE AND SUPPLY CO.,INC.	7,073.06		7,073.06	6
2962 SOUTHERN WASTE DISPOSAL, INC.	6,692.40		6,692.40	24
3681 SPATES, CARLIVEAR	220.00		220.00	2
3966 SPECIALIZED MANAGEMENT	710.20		710.20	1
4571 SPECIALTY MACHINE AND WELDING SERVICE	745.48		745.48	2
4492 SPENCER, JEFFERSON D.	116.00		116.00	1
4516 SPINKS, GEORGE H	4,637.50		4,637.50	4
2938 STAMP FULFILLMENT SERVICES	1,471.20		1,471.20	2
2770 STATE MEDICAL EXAMINER'S OFFICE	150.00		150.00	1
1151 STATE TAX COMMISSION-MOTOR	14.75		14.75	1
3386 STATE TREASURER FUND 3601	1,568.00		1,568.00	6
4541 STATE TREASURER FUND 3713 AGENCY 711	400.00		400.00	1
2372 STEWART, FRANK	220.00		220.00	2
4278 STEWART, LAURA	260.00		260.00	2
4598 STOKES, DALE	50.06		50.06	1
4491 STOVALL, JOHNNY	1,480.00		1,480.00	1
156 STRIBLING EQUIPMENT, INC.	5,962.17		5,962.17	8
3044 SUNBELT FIRE APPARATUS	4,310.33		4,310.33	1
3080 SYSCO FOOD SERVICE OF JACKSON	236,591.63		236,591.63	12
083 SYSTRONIC TIME SYSTEMS	147.00		147.00	1
3642 TAMMY ADKINS ECO INSTRUCTOR	395.00		395.00	1
2904 TARTT, JACK	220.00		220.00	2
4308 TAW-GLOBAL, LLC	299.97		299.97	1
1914 TAYLOR RENTAL CENTER	515.00		515.00	2
4277 TAYLOR, MARTHA	220.00		220.00	2
4565 TBEI-OX BODIES	188.81		188.81	2
4024 TECH MEDICAL	176.36		176.36	1
4307 TELECOM AUDIT GROUP	1,389.38		1,389.38	2
2848 TELETOUCH	414.73		414.73	9
4224 TENNANT SALES & SERVICE CO	113.00		113.00	1
458 THE COMMERCIAL INSURANCE AGENCY,INC.	9,547.23		9,547.23	15
2133 THE FLOWER SHOP	48.00		48.00	1
244 THE SERVICE COMPANY	3,993.15		3,993.15	9
4473 THOMAS BROWNS'S CONSTRUCTION	725.00		725.00	1
2960 THOMSON WEST PAYMENT CENTER	6,184.50		6,184.50	11
1926 THREE RIVERS	3,737.48		3,737.48	12
2115 TOLBERT ENTERPRISES INC	470.00		470.00	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY,S TIRE CENTER	85,702.45		85,702.45	39
3899 TOTAL LAWN CARE	1,581.88		1,581.88	1
126 TOWN OF DEKALB	31,632.72		31,632.72	35
1907 TOWN OF DEKALB	4,826.47		4,826.47	13
189 TOWN OF SCOOPA	3,507.57		3,507.57	12
2143 TRAILBOSS TRAILERS INC	436.25		436.25	5
4356 TRANSCARE	138,545.00		138,545.00	13
4115 TRAVELERS	285,105.00		285,105.00	7
4271 TRAVELERS	15,034.57		15,034.57	9
4493 TRI-STATE CONSULTING	10,300.00		10,300.00	4
2846 TRI-STATE CONSULTING SERVICE INC	5,800.00		5,800.00	1
3658 TRI-STATE TRUCK CENTER, INC	9,875.18		9,875.18	6
157 TRUCKERS SUPPLY COMPANY	7,153.57		7,153.57	18
268 TRUSTMARK NATIONAL BANK	52,256.55		52,256.55	12
478 TUBB EQUIPMENT & RENTAL CO.	6,979.09		6,979.09	3
4126 TUBELITE COMPANY, INC	3,769.16		3,769.16	7
