

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1085 A B COMMUNICATIONS, INC.												
10/08/09	60411	50	MAINT. CONTRACT	10/01	1009	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
11/09/09	60674	354	SVS CALL FOR PHONE SYSTEM	10/19	11-09	001	450	581		OTHER CONTRACTUAL S	120.00	
11/09/09	60674	354	MAINT. CONTRACT	10/26	11/09	001	151	544		SERVICE/MAINTENANCE	70.00	190.00
11/09/09	60826	506	INSTALL PHONE SYSTEM	10/20	29768	56437	400	220	581	OTHER CONTRACTUAL S	5,849.00	5,849.00
12/09/09	60948	703	MAINT. CONTRACT	11/30	12-09		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
12/09/09	61097	852	PHONES	11/24	30176	56498	400	220	581	OTHER CONTRACTUAL S	434.00	434.00
01/08/10	61206	1021	MAIN. CONTRACT	01/02	JAN10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
02/09/10	61450	1317	MAINT. CONTRACT	01/28	FB10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
03/10/10	61717	1638	MAINT. CONTRACT	03/02	3-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
04/08/10	62000	1932	MAINT. CONTRACT	03/22	4-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
05/10/10	62282	2250	MAINT. CONTRACT	04/21	5-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
06/09/10	62576	2613	MAINT. CONTRACT	06/01	6-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
07/09/10	62918	3012	MAINT. CONTRACT	06/24	7-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
08/10/10	63179	3330	MAINT. CONTRACT	07/30	8-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
08/10/10	63329	3480	PARTS	07/16	33683	57102	400	220	681	REPAIR AND REPLACEM	127.98	127.98
09/10/10	63435	3636	MAINT. CONTRACT	08/30	9-10		001	151	544	SERVICE/MAINTENANCE	70.00	70.00
09/10/10	63593	3794	LABOR TO ADD JACK FOR EKG	08/19	34065	57179	400	220	681	REPAIR AND REPLACEM	165.00	165.00
A B COMMUNICATIONS, INC.				16	EXPENDITURE		7,535.98			BALANCE SHEET	.00	TOTAL 7,535.98

4730 A COMPLETE FLAG SOURCE												
08/10/10	63180	3331	SUPPLIES	07/06	18648	45713	001	200	610	PROFESSIONAL SUPPLI	395.00	395.00
A COMPLETE FLAG SOURCE				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00

4683 ADAMS CONSTRACTING												
05/10/10	62388	2356	SUPPLIES	05/05	MAY10	32283	106	252	641	BUILDING REPAIRS AN	825.00	825.00
ADAMS CONSTRACTING				1	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL 825.00

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4671 ADAMS CONSTRUCTION												
04/08/10	62092	2024	SUPPLIES	03/22	222	106	252	641		BUILDING REPAIRS AN	5,100.00	5,100.00
ADAMS CONSTRUCTION				1	EXPENDITURE	5,100.00				BALANCE SHEET	.00	TOTAL 5,100.00
2802 ADMINISTRATIVE OFFICE OF COURT												
11/09/09	60675	355	PAYROLL	10/26	11-09	001	160	411		COURT REPORTER / ST	824.99	
						001	161	411		COURT REPORTER / ST	824.99	
11/09/09	60675	355	PAYROLL	11/09	NOV--9	001	160	411		COURT REPORTER / ST	2,510.53	
						001	161	411		COURT REPORTER / ST	2,510.54	6,671.05
12/09/09	60949	704	PAYROLL	12/07	DEC-9	001	160	411		COURT REPORTER / ST	798.77	
						001	161	411		COURT REPORTER / ST	798.77	1,597.54
02/09/10	61451	1318	PAYROLL	01/11	FB10	001	160	411		COURT REPORTER / ST	1,622.90	
						001	161	411		COURT REPORTER / ST	1,622.90	
02/09/10	61451	1318	PAYROLL	02/05	FEB10	001	160	411		COURT REPORTER / ST	3,309.62	
						001	161	411		COURT REPORTER / ST	3,309.61	9,865.03
04/08/10	62001	1933	PAYROLL	03/02	APR10	001	161	411		COURT REPORTER / ST	133.89	
04/08/10	62001	1933	PAYROLL	04/02	APRIL10	001	160	411		COURT REPORTER / ST	1,801.25	
						001	161	411		COURT REPORTER / ST	1,801.25	3,736.39
05/10/10	62283	2251	PAYROLL	05/04	5-10	001	160	411		COURT REPORTER / ST	1,623.89	
						001	161	411		COURT REPORTER / ST	1,623.90	3,247.79
06/09/10	62577	2614	PAYROLL	06/02	JUNE10	001	160	411		COURT REPORTER / ST	1,621.19	
						001	161	411		COURT REPORTER / ST	1,621.19	3,242.38
08/10/10	63181	3332	PAYROLL	07/20	8-10	001	160	411		COURT REPORTER / ST	1,126.97	
						001	161	411		COURT REPORTER / ST	1,126.98	
08/10/10	63181	3332	PAYROLL	08/06	AUG10	001	160	411		COURT REPORTER / ST	3,402.03	
						001	161	411		COURT REPORTER / ST	3,402.04	9,058.02
ADMINISTRATIVE OFFICE OF COURTS				7	EXPENDITURE	37,418.20				BALANCE SHEET	.00	TOTAL 37,418.20
3426 ALLEN GLASS COMPANY												
10/08/09	60564	203	SUPPLIES	10/01	47449	56409	400	220	641	BUILDING REPAIRS AN	164.59	164.59
12/09/09	61045	800	PARTS	11/19	47745	31854	150	300	681	REPAIR AND REPLACEM	12.00	12.00
02/09/10	61609	1476	SUPPLIES	01/08	47897	56642	400	220	641	BUILDING REPAIRS AN	167.25	167.25
05/10/10	62284	2252	SUPPLIES	03/30	48321	32321	001	200	641	BUILDING REPAIRS AN	318.56	318.56

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06/09/10	62806	2843	SUPPLIES	05/20	48494	56981	400	220	641	BUILDING REPAIRS AN	140.00	140.00		
ALLEN GLASS COMPANY				5	EXPENDITURE		802.40			BALANCE SHEET	.00	TOTAL	802.40	

2957 ALLEN, ROMA														
02/09/10	61452	1319	MEALS/TRAVEL	01/29	FEBR-10		001	102	476	MEALS AND LODGING	10.00			
							001	102	477	TRAVEL IN PRIVATE V	80.64	90.64		
ALLEN, ROMA				1	EXPENDITURE		90.64			BALANCE SHEET	.00	TOTAL	90.64	

3624 ALLIANCE HEALTH CENTER														
11/09/09	60676	356	INMATE MEDICAL/JACKIE COV	10/26	11-09		001	165	550	LEGAL FEES	2,975.00	2,975.00		
05/10/10	62285	2253	MEDICAL-JAMES WARREN	04/18	WARREN		001	165	556	OTHER PROFESSIONAL	1,275.00	1,275.00		
ALLIANCE HEALTH CENTER				2	EXPENDITURE		4,250.00			BALANCE SHEET	.00	TOTAL	4,250.00	

005 AMERICAN FAMILY LIFE ASSURANCE														
10/16/09	56722	285	REFUND	10/09	ALF		681	000	100	CLAIMS PAYABLE	99.06CR	99.06		
07/09/10	59913	2985	REFUND ALFAC TO JOHNSON	07/01	REF		681	000	100	CLAIMS PAYABLE	33.02CR	33.02		
AMERICAN FAMILY LIFE ASSURANCE COMPANY				2	EXPENDITURE	-	132.08			BALANCE SHEET	.00	TOTAL	-	132.08

3839 AMERICAN HOTEL REGISTER CO.														
12/09/09	61098	853	SUPPLIES	12/07	1064346	56345	400	220	645	CUSTODIAL SUPPLIES	275.18	275.18		
03/10/10	61861	1782	2 WALL CLOCKS	02/22	1441641	56754	400	220	917	OTHER MOBILEEQUIPT	61.28	61.28		
05/10/10	62450	2418	SUPPLIES	04/22	1590486	56894	400	220	610	PROFESSIONAL SUPPLI	171.51	171.51		
06/09/10	62807	2844	OFFICE SUPPLIES	05/14	1646480	56963	400	220	603	OFFICE SUPPLIES AND	80.00	80.00		
AMERICAN HOTEL REGISTER CO.				4	EXPENDITURE		587.97			BALANCE SHEET	.00	TOTAL	587.97	

3976 AMERICAN LUNG ASSOCIATION OF M														
02/09/10	61610	1477	CERTIFICATION CLASS	11/03	135	56508	400	220	556	OTHER PROFESSIONAL	35.00	35.00		
AMERICAN LUNG ASSOCIATION OF MS.				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00	

187 AMERICAN RED CROSS														

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10/08/09	60412	51	DONATION	10/01	1009		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
11/09/09	60677	357	DONATION	10/26	11-09		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
12/09/09	60950	705	DONATION	11/30	12-09		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
01/08/10	61207	1022	DONATION	01/02	JAN10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
02/09/10	61453	1320	DONATION	01/28	FB10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
03/10/10	61718	1639	DONATION	03/02	3-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
04/08/10	62002	1934	DONATION	03/22	4-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
05/10/10	62286	2254	DONATION	04/21	5-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
06/09/10	62578	2615	DONATION	06/01	6-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
07/09/10	62919	3013	DONATION	06/24	7-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
08/10/10	63182	3333	DONATION	07/30	8-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
09/10/10	63436	3637	DONATION	08/30	9-10		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
AMERICAN RED CROSS				12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

3197 AMERICAN RENTAL & SALES, INC														
10/08/09	60565	204	PARTS	10/01	2957	56382	400	220	681		REPAIR AND REPLACEM	62.50		62.50
06/09/10	62795	2832	TRENCHER RENTAL	05/26	3487	32570	169	352	610		PROFESSIONAL SUPPLI	130.00		130.00
06/09/10	62808	2845	1 LEVEL (TRANSIT) 4810-24	05/11	3446	56964	400	220	534		OTHER RENTALS	40.00		40.00
07/09/10	63065	3159	RENTAL, HAMMER DRILL	06/14	3526	57029	400	220	644		SMALL TOOLS	50.00		50.00
AMERICAN RENTAL & SALES, INC				4	EXPENDITURE		282.50				BALANCE SHEET	.00	TOTAL	282.50

1945 AMERICAN TARP COMPANY INC														
09/10/10	63594	3795	SUPPLIES	08/24	104	57118	400	220	641		BUILDING REPAIRS AN	1,936.00		1,936.00
AMERICAN TARP COMPANY INC				1	EXPENDITURE		1,936.00				BALANCE SHEET	.00	TOTAL	1,936.00

3833 AMERISTAR CASINO HOTEL														
11/09/09	60678	358	MEALS/LODGING	11/03	11-09		001	101	476		MEALS AND LODGING	79.00		
11/19/09	60678	358	VOID CLAIM NO. 000358 CHE	11/19	11-09	V	001	101	476		MEALS AND LODGING	79.00	CR	
AMERISTAR CASINO HOTEL				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

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3669 AMFIRST INSURANCE COMPANY												
11/04/09	56925	347	AMFRIST INSURANCE	11/04	56925	681	000	100		CLAIMS PAYABLE	1.87	
11/04/09	56925	347	VOID CLAIM NO. 000347	CHE 11/04	56925	681	000	100		CLAIMS PAYABLE	1.87CR	
12/11/09	57429	677	REFUND TO BOLDEN	12/07	REF	681	000	100		CLAIMS PAYABLE	40.27CR	40.27
02/19/10	58275	1562	REFUND ON ELLIS SMOOT	02/17	GAPREF	681	000	100		CLAIMS PAYABLE	1.87CR	
02/19/10	58275	1562	REFUND TO ELLIS SMOOT	02/17	0217	681	000	100		CLAIMS PAYABLE	38.40CR	40.27
AMFIRST INSURANCE COMPANY				3	EXPENDITURE	-	80.54			BALANCE SHEET	.00	TOTAL - 80.54
4139 AMTEE												
07/09/10	63066	3160	REBATE REPORT AND OPINION	10/21	1589100	400	220	556		OTHER PROFESSIONAL	600.00	600.00
AMTEE				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
4532 ANDREWS, CARLA												
11/09/09	60679	359	MEALS/TRAVEL	10/30	11-09	001	180	476		MEALS AND LODGING	16.31	
						001	180	477		TRAVEL IN PRIVATE V	112.80	129.11
02/09/10	61454	1321	MEALS/TRAVEL	01/29	FEB-10	001	180	476		MEALS AND LODGING	11.00	
						001	180	477		TRAVEL IN PRIVATE V	172.80	183.80
07/09/10	62920	3014	MEALS/TRAVEL	06/28	7-10	001	180	476		MEALS AND LODGING	132.50	132.50
ANDREWS, CARLA				3	EXPENDITURE		445.41			BALANCE SHEET	.00	TOTAL 445.41
1602 APAC-MISSISSIPPI, INC												
11/09/09	60779	459	COLD MIX	10/10	17220	31717	150	300	632	ASPHALT	971.48	971.48
12/09/09	61046	801	COLD MIX	11/28	17948	31871	150	300	632	ASPHALT	946.90	946.90
01/08/10	61302	1117	COLD MIX	12/19	18149	31944	150	300	632	ASPHALT	1,783.53	1,783.53
03/10/10	61813	1734	GRAVEL	01/30	18503	32080	150	300	632	ASPHALT	251.16	
03/10/10	61813	1734	COLD MIX	02/20	18719	32159	150	300	632	ASPHALT	1,808.86	
03/10/10	61813	1734	COLD MIX	02/27	18825	32184	150	300	632	ASPHALT	1,792.47	3,852.49
04/08/10	62104	2036	WASH GRAVEL	02/13	18651	32138	150	300	631	GRAVEL OR SHELL	2,003.86	
04/08/10	62104	2036	WASH GRAVEL	03/06	18898	32202	150	300	631	GRAVEL OR SHELL	5,653.78	
04/08/10	62104	2036	SAND/GRAVEL	03/13	19015	32214	150	300	635	TOPPING AND FILL DI	1,465.54	
04/08/10	62104	2036	HOT MIX	03/27	19236	32285	150	300	632	ASPHALT	6,485.38	
04/08/10	62104	2036	HOT MIX	03/27	19256	32304	150	300	632	ASPHALT	5,100.00	

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04/08/10	62104	2036	HOT MIX	04/03 19451	32309	150	300	632	ASPHALT		9,015.95		
04/08/10	62104	2036	HOT MIX	04/03 19476	32319	150	300	632	ASPHALT		6,421.75	36,146.26	
04/08/10	62150	2082	COLD MIX	03/20 19126	32269	168	350	632	ASPHALT		1,799.92	1,799.92	
05/10/10	62404	2372	GRAVEL	04/03 19519	32338	150	300	631	GRAVEL OR SHELL		2,120.59		
05/10/10	62404	2372	HOT MIX	04/10 19624	32351	150	300	632	ASPHALT		6,531.30		
05/10/10	62404	2372	HOT MIX	04/10 19651	32360	150	300	632	ASPHALT		6,541.14		
05/10/10	62404	2372	HOT MIX	04/10 19666	32374	150	300	632	ASPHALT		5,108.50		
05/10/10	62404	2372	HOT MIX	04/24 19881	32413	150	300	632	ASPHALT		7,713.75		
05/10/10	62404	2372	HOT MIX	04/24 19907	32419	150	300	632	ASPHALT		3,838.60	31,853.88	
06/09/10	62760	2797	GRAVEL	05/08 20142	32466	150	300	631	GRAVEL OR SHELL		1,046.82		
06/09/10	62760	2797	COLD MIX	05/08 20146	32465	150	300	632	ASPHALT		1,801.41		
06/09/10	62760	2797	HOT MIX	05/15 20235	32509	150	300	632	ASPHALT		1,109.25	3,957.48	
06/09/10	62794	2831	COLE MIX	05/29 20505	32551	168	350	632	ASPHALT		1,785.02	1,785.02	
07/09/10	63023	3117	GRAVEL	06/12 20705	32584	150	300	631	GRAVEL OR SHELL		524.20	524.20	
08/10/10	63284	3435	GRAVEL	07/31 21750	32692	150	300	631	GRAVEL OR SHELL		7,516.66		
08/10/10	63284	3435	COLD MIX	07/31 21817	32785	150	300	632	ASPHALT		1,764.91	9,281.57	
08/10/10	63327	3478	COLD MIX	07/10 21445	32714	168	350	632	ASPHALT		1,775.34	1,775.34	
09/10/10	63537	3738	GRAVEL	08/02 21854	32790	150	300	631	GRAVEL OR SHELL		3,905.26		
09/10/10	63537	3738	COLD MIX	08/28 22260	32885	150	300	632	ASPHALT		1,726.91	5,632.17	
09/10/10	63590	3791	COLD MIX	08/28 22209	32869	168	350	632	ASPHALT		1,776.83	1,776.83	
APAC-MISSISSIPPI, INC				14	EXPENDITURE			102,087.07	BALANCE SHEET		.00	TOTAL	102,087.07

3662 APAC-MISSISSIPPI, INC.													
02/09/10	61568	1435	COLD MIX	01/23 18407	32053	150	300	632	ASPHALT		1,814.82	1,814.82	
APAC-MISSISSIPPI, INC.				1	EXPENDITURE			1,814.82	BALANCE SHEET		.00	TOTAL	1,814.82

4125 ARMBRUSTER, RHONDA D													
11/09/09	60680	360	TRAVEL	10/26 1109		001	161	477	TRAVEL IN PRIVATE V		99.00	99.00	
02/09/10	61455	1322	TRAVEL	01/26 FEB10		001	161	477	TRAVEL IN PRIVATE V		60.00	60.00	
06/09/10	62579	2616	TRAVEL	05/25 6-10		001	161	477	TRAVEL IN PRIVATE V		66.00	66.00	
ARMBRUSTER, RHONDA D				3	EXPENDITURE			225.00	BALANCE SHEET		.00	TOTAL	225.00

2097 AT&T													

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10/08/09	60413	52	PHONE BILL	10/01	FTOCT-9	001	151	502	TELEPHONE	SERVICE	42.41	
10/08/09	60413	52	PHONE BILL	10/01	SC10-09	001	151	502	TELEPHONE	SERVICE	95.68	
10/08/09	60413	52	PHONE BILL	10/01	SH10-09	001	151	502	TELEPHONE	SERVICE	74.83	212.92
10/08/09	60513	152	PHONE BILL	10/01	10-09	097	280	502	TELEPHONE	SERVICE	791.00	791.00
10/08/09	60522	161	PHONE BILL	10/01	A10-09	150	300	502	TELEPHONE	SERVICE	39.79	
10/08/09	60522	161	PHONE BILL	10/01	D10-09	150	300	502	TELEPHONE	SERVICE	45.82	
10/08/09	60522	161	PHONE BILL	10/01	SB1009	150	300	502	TELEPHONE	SERVICE	59.73	145.34
10/20/09	60650	314	PHONE BILL	10/20	60650	400	220	502	TELEPHONE	SERVICE	609.46	609.46
11/09/09	60681	361	PHONE BILL	10/25	SC11-09	001	151	502	TELEPHONE	SERVICE	98.05	
11/09/09	60681	361	PHONE BILL	11/01	FT11-09	001	151	502	TELEPHONE	SERVICE	42.33	
11/09/09	60681	361	PHONE BILL	11/01	SHER11	001	151	502	TELEPHONE	SERVICE	73.44	
11/09/09	60681	361	PHONE BILL	11/01	5522	001	151	502	TELEPHONE	SERVICE	48.55	262.37
11/09/09	60768	448	PHONE BILL	10/23	E911119	097	280	502	TELEPHONE	SERVICE	791.00	791.00
11/09/09	60780	460	PHONE BILL	10/25	A11-9	150	300	502	TELEPHONE	SERVICE	42.55	
11/09/09	60780	460	PHONE BILL	10/25	B11-9	150	300	502	TELEPHONE	SERVICE	70.59	
11/09/09	60780	460	PHONE BILL	11/01	D11-9	150	300	502	TELEPHONE	SERVICE	62.67	175.81
11/09/09	60827	507	PHONE BILL	11/01	WD11-09	400	220	502	TELEPHONE	SERVICE	595.74	595.74
12/09/09	60951	706	PHONE BILL	11/25	SC1209	001	151	502	TELEPHONE	SERVICE	45.98	
12/09/09	60951	706	PHONE BILL	12/07	FS12--9	001	151	502	TELEPHONE	SERVICE	42.37	
12/09/09	60951	706	PHONE BILL	12/07	SH12-9	001	151	502	TELEPHONE	SERVICE	78.47	166.82
12/09/09	61028	783	PHONE BILL	11/23	12-09	097	280	502	TELEPHONE	SERVICE	791.00	791.00
12/09/09	61047	802	PHONE BILL	11/25	A1209	150	300	502	TELEPHONE	SERVICE	44.29	
12/09/09	61047	802	PHONE BILL	11/25	B1209	150	300	502	TELEPHONE	SERVICE	65.44	
12/09/09	61047	802	PHONE BILL	12/07	A12-9	150	300	502	TELEPHONE	SERVICE	48.61	
12/09/09	61047	802	PHONE BILL	12/07	D2-9	150	300	502	TELEPHONE	SERVICE	45.40	203.74
12/09/09	61099	854	PHONE BILL	12/07	W12-9	400	220	502	TELEPHONE	SERVICE	283.27	283.27
01/08/10	61208	1023	PHONE BILL	12/25	SC1-10	001	151	502	TELEPHONE	SERVICE	47.66	
01/08/10	61208	1023	PHONE BILL	01/01	FT1-10	001	151	502	TELEPHONE	SERVICE	42.37	
01/08/10	61208	1023	PHONE BILL	01/08	JAN--10	001	151	502	TELEPHONE	SERVICE	48.61	
01/08/10	61208	1023	PHONE BILL	01/08	SH1-10	001	151	502	TELEPHONE	SERVICE	66.80	205.44
01/08/10	61290	1105	PHONE BILL	12/23	1-10	097	280	502	TELEPHONE	SERVICE	791.00	791.00
01/08/10	61303	1118	PHONE BILL	12/25	A1-10	150	300	502	TELEPHONE	SERVICE	43.62	
01/08/10	61303	1118	PHONE BILL	12/25	B1-10	150	300	502	TELEPHONE	SERVICE	68.72	
01/08/10	61303	1118	PHONE BILL	01/01	D1-10	150	300	502	TELEPHONE	SERVICE	48.92	161.26
01/08/10	61343	1158	PHONE BILL	01/08	W1-10	400	220	502	TELEPHONE	SERVICE	364.82	364.82

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02/09/10	61456	1323	PHONE BILL	01/25	SB2-10	001	151	502	TELEPHONE	SERVICE	46.78	
02/09/10	61456	1323	PHONE BILL	02/01	CYA2-10	001	151	502	TELEPHONE	SERVICE	48.95	
02/09/10	61456	1323	PHONE BILL	02/01	FT2010	001	151	502	TELEPHONE	SERVICE	42.61	
02/09/10	61456	1323	PHONE BILL	02/01	SH2-10	001	151	502	TELEPHONE	SERVICE	54.01	192.35
02/09/10	61555	1422	PHONE BILL	01/23	E911FB	097	280	502	TELEPHONE	SERVICE	791.00	791.00
02/09/10	61569	1436	PHONE BILL	01/25	A2-10	150	300	502	TELEPHONE	SERVICE	43.89	
02/09/10	61569	1436	PHONE BILL	01/25	B-2-10	150	300	502	TELEPHONE	SERVICE	67.94	
02/09/10	61569	1436	PHONE BILL	02/01	D2-10	150	300	502	TELEPHONE	SERVICE	55.32	167.15
02/09/10	61611	1478	PHONE BILL	02/01	WO2-10	400	220	502	TELEPHONE	SERVICE	357.58	357.58
03/10/10	61719	1640	PHONE BILL	02/25	SC3-10	001	151	502	TELEPHONE	SERVICE	48.99	
03/10/10	61719	1640	PHONE BILL	03/01	SH3-10	001	151	502	TELEPHONE	SERVICE	54.30	
03/10/10	61719	1640	PHONE BILL	03/01	3--10	001	151	502	TELEPHONE	SERVICE	48.78	152.07
03/10/10	61800	1721	PHONE BILL	02/23	E911-3	097	280	502	TELEPHONE	SERVICE	791.00	791.00
03/10/10	61814	1735	PHONE BILL	02/25	A3-10	150	300	502	TELEPHONE	SERVICE	42.96	
03/10/10	61814	1735	PHONE BILL	02/25	B3-10	150	300	502	TELEPHONE	SERVICE	69.97	
03/10/10	61814	1735	PHONE BILL	03/01	D3-10	150	300	502	TELEPHONE	SERVICE	53.16	166.09
03/10/10	61862	1783	PHONE BILL	03/01	WOM3-10	400	220	502	TELEPHONE	SERVICE	358.17	358.17
03/10/10	61932	1853	PHONE BILL	03/10	61932	001	151	502	TELEPHONE	SERVICE	42.49	42.49
04/08/10	62003	1935	PHONE BILL	03/25	SC4-10	001	151	502	TELEPHONE	SERVICE	49.59	
04/08/10	62003	1935	PHONE BILL	04/01	CA4-10	001	151	502	TELEPHONE	SERVICE	48.78	
04/08/10	62003	1935	PHONE BILL	04/01	FTAPR10	001	151	502	TELEPHONE	SERVICE	42.49	140.86
04/08/10	62088	2020	PHONE BILL	03/23	E911APR	097	280	502	TELEPHONE	SERVICE	791.00	791.00
04/08/10	62105	2037	PHONE BILL	03/25	A4-10	150	300	502	TELEPHONE	SERVICE	46.96	
04/08/10	62105	2037	PHONE BILL	03/25	B4-10	150	300	502	TELEPHONE	SERVICE	57.70	104.66
04/08/10	62161	2093	PHONE BILL	04/01	W4-10	400	220	502	TELEPHONE	SERVICE	345.92	345.92
04/19/10	62261	2213	PHONE BILL	04/19	62261	400	220	502	TELEPHONE	SERVICE	683.68	683.68
05/10/10	62287	2255	PHONE	04/21	5-10	001	151	502	TELEPHONE	SERVICE	54.67	
05/10/10	62287	2255	PHONE BILL	04/25	SC5-10	001	151	502	TELEPHONE	SERVICE	48.83	
05/10/10	62287	2255	PHONE BILL	05/01	CA5-10	001	151	502	TELEPHONE	SERVICE	48.99	
05/10/10	62287	2255	PHONE BILL	05/01	FS5-10	001	151	502	TELEPHONE	SERVICE	42.65	
05/10/10	62287	2255	PHONE BILL	05/01	SH5-10	001	151	502	TELEPHONE	SERVICE	58.00	253.14
05/10/10	62385	2353	PHONE BILL	04/25	911-510	097	280	502	TELEPHONE	SERVICE	791.00	791.00
05/10/10	62405	2373	PHONE	04/01	D5-10	150	300	502	TELEPHONE	SERVICE	55.77	
05/10/10	62405	2373	PHONE BILL	04/25	SA5-10	150	300	502	TELEPHONE	SERVICE	42.84	
05/10/10	62405	2373	PHONE BILL	04/25	SB5-10	150	300	502	TELEPHONE	SERVICE	57.19	

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05/10/10	62405	2373	PHONE BILL	05/01	DMAY10	150	300	502	TELEPHONE	SERVICE	49.84	205.64
05/10/10	62451	2419	PHONE BILL	05/01	W5-10	400	220	502	TELEPHONE	SERVICE	357.13	357.13
06/09/10	62580	2617	PHONE BILL	06/01	FT6-10	001	151	502	TELEPHONE	SERVICE	42.57	
06/09/10	62580	2617	PHONE BILL	06/01	SCB6-10	001	151	502	TELEPHONE	SERVICE	49.83	
06/09/10	62580	2617	PHONE BILL	06/01	SO6-10	001	151	502	TELEPHONE	SERVICE	52.86	145.26
06/09/10	62746	2783	PHONE BILL	05/23	6-10	097	280	502	TELEPHONE	SERVICE	791.00	791.00
06/09/10	62761	2798	PHONE BILL	05/25	A6-10	150	300	502	TELEPHONE	SERVICE	42.58	
06/09/10	62761	2798	PHONE BILL	05/25	B6-10	150	300	502	TELEPHONE	SERVICE	52.09	
06/09/10	62761	2798	PHONE BILL	06/01	A-6-10	150	300	502	TELEPHONE	SERVICE	48.88	
06/09/10	62761	2798	PHONE BILL	06/01	D6-10	150	300	502	TELEPHONE	SERVICE	44.55	188.10
06/09/10	62809	2846	PHONE BILL	06/01	WO6-10	400	220	502	TELEPHONE	SERVICE	353.26	353.26
07/09/10	62921	3015	PHONE BILL	06/25	SCB7-10	001	151	502	TELEPHONE	SERVICE	49.71	
07/09/10	62921	3015	PHONE BILL	07/01	FTS7-10	001	151	502	TELEPHONE	SERVICE	42.57	
07/09/10	62921	3015	PHONE BILL	07/01	SH7-10	001	151	502	TELEPHONE	SERVICE	52.86	
07/09/10	62921	3015	PHONE BILL	07/01	07010	001	151	502	TELEPHONE	SERVICE	48.88	194.02
07/09/10	63010	3104	PHONE BILL	06/23	E911-7	097	280	502	TELEPHONE	SERVICE	791.00	791.00
07/09/10	63024	3118	PHONE BILL	06/25	A7-10	150	300	502	TELEPHONE	SERVICE	46.06	
07/09/10	63024	3118	PHONE BILL	06/25	B7-10	150	300	502	TELEPHONE	SERVICE	61.13	
07/09/10	63024	3118	PHONE BILL	07/01	D7-10	150	300	502	TELEPHONE	SERVICE	50.09	157.28
07/09/10	63067	3161	PHONE BILL	07/01	W7-10	400	220	502	TELEPHONE	SERVICE	353.06	353.06
08/10/10	63183	3334	PHONE BILL	07/25	SC8-10	001	151	502	TELEPHONE	SERVICE	50.81	
08/10/10	63183	3334	PHONE BILL	08/01	CY8-10	001	151	502	TELEPHONE	SERVICE	48.49	
08/10/10	63183	3334	PHONE BILL	08/01	FT8-10	001	151	502	TELEPHONE	SERVICE	42.35	
08/10/10	63183	3334	PHONE BILL	08/01	SH8-10	001	151	502	TELEPHONE	SERVICE	54.43	196.08
08/10/10	63274	3425	PHONE BILL	07/23	8-10	097	280	502	TELEPHONE	SERVICE	791.00	791.00
08/10/10	63285	3436	PHONE BILL	07/25	A8-10	150	300	502	TELEPHONE	SERVICE	45.20	
08/10/10	63285	3436	PHONE BILL	07/25	B8-10	150	300	502	TELEPHONE	SERVICE	71.33	
08/10/10	63285	3436	PHONE BILL	08/09	D8-10	150	300	502	TELEPHONE	SERVICE	43.67	160.20
08/10/10	63330	3481	PHONE BILL	08/01	WO8-10	400	220	502	TELEPHONE	SERVICE	350.14	350.14
09/10/10	63437	3638	PHONE BILL	08/25	SC9-10	001	151	502	TELEPHONE	SERVICE	46.63	
09/10/10	63437	3638	PHONE BILL	09/01	2660592	001	151	502	TELEPHONE	SERVICE	52.57	
09/10/10	63437	3638	PHONE BILL	09/01	6030590	001	151	502	TELEPHONE	SERVICE	48.68	147.88
09/10/10	63522	3723	PHONE BILL	08/25	911-9	097	280	502	TELEPHONE	SERVICE	791.00	791.00
09/10/10	63538	3739	PHONE BILL	08/25	A9-10	150	300	502	TELEPHONE	SERVICE	47.57	
09/10/10	63538	3739	PHONE BILL	08/25	B9-10	150	300	502	TELEPHONE	SERVICE	75.01	

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09/10/10	63538	3739	PHONE BILL	09/01	1290590	150	300	502	TELEPHONE	SERVICE	46.81	169.39	
09/10/10	63595	3796	PHONE BILL	09/01	4560599	400	220	502	TELEPHONE	SERVICE	361.68	361.68	
AT&T				50	EXPENDITURE	19,182.27			BALANCE SHEET		.00	TOTAL	19,182.27

4494 AT&T													
10/08/09	60414	53	PHONE BILL	10/07	DHS10-9	001	450	502	TELEPHONE	SERVICE	343.78		
10/08/09	60414	53	PHONE BILL	10/07	GC10-9	001	151	502	TELEPHONE	SERVICE	1,203.18	1,546.96	
10/08/09	60523	162	PHONE BILL	10/07	RB10-9	150	300	502	TELEPHONE	SERVICE	128.92	128.92	
10/08/09	60566	205	PHONE BILL	10/07	RJ10-9	400	220	502	TELEPHONE	SERVICE	300.80	300.80	
10/08/09	60622	261	PHONE BILL	10/07	W10-9	407	340	502	TELEPHONE	SERVICE	42.97	42.97	
11/09/09	60682	362	PHONE BILL	11/05	NOV09	001	151	502	TELEPHONE	SERVICE	1,206.27		
11/09/09	60682	362	PHONE BILL	11/05	NOV9	001	450	502	TELEPHONE	SERVICE	344.65	1,550.92	
11/09/09	60781	461	PHONE BILL	11/05	NOV-9	150	300	502	TELEPHONE	SERVICE	129.24	129.24	
11/09/09	60828	508	PHONE BILL	11/05	11-9	400	220	502	TELEPHONE	SERVICE	301.57	301.57	
11/09/09	60885	565	PHONE BILL	11/05	11-09	407	340	502	TELEPHONE	SERVICE	43.08	43.08	
12/09/09	60952	707	PHONE BILL	12/07	DHS12-9	001	450	502	TELEPHONE	SERVICE	316.67		
12/09/09	60952	707	PHONE BILL	12/07	GA12-9	001	151	502	TELEPHONE	SERVICE	1,108.31	1,424.98	
12/09/09	61048	803	PHONE BILL	12/07	RB12-9	150	300	502	TELEPHONE	SERVICE	118.75	118.75	
12/09/09	61100	855	PHONE BILL	12/07	RJ12-9	400	220	502	TELEPHONE	SERVICE	277.08	277.08	
12/09/09	61160	915	PHONE BILL	12/07	W12-9	407	340	502	TELEPHONE	SERVICE	39.59	39.59	
01/08/10	61209	1024	PHONE BILL	01/08	CA1-10	001	151	502	TELEPHONE	SERVICE	1,130.28		
01/08/10	61209	1024	PHONE BILL	01/08	W1-10	001	450	502	TELEPHONE	SERVICE	322.94	1,453.22	
01/08/10	61304	1119	PHONE BILL	01/08	RB-1-10	150	300	502	TELEPHONE	SERVICE	121.10	121.10	
01/08/10	61344	1159	PHONE BILL	01/08	RJ1-10	400	220	502	TELEPHONE	SERVICE	282.57	282.57	
01/08/10	61401	1216	PHONE BILL	01/08	WCA1-10	407	340	502	TELEPHONE	SERVICE	40.37	40.37	
02/09/10	61457	1324	PHONE BILL	02/05	DHS2-10	001	450	502	TELEPHONE	SERVICE	321.88		
02/09/10	61457	1324	PHONE BILL	02/05	GC2-10	001	151	502	TELEPHONE	SERVICE	1,126.57	1,448.45	
02/09/10	61570	1437	PHONE BILL	02/05	RB2-10	150	300	502	TELEPHONE	SERVICE	120.71	120.71	
02/09/10	61612	1479	PHONE BILL	02/05	RJ2-10	400	220	502	TELEPHONE	SERVICE	281.65	281.65	

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02/09/10	61669	1536	PHONE BILL	02/05	W2-10	407	340	502		TELEPHONE SERVICE	40.24	40.24
03/10/10	61720	1641	PHONE BILL	03/01	DHS3-10	001	450	502		TELEPHONE SERVICE	314.76	
03/10/10	61720	1641	PHONE BILL	03/01	GC3-10	001	151	502		TELEPHONE SERVICE	1,101.65	1,416.41
03/10/10	61815	1736	PHONE BILL	03/01	RB3-10	150	300	502		TELEPHONE SERVICE	118.03	118.03
03/10/10	61863	1784	PHONE BILL	03/01	RJ3-10	400	220	502		TELEPHONE SERVICE	275.41	275.41
03/10/10	61913	1834	PHONE BILL	03/01	G3-10	407	340	502		TELEPHONE SERVICE	39.34	39.34
04/08/10	62004	1936	PHONE BILL	04/07	APRIL10	001	151	502		TELEPHONE SERVICE	1,114.83	
04/08/10	62004	1936	PHONE BILL	04/07	AP4-10	001	450	502		TELEPHONE SERVICE	318.52	1,433.35
04/08/10	62106	2038	PHONE BILL	04/07	R&B4-10	150	300	502		TELEPHONE SERVICE	119.44	119.44
04/08/10	62162	2094	PHONE BILL	04/07	RJ4-10	400	220	502		TELEPHONE SERVICE	278.70	278.70
04/08/10	62225	2157	PHONE BILL	04/07	W4-10	407	340	502		TELEPHONE SERVICE	39.81	39.81
05/10/10	62288	2256	PHONE BILL	05/06	DHS5-10	001	450	502		TELEPHONE SERVICE	402.85	
05/10/10	62288	2256	PHONE	05/06	5-10	001	151	502		TELEPHONE SERVICE	1,409.97	1,812.82
05/10/10	62406	2374	PHONE BILL	05/06	5--10	150	300	502		TELEPHONE SERVICE	151.07	151.07
05/10/10	62452	2420	PHONE BILL	05/06	REG5-10	400	220	502		TELEPHONE SERVICE	352.50	352.50
05/10/10	62512	2480	PHONE	05/06	W5-10	407	340	502		TELEPHONE SERVICE	50.35	50.35
06/09/10	62581	2618	PHONE BILL	06/01	WEF6-10	001	450	502		TELEPHONE SERVICE	328.05	
06/09/10	62581	2618	PHONE BILL	06/01	6-10	001	151	502		TELEPHONE SERVICE	1,288.13	1,616.18
06/09/10	62762	2799	PHONE BILL	06/01	R&B6-10	150	300	502		TELEPHONE SERVICE	123.02	123.02
06/09/10	62810	2847	PHONE BILL	06/01	RJ6-10	400	220	502		TELEPHONE SERVICE	287.04	287.04
06/09/10	62866	2903	PHONE BILL	06/01	W6-10	407	340	502		TELEPHONE SERVICE	41.00	41.00
07/09/10	62922	3016	PHONE	07/01	WEL7-10	001	450	502		TELEPHONE SERVICE	346.83	
07/09/10	62922	3016	POSTAGE	07/01	7-10	001	151	502		TELEPHONE SERVICE	1,213.88	1,560.71
07/09/10	63025	3119	PHONE BILL	07/01	RB7-10	150	300	502		TELEPHONE SERVICE	130.06	130.06
07/09/10	63068	3162	PHONE BILL	07/01	RJ7/10	400	220	502		TELEPHONE SERVICE	303.48	303.48
07/09/10	63118	3212	PHONE BILL	07/01	G7-10	407	340	502		TELEPHONE SERVICE	43.35	43.35
08/10/10	63184	3335	PHONE BILL	08/09	GC8-10	001	151	502		TELEPHONE SERVICE	1,335.12	
08/10/10	63184	3335	PHONE BILL	08/09	WEL8-10	001	450	502		TELEPHONE SERVICE	381.47	1,716.59
08/10/10	63286	3437	PHONE BILL	08/09	RB8-10	150	300	502		TELEPHONE SERVICE	143.05	143.05

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08/10/10	63331	3482	PHONE BILL	08/09	RJ8-10	400	220	502		TELEPHONE SERVICE	333.79	333.79	
08/10/10	63383	3534	PHONE BILL	08/09	WAS8-10	407	340	502		TELEPHONE SERVICE	47.68	47.68	
09/10/10	63438	3639	PHONE BILL	09/09	DHS9-10	001	450	502		TELEPHONE SERVICE	347.52		
09/10/10	63438	3639	PHONE BILL	09/09	GCY9-10	001	151	502		TELEPHONE SERVICE	1,216.29	1,563.81	
09/10/10	63539	3740	PHONE BILL	09/09	RB9-10	150	300	502		TELEPHONE SERVICE	130.32	130.32	
09/10/10	63596	3797	PHONE BILL	09/09	RJ9-10	400	220	502		TELEPHONE SERVICE	304.08	304.08	
09/10/10	63658	3859	PHONE BILL	09/09	W9-10	407	340	502		TELEPHONE SERVICE	43.44	43.44	
AT&T				48	EXPENDITURE	24,168.00				BALANCE SHEET	.00	TOTAL	24,168.00

4495 AT&T													
10/08/09	60415	54	PHONE BILL	10/01	1009	001	151	502		TELEPHONE SERVICE	350.00	350.00	
11/09/09	60683	363	PHONE BILL	10/23	EXT11-9	001	151	502		TELEPHONE SERVICE	350.00	350.00	
12/09/09	60953	708	PHONE BILL	11/23	SVC1209	001	151	502		TELEPHONE SERVICE	350.00	350.00	
01/08/10	61210	1025	PHONE BILL	12/23	EX1-10	001	151	502		TELEPHONE SERVICE	350.00	350.00	
02/09/10	61458	1325	PHONE BILL	01/23	MS2-10	001	151	502		TELEPHONE SERVICE	350.00	350.00	
03/10/10	61721	1642	PHONE BILL	02/25	EX3-10	001	151	502		TELEPHONE SERVICE	350.00	350.00	
04/08/10	62005	1937	PHONE BILL	03/23	MS4-10	001	151	502		TELEPHONE SERVICE	350.00	350.00	
05/21/10	62548	2536	PHONE BILL	05/21	62548	001	151	502		TELEPHONE SERVICE	980.00	980.00	
07/09/10	62923	3017	PHONE BILL	05/23	EX7-10	001	151	502		TELEPHONE SERVICE	700.00		
07/09/10	62923	3017	PHONE BILL	06/23	JULY10	001	151	502		TELEPHONE SERVICE	350.00	1,050.00	
09/10/10	63439	3640	PHONE BILL	08/23	0010591	001	151	502		TELEPHONE SERVICE	350.00	350.00	
AT&T				10	EXPENDITURE	4,830.00				BALANCE SHEET	.00	TOTAL	4,830.00

4610 AT&T													
10/08/09	60416	55	PHONE BILL	10/01	10--09	001	151	502		TELEPHONE SERVICE	237.59	237.59	
AT&T				1	EXPENDITURE	237.59				BALANCE SHEET	.00	TOTAL	237.59

4196 AT&T MOBILITY													

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10/08/09	60417	56	CELL PHONE BILL	10/01	BD1009	001	151	502	TELEPHONE	SERVICE	893.10	
10/08/09	60417	56	CELL PHONE BILL	10/01	COR1009	001	151	502	TELEPHONE	SERVICE	101.49	
10/08/09	60417	56	CELL PHONE BILL	10/01	EX1009	001	151	502	TELEPHONE	SERVICE	80.78	
10/08/09	60417	56	CELL PHONE BILL	10/01	PAT1009	001	151	502	TELEPHONE	SERVICE	76.94	
10/08/09	60417	56	PHONE BILL	10/01	10-09	001	260	502	TELEPHONE	SERVICE	160.63	1,312.94
10/08/09	60518	157	CELL PHONE BILL	10/01	FR1009	114	253	502	TELEPHONE	SERVICE	48.65	48.65
10/08/09	60524	163	CELL PHONE BILL	10/01	1009	150	300	502	TELEPHONE	SERVICE	684.39	684.39
11/09/09	60684	364	CELL PHONE BILL	10/23	BD11-09	001	260	502	TELEPHONE	SERVICE	160.49	
11/09/09	60684	364	PHONE BILL	10/23	RJ11-09	001	200	502	TELEPHONE	SERVICE	72.76	
11/09/09	60684	364	CELL PHONE BILL	10/26	BD11-9	001	151	502	TELEPHONE	SERVICE	564.11	
11/09/09	60684	364	CELL PHONE BILL	10/26	CR11-09	001	151	502	TELEPHONE	SERVICE	103.54	
11/09/09	60684	364	CELL PHONE BILL	10/26	EX11-09	001	151	502	TELEPHONE	SERVICE	71.86	972.76
11/09/09	60775	455	CELL PHONE BILL	10/26	FR11-9	114	253	502	TELEPHONE	SERVICE	46.54	46.54
11/09/09	60782	462	CELL PHONE BILL	10/23	11-09	150	300	502	TELEPHONE	SERVICE	681.56	681.56
12/09/09	60954	709	CELL PHONE BILL	11/09	BD12-9	001	151	502	TELEPHONE	SERVICE	364.23	
12/09/09	60954	709	CELL PHONE BILL	11/09	CR12-9	001	151	502	TELEPHONE	SERVICE	101.34	
12/09/09	60954	709	CELL PHONE BILL	11/09	EX12-9	001	151	502	TELEPHONE	SERVICE	76.26	
12/09/09	60954	709	CELL PHONE BILL	11/23	EM1209	001	260	502	TELEPHONE	SERVICE	160.49	
12/09/09	60954	709	CELL PHONE BILL	11/23	J1209	001	151	502	TELEPHONE	SERVICE	74.82	777.14
12/09/09	61036	791	PHONE BILL	11/09	FR12-9	114	253	502	TELEPHONE	SERVICE	42.42	42.42
12/09/09	61049	804	CELL PHONE BILL	11/23	RB12-9	150	300	502	TELEPHONE	SERVICE	627.94	627.94
01/08/10	61211	1026	CELL PHONE BILL	12/09	BSJUN10	001	151	502	TELEPHONE	SERVICE	225.57	
01/08/10	61211	1026	CELL PHONE BILL	12/09	CRJU10	001	151	502	TELEPHONE	SERVICE	102.62	
01/08/10	61211	1026	CELL PHONE BILL	12/09	EXJU10	001	151	502	TELEPHONE	SERVICE	67.45	
01/08/10	61211	1026	PHONE BILL	12/23	EM1-10	001	260	502	TELEPHONE	SERVICE	160.49	
01/08/10	61211	1026	CELL PHONE BILL	12/23	J1-10	001	151	502	TELEPHONE	SERVICE	76.88	633.01
01/08/10	61298	1113	CELL PHONE BILL	12/09	FJUN10	114	253	502	TELEPHONE	SERVICE	42.42	42.42
01/08/10	61305	1120	CELL PHONE BILL	12/23	RB1-10	150	300	502	TELEPHONE	SERVICE	702.55	702.55
02/09/10	61459	1326	CELL PHONE BILL	01/09	CRFB10	001	151	502	TELEPHONE	SERVICE	101.93	
02/09/10	61459	1326	CELL PHONE BILL	01/09	EXFB10	001	151	502	TELEPHONE	SERVICE	136.35	
02/09/10	61459	1326	CELL PHONE BILL	01/09	F-10	001	151	502	TELEPHONE	SERVICE	406.96	
02/09/10	61459	1326	CELL PHONE BILL	01/23	EMD-10	001	260	502	TELEPHONE	SERVICE	161.06	
02/09/10	61459	1326	CELL PHONE BILL	01/23	RJFEB1	001	151	502	TELEPHONE	SERVICE	73.04	879.34
02/09/10	61563	1430	CELL PHONE BILL	01/09	FRFB10	114	253	502	TELEPHONE	SERVICE	44.72	44.72
02/09/10	61571	1438	CELL PHONE BILL	01/23	RD2-10	150	300	502	TELEPHONE	SERVICE	746.28	746.28
03/10/10	61722	1643	CELL PHONE BILL	02/23	EM3-10	001	260	502	TELEPHONE	SERVICE	161.06	

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03/10/10	61722	1643	CELL PHONE BILL	02/23	R3-10	001	151	502	TELEPHONE	SERVICE	70.97	
03/10/10	61722	1643	CELL PHONE BILL	03/02	CR3-10	001	151	502	TELEPHONE	SERVICE	101.82	
03/10/10	61722	1643	CELL PHONE BILL	03/02	EX3-10	001	151	502	TELEPHONE	SERVICE	137.24	471.09
03/10/10	61808	1729	CELL PHONE BILL	02/09	FR3-10	114	253	502	TELEPHONE	SERVICE	42.65	42.65
03/10/10	61816	1737	CELL PHONE BILL	02/09	RB3-10	150	300	502	TELEPHONE	SERVICE	521.10	
03/10/10	61816	1737	CELL PHONE BILL	02/23	RB3/10	150	300	502	TELEPHONE	SERVICE	528.54	1,049.64
04/08/10	62006	1938	CELL PHONE BILL	03/09	BD4-10	001	151	502	TELEPHONE	SERVICE	573.72	
04/08/10	62006	1938	CELL PHONE BILL	03/09	COR4-10	001	151	502	TELEPHONE	SERVICE	101.82	
04/08/10	62006	1938	CELL PHONE BILL	03/09	EXT4-10	001	151	502	TELEPHONE	SERVICE	109.67	
04/08/10	62006	1938	CELL PHONE BILL	03/23	EM4-10	001	260	502	TELEPHONE	SERVICE	161.06	
04/08/10	62006	1938	CELL PHONE BILL	03/23	PAT4-10	001	151	502	TELEPHONE	SERVICE	73.04	1,019.31
04/08/10	62097	2029	CELL PHONE BILL	03/09	FR4-10	114	253	502	TELEPHONE	SERVICE	53.33	53.33
04/08/10	62107	2039	CELL PHONE BILL	03/23	RB4-10	150	300	502	TELEPHONE	SERVICE	525.03	525.03
05/10/10	62289	2257	CELL PHONE BILL	04/09	BD5-10	001	151	502	TELEPHONE	SERVICE	838.16	
05/10/10	62289	2257	CELL PHONE BILL	04/09	COR5-10	001	167	502	TELEPHONE	SERVICE	102.06	
05/10/10	62289	2257	CELL PHONE BILL	04/09	EX5-10	001	151	502	TELEPHONE	SERVICE	70.23	
05/10/10	62289	2257	CELL PHONE BILL	04/23	BEN5-10	001	260	502	TELEPHONE	SERVICE	161.35	
05/10/10	62289	2257	CELL PHONE BILL	04/23	RJ5-10	001	151	502	TELEPHONE	SERVICE	81.48	1,253.28
05/10/10	62397	2365	CELL PHONE BILL	04/09	FR5-10	114	253	502	TELEPHONE	SERVICE	44.84	44.84
05/10/10	62407	2375	CELL PHONE BILL	04/23	RB5-10	150	300	502	TELEPHONE	SERVICE	581.42	581.42
06/09/10	62582	2619	CELL PHINE BILL	05/09	CR	001	151	502	TELEPHONE	SERVICE	102.06	
06/09/10	62582	2619	CELL PHONE BILL	05/09	EX6-10	001	151	502	TELEPHONE	SERVICE	80.95	
06/09/10	62582	2619	CELL PHONE BILL	05/09	SP6-10	001	151	502	TELEPHONE	SERVICE	593.96	
06/09/10	62582	2619	CELL PHONE BILL	05/23	BD6-10	001	260	502	TELEPHONE	SERVICE	161.35	
06/09/10	62582	2619	CELL PHONE BILL	05/23	RJ6-10	001	151	502	TELEPHONE	SERVICE	71.10	1,009.42
06/09/10	62754	2791	CELL PHONE BILL	05/09	RL6-10	114	253	502	TELEPHONE	SERVICE	64.91	64.91
06/09/10	62763	2800	CELL PHONE BILL	05/23	RB6-10	150	300	502	TELEPHONE	SERVICE	585.64	585.64
07/09/10	62924	3018	CELL PHONE BILL	06/09	BD7-10	001	151	502	TELEPHONE	SERVICE	385.47	
07/09/10	62924	3018	CELL PHONE BILL	06/09	COR7-10	001	167	502	TELEPHONE	SERVICE	102.06	
07/09/10	62924	3018	CELL PHONE BILL	06/09	EX7-10	001	151	502	TELEPHONE	SERVICE	70.23	
07/09/10	62924	3018	CELL PHONE BILL	06/23	EM7-10	001	260	502	TELEPHONE	SERVICE	161.35	
07/09/10	62924	3018	CELL PHONE BILL	06/23	RJ7-10	001	151	502	TELEPHONE	SERVICE	219.09	938.20
07/09/10	63019	3113	CELL PHONE BILL	06/09	FR7-10	114	253	502	TELEPHONE	SERVICE	44.84	44.84
07/09/10	63026	3120	CELL PHONE BILL	06/23	RB7-10	150	300	502	TELEPHONE	SERVICE	589.70	589.70
08/10/10	63185	3336	CELL PHONE BILL	07/09	BD8-10	001	151	502	TELEPHONE	SERVICE	366.16	
08/10/10	63185	3336	CELL PHONE BILL	07/09	COR8-10	001	151	502	TELEPHONE	SERVICE	105.01	

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08/10/10	63185	3336	CELL PHONE BILL	07/09	EX8-10	001	631	502	TELEPHONE	SERVICE	76.58	
08/10/10	63185	3336	CELL PHONE BILL	07/23	EM8-10	001	260	502	TELEPHONE	SERVICE	160.92	
08/10/10	63185	3336	CELL PHONE BILL	07/23	RJ8-10	001	151	502	TELEPHONE	SERVICE	72.97	781.64
08/10/10	63287	3438	CELL PHONE BILL	07/23	RB8-10	150	300	502	TELEPHONE	SERVICE	712.31	712.31
09/10/10	63440	3641	CELL PHONE BILL	08/09	BD9-10	001	151	502	TELEPHONE	SERVICE	372.80	
09/10/10	63440	3641	CELL PHONE BILL	08/09	COR9-10	001	151	502	TELEPHONE	SERVICE	159.20	
09/10/10	63440	3641	CELL PHONE BILL	08/09	EX9-10	001	151	502	TELEPHONE	SERVICE	72.15	
09/10/10	63440	3641	CELL PHONE BILL	08/23	EM9-10	001	260	502	TELEPHONE	SERVICE	160.92	
09/10/10	63440	3641	CELL PHONE BILL	08/23	PT9-10	001	151	502	TELEPHONE	SERVICE	82.97	
09/10/10	63440	3641	CELL PHONE BILL	08/23	SHR9-10	001	151	502	TELEPHONE	SERVICE	531.70	1,379.74
09/10/10	63531	3732	CELL PHONE BILL	08/09	FR9-10	114	253	502	TELEPHONE	SERVICE	50.86	50.86
09/10/10	63540	3741	CELL PHONE BILL	08/23	RB9-10	150	300	502	TELEPHONE	SERVICE	619.27	619.27
09/10/10	63597	3798	CELL PHONE BILL	09/08	J9-10	400	220	502	TELEPHONE	SERVICE	151.69	151.69
AT&T MOBILITY				36	EXPENDITURE	20,211.47	BALANCE SHEET			.00	TOTAL	20,211.47
4496 AT&T WIRELESS												
10/08/09	60418	57	CELL PHONE BILL	10/01	OCT-9	001	151	502	TELEPHONE	SERVICE	446.80	446.80
10/08/09	60567	206	CELL PHONE BILL	10/01	OCT09	400	220	502	TELEPHONE	SERVICE	151.27	151.27
12/09/09	60955	710	CELL PHONE BILL	12/07	12-9	001	151	502	TELEPHONE	SERVICE	456.32	456.32
12/09/09	61101	856	CELL PHONE BILL	12/07	J12-9	400	220	502	TELEPHONE	SERVICE	151.05	151.05
01/08/10	61212	1027	CELL PHONE	12/23	SH1-10	001	151	502	TELEPHONE	SERVICE	468.12	468.12
01/08/10	61345	1160	CELL PHONE BILL	12/23	JAIL-10	400	220	502	TELEPHONE	SERVICE	151.05	151.05
02/09/10	61460	1327	CELL PHONE BILL	01/23	SH2-10	001	151	502	TELEPHONE	SERVICE	940.89	940.89
02/09/10	61613	1480	CELL PHONE BILL	01/23	RJ2-10	400	220	502	TELEPHONE	SERVICE	303.74	303.74
03/10/10	61723	1644	CELL PHONE BILL	02/23	SH--10	001	151	502	TELEPHONE	SERVICE	927.41	927.41
03/10/10	61864	1785	CELL PHONE BILL	02/23	JAIL	400	220	502	TELEPHONE	SERVICE	151.87	151.87
04/08/10	62007	1939	CELL PHONE BILL	03/23	AP-10	001	151	502	TELEPHONE	SERVICE	500.17	500.17
04/08/10	62163	2095	CELL PHONE BILL	03/23	4-10	400	220	502	TELEPHONE	SERVICE	151.87	151.87
05/10/10	62290	2258	CELL PHONE BILL	04/23	5-10	001	151	502	TELEPHONE	SERVICE	507.73	507.73
05/10/10	62453	2421	CELL PHONE BILL	04/23	MAY10	400	220	502	TELEPHONE	SERVICE	152.28	152.28

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06/09/10	62583	2620	CELL PHONE BILL	05/23	JUNE10	001	151	502	TELEPHONE	SERVICE	569.76	569.76	
06/09/10	62811	2848	CELL PHONE BILL	05/23	JUN-10	400	220	502	TELEPHONE	SERVICE	152.28	152.28	
07/09/10	62925	3019	CELL PHONE BILL	06/23	SH7-10	001	151	502	TELEPHONE	SERVICE	623.99	623.99	
07/09/10	63069	3163	CELL PHONE BILL	06/23	7-10	400	220	502	TELEPHONE	SERVICE	152.28	152.28	
08/10/10	63186	3337	CELL PHONE BILL	07/23	SH-8-10	001	151	502	TELEPHONE	SERVICE	832.40	832.40	
08/10/10	63332	3483	CELL PHONE BILL	07/23	08-10	400	220	502	TELEPHONE	SERVICE	151.69	151.69	
AT&T WIRELESS				20	EXPENDITURE				7,942.97	BALANCE SHEET	.00	TOTAL	7,942.97
3869 ATMOS ENERGY													
10/08/09	60419	58	GAS	10/01	5502	001	151	510	UTILITIES		24.83	24.83	
10/08/09	60568	207	GAS	10/01	2171A	400	220	510	UTILITIES		15.53		
10/08/09	60568	207	GAS	10/01	57206	400	220	510	UTILITIES		1,296.28	1,311.81	
10/20/09	60649	313	ENERGY BILL	10/20	60649	400	220	671	GASOLINE		2,064.50	2,064.50	
11/09/09	60685	365	GAS	10/26	357	001	151	510	UTILITIES		28.00		
11/09/09	60685	365	GAS	10/26	926A	001	450	510	UTILITIES		28.38		
11/09/09	60685	365	GAS	11/02	379	001	151	510	UTILITIES		44.03		
11/09/09	60685	365	GAS	11/02	5515	001	151	510	UTILITIES		26.60		
11/09/09	60685	365	GAS	11/02	947	001	450	510	UTILITIES		46.17	173.18	
11/09/09	60829	509	GAS	10/26	11-9	400	220	510	UTILITIES		30.00		
11/09/09	60829	509	GAS	11/01	2172	400	220	510	UTILITIES		16.31		
11/09/09	60829	509	GAS	11/02	2286	400	220	510	UTILITIES		104.79		
11/09/09	60829	509	GAS	11/03	97953	400	220	510	UTILITIES		647.01	798.11	
11/18/09	60919	623	ENERGY BILL FOR BILL	11/18	60919	400	220	671	GASOLINE		2,242.14	2,242.14	
12/09/09	60956	711	PHONE BILL	12/02	1025	001	450	510	UTILITIES		99.61		
12/09/09	60956	711	GAS	12/02	431	001	151	510	UTILITIES		71.86		
12/09/09	60956	711	GAS	12/02	5527	001	151	510	UTILITIES		26.06	197.53	
12/09/09	61102	857	GAS	12/02	2572	400	220	510	UTILITIES		252.78		
12/09/09	61102	857	GAS	12/02	67991	400	220	510	UTILITIES		3,976.88		
12/09/09	61102	857	GAS	12/02	88766	400	220	510	UTILITIES		657.59	4,887.25	
01/08/10	61213	1028	GAS	01/04	1341	001	450	510	UTILITIES		349.65		
01/08/10	61213	1028	GAS	01/04	558	001	151	510	UTILITIES		147.90		
01/08/10	61213	1028	GAS	01/08	5543	001	151	510	UTILITIES		31.99	529.54	
01/08/10	61346	1161	GAS	01/04	73918	400	220	510	UTILITIES		8,514.88		
01/08/10	61346	1161	GAS	01/04	99929	400	220	510	UTILITIES		1,082.08	9,596.96	

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01/11/10	61420	1235	GAS BILL	01/11	61420	400	220	671		GASOLINE	632.66	632.66
02/09/10	61461	1328	GAS	01/29	1818	001	450	510		UTILITIES	273.58	
02/09/10	61461	1328	GAS	01/29	5555	001	151	510		UTILITIES	24.13	
02/09/10	61461	1328	GAS	01/29	878	001	151	510		UTILITIES	122.30	420.01
02/09/10	61614	1481	GAS	01/28	3712	400	220	510		UTILITIES	397.19	
02/09/10	61614	1481	GAS	01/29	1202	400	220	510		UTILITIES	1,055.78	
02/09/10	61614	1481	GAS	01/29	79441	400	220	510		UTILITIES	4,706.00	6,158.97
03/10/10	61724	1645	GAS	03/03	1953	001	450	510		UTILITIES	321.05	
03/10/10	61724	1645	GAS	03/03	5572	001	151	510		UTILITIES	31.29	
03/10/10	61724	1645	GAS	03/03	854	001	151	510		UTILITIES	172.47	524.81
03/10/10	61865	1786	GAS	03/03	2695	400	220	510		UTILITIES	1,198.25	
03/10/10	61865	1786	GAS	03/03	85756	400	220	510		UTILITIES	5,392.13	6,590.38
03/10/10	61933	1854	GAS BILL	03/10	61933	400	220	570		INSURANCE AND FIDEL	559.73	559.73
04/08/10	62008	1940	GAS	03/31	130	001	151	510		UTILITIES	133.31	
04/08/10	62008	1940	GAS	03/31	2122	001	450	510		UTILITIES	150.94	
04/08/10	62008	1940	GAS	03/31	5591	001	151	510		UTILITIES	29.72	
04/08/10	62008	1940	GAS	03/31	971	001	151	510		UTILITIES	106.38	420.35
04/08/10	62164	2096	GAS	03/31	3747	400	220	510		UTILITIES	698.02	
04/08/10	62164	2096	GAS	03/31	4801	400	220	510		UTILITIES	279.59	
04/08/10	62164	2096	GAS	03/31	90301	400	220	510		UTILITIES	3,261.16	4,238.77
05/10/10	62291	2259	GAS	04/30	2123	001	450	510		UTILITIES	30.51	
05/10/10	62291	2259	GAS	04/30	216	001	151	510		UTILITIES	100.88	
05/10/10	62291	2259	GAS	04/30	5602	001	151	510		UTILITIES	23.99	
05/10/10	62291	2259	GAS	04/30	989	001	151	510		UTILITIES	41.78	197.16
05/10/10	62454	2422	GAS	04/30	4370	400	220	510		UTILITIES	491.21	
05/10/10	62454	2422	GAS	04/30	4857	400	220	510		UTILITIES	57.66	
05/10/10	62454	2422	GAS	04/30	93567	400	220	510		UTILITIES	2,304.39	2,853.26
06/09/10	62584	2621	GAS	06/03	5611	001	151	510		UTILITIES	22.03	22.03
06/09/10	62812	2849	GAS	06/03	4883	400	220	510		UTILITIES	32.87	
06/09/10	62812	2849	GAS	06/03	4926	400	220	510		UTILITIES	370.82	
06/09/10	62812	2849	GAS	06/03	96431	400	220	510		UTILITIES	1,842.53	2,246.22
07/09/10	62926	3020	GAS	06/30	5620	001	151	510		UTILITIES	22.58	22.58
07/09/10	63070	3164	GAS	06/30	6364	400	220	510		UTILITIES	322.38	
07/09/10	63070	3164	GAS	06/30	99371	400	220	510		UTILITIES	2,070.91	
07/09/10	63070	3164	GAS	07/02	4883A	400	220	510		UTILITIES	16.29	2,409.58
08/10/10	63187	3338	GAS	08/03	5626	001	151	510		UTILITIES	20.49	20.49

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08/10/10	63333	3484	GAS	08/03	2027	400	220	510		UTILITIES	1,876.69		
08/10/10	63333	3484	GAS	08/03	5712	400	220	510		UTILITIES	260.06	2,136.75	
09/10/10	63441	3642	GAS	09/01	5630	001	151	510		UTILITIES	18.63	18.63	
09/10/10	63598	3799	GAS	08/04	4883-A	400	220	510		UTILITIES	16.29		
09/10/10	63598	3799	GAS	09/01	4895	400	220	510		UTILITIES	1,693.08		
09/10/10	63598	3799	GAS	09/01	6105	400	220	510		UTILITIES	246.06		
09/10/10	63598	3799	GAS	09/02	04883	400	220	510		UTILITIES	32.58	1,988.01	
ATMOS ENERGY				28	EXPENDITURE	53,286.24				BALANCE SHEET	.00	TOTAL	53,286.24

4676 ATMOS ENERGY MISSISSIPPI DIVIS													
05/10/10	62292	2260	SERVICE LINE FOR GAS	04/09	5-10	001	200	581		OTHER CONTRACTUAL S	225.17	225.17	
ATMOS ENERGY MISSISSIPPI DIVISION				1	EXPENDITURE	225.17				BALANCE SHEET	.00	TOTAL	225.17

3179 ATTALA COUNTY CHANCERY CLERK													
11/09/09	60686	366	OFFICE SUPPLIES	10/22	11-09	001	160	603		OFFICE SUPPLIES AND	148.16	148.16	
ATTALA COUNTY CHANCERY CLERK				1	EXPENDITURE	148.16				BALANCE SHEET	.00	TOTAL	148.16

2725 ATVG													
06/09/10	62585	2622	MEMBERSHIP DUES	05/27	6-10	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
ATVG				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00

1218 AUTO PARTS CENTER													
10/08/09	60420	59	OIL & FILTER	10/01	154384	31571	001	260	615	OTHER PROFESSIONAL	28.90		
10/08/09	60420	59	PARTS	10/01	154891	31556	001	200	681	REPAIR AND REPLACEM	55.99		
10/08/09	60420	59	PARTS	10/01	154955	31618	001	151	681	REPAIR AND REPLACEM	25.98		
10/08/09	60420	59	PARTS	10/01	155007	31620	001	151	681	REPAIR AND REPLACEM	11.78		
10/08/09	60420	59	PARTS	10/01	155315	31644	001	200	681	REPAIR AND REPLACEM	700.00	822.65	
10/08/09	60525	164	PARTS	10/01	154185	31545	150	300	681	REPAIR AND REPLACEM	73.67		
10/08/09	60525	164	PARTS	10/01	154539	31574	150	300	681	REPAIR AND REPLACEM	961.18		
10/08/09	60525	164	PARTS	10/01	154995	31606	150	300	681	REPAIR AND REPLACEM	244.62		
10/08/09	60525	164	PARTS	10/01	155159	31625	150	300	681	REPAIR AND REPLACEM	1,249.36	2,528.83	
10/08/09	60569	208	PARTS	10/01	154213	56339	400	220	681	REPAIR AND REPLACEM	316.67	316.67	
10/08/09	60623	262	PARTS	10/01	154741	31555	407	340	681	REPAIR AND REPLACEM	213.09	213.09	

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11/09/09	60687	367	PARTS	10/01 155883	31667	001	200	681		REPAIR AND REPLACEM	71.20	
11/09/09	60687	367	PARTS	10/01 156186	31711	001	151	681		REPAIR AND REPLACEM	10.00	
11/09/09	60687	367	PARTS	10/02 155995	31697	001	100	681		REPAIR AND REPLACEM	22.13	
11/09/09	60687	367	PARTS	10/06 156152	31709	001	151	681		REPAIR AND REPLACEM	213.80	
11/09/09	60687	367	PARTS	10/08 156279	31718	001	100	681		REPAIR AND REPLACEM	74.86	391.99
11/09/09	60778	458	4 SEALED BEAM LAMP	10/21 157010	31757	115	265	915		VEHICLES (\$5,000 AN	111.54	111.54
11/09/09	60783	463	PARTS	10/01 155561	31649	150	300	681		REPAIR AND REPLACEM	1,030.11	
11/09/09	60783	463	PARTS	10/05 156087	31700	150	300	681		REPAIR AND REPLACEM	915.92	
11/09/09	60783	463	PARTS	10/12 156456	31721	150	300	681		REPAIR AND REPLACEM	972.42	
11/09/09	60783	463	PARTS	10/19 156742	31741	150	300	681		REPAIR AND REPLACEM	1,102.45	
11/09/09	60783	463	PARTS	11/01 155892	31671	150	300	681		REPAIR AND REPLACEM	591.00	4,611.90
11/09/09	60830	510	PARTS	10/01 155701	56419	400	220	681		REPAIR AND REPLACEM	740.70	740.70
11/09/09	60886	566	PARTS	10/01 156740	31666	407	340	681		REPAIR AND REPLACEM	522.42	522.42
12/09/09	60957	712	PARTS	10/27 157822	31777	001	200	681		REPAIR AND REPLACEM	39.00	
12/09/09	60957	712	PARTS	10/28 157213	31785	001	100	681		REPAIR AND REPLACEM	24.28	63.28
12/09/09	61050	805	PARTS	10/26 157067	31765	150	300	681		REPAIR AND REPLACEM	1,926.98	
12/09/09	61050	805	PARTS	11/02 157532	31794	150	300	681		REPAIR AND REPLACEM	649.77	
12/09/09	61050	805	PARTS	11/09 157706	31815	150	300	681		REPAIR AND REPLACEM	511.40	
12/09/09	61050	805	PARTS	11/23 158214	31863	150	300	681		REPAIR AND REPLACEM	947.43	4,035.58
12/09/09	61103	858	PARTS	10/26 157116	56490	400	220	681		REPAIR AND REPLACEM	315.27	315.27
12/09/09	61161	916	PARTS	10/29 157708	31778	407	340	681		REPAIR AND REPLACEM	183.98	183.98
01/08/10	61214	1029	PARTS	11/25 158371	31878	001	200	681		REPAIR AND REPLACEM	270.00	270.00
01/08/10	61306	1121	PARTS	11/30 158518	31882	150	300	681		REPAIR AND REPLACEM	505.34	
01/08/10	61306	1121	PARTS	12/07 158920	31915	150	300	681		REPAIR AND REPLACEM	1,078.21	
01/08/10	61306	1121	PARTS	12/14 159278	31940	150	300	681		REPAIR AND REPLACEM	492.01	
01/08/10	61306	1121	PARTS	12/21 159520	31967	150	300	681		REPAIR AND REPLACEM	824.64	2,900.20
01/08/10	61347	1162	PARTS	11/25 158355	56559	400	220	681		REPAIR AND REPLACEM	479.78	479.78
01/08/10	61402	1217	PARTS	11/25 158519	31877	407	340	681		REPAIR AND REPLACEM	597.99	597.99
02/09/10	61462	1329	PARTS	12/28 159719	31988	001	151	681		REPAIR AND REPLACEM	124.04	
02/09/10	61462	1329	PARTS	12/28 160029	31990	001	200	681		REPAIR AND REPLACEM	99.32	
02/09/10	61462	1329	SUPPLIES	01/04 159957	32010	001	151	645		CUSTODIAL SUPPLIES	72.07	
02/09/10	61462	1329	PARTS	01/05 160037	32021	001	151	681		REPAIR AND REPLACEM	45.85	341.28
02/09/10	61559	1426	2 BATTERIES	01/05 160253	32030	106	252	682		EQUIPMENT	281.90	281.90
02/09/10	61572	1439	PARTS	12/28 159833	31986	150	300	681		REPAIR AND REPLACEM	496.32	
02/09/10	61572	1439	PARTS	01/05 160071	32028	150	300	681		REPAIR AND REPLACEM	451.93	
02/09/10	61572	1439	PARTS	01/11 1604860	32038	150	300	681		REPAIR AND REPLACEM	529.70	

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02/09/10	61572	1439	PARTS	01/19 161007	32054	150	300	681	REPAIR AND REPLACEM		602.33	2,080.28
02/09/10	61615	1482	PARTS	12/23 159617	56616	400	220	681	REPAIR AND REPLACEM		233.17	233.17
02/09/10	61670	1537	PARTS	12/28 160488	31989	407	340	681	REPAIR AND REPLACEM		277.74	277.74
03/10/10	61725	1646	PARTS	01/25 161561	32073	001	200	681	REPAIR AND REPLACEM		202.78	
03/10/10	61725	1646	PARTS	02/02 161630	32114	001	151	681	REPAIR AND REPLACEM		14.99	
03/10/10	61725	1646	PARTS	02/04 161750	32123	001	100	681	REPAIR AND REPLACEM		65.82	283.59
03/10/10	61817	1738	PARTS	02/01 161810	32095	150	300	681	REPAIR AND REPLACEM		1,291.49	
03/10/10	61817	1738	PARTS	02/08 162088	32134	150	300	681	REPAIR AND REPLACEM		400.34	
03/10/10	61817	1738	PARTS	02/16 162436	32161	150	300	681	REPAIR AND REPLACEM		547.97	
03/10/10	61817	1738	PARTS	02/22 162683	32173	150	300	681	REPAIR AND REPLACEM		606.00	2,845.80
03/10/10	61914	1835	PARTS	01/25 162685	32074	407	340	681	REPAIR AND REPLACEM		393.29	393.29
04/08/10	62009	1941	PARTS	02/25 163038	32187	001	200	681	REPAIR AND REPLACEM		158.92	
04/08/10	62009	1941	PARTS	03/18 163892	32270	001	151	681	REPAIR AND REPLACEM		63.44	
04/08/10	62009	1941	PARTS	03/22 164097	32278	001	100	681	REPAIR AND REPLACEM		67.13	289.49
04/08/10	62108	2040	PARTS	01/25 161294	32071	150	300	681	REPAIR AND REPLACEM		751.24	
04/08/10	62108	2040	PARTS	03/01 163114	32195	150	300	681	REPAIR AND REPLACEM		1,190.30	
04/08/10	62108	2040	PARTS	03/08 163424	32224	150	300	681	REPAIR AND REPLACEM		277.51	
04/08/10	62108	2040	PARTS	03/15 163885	32247	150	300	681	REPAIR AND REPLACEM		467.96	
04/08/10	62108	2040	PARTS	03/22 164102	32276	150	300	681	REPAIR AND REPLACEM		1,032.63	3,719.64
04/08/10	62165	2097	PARTS	01/25 161291	56677	400	220	681	REPAIR AND REPLACEM		577.09	
04/08/10	62165	2097	PARTS	02/25 162857	56782	400	220	681	REPAIR AND REPLACEM		444.58	1,021.67
04/08/10	62226	2158	PARTS	02/25 164263	32188	407	340	681	REPAIR AND REPLACEM		108.70	108.70
05/10/10	62293	2261	PARTS	03/25 164289	32300	001	200	681	REPAIR AND REPLACEM		111.75	
05/10/10	62293	2261	PARTS	04/06 164976	32354	001	151	681	REPAIR AND REPLACEM		4.00	
05/10/10	62293	2261	PARTS	04/13 165318	32394	001	151	681	REPAIR AND REPLACEM		37.49	
05/10/10	62293	2261	PARTS	04/15 165476	32408	001	151	681	REPAIR AND REPLACEM		8.72	161.96
05/10/10	62389	2357	3 COMMERCIAL BATTERIES	04/15 165504	32407	106	252	682	EQUIPMENT		315.00	315.00
05/10/10	62408	2376	PARTS	03/29 164710	32205	150	300	681	REPAIR AND REPLACEM		568.99	
05/10/10	62408	2376	PARTS	04/05 164968	32345	150	300	681	REPAIR AND REPLACEM		363.53	
05/10/10	62408	2376	PARTS	04/12 165359	32382	150	300	681	REPAIR AND REPLACEM		642.56	
05/10/10	62408	2376	PARTS	04/19 165839	32416	150	300	681	REPAIR AND REPLACEM		404.26	1,979.34
05/10/10	62455	2423	PARTS	03/25 164264	56841	400	220	681	REPAIR AND REPLACEM		537.02	537.02
05/10/10	62513	2481	PARTS	03/25 165360	32299	407	340	681	REPAIR AND REPLACEM		383.38	383.38
06/09/10	62586	2623	PARTS	04/27 166447	32436	001	200	681	REPAIR AND REPLACEM		222.51	
06/09/10	62586	2623	OFFICE SUPPLIES	05/03 166341	32468	001	631	603	OFFICE SUPPLIES AND		11.70	
06/09/10	62586	2623	PARTS	05/24 167479	32555	001	151	681	REPAIR AND REPLACEM		55.94	