4225 TYCO FIRE & SECURITY	1,179.00		1,179.00	1
4601 U-HAUL	172.00		172.00	1
2009 UNITED FENCE CO	83.70		83.70	1
4559 UNIVERSITY OF MISSISSIPPI	1,566.00		1,566.00	2
3945 UPS	596.97		596.97	7
4239 VALLERY, AIMEE	200.00		200.00	2
2336 VANDEVENDER, ED P	120.00		120.00	1
4169 VCM SALES ,INC	2,634.56		2,634.56	4
2877 VICK, SANDRA	120.00		120.00	1
076 VICK'S PAINT & BODY SHOP	1,542.43		1,542.43	1
4079 VIDEX,INC.	120.00		120.00	1
1415 VINCENT'S FIRE EXTINGUISHER	404.90		404.90	4
4529 VISA	6,383.48		6,383.48	4
4566 VISION CENTER	300.00		300.00	1
2761 VITAL NETWORK SERVICES	207.64		207.64	1
2660 WAL-MART COMMUNITY BRC	15,600.49		15,600.49	38
4544 WALTER CURTIS CO.	210.00		210.00	1
4509 WALTON, CATHERINE	54.50		54.50	1
4594 WARRE, JOHNNY	105.00		105.00	1
2153 WARREN, VARNELL	71.00		71.00	1
3792 WARREN, WILLOW DEAN	120.00		120.00	1
170 WATERS INT. TRUCKS, INC.	11,949.29		11,949.29	19
2361 WATKINS, SHERLINE	1,875.16		1,875.16	8
4392 WATKINS, SHERLINE D.	903.00		903.00	10
4368 WATKINS, SHIRLINE D.	72.00		72.00	1
2049 WATT EQUIPMENT	2,794.57		2,794.57	8
2032 WEDGWORTH, DANA D	130.80		130.80	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
2857 WELCH, GLORIA A	120.00		120.00	1
3510 WELLS FARGO FINANCIAL LEASING	5,044.18		5,044.18	12
2631 WES KIGHT & ASSOCIATES	48,000.00		48,000.00	7
4230 WESTERFIELD, GENEVA	337.92		337.92	3
2458 WHITSETT, JOHNNY	583.04		583.04	2
4053 WHITSETT, LATRECIA	330.00		330.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3972 WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	2,542.97		2,542.97	6
1365 WIGGINS, MARVIN JR. ATTY.	19,624.57		19,624.57	12
2127 WILLIAMS BROTHERS INC	1,128.10		1,128.10	2
4523 WILLIAMS WELDING & REPAIR	5,738.60		5,738.60	1
4050 WILLIAMS, GAIL T.	290.00		290.00	2
205 WILLIAMS, GLENN	495.60		495.60	2
3720 WILLIAMS, JANIE	120.00		120.00	1
2398 WILSON, ESTER	120.00		120.00	1
255 WINDHAM TRACTOR & IMPLEMENT CO.	13,156.27		13,156.27	10
4064 WINDHAM, ROSIE	120.00		120.00	1
2670 WINDHAM, RUBY	456.05		456.05	3
4108 WINGFOOT COMMERCIAL TIRES	695.76		695.76	1
2306 WINSTEAD, SUE	140.00		140.00	1
2731 WINZER CORPORATION	2,915.76		2,915.76	9
4338 WITHERSPOON & COMPTON LLC	6,189.69		6,189.69	3
3557 WOODFIN, RACHEL	220.00		220.00	2
4471 WOODS, NAKISHA	274.19		274.19	1
2142 WOODWARD STEAM CLEANER CO	904.00		904.00	3
4587 WREN, ALMA	250.08		250.08	1
2433 WRIGHT, DONNIE	29.10		29.10	1
2648 WRIGHT, LINDA	713.92		713.92	3
169 YATES BUILDING SUPPLY	4,228.31		4,228.31	9
4363 9-1-1 MAGAZINE	64.95		64.95	1
000	9,729,954.07		9,729,954.07	3043