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06/09/10	62586	2623	PARTS	05/24 167510	32560	001	100	681		REPAIR AND REPLACEM	29.80	
06/09/10	62586	2623	PARTS	06/02 167873	32586	001	151	681		REPAIR AND REPLACEM	16.99	336.94
06/09/10	62742	2779	SMOKE DETECTORS	06/07 168247	32607	029	299	615		OTHER PROFESSIONAL	121.60	121.60
06/09/10	62764	2801	PARTS	04/27 166250	32433	150	300	681		REPAIR AND REPLACEM	657.82	
06/09/10	62764	2801	PARTS	05/03 166391	32459	150	300	681		REPAIR AND REPLACEM	1,067.23	
06/09/10	62764	2801	PARTS	05/10 166797	32501	150	300	681		REPAIR AND REPLACEM	1,113.90	
06/09/10	62764	2801	PARTS	05/17 167241	32525	150	300	681		REPAIR AND REPLACEM	404.20	
06/09/10	62764	2801	PARTS	05/24 167512	32550	150	300	681		REPAIR AND REPLACEM	436.58	3,679.73
06/09/10	62813	2850	PARTS	04/27 166075	56913	400	220	681		REPAIR AND REPLACEM	891.09	891.09
06/09/10	62867	2904	PARTS	04/27 166605	32455	407	340	681		REPAIR AND REPLACEM	199.62	199.62
07/09/10	62927	3021	PARTS	05/24 167966	32562	001	200	681		REPAIR AND REPLACEM	26.92	
07/09/10	62927	3021	PARTS	06/07 168260	32600	001	100	681		REPAIR AND REPLACEM	56.53	
07/09/10	62927	3021	PARTS	06/16 168632	32636	001	100	681		REPAIR AND REPLACEM	48.49	131.94
07/09/10	63013	3107	1 BATTERY	06/21 168851	32654	106	252	682		EQUIPMENT	87.50	87.50
07/09/10	63027	3121	PARTS	06/01 188085	32577	150	300	681		REPAIR AND REPLACEM	296.85	
07/09/10	63027	3121	PARTS	06/07 168259	32597	150	300	681		REPAIR AND REPLACEM	591.77	
07/09/10	63027	3121	PARTS	06/14 168631	52625	150	300	681		REPAIR AND REPLACEM	585.53	
07/09/10	63027	3121	PARTS	06/21 168837	32647	150	300	681		REPAIR AND REPLACEM	1,031.59	2,505.74
07/09/10	63071	3165	PARTS	05/25 167570	56989	400	220	681		REPAIR AND REPLACEM	383.98	383.98
07/09/10	63119	3213	PARTS	05/24 168002	32561	407	340	681		REPAIR AND REPLACEM	209.85	209.85
08/10/10	63188	3339	PARTS	06/28 169610	32676	001	200	681		REPAIR AND REPLACEM	235.29	
08/10/10	63188	3339	PARTS	07/12 169859	32721	001	151	681		REPAIR AND REPLACEM	158.30	
08/10/10	63188	3339	PARTS	07/16 170123	32741	001	260	681		REPAIR AND REPLACEM	28.90	422.49
08/10/10	63277	3428	SUPPLIES	07/19 170212	32748	106	252	682		EQUIPMENT	16.67	16.67
08/10/10	63288	3439	PARTS	06/28 169208	32671	150	300	681		REPAIR AND REPLACEM	1,153.06	
08/10/10	63288	3439	PARTS	07/06 169588	32701	150	300	681		REPAIR AND REPLACEM	504.08	
08/10/10	63288	3439	PARTS	07/12 169837	32718	150	300	681		REPAIR AND REPLACEM	1,152.02	
08/10/10	63288	3439	PARTS	07/19 170274	32744	150	300	681		REPAIR AND REPLACEM	1,162.28	3,971.44
08/10/10	63334	3485	PARTS	06/28 169158	57061	400	220	681		REPAIR AND REPLACEM	507.93	507.93
08/10/10	63384	3535	PARTS	06/28 170076	32677	407	340	681		REPAIR AND REPLACEM	508.45	508.45
09/10/10	63442	3643	CAR WASH CONCENTRATE/FOAM	07/26 170581	32773	001	200	681		REPAIR AND REPLACEM	27.50	
09/10/10	63442	3643	BATTERY	07/30 170786	62786	001	151	681		REPAIR AND REPLACEM	89.00	
09/10/10	63442	3643	PARTS	08/26 172106	32891	001	100	681		REPAIR AND REPLACEM	21.12	137.62
09/10/10	63525	3726	CEMENT, COUPLINGS, PVC CU	07/27 170599	32780	106	252	682		EQUIPMENT	94.02	94.02

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09/10/10	63535	3736	PARTS	08/16 171610	32852	115	265	681		REPAIR AND REPLACEM	10.62	10.62
09/10/10	63541	3742	PARTS	07/26 170553	32770	150	300	681		REPAIR AND REPLACEM	562.87	
09/10/10	63541	3742	PARTS	08/02 170927	32788	150	300	681		REPAIR AND REPLACEM	512.15	
09/10/10	63541	3742	PARTS	08/09 171496	32825	150	300	681		REPAIR AND REPLACEM	519.81	
09/10/10	63541	3742	PARTS	08/16 171608	32849	150	300	681		REPAIR AND REPLACEM	198.16	
09/10/10	63541	3742	PARTS	08/23 171945	32870	150	300	681		REPAIR AND REPLACEM	665.31	2,458.30
09/10/10	63599	3800	PARTS	07/30 170765	57128	400	220	681		REPAIR AND REPLACEM	777.24	777.24
09/10/10	63659	3860	PARTS	07/26 171132	32772	407	340	681		REPAIR AND REPLACEM	387.64	387.64
AUTO PARTS CENTER				55	EXPENDITURE	52,199.53		BALANCE SHEET		.00	TOTAL	52,199.53

2561 AUTO TRIM DESIGN												
12/09/09	61104	859	PARTS	11/03 47454	56509	400	220	681		REPAIR AND REPLACEM	900.00	900.00
04/08/10	62010	1942	PARTS	03/17 47914	32266	001	200	681		REPAIR AND REPLACEM	160.95	160.95
06/09/10	62587	2624	PARTS	04/29 48093	32456	001	200	681		REPAIR AND REPLACEM	190.00	
06/09/10	62587	2624	PARTS	05/20 48199	32543	001	200	681		REPAIR AND REPLACEM	350.00	540.00
AUTO TRIM DESIGN				3	EXPENDITURE	1,600.95		BALANCE SHEET		.00	TOTAL	1,600.95

1897 BANCORPSOUTH EQUIPMENT FINANCE												
10/08/09	60526	165	PRIN/INT	10/01 OCT.09		150	300	800		PRIN RETIREMENT CAP	4,377.81	
						150	300	802		INTEREST EXPENSE	1,543.37	
10/08/09	60526	165	PRIN/INT	10/05 OCT/9		150	300	800		PRIN RETIREMENT CAP	1,192.52	
						150	300	802		INTEREST EXPENSE	349.76	7,463.46
11/10/09	60903	583	MOTER GRADERS	11/10 60903		150	300	800		PRIN RETIREMENT CAP	1,196.28	
						150	300	802		INTEREST EXPENSE	346.00	1,542.28
11/10/09	60906	586	5 CATERPILAR MOTOR GRADER	11/10 60906		150	300	800		PRIN RETIREMENT CAP	4,391.45	
						150	300	802		INTEREST EXPENSE	1,529.73	5,921.18
12/09/09	61051	806	PRIN./INT.	11/30 12--9		150	300	800		PRIN RETIREMENT CAP	4,405.14	
						150	300	802		INTEREST EXPENSE	1,516.04	
12/09/09	61051	806	PRIN./INT.	11/30 12-09		150	300	800		PRIN RETIREMENT CAP	1,199.26	
						150	300	802		INTEREST EXPENSE	343.02	7,463.46
01/08/10	61307	1122	PRIN/INT	01/02 JAN/10		150	300	800		PRIN RETIREMENT CAP	4,418.87	
						150	300	802		INTEREST EXPENSE	1,502.31	
01/08/10	61307	1122	PRIN/INT	01/02 JAN10		150	300	800		PRIN RETIREMENT CAP	1,202.65	
						150	300	802		INTEREST EXPENSE	339.63	7,463.46
02/09/10	61573	1440	PRIN/INT	02/01 FB-10		150	300	800		PRIN RETIREMENT CAP	1,206.05	

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02/09/10	61573	1440	PRIN/INT	02/01	FB10	150	300	802		INTEREST EXPENSE	336.23			
						150	300	800		PRIN RETIREMENT CAP	4,432.64			
						150	300	802		INTEREST EXPENSE	1,488.54	7,463.46		
03/10/10	61818	1739	PRIN./INT.	02/10	MR3-10	150	300	800		PRIN RETIREMENT CAP	4,446.46			
						150	300	802		INTEREST EXPENSE	1,474.72			
03/10/10	61818	1739	PRIN./INT.	02/10	3--10	150	300	800		PRIN RETIREMENT CAP	1,209.46			
						150	300	802		INTEREST EXPENSE	332.83	7,463.47		
04/08/10	62248	2180	4 CATERPILLARE MOTOR GRAD	04/08	62248	150	300	800		PRIN RETIREMENT CAP	4,460.32			
						150	300	802		INTEREST EXPENSE	1,460.86	5,921.18		
04/08/10	62250	2182	1 MOTER GRADER	04/08	62250	150	300	800		PRIN RETIREMENT CAP	1,212.87			
						150	300	802		INTEREST EXPENSE	329.41	1,542.28		
05/10/10	62409	2377	PRIN./INT.	04/12	MAY10	150	300	800		PRIN RETIREMENT CAP	1,216.30			
						150	300	802		INTEREST EXPENSE	325.98			
05/10/10	62409	2377	PRIN./INT.	04/18	5-10	150	300	800		PRIN RETIREMENT CAP	4,474.22			
						150	300	802		INTEREST EXPENSE	1,446.96	7,463.46		
06/09/10	62765	2802	PRIN./INT.	06/01	JUN-10	150	300	800		PRIN RETIREMENT CAP	4,488.16			
						150	300	802		INTEREST EXPENSE	1,433.02			
06/09/10	62765	2802	PRINT./INT.	06/01	6-10	150	300	800		PRIN RETIREMENT CAP	1,219.74			
						150	300	802		INTEREST EXPENSE	322.54	7,463.46		
07/09/10	63028	3122	PRIN./INT.	07/01	JUL/10	150	300	800		PRIN RETIREMENT CAP	4,502.15			
						150	300	802		INTEREST EXPENSE	1,419.03			
07/09/10	63028	3122	PRIN./INT.	07/01	JULY10	150	300	800		PRIN RETIREMENT CAP	1,226.64			
						150	300	802		INTEREST EXPENSE	315.65	7,463.47		
08/10/10	63289	3440	PRIN./INT.	08/01	AUG-10	150	300	800		PRIN RETIREMENT CAP	4,502.15			
						150	300	802		INTEREST EXPENSE	1,419.03			
08/10/10	63289	3440	PRIN./INT.	08/01	AUG/10	150	300	800		PRIN RETIREMENT CAP	1,230.10			
						150	300	802		INTEREST EXPENSE	312.18	7,463.46		
09/10/10	63542	3743	PRIN. INT.	08/30	SEP10	150	300	800		PRIN RETIREMENT CAP	4,530.26			
						150	300	802		INTEREST EXPENSE	1,390.92			
09/10/10	63542	3743	PRIN.INT.	08/30	9-10	150	300	800		PRIN RETIREMENT CAP	1,233.58			
						150	300	802		INTEREST EXPENSE	308.70	7,463.46		
BANCORPSOUTH EQUIPMENT FINANCE						14	EXPENDITURE		89,561.54	BALANCE SHEET		.00	TOTAL	89,561.54

4083 BANNER LIFE INSURANCE COMPANY														
10/08/09	60421	60	INSURANCE-JOHN C BECKER	10/01	10-09	001	100	570		INSURANCE AND FIDEL	150.24	150.24		
01/08/10	61215	1030	LIFE INSURANCE-JOHN C BEC	12/28	1-10	001	100	570		INSURANCE AND FIDEL	150.24	150.24		
06/01/10	62564	2582	INSURANCE	06/01	62564	001	100	570		INSURANCE AND FIDEL	150.24	150.24		

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07/09/10	62928	3022	LIFE INSURANCE-JOHN C BEC	06/24 7-10		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												
09/10/10	63543	3744	SUPPLIES	08/02 32793	32793	150	300	630		LAND IMPROVEMENT SU	200.00	200.00
BAREFIELD, DAVID				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

4502 BARLOW, JACQUELINE												
06/09/10	62588	2625	POLL WORKER	06/01 0610		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												
12/09/09	61105	860	HARDWARE	11/23 5854	56550	400	220	643		HARDWARE/PLUMBING/E	360.00	360.00
01/08/10	61348	1163	PARTS	12/18 6222	56604	400	220	681		REPAIR AND REPLACEM	823.43	823.43
05/10/10	62456	2424	HARDWARE	04/14 7564	56831	400	220	643		HARDWARE/PLUMBING/E	1,315.50	1,315.50
BARNETT MECHANICAL & ELECTRICAL CO.,INC.				3	EXPENDITURE		2,498.93			BALANCE SHEET	.00	TOTAL 2,498.93

3252 BATTERY ONE SOURCE LLC												
10/08/09	60527	166	PARTS	10/01 31509	31605	150	300	681		REPAIR AND REPLACEM	34.95	
10/08/09	60527	166	PARTS	10/01 31854	31651	150	300	681		REPAIR AND REPLACEM	299.90	334.85
02/09/10	61574	1441	PARTS	02/04 31999	31999	150	300	681		REPAIR AND REPLACEM	79.90	79.90
09/10/10	63544	3745	PARTS	08/11 32837	32837	150	300	681		REPAIR AND REPLACEM	171.80	171.80
BATTERY ONE SOURCE LLC				3	EXPENDITURE		586.55			BALANCE SHEET	.00	TOTAL 586.55

4047 BEATY, MARY F.												
06/09/10	62589	2626	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	150.00	150.00
BEATY, MARY F.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

4603 BECK FUNERAL HOME, INC												

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10/08/09	60422	61 AUTOPSY-RUBY WINDHAM	10/01 10--09		001	167	556		OTHER PROFESSIONAL	142.50	142.50
		BECK FUNERAL HOME, INC	1	EXPENDITURE			142.50		BALANCE SHEET	.00	TOTAL 142.50

3488 BEEM'S PAWN, GUN AND DISCOUNT											
03/10/10	61819	1740 TRAILER/SET RAMPS	02/02 32118	32118	150	300	917		OTHER MOBILEEQUIPT	1,175.00	1,175.00
		BEEM'S PAWN, GUN AND DISCOUNT	1	EXPENDITURE			1,175.00		BALANCE SHEET	.00	TOTAL 1,175.00

4713 BEHAVIORAL MEDICINE CLINIC, IN											
07/09/10	62929	3023 INMATE MEDICAL-JAMES WARR	04/15	JWARREN	001	165	552		MEDICAL FEES	290.00	290.00
		BEHAVIORAL MEDICINE CLINIC, INC	1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

4724 BELL, TOMIKA											
07/14/10	63139	3234 TRAVEL	07/14	63139	001	180	477		TRAVEL IN PRIVATE V	15.25	
					001	180	477		TRAVEL IN PRIVATE V	26.50	
					001	180	502		TELEPHONE SERVICE	15.61	57.36
08/10/10	63189	3340 COMPLIANCE COORDINATOR	07/20	8-10	001	180	556		OTHER PROFESSIONAL	35.99	35.99
09/10/10	63443	3644 TRAVEL	08/19	SEP-10	001	180	477		TRAVEL IN PRIVATE V	65.69	65.69
		BELL, TOMIKA	3	EXPENDITURE			159.04		BALANCE SHEET	.00	TOTAL 159.04

4611 BITTICK LAW FIRM, PLLC											
10/08/09	60423	62 LEGAL FEES/DENNIS J SCOTT	10/01	09-18	001	161	550		LEGAL FEES	388.51	
10/08/09	60423	62 LEGAL FEES/JOHNATHAN WHIT	10/07	08-35	001	161	550		LEGAL FEES	843.50	1,232.01
11/09/09	60688	368 LEGAL FEES	10/09	9CR02	001	161	550		LEGAL FEES	499.73	
11/09/09	60688	368 LEGAL FEES	10/09	9CR22	001	161	550		LEGAL FEES	439.23	938.96
02/09/10	61463	1330 LEGAL FEES-LENARD COLVIN	01/12	9CR34	001	161	550		LEGAL FEES	840.44	840.44
08/10/10	63190	3341 LEGAL FEES-TONY HARRINGTO	07/29	2010-01	001	161	550		LEGAL FEES	1,082.15	
08/10/10	63190	3341 LEGAL FEES-JESSICA TINGLE	07/29	2010-19	001	161	550		LEGAL FEES	525.12	
08/10/10	63190	3341 LEGAL FEES-LINDA JARRIEL	08/06	2010-18	001	161	550		LEGAL FEES	584.05	2,191.32
09/10/10	63444	3645 LEGAL FEES-JOHNATHAN CURR	07/24	2010-14	001	161	550		LEGAL FEES	681.43	681.43
		BITTICK LAW FIRM, PLLC	5	EXPENDITURE			5,884.16		BALANCE SHEET	.00	TOTAL 5,884.16

3888 BLACKWELL-SHEPARD'S LOCKSMITH											

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07/09/10	63029	3123	HARDWARE	06/16	60693	32635	150	300	643	HARDWARE/PLUMBING/E	27.00	27.00
BLACKWELL-SHEPARD'S LOCKSMITH				1	EXPENDITURE		27.00	BALANCE SHEET		.00	TOTAL	27.00

4350 BLOSSMAN												
12/09/09	60958	713	GAS	10/19	31746	31746	001	151	510	UTILITIES	87.75	
12/09/09	60958	713	GAS	11/09	218706	31822	001	151	510	UTILITIES	192.66	
12/09/09	60958	713	GAS	11/18	218833	31853	001	151	510	UTILITIES	369.72	
12/09/09	60958	713	GAS	12/01	11480	31895	001	151	510	UTILITIES	73.13	723.26
12/09/09	61037	792	GAS	10/01	18663	31498	114	253	510	UTILITIES	294.74	
12/09/09	61037	792	GAS	11/18	18697	31852	114	253	510	UTILITIES	75.00	369.74
12/09/09	61052	807	GAS	11/09	218707	31821	150	300	510	UTILITIES	146.25	
12/09/09	61052	807	GAS	12/01	218589	31499	150	300	510	UTILITIES	374.61	520.86
01/08/10	61216	1031	GAS	12/07	53554	31914	001	151	510	UTILITIES	58.50	
01/08/10	61216	1031	GAS	12/09	219076	31938	001	151	510	UTILITIES	203.39	261.89
01/08/10	61308	1123	GAS	12/18	57148	31963	150	300	510	UTILITIES	19.50	19.50
02/09/10	61464	1331	GAS	12/29	61408	31997	001	151	510	UTILITIES	56.94	
02/09/10	61464	1331	GAS	01/04	219429	32003	001	151	510	UTILITIES	205.91	
02/09/10	61464	1331	GAS	01/05	11498	32018	001	151	510	UTILITIES	80.15	
02/09/10	61464	1331	GAS	01/05	18728	32027	001	151	510	UTILITIES	660.00	
02/09/10	61464	1331	GAS	01/20	219709	32064	001	151	510	UTILITIES	219.20	1,222.20
02/09/10	61564	1431	GAS	12/02	219019	31903	114	253	510	UTILITIES	1,671.93	
02/09/10	61564	1431	GAS	01/04	120085	32008	114	253	510	UTILITIES	1,807.57	3,479.50
02/09/10	61575	1442	GAS	12/02	219020	31902	150	300	510	UTILITIES	454.55	
02/09/10	61575	1442	GAS	01/04	219465	32007	150	300	510	UTILITIES	945.85	1,400.40
03/10/10	61726	1647	GAS	02/25	220251	32189	001	151	510	UTILITIES	308.39	308.39
04/08/10	62011	1943	GAS	02/08	220252	32137	001	151	510	UTILITIES	389.35	389.35
04/08/10	62098	2030	GAS	02/05	219984	32132	114	253	510	UTILITIES	1,483.03	
04/08/10	62098	2030	PROPANE COMM MKT/ENVIRONM	03/04	121041	32218	114	253	510	UTILITIES	657.60	2,140.63
04/08/10	62109	2041	GAS	02/05	219956	32131	150	300	510	UTILITIES	442.24	
04/08/10	62109	2041	GAS	03/04	220632	32217	150	300	510	UTILITIES	158.10	600.34
05/10/10	62294	2262	GAS	03/31	220631	32325	001	151	510	UTILITIES	150.84	150.84
BLOSSMAN				13	EXPENDITURE		11,586.90	BALANCE SHEET		.00	TOTAL	11,586.90

 4422 BLUE BELL CREAMERIES, L.P.

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10/08/09	60614	253	ICE CREAM	10/01	3216191	56356	401	220	615	OTHER PROFESSIONAL	173.76	173.76	
11/09/09	60871	551	ICE CREAM	10/06	1619402	56447	401	220	615	OTHER PROFESSIONAL	197.80		
11/09/09	60871	551	ICE CREAM	10/13	169469	56466	401	220	615	OTHER PROFESSIONAL	227.96	425.76	
12/09/09	61149	904	ICE CREAM	11/04	0321619	56517	401	220	615	OTHER PROFESSIONAL	181.00		
12/09/09	61149	904	ICE CREAM	11/18	1619767	56543	401	220	615	OTHER PROFESSIONAL	153.80	334.80	
01/08/10	61389	1204	ICE CREAM	12/07	1619955	56579	401	220	615	OTHER PROFESSIONAL	172.16	172.16	
02/09/10	61659	1526	ICE CREAM	01/04	620133	56631	401	220	615	OTHER PROFESSIONAL	356.24	356.24	
03/10/10	61905	1826	ICE CREAM	02/02	1620373	56712	401	220	615	OTHER PROFESSIONAL	179.80		
03/10/10	61905	1826	ICE CREAM	02/17	620487	56752	401	220	615	OTHER PROFESSIONAL	220.52		
03/10/10	61905	1826	ICE CREAM	02/25	620549	56783	401	220	615	OTHER PROFESSIONAL	175.56	575.88	
04/08/10	62216	2148	ICE CREAM	03/09	1620668	56803	401	220	615	OTHER PROFESSIONAL	229.16		
04/08/10	62216	2148	ICE CREAM	03/23	1620790	56835	401	220	615	OTHER PROFESSIONAL	171.36		
04/08/10	62216	2148	ICE CREAM	03/31	3216208	56854	401	220	615	OTHER PROFESSIONAL	106.40	506.92	
06/09/10	62857	2894	ICE CREAM	05/04	621185	56942	401	220	615	OTHER PROFESSIONAL	208.40		
06/09/10	62857	2894	ICE CREAM	05/11	621250	56962	401	220	615	OTHER PROFESSIONAL	136.60		
06/09/10	62857	2894	ICE CREAM	05/19	1621311	56975	401	220	615	OTHER PROFESSIONAL	416.16		
06/09/10	62857	2894	ICE CREAM	05/25	1621372	56993	401	220	615	OTHER PROFESSIONAL	145.36	906.52	
07/09/10	63106	3200	ICE CREAM	06/08	3216214	57018	401	220	615	OTHER PROFESSIONAL	107.63		
07/09/10	63106	3200	ICE CREAM	06/15	0321621	57038	401	220	615	OTHER PROFESSIONAL	207.72		
07/09/10	63106	3200	ICE CREAM	06/23	1621618	57054	401	220	615	OTHER PROFESSIONAL	119.80	435.15	
08/10/10	63371	3522	ICE CREAM	07/07	621780	57085	401	220	615	OTHER PROFESSIONAL	176.00		
08/10/10	63371	3522	ICE CREAM	07/13	621822		401	220	615	OTHER PROFESSIONAL	207.80	383.80	
09/10/10	63646	3847	ICE CREAM	07/28	1621954	57137	401	220	615	OTHER PROFESSIONAL	140.00		
09/10/10	63646	3847	ICE CREAM	08/11	0321622	57172	401	220	615	OTHER PROFESSIONAL	203.16		
09/10/10	63646	3847	ICE CREAM	08/23	1622142	57189	401	220	615	OTHER PROFESSIONAL	158.40		
09/10/10	63646	3847	ICE CREAM	08/25	1622206	57206	401	220	615	OTHER PROFESSIONAL	127.76		
09/10/10	63646	3847	ICE CREAM	08/31	1622269	57223	401	220	615	OTHER PROFESSIONAL	119.80	749.12	
BLUE BELL CREAMERIES, L.P.				11	EXPENDITURE		5,020.11			BALANCE SHEET	.00	TOTAL	5,020.11

2066 BLUE CROSS/BLUE SHIELD OF MS													
10/16/09	56724	287	REFUND TO COUNTY	10/13	REF		681	000	100	CLAIMS PAYABLE	187.17CR	187.17	
10/21/09	56747	316	CALVIN PEDEN COBRA INS.	10/21	56747		681	000	100	CLAIMS PAYABLE	374.34	374.34	
11/04/09	56926	348	INSURANCE	11/04	56926		681	000	100	CLAIMS PAYABLE	154.20	154.20	
11/20/09	57114	624	CALVIN PEDEN INSURANCE	11/20	57114		681	000	100	CLAIMS PAYABLE	374.34	374.34	

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12/15/09	57454	934	COBRA INSURANCE	12/15 57454		681	000	100	CLAIMS	PAYABLE	374.34	374.34	
01/22/10	57916	1244	REFUND TO KEMPER COUNTY	01/14 BF10		681	000	100	CLAIMS	PAYABLE	374.34CR	374.34	
01/25/10	57937	1267	CALVIN PEDEN CORBA	01/25 57937		681	000	100	CLAIMS	PAYABLE	374.34	374.34	
02/19/10	58276	1563	REFUND ELLIS SMOOT	02/17 REFUND		681	000	100	CLAIMS	PAYABLE	187.17CR	187.17	
02/23/10	58345	1600	CALVIN PEDEN CORBA INS	02/23 58345		681	000	100	CLAIMS	PAYABLE	374.34	374.34	
04/09/10	58811	2184	CALVIN PEDEN CORBA	04/09 58811		681	000	100	CLAIMS	PAYABLE	374.34	374.34	
07/09/10	59915	2987	REFUND BLUE C TO KEMPER	07/01 REFUND7		681	000	100	CLAIMS	PAYABLE	182.16CR	182.16	
09/17/10	60715	3889	REFUND PREMIUM TO KEMPER	09/07 REF09		681	000	100	CLAIMS	PAYABLE	188.46CR	188.46	
05/10/10	62499	2467	ICE CREAM	04/13 1620989	56890	401	220	615	OTHER	PROFESSIONAL	228.80		
05/10/10	62499	2467	ICE CREAM	04/28 1621124	56922	401	220	615	OTHER	PROFESSIONAL	159.56	388.36	
BLUE CROSS/BLUE SHIELD OF MS						13	EXPENDITURE		1,669.30	BALANCE SHEET	.00	TOTAL	1,669.30

4229 BOATMAN, CHARLA S

11/09/09	60689	369	TRAVEL	10/01 CB11-09		001	160	477	TRAVEL	IN PRIVATE V	154.00		
11/09/09	60689	369	TRAVEL	10/13 11-09		001	160	477	TRAVEL	IN PRIVATE V	231.00		
11/09/09	60689	369	TRAVEL	11/09 NOV--9		001	160	477	TRAVEL	IN PRIVATE V	77.00	462.00	
01/08/10	61217	1032	TRAVEL	12/11 JAN10		001	166	477	TRAVEL	IN PRIVATE V	154.00	154.00	
02/09/10	61465	1332	TRAVEL	01/15 FEB10		001	160	477	TRAVEL	IN PRIVATE V	154.00	154.00	
03/10/10	61727	1648	TRAVEL	02/17 MR3-10		001	160	477	TRAVEL	IN PRIVATE V	70.00		
03/10/10	61727	1648	TRAVEL	02/23 3-10		001	160	477	TRAVEL	IN PRIVATE V	77.00	147.00	
04/08/10	62012	1944	TRAVEL	03/16 APR10		001	160	477	TRAVEL	IN PRIVATE V	140.00	140.00	
05/10/10	62295	2263	TRAVEL	03/16 5-10		001	160	477	TRAVEL	IN PRIVATE V	70.00	70.00	
06/09/10	62590	2627	TRAVEL	05/19 6-10		001	160	477	TRAVEL	IN PRIVATE V	140.00	140.00	
07/09/10	62930	3024	TRAVEL	06/18 7-10		001	160	477	TRAVEL	IN PRIVATE V	140.00	140.00	
08/10/10	63191	3342	TRAVEL	07/19 8-10		001	160	477	TRAVEL	IN PRIVATE V	140.00	140.00	
09/10/10	63445	3646	TRAVEL	07/20 9-10		001	160	550	LEGAL	FEES	70.00	70.00	
BOATMAN, CHARLA S						10	EXPENDITURE		1,617.00	BALANCE SHEET	.00	TOTAL	1,617.00

934 BOB BARKER COMPANY

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10/08/09	60570	209	PARTS	10/01 850258	56386	400	220	681		REPAIR AND REPLACEM	429.84	429.84	
11/09/09	60831	511	SUPPLIES	10/16 856941	56470	400	220	645		CUSTODIAL SUPPLIES	524.25	524.25	
01/08/10	61349	1164	PLAYING CARDS, TOOTHPASTE	11/25 865995	56558	400	220	697		PRISONER HYGENIC/OT	391.19		
01/08/10	61349	1164	PLAYING CARDS/TOOTHPASTE	12/17 868051	56601	400	220	697		PRISONER HYGENIC/OT	460.58	851.77	
02/09/10	61660	1527	CAPS/BOOTS	01/25 873703	56675	401	220	615		OTHER PROFESSIONAL	45.37	45.37	
03/10/10	61866	1787	TOOTHPASTE	02/02 875462	56705	400	220	645		CUSTODIAL SUPPLIES	445.49	445.49	
03/10/10	61906	1827	CARD GAMES	01/28 874520	56688	401	220	615		OTHER PROFESSIONAL	306.28	306.28	
04/08/10	62166	2098	BASKETBALLS	02/24 879027	56774	400	220	615		OTHER PROFESSIONAL	150.84		
04/08/10	62166	2098	TOOTHPASTE	03/17 882563	56814	400	220	697		PRISONER HYGENIC/OT	226.08	376.92	
05/10/10	62457	2425	SUPPLIES	04/08 0886694	56870	400	220	645		CUSTODIAL SUPPLIES	294.53		
05/10/10	62457	2425	SUPPLIES	04/30 890896	56926	400	220	645		CUSTODIAL SUPPLIES	294.53	589.06	
05/10/10	62500	2468	24 STACKING ARM CHAIR	04/28 890242	56869	401	220	615		OTHER PROFESSIONAL	1,529.34		
05/10/10	62500	2468	PLAYING CARDS	04/30 890981	56928	401	220	615		OTHER PROFESSIONAL	103.26	1,632.60	
06/09/10	62814	2851	SUPPLIES	05/21 895290	56982	400	220	645		CUSTODIAL SUPPLIES	294.53	294.53	
08/10/10	63335	3486	TOOTHPASTES	06/25 901402	57059	400	220	697		PRISONER HYGENIC/OT	294.53		
08/10/10	63335	3486	TOOTHPASTES	07/15 905588	57107	400	220	697		PRISONER HYGENIC/OT	294.53	589.06	
08/10/10	63372	3523	BASKETBALLS	07/07 903644	57088	401	220	615		OTHER PROFESSIONAL	176.02		
08/10/10	63372	3523	BOARD GAMES(12)	07/13 905589	57101	401	220	615		OTHER PROFESSIONAL	244.63	420.65	
09/10/10	63600	3801	CLOTHES, TOWELS	06/14 0899031	57024	400	220	692		CLOTHES/DRY GOODS -	510.94		
09/10/10	63600	3801	TOOTHPASTE	08/06 910259	57159	400	220	645		CUSTODIAL SUPPLIES	290.29		
09/10/10	63600	3801	PROPERTY BAGS	08/25 913663	57198	400	220	610		PROFESSIONAL SUPPLI	117.48	918.71	
09/10/10	63647	3848	PLAYING CARDS	08/06 910261	57161	401	220	615		OTHER PROFESSIONAL	13.83	13.83	
BOB BARKER COMPANY				14	EXPENDITURE			7,438.36		BALANCE SHEET	.00	TOTAL	7,438.36

4629 BOLDEN, CATHY													
12/11/09	57431	679	REFUND FROM AMIFIRST	12/07 AMF		681	000	100		CLAIMS PAYABLE	40.27	40.27	
BOLDEN, CATHY				1	EXPENDITURE			40.27		BALANCE SHEET	.00	TOTAL	40.27

3931 BOLDEN, TINA													
06/09/10	62591	2628	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	150.00	150.00	
BOLDEN, TINA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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4296 BOREN, JOANNA												
06/09/10	62592	2629	POLL WORKER	06/01	0610	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												
11/09/09	60690	370	TRAVEL	11/02	11-09	001	167	477		TRAVEL IN PRIVATE V	126.24	126.24
12/09/09	60959	714	TRAVEL	11/30	12-09	001	167	477		TRAVEL IN PRIVATE V	25.92	25.92
01/08/10	61218	1033	TRAVEL/POSTAGE	01/02	JAN10	001	167	477		TRAVEL IN PRIVATE V	58.08	
						001	167	501		POSTAGE AND BOX REN	9.58	67.66
03/10/10	61728	1649	TRAVEL/POSTAGE	03/02	3-10	001	167	477		TRAVEL IN PRIVATE V	38.40	
						001	167	501		POSTAGE AND BOX REN	2.24	40.64
04/08/10	62013	1945	MEALS/TRAVEL	03/22	APR10	001	167	476		MEALS AND LODGING	265.82	
						001	167	477		TRAVEL IN PRIVATE V	203.52	
04/08/10	62013	1945	TRAVEL	03/28	4-10	001	167	477		TRAVEL IN PRIVATE V	33.60	502.94
06/09/10	62593	2630	TRAVEL	06/01	6-10	001	167	477		TRAVEL IN PRIVATE V	50.88	50.88
07/09/10	62931	3025	MEALS/TRAVEL	06/25	07-10	001	167	476		MEALS AND LODGING	93.00	
						001	167	477		TRAVEL IN PRIVATE V	216.00	
07/09/10	62931	3025	TRAVEL	07/01	7-10	001	167	477		TRAVEL IN PRIVATE V	36.48	345.48
BOSTICK, TERRY				7	EXPENDITURE		1,159.76			BALANCE SHEET	.00	TOTAL 1,159.76
4071 BOYD, CARRIE												
06/09/10	62594	2631	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	160.00	160.00
BOYD, CARRIE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
4745 BOYD, NICKY												
09/10/10	63592	3793	REFUND DRUG TEST	09/08	NBOYD	199	191	924		REFUND	54.50	54.50
BOYD, NICKY				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
4612 BOYKIN COLEMAN DIRT												
10/08/09	60528	167	DIRT	10/01	710	31564	150	300	635	TOPPING AND FILL DI	790.50	790.50

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08/10/10	63290	3441	DIRT	07/30	2010073	32609	150	300	635	TOPPING AND FILL DI	6,028.50	6,028.50
BOYKIN COLEMAN DIRT				2	EXPENDITURE		6,819.00			BALANCE SHEET	.00	TOTAL 6,819.00

4182 BOYS AND GIRLS CLUB												
05/19/10	62547	2535	DONATIONS	05/19	62547		001	540	700	ASSISTANCE TO INDIV	5,000.00	5,000.00
BOYS AND GIRLS CLUB				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

4619 BRENDA THORNHILL OD												
11/09/09	60832	512	INMATE MEDICAL-SHEDERICK	10/07	SGRACE		400	220	552	MEDICAL FEES	115.00	115.00
BRENDA THORNHILL OD				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00

098 BRIGG'S FIVE POINT												
10/08/09	60529	168	BAGS OF ICE	10/01	42262	31670	150	300	645	CUSTODIAL SUPPLIES	73.14	73.14
10/08/09	60571	210	REPAIR TIRES	10/01	429532	56400	400	220	680	TIRES AND TUBES	16.00	16.00
11/09/09	60784	464	TIRE REPAIR/BAGS OF ICE	10/30	428403	31793	150	300	645	CUSTODIAL SUPPLIES	72.24	72.24
12/09/09	61053	808	BAGS OF ICE	12/03	42268	31907	150	300	645	CUSTODIAL SUPPLIES	34.98	34.98
01/08/10	61309	1124	SUPPLIES	12/15	42271	31950	150	300	645	CUSTODIAL SUPPLIES	34.31	34.31
02/09/10	61576	1443	SUPPLIES	01/26	42273	32085	150	300	645	CUSTODIAL SUPPLIES	11.13	11.13
03/10/10	61820	1741	BAGS OF ICE	02/23	42275	32178	150	300	645	CUSTODIAL SUPPLIES	9.54	9.54
04/08/10	62110	2042	SUPPLIES	03/25	42278	32298	150	300	645	CUSTODIAL SUPPLIES	20.67	20.67
05/10/10	62410	2378	BAGS OF ICE	04/27	42280	32438	150	300	645	CUSTODIAL SUPPLIES	36.57	36.57
06/09/10	62766	2803	BAGS OF ICE	05/27	42282	32575	150	300	645	CUSTODIAL SUPPLIES	42.93	42.93
07/09/10	63030	3124	BAGS OF ICE	06/28	42285	32673	150	300	645	CUSTODIAL SUPPLIES	58.83	58.83
08/10/10	63291	3442	BAGS OF ICE	07/20	499342	32752	150	300	645	CUSTODIAL SUPPLIES	60.42	60.42
09/10/10	63545	3746	BAGS OF ICE	08/26	42291	32897	150	300	645	CUSTODIAL SUPPLIES	82.68	82.68
BRIGG'S FIVE POINT				13	EXPENDITURE		553.44			BALANCE SHEET	.00	TOTAL 553.44

4721 BROOKS-JEFFERY MARKETING INC												

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07/09/10	62932 3026	ADDED "TAPS" TO FALLEN OF	06/16 137591	32634	001 200 556		OTHER PROFESSIONAL	495.00	495.00
BROOKS-JEFFERY MARKETING INC			1	EXPENDITURE	495.00	BALANCE SHEET	.00	TOTAL	495.00

4694 BROOKS-JEFFREY MARKETING INC									
06/09/10	62595 2632	LAW ENFORCEMENT WEBSITE	05/28 135335	32075	001 200 556		OTHER PROFESSIONAL	3,075.00	3,075.00
BROOKS-JEFFREY MARKETING INC			1	EXPENDITURE	3,075.00	BALANCE SHEET	.00	TOTAL	3,075.00

3530 BROWN, ESSIE REE									
06/09/10	62596 2633	POLL WORKER	06/01 0610		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									
10/08/09	60514 153	MONITORING LIGHT	10/01 1009		097 280 500		COMMUNICATIONS	15.00	15.00
11/09/09	60769 449	MONITORING LIGHT	10/26 11-09		097 280 500		COMMUNICATIONS	15.00	15.00
12/09/09	61029 784	MONITORING LIGHT	11/30 DEC-9		097 280 500		COMMUNICATIONS	15.00	15.00
01/08/10	61291 1106	MONITORING LIGHT	01/02 JAN10		097 280 500		COMMUNICATIONS	15.00	15.00
02/09/10	61556 1423	MONITORING LIGHT	01/28 FB10		097 280 500		COMMUNICATIONS	15.00	15.00
03/10/10	61801 1722	MOINTORING LIGHT	03/02 3-10		097 280 500		COMMUNICATIONS	30.00	30.00
04/08/10	62089 2021	MONITORING LIGHT	03/22 4-10		097 280 500		COMMUNICATIONS	30.00	30.00
05/10/10	62386 2354	MONITORING LIGHT	04/21 5-10		097 280 500		COMMUNICATIONS	30.00	30.00
06/09/10	62747 2784	MONITORING LIGHT	06/01 6-10		097 280 500		COMMUNICATIONS	30.00	30.00
07/09/10	63011 3105	MONITORING LIGHT	06/24 7-10		097 280 500		COMMUNICATIONS	30.00	30.00
08/10/10	63275 3426	MONITORING LIGHTS	07/30 8-10		097 280 500		COMMUNICATIONS	30.00	30.00
09/10/10	63523 3724	MONITORING LIGHT	08/30 9-10		097 280 500		COMMUNICATIONS	30.00	30.00
BROWN, ETHEL			12	EXPENDITURE	285.00	BALANCE SHEET	.00	TOTAL	285.00

3117 BROWN, FRANCES R.									
06/09/10	62597 2634	POLL WORKER	06/01 0610		001 180 573		ELECTION WORKERS FE	120.00	120.00
BROWN, FRANCES R.			1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00

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284 BROWN'S RADIATOR SHOP												
12/09/09	61054	809	PARTS	11/17 3059	31849	150	300	681		REPAIR AND REPLACEM	159.00	159.00
08/10/10	63292	3443	PARTS	07/12 4460	32727	150	300	681		REPAIR AND REPLACEM	40.00	40.00
BROWN'S RADIATOR SHOP				2	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00
2090 BROWNS'S												
05/10/10	62458	2426	INMATE MEDICAL-MINNIE JOH	05/03 5-10		400	220	552		MEDICAL FEES	150.45	150.45
BROWNS'S				1	EXPENDITURE			150.45		BALANCE SHEET	.00	TOTAL 150.45
3786 BRYANT, BRENDA												
06/09/10	62598	2635	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	120.00	120.00
BRYANT, BRENDA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4084 BSN SPORTS												
05/10/10	62501	2469	2 BASKETBALL GOALS	03/31 3475490	56839	401	220	615		OTHER PROFESSIONAL	890.54	890.54
07/09/10	63107	3201	SUPPLIES	06/08 9356776	57015	401	220	615		OTHER PROFESSIONAL	1,082.82	1,082.82
08/10/10	63336	3487	CHECKERS, CHESS, BACKGAMM	07/26 9361768	57131	400	220	615		OTHER PROFESSIONAL	144.40	144.40
BSN SPORTS				3	EXPENDITURE			2,117.76		BALANCE SHEET	.00	TOTAL 2,117.76
4620 BUSTER, SHANNON												
10/28/09	60667	341	VECHICLE	10/28 60667		150	300	915		VEHICLES (\$5,000 AN	10,000.00	10,000.00
BUSTER, SHANNON				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
4660 BUSYLAD INC												
04/08/10	62167	2099	PAINT AND PRESERVATIVES	02/26 9021	56738	400	220	642		PAINT AND PRESERVAT	1,058.29	1,058.29
BUSYLAD INC				1	EXPENDITURE			1,058.29		BALANCE SHEET	.00	TOTAL 1,058.29
3144 BUTLER, SNOW, OMARA, STEVENS & CA												

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06/09/10	62815	2852	LEGAL FEES	05/18	6-10	400	220	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
			BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	1	EXPENDITURE	1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
3061 C & A CONSTRUCTION												
07/15/10	63141	3235	SETTLEMENT OF WOMEN JAIL	07/15	63141	402	220	556	OTHER	PROFESSIONAL	237,143.30	
07/27/10	63141	3235	VOID CLAIM NO. 003235 CHE	07/27	63141 V	402	220	556	OTHER	PROFESSIONAL	237,143.30CR	
			C & A CONSTRUCTION	1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
3247 C & D BUILDING SUPPLY												
11/09/09	60833	513	PAINT	11/03	73743	56513	400	220	642	PAINT AND PRESERVAT	29.50	29.50
04/08/10	62014	1946	COUNTER TOP	03/22	80501	32280	001	200	641	BUILDING REPAIRS AN	160.00	160.00
			C & D BUILDING SUPPLY	2	EXPENDITURE	189.50			BALANCE SHEET	.00	TOTAL	189.50
3275 C & D BUILDING SUPPLY												
10/08/09	60572	211	PAINT AND PRESERVATIES	10/01	72088	56412	400	220	642	PAINT AND PRESERVAT	361.28	361.28
			C & D BUILDING SUPPLY	1	EXPENDITURE	361.28			BALANCE SHEET	.00	TOTAL	361.28
4714 C & R SECURITY, INC												
07/09/10	63072	3166	PARTS	03/17	6082010	56821	400	220	681	REPAIR AND REPLACEM	1,500.00	1,500.00
			C & R SECURITY, INC	1	EXPENDITURE	1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
4528 CALDWELL TANKS, INC.												
04/12/10	62253	2186	WATER TANK ON HWY 45	04/12	62253	084	680	900	LAND:	(CAPITAL)	4,856.22	4,856.22
			CALDWELL TANKS, INC.	1	EXPENDITURE	4,856.22			BALANCE SHEET	.00	TOTAL	4,856.22
4575 CAMPER LAND R V SALES. LLC												
02/09/10	61466	1333	WATER FAUCET	01/11	100726	32046	001	151	643	HARDWARE/PLUMBING/E	40.98	40.98
			CAMPER LAND R V SALES. LLC	1	EXPENDITURE	40.98			BALANCE SHEET	.00	TOTAL	40.98
3609 CARDIAC SCIENCE, INC.												

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03/10/10	61729	1650	SUPPLIES	01/29	1239875	32082	001	260	615	OTHER PROFESSIONAL	870.00	870.00
			CARDIAC SCIENCE, INC.	1	EXPENDITURE			870.00		BALANCE SHEET	.00	TOTAL 870.00
2600 CARE LODGE												
05/10/10	62296	2264	YEARLY GRANT	04/21	JUNE10		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
4688 CARPENTER, LIZZIE												
06/09/10	62804	2841	REFUND DRUG TESTING	05/10	6-10		199	191	924	REFUND	54.50	54.50
			CARPENTER, LIZZIE	1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50
4708 CARQUEST AUTO PARTS STORES												
06/09/10	62749	2786	BRAKE SHOES,WHEEL CYLINDE	05/18	124408	32534	106	252	682	EQUIPMENT	1,620.29	1,620.29
			CARQUEST AUTO PARTS STORES	1	EXPENDITURE			1,620.29		BALANCE SHEET	.00	TOTAL 1,620.29
3898 CARROT-TOP INDUSTRIES												
01/08/10	61219	1034	SUPPLIES	12/18	602157	31965	001	151	610	PROFESSIONAL SUPPLI	256.43	256.43
			CARROT-TOP INDUSTRIES	1	EXPENDITURE			256.43		BALANCE SHEET	.00	TOTAL 256.43
2718 CASH SALVAGE STORE												
05/10/10	62297	2265	PARTS	04/01	32337	32337	001	151	681	REPAIR AND REPLACEM	78.85	78.85
06/09/10	62599	2636	APPLIANCES	04/27	32448	62448	001	631	900	LAND: (CAPITAL)	2,388.95	
06/09/10	62599	2636	PARTS	05/07	32491	32491	001	151	681	REPAIR AND REPLACEM	70.00	2,458.95
			CASH SALVAGE STORE	2	EXPENDITURE			2,537.80		BALANCE SHEET	.00	TOTAL 2,537.80
4437 CERTIFION CORP, D.B.A., ENTERS												
07/09/10	62933	3027	SVS CONTRACT	06/22	34946		001	200	544	SERVICE/MAINTENANCE	900.00	900.00
			CERTIFION CORP, D.B.A., ENTERSECT	1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL 900.00
3440 CGT/MSU-ES												

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10/08/09	60424	63	CONFERENCE	10/01	OCT09	001	260	584	WORKSHOP REGISTRATI		153.00	153.00	
CGT/MSU-ES				1	EXPENDITURE		153.00		BALANCE SHEET		.00	TOTAL	153.00

3652 CHAPMAN PLUMBING													
10/08/09	60573	212	HARDWARE SUPPLIES	10/01	28841	56402	400	220	643	HARDWARE/PLUMBING/E	1,267.49	1,267.49	
CHAPMAN PLUMBING				1	EXPENDITURE		1,267.49		BALANCE SHEET		.00	TOTAL	1,267.49

3621 CHOICE T.V.,LLC													
10/08/09	60574	213	SVS CONTRACT	10/01	1049		400	220	544	SERVICE/MAINTENANCE	280.43		
10/08/09	60574	213	SVS CONTRACT	10/01	1050		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
11/09/09	60834	514	SVS CONTRACT	10/25	1057		400	220	544	SERVICE/MAINTENANCE	280.43		
11/09/09	60834	514	SVS CONTRACT	10/25	1058		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
12/09/09	61106	861	SVS CONTRACT	12/01	1061		400	220	544	SERVICE/MAINTENANCE	280.43		
12/09/09	61106	861	SVS CONTRACT	12/01	1062		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
01/08/10	61350	1165	SVS CONTRACT	01/01	1065		400	220	544	SERVICE/MAINTENANCE	280.43		
01/08/10	61350	1165	SVS CONTRACT	01/01	1066		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
02/09/10	61616	1483	SVS CONTRACT	02/01	1070		400	220	544	SERVICE/MAINTENANCE	280.43		
02/09/10	61616	1483	SVS CONTRACT	02/01	1071		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
03/10/10	61867	1788	SVS CONTRACT	03/01	1076		400	220	544	SERVICE/MAINTENANCE	280.43		
03/10/10	61867	1788	SVS CONTRACT	03/01	1077		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
04/08/10	62168	2100	SVS CONTRACT	04/01	1079		400	220	544	SERVICE/MAINTENANCE	280.43		
04/08/10	62168	2100	SVS CONTRACT	04/01	1080		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
06/09/10	62816	2853	SVS CONTRACT	05/01	K1070		400	220	544	SERVICE/MAINTENANCE	280.43		
06/09/10	62816	2853	SVS CONTRACT	05/01	K1071		400	220	544	SERVICE/MAINTENANCE	280.43		
06/09/10	62816	2853	SVS CONTRACT	06/01	1073		400	220	544	SERVICE/MAINTENANCE	280.43		
06/09/10	62816	2853	SVS CONTRACT	06/01	1074		400	220	544	SERVICE/MAINTENANCE	280.43	1,121.72	
07/09/10	63073	3167	SVS CONTRACT	07/01	1076A		400	220	544	SERVICE/MAINTENANCE	280.43		
07/09/10	63073	3167	SVS CONTRACT	07/01	1077A		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
08/10/10	63337	3488	SVS CONTRACT	08/01	1079A		400	220	544	SERVICE/MAINTENANCE	280.43		
08/10/10	63337	3488	SVS CONTRACT	08/01	1080A		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
09/10/10	63601	3802	SVS CONTRACT	09/01	1083		400	220	544	SERVICE/MAINTENANCE	280.43		
09/10/10	63601	3802	SVS CONTRACT	09/01	1084		400	220	544	SERVICE/MAINTENANCE	280.43	560.86	
CHOICE T.V.,LLC				11	EXPENDITURE		6,730.32		BALANCE SHEET		.00	TOTAL	6,730.32

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3462 CINTAS FIRST AID & SAFETY												
10/08/09	60425	64	FIRST AID SUPPLIES	10/01 42808	31674	001	151	645	CUSTODIAL	SUPPLIES	38.65	38.65
10/08/09	60530	169	FIRST AID SUPPLIES	10/01 42810	31675	150	300	645	CUSTODIAL	SUPPLIES	397.73	397.73
10/08/09	60575	214	FIRST AID SUPPLIES	10/01 42811	56423	400	220	645	CUSTODIAL	SUPPLIES	286.24	286.24
11/09/09	60785	465	FIRST AID SUPPLIES	10/26 44540	31768	150	300	645	CUSTODIAL	SUPPLIES	181.02	181.02
12/09/09	60960	715	FIRST AID SUPPLIES	11/23 1046304	31865	001	151	645	CUSTODIAL	SUPPLIES	80.95	80.95
12/09/09	61055	810	FIRST AID SUPPLIES	11/23 46389	31869	150	300	645	CUSTODIAL	SUPPLIES	139.29	139.29
01/08/10	61310	1125	FIRST AID SUPPLIES	12/21 1047917	31975	150	300	645	CUSTODIAL	SUPPLIES	107.05	107.05
02/09/10	61467	1334	FIRST AID SUPPLIES	01/19 049359	32056	001	151	645	CUSTODIAL	SUPPLIES	64.10	64.10
02/09/10	61577	1444	FIRST AID SUPPLIES	01/19 49361	32059	150	300	645	CUSTODIAL	SUPPLIES	154.43	154.43
03/10/10	61821	1742	FIRST AID SUPPLIES	02/16 50896	32166	150	300	645	CUSTODIAL	SUPPLIES	56.00	56.00
04/08/10	62111	2043	SUPPLIES	03/15 52529	32256	150	300	645	CUSTODIAL	SUPPLIES	38.35	38.35
05/10/10	62298	2266	FIRST AID SUPPLIES	04/12 53004	32385	001	151	645	CUSTODIAL	SUPPLIES	60.55	60.55
05/10/10	62411	2379	FIRST AID SUPPLIES	04/12 53005	32387	150	300	645	CUSTODIAL	SUPPLIES	196.28	196.28
06/09/10	62767	2804	FIRST AID SUPPLIES	05/28 1055942	32576	150	300	645	CUSTODIAL	SUPPLIES	107.93	107.93
06/09/10	62817	2854	FIRST AID SUPPLIES	05/10 54814	56953	400	220	645	CUSTODIAL	SUPPLIES	207.91	207.91
07/09/10	62934	3028	FIRST AID SUPPLIES	06/07 56437	32601	001	151	645	CUSTODIAL	SUPPLIES	87.40	
07/09/10	62934	3028	FIRST AID KIT INSTALLED	07/01 483374	32690	001	200	645	CUSTODIAL	SUPPLIES	160.00	247.40
07/09/10	63031	3125	FIRST AID SUPPLIES	06/07 56440	32606	150	300	645	CUSTODIAL	SUPPLIES	137.19	137.19
07/09/10	63074	3168	FIRST AID SUPPLIES	06/15 56923	57031	400	220	645	CUSTODIAL	SUPPLIES	211.79	
07/09/10	63074	3168	FIRST AID SUPPLIES	06/28 1057581	57064	400	220	645	CUSTODIAL	SUPPLIES	313.71	525.50
08/10/10	63192	3343	FIRST AID SUPPLIES	07/07 57662	32710	001	151	645	CUSTODIAL	SUPPLIES	83.40	83.40
08/10/10	63293	3444	FIRST AID SUPPLIES	07/07 1057657	32707	150	300	645	CUSTODIAL	SUPPLIES	22.70	22.70
08/10/10	63338	3489	FIRST AID SUPPLIES	07/23 1058841	57127	400	220	645	CUSTODIAL	SUPPLIES	607.83	607.83
09/10/10	63446	3647	FIRST AID SUPPLIES	08/30 60985	32902	001	151	645	CUSTODIAL	SUPPLIES	49.60	49.60
09/10/10	63546	3747	FIRST AID SUPPLIES	08/02 1059422	32794	150	300	645	CUSTODIAL	SUPPLIES	249.97	249.97

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09/10/10	63602	3803	FIRST AID SUPPLIES	08/30	61026	57213	400	220	645	CUSTODIAL SUPPLIES	299.94	299.94	
CINTAS FIRST AID & SAFETY				24	EXPENDITURE		4,340.01			BALANCE SHEET	.00	TOTAL	4,340.01

1090 CIRCUIT CLERK													
11/09/09	60691	371	CIRCUIT CLERK JURORS ACCO	10/26	11-09		001	161	575	JURORS AND WITNESS	3,013.40	3,013.40	
06/09/10	62600	2637	JURORS ACCOUNT	05/24	6-10		001	161	575	JURORS AND WITNESS	2,425.50	2,425.50	
08/10/10	63193	3344	JURY ACCOUNT	08/09	8-10		001	161	575	JURORS AND WITNESS	1,937.10	1,937.10	
CIRCUIT CLERK				3	EXPENDITURE		7,376.00			BALANCE SHEET	.00	TOTAL	7,376.00

4711 CLARK, ANNETTA													
06/25/10	59726	2934	LIBERTY REFUND	06/18	LIB		681	000	100	CLAIMS PAYABLE	17.57		
06/25/10	59726	2934	USABLE REFUND	06/18	USA		681	000	100	CLAIMS PAYABLE	8.10	25.67	
CLARK, ANNETTA				1	EXPENDITURE		25.67			BALANCE SHEET	.00	TOTAL	25.67

2374 CLARK, PEARLENE													
06/09/10	62601	2638	POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00	
CLARK, PEARLENE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

227 CLAY, BLANCHE E.													
05/10/10	62299	2267	BAILIFF (2) DAYS	05/05	MAY10		001	161	412	BAILIFF	80.00	80.00	
CLAY, BLANCHE E.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

4533 CLEMONS, KATHY W.													
11/09/09	60692	372	MEALS/TRAVEL	10/30	11-09		001	180	476	MEALS AND LODGING	10.88		
							001	180	477	TRAVEL IN PRIVATE V	107.04	117.92	
02/09/10	61468	1335	MEALS/TRAVEL	01/29	FEB-10		001	180	476	MEALS AND LODGING	16.00		
							001	180	477	TRAVEL IN PRIVATE V	115.20	131.20	
07/09/10	62935	3029	MEALS/TRAVEL	06/28	07-10		001	180	476	MEALS AND LODGING	15.00		
							001	180	477	TRAVEL IN PRIVATE V	118.08	133.08	
CLEMONS, KATHY W.				3	EXPENDITURE		382.20			BALANCE SHEET	.00	TOTAL	382.20

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4703 CLEMONS, MAHOGANY												
06/09/10	62602	2639	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00	150.00
CLEMONS, MAHOGANY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4634 CMRE FINANCIAL SERV, INC												
01/08/10	61351	1166	INMATE MEDICAL-ROBERT BUT	12/16	1-10	400	220	552		MEDICAL FEES	621.00	621.00
03/10/10	61868	1789	INMATE MEDICAL-ROBERT BUT	03/01	BUTLER	400	220	552		MEDICAL FEES	621.00	621.00
CMRE FINANCIAL SERV, INC				2	EXPENDITURE		1,242.00			BALANCE SHEET	.00	TOTAL 1,242.00
3603 CMRS-FP												
12/09/09	60961	716	POSTAGE	11/30	DEC-9	001	450	502		TELEPHONE SERVICE	500.00	500.00
02/09/10	61469	1336	POSTAGE	01/21	FEB10	001	450	501		POSTAGE AND BOX REN	500.00	500.00
03/10/10	61730	1651	POSTAGE	02/22	MR3-10	001	450	501		POSTAGE AND BOX REN	500.00	500.00
04/08/10	62015	1947	POSTAGE	03/22	4-10	001	450	501		POSTAGE AND BOX REN	500.00	500.00
06/09/10	62603	2640	POSTAGE	05/24	6-10	001	450	501		POSTAGE AND BOX REN	500.00	500.00
08/10/10	63194	3345	POSTAGE	07/23	8-10	001	450	501		POSTAGE AND BOX REN	500.00	500.00
09/10/10	63447	3648	POSTAGE	08/23	9-10	001	450	501		POSTAGE AND BOX REN	1,000.00	1,000.00
CMRS-FP				7	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00
4107 COLD MIX, INC												
11/09/09	60786	466	COLD MIX	10/15	1217	31737	150	300	632	ASPHALT	1,697.15	1,697.15
05/10/10	62412	2380	COLD MIX	04/15	2341	32398	150	300	632	ASPHALT	1,942.28	1,942.28
COLD MIX, INC				2	EXPENDITURE		3,639.43			BALANCE SHEET	.00	TOTAL 3,639.43
2475 COLE UPHOLSTERY & TRIM SHOP												
04/08/10	62112	2044	REPAIR TRUCK SEAT	03/16	2	32262	150	300	581	OTHER CONTRACTUAL S	60.00	60.00
COLE UPHOLSTERY & TRIM SHOP				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

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4295 COLE, ADRIENNE													
06/09/10	62604	2641	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00		150.00
	COLE, ADRIENNE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
2888 COLE, CATHERINE													
06/09/10	62605	2642	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00		150.00
	COLE, CATHERINE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3841 COLE, CHRISTOPHER													
10/08/09	60426	65	MEALS	10/07	OCT2009	001	100	476		MEALS AND LODGING	62.00		62.00
11/09/09	60693	373	TRAVEL	10/26	11-09	001	100	476		MEALS AND LODGING	93.00		93.00
02/09/10	61470	1337	TRAVEL	01/19	FEB10	001	100	476		MEALS AND LODGING	93.00		93.00
05/10/10	62300	2268	MEALS	04/19	5-10	001	100	476		MEALS AND LODGING	93.00		93.00
06/09/10	62606	2643	MEALS	06/01	6-10	001	100	476		MEALS AND LODGING	31.00		31.00
07/09/10	62936	3030	MEALS	06/23	07-10	001	100	476		MEALS AND LODGING	155.00		155.00
	COLE, CHRISTOPHER			6	EXPENDITURE		527.00			BALANCE SHEET	.00	TOTAL	527.00
4651 COLLINS, MARQUICE													
03/10/10	61854	1775	REFUND DRUG TEST	03/02	3-10	199	191	924		REFUND	54.50		54.50
	COLLINS, MARQUICE			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
1715 COLONIAL LIFE AND ACCIDENT INS													
02/19/10	58277	1564	REFUND TO ELLIS SMOOT	02/17	COL02	681	000	100		CLAIMS PAYABLE	21.35CR		21.35
06/25/10	59727	2935	REFUND PREMIUM	06/18	COL6-10	681	000	100		CLAIMS PAYABLE	27.66CR		27.66
07/09/10	59916	2988	REFUND TO GRACE	07/01	REF	681	000	100		CLAIMS PAYABLE	30.16CR		30.16
	COLONIAL LIFE AND ACCIDENT INSURANCE CO			3	EXPENDITURE -		79.17			BALANCE SHEET	.00	TOTAL -	79.17
4682 COLORID, LCC													

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05/10/10	62459	2427	OFFICE SUPPLIES	03/31 58623	56853	400	220	603		OFFICE SUPPLIES AND	44.00	44.00
	COLORID, LCC			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
1021 COLUMBUS PAPER AND CHEMICAL												
10/08/09	60427	66	SUPPLIES	10/01 627635	31578	001	151	645		CUSTODIAL SUPPLIES	144.10	
					31578	001	200	645		CUSTODIAL SUPPLIES	115.57	
10/08/09	60427	66	SUPPLIES	10/01 629392	31676	001	151	645		CUSTODIAL SUPPLIES	78.97	
					31676	001	200	645		CUSTODIAL SUPPLIES	79.99	418.63
10/08/09	60531	170	SUPPLIES	10/01 628502	31628	150	300	645		CUSTODIAL SUPPLIES	63.84	63.84
10/08/09	60624	263	SUPPLIES	10/01 628500	31629	407	340	645		CUSTODIAL SUPPLIES	439.35	439.35
11/09/09	60694	374	SUPPLIES	10/14 630277	31725	001	151	645		CUSTODIAL SUPPLIES	148.24	
					31725	001	200	645		CUSTODIAL SUPPLIES	126.88	
11/09/09	60694	374	SUPPLIES	10/26 631121	31776	001	151	645		CUSTODIAL SUPPLIES	120.83	
					31776	001	200	645		CUSTODIAL SUPPLIES	29.50	425.45
11/09/09	60887	567	SUPPLIES	10/26 631117	31775	407	340	645		CUSTODIAL SUPPLIES	231.60	231.60
12/09/09	60962	717	SUPPLIES	10/01 628504	31630	001	151	645		CUSTODIAL SUPPLIES	93.65	
					31630	001	200	645		CUSTODIAL SUPPLIES	59.27	
12/09/09	60962	717	SUPPLIES	11/09 632073	31818	001	450	645		CUSTODIAL SUPPLIES	169.49	
12/09/09	60962	717	SUPPLIES	11/12 632075	31817	001	151	645		CUSTODIAL SUPPLIES	328.96	
					31817	001	200	645		CUSTODIAL SUPPLIES	81.35	
12/09/09	60962	717	SUPPLIES	11/25 632882	31866	001	151	645		CUSTODIAL SUPPLIES	131.73	
					31866	001	200	645		CUSTODIAL SUPPLIES	131.95	996.40
12/09/09	61056	811	SUPPLIES	11/12 632079	31819	150	300	645		CUSTODIAL SUPPLIES	110.37	
12/09/09	61056	811	SUPPLIES	11/23 632877	31867	150	300	645		CUSTODIAL SUPPLIES	66.29	176.66
12/09/09	61162	917	SUPPLIES	11/25 632876	31868	407	340	645		CUSTODIAL SUPPLIES	54.45	54.45
01/08/10	61220	1035	SUPPLIES	12/09 633544	31920	001	151	645		CUSTODIAL SUPPLIES	187.95	
01/08/10	61220	1035	SUPPLIES	12/23 634352	31973	001	151	645		CUSTODIAL SUPPLIES	183.87	
					31973	001	200	645		CUSTODIAL SUPPLIES	109.68	481.50
01/08/10	61311	1126	SUPPLIES	12/09 633546	31922	150	300	645		CUSTODIAL SUPPLIES	105.79	
01/08/10	61311	1126	SUPPLIES	12/23 634354	31976	150	300	645		CUSTODIAL SUPPLIES	292.26	398.05
01/08/10	61403	1218	SUPPLIES	12/09 633543	31921	407	340	645		CUSTODIAL SUPPLIES	231.60	
01/08/10	61403	1218	SUPPLIES	12/22 634350	31972	407	340	645		CUSTODIAL SUPPLIES	202.65	434.25
02/09/10	61471	1338	SUPPLIES	01/06 634746	32011	001	151	645		CUSTODIAL SUPPLIES	39.99	
					32011	001	200	645		CUSTODIAL SUPPLIES	79.39	
02/09/10	61471	1338	SUPPLIES	01/19 635639	32058	001	200	645		CUSTODIAL SUPPLIES	48.34	
02/09/10	61471	1338	SUPPLIES	02/03 636427	32106	001	450	645		CUSTODIAL SUPPLIES	69.55	237.27

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02/09/10	61578	1445	SUPPLIES	01/04 634778	32013	150	300	645	CUSTODIAL	SUPPLIES	23.84	
02/09/10	61578	1445	SUPPLIES	01/19 635640	32057	150	300	645	CUSTODIAL	SUPPLIES	103.59	
02/09/10	61578	1445	SUPPLIES	02/01 636428	32103	150	300	645	CUSTODIAL	SUPPLIES	17.88	145.31
02/09/10	61671	1538	SUPPLIES	02/01 636430	32104	407	340	645	CUSTODIAL	SUPPLIES	298.90	298.90
03/10/10	61731	1652	SUPPLIES	02/03 636462	32105	001	151	645	CUSTODIAL	SUPPLIES	193.68	
					32105	001	200	645	CUSTODIAL	SUPPLIES	184.81	
03/10/10	61731	1652	SUPPLIES	02/17 637288	32165	001	151	645	CUSTODIAL	SUPPLIES	220.54	
					32165	001	200	645	CUSTODIAL	SUPPLIES	80.50	
03/10/10	61731	1652	SUPPLIES	03/01 638143	32203	001	151	645	CUSTODIAL	SUPPLIES	225.78	
					32203	001	200	645	CUSTODIAL	SUPPLIES	44.18	949.49
03/10/10	61822	1743	SUPPLIES	02/17 637275	32164	150	300	645	CUSTODIAL	SUPPLIES	74.09	74.09
04/08/10	62016	1948	SUPPLIES	03/17 638974	32249	001	151	645	CUSTODIAL	SUPPLIES	145.70	
					32249	001	200	645	CUSTODIAL	SUPPLIES	69.45	
04/08/10	62016	1948	SUPPLIES	03/31 639750	32313	001	151	645	CUSTODIAL	SUPPLIES	51.53	
					32313	001	200	645	CUSTODIAL	SUPPLIES	96.41	363.09
04/08/10	62113	2045	SUPPLIES	03/31 639746	32312	150	300	645	CUSTODIAL	SUPPLIES	81.44	81.44
04/08/10	62227	2159	SUPPLIES	03/15 638970	32250	407	340	645	CUSTODIAL	SUPPLIES	463.20	463.20
05/10/10	62301	2269	SUPPLIES	04/14 640590	32389	001	450	645	CUSTODIAL	SUPPLIES	128.97	
05/10/10	62301	2269	SUPPLIES	04/14 640595	32388	001	151	645	CUSTODIAL	SUPPLIES	208.43	
					32388	001	200	645	CUSTODIAL	SUPPLIES	374.87	712.27
05/10/10	62413	2381	SUPPLIES	04/14 640589	32390	150	300	645	CUSTODIAL	SUPPLIES	92.14	
05/10/10	62413	2381	SUPPLIES	04/28 641501	32440	150	300	645	CUSTODIAL	SUPPLIES	115.15	207.29
05/10/10	62514	2482	SUPPLIES	04/28 641500	32442	407	340	645	CUSTODIAL	SUPPLIES	463.20	463.20
06/09/10	62607	2644	SUPPLIES	05/10 642365	32508	001	450	645	CUSTODIAL	SUPPLIES	84.20	
06/09/10	62607	2644	SUPPLIES	05/12 642406	32507	001	151	645	CUSTODIAL	SUPPLIES	437.61	
					32507	001	200	645	CUSTODIAL	SUPPLIES	51.70	
06/09/10	62607	2644	SUPPLIES	05/24 643194	32558	001	151	645	CUSTODIAL	SUPPLIES	114.77	688.28
06/09/10	62768	2805	SUPPLIES	05/10 642366	32506	150	300	645	CUSTODIAL	SUPPLIES	151.63	
06/09/10	62768	2805	SUPPLIES	05/24 643196	32556	150	300	645	CUSTODIAL	SUPPLIES	153.54	305.17
06/09/10	62868	2905	SUPPLIES	05/10 642362	32505	407	340	645	CUSTODIAL	SUPPLIES	28.95	28.95
07/09/10	62937	3031	SUPPLIES	04/27 641513	32441	001	151	645	CUSTODIAL	SUPPLIES	224.40	
					32441	001	200	645	CUSTODIAL	SUPPLIES	557.88	
07/09/10	62937	3031	SUPPLIES	06/21 644840	32652	001	450	645	CUSTODIAL	SUPPLIES	50.23	
07/09/10	62937	3031	SUPPLIES	06/21 644917	32651	001	151	645	CUSTODIAL	SUPPLIES	324.31	
					32651	001	200	645	CUSTODIAL	SUPPLIES	114.86	1,271.68
07/09/10	63032	3126	SUPPLIES	06/07 644018	32604	150	300	645	CUSTODIAL	SUPPLIES	161.15	
07/09/10	63032	3126	SUPPLIES	06/25 644835	32649	150	300	645	CUSTODIAL	SUPPLIES	77.45	238.60

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07/09/10	63120	3214	SUPPLIES	06/09	644012	32602	407	340	645	CUSTODIAL SUPPLIES	289.50		
07/09/10	63120	3214	PARTS	06/21	644836	32650	407	340	681	REPAIR AND REPLACEM	130.48	419.98	
08/10/10	63195	3346	SUPPLIES	06/07	644019	32603	001	151	645	CUSTODIAL SUPPLIES	156.69		
						32603	001	200	645	CUSTODIAL SUPPLIES	219.67		
08/10/10	63195	3346	SUPPLIES	07/12	646030	32725	001	151	645	CUSTODIAL SUPPLIES	433.49		
						32725	001	200	645	CUSTODIAL SUPPLIES	136.22	946.07	
08/10/10	63294	3445	SUPPLIES	07/19	646518	32747	150	300	645	CUSTODIAL SUPPLIES	190.42	190.42	
08/10/10	63385	3536	SUPPLIES	07/12	646032	32724	407	340	645	CUSTODIAL SUPPLIES	347.40	347.40	
09/10/10	63448	3649	SUPPLIES	08/04	647452	32800	001	151	645	CUSTODIAL SUPPLIES	162.09		
						32800	001	200	645	CUSTODIAL SUPPLIES	277.96		
09/10/10	63448	3649	SUPPLIES	08/16	648426	32854	001	450	645	CUSTODIAL SUPPLIES	170.78		
09/10/10	63448	3649	SUPPLIES	08/19	648425	32853	001	151	645	CUSTODIAL SUPPLIES	205.34		
						32853	001	200	645	CUSTODIAL SUPPLIES	29.50	845.67	
09/10/10	63547	3748	SUPPLIES	08/04	647430	32798	150	300	645	CUSTODIAL SUPPLIES	97.98	97.98	
09/10/10	63660	3861	SUPPLIES	08/04	647429	32799	407	340	645	CUSTODIAL SUPPLIES	130.48		
09/10/10	63660	3861	SUPPLIES	08/30	649238	32906	407	340	645	CUSTODIAL SUPPLIES	463.20	593.68	
COLUMBUS PAPER AND CHEMICAL				34	EXPENDITURE	14,089.61				BALANCE SHEET	.00	TOTAL	14,089.61

1122 COMMERCIAL BANK													
03/10/10	61732	1653	PRIN./INT.	03/02	SH3-10		001	200	800	PRIN RETIREMENT CAP	4,578.19		
							001	200	802	INTEREST EXPENSE	841.53	5,419.72	
COMMERCIAL BANK				1	EXPENDITURE	5,419.72				BALANCE SHEET	.00	TOTAL	5,419.72

4658 COMPUTER UNIVERSE 1													
03/10/10	61733	1654	SVS CONTRACT	02/10	170146	32148	001	151	581	OTHER CONTRACTUAL S	196.00	196.00	
COMPUTER UNIVERSE 1				1	EXPENDITURE	196.00				BALANCE SHEET	.00	TOTAL	196.00

2930 COMSOUTH													
10/08/09	60428	67	PARTS	10/01	153174	31634	001	200	681	REPAIR AND REPLACEM	279.90	279.90	
11/09/09	60695	375	INSTALL RADIO/ANTENNA	10/13	153614	31729	001	100	549	INSTALL & REPAIR RA	539.50		
11/09/09	60695	375	RADIO CHARGER	10/13	153616	31731	001	262	549	INSTALL & REPAIR RA	57.75	597.25	
11/09/09	60773	453	ANTENNA	10/01	151367	31145	106	252	682	EQUIPMENT	15.00		
11/09/09	60773	453	REPAIR SIDE BEZEL AND KEY	10/07	153539	31716	106	252	682	EQUIPMENT	45.00	60.00	

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11/09/09	60787	467	CHARGER/LABOR TO REPAIR R	10/13 153626	31732	150	300	549		INSTALL & REPAIR RA	95.25	95.25
11/09/09	60835	515	PARTS	10/22 153693	56484	400	220	681		REPAIR AND REPLACEM	240.00	240.00
11/09/09	60888	568	PARTS	11/05 153706	31761	407	340	681		REPAIR AND REPLACEM	40.00	40.00
12/09/09	61033	788	ANTENNA, CABLE FRONT MOUN	12/04 154207	31901	106	252	682		EQUIPMENT	135.00	135.00
12/09/09	61038	793	PARTS	11/10 153952	31828	114	253	681		REPAIR AND REPLACEM	126.00	126.00
12/09/09	61057	812	FRONT MOUNT INSTALL	11/18 154034	31851	150	300	549		INSTALL & REPAIR RA	135.00	135.00
12/09/09	61107	862	BATTERIES, RADIO	12/03 154172	56571	400	220	681		REPAIR AND REPLACEM	685.60	685.60
01/08/10	61312	1127	RADIO REPAIR	11/24 154088	31874	150	300	549		INSTALL & REPAIR RA	85.00	85.00
03/10/10	61734	1655	SUPPLIES	01/13 154637	31704	001	260	610		PROFESSIONAL SUPPLI	135,940.70	
03/10/10	61734	1655	INSTALL RADIO	02/10 154238	31909	001	100	549		INSTALL & REPAIR RA	836.00	136,776.70
03/10/10	61803	1724	BATTERY	01/11 154513	31995	106	252	682		EQUIPMENT	63.00	
03/10/10	61803	1724	BATTERY	02/09 155051	32146	106	252	682		EQUIPMENT	85.00	
03/10/10	61803	1724	SLOW CHARGER TRAN (6)	02/19 155163	32170	106	252	682		EQUIPMENT	90.00	238.00
04/08/10	62099	2031	PARTS	03/24 155613	32235	114	253	681		REPAIR AND REPLACEM	664.00	664.00
04/08/10	62114	2046	PARTS	03/25 155628	32295	150	300	681		REPAIR AND REPLACEM	142.00	142.00
05/10/10	62390	2358	PARTS & LABOR - REPAIR TO	04/29 155520	32330	106	252	549		INSTALL & REPAIR RA	796.00	796.00
05/10/10	62414	2382	XPR BATTERY 1500 IMPR/CP2	04/23 155954	32424	150	300	549		INSTALL & REPAIR RA	261.00	261.00
06/09/10	62608	2645	ANTENNA'S FOR RADIOS	03/25 155707	32303	001	200	549		INSTALL & REPAIR RA	2,245.73	
06/09/10	62608	2645	INSTALL RADIO	04/28 156121	32454	001	200	549		INSTALL & REPAIR RA	4,995.24	
06/09/10	62608	2645	INSTALL RADIO	05/06 156192	32490	001	200	549		INSTALL & REPAIR RA	282.25	
06/09/10	62608	2645	INSTALL LIGHTS	05/27 156378	32542	001	200	549		INSTALL & REPAIR RA	1,470.87	8,994.09
06/09/10	62755	2792	PARTS	05/19 155502	32259	114	253	681		REPAIR AND REPLACEM	219.21	219.21
06/09/10	62818	2855	PARTS	05/27 156464	56997	400	220	681		REPAIR AND REPLACEM	510.00	510.00
07/09/10	62938	3032	INSTALL CAMERA/BLUE LIGHT	02/05 152878	32043	001	200	549		INSTALL & REPAIR RA	1,557.50	
07/09/10	62938	3032	3 HAND HELD BATTERIES, IN	06/09 156587	32618	001	200	549		INSTALL & REPAIR RA	317.00	1,874.50
07/09/10	63014	3108	BATTERIES	06/01 156328	32541	106	252	682		EQUIPMENT	128.00	128.00
08/10/10	63295	3446	PARTS	07/23 157205	32764	150	300	681		REPAIR AND REPLACEM	88.00	88.00
08/10/10	63339	3490	PARTS	07/27 157255	57136	400	220	681		REPAIR AND REPLACEM	255.00	255.00
09/10/10	63449	3650	RADIO	08/23 157693	32827	001	262	549		INSTALL & REPAIR RA	358.40	358.40

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09/10/10	63548	3749	PARTS	08/17	157619	32856	150	300	681	REPAIR AND REPLACEM	7.00	7.00
COMSOUTH				26	EXPENDITURE	153,790.90	BALANCE SHEET		.00	TOTAL	153,790.90	
3910 COMTREX COMMUNICATIONS LTD												
10/08/09	60532	171	CULVERTS	10/01	09-0024	31603	150	300	634	CULVERTS	4,424.76	4,424.76
COMTREX COMMUNICATIONS LTD				1	EXPENDITURE	4,424.76	BALANCE SHEET		.00	TOTAL	4,424.76	
4674 CONSOLIDATED ELECTRICAL DISTRI												
04/08/10	62169	2101	HARDWARE	01/22	474508	56672	400	220	643	HARDWARE/PLUMBING/E	4,984.45	
04/08/10	62169	2101	HARDWARE	02/09	474796	56724	400	220	643	HARDWARE/PLUMBING/E	1,732.54	
04/08/10	62169	2101	HARDWARE	02/18	474803	56746	400	220	643	HARDWARE/PLUMBING/E	575.67	
04/08/10	62169	2101	2X4 LAYIN	02/22	475090	56760	400	220	643	HARDWARE/PLUMBING/E	3,626.00	
04/08/10	62169	2101	HARDWARE	03/03	475316	56768	400	220	643	HARDWARE/PLUMBING/E	547.93	11,466.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				1	EXPENDITURE	11,466.59	BALANCE SHEET		.00	TOTAL	11,466.59	
3800 CONTECH CONSTRUCTION PRODUCTS												
11/09/09	60788	468	CULVERTS	10/29	4510028	31780	150	300	634	CULVERTS	3,509.65	3,509.65
02/09/10	61579	1446	CULVERTS	01/27	55-02-0	32090	150	300	634	CULVERTS	4,502.84	4,502.84
03/10/10	61823	1744	CULVERTS	02/11	5502132	32154	150	300	534	OTHER RENTALS	4,299.00	4,299.00
05/10/10	62415	2383	CULVERTS	04/19	5040057	32379	150	300	634	CULVERTS	4,937.40	4,937.40
06/09/10	62769	2806	CULVERTS	05/04	45-5-10	32475	150	300	634	CULVERTS	3,488.34	3,488.34
07/09/10	63033	3127	CULVERTS	05/06	4506-11		150	300	634	CULVERTS	4,968.00	4,968.00
09/10/10	63549	3750	CULVERTS	08/17	4508001	32840	150	300	634	CULVERTS	3,936.19	3,936.19
CONTECH CONSTRUCTION PRODUCTS				7	EXPENDITURE	29,641.42	BALANCE SHEET		.00	TOTAL	29,641.42	
3998 COOKS												
06/09/10	62819	2856	SUPPLIES	04/29	N210755	56929	400	220	645	CUSTODIAL SUPPLIES	45.67	45.67
COOKS				1	EXPENDITURE	45.67	BALANCE SHEET		.00	TOTAL	45.67	
3076 CORRECTIONS MANAGEMENT SERVICE												

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10/08/09	60576	215	CONSULTANT FEES	10/01 10-09		400	220	554		CONSULTANT FEES	9,866.00	9,866.00
10/08/09	60615	254	CASEMANAGEMENT SERVICES	10/01 10--9		401	220	556		OTHER PROFESSIONAL	1,000.00	1,000.00
11/09/09	60836	516	CONSULTANT FEE	10/26 011-9		400	220	554		CONSULTANT FEES	8,000.00	8,000.00
11/09/09	60872	552	CASE MANAGEMENT SVS	10/26 11-9		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
11/09/09	60882	562	CONSULTANT FEE	10/26 11--9		402	220	554		CONSULTANT FEES	4,000.00	4,000.00
12/09/09	61108	863	CONSULTANT FEE	11/30 DEC09		400	220	554		CONSULTANT FEES	8,000.00	8,000.00
12/09/09	61150	905	CASEMANAGEMENT SVS	11/30 12--9		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
12/09/09	61158	913	CONSULTANT FEE	11/30 12-9		402	220	554		CONSULTANT FEES	4,000.00	4,000.00
01/08/10	61352	1167	CONSULTANT FEE	01/02 JAN10		400	220	544		SERVICE/MAINTENANCE	8,000.00	8,000.00
01/08/10	61390	1205	CASEMANAGEMENT SVS	01/02 JN-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
01/08/10	61398	1213	CONSULTANT FEE	01/02 JAN-10		402	220	544		SERVICE/MAINTENANCE	4,000.00	4,000.00
02/09/10	61617	1484	CONSULTANT FEE	01/31 FB10		400	220	554		CONSULTANT FEES	4,000.00	
02/09/10	61617	1484	CONSULTANT FEE	01/31 FEB10		400	220	554		CONSULTANT FEES	8,000.00	12,000.00
02/09/10	61661	1528	CASEMANAGEMENT SVS	01/31 FB-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
03/10/10	61869	1790	CONSULTANT FEE	03/02 MAR-10		400	220	554		CONSULTANT FEES	4,000.00	
03/10/10	61869	1790	CONSULTANT FEE	03/02 MR-10		400	220	554		CONSULTANT FEES	8,000.00	12,000.00
03/10/10	61907	1828	CASEMANAGEMENT SVS	03/02 3-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
04/08/10	62170	2102	CONSULTANT FEE	03/22 MEN4-10		400	220	554		CONSULTANT FEES	8,000.00	
04/08/10	62170	2102	CONSULTANT FEE	03/22 WO4-10		400	220	554		CONSULTANT FEES	4,000.00	12,000.00
04/08/10	62217	2149	CASEMANAGENT SVS	03/22 4-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
05/10/10	62460	2428	CONSULTANT FEE	04/21 MA-10		400	220	554		CONSULTANT FEES	4,000.00	
05/10/10	62460	2428	CONSULTANT FEE	04/21 MAY-10		400	220	554		CONSULTANT FEES	8,000.00	12,000.00
05/10/10	62502	2470	CASE MANAGEMENT SVS	04/21 5-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
06/09/10	62820	2857	CONSULTANT FEE	06/01 06-10		400	220	554		CONSULTANT FEES	4,000.00	
06/09/10	62820	2857	CONSULTANT FEE	06/01 6-10		400	220	544		SERVICE/MAINTENANCE	8,000.00	12,000.00
06/09/10	62858	2895	CASE MANAGEMENT SVS	06/01 -6-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
07/09/10	63075	3169	CONSULTANT FEE	06/24 JULY07		400	220	554		CONSULTANT FEES	4,000.00	
07/09/10	63075	3169	CONSULTANT FEE	06/24 07-10		400	220	554		CONSULTANT FEES	8,000.00	12,000.00
07/09/10	63108	3202	CASEMANAGEMENT SVS	06/24 7-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00

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08/10/10	63340	3491	CONSULTANT FEES	07/27	AUG-10		400	220	554		CONSULTANT FEES	4,000.00		
08/10/10	63340	3491	CONSULTANT FEES	07/27	8-10		400	220	554		CONSULTANT FEES	8,000.00	12,000.00	
08/10/10	63373	3524	CASEMANAGEMENT SVS	07/27	A-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
09/10/10	63603	3804	CONSULTANT FEE	08/30	M9-10		400	220	554		CONSULTANT FEES	8,000.00		
09/10/10	63603	3804	CONSULTANT FEE	08/30	W9-10		400	220	554		CONSULTANT FEES	4,000.00	12,000.00	
09/10/10	63648	3849	CASE MANAGEMENT SVS	08/30	I9-10		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
CORRECTIONS MANAGEMENT SERVICES, INC.				27	EXPENDITURE		153,866.00				BALANCE SHEET	.00	TOTAL	153,866.00

4402 COTTON, TRAVIS														
06/09/10	62609	2646	POLL WORKER	06/01	0610		001	180	573		ELECTION WORKERS FE	120.00	120.00	
COTTON, TRAVIS				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

4678 COURTYARD BY MARRIOTT GULFPORT														
05/03/10	62279	2248	HOTEL FEES	05/03	62279		001	200	476		MEALS AND LODGING	436.00	436.00	
COURTYARD BY MARRIOTT GULFPORT				1	EXPENDITURE		436.00				BALANCE SHEET	.00	TOTAL	436.00

4720 COVENANT SECURITY SERVICES,LTD														
07/06/10	62915	3010	CANINE TRAINING ACADEMY	07/06	62915		001	200	613		LAW ENFORCEMENT	175.00	175.00	
09/10/10	63518	3719	SUPPLIES	08/18	9295	32843	030	201	610		PROFESSIONAL SUPPLI	750.00	750.00	
COVENANT SECURITY SERVICES,LTD				2	EXPENDITURE		925.00				BALANCE SHEET	.00	TOTAL	925.00

4513 CRAIG MARTIN DMD														
10/08/09	60577	216	INMATE MEDICAL	10/01	75698		400	220	552		MEDICAL FEES	960.00	960.00	
11/09/09	60837	517	INMATE MEDICAL-DERICK L P	10/01	CM8323		400	220	552		MEDICAL FEES	143.00		
11/09/09	60837	517	INMATE MEDICAL-JOESPH C E	10/01	CM8540		400	220	552		MEDICAL FEES	243.00		
11/09/09	60837	517	INMATE MEDICAL-ARTHUR L M	10/01	CM8541		400	220	552		MEDICAL FEES	441.00		
11/09/09	60837	517	INMATE MEDICAL-CHARLES S	10/12	CM8759		400	220	552		MEDICAL FEES	219.00	1,046.00	
01/08/10	61353	1168	INMATE MEDICAL-WILLIAM E	12/01	SALDANA		400	220	552		MEDICAL FEES	129.00		
01/08/10	61353	1168	INMATE MEDICAL-MAURICE MO	12/18	MOORE		400	220	552		MEDICAL FEES	254.00		
01/08/10	61353	1168	INMATE MEDICAL-HARRISON T	12/18	NICHOLS		400	220	552		MEDICAL FEES	243.00		
01/08/10	61353	1168	INMATE MEDICAL-MARZELLE W	12/18	WINDHAM		400	220	552		MEDICAL FEES	254.00	880.00	
02/09/10	61618	1485	INMATE MEDICAL-WILLIAM E	01/11	WESALDA		400	220	552		MEDICAL FEES	290.00		

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02/09/10	61618	1485	INMATE MEDICAL-SHELTON HA	01/15	HARBIN	400	220	552	MEDICAL FEES		254.00	544.00
03/10/10	61870	1791	INMATE MEDICAL/PRINCE J L	03/02	CM8761	400	220	552	MEDICAL FEES		258.00	
03/10/10	61870	1791	INMATE MEDICAL/SHERMAN GR	03/02	CM9009	400	220	552	MEDICAL FEES		428.00	
03/10/10	61870	1791	ANTHONY O WALTON	03/02	CM9010	400	220	552	MEDICAL FEES		254.00	
03/10/10	61870	1791	INMATE MEDICAL	03/02	CM9012	400	220	552	MEDICAL FEES		254.00	1,194.00
05/10/10	62461	2429	INMATE MEDICAL-TABARRIS D	04/21	CO0045	400	220	552	MEDICAL FEES		129.00	
05/10/10	62461	2429	INMATE MEDICAL-ROY D WAIT	04/21	WA0049	400	220	552	MEDICAL FEES		243.00	372.00
09/10/10	63604	3805	INMATE MEDICAL-PRINCE J.	03/01	LYNCH	400	220	552	MEDICAL FEES		465.00	
09/10/10	63604	3805	INMATE MEDICAL-KEON L KEA	08/17	KE0016	400	220	552	MEDICAL FEES		243.00	708.00
CRAIG MARTIN DMD				7	EXPENDITURE	5,704.00			BALANCE SHEET	.00	TOTAL	5,704.00

4664 CROSS, TAMMY												
04/08/10	62156	2088	REFUND DRUG TESTING	03/31	CROSS	199	191	924	REFUND		54.50	54.50
CROSS, TAMMY				1	EXPENDITURE	54.50			BALANCE SHEET	.00	TOTAL	54.50

4497 CROWDER, CLIFFORD												
12/09/09	60963	718	TRAVEL	11/30	12-09	001	100	477	TRAVEL IN PRIVATE V		48.48	48.48
01/08/10	61221	1036	TRAVEL	01/04	1-10	001	100	477	TRAVEL IN PRIVATE V		31.68	31.68
02/09/10	61472	1339	TRAVEL	02/05	FEB10	001	100	477	TRAVEL IN PRIVATE V		37.44	37.44
03/10/10	61735	1656	TRAVEL	03/08	3-10	001	100	477	TRAVEL IN PRIVATE V		40.32	40.32
06/09/10	62610	2647	RESOLUTION COMMITTEE DEMO	06/01	0610	001	180	573	ELECTION WORKERS FE		100.00	100.00
CROWDER, CLIFFORD				5	EXPENDITURE	257.92			BALANCE SHEET	.00	TOTAL	257.92

4622 CROWDER, CLIFFORD												
11/09/09	60696	376	TRAVEL	11/04	NOV09	001	100	477	TRAVEL IN PRIVATE V		28.80	28.80
CROWDER, CLIFFORD				1	EXPENDITURE	28.80			BALANCE SHEET	.00	TOTAL	28.80

3893 CROWN CASTLE SOUTH LLC												
10/08/09	60515	154	LEASING	10/01	1009	097	280	500	COMMUNICATIONS		286.84	286.84
11/09/09	60770	450	LEASING	10/26	11-09	097	280	500	COMMUNICATIONS		286.84	286.84

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12/09/09	61030	785	LEASING	11/30	DEC-09	097	280	500		COMMUNICATIONS	286.84	286.84	
01/08/10	61292	1107	LEASING	01/02	JAN-10	097	280	500		COMMUNICATIONS	286.84	286.84	
02/09/10	61557	1424	LEASING	01/28	FB10	097	280	500		COMMUNICATIONS	286.84	286.84	
03/10/10	61802	1723	LEASING	03/02	3-10	097	280	500		COMMUNICATIONS	286.84	286.84	
04/08/10	62090	2022	LEASING	03/22	4-10	097	280	500		COMMUNICATIONS	286.84	286.84	
05/10/10	62387	2355	LEASING	04/21	5-10	097	280	500		COMMUNICATIONS	296.48	296.48	
06/09/10	62748	2785	LEASING	06/01	6-10	097	280	500		COMMUNICATIONS	296.48	296.48	
07/09/10	63012	3106	LEASING	06/24	7-10	097	280	500		COMMUNICATIONS	296.48	296.48	
08/10/10	63276	3427	LEASING	07/30	8-10	097	280	500		COMMUNICATIONS	296.48	296.48	
09/10/10	63524	3725	LEASING	08/30	9-10	097	280	500		COMMUNICATIONS	296.48	296.48	
CROWN CASTLE SOUTH LLC				12	EXPENDITURE		3,490.28		BALANCE SHEET		.00	TOTAL	3,490.28

1707 CUSTOM PRODUCTS CORP													
11/09/09	60789	469	BARRICADE TAPE	10/01	192048	31663	150	300	639	SIGNS	158.53		
11/09/09	60789	469	SIGNS	10/15	192660	31738	150	300	639	SIGNS	1,385.44	1,543.97	
12/09/09	61034	789	SIGN BLANKS	11/10	193612	31826	106	252	682	EQUIPMENT	54.30	54.30	
12/09/09	61058	813	POST/SCREWS	11/16	193684	31843	150	300	639	SIGNS	805.20	805.20	
04/08/10	62091	2023	SIGNS	03/05	197065	32223	097	280	639	SIGNS	956.25	956.25	
05/10/10	62416	2384	SIGNS	04/19	198563	32377	150	300	639	SIGNS	378.49	378.49	
06/09/10	62770	2807	SIGNS	05/14	199753	32523	150	300	639	SIGNS	158.55	158.55	
07/09/10	63034	3128	SIGNS	06/21	201064	32621	150	300	639	SIGNS	90.12	90.12	
09/10/10	63550	3751	SIGNS	08/03	202687	32792	150	300	639	SIGNS	41.24	41.24	
CUSTOM PRODUCTS CORP				8	EXPENDITURE		4,028.12		BALANCE SHEET		.00	TOTAL	4,028.12

2232 D & W TIRE & MUFFLER CENTER													
11/09/09	60790	470	TIRES	10/12	168120	31723	150	300	680	TIRES AND TUBES	935.60	935.60	
12/09/09	61059	814	TIRES	11/19	170618	31855	150	300	680	TIRES AND TUBES	639.00		
12/09/09	61059	814	PARTS	12/02	171479	31900	150	300	681	REPAIR AND REPLACEM	39.00	678.00	

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12/09/09	61109	864	PARTS	11/13 170322	56533	400	220	681		REPAIR AND REPLACEM	67.00	67.00	
01/08/10	61313	1128	TIRES	12/18 172451	31564	150	300	680		TIRES AND TUBES	364.32	364.32	
02/09/10	61619	1486	TIRES	01/12 173487	56647	400	220	680		TIRES AND TUBES	555.00	555.00	
04/08/10	62115	2047	TIRES	03/25 178102	32294	150	300	680		TIRES AND TUBES	637.00	637.00	
05/10/10	62462	2430	TIRES	04/15 179569	56892	400	220	680		TIRES AND TUBES	582.64	582.64	
06/09/10	62771	2808	TIRES	05/25 182323	32566	150	300	680		TIRES AND TUBES	628.00		
06/09/10	62771	2808	TIRES	06/02 182432	32587	150	300	680		TIRES AND TUBES	628.00	1,256.00	
06/09/10	62821	2858	PARTS	05/26 182373	56996	400	220	681		REPAIR AND REPLACEM	115.83	115.83	
07/09/10	63076	3170	PARTS	06/29 184613	57069	400	220	681		REPAIR AND REPLACEM	193.91	193.91	
09/10/10	63551	3752	TIRES	08/23 188535	32872	150	300	680		TIRES AND TUBES	482.00	482.00	
D & W TIRE & MUFFLER CENTER				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,867.30

2990 DANNY CLIFTON, O.D.													
11/09/09	60838	518	INMATE MEDICAL (VISION) -SH	10/26 11-09		400	220	552		MEDICAL FEES	96.00	96.00	
02/09/10	61620	1487	INMATE MEDICAL-MINNIE JOH	10/05 MJOHNSO		400	220	552		MEDICAL FEES	46.00		
02/09/10	61620	1487	INMATE MEDICAL-MINNIE JOH	01/11 JOHNSON		400	220	552		MEDICAL FEES	46.00		
02/09/10	61620	1487	INMATE MEDICAL-RICKY COLE	01/18 R.COLEM		400	220	552		MEDICAL FEES	96.00	188.00	
07/09/10	63077	3171	INMATE MEDICAL-MINNIE JOH	05/24 7-10		400	220	552		MEDICAL FEES	477.00	477.00	
DANNY CLIFTON, O.D.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	761.00

4652 DANSBY, TANESHA													
03/10/10	61855	1776	REFUND DRUG TESTING	03/02 3-10		199	191	924		REFUND	54.50	54.50	
DANSBY, TANESHA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	54.50

4429 DARDEN, WILLIE													
10/08/09	60634	273	CONSTABLE FEES/WILLIE DAR	10/02 OCT09		651	000	104		NET WAGES PAYABLE	569.60	569.60	
11/09/09	60896	576	CONSTABLE FEE-WILLIE DARD	10/30 NOV09		651	000	104		NET WAGES PAYABLE	845.50	845.50	
12/09/09	61174	929	CONSTABLE FEE/WILLIE DARD	10/30 DEC09		651	000	104		NET WAGES PAYABLE	249.20	249.20	
01/08/10	61414	1229	CONSTABLE FEES-WILLIE DAR	12/30 JAN10		651	000	104		NET WAGES PAYABLE	436.10	436.10	

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02/09/10	61680	1547	CONSTABLE FEES-WILLIE DAR	02/01 FEB2010		651	000	104		NET WAGES PAYABLE	436.10	436.10
03/10/10	61924	1845	CONSTABLE FEE/WILLIE DARD	03/02 3-10		651	000	104		NET WAGES PAYABLE	409.40	409.40
04/08/10	62236	2168	CONSTABLE FEE-WILLIE DARD	04/01 APR10		651	000	104		NET WAGES PAYABLE	409.40	409.40
05/10/10	62526	2494	CONSTABLE FEE-WILLIE DARD	05/03 MAY-10		651	000	104		NET WAGES PAYABLE	249.20	249.20
06/09/10	62879	2916	CONSTABLE FEES FOR WILLIE	06/01 JUNE10		651	000	104		NET WAGES PAYABLE	289.25	289.25
07/09/10	63131	3225	CONSTABLE FEE FOR WILLIE	07/06 7-10		651	000	104		NET WAGES PAYABLE	534.00	534.00
08/10/10	63398	3549	CONSTABLE FEES-WILLIE DAR	08/02 AG-10		651	000	104		NET WAGES PAYABLE	534.00	534.00
09/10/10	63670	3871	CONSTABLE FEES-WILLIE DAR	09/01 SEPT-10		651	000	104		NET WAGES PAYABLE	565.15	565.15
DARDEN, WILLIE				12	EXPENDITURE	5,526.90			BALANCE SHEET	.00	TOTAL	5,526.90

4217 DARNELL, JOHN PAUL												
11/01/09	56918	347	REFUND	10/27 FT D		681	000	100		CLAIMS PAYABLE	21.15	21.15
10/08/09	60429	68	MEALS	10/07 OCT2009		001	100	476		MEALS AND LODGING	62.00	62.00
11/09/09	60697	377	TRAVEL	10/26 JPD		001	100	476		MEALS AND LODGING	28.80	
						001	100	477		TRAVEL IN PRIVATE V	31.00	59.80
02/09/10	61473	1340	MEALS	01/19 FEB10		001	100	476		MEALS AND LODGING	93.00	93.00
07/09/10	62939	3033	MEALS	06/23 JUL10		001	100	476		MEALS AND LODGING	155.00	155.00
DARNELL, JOHN PAUL				5	EXPENDITURE	390.95			BALANCE SHEET	.00	TOTAL	390.95

2715 DATAMAXX APPLIED TECHNOLOGIES,												
09/10/10	63450	3651	SVS CONTRACT	08/12 23237		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE	685.00			BALANCE SHEET	.00	TOTAL	685.00

3938 DAVID WAYNES' SMALL												
10/08/09	60578	217	PARTS	10/01 6005581	56322	400	220	681		REPAIR AND REPLACEM	108.12	108.12
07/09/10	63078	3172	PARTS	06/01 3718612	57004	400	220	681		REPAIR AND REPLACEM	36.18	36.18
09/10/10	63552	3753	PARTS	08/03 6904651	32805	150	300	681		REPAIR AND REPLACEM	118.17	118.17
DAVID WAYNES' SMALL				3	EXPENDITURE	262.47			BALANCE SHEET	.00	TOTAL	262.47

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3070 DAVIS TRUCK & TRACTOR CO., INC											
11/09/09	60791	471 PARTS	10/22	58472	31762	150	300	681	REPAIR AND REPLACEM	84.00	84.00
06/09/10	62772	2809 PARTS	05/19	162443	32540	150	300	681	REPAIR AND REPLACEM	40.00	40.00
DAVIS TRUCK & TRACTOR CO., INC.			2	EXPENDITURE		124.00	BALANCE SHEET		.00	TOTAL	124.00
4731 DAVIS, ANDY											
08/10/10	63196	3347 LEGAL FEES-OTIS L WATKINS	07/28	2010-27		001	161	550	LEGAL FEES	392.19	392.19
DAVIS, ANDY			1	EXPENDITURE		392.19	BALANCE SHEET		.00	TOTAL	392.19
3963 DEALS											
02/09/10	61621	1488 PORTABLE HEATER	12/28	56619	56619	400	220	917	OTHER MOBILEEQUIPT	149.99	149.99
DEALS			1	EXPENDITURE		149.99	BALANCE SHEET		.00	TOTAL	149.99
4710 DEAN, STACEY											
06/25/10	59731	2939 COLONIAL REFUND	06/18	COL		681	000	100	CLAIMS PAYABLE	19.78	19.78
DEAN, STACEY			1	EXPENDITURE		19.78	BALANCE SHEET		.00	TOTAL	19.78
2538 DELTA COMPUTER SYSTEM INC											
10/08/09	60430	69 SVS CONTRACT	10/01	75696		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
10/08/09	60625	264 SVS CONTRACT	10/01	75698		407	340	544	SERVICE/MAINTENANCE	50.00	50.00
11/09/09	60698	378 SVS CONTRACT	10/15	76171		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
11/09/09	60889	569 SVS CONTRACT	10/15	76173		407	340	544	SERVICE/MAINTENANCE	50.00	50.00
12/09/09	60964	719 SVS CONTRACT	11/15	76651		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

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12/09/09	61163	918	SVS CONTRACT	11/15	76653	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
01/08/10	61222	1037	SVS CONTRACT	12/15	77135	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
01/08/10	61404	1219	SVS CONTRACT	12/15	77137	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
02/09/10	61474	1341	SVS CONTRACT	01/15	77615	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	
02/09/10	61474	1341	HOMESTEAD CD	01/27	77807	32088	001	101	581	OTHER CONTRACTUAL S	34.00	649.00
02/09/10	61672	1539	SVS CONTRACT	01/15	77617	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
03/10/10	61736	1657	SVS CONTRACT	02/15	78084	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
03/10/10	61915	1836	SVS CONTRACT	02/15	78086	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
04/08/10	62017	1949	SVS CONTRACT	03/15	78563	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
04/08/10	62228	2160	SVS CONTRACT	03/15	78565	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
05/10/10	62302	2270	SVS CONTRACT	04/15	79041	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
05/10/10	62515	2483	SVS CONTRACT	04/15	79043	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
06/09/10	62611	2648	SVS CONTRACT	05/15	79501	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
06/09/10	62869	2906	SVS CONTRACT	05/15	79503	407	340	544		SERVICE/MAINTENANCE	50.00	50.00
07/09/10	62940	3034	PROF. SVS. FEES	06/11	79715	32571	001	105	556	OTHER PROFESSIONAL	100.00	
07/09/10	62940	3034	SVS CONTRACT	06/15	79997	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	715.00

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07/09/10	63121	3215	SVS CONTRACT	06/15 79999		407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
08/10/10	63197	3348	SVS CONTRACT	07/01 80670	32689	001	101	544		SERVICE/MAINTENANCE	250.00		
08/10/10	63197	3348	SVS CONTRACT	07/15 80473		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	
08/10/10	63386	3537	SVS CONTRACT	07/15 80475		407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
09/10/10	63451	3652	2010 LANDSALE LIST TO NEW	08/09 81174	32829	001	105	581		OTHER CONTRACTUAL S	250.00		
09/10/10	63451	3652	SVS CONTRACT	08/15 80962		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	
09/10/10	63661	3862	SVS CONTRACT	08/15 80964		407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
DELTA COMPUTER SYSTEM INC				24	EXPENDITURE	8,614.00				BALANCE SHEET	.00	TOTAL	8,614.00

4078 DELTA INDUSTRIES INC.													
10/08/09	60516	155	CONCRETE	10/01 260155	31551	106	252	641		BUILDING REPAIRS AN	5,012.00	5,012.00	
12/09/09	61110	865	SUPPLIES	11/30 266069	56483	400	220	641		BUILDING REPAIRS AN	642.00	642.00	
02/09/10	61622	1489	CONCRETE	01/28 274605	56691	400	220	641		BUILDING REPAIRS AN	390.00	390.00	
04/08/10	62018	1950	SUPPLIES	03/16 278849	32261	001	200	641		BUILDING REPAIRS AN	255.00	255.00	
04/08/10	62171	2103	SUPPLIES	02/17 276049	56757	400	220	641		BUILDING REPAIRS AN	205.00	205.00	
06/09/10	62612	2649	CONCRETE	05/13 285971	32519	001	200	540		BUILDINGS R&M BY OU	1,011.00	1,011.00	
DELTA INDUSTRIES INC.				6	EXPENDITURE	7,515.00				BALANCE SHEET	.00	TOTAL	7,515.00

3150 DEMCO, INC.													
01/08/10	61354	1169	PARTS	12/08 3738162	56555	400	220	681		REPAIR AND REPLACEM	464.96	464.96	
DEMCO, INC.				1	EXPENDITURE	464.96				BALANCE SHEET	.00	TOTAL	464.96

110 DEMENT PRINTING COMPANY													
10/08/09	60431	70	OFFICE SUPPLIES	10/01 102607	31512	001	122	603		OFFICE SUPPLIES AND	280.50		
10/08/09	60431	70	OFFICE SUPPLIES	10/01 103042	31583	001	102	603		OFFICE SUPPLIES AND	334.95		
					31583	001	105	603		OFFICE SUPPLIES AND	42.18		
					31583	001	166	603		OFFICE SUPPLIES AND	631.75		

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10/08/09	60431	70	OFFICE SUPPLIES	10/01 103106	31519	001	101	603		OFFICE SUPPLIES AND	148.30	
10/08/09	60431	70	OFFICE SUPPLIES	10/01 103488	31609	001	180	603		OFFICE SUPPLIES AND	75.33	
10/08/09	60431	70	OFFICE SUPPLIES	10/01 103564	31673	001	102	603		OFFICE SUPPLIES AND	35.45	
10/08/09	60431	70	OFFICE SUPPLIES	10/01 103619	31678	001	631	603		OFFICE SUPPLIES AND	450.72	1,999.18
11/09/09	60699	379	OFFICE SUPPLIES	10/07 103792	31646	001	122	603		OFFICE SUPPLIES AND	302.69	
11/09/09	60699	379	OFFICE SUPPLIES	10/07 103801	31640	001	101	603		OFFICE SUPPLIES AND	575.76	
11/09/09	60699	379	OFFICE SUPPLIES	10/26 104110	31774	001	161	603		OFFICE SUPPLIES AND	571.36	1,449.81
12/09/09	60965	720	OFFICE SUPPLIES	10/01 103334	31635	001	105	603		OFFICE SUPPLIES AND	371.63	
					31635	001	102	603		OFFICE SUPPLIES AND	383.24	
					31635	001	100	603		OFFICE SUPPLIES AND	201.54	
12/09/09	60965	720	OFFICE SUPPLIES	10/08 103808	31661	001	166	603		OFFICE SUPPLIES AND	97.40	
12/09/09	60965	720	OFFICE SUPPLIES	10/23 103984	31739	001	100	603		OFFICE SUPPLIES AND	348.44	
					31739	001	105	603		OFFICE SUPPLIES AND	576.54	
					31739	001	166	603		OFFICE SUPPLIES AND	177.33	
12/09/09	60965	720	OFFICE SUPPLIES	11/11 104408	31823	001	173	600		RECORD BOOKS/BINDER	163.57	
12/09/09	60965	720	OFFICE SUPPLIES	12/01 103695	31684	001	100	603		OFFICE SUPPLIES AND	26.83	
					31684	001	101	603		OFFICE SUPPLIES AND	1,327.97	
					31684	001	105	603		OFFICE SUPPLIES AND	361.97	
					31684	001	166	603		OFFICE SUPPLIES AND	767.59	4,804.05
01/08/10	61223	1038	OFFICE SUPPLIES	11/20 104943	31562	001	450	603		OFFICE SUPPLIES AND	96.50	
01/08/10	61223	1038	OFFICE SUPPLIES	11/30 104606	31861	001	100	603		OFFICE SUPPLIES AND	314.60	
					31861	001	101	603		OFFICE SUPPLIES AND	100.02	
					31861	001	102	603		OFFICE SUPPLIES AND	273.26	
					31861	001	105	603		OFFICE SUPPLIES AND	373.74	
					31861	001	166	603		OFFICE SUPPLIES AND	163.84	
01/08/10	61223	1038	OFFICE SUPPLIES	12/09 105019	31935	001	200	603		OFFICE SUPPLIES AND	326.20	
01/08/10	61223	1038	OFFICE SUPPLIES	12/15 104779	31923	001	100	603		OFFICE SUPPLIES AND	52.87	
					31923	001	105	603		OFFICE SUPPLIES AND	48.85	
					31923	001	166	603		OFFICE SUPPLIES AND	534.78	
01/08/10	61223	1038	OFFICE SUPPLIES	12/22 104989	31925	001	122	603		OFFICE SUPPLIES AND	316.07	
01/08/10	61223	1038	OFFICE SUPPLIES	12/22 105308	31974	001	161	603		OFFICE SUPPLIES AND	127.64	2,728.37
02/09/10	61475	1342	OFFICE SUPPLIES	12/23 105254	31962	001	100	603		OFFICE SUPPLIES AND	229.53	
02/09/10	61475	1342	OFFICE SUPPLIES	12/23 105371	31985	001	100	603		OFFICE SUPPLIES AND	64.64	
					31985	001	105	603		OFFICE SUPPLIES AND	53.78	
					31985	001	166	603		OFFICE SUPPLIES AND	246.09	
02/09/10	61475	1342	OFFICE SUPPLIES	01/13 105683	32042	001	100	603		OFFICE SUPPLIES AND	56.09	
					32042	001	101	603		OFFICE SUPPLIES AND	28.93	
					32042	001	102	603		OFFICE SUPPLIES AND	187.61	
					32042	001	105	603		OFFICE SUPPLIES AND	136.92	
					32042	001	166	603		OFFICE SUPPLIES AND	487.64	
02/09/10	61475	1342	OFFICE SUPPLIES	01/28 106119	32078	001	122	603		OFFICE SUPPLIES AND	52.16	
02/09/10	61475	1342	OFFICE SUPPLIES	02/02 106117	32077	001	200	603		OFFICE SUPPLIES AND	174.86	1,718.25
03/10/10	61737	1658	OFFICE SUPPLIES	01/05 105565	32019	001	100	603		OFFICE SUPPLIES AND	39.22	
					32019	001	101	603		OFFICE SUPPLIES AND	162.75	
03/10/10	61737	1658	OFFICE SUPPLIES	01/28 106116	32076	001	100	603		OFFICE SUPPLIES AND	881.08	
					32076	001	102	603		OFFICE SUPPLIES AND	44.98	

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						32076	001	105	603	OFFICE SUPPLIES AND	144.34	
						32076	001	166	603	OFFICE SUPPLIES AND	295.12	
03/10/10	61737	1658	OFFICE SUPPLIES	02/02 106306	32116	001	450	603	OFFICE SUPPLIES AND	105.46		
03/10/10	61737	1658	OFFICE SUPPLIES	02/08 106441	32143	001	200	603	OFFICE SUPPLIES AND	339.93		
03/10/10	61737	1658	OFFICE SUPPLIES	02/11 106449	32140	001	100	603	OFFICE SUPPLIES AND	60.63		
						32140	001	102	603	OFFICE SUPPLIES AND	296.54	
03/10/10	61737	1658	OFFICE SUPPLIES	02/19 106567	32167	001	161	603	OFFICE SUPPLIES AND	23.63		
03/10/10	61737	1658	OFFICE SUPPLIES	02/22 106718	32120	001	105	603	OFFICE SUPPLIES AND	914.06	3,307.74	
04/08/10	62019	1951	OFFICE SUPPLIES	03/04 107517	32220	001	122	603	OFFICE SUPPLIES AND	304.48	304.48	
05/10/10	62303	2271	OFFICE SUPPLIES	03/08 107049	32129	001	101	603	OFFICE SUPPLIES AND	2,117.40		
05/10/10	62303	2271	OFFICE SUPPLIES	03/12 107022	32216	001	100	603	OFFICE SUPPLIES AND	66.54		
						32216	001	101	603	OFFICE SUPPLIES AND	142.20	
						32216	001	105	603	OFFICE SUPPLIES AND	440.29	
						32216	001	122	603	OFFICE SUPPLIES AND	39.08	
						32216	001	166	603	OFFICE SUPPLIES AND	800.57	
05/10/10	62303	2271	OFFICE SUPPLIES	04/01 107640	32324	001	161	603	OFFICE SUPPLIES AND	70.80		
05/10/10	62303	2271	OFFICE SUPPLIES	04/06 107561	32317	001	100	603	OFFICE SUPPLIES AND	261.13		
						32317	001	105	603	OFFICE SUPPLIES AND	64.49	
						32317	001	166	603	OFFICE SUPPLIES AND	170.50	
05/10/10	62303	2271	OFFICE SUPPLIES	04/07 107726	32342	001	101	603	OFFICE SUPPLIES AND	48.87		
05/10/10	62303	2271	OFFICE SUPPLIES	04/15 107943	32318	001	122	603	OFFICE SUPPLIES AND	627.64		
05/10/10	62303	2271	OFFICE SUPPLIES	04/16 107979	32323	001	100	603	OFFICE SUPPLIES AND	279.98		
05/10/10	62303	2271	OFFICE SUPPLIES	04/21 108108	32423	001	631	603	OFFICE SUPPLIES AND	1,512.84		
05/10/10	62303	2271	OFFICE SUPPLIES	04/23 108106	32395	001	154	610	PROFESSIONAL SUPPLI	84.90		
05/10/10	62303	2271	OFFICE SUPPLIES	04/29 108243	32452	001	100	603	OFFICE SUPPLIES AND	233.97	6,961.20	
06/09/10	62613	2650	OFFICE SUPPLIES	04/23 108101	32430	001	100	603	OFFICE SUPPLIES AND	105.41		
						32430	001	101	603	OFFICE SUPPLIES AND	684.33	
						32430	001	102	603	OFFICE SUPPLIES AND	284.00	
						32430	001	105	603	OFFICE SUPPLIES AND	24.13	
						32430	001	166	603	OFFICE SUPPLIES AND	151.42	
06/09/10	62613	2650	OFFICE SUPPLIES	05/03 108347	32473	001	180	603	OFFICE SUPPLIES AND	51.73		
06/09/10	62613	2650	OFFICE SUPPLIES	05/06 108346	32472	001	100	603	OFFICE SUPPLIES AND	25.18		
						32472	001	105	603	OFFICE SUPPLIES AND	78.18	
06/09/10	62613	2650	OFFICE SUPPLIES	05/07 108429	32457	001	166	603	OFFICE SUPPLIES AND	170.68		
06/09/10	62613	2650	OFFICE SUPPLIES	05/07 108461		001	450	603	OFFICE SUPPLIES AND	207.05		
06/09/10	62613	2650	OFFICE SUPPLIES	05/25 108702	32547	001	167	603	OFFICE SUPPLIES AND	66.54	1,848.65	
07/09/10	62941	3035	2 COMPLETE DESKS & SET UP	05/07 108445	32498	001	101	900	LAND: (CAPITAL)	1,400.20		
07/09/10	62941	3035	OFFICE SUPPLIES	06/04 108917	32586	001	101	603	OFFICE SUPPLIES AND	176.60		
07/09/10	62941	3035	OFFICE SUPPLIES	06/23 109237	32656	001	105	603	OFFICE SUPPLIES AND	47.30	1,624.10	
08/10/10	63198	3349	OFFICE SUPPLIES	06/08 108935	32593	001	101	603	OFFICE SUPPLIES AND	343.31		
						32593	001	105	603	OFFICE SUPPLIES AND	408.99	
						32593	001	100	603	OFFICE SUPPLIES AND	76.97	
						32593	001	102	603	OFFICE SUPPLIES AND	320.71	
						32593	001	166	603	OFFICE SUPPLIES AND	627.39	
08/10/10	63198	3349	OFFICE SUPPLIES	06/16 109142	32632	001	161	603	OFFICE SUPPLIES AND	114.22		
08/10/10	63198	3349	OFFICE SUPPLIES	07/08 109574	32711	001	450	603	OFFICE SUPPLIES AND	206.46		

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08/10/10	63198	3349	OFFICE SUPPLIES	07/26	109882	32720	001	123	603	OFFICE SUPPLIES AND	111.92	2,209.97	
09/10/10	63452	3653	OFFICE SUPPLIES	07/08	109575	32712	001	631	603	OFFICE SUPPLIES AND	1,017.98		
09/10/10	63452	3653	OFFICE FURNITURE	07/09	109546	32716	001	173	900	LAND: (CAPITAL)	2,276.40		
09/10/10	63452	3653	OFFICE SUPPLIES	07/09	109756	32715	001	173	603	OFFICE SUPPLIES AND	3,269.05		
09/10/10	63452	3653	OFFICE SUPPLIES	07/12	109652	32722	001	100	603	OFFICE SUPPLIES AND	116.37		
						32722	001	102	603	OFFICE SUPPLIES AND	766.56		
						32722	001	166	603	OFFICE SUPPLIES AND	631.84		
09/10/10	63452	3653	OFFICE SUPPLIES	07/30	109964	32782	001	105	603	OFFICE SUPPLIES AND	132.78		
						32782	001	166	603	OFFICE SUPPLIES AND	309.03		
09/10/10	63452	3653	OFFICE SUPPLIES	08/06	110156	32778	001	101	603	OFFICE SUPPLIES AND	504.96		
09/10/10	63452	3653	OFFICE SUPPLIES	08/11	110128	32833	001	101	603	OFFICE SUPPLIES AND	242.40		
09/10/10	63452	3653	OFFICE SUPPLIES	08/11	110237	32783	001	122	603	OFFICE SUPPLIES AND	304.54		
09/10/10	63452	3653	OFFICE SUPPLIES	08/16	110333	32855	001	450	603	OFFICE SUPPLIES AND	306.11		
09/10/10	63452	3653	OFFICE SUPPLIES	08/20	110298	32847	001	100	603	OFFICE SUPPLIES AND	60.18		
						32847	001	102	603	OFFICE SUPPLIES AND	222.67		
						32847	001	166	603	OFFICE SUPPLIES AND	203.02	10,363.89	
DEMENT PRINTING COMPANY				12	EXPENDITURE	39,319.69				BALANCE SHEET	.00	TOTAL	39,319.69

4091 DENSON, JOSEPH A., ATTY.													
10/08/09	60432	71	LEGAL FEES/DONNY RAY BURT	10/07	08CR31		001	161	550	LEGAL FEES	1,006.00	1,006.00	
08/10/10	63199	3350	LEGAL FEES-JAMES MICHAEL	07/29	2010-16		001	161	550	LEGAL FEES	848.10		
08/10/10	63199	3350	LEGAL FEES-JOHN SMITH	07/29	2010-22		001	161	550	LEGAL FEES	546.75		
08/10/10	63199	3350	LEGAL FEES-YASHEKA BESTER	07/29	2010-24		001	161	550	LEGAL FEES	735.60		
08/10/10	63199	3350	LEGAL FEES-CEDRIC THOMAS	07/29	2010-33		001	161	550	LEGAL FEES	1,054.35	3,184.80	
DENSON, JOSEPH A., ATTY.				2	EXPENDITURE	4,190.80				BALANCE SHEET	.00	TOTAL	4,190.80

2159 DENTON HYDRAULIC MACHINE & WEL													
11/09/09	60792	472	SEALS & LABOR TO REPAIR C	10/09	63457	31720	150	300	681	REPAIR AND REPLACEM	120.00	120.00	
06/09/10	62773	2810	PARTS	05/18	64619	32532	150	300	681	REPAIR AND REPLACEM	435.50	435.50	
08/10/10	63296	3447	PARTS	07/15	64865	32737	150	300	681	REPAIR AND REPLACEM	350.00	350.00	
09/10/10	63553	3754	PARTS	08/20	65105	32866	150	300	681	REPAIR AND REPLACEM	174.00	174.00	
DENTON HYDRAULIC MACHINE & WELDING				4	EXPENDITURE	1,079.50				BALANCE SHEET	.00	TOTAL	1,079.50

3038 DENTON, ELLIS													
10/08/09	60626	265	PARTS	10/01	235793	31601	407	340	681	REPAIR AND REPLACEM	800.00	800.00	
DENTON, ELLIS				1	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL	800.00

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3915 DESIGN SPECIALITIES													
10/08/09	60579	218	KITCHEN SUPPLIES	10/01 29150	56376	400	220	696	KITCHEN SUPPLIES		24.00	24.00	
02/09/10	61623	1490	KITCHEN SUPPLIES	01/21 29866	56655	400	220	696	KITCHEN SUPPLIES		24.00	24.00	
05/10/10	62463	2431	2 BROWN TUMBLERS	04/21 30488	56905	400	220	696	KITCHEN SUPPLIES		48.00	48.00	
08/10/10	63341	3492	KITCHEN SUPPLIES	07/30 31103	57147	400	220	696	KITCHEN SUPPLIES		48.00	48.00	
DESIGN SPECIALITIES				4	EXPENDITURE		144.00		BALANCE SHEET		.00	TOTAL	144.00
4390 DIGITAL ALLY													
10/08/09	60433	72	SUPPLIES	10/01 1016746	31688	001	200	610	PROFESSIONAL SUPPLI		300.00	300.00	
08/10/10	63272	3423	SUPPLIES	05/12 1025307	32518	030	201	610	PROFESSIONAL SUPPLI		4,325.00	4,325.00	
09/10/10	63453	3654	(2) DVM DIGITAL MICS FOR	08/04 13040	32808	001	200	614	PHOTOGRAPHIC/REPROD		337.50	337.50	
DIGITAL ALLY				3	EXPENDITURE		4,962.50		BALANCE SHEET		.00	TOTAL	4,962.50
2205 DIXIE WHOLESALE WATERWORKS, IN													
02/09/10	61580	1447	HARDWARE SUPPLIES	02/02 32066	32066	150	300	643	HARDWARE/PLUMBING/E		2,349.69	2,349.69	
04/08/10	62151	2083	HARDWARE	03/29 345813	32314	169	352	643	HARDWARE/PLUMBING/E		1,917.73	1,917.73	
04/08/10	62172	2104	HARDWARE	02/08 343028	56706	400	220	643	HARDWARE/PLUMBING/E		935.23	935.23	
06/09/10	62796	2833	SEWER BEND/COUPLING, PLAS	05/05 32484	32484	169	352	643	HARDWARE/PLUMBING/E		346.58		
06/09/10	62796	2833	HARDWARE	05/17 348652	32531	169	352	643	HARDWARE/PLUMBING/E		438.46	785.04	
09/10/10	63591	3792	HARDWARE	08/03 390682	32806	169	352	643	HARDWARE/PLUMBING/E		184.34	184.34	
DIXIE WHOLESALE WATERWORKS, INC				5	EXPENDITURE		6,172.03		BALANCE SHEET		.00	TOTAL	6,172.03
120 DOWDLE GAS													
12/09/09	61111	866	REFRIGERATOR	11/23 213009	56552	400	220	510	UTILITIES		419.00	419.00	
01/08/10	61224	1039	GAS	12/15 213161	31953	001	151	510	UTILITIES		84.00	84.00	
04/08/10	62020	1952	STOVE & REFRIGERATOR	03/11 220889	32240	001	200	919	OFFICE EQUIPMENT LE		1,188.00	1,188.00	
DOWDLE GAS				3	EXPENDITURE		1,691.00		BALANCE SHEET		.00	TOTAL	1,691.00

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2253 DPS CRIME LAB											
01/08/10	61225	1040 ANALYTICAL FEES	11/09 724		001	200	556		OTHER PROFESSIONAL	150.00	150.00
02/09/10	61476	1343 ANALYTICAL FEES	01/06 1018		001	200	556		OTHER PROFESSIONAL	500.00	500.00
03/10/10	61738	1659 ANALYTICAL FEES	02/11 1172		001	200	556		OTHER PROFESSIONAL	250.00	250.00
04/08/10	62021	1953 ANALYTICAL FEES	03/08 1321		001	200	556		OTHER PROFESSIONAL	100.00	100.00
05/10/10	62304	2272 ANALYTICAL FEES	04/21 1470		001	200	556		OTHER PROFESSIONAL	50.00	50.00
DPS CRIME LAB			5	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL 1,050.00
2483 DPS LAW ENFORCEMENT TRAINING											
10/08/09	60434	73 ANALYTICAL FEES	10/01 10-09		001	200	556		OTHER PROFESSIONAL	50.00	50.00
04/08/10	62022	1954 TRAINING	03/08 10AC173		001	200	613		LAW ENFORCEMENT	3,055.00	3,055.00
DPS LAW ENFORCEMENT TRAINING			2	EXPENDITURE			3,105.00		BALANCE SHEET	.00	TOTAL 3,105.00
4635 DRE											
01/08/10	61355	1170 EXAM TABLE/STOOL	11/05 0080238	56519	400	220	556		OTHER PROFESSIONAL	1,238.50	1,238.50
DRE			1	EXPENDITURE			1,238.50		BALANCE SHEET	.00	TOTAL 1,238.50
4617 DTC LABORATORY SERVICES, LLC											
11/09/09	60839	519 INMATE MEDICAL-MICHAEL PO	10/26 MPOWEL		400	220	552		MEDICAL FEES	12.00	12.00
DTC LABORATORY SERVICES, LLC			1	EXPENDITURE			12.00		BALANCE SHEET	.00	TOTAL 12.00
4212 DUBLIN STEEL CORPORATION											
11/09/09	60774	454 HARDWARE	09/09 1006148	31421	106	252	682		EQUIPMENT	407.83	407.83
04/08/10	62023	1955 PARTS	03/30 1006497	32308	001	200	681		REPAIR AND REPLACEM	154.39	154.39
08/10/10	63342	3493 HARDWARE	07/28 1006731	57143	400	220	643		HARDWARE/PLUMBING/E	1,600.00	1,600.00
09/10/10	63605	3806 BUILDING SUPPLIES	08/10 1006752	57169	400	220	641		BUILDING REPAIRS AN	664.78	664.78
DUBLIN STEEL CORPORATION			4	EXPENDITURE			2,827.00		BALANCE SHEET	.00	TOTAL 2,827.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2604 E E MCDONALD FUNERAL HOME INC													
10/08/09	60435	74	TRANSPORT & HOLDING FEE-R	10/01	1009100	001	167	556	OTHER	PROFESSIONAL	266.50	266.50	
11/09/09	60700	380	HOLDING FEE-DANISHA WALKE	10/26	11-09	001	167	556	OTHER	PROFESSIONAL	75.00		
11/09/09	60700	380	TRANSPORT-NORKAYAH RUSH	10/26	11-9	001	167	556	OTHER	PROFESSIONAL	166.50	241.50	
05/10/10	62305	2273	HOLDING & TRANSPORT FEE -	03/25	MCNEIL	001	167	556	OTHER	PROFESSIONAL	266.50	266.50	
07/09/10	62942	3036	TRANSPORT-BETTY MOSLEY	05/18	MOSLEY	001	167	556	OTHER	PROFESSIONAL	166.50		
07/09/10	62942	3036	TRANSPORT-SYLVA HAND	06/07	HAND	001	167	556	OTHER	PROFESSIONAL	166.50	333.00	
E E MCDONALD FUNERAL HOME INC				4	EXPENDITURE		1,107.50		BALANCE SHEET		.00	TOTAL	1,107.50
3906 E-ZEE SUPPLY COMPANY													
02/09/10	61624	1491	UNIFORMS	12/30	123009	56626	400	220	691	UNIFORMS	422.78	422.78	
07/09/10	63079	3173	PARTS	06/29	062910	57065	400	220	681	REPAIR AND REPLACEM	424.32	424.32	
E-ZEE SUPPLY COMPANY				2	EXPENDITURE		847.10		BALANCE SHEET		.00	TOTAL	847.10
4665 EARLS EAST SIDE													
04/08/10	62024	1956	DETAIL VECHILE	03/15	4654	32252	001	200	681	REPAIR AND REPLACEM	60.00	60.00	
EARLS EAST SIDE				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
1953 EAST CENTRAL CONTRACT PROCUREMENT													
05/10/10	62306	2274	YEARLY GRANT	04/21	JUNE10		001	693	750	GRANTS/SUBSIDIES -	500.00		
09/07/10	62306	2274	VOID CLAIM NO. 002274	CHE 09/07	JUNE10 V		001	693	750	GRANTS/SUBSIDIES -	500.00	CR	
EAST CENTRAL CONTRACT PROCUREMENT CENTER				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
085 EAST CENTRAL PLANNING AND DEVE													
10/08/09	60436	75	KEMPER SHARE OF VAN	10/07	OCT09		001	151	900	LAND: (CAPITAL)	2,019.00	2,019.00	
01/08/10	61226	1041	REIMBURSEMENT	01/02	#1		001	100	556	OTHER PROFESSIONAL	25,000.00	25,000.00	
02/09/10	61553	1420	REIMBURSEMENT E.D. PROJEC	01/31	FEB10		082	677	556	OTHER PROFESSIONAL	5,410.43	5,410.43	
05/10/10	62307	2275	YEARLY GRANT	04/21	JUNE10		001	663	701	GRANTS OTHER GOVT A	10,222.00	10,222.00	
07/19/10	63146	3240	DELIVERY COST	07/19	63146		079	673	700	ASSISTANCE TO INDIV	2,222.23	2,222.23	

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09/02/10	63433	3635	HOME BUYER ASSISTANT	09/02	63433		079	673	700		ASSISTANCE TO INDIV	4,722.23		4,722.23
EAST CENTRAL PLANNING AND DEVELOPMENT				6	EXPENDITURE		49,595.89				BALANCE SHEET	.00	TOTAL	49,595.89

267 EAST MISSISSIPPI COMMUNITY COL														
10/08/09	60639	278	TAX FUND	10/01	OCT09		691	551	700		ASSISTANCE TO INDIV	10,053.04		10,053.04
11/09/09	60902	582	TAX FUND	10/19	NOV09		691	551	700		ASSISTANCE TO INDIV	2,274.58		2,274.58
01/08/10	61419	1234	TAX FUND	01/02	JAN10		691	551	700		ASSISTANCE TO INDIV	2,350.55		
01/08/10	61419	1234	TAX FUND	01/07	JAN2010		691	551	700		ASSISTANCE TO INDIV	2,581.81		4,932.36
02/09/10	61685	1552	TAX FUND	01/19	FEB2010		691	551	700		ASSISTANCE TO INDIV	24,248.54		24,248.54
03/10/10	61930	1851	TAX FUND	03/01	MAR10		691	551	700		ASSISTANCE TO INDIV	52,443.29		52,443.29
04/08/10	62242	2174	TAX FUND	03/15	4-10		691	551	700		ASSISTANCE TO INDIV	35,635.69		35,635.69
05/10/10	62532	2500	TAX FUND	04/09	MAY2010		691	551	700		ASSISTANCE TO INDIV	7,327.54		7,327.54
06/09/10	62884	2921	TAX FUND	06/01	6-10		691	551	700		ASSISTANCE TO INDIV	5,015.61		5,015.61
07/09/10	63136	3230	TAX FUND	06/24	7-10		691	551	700		ASSISTANCE TO INDIV	4,671.77		4,671.77
08/10/10	63404	3555	TAX FUND	07/30	AUG10		691	551	700		ASSISTANCE TO INDIV	4,945.89		4,945.89
09/10/10	63676	3877	TAX FUND	08/17	SEPT.10		691	551	700		ASSISTANCE TO INDIV	5,246.97		5,246.97
EAST MISSISSIPPI COMMUNITY COLLEGE				11	EXPENDITURE		156,795.28				BALANCE SHEET	.00	TOTAL	156,795.28

019 EAST MS ELECTRIC POWER ASSOCIA														
10/02/09	60408	48	EMEPA RED LEG PAYMENT	10/02	60408		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
10/08/09	60437	76	RELOCATE POWER LINES ON D	10/01	10-09		001	151	581		OTHER CONTRACTUAL S	3,083.33		
10/08/09	60437	76	UTILITIES	10/01	11031		001	530	510		UTILITIES	34.73		
10/08/09	60437	76	UTILITIES	10/01	19220		001	151	510		UTILITIES	3,888.84		
10/08/09	60437	76	UTILITIES	10/01	253		001	151	510		UTILITIES	118.14		
10/08/09	60437	76	UTILITIES	10/01	47141		001	450	510		UTILITIES	403.62		7,528.66
10/08/09	60519	158	UTILITIES	10/01	1155		114	253	510		UTILITIES	67.05		
10/08/09	60519	158	UTILITIES	10/01	6886		114	253	510		UTILITIES	54.94		
10/08/09	60519	158	UTILITIES	10/01	899		114	253	510		UTILITIES	404.73		
10/08/09	60519	158	UTILITIES	10/06	10132		114	253	510		UTILITIES	43.17		569.89
10/08/09	60533	172	UTILITIES	10/01	12676		150	300	510		UTILITIES	202.05		
10/08/09	60533	172	UTILITIES	10/01	1720		150	300	510		UTILITIES	164.34		
10/08/09	60533	172	UTILITIES	10/01	814		150	300	510		UTILITIES	30.52		396.91

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10/08/09	60580	219	UTILITIES	10/01 2056		400	220	510		UTILITIES	10,780.69	10,780.69
11/02/09	60671	345	LOAN PAYMENT	11/02 60671		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
11/09/09	60701	381	UTILITIES	10/26 256		001	151	510		UTILITIES	113.64	
11/09/09	60701	381	UTILITIES	10/27 11458		001	530	510		UTILITIES	62.53	
11/09/09	60701	381	UTILITIES	10/27 20526		001	151	510		UTILITIES	3,204.08	
11/09/09	60701	381	UTILITIES	10/27 49826		001	450	510		UTILITIES	307.77	3,688.02
11/09/09	60776	456	UTILITIES	10/26 7064		114	253	510		UTILITIES	344.74	
11/09/09	60776	456	UTILITIES	11/02 1221		114	253	510		UTILITIES	24.82	
11/09/09	60776	456	UTILITIES	11/03 7777		114	253	510		UTILITIES	58.11	
11/09/09	60776	456	UTILITIES	11/05 10272		114	253	510		UTILITIES	.15	427.82
11/09/09	60793	473	UTILITIES	10/26 12727		150	300	510		UTILITIES	50.71	
11/09/09	60793	473	UTILITIES	10/27 42317		150	300	510		UTILITIES	154.25	
11/09/09	60793	473	UTILITIES	10/30 1844		150	300	510		UTILITIES	104.24	
11/09/09	60793	473	UTILITIES	11/03 24521		150	300	510		UTILITIES	43.45	352.65
11/09/09	60840	520	UTILITIES	10/26 2337		400	220	510		UTILITIES	7,052.26	7,052.26
12/01/09	60937	663	RED L&G REPAYMENT	12/01 60937		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
12/09/09	60966	721	RELOCATE POLES	11/01 11-09		001	151	581		OTHER CONTRACTUAL S	3,083.33	
12/09/09	60966	721	UTILITIES	11/16 259		001	151	510		UTILITIES	2,634.87	
12/09/09	60966	721	UTILITIES	11/25 12064		001	530	510		UTILITIES	80.56	
12/09/09	60966	721	UTILITIES	11/25 51911		001	450	510		UTILITIES	237.90	
12/09/09	60966	721	RELOCATE POLES	12/01 12-09		001	151	581		OTHER CONTRACTUAL S	3,083.33	9,119.99
12/09/09	61039	794	UTILITIES	11/09 3986		114	253	510		UTILITIES	300.94	
12/09/09	61039	794	UTILITIES	12/01 1282		114	253	510		UTILITIES	75.74	
12/09/09	61039	794	UTILITIES	12/04 10438		114	253	510		UTILITIES	42.52	419.20
12/09/09	61060	815	UTILITIES	11/19 940		150	300	510		UTILITIES	203.33	
12/09/09	61060	815	UTILITIES	11/30 1921		150	300	510		UTILITIES	99.49	
12/09/09	61060	815	UTILITIES	12/02 24635		150	300	510		UTILITIES	37.35	340.17
12/09/09	61112	867	UTILITIES	11/10 1619		400	220	510		UTILITIES	6,365.39	6,365.39
01/04/10	61197	990	RED L&G PAYMENT	01/04 61197		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
01/08/10	61227	1042	UTILITIES	12/09 12390		001	151	510		UTILITIES	3,830.56	
01/08/10	61227	1042	UTILITIES	12/28 12126		001	530	510		UTILITIES	24.17	
01/08/10	61227	1042	UTILITIES	12/28 53985		001	450	510		UTILITIES	228.62	4,083.35
01/08/10	61299	1114	UTILITIES	12/21 7423		114	253	510		UTILITIES	372.08	
01/08/10	61299	1114	UTILITIES	01/05 8367		114	253	510		UTILITIES	84.41	456.49
01/08/10	61314	1129	UTILITIES	12/21 12837		150	300	510		UTILITIES	195.23	
01/08/10	61314	1129	UTILITIES	12/30 17101		150	300	510		UTILITIES	101.46	
01/08/10	61314	1129	UTILITIES	01/05 25000		150	300	510		UTILITIES	61.80	358.49

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01/08/10	61356	1171	UTILITIES	12/09	69949	400	220	510		UTILITIES	6,517.29	6,517.29
02/01/10	61438	1286	RED LEG REPAYMENT	02/01	61438	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
02/09/10	61477	1344	UTILITIES	01/12	4	001	151	510		UTILITIES	149.25	
02/09/10	61477	1344	UTILITIES	01/15	JA--10	001	151	581		OTHER CONTRACTUAL S	3,083.33	
02/09/10	61477	1344	UTILITIES	01/28	12195	001	530	510		UTILITIES	24.77	
02/09/10	61477	1344	UTILITIES	01/28	24129	001	151	510		UTILITIES	5,286.62	
02/09/10	61477	1344	UTILITIES	01/28	56571	001	450	510		UTILITIES	271.76	
02/09/10	61477	1344	UTILITIES	02/01	FB-10	001	151	581		OTHER CONTRACTUAL S	3,083.33	
02/09/10	61477	1344	UTILITIES	02/01	MR--10	001	151	581		OTHER CONTRACTUAL S	3,083.35	14,982.41
02/09/10	61565	1432	UTILITIES	01/11	916	114	253	510		UTILITIES	452.60	
02/09/10	61565	1432	UTILITIES	01/25	7607	114	253	510		UTILITIES	54.04	
02/09/10	61565	1432	UTILITIES	02/01	1430	114	253	510		UTILITIES	76.49	
02/09/10	61565	1432	UTILITIES	02/04	11428	114	253	510		UTILITIES	156.10	739.23
02/09/10	61581	1448	UTILITIES	01/21	1033	150	300	510		UTILITIES	22.51	
02/09/10	61581	1448	UTILITIES	01/28	44749	150	300	510		UTILITIES	225.01	
02/09/10	61581	1448	UTILITIES	02/02	25584	150	300	510		UTILITIES	82.89	330.41
02/09/10	61625	1492	UTILITIES	01/12	2478	400	220	510		UTILITIES	1,647.84	1,647.84
03/01/10	61703	1603	RED LEG REPAYMENT	03/01	61703	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
03/10/10	61739	1660	UTILITIES	02/24	12195A	001	530	510		UTILITIES	18.00	
03/10/10	61739	1660	UTILITIES	02/24	25438	001	151	510		UTILITIES	4,094.25	
03/10/10	61739	1660	UTILITIES	02/24	58516	001	450	510		UTILITIES	212.97	4,325.22
03/10/10	61809	1730	UTILITIES	02/16	9273	114	253	510		UTILITIES	366.33	
03/10/10	61809	1730	UTILITIES	03/02	8894	114	253	510		UTILITIES	75.41	441.74
03/10/10	61824	1745	UTILITIES	02/24	45465	150	300	510		UTILITIES	272.94	
03/10/10	61824	1745	UTILITIES	03/02	26204	150	300	510		UTILITIES	88.42	361.36
03/10/10	61871	1792	UTILITIES	02/09	72774	400	220	510		UTILITIES	5,584.04	5,584.04
04/05/10	61957	1929	RED L&G PAYMENT	04/05	61957	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
04/08/10	62025	1957	UTILITIES	03/24	12338	001	530	510		UTILITIES	32.40	
04/08/10	62025	1957	UTILITIES	03/24	12976	001	151	510		UTILITIES	3,701.13	
04/08/10	62025	1957	UTILITIES	03/24	60544	001	450	510		UTILITIES	229.32	
04/08/10	62025	1957	UTILITIES	04/06	6046	001	151	510		UTILITIES	54.06	4,016.91
04/08/10	62100	2032	UTILITIES	03/16	10027	114	253	510		UTILITIES	417.07	
04/08/10	62100	2032	UTILITIES	04/01	1546	114	253	510		UTILITIES	24.90	
04/08/10	62100	2032	UTILITIES	04/01	9156	114	253	510		UTILITIES	53.37	
04/08/10	62100	2032	UTILITIES	04/06	12089	114	253	510		UTILITIES	53.35	548.69
04/08/10	62116	2048	UTILITIES	03/19	13007	150	300	510		UTILITIES	292.07	
04/08/10	62116	2048	UTILITIES	04/01	26544	150	300	510		UTILITIES	61.51	353.58

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04/08/10	62173	2105	UTILITIES	03/09 3152		400	220	510		UTILITIES	6,468.14	6,468.14
05/10/10	62308	2276	UTILITIES	04/13 12786		001	151	510		UTILITIES	570.27	
05/10/10	62308	2276	UTILITIES	04/23 20885		001	151	510		UTILITIES	3,133.01	
05/10/10	62308	2276	UTILITIES	04/26 12715		001	530	510		UTILITIES	57.37	
05/10/10	62308	2276	UTILITIES	04/26 62744		001	450	510		UTILITIES	256.08	4,016.73
05/10/10	62398	2366	UTILITIES	04/08 977		114	253	510		UTILITIES	266.58	
05/10/10	62398	2366	UTILITIES	04/19 718		114	253	510		UTILITIES	89.53	
05/10/10	62398	2366	UTILITIES	04/21 7995		114	253	510		UTILITIES	53.66	
05/10/10	62398	2366	UTILITIES	05/03 1602		114	253	510		UTILITIES	82.88	492.65
05/10/10	62417	2385	UTILITIES	04/19 1157		150	300	510		UTILITIES	21.76	
05/10/10	62417	2385	UTILITIES	04/21 13061		150	300	510		UTILITIES	23.46	
05/10/10	62417	2385	UTILITIES	04/26 47155		150	300	510		UTILITIES	261.48	
05/10/10	62417	2385	UTILITIES	05/04 26670		150	300	510		UTILITIES	39.25	345.95
05/10/10	62464	2432	UTILITIES	04/09 3535		400	220	510		UTILITIES	7,291.63	7,291.63
05/19/10	62544	2532	RED L&G PAYMENT	05/19 62544		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
06/02/10	62566	2584	RED L&G REPAYMENT	06/02 62566		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
06/09/10	62614	2651	UTILITIES	05/25 21155		001	151	510		UTILITIES	3,698.08	
06/09/10	62614	2651	UTILITIES	05/25 65378		001	450	510		UTILITIES	304.67	
06/09/10	62614	2651	UTILITIES	05/26 13135		001	530	510		UTILITIES	104.64	4,107.39
06/09/10	62756	2793	UTILITIES	05/13 7123		114	253	510		UTILITIES	303.72	
06/09/10	62756	2793	UTILITIES	06/02 9758		114	253	510		UTILITIES	81.13	
06/09/10	62756	2793	UTILITIES	06/04 156		114	253	510		UTILITIES	42.93	427.78
06/09/10	62774	2811	UTILITIES	05/25 3572		150	300	510		UTILITIES	214.67	
06/09/10	62774	2811	UTILITIES	05/28 18964		150	300	510		UTILITIES	105.39	
06/09/10	62774	2811	UTILITIES	06/02 26843		150	300	510		UTILITIES	44.78	364.84
06/09/10	62822	2859	UTILITIES	05/11 3938		400	220	510		UTILITIES	8,543.01	8,543.01
07/01/10	62906	2977	RED L&G PAYMENT	07/01 62906		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
07/09/10	62943	3037	UTILITIES	06/09 13764		001	151	510		UTILITIES	511.73	
07/09/10	62943	3037	UTILITIES	06/14 265		001	151	510		UTILITIES	135.56	
07/09/10	62943	3037	UTILITIES	06/24 13557		001	530	510		UTILITIES	106.31	
07/09/10	62943	3037	UTILITIES	06/24 14725		001	151	510		UTILITIES	4,057.63	
07/09/10	62943	3037	UTILITIES	06/24 69269		001	450	510		UTILITIES	445.72	5,256.95
07/09/10	63020	3114	UTILITIES	06/08 984		114	253	510		UTILITIES	13.73	
07/09/10	63020	3114	UTILITIES	06/11 7687		114	253	510		UTILITIES	172.36	
07/09/10	63020	3114	UTILITIES	06/16 10962		114	253	510		UTILITIES	72.60	
07/09/10	63020	3114	UTILITIES	06/17 775		114	253	510		UTILITIES	28.61	
07/09/10	63020	3114	UTILITIES	06/21 8635		114	253	510		UTILITIES	89.09	
07/09/10	63020	3114	UTILITIES	07/02 10044		114	253	510		UTILITIES	57.66	

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07/09/10	63020	3114	UTILITIES	07/02 1701		114	253	510		UTILITIES	22.98	457.03
07/09/10	63035	3129	UTILITIES	06/17 1373		150	300	510		UTILITIES	213.81	
07/09/10	63035	3129	UTILITIES	06/21 13165		150	300	510		UTILITIES	23.11	
07/09/10	63035	3129	UTILITIES	06/28 19364		150	300	510		UTILITIES	130.16	
07/09/10	63035	3129	UTILITIES	07/02 27130		150	300	510		UTILITIES	57.78	424.86
07/09/10	63080	3174	UTILITIES	06/09 4481		400	220	510		UTILITIES	11,980.04	11,980.04
08/02/10	63174	3326	RED L&G PAYMENT	08/02 63174		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
08/10/10	63200	3351	UTILITIES	07/12 20579		001	151	510		UTILITIES	938.56	
08/10/10	63200	3351	UTILITIES	07/14 1567		001	151	510		UTILITIES	18.00	
08/10/10	63200	3351	UTILITIES	07/26 22180		001	151	510		UTILITIES	85.22	
08/10/10	63200	3351	UTILITIES	07/27 14481		001	530	510		UTILITIES	162.81	
08/10/10	63200	3351	UTILITIES	07/27 16731		001	151	510		UTILITIES	5,213.41	
08/10/10	63200	3351	UTILITIES	07/27 74608		001	450	510		UTILITIES	601.32	7,019.32
08/10/10	63280	3431	UTILITIES	07/07 319		114	253	510		UTILITIES	282.63	
08/10/10	63280	3431	UTILITIES	07/20 6567		114	253	510		UTILITIES	233.84	
08/10/10	63280	3431	UTILITIES	08/02 1754		114	253	510		UTILITIES	23.92	
08/10/10	63280	3431	UTILITIES	08/03 10370		114	253	510		UTILITIES	62.45	
08/10/10	63280	3431	UTILITIES	08/05 455		114	253	510		UTILITIES	41.21	644.05
08/10/10	63297	3448	UTILITIES	07/20 1641		150	300	510		UTILITIES	71.20	
08/10/10	63297	3448	UTILITIES	07/26 4177		150	300	510		UTILITIES	53.43	
08/10/10	63297	3448	UTILITIES	07/29 19755		150	300	510		UTILITIES	308.70	
08/10/10	63297	3448	UTILITIES	08/03 27511		150	300	510		UTILITIES	68.61	501.94
08/10/10	63343	3494	UTILITIES	07/12 5092		400	220	510		UTILITIES	13,805.59	13,805.59
09/01/10	63430	3632	RED L&G PAYMENT	09/01 63430		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
09/10/10	63454	3655	UTILITIES	08/25 14834		001	530	510		UTILITIES	99.98	
09/10/10	63454	3655	UTILITIES	08/25 31352		001	151	510		UTILITIES	5,904.94	
09/10/10	63454	3655	UTILITIES	08/25 80172		001	450	510		UTILITIES	632.06	6,636.98
09/10/10	63532	3733	UTILITIES	08/18 8770		114	253	510		UTILITIES	495.09	
09/10/10	63532	3733	UTILITIES	09/01 1804		114	253	510		UTILITIES	83.92	
09/10/10	63532	3733	UTILITIES	09/07 595		114	253	510		UTILITIES	65.00	644.01
09/10/10	63554	3755	UTILITIES	08/25 51681		150	300	510		UTILITIES	410.44	
09/10/10	63554	3755	UTILITIES	09/02 27947		150	300	510		UTILITIES	75.45	485.89
09/10/10	63606	3807	UTILITIES	08/10 5779		400	220	510		UTILITIES	15,714.67	15,714.67
EAST MS ELECTRIC POWER ASSOCIATION				60	EXPENDITURE	269,640.35	BALANCE SHEET			.00	TOTAL	269,640.35

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12/09/09	60967	722	CERTIFICATION TRAINING	11/30 12-7		001	180	584	WORKSHOP REGISTRATI		1,615.00	1,615.00	
	ECAM			1	EXPENDITURE				1,615.00	BALANCE SHEET	.00	TOTAL	1,615.00
4675 ECO SYSTEMS, INC													
04/09/10	62251	2183	UPDATE ON SOLID WASTE PLA	04/09 62251		407	340	556	OTHER PROFESSIONAL		4,630.68	4,630.68	
06/22/10	62896	2956	SOLID WASTE PLAN	06/22 62896		407	340	556	OTHER PROFESSIONAL		8,400.01	8,400.01	
08/10/10	63387	3538	FEES	06/30 AUG-10		407	340	556	OTHER PROFESSIONAL		3,671.59	3,671.59	
	ECO SYSTEMS, INC			3	EXPENDITURE				16,702.28	BALANCE SHEET	.00	TOTAL	16,702.28
4679 ECO-SYSTEMS INC.													
05/10/10	62516	2484	ENGINEER II FEES	03/31 MAY10		407	340	556	OTHER PROFESSIONAL		2,094.75	2,094.75	
09/10/10	63455	3656	FEES	07/27 9-10		001	100	556	OTHER PROFESSIONAL		1,764.53	1,764.53	
	ECO-SYSTEMS INC.			2	EXPENDITURE				3,859.28	BALANCE SHEET	.00	TOTAL	3,859.28
4723 ELDRIDGE, WAYNE													
07/13/10	63138	3233	USE OF FACILITIES	07/13 63138		001	200	556	OTHER PROFESSIONAL		3,800.00	3,800.00	
	ELDRIDGE, WAYNE			1	EXPENDITURE				3,800.00	BALANCE SHEET	.00	TOTAL	3,800.00
2619 ELMER TALBERT TRUCKING													
10/08/09	60534	173	GRAVELS	10/01 876636	31585	150	300	631	GRAVEL OR SHELL		17,937.00		
10/08/09	60534	173	TONS #57 STONES	10/01 876637	31610	150	300	631	GRAVEL OR SHELL		2,369.94	20,306.94	
11/09/09	60794	474	GRAVEL	10/01 786057	31693	150	300	631	GRAVEL OR SHELL		26,167.23	26,167.23	
12/09/09	61061	816	GRAVEL	11/02 7860781	31796	150	300	631	GRAVEL OR SHELL		19,995.07	19,995.07	
01/08/10	61315	1130	GRAVEL	12/01 786081	31888	150	300	631	GRAVEL OR SHELL		32,366.96	32,366.96	
02/09/10	61582	1449	GRAVEL	01/04 786097	32002	150	300	631	GRAVEL OR SHELL		24,701.98	24,701.98	
03/10/10	61825	1746	GRAVEL	02/01 382107	32097	150	300	631	GRAVEL OR SHELL		11,122.69		
03/10/10	61825	1746	GRAVEL	02/01 382109	32098	150	300	631	GRAVEL OR SHELL		28,978.77	40,101.46	
04/08/10	62117	2049	GRAVEL	02/26 382123	32192	150	300	631	GRAVEL OR SHELL		15,022.86	15,022.86	
05/10/10	62418	2386	GRAVEL	05/03 382133	32332	150	300	631	GRAVEL OR SHELL		15,238.96	15,238.96	

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06/09/10	62775	2812	GRAVEL	05/03	382145	32474	150	300	631	GRAVEL OR SHELL	18,173.30	18,173.30
07/09/10	63036	3130	GRAVEL	06/01	382059	32583	150	300	631	GRAVEL OR SHELL	21,807.41	21,807.41
08/10/10	63298	3449	GRAVEL	07/01	382064	32691	150	300	631	GRAVEL OR SHELL	15,337.10	15,337.10
09/10/10	63555	3756	GRAVEL	08/31	SEP10		150	300	631	GRAVEL OR SHELL	28,553.27	28,553.27
ELMER TALBERT TRUCKING				12	EXPENDITURE		277,772.54			BALANCE SHEET	.00	TOTAL 277,772.54

2149 EMPIRE TRUCK SALES INC												
11/09/09	60890	570	PARTS	10/21	4009428	31755	407	340	681	REPAIR AND REPLACEM	20.00	20.00
12/09/09	61164	919	PARTS	10/01	4030589	31624	407	340	681	REPAIR AND REPLACEM	465.29	
12/09/09	61164	919	PARTS	10/05	4030877	31707	407	340	681	REPAIR AND REPLACEM	209.03	674.32
01/08/10	61405	1220	PARTS	12/18	4031753	31966	407	340	681	REPAIR AND REPLACEM	167.64	
01/08/10	61405	1220	PARTS	12/22	4031559	31859	407	340	681	REPAIR AND REPLACEM	319.43	487.07
02/09/10	61673	1540	PARTS	12/16	4009655	31958	407	340	681	REPAIR AND REPLACEM	43.00	
02/09/10	61673	1540	PARTS	01/12	4301854	32041	407	340	681	REPAIR AND REPLACEM	161.67	
02/09/10	61673	1540	PARTS	01/26	4032042	32083	407	340	681	REPAIR AND REPLACEM	113.98	318.65
03/10/10	61916	1837	PARTS	01/20	4031946	32065	407	340	681	REPAIR AND REPLACEM	350.67	
03/10/10	61916	1837	PARTS	02/18	4032323	32171	407	340	681	REPAIR AND REPLACEM	27.40	378.07
04/08/10	62229	2161	PARTS	03/25	4032747	32293	407	340	681	REPAIR AND REPLACEM	396.72	396.72
05/10/10	62517	2485	PARTS	04/05	4032900	32350	407	340	681	REPAIR AND REPLACEM	38.46	
05/10/10	62517	2485	PARTS	04/09	4032960	32376	407	340	681	REPAIR AND REPLACEM	201.60	240.06
07/09/10	63122	3216	PARTS	05/17	4033498	32529	407	340	681	REPAIR AND REPLACEM	1,546.16	
07/09/10	63122	3216	PARTS	06/02	4010359	32594	407	340	681	REPAIR AND REPLACEM	323.29	1,869.45
08/10/10	63388	3539	PARTS	07/15	4034246	32736	407	340	681	REPAIR AND REPLACEM	189.35	
08/10/10	63388	3539	PARTS	07/23	4034058	32769	407	340	681	REPAIR AND REPLACEM	161.20	350.55
EMPIRE TRUCK SALES INC				9	EXPENDITURE		4,734.89			BALANCE SHEET	.00	TOTAL 4,734.89

1305 ENGINEERING PLUS, INC.												
10/08/09	60438	77	FEES	10/01	090171		001	100	555	ENGINEERING FEES	78.40	
10/08/09	60438	77	FEES	10/01	090172		001	100	555	ENGINEERING FEES	196.00	274.40
10/08/09	60560	199	FEES	10/01	090048		156	341	555	ENGINEERING FEES	3,853.44	
10/08/09	60560	199	FEES	10/01	090091		156	341	555	ENGINEERING FEES	4,952.90	
10/08/09	60560	199	FEES	10/01	090093		156	341	555	ENGINEERING FEES	8,075.16	
10/08/09	60560	199	FEES	10/01	090170		156	341	555	ENGINEERING FEES	63.49	16,944.99

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11/09/09	60825	505	FEES	11/04	090168	156	341	555	ENGINEERING	FEES	2,540.58	
11/09/09	60825	505	FEES	11/04	090173	156	341	555	ENGINEERING	FEES	2,234.17	
11/09/09	60825	505	FEES	11/04	090267	156	341	555	ENGINEERING	FEES	2,257.53	
11/09/09	60825	505	FEES	11/04	090268	156	341	555	ENGINEERING	FEES	222.77	
11/09/09	60825	505	FEES	11/04	090270	156	341	555	ENGINEERING	FEES	756.50	8,011.55
12/09/09	60968	723	FEES	11/15	090317	001	100	555	ENGINEERING	FEES	919.79	919.79
12/09/09	61062	817	FEES	11/15	090315	150	300	555	ENGINEERING	FEES	163.68	
12/09/09	61062	817	FEES	11/15	090316	150	300	555	ENGINEERING	FEES	203.95	367.63
12/09/09	61093	848	FEES	11/13	090169	156	341	555	ENGINEERING	FEES	6,827.22	
12/09/09	61093	848	FEES	11/15	090313	156	341	555	ENGINEERING	FEES	1,271.60	
12/09/09	61093	848	FEES	11/15	090314	156	341	555	ENGINEERING	FEES	3,846.07	
12/09/09	61093	848	FEES	11/15	090318	156	341	555	ENGINEERING	FEES	105.46	12,050.35
01/08/10	61228	1043	FEES	12/13	090374	001	100	555	ENGINEERING	FEES	759.80	759.80
01/08/10	61342	1157	FEES	12/13	090369	156	341	555	ENGINEERING	FEES	12.23	
01/08/10	61342	1157	FEES	12/13	090370	156	341	555	ENGINEERING	FEES	97.87	
01/08/10	61342	1157	FEES	12/13	090371	156	341	555	ENGINEERING	FEES	18.93	
01/08/10	61342	1157	FEES	12/13	090372	156	341	555	ENGINEERING	FEES	18.93	
01/08/10	61342	1157	FEES	12/13	090373	156	341	555	ENGINEERING	FEES	518.93	
01/08/10	61342	1157	FEES	12/13	090375	156	341	555	ENGINEERING	FEES	546.00	1,212.89
02/09/10	61478	1345	FEES	01/22	090429	001	151	555	ENGINEERING	FEES	916.32	916.32
02/09/10	61583	1450	FEES	01/22	090428	150	300	555	ENGINEERING	FEES	1,969.55	1,969.55
02/09/10	61606	1473	FEES	01/22	090427	156	341	555	ENGINEERING	FEES	1,668.13	
02/09/10	61606	1473	FEES	01/22	090430	156	341	555	ENGINEERING	FEES	959.65	2,627.78
04/08/10	62026	1958	FEES	10/21	090269	001	100	555	ENGINEERING	FEES	9,724.45	
04/08/10	62026	1958	FEES	03/29	090515	001	100	555	ENGINEERING	FEES	1,122.36	10,846.81
04/08/10	62118	2050	FEES	03/29	090517	150	300	555	ENGINEERING	FEES	115.15	115.15
04/08/10	62149	2081	FEES	03/29	090553	156	341	555	ENGINEERING	FEES	30,631.52	
04/08/10	62149	2081	FEES	03/29	090556	156	341	555	ENGINEERING	FEES	22,333.80	52,965.32
04/08/10	62152	2084	FEES	03/29	090516	169	352	555	ENGINEERING	FEES	3,321.41	3,321.41
05/10/10	62309	2277	FEES	04/18	90614	001	100	555	ENGINEERING	FEES	1,163.88	1,163.88
05/10/10	62444	2412	FEES	04/18	90615	169	352	555	ENGINEERING	FEES	2,327.62	2,327.62
08/10/10	63201	3352	FEES	06/13	090693	001	100	555	ENGINEERING	FEES	725.09	725.09
08/10/10	63326	3477	FEES	03/14	090514	156	341	555	ENGINEERING	FEES	212.39	
08/10/10	63326	3477	FEES	04/18	090612	156	341	555	ENGINEERING	FEES	64.66	
08/10/10	63326	3477	FEES	04/18	090613	156	341	555	ENGINEERING	FEES	64.66	

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08/10/10	63326	3477	FEES	06/13	090691	156	341	555	ENGINEERING	FEES	149.85	
08/10/10	63326	3477	FEES	06/13	090692	156	341	555	ENGINEERING	FEES	149.86	
08/10/10	63326	3477	FEES	06/13	090697	156	341	555	ENGINEERING	FEES	1,659.72	
08/10/10	63326	3477	FEES	07/18	090616	156	341	555	ENGINEERING	FEES	8,650.18	10,951.32
08/10/10	63328	3479	FEES	06/13	090694	169	352	555	ENGINEERING	FEES	2,680.93	2,680.93
09/10/10	63556	3757	FEES	06/13	90696	150	300	555	ENGINEERING	FEES	641.34	
09/10/10	63556	3757	FEES	07/18	010035	150	300	555	ENGINEERING	FEES	500.00	1,141.34
09/10/10	63589	3790	FEES	06/13	090690	156	341	555	ENGINEERING	FEES	3,847.49	
09/10/10	63589	3790	FEES	07/18	010033	156	341	555	ENGINEERING	FEES	3,846.20	
09/10/10	63589	3790	FEES	07/18	010034	156	341	555	ENGINEERING	FEES	120.22	
09/10/10	63589	3790	FEES	07/18	010036	156	341	555	ENGINEERING	FEES	41.36	
09/10/10	63589	3790	FEES	07/18	010037	156	341	555	ENGINEERING	FEES	79.29	
09/10/10	63589	3790	FEES	07/18	010038	156	341	555	ENGINEERING	FEES	27.00	
09/10/10	63589	3790	FEES	07/18	010039	156	341	555	ENGINEERING	FEES	480.24	
09/10/10	63589	3790	FEES	07/18	010040	156	341	555	ENGINEERING	FEES	546.46	
09/10/10	63589	3790	FEES	07/18	010041	156	341	555	ENGINEERING	FEES	2,571.26	
09/10/10	63589	3790	FEES	08/15	010112	156	341	555	ENGINEERING	FEES	2,656.54	
09/10/10	63589	3790	FEES	08/15	010113	156	341	555	ENGINEERING	FEES	364.31	14,580.37
ENGINEERING PLUS, INC.				22	EXPENDITURE	146,874.29	BALANCE SHEET		.00	TOTAL	146,874.29	

4226 EVANS, MARCUS D.												
10/08/09	60439	78	LEGAL FEES/FREDRICK SHAWN	10/01	0908	001	161	550	LEGAL	FEES	1,166.36	1,166.36
01/08/10	61229	1044	LEGAL FEES-MARCUS PAYNE	01/06	09-34	001	161	550	LEGAL	FEES	762.50	
01/08/10	61229	1044	LEGAL FEES-JAMIE DEON MCN	01/06	09-35	001	161	550	LEGAL	FEES	861.60	
01/08/10	61229	1044	LEGAL FEES-ANTONIO WILDER	01/06	0936	001	161	550	LEGAL	FEES	849.70	
01/08/10	61229	1044	LEGAL FEES-EMANUEL SANDER	01/08	09-39	001	161	550	LEGAL	FEES	749.20	
01/08/10	61229	1044	LEGAL FEES-KENDRICK CRAIG	01/08	09-44	001	161	550	LEGAL	FEES	650.00	3,873.00
05/10/10	62310	2278	LEGAL FEES-JESSIE PRINGLE	05/03	9CR32	001	161	550	LEGAL	FEES	913.50	
05/10/10	62310	2278	LEGAL FEES-MARQUIS DAVIS	05/05	9CCR-40	001	161	550	LEGAL	FEES	955.92	1,869.42
08/10/10	63202	3353	LEGAL FEES-JESSICA LANE T	07/28	2010-19	001	161	550	LEGAL	FEES	237.50	
08/10/10	63202	3353	LEGAL FEES-RUSSEL SMART,	07/28	2010-33	001	161	550	LEGAL	FEES	405.50	
08/10/10	63202	3353	LEGAL FEES-ANTONIUS BACKS	07/29	2010-21	001	161	550	LEGAL	FEES	1,097.30	
08/10/10	63202	3353	LEGAL FEES-SHAMARCUS JENK	07/29	2010-27	001	161	550	LEGAL	FEES	1,047.30	
08/10/10	63202	3353	LEGAL FEES-ULYUSSES WASHI	07/29	2010-30	001	161	550	LEGAL	FEES	1,072.30	3,859.90
EVANS, MARCUS D.				4	EXPENDITURE	10,768.68	BALANCE SHEET		.00	TOTAL	10,768.68	

4405 FERRELL FORT D.D.S												
09/10/10	63607	3808	INMATE MEDICAL-MICHAEL A	08/10	POWELL	400	220	552	MEDICAL	FEES	275.00	275.00
FERRELL FORT D.D.S				1	EXPENDITURE	275.00	BALANCE SHEET		.00	TOTAL	275.00	

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2694 FIRE EQUIPMENT SERVICE LLC											
04/08/10	62093	2025 MAINT. SVS ON FIRE TRUCKS	03/25 1984		32234	106	252	682	EQUIPMENT	4,687.50	
04/08/10	62093	2025 MAINT. SVS SCOوبا OLD FIR	03/25 1985		32284	106	252	682	EQUIPMENT	973.00	5,660.50
FIRE EQUIPMENT SERVICE LLC			1	EXPENDITURE		5,660.50			BALANCE SHEET	.00	TOTAL 5,660.50
4444 FIRST NATIONAL BANK											
11/09/09	60883	563 INTEREST	10/15 11-09			402	220	802	INTEREST EXPENSE	59,268.75	59,268.75
01/08/10	61399	1214 BOND FEES	12/31 JAN-10			402	220	556	OTHER PROFESSIONAL	1,940.00	1,940.00
05/10/10	62465	2433 PAYMENT FOR CORRECTIONAL	04/15 MAY10			400	220	800	PRIN RETIREMENT CAP	180,000.00	
						400	220	802	INTEREST EXPENSE	59,268.75	239,268.75
FIRST NATIONAL BANK			3	EXPENDITURE		300,477.50			BALANCE SHEET	.00	TOTAL 300,477.50
4729 FIRST NATIONAL INSURANCE COMPA											
07/27/10	63156	3275 WOMEN JAIL SETTLEMENT	07/27 63156			402	220	556	OTHER PROFESSIONAL	237,143.30	237,143.30
FIRST NATIONAL INSURANCE COMPANY			1	EXPENDITURE		237,143.30			BALANCE SHEET	.00	TOTAL 237,143.30
3837 FLEET SAFETY EQUIPMENT, INC.											
10/08/09	60440	79 SPIKE KITS/REPAIR KITS	10/01 97127		31641	001	200	613	LAW ENFORCEMENT	1,560.00	1,560.00
05/10/10	62311	2279 HARDWARE	04/29 4496		32320	001	200	643	HARDWARE/PLUMBING/E	38.00	38.00
09/10/10	63456	3657 PARTS	08/13 8133		32807	001	200	681	REPAIR AND REPLACEM	365.85	365.85
FLEET SAFETY EQUIPMENT, INC.			3	EXPENDITURE		1,963.85			BALANCE SHEET	.00	TOTAL 1,963.85
3206 FLEMING, MOSE											
11/09/09	60795	475 60 SQUARE BALES OF HAY	10/21 31756		31756	150	300	630	LAND IMPROVEMENT SU	180.00	180.00
FLEMING, MOSE			1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
4156 FORD, ROSHELL											
06/09/10	62615	2652 POLL WORKER	06/01 0610			001	180	573	ELECTION WORKERS FE	150.00	150.00
FORD, ROSHELL			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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4519 FORENSIC MEDICAL														
11/09/09	60702	382	AUTOPSY SVS-LAURA THOMAS	10/01	6987		001	167	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
01/08/10	61230	1045	AUTOPSY SVS-MICHAEL DICKS	10/19	7098		001	167	556	OTHER	PROFESSIONAL	1,000.00		
01/08/10	61230	1045	AUTOPSY SVS - PAUL DAVIS	11/25	7204		001	167	556	OTHER	PROFESSIONAL	1,000.00	2,000.00	
02/09/10	61479	1346	AUTOPSY-NICHOLAS PEARCE J	12/16	7265		001	167	556	OTHER	PROFESSIONAL	1,000.00		
02/09/10	61479	1346	AUTOPSY-RUBY WINDHAM	12/17	7270		001	167	556	OTHER	PROFESSIONAL	1,000.00	2,000.00	
03/10/10	61740	1661	AUTOPSY-DORIS HABERLY	01/22	7360		001	167	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
FORENSIC MEDICAL				4	EXPENDITURE		6,000.00	BALANCE SHEET			.00	TOTAL	6,000.00	
3701 FOREVER GREEN PLANTS & THINGS														
11/09/09	60703	383	HARDWARE	10/13	826581	31726	001	151	643	HARDWARE/PLUMBING/E		308.02	308.02	
12/09/09	60969	724	SUPPLIES	11/02	826584	31804	001	151	641	BUILDING REPAIRS AN		344.30		
12/09/09	60969	724	SUPPLIES	11/13	826585	31837	001	151	641	BUILDING REPAIRS AN		109.26		
12/09/09	60969	724	PARTS	12/01	826590	31886	001	151	681	REPAIR AND REPLACEM		70.85	524.41	
01/08/10	61231	1046	MATERIAL/LABOR	12/15	712387	31949	001	151	581	OTHER CONTRACTUAL S		261.00		
01/08/10	61231	1046	REPAIR LIGHTS	12/31	712388	12388	001	450	643	HARDWARE/PLUMBING/E		52.65	313.65	
02/09/10	61480	1347	PARTS	01/08	712391	32036	001	151	681	REPAIR AND REPLACEM		126.04		
02/09/10	61480	1347	HARDWARE SUPPLIES/LABOR	02/01	712397	32112	001	450	643	HARDWARE/PLUMBING/E		158.05	284.09	
03/10/10	61741	1662	MATERIAL/LABOR	02/03	712401	32121	001	151	581	OTHER CONTRACTUAL S		4,741.00		
03/10/10	61741	1662	MATERIAL/LABOR	02/22	712403	32174	001	151	581	OTHER CONTRACTUAL S		261.47	5,002.47	
04/08/10	62174	2106	FLOWERS/POTTING SOIL	04/02	713438	56861	400	220	630	LAND IMPROVEMENT SU		42.99	42.99	
05/10/10	62312	2280	HARDWARE	04/12	32384	32384	001	151	643	HARDWARE/PLUMBING/E		88.50	88.50	
06/09/10	62616	2653	SUPPLIES	05/20	713451	32545	001	200	645	CUSTODIAL SUPPLIES		45.45	45.45	
07/09/10	62944	3038	ELECTRICAL	06/14	10008	32605	001	151	643	HARDWARE/PLUMBING/E		46.92	46.92	
08/10/10	63203	3354	PARTS	08/03	10012	32733	001	151	681	REPAIR AND REPLACEM		113.97		
08/10/10	63203	3354	PARTS	08/06	10014	32819	001	151	681	REPAIR AND REPLACEM		643.82	757.79	
09/10/10	63608	3809	1 ROLL PINE STRAW	07/19	713466	57113	400	220	630	LAND IMPROVEMENT SU		13.50	13.50	
FOREVER GREEN PLANTS & THINGS				11	EXPENDITURE		7,427.79	BALANCE SHEET			.00	TOTAL	7,427.79	
3904 FORT DEARBORN LIFE INSURNACE C														

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11/01/09	56919	348	REFUND OVERPAYMENT	10/27	REF	681	000	100		CLAIMS PAYABLE	21.15CR		21.15
01/22/10	57921	1249	REFUND PRE	01/14	FORTD10	681	000	100		CLAIMS PAYABLE	2.18CR		2.18
08/03/10	60269	3328	INSURANCE	08/03	60269	681	000	100		CLAIMS PAYABLE	6.38		6.38
FORT DEARBORN LIFE INSURNACE CO.,				3	EXPENDITURE -		16.95			BALANCE SHEET	.00	TOTAL -	16.95
4300 FOX, PATRICIA A													
06/09/10	62617	2654	POLL WORKER	06/01	0610	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													
01/08/10	61232	1047	SVS CONTRACT	12/29	5514	001	101	544		SERVICE/MAINTENANCE	180.00		180.00
09/10/10	63457	3658	SVS CONTRACT	06/29	5684	001	101	544		SERVICE/MAINTENANCE	180.00		180.00
FOXWEBCOMPANY				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
4281 FOXWORTH, HALLIE													
06/09/10	62618	2655	POLL WORKER	06/01	0610	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													
11/09/09	60841	521	INMATE MEDICINE	10/26	11-9	400	220	552		MEDICAL FEES	1,947.68		1,947.68
12/09/09	61113	868	INMATE PHARMACY	11/30	12-9	400	220	552		MEDICAL FEES	1,044.90		
12/09/09	61113	868	INMATE PHARMACY	12/07	12--9	400	220	552		MEDICAL FEES	1,634.37		2,679.27
02/09/10	61626	1493	INMATE PHARMACY	01/31	FEB10	400	220	552		MEDICAL FEES	2,014.01		
02/09/10	61626	1493	INMATE PHARMACY	02/01	FB--10	400	220	552		MEDICAL FEES	1,113.44		3,127.45
03/10/10	61872	1793	INMATES PHARMACY	03/01	MAR10	400	220	552		MEDICAL FEES	1,640.54		1,640.54
05/10/10	62466	2434	INMATE MEDICAL	04/21	5-10	400	220	552		MEDICAL FEES	1,491.73		1,491.73
06/09/10	62823	2860	INMATES PHARMACY	06/01	6-10	400	220	552		MEDICAL FEES	1,477.01		1,477.01
07/09/10	63081	3175	INMATE PHARMACY BILL	06/24	7-10	400	220	552		MEDICAL FEES	1,532.18		1,532.18
08/10/10	63344	3495	INMATE PHARMACY	07/26	398	400	220	552		MEDICAL FEES	1,603.25		

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08/10/10	63344	3495	INMATE PHAMACY	08/09 8-10		400	220	552		MEDICAL FEES	1,330.04	2,933.29
FRED'S INC				8	EXPENDITURE	16,829.15				BALANCE SHEET	.00	TOTAL 16,829.15

3889 FREEDOM GREETING CARD CO., INC												
11/09/09	60873	553	GREETING CARDS	10/13 359402E	56465	401	220	615		OTHER PROFESSIONAL	135.56	135.56
12/09/09	61151	906	GREETING CARDS	11/04 360033E	56514	401	220	615		OTHER PROFESSIONAL	132.48	132.48
01/08/10	61391	1206	GREETING CARDS	12/09 361230X	56586	401	220	615		OTHER PROFESSIONAL	198.72	198.72
02/09/10	61662	1529	GEETING CARDS	01/11 362276	56644	401	220	615		OTHER PROFESSIONAL	135.36	135.36
04/08/10	62218	2150	GREETING CARDS	02/17 364203A	56748	401	220	615		OTHER PROFESSIONAL	216.00	216.00
05/10/10	62503	2471	GREETING CARDS	04/06 365250E	56819	401	220	615		OTHER PROFESSIONAL	319.68	319.68
06/09/10	62859	2896	GREETING CARDS	05/04 367135E	56943	401	220	615		OTHER PROFESSIONAL	406.08	406.08
09/10/10	63649	3850	GREETING CARDS	07/28 369608	57139	401	220	615		OTHER PROFESSIONAL	267.84	267.84
FREEDOM GREETING CARD CO., INC				8	EXPENDITURE	1,811.72				BALANCE SHEET	.00	TOTAL 1,811.72

2613 FUELMAN												
10/08/09	60441	80	FUEL	10/01 EMG10-9		001	260	671		GASOLINE	132.15	
10/08/09	60441	80	FUEL	10/01 OCT.09		001	100	671		GASOLINE	254.70	
						001	200	671		GASOLINE	3,446.00	3,832.85
10/08/09	60520	159	FUEL	10/01 FR10-9		114	253	672		DIESEL FUEL	55.15	55.15
10/08/09	60535	174	FUEL	10/01 OCT09		150	300	672		DIESEL FUEL	10,735.90	10,735.90
10/08/09	60581	220	FUEL	10/01 OCT/09		400	220	671		GASOLINE	1,983.06	1,983.06
10/08/09	60627	266	FUEL	10/01 OCT.0		407	340	672		DIESEL FUEL	2,074.64	2,074.64
11/09/09	60704	384	FUEL	11/04 CY11-09		001	100	671		GASOLINE	223.43	
						001	200	671		GASOLINE	3,211.85	
11/09/09	60704	384	FUEL	11/04 NOV09		001	260	671		GASOLINE	128.40	3,563.68
11/09/09	60777	457	FUEL	11/04 11--9		114	253	672		DIESEL FUEL	41.71	41.71
11/09/09	60796	476	FUEL	11/04 11-09		150	300	672		DIESEL FUEL	14,105.35	14,105.35
11/09/09	60842	522	FUEL	11/04 NOV-9		400	220	671		GASOLINE	1,955.73	1,955.73
11/09/09	60891	571	FUEL	11/04 G11-9		407	340	672		DIESEL FUEL	2,096.95	2,096.95

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12/09/09	60970	725	FUEL	11/30	GC1209	001	100	671		GASOLINE	280.65	
						001	200	671		GASOLINE	3,229.24	
12/09/09	60970	725	FUEL	11/30	12-9	001	260	671		GASOLINE	117.61	3,627.50
12/09/09	61040	795	FUEL	11/30	F1209	114	253	672		DIESEL FUEL	216.24	216.24
12/09/09	61063	818	FUEL	11/30	RB1209	150	300	672		DIESEL FUEL	15,430.97	15,430.97
12/09/09	61114	869	FUEL	11/30	1209	400	220	671		GASOLINE	1,967.90	1,967.90
12/09/09	61165	920	FUEL	11/30	G1209	407	340	672		DIESEL FUEL	2,150.69	2,150.69
01/08/10	61233	1048	FUEL	01/07	EM1-10	001	260	671		GASOLINE	65.36	
01/08/10	61233	1048	FUEL	01/07	JAN-10	001	100	671		GASOLINE	492.08	
						001	200	671		GASOLINE	3,991.96	4,549.40
01/08/10	61300	1115	FUEL	01/07	FR1-10	114	253	672		DIESEL FUEL	368.89	368.89
01/08/10	61316	1131	FUEL	01/07	RB1-10	150	300	672		DIESEL FUEL	13,922.31	13,922.31
01/08/10	61357	1172	FUEL	01/07	J1-10	400	220	671		GASOLINE	1,614.74	1,614.74
01/08/10	61406	1221	FUEL	01/07	W1-10	407	340	672		DIESEL FUEL	2,846.98	2,846.98
02/09/10	61481	1348	FUEL	02/05	EMG2-10	001	260	671		GASOLINE	116.92	
02/09/10	61481	1348	FUEL	02/05	GEN2-10	001	100	671		GASOLINE	709.21	
						001	200	671		GASOLINE	4,377.94	5,204.07
02/09/10	61566	1433	FUEL	02/05	FR2-10	114	253	672		DIESEL FUEL	179.71	179.71
02/09/10	61584	1451	FUEL	02/05	RB2-10	150	300	672		DIESEL FUEL	17,837.55	17,837.55
02/09/10	61627	1494	FUEL	02/05	JAI2-10	400	220	671		GASOLINE	1,940.44	1,940.44
02/09/10	61674	1541	FUEL	02/05	GAS2-10	407	340	672		DIESEL FUEL	3,634.09	3,634.09
03/10/10	61742	1663	FUEL	03/01	EM3-10	001	260	671		GASOLINE	209.90	
03/10/10	61742	1663	FUEL	03/01	GC3-10	001	100	671		GASOLINE	577.35	
						001	200	671		GASOLINE	3,372.68	4,159.93
03/10/10	61810	1731	FUEL	03/01	FR3-10	114	253	672		DIESEL FUEL	129.06	129.06
03/10/10	61826	1747	FUEL	03/01	RB3-10	150	300	672		DIESEL FUEL	12,680.73	12,680.73
03/10/10	61873	1794	FUEL	03/01	JAIL3	400	220	671		GASOLINE	2,491.67	2,491.67
03/10/10	61917	1838	FUEL	03/01	W3-10	407	340	672		DIESEL FUEL	2,254.73	2,254.73
04/08/10	62027	1959	FUEL	04/04	EM4-10	001	260	671		GASOLINE	50.78	
04/08/10	62027	1959	FUEL	04/04	GC4-10	001	100	671		GASOLINE	494.22	
						001	200	671		GASOLINE	3,165.88	3,710.88

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04/08/10	62101	2033	FUEL	04/04	F4-10	114	253	672		DIESEL FUEL	222.14	222.14
04/08/10	62119	2051	FUEL	04/04	RB4-10	150	300	672		DIESEL FUEL	17,317.47	17,317.47
04/08/10	62175	2107	FUEL	04/04	J4-10	400	220	671		GASOLINE	2,283.42	2,283.42
04/08/10	62230	2162	FUEL	04/04	SW4-10	407	340	672		DIESEL FUEL	2,032.46	2,032.46
05/10/10	62313	2281	FUEL	05/07	EM5-10	001	260	671		GASOLINE	123.54	
05/10/10	62313	2281	FUEL	05/07	5-10	001	100	671		GASOLINE	702.93	
						001	200	671		GASOLINE	3,908.96	4,735.43
05/10/10	62399	2367	FUEL	05/07	FR5-10	114	253	672		DIESEL FUEL	293.78	293.78
05/10/10	62419	2387	FUEL	05/07	RB5-10	150	300	672		DIESEL FUEL	18,420.05	18,420.05
05/10/10	62467	2435	FUEL	05/07	JAIL510	400	220	671		GASOLINE	2,267.35	2,267.35
05/10/10	62518	2486	FUEL	05/07	W5-10	407	340	672		DIESEL FUEL	2,438.90	2,438.90
06/09/10	62619	2656	FUEL	06/08	CTY6-10	001	100	671		GASOLINE	546.77	
						001	200	671		GASOLINE	3,820.45	
06/09/10	62619	2656	FUEL	06/08	EM6-10	001	260	671		GASOLINE	30.09	4,397.31
06/09/10	62757	2794	FUEL	06/08	FR6-10	114	253	672		DIESEL FUEL	668.04	668.04
06/09/10	62776	2813	FUEL	06/08	RB6-10	150	300	672		DIESEL FUEL	14,061.21	14,061.21
06/09/10	62824	2861	FUEL	06/08	RJ6-10	400	220	671		GASOLINE	2,165.74	2,165.74
06/09/10	62870	2907	FUEL	06/08	W6-10	407	340	672		DIESEL FUEL	2,276.46	2,276.46
07/09/10	62945	3039	FUEL	07/01	EM7-10	001	260	671		GASOLINE	102.48	
07/09/10	62945	3039	FUEL	07/01	GCTY710	001	100	671		GASOLINE	617.07	
						001	200	671		GASOLINE	3,590.77	4,310.32
07/09/10	63021	3115	FUEL	07/01	FR7-10	114	253	672		DIESEL FUEL	124.67	124.67
07/09/10	63037	3131	FUEL	07/01	JULY10	150	300	672		DIESEL FUEL	17,478.59	17,478.59
07/09/10	63082	3176	FUEL	07/01	7-10	400	220	671		GASOLINE	2,392.30	2,392.30
07/09/10	63123	3217	FUEL	07/01	JUL-10	407	340	672		DIESEL FUEL	2,501.06	2,501.06
08/10/10	63204	3355	FUEL	08/09	AUG10	001	100	671		GASOLINE	504.48	
						001	200	671		GASOLINE	4,376.50	
08/10/10	63204	3355	FUEL	08/09	EM8-10	001	260	671		GASOLINE	108.37	4,989.35
08/10/10	63281	3432	FUEL	08/09	FR8-10	114	253	672		DIESEL FUEL	386.45	386.45
08/10/10	63299	3450	FUEL	08/09	RB8-10	150	300	672		DIESEL FUEL	21,456.18	21,456.18

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08/10/10	63345	3496	FUEL	08/09	RJ8-10	400	220	671		GASOLINE	2,599.78	2,599.78	
08/10/10	63389	3540	FUEL	08/09	W8-10	407	340	672		DIESEL FUEL	3,059.63	3,059.63	
09/10/10	63458	3659	FUEL	09/08	EM9-10	001	260	671		GASOLINE	182.72		
09/10/10	63458	3659	FUEL	09/08	GC9-10	001	100	671		GASOLINE	483.14		
						001	200	671		GASOLINE	3,107.75	3,773.61	
09/10/10	63533	3734	FUEL	09/08	FR9-10	114	253	672		DIESEL FUEL	406.77	406.77	
09/10/10	63557	3758	FUEL	09/08	SEP-10	150	300	672		DIESEL FUEL	14,132.99	14,132.99	
09/10/10	63609	3810	FUEL	09/08	9-10	400	220	671		GASOLINE	2,147.04	2,147.04	
09/10/10	63662	3863	FUEL	09/08	SP-10	407	340	672		DIESEL FUEL	2,511.40	2,511.40	
FUELMAN				60	EXPENDITURE	297,213.40				BALANCE SHEET	.00	TOTAL	297,213.40

501 FULTON, DAN JR. DDS.													
11/09/09	60843	523	INMATE DENTAL-JAMES RUSH	10/26	11-09	400	220	552		MEDICAL FEES	540.00		
11/09/09	60843	523	INMATE MEDICAL-HEBERT BOU	10/27	NOV09	400	220	552		MEDICAL FEES	375.00	915.00	
12/09/09	61115	870	INMATE DENTAL- ROBERT JEN	11/30	12-9	400	220	552		MEDICAL FEES	240.00	240.00	
03/10/10	61874	1795	INMATE MEDICAL/MCADORY	03/02	3-10	400	220	552		MEDICAL FEES	335.00	335.00	
04/08/10	62176	2108	INMATE MEDICAL DENTAL-HER	03/23	HB4-10	400	220	552		MEDICAL FEES	585.00	585.00	
09/10/10	63610	3811	INMATE MEDICAL-RACO PEARS	08/16	PEARSON	400	220	552		MEDICAL FEES	170.00	170.00	
FULTON, DAN JR. DDS.				5	EXPENDITURE	2,245.00				BALANCE SHEET	.00	TOTAL	2,245.00

2744 GALETON GLOVES													
12/09/09	61064	819	SUPPLIES	11/10	759572A	31827	150	300	645	CUSTODIAL SUPPLIES	191.63	191.63	
12/09/09	61166	921	SUPPLIES	11/30	764111A	31885	407	340	645	CUSTODIAL SUPPLIES	244.29	244.29	
04/08/10	62231	2163	SUPPLIES	03/19	788381A	32275	407	340	645	CUSTODIAL SUPPLIES	213.87	213.87	
GALETON GLOVES				3	EXPENDITURE	649.79				BALANCE SHEET	.00	TOTAL	649.79

989 GALL'S , ANAMARK CO													
11/09/09	60705	385	PARTS	10/28	0202439	31786	001	200	681	REPAIR AND REPLACEM	69.47	69.47	
03/10/10	61743	1664	SEASON JACKETS/2 LINE EMB	01/26	401971	32081	001	260	615	OTHER PROFESSIONAL	1,049.45	1,049.45	

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09/10/10	63611	3812	INTEGRITY EVIDENCE BAGS	08/30 741434	57212	400	220	556		OTHER PROFESSIONAL	49.96	49.96	
10/08/09	60442	81	STEINER POLICE BINOCULARS	10/01 5291230	31645	001	200	613		LAW ENFORCEMENT	382.98	382.98	
GALL'S , ANAMARK CO				4	EXPENDITURE			1,551.86		BALANCE SHEET	.00	TOTAL	1,551.86

2697 GARRETT'S													
10/08/09	60509	148	SUPPLIES	10/01 7524	31696	030	201	610		PROFESSIONAL SUPPLI	1,625.00	1,625.00	
02/09/10	61482	1349	UNIFORMS	12/28 5210	31993	001	200	691		UNIFORMS	559.65	559.65	
03/10/10	61744	1665	BOOTS	02/09 6470	32144	001	200	691		UNIFORMS	86.95	86.95	
GARRETT'S				3	EXPENDITURE			2,271.60		BALANCE SHEET	.00	TOTAL	2,271.60

2547 GEORGE, WENDELL													
02/09/10	61483	1350	MEALS/TRAVEL	01/29 FEB10		001	180	476		MEALS AND LODGING	10.00		
						001	180	477		TRAVEL IN PRIVATE V	69.12	79.12	
GEORGE, WENDELL				1	EXPENDITURE			79.12		BALANCE SHEET	.00	TOTAL	79.12

058 GEORGE'S AUTO PARTS													
10/08/09	60443	82	PARTS	10/01 241045	31562	001	200	681		REPAIR AND REPLACEM	115.89	115.89	
10/08/09	60536	175	PARTS	10/01 241058	31546	150	300	681		REPAIR AND REPLACEM	53.57		
10/08/09	60536	175	PARTS	10/01 241314	31626	150	300	681		REPAIR AND REPLACEM	51.99		
10/08/09	60536	175	PARTS	10/01 241460	31650	150	300	681		REPAIR AND REPLACEM	74.69	180.25	
10/08/09	60582	221	PARTS	10/01 241518	56422	400	220	681		REPAIR AND REPLACEM	93.99		
10/08/09	60582	221	PARTS	10/01 90407	56383	400	220	681		REPAIR AND REPLACEM	217.85	311.84	
11/09/09	60706	386	PARTS	10/11 241545	31669	001	200	681		REPAIR AND REPLACEM	30.30	30.30	
11/09/09	60797	477	PARTS	10/01 241547	31672	150	300	681		REPAIR AND REPLACEM	209.53		
11/09/09	60797	477	PARTS	10/19 241875	31742	150	300	681		REPAIR AND REPLACEM	81.25	290.78	
11/09/09	60892	572	PARTS	10/01 241627	31668	407	340	681		REPAIR AND REPLACEM	23.94	23.94	
12/09/09	60971	726	PARTS	10/26 242008	31772	001	200	681		REPAIR AND REPLACEM	49.40	49.40	
12/09/09	61065	820	PARTS	10/26 241918	31766	150	300	681		REPAIR AND REPLACEM	83.81		
12/09/09	61065	820	PARTS	11/02 242050	31795	150	300	681		REPAIR AND REPLACEM	26.96		
12/09/09	61065	820	PARTS	11/09 242086	31816	150	300	681		REPAIR AND REPLACEM	62.94		
12/09/09	61065	820	PARTS	11/16 242219	31842	150	300	681		REPAIR AND REPLACEM	56.23	229.94	

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12/09/09	61167	922	PARTS	10/26 242136	31771	407	340	681		REPAIR AND REPLACEM	22.13	22.13
01/08/10	61234	1049	PARTS	11/25 242434	31880	001	200	681		REPAIR AND REPLACEM	161.76	161.76
01/08/10	61294	1109	BATTERY/LABOR	12/07 242478	31919	106	252	682		EQUIPMENT	102.24	102.24
01/08/10	61317	1132	PARTS	11/23 242273	31864	150	300	681		REPAIR AND REPLACEM	82.80	
01/08/10	61317	1132	PARTS	11/30 242345	31883	150	300	681		REPAIR AND REPLACEM	73.15	
01/08/10	61317	1132	PARTS	12/07 242499	31916	150	300	681		REPAIR AND REPLACEM	53.60	
01/08/10	61317	1132	PARTS	12/21 242653	31968	150	300	681		REPAIR AND REPLACEM	30.88	240.43
02/09/10	61484	1351	PARTS	01/27 243160	32089	001	100	681		REPAIR AND REPLACEM	47.38	47.38
02/09/10	61585	1452	PARTS	12/28 242717	31987	150	300	681		REPAIR AND REPLACEM	53.12	
02/09/10	61585	1452	PARTS	01/05 242831	32029	150	300	681		REPAIR AND REPLACEM	168.65	
02/09/10	61585	1452	PARTS	01/11 242910	32039	150	300	681		REPAIR AND REPLACEM	417.37	
02/09/10	61585	1452	PARTS	01/19 243060	32055	150	300	681		REPAIR AND REPLACEM	15.26	
02/09/10	61585	1452	PARTS	01/25 243134	32072	150	300	681		REPAIR AND REPLACEM	261.52	915.92
02/09/10	61628	1495	PARTS	01/25 243119	56676	400	220	681		REPAIR AND REPLACEM	238.60	238.60
02/09/10	61675	1542	PARTS	12/28 243048	31991	407	340	681		REPAIR AND REPLACEM	57.33	57.33
03/10/10	61745	1666	PARTS	02/01 243268	32107	001	200	681		REPAIR AND REPLACEM	144.77	144.77
03/10/10	61827	1748	PARTS	02/08 243359	32135	150	300	681		REPAIR AND REPLACEM	679.85	
03/10/10	61827	1748	PARTS	02/16 243438	32162	150	300	681		REPAIR AND REPLACEM	27.27	
03/10/10	61827	1748	PARTS	02/22 243554	32174	150	300	681		REPAIR AND REPLACEM	37.28	744.40
03/10/10	61918	1839	PARTS	02/01 243263	32108	407	340	681		REPAIR AND REPLACEM	36.75	36.75
04/08/10	62028	1960	PARTS	03/10 243789	32236	001	100	681		REPAIR AND REPLACEM	25.38	25.38
04/08/10	62094	2026	ANTIFREEZE, RAD. CAP, WATER	03/24 243962	32289	106	252	682		EQUIPMENT	104.04	104.04
04/08/10	62120	2052	PARTS	03/01 243621	32196	150	300	681		REPAIR AND REPLACEM	157.57	
04/08/10	62120	2052	PARTS	03/08 243751	32225	150	300	681		REPAIR AND REPLACEM	209.98	
04/08/10	62120	2052	PARTS	03/15 243858	32248	150	300	681		REPAIR AND REPLACEM	106.04	
04/08/10	62120	2052	PARTS	03/22 243974	32277	150	300	681		REPAIR AND REPLACEM	1,070.17	1,543.76
04/08/10	62232	2164	PARTS	02/25 243671	32190	407	340	681		REPAIR AND REPLACEM	35.35	35.35
05/10/10	62314	2282	PARTS	03/25 244186	32301	001	200	681		REPAIR AND REPLACEM	139.19	139.19
05/10/10	62391	2359	ANTIFRZE, HEAT HOS, SWITCH,	04/12 244276	32393	106	252	682		EQUIPMENT	816.06	816.06
05/10/10	62420	2388	PARTS	03/29 244029	32306	150	300	681		REPAIR AND REPLACEM	109.97	
05/10/10	62420	2388	PARTS	04/05 244168	32346	150	300	681		REPAIR AND REPLACEM	40.22	
05/10/10	62420	2388	PARTS	04/12 244255	32383	150	300	681		REPAIR AND REPLACEM	191.39	
05/10/10	62420	2388	PARTS	04/19 244376	32417	150	300	681		REPAIR AND REPLACEM	179.91	521.49

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05/10/10	62519	2487	PARTS	03/25 244397	32302	407	340	681		REPAIR AND REPLACEM	28.27	28.27	
06/09/10	62777	2814	PARTS	05/03 244573	32460	150	300	681		REPAIR AND REPLACEM	19.26		
06/09/10	62777	2814	PARTS	05/10 244727	32502	150	300	681		REPAIR AND REPLACEM	37.34		
06/09/10	62777	2814	PARTS	05/17 244773	32526	150	300	681		REPAIR AND REPLACEM	275.62		
06/09/10	62777	2814	PARTS	05/24 244825	32552	150	300	681		REPAIR AND REPLACEM	26.29	358.51	
07/09/10	62946	3040	PARTS	05/24 244960	32564	001	200	681		REPAIR AND REPLACEM	316.55	316.55	
07/09/10	63015	3109	BATTERY	06/21 245196	32653	106	252	682		EQUIPMENT	123.99		
07/09/10	63015	3109	EQUIPMENT	06/21 245206	32658	106	252	682		EQUIPMENT	96.27	220.26	
07/09/10	63038	3132	HARDWARE	06/01 244934	32578	150	300	643		HARDWARE/PLUMBING/E	1.85		
07/09/10	63038	3132	PARTS	06/14 245112	32626	150	300	681		REPAIR AND REPLACEM	114.10		
07/09/10	63038	3132	PARTS	06/21 245211	32648	150	300	681		REPAIR AND REPLACEM	13.18	129.13	
07/09/10	63083	3177	PARTS	06/08 245035	57020	400	220	681		REPAIR AND REPLACEM	98.85	98.85	
07/09/10	63124	3218	STARTER FLUID	05/24 244980	32563	407	340	675		ANTIFREEZE/STARTER	7.98	7.98	
08/10/10	63205	3356	2 WINDSHIELD CLEANER	06/28 245497	32674	001	200	675		ANTIFREEZE/STARTER	15.98	15.98	
08/10/10	63300	3451	2 STARTING FLUID, 1 CHUCK	06/28 245295	32672	150	300	675		ANTIFREEZE/STARTER	16.67		
08/10/10	63300	3451	PARTS	07/06 245420	32702	150	300	681		REPAIR AND REPLACEM	72.95		
08/10/10	63300	3451	PARTS	07/12 245472	32719	150	300	681		REPAIR AND REPLACEM	158.92		
08/10/10	63300	3451	PARTS	07/19 245572	32745	150	300	681		REPAIR AND REPLACEM	22.87	271.41	
09/10/10	63459	3660	PARTS	07/26 90962	32775	001	200	681		REPAIR AND REPLACEM	80.64	80.64	
09/10/10	63526	3727	FUEL FILTERS	08/30 245942	32903	106	252	682		EQUIPMENT	37.88	37.88	
09/10/10	63558	3759	PARTS	08/04 245696	32789	150	300	681		REPAIR AND REPLACEM	4.25		
09/10/10	63558	3759	CAP, POWER STEERING FLUID	08/09 245752	32826	150	300	675		ANTIFREEZE/STARTER	22.19	26.44	
GEORGE'S AUTO PARTS				38	EXPENDITURE		8,721.22			BALANCE SHEET	.00	TOTAL	8,721.22

467 GEORGE'S AUTO SERVICE CENTER													
10/08/09	60537	176	PARTS	10/01 90394	31575	150	300	681		REPAIR AND REPLACEM	37.95		
10/08/09	60537	176	PARTS	10/01 90444	31685	150	300	681		REPAIR AND REPLACEM	523.40	561.35	
11/09/09	60798	478	PARTS	10/05 90454	31701	150	300	681		REPAIR AND REPLACEM	121.50		
11/09/09	60798	478	PARTS	10/12 90463	31722	150	300	681		REPAIR AND REPLACEM	299.96	421.46	
02/09/10	61485	1352	PARTS/LABOR 06 CROWN VIC	12/28 90587	31992	001	200	542		VEHICLES R&M BY OUT	157.00		
02/09/10	61485	1352	PARTS	01/06 90584	32031	001	151	681		REPAIR AND REPLACEM	95.99	252.99	
02/17/10	61686	1553	LABOR FOR 2007 CROWN VIC	02/17 61686		001	200	681		REPAIR AND REPLACEM	2,237.40	2,237.40	
03/10/10	61746	1667	PARTS	02/11 90635	32156	001	260	681		REPAIR AND REPLACEM	92.95	92.95	

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04/08/10	62029	1961	PARTS	02/25 90657	32191	001	200	681		REPAIR AND REPLACEM	1,281.25	1,281.25	
05/10/10	62315	2283	TOWING	03/26 90716		001	200	581		OTHER CONTRACTUAL S	125.00		
05/10/10	62315	2283	WEEDEATER/WEEDEATER STRIN	04/15 090753	32405	001	151	644		SMALL TOOLS	229.90	354.90	
06/09/10	62620	2657	PARTS	04/27 90835	32446	001	200	681		REPAIR AND REPLACEM	127.82		
06/09/10	62620	2657	PARTS	05/06 90831	32488	001	151	681		REPAIR AND REPLACEM	61.95		
06/09/10	62620	2657	PARTS	05/27 90846	32574	001	151	681		REPAIR AND REPLACEM	209.95	399.72	
06/09/10	62778	2815	PARTS	04/27 90791	32434	150	300	681		REPAIR AND REPLACEM	34.00	34.00	
06/09/10	62825	2862	PARTS	04/30 90789	56931	400	220	681		REPAIR AND REPLACEM	195.94	195.94	
07/09/10	63039	3133	PARTS	06/07 90874	32598	150	300	681		REPAIR AND REPLACEM	47.95	47.95	
09/10/10	63559	3760	PARTS	08/16 245805	32850	150	300	681		REPAIR AND REPLACEM	312.97	312.97	
GEORGE'S AUTO SERVICE CENTER				12	EXPENDITURE				6,192.88	BALANCE SHEET	.00	TOTAL	6,192.88

3782 GLASS INC.													
12/09/09	61116	871	SUPPLIES	10/27 012479		400	220	641		BUILDING REPAIRS AN	6,133.00	6,133.00	
GLASS INC.				1	EXPENDITURE				6,133.00	BALANCE SHEET	.00	TOTAL	6,133.00

3770 GLOBAL EQUIPMENT COMPANY													
01/08/10	61358	1173	ASHTRAYS/STEEL SHEET (LOC	11/10 1032891	56530	400	220	615		OTHER PROFESSIONAL	264.98		
01/08/10	61358	1173	STEEL SHEETS (LOCKERS)	11/24 1033093		400	220	615		OTHER PROFESSIONAL	382.80	647.78	
07/09/10	62947	3041	2 CIGARETTE BUTT RECEP	05/19 3550610	32537	001	200	556		OTHER PROFESSIONAL	98.80	98.80	
GLOBAL EQUIPMENT COMPANY				2	EXPENDITURE				746.58	BALANCE SHEET	.00	TOTAL	746.58

4666 GLOBAL FORENSIC ENTERPRISES LL													
04/08/10	62030	1962	AUTOPSY SVS-NOR'KAYAH TAL	10/01 SI00039		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
06/09/10	62621	2658	AUTOPSY - JAMES B HENSON	02/08 SI00682		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
07/09/10	62948	3042	AUTOPSY-MIKE WESTERFIELD	12/14 SI00436		001	167	556		OTHER PROFESSIONAL	1,000.00		
07/09/10	62948	3042	AUTOPSY-JOSEPH MCNEIL	03/26 SI0090B		001	167	556		OTHER PROFESSIONAL	1,000.00	2,000.00	
08/10/10	63206	3357	AUTOPSY SVS-BETTY W. MOSL	05/03 S101074		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
GLOBAL FORENSIC ENTERPRISES LLC				4	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00

3077 GLOBAL GOV'T/ED													

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10/08/09	60444	83 LAB TO PC/SYSTEMAX VENURE	10/01 5530102	31604	001	200	917		OTHER MOBILEEQUIPT	2,044.72	2,044.72	
12/09/09	61117	872 4 ALL IN ONE PC	10/05 3250101	56439	400	220	917		OTHER MOBILEEQUIPT	1,782.25	1,782.25	
02/09/10	61629	1496 HITACHI 1TB SERIAL /USB A	01/19 2300101	56662	400	220	917		OTHER MOBILEEQUIPT	121.31	121.31	
03/10/10	61875	1796 PRINTER	02/17 8350101	56753	400	220	917		OTHER MOBILEEQUIPT	109.52	109.52	
04/08/10	62177	2109 OFFICE SUPPLIES	03/25 4230101	56840	400	220	603		OFFICE SUPPLIES AND	118.01	118.01	
05/10/10	62381	2349 COMPUTERS, EQUIPMENT	04/14 1570106	32401	030	201	610		PROFESSIONAL SUPPLI	1,784.53	1,784.53	
05/10/10	62504	2472 COMPUTERS, EQUIPMENT	03/23 2070101	56837	401	220	900		LAND: (CAPITAL)	6,056.25	6,056.25	
06/09/10	62826	2863 OFFICE SUPPLIES	04/21 7080101	56908	400	220	603		OFFICE SUPPLIES AND	1,120.46		
06/09/10	62826	2863 PRINTER	05/10 1110101	56950	400	220	919		OFFICE EQUIPMENT LE	119.52	1,239.98	
08/10/10	63374	3525 EQUIPMENT	05/27 5080103	56998	401	220	615		OTHER PROFESSIONAL	972.65	972.65	
GLOBAL GOV'T/ED			9	EXPENDITURE				14,229.22	BALANCE SHEET	.00	TOTAL	14,229.22

3923 GOLDEN EAGLE LAW ENFORCEMENT												
12/09/09	61118	873 LASER LITE 128 BARCODE SC	11/16 3610	56537	400	220	919		OFFICE EQUIPMENT LE	1,035.00	1,035.00	
GOLDEN EAGLE LAW ENFORCEMENT			1	EXPENDITURE				1,035.00	BALANCE SHEET	.00	TOTAL	1,035.00

4591 GORDON, MARVELL												
08/10/10	63207	3358 LEGAL FEES-TIMOTHY CEPHUS	07/29 2010-30		001	161	550		LEGAL FEES	889.80	889.80	
09/10/10	63460	3661 LEGAL FEES-MAURICE MOORE	08/04 08-38		001	161	550		LEGAL FEES	994.00		
09/10/10	63460	3661 LEGAL FEES-KYRELL QUINN P	08/04 09-34		001	161	550		LEGAL FEES	963.00	1,957.00	
GORDON, MARVELL			2	EXPENDITURE				2,846.80	BALANCE SHEET	.00	TOTAL	2,846.80

4197 GOVDEALS												
10/08/09	60445	84 AUCTIONS	10/01 OCT09		001	200	556		OTHER PROFESSIONAL	118.13	118.13	
GOVDEALS			1	EXPENDITURE				118.13	BALANCE SHEET	.00	TOTAL	118.13

4123 GRACE, LAKESHIA												
07/09/10	59922	2994 REFUND COLIONAL PRE	07/01 COL		681	000	100		CLAIMS PAYABLE	30.16	30.16	
GRACE, LAKESHIA			1	EXPENDITURE				30.16	BALANCE SHEET	.00	TOTAL	30.16

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3527 GRACE, TRENETTA											
06/09/10	62622	2659 POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00	150.00
GRACE, TRENETTA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3493 GRAINGER											
12/09/09	61119	874 FRAMES/BEAMS BARRICADE	10/23	6106199	56487	400	220	681	REPAIR AND REPLACEM	273.62	273.62
06/09/10	62827	2864 PARTS	04/30	9241681	56930	400	220	681	REPAIR AND REPLACEM	213.12	213.12
07/09/10	62949	3043 PARTS	05/26	9262178	32567	001	200	681	REPAIR AND REPLACEM	1,551.92	1,551.92
GRAINGER			3	EXPENDITURE		2,038.66			BALANCE SHEET	.00	TOTAL 2,038.66
1722 GRANGER, JAMES E											
10/08/09	60446	85 MEALS	10/07	OCT2009		001	100	476	MEALS AND LODGING	62.00	62.00
11/09/09	60707	387 MEALS	10/26	11-9		001	100	476	MEALS AND LODGING	93.00	93.00
02/09/10	61486	1353 MEALS/TRAVEL	01/13	GRAN		001	100	476	MEALS AND LODGING	93.00	
02/09/10	61486	1353 MEALS	02/04	2-10		001	100	477	TRAVEL IN PRIVATE V	141.12	
02/09/10	61486	1353 MEALS	02/04	2-10		001	100	476	MEALS AND LODGING	124.00	358.12
03/10/10	61747	1668 MEALS/TRAVEL	03/08	3-10		001	100	476	MEALS AND LODGING	31.00	
03/10/10	61747	1668 MEALS/TRAVEL	03/08	3-10		001	100	477	TRAVEL IN PRIVATE V	133.44	164.44
05/10/10	62316	2284 MEALS	04/21	5-10		001	100	476	MEALS AND LODGING	93.00	93.00
06/09/10	62623	2660 MEALS	06/01	6-10		001	100	476	MEALS AND LODGING	31.00	31.00
07/09/10	62950	3044 MEALS/TRAVEL	06/18	JUL10		001	100	476	MEALS AND LODGING	155.00	
07/09/10	62950	3044 MEALS/TRAVEL	06/18	JUL10		001	100	477	TRAVEL IN PRIVATE V	263.04	418.04
GRANGER, JAMES E			7	EXPENDITURE		1,219.60			BALANCE SHEET	.00	TOTAL 1,219.60
4626 GRANGER, JAMES PATRICK											
12/09/09	61094	849 REFUND DRUG TEST	12/01	12-09		199	191	924	REFUND	54.50	54.50
GRANGER, JAMES PATRICK			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
4672 GRAY-DANIELS CHEVROLET											

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04/08/10	62178	2110	2010 CHEV TAHOE	01/25	15368	56678	400	220	615	OTHER PROFESSIONAL	25,955.00	25,955.00
GRAY-DANIELS CHEVROLET				1	EXPENDITURE	25,955.00	BALANCE SHEET		.00	TOTAL	25,955.00	

1978 GREATER MERIDIAN HEALTH CLINIC												
10/08/09	60583	222	INMATE MEDICAL-JAMES H RU	10/01	JRUSH		400	220	552	MEDICAL FEES	137.00	
10/08/09	60583	222	INMATE MEDICAL/TIMMIE OVE	10/01	OVERSTR		400	220	552	MEDICAL FEES	108.00	245.00
01/08/10	61235	1050	PHYSICAL- ORLANDO CLARK	12/11	0-CLARK		001	200	552	MEDICAL FEES	104.75	104.75
01/08/10	61359	1174	INMATE MEDICAL-JONATHAN C	12/30	CURRIE		400	220	552	MEDICAL FEES	231.75	
01/08/10	61359	1174	INMATE MEDICAL	12/31	JAN--10		400	220	552	MEDICAL FEES	1,371.00	1,602.75
03/10/10	61876	1797	INMATE MEDICAL/WILLIAM WH	01/25	WW3-10		400	220	552	MEDICAL FEES	262.00	
03/10/10	61876	1797	INMATE MEDICAL/MINNIE JOH	02/09	MJ3-10		400	220	552	MEDICAL FEES	108.00	
03/10/10	61876	1797	INMATE MEDICAL/JULIUS L S	03/02	JS3-10		400	220	552	MEDICAL FEES	80.00	
03/10/10	61876	1797	INMATE MEDICAL/STEVEN NUN	03/02	SN3-10		400	220	552	MEDICAL FEES	80.00	530.00
04/08/10	62179	2111	INMATE MEDICAL-WILLIAM WH	02/10	WHITNEY		400	220	552	MEDICAL FEES	80.00	
04/08/10	62179	2111	INMATE MEDICAL-JULIUS L S	03/10	STEELE		400	220	552	MEDICAL FEES	104.75	
04/08/10	62179	2111	INMATE MEDICAL-BRIAN ROBE	03/15	ROBERTS		400	220	552	MEDICAL FEES	80.00	
04/08/10	62179	2111	INMATE MEDICAL-JOHNNY HIL	03/16	J HILL		400	220	552	MEDICAL FEES	108.00	372.75
06/09/10	62828	2865	INMATE MEDICAL-MINNIE JOH	05/12	MJ6-10		400	220	552	MEDICAL FEES	132.75	132.75
07/09/10	63084	3178	INMATE MEDICAL-MINNIE JOH	05/05	-7-10		400	220	552	MEDICAL FEES	80.00	
07/09/10	63084	3178	INMATE MEDICAL-SEDRICK CA	06/11	CARTER		400	220	552	MEDICAL FEES	80.00	160.00
09/10/10	63612	3813	INMATE MEDICAL-JAVONE L H	07/16	HIBBLER		400	220	552	MEDICAL FEES	95.00	95.00
GREATER MERIDIAN HEALTH CLINIC				8	EXPENDITURE	3,243.00	BALANCE SHEET		.00	TOTAL	3,243.00	

4431 GRIFFIN, STAR M												
11/09/09	60708	388	TRAVEL	10/08	11-09		001	161	477	TRAVEL IN PRIVATE V	99.00	99.00
GRIFFIN, STAR M				1	EXPENDITURE	99.00	BALANCE SHEET		.00	TOTAL	99.00	

2737 GRIFFIN, STARR M.												
05/10/10	62317	2285	TRAVEL	05/05	5-10		001	161	477	TRAVEL IN PRIVATE V	66.00	66.00
08/10/10	63208	3359	TRAVEL	07/29	AUG-10		001	161	477	TRAVEL IN PRIVATE V	120.00	120.00
GRIFFIN, STARR M.				2	EXPENDITURE	186.00	BALANCE SHEET		.00	TOTAL	186.00	

2934 GRIFFIS MOTORS, INC.												

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11/09/09	60799	479	PARTS	10/07	602522	31695	150	300	681	REPAIR AND REPLACEM	203.48	203.48	
GRIFFIS MOTORS, INC.				1	EXPENDITURE		203.48			BALANCE SHEET	.00	TOTAL	203.48

4145 GULLY, JR . J. T.													
06/09/10	62624	2661	POLL WORKER	06/01	0610		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.													
06/09/10	62625	2662	POLL WORKER	06/01	0610		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													
11/09/09	60897	577	MARRIAGE FEE-MATTHEW BORE	10/26	11-09		651	000	104	NET WAGES PAYABLE	35.00	35.00	
03/10/10	61925	1846	MARRIAGE FEE/K SPEARS & H	02/10	3-10MG		651	000	104	NET WAGES PAYABLE	35.00		
03/10/10	61925	1846	MARRIAGE FEE/BEN STROUD &	03/03	MARCH		651	000	104	NET WAGES PAYABLE	35.00	70.00	
04/08/10	62237	2169	MARRIAGE FEES-OBAID MOHAM	03/17	4-10		651	000	104	NET WAGES PAYABLE	25.00	25.00	
09/10/10	63671	3872	MARRIAGE FEE/C. W. COLLIN	08/24	9-10		651	000	103	LIABILITIES RESTRIC	25.00	25.00	
GULLY, MARY				4	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

2552 H & H CHIEF SALES INC													
12/09/09	61066	821	PARTS	10/01	16953	31664	150	300	681	REPAIR AND REPLACEM	4,857.79	4,857.79	
H & H CHIEF SALES INC				1	EXPENDITURE		4,857.79			BALANCE SHEET	.00	TOTAL	4,857.79

3743 H & H SPECIALITIES													
11/09/09	60844	524	OFFICE SUPPLIES	10/01	745238	56354	400	220	603	OFFICE SUPPLIES AND	496.60	496.60	
02/09/10	61630	1497	PAINT AND PRESERVATIES	01/29	940487	56695	400	220	642	PAINT AND PRESERVAT	264.90	264.90	
03/10/10	61877	1798	HARDWARE	02/22	260458	56765	400	220	643	HARDWARE/PLUMBING/E	1,717.00		
03/10/10	61877	1798	SUPPLIES	02/25	260459	56781	400	220	552	MEDICAL FEES	348.90	2,065.90	
06/09/10	62829	2866	PARTS	05/20	260751	56980	400	220	681	REPAIR AND REPLACEM	90.72	90.72	
H & H SPECIALITIES				4	EXPENDITURE		2,918.12			BALANCE SHEET	.00	TOTAL	2,918.12

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4685 H. C. SMITH COMMUNICATIONS INC													
05/10/10	62318	2286 MATERIAL/LABOR TO INSTALL	04/19	905489	32412	001	631	500	COMMUNICATIONS	2,400.00	2,400.00		
H. C. SMITH COMMUNICATIONS INC			1	EXPENDITURE					2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00
4143 HAGAN, CHARLOTTE													
06/09/10	62626	2663 POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00		
HAGAN, CHARLOTTE			1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00
046 HAMASA NEWS													
04/08/10	62031	1963 ADVERTISING	03/04	HS00810		001	100	522	ADVERTISING COUNTY	18.88	18.88		
08/10/10	63209	3360 ADVERTISING	07/23	HS27-10		001	100	522	ADVERTISING COUNTY	101.96	101.96		
HAMASA NEWS			2	EXPENDITURE					120.84	BALANCE SHEET	.00	TOTAL	120.84
4158 HAMPTON, HERMAN													
02/09/10	61487	1354 MEALS/TRAVEL	01/29	FEB10		001	180	476	MEALS AND LODGING	10.69			
						001	180	477	TRAVEL IN PRIVATE V	103.68	114.37		
HAMPTON, HERMAN			1	EXPENDITURE					114.37	BALANCE SHEET	.00	TOTAL	114.37
4090 HAMPTON, LINDA A ATTY AT LAW													
10/08/09	60447	86 LEGAL FEES/TERIS BUIE	10/01	0922YC		001	173	550	LEGAL FEES	300.00	300.00		
11/09/09	60709	389 LEGAL FEES-CORDEXTER GRAC	10/21	23YC		001	173	550	LEGAL FEES	300.00	300.00		
12/09/09	60972	727 LEGAL FEES-CORDEXTER GRAC	11/09	12-9		001	173	550	LEGAL FEES	400.00	400.00		
06/09/10	62627	2664 LEGAL FEES-SHEKEITHA DEAT	06/01	07-20		001	173	550	LEGAL FEES	400.00			
06/09/10	62627	2664 LEGAL FEES-SHUNTARIUS SEA	06/01	09-24		001	173	550	LEGAL FEES	300.00			
06/09/10	62627	2664 LEGAL FEES-NICHOLAS HOUST	06/01	09-25		001	173	550	LEGAL FEES	400.00			
06/09/10	62627	2664 LEGAL FEES-QUINCY KIRK	06/01	09-26		001	173	550	LEGAL FEES	200.00			
06/09/10	62627	2664 LEGAL FEES-FREDICK BOURRA	06/01	10-01		001	173	550	LEGAL FEES	300.00			
06/09/10	62627	2664 LEGAL FEES-DEMETRIUS CREE	06/01	10-04		001	173	550	LEGAL FEES	400.00			
06/09/10	62627	2664 LEGAL FEES/PRISCA WILLIAM	06/04	08-31		001	173	550	LEGAL FEES	800.00	2,800.00		
07/09/10	62951	3045 LEGAL FEES-AIDEN, DARRYL	06/24	KIRK		001	173	550	LEGAL FEES	800.00	800.00		
09/10/10	63461	3662 LEGAL FEES-CADEJAH MCCAILE	08/23	10-10		001	173	550	LEGAL FEES	300.00			

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09/10/10	63461	3662	LEGAL FEES-BRANDANN ROBER	08/23 10-12		001	173	550		LEGAL FEES	300.00	600.00
HAMPPTON, LINDA A ATTY AT LAW				6	EXPENDITURE			5,200.00		BALANCE SHEET	.00	TOTAL 5,200.00

504 HANCOCK BANK												
10/08/09	60563	202	BONDS	10/01 10-09		230	151	800		PRIN RETIREMENT CAP	40,000.00	
						230	151	802		INTEREST EXPENSE	22,143.13	62,143.13
10/08/09	60584	223	BONDS	10/01 12753		400	220	570		INSURANCE AND FIDEL	1,500.00	
11/02/09	60584	223	VOID CLAIM NO. 000223	CHE 11/02 12753	V	400	220	570		INSURANCE AND FIDEL	1,500.00	CR
12/09/09	60973	728	BOND	11/05 13007		001	100	556		OTHER PROFESSIONAL	700.00	700.00
04/08/10	62160	2092	BONDS	02/26 4-10		230	151	802		INTEREST EXPENSE	21,043.13	21,043.13
05/10/10	62449	2417	BOND	04/19 13755		230	151	556		OTHER PROFESSIONAL	700.00	700.00
HANCOCK BANK				5	EXPENDITURE			84,586.26		BALANCE SHEET	.00	TOTAL 84,586.26

3773 HANCOCK BANK												
11/09/09	60710	390	JOINT INMATES	10/15 NOV09		001	200	556		OTHER PROFESSIONAL	21,744.00	
11/09/09	60710	390	HOUSING JOINT INMATES	11/04 NOV/09		001	200	556		OTHER PROFESSIONAL	11,616.00	33,360.00
02/09/10	61488	1355	JOINT COUNTY INMATES	02/01 FB2010		001	200	556		OTHER PROFESSIONAL	27,444.00	
02/09/10	61488	1355	JOINT COUNTY INMATES	02/03 FB-10		001	200	556		OTHER PROFESSIONAL	15,864.00	43,308.00
06/09/10	62628	2665	JOINT COUNTY INMATES	06/01 JUNE10		001	200	556		OTHER PROFESSIONAL	24,648.00	24,648.00
07/09/10	62952	3046	JOINT INMATES	07/01 JULY10		001	200	556		OTHER PROFESSIONAL	11,424.00	
07/09/10	62952	3046	JOINT INMATES	07/01 JUL10		001	200	556		OTHER PROFESSIONAL	11,076.00	22,500.00
08/10/10	63210	3361	HOUSING JOINT INMATES	08/05 JOINT08		001	200	556		OTHER PROFESSIONAL	14,316.00	14,316.00
HANCOCK BANK				5	EXPENDITURE			138,132.00		BALANCE SHEET	.00	TOTAL 138,132.00

3817 HANCOCK BANK												
10/08/09	60448	87	PRIN/INT	10/01 OCT09		001	200	800		PRIN RETIREMENT CAP	342.03	
						001	200	802		INTEREST EXPENSE	19.50	361.53
10/08/09	60538	177	PRIN/INT	10/01 OCT.09		150	300	800		PRIN RETIREMENT CAP	1,964.48	
						150	300	802		INTEREST EXPENSE	180.32	2,144.80
11/10/09	60907	587	2008 SPRAYER TRUCK	11/10 60907		150	300	800		PRIN RETIREMENT CAP	1,971.13	
						150	300	802		INTEREST EXPENSE	173.67	2,144.80

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11/10/09	60908	588	FORD F 150 PICKUP	11/10 60908		001	200	800	PRIN RETIREMENT CAP		343.15	
						001	200	802	INTEREST EXPENSE		18.38	361.53
12/09/09	60974	729	PRIN./INT.	11/30 DEC--9		001	200	800	PRIN RETIREMENT CAP		344.27	
						001	200	802	INTEREST EXPENSE		17.26	361.53
12/09/09	61067	822	PRIN./INT.	11/30 DEC09		150	300	800	PRIN RETIREMENT CAP		1,977.80	
						150	300	802	INTEREST EXPENSE		167.00	2,144.80
01/08/10	61236	1051	PRIN/INT	01/02 JAN-10		001	200	800	PRIN RETIREMENT CAP		345.39	
						001	200	802	INTEREST EXPENSE		16.14	361.53
01/08/10	61318	1133	PRIN/INT	01/02 JAN10		150	300	800	PRIN RETIREMENT CAP		1,984.49	
						150	300	802	INTEREST EXPENSE		160.31	2,144.80
02/09/10	61489	1356	PRIN/INT	02/01 FEB2010		001	200	800	PRIN RETIREMENT CAP		346.52	
						001	200	802	INTEREST EXPENSE		15.01	361.53
02/09/10	61586	1453	PRIN/INT	02/01 FEB10		150	300	800	PRIN RETIREMENT CAP		1,991.20	
						150	300	802	INTEREST EXPENSE		153.60	2,144.80
03/10/10	61748	1669	PRIN./INT.	03/02 3--10		001	200	800	PRIN RETIREMENT CAP		347.65	
						001	200	802	INTEREST EXPENSE		13.88	361.53
03/10/10	61828	1749	PRIN./INT.	02/10 3-10		150	300	800	PRIN RETIREMENT CAP		1,997.94	
						150	300	802	INTEREST EXPENSE		146.86	2,144.80
04/08/10	62245	2177	FORD F-150 PICKUP	04/08 62245		001	200	800	PRIN RETIREMENT CAP		348.79	
						001	200	802	INTEREST EXPENSE		12.74	361.53
04/08/10	62247	2179	2008 SPRAYER	04/08 62247		150	300	800	PRIN RETIREMENT CAP		2,004.70	
						150	300	802	INTEREST EXPENSE		140.10	2,144.80
05/10/10	62319	2287	PRIN./INT.	04/12 MAY/10		001	200	800	PRIN RETIREMENT CAP		349.93	
						001	200	802	INTEREST EXPENSE		11.60	361.53
05/10/10	62421	2389	PRIN,/INT.	04/18 5-10		150	300	800	PRIN RETIREMENT CAP		2,011.48	
						150	300	802	INTEREST EXPENSE		133.32	2,144.80
05/10/10	62533	2501	USED MOTOR PILLAR	05/10 62533		150	300	800	PRIN RETIREMENT CAP		12,174.71	
						150	300	802	INTEREST EXPENSE		2,132.00	14,306.71
06/09/10	62629	2666	PRIN./INT.	06/01 JUN10		001	200	800	PRIN RETIREMENT CAP		351.07	
						001	200	802	INTEREST EXPENSE		10.46	361.53
06/09/10	62779	2816	PRIN./INT	06/01 6-10		150	300	800	PRIN RETIREMENT CAP		2,018.29	
						150	300	802	INTEREST EXPENSE		126.51	2,144.80
07/09/10	62953	3047	PRIN./INT.	07/01 JU/10		001	200	800	PRIN RETIREMENT CAP		352.22	
						001	200	802	INTEREST EXPENSE		9.31	361.53

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07/09/10	63040	3134	PRIN./INT.	07/01	JU-10	150	300	800	PRIN RETIREMENT CAP		2,025.11		
						150	300	802	INTEREST EXPENSE		119.69	2,144.80	
08/10/10	63211	3362	PRIN./INT.	08/01	A-10	001	200	800	PRIN RETIREMENT CAP		352.22		
						001	200	802	INTEREST EXPENSE		9.31	361.53	
08/10/10	63301	3452	PRIN./INT.	08/01	AUG/10	150	300	800	PRIN RETIREMENT CAP		2,031.97		
						150	300	802	INTEREST EXPENSE		112.83	2,144.80	
08/10/10	63390	3541	PRIN./INT.	08/01	AUG10	407	340	800	PRIN RETIREMENT CAP		34,063.16		
						407	340	802	INTEREST EXPENSE		3,364.94	37,428.10	
09/10/10	63462	3663	PRIN. INT.	08/30	SEP-10	001	200	800	PRIN RETIREMENT CAP		353.37		
						001	200	802	INTEREST EXPENSE		8.16	361.53	
09/10/10	63560	3761	PRIN. INT.	08/30	9-10	150	300	800	PRIN RETIREMENT CAP		2,038.84		
						150	300	802	INTEREST EXPENSE		105.96	2,144.80	
05/10/10	622533	2501	WHEEL LOADER	05/10	622533	150	300	800	PRIN RETIREMENT CAP		12,174.71CR		
						150	300	802	INTEREST EXPENSE		2,132.00CR	14,306.71	
05/10/10	622553	2501	PAYMENT ON WHEEL LOADER	05/10	622553	150	300	800	PRIN RETIREMENT CAP		12,174.71		
						150	300	802	INTEREST EXPENSE		2,132.00	14,306.71	
HANCOCK BANK				28	EXPENDITURE	81,810.77			BALANCE SHEET		.00	TOTAL	81,810.77
3056 HANCOCK BANK-TRUST DEPARTMENT													
10/08/09	60449	88	HOUSING COUNTY INMATES	10/01	OCT09	001	200	556	OTHER PROFESSIONAL		4,608.00	4,608.00	
11/09/09	60711	391	HOUSING COUNTY INMATES	11/03	M11-09	001	200	556	OTHER PROFESSIONAL		4,968.00		
11/09/09	60711	391	HOUSING COUNTY INMATES	11/03	W11-9	001	200	556	OTHER PROFESSIONAL		732.00	5,700.00	
12/09/09	60975	730	HOUSING COUNTY INMATES	12/02	12-09	001	200	556	OTHER PROFESSIONAL		5,688.00		
12/09/09	60975	730	HOUSING COUNTY INMATES (F	12/02	12-9	001	200	556	OTHER PROFESSIONAL		696.00	6,384.00	
01/08/10	61237	1052	COUNTY INMATES	01/05	JAN10	001	200	556	OTHER PROFESSIONAL		6,516.00		
01/08/10	61237	1052	COUNTY INMATES	01/05	1-10	001	200	556	OTHER PROFESSIONAL		456.00	6,972.00	
02/09/10	61490	1357	COUNTY INMATES	02/01	FB/10	001	200	556	OTHER PROFESSIONAL		720.00		
02/09/10	61490	1357	COUNTY INMATES	02/01	FEB/10	001	200	556	OTHER PROFESSIONAL		7,500.00	8,220.00	
04/08/10	62032	1964	HOUSING COUNTY INMATES (W	03/04	MAR-10	001	200	556	OTHER PROFESSIONAL		804.00		
04/08/10	62032	1964	HOUSING COUNTY INMATES	04/05	APR-10	001	200	556	OTHER PROFESSIONAL		4,452.00		
04/08/10	62032	1964	HOUSING COUNTY INMATES (W	04/05	APR10	001	200	556	OTHER PROFESSIONAL		408.00		
04/08/10	62032	1964	HOUSING COUNTY INMATES	04/05	MAR--10	001	200	556	OTHER PROFESSIONAL		6,264.00	11,928.00	
05/10/10	62320	2288	HOUSING COUNTY INMATES	05/04	M-5-10	001	200	556	OTHER PROFESSIONAL		6,768.00		
05/10/10	62320	2288	HOUSING COUNTY (WOMEN) INMA	05/04	WO5-10	001	200	556	OTHER PROFESSIONAL		372.00	7,140.00	

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06/09/10	62630	2667	HOUSING CITY INMATES (WOME	06/03	CTY0610	001	200	556	OTHER	PROFESSIONAL	420.00		
06/09/10	62630	2667	HOUSING COUNTY INMATES	06/03	M6-10	001	200	556	OTHER	PROFESSIONAL	7,140.00	7,560.00	
07/09/10	62954	3048	HOUSING COUNTY INMATES	07/06	J-10	001	200	556	OTHER	PROFESSIONAL	6,108.00		
07/09/10	62954	3048	HOUSING COUNTY INMATES (W	07/06	7-10	001	200	556	OTHER	PROFESSIONAL	432.00	6,540.00	
08/10/10	63212	3363	HOUSING COUNTY INMATES (W	08/04	AUG10	001	200	556	OTHER	PROFESSIONAL	528.00		
08/10/10	63212	3363	HOUSING COUNTY INMATES	08/04	8-10	001	200	556	OTHER	PROFESSIONAL	7,308.00	7,836.00	
09/10/10	63463	3664	HOUSING COUNTY INMATES	09/07	M9-10	001	200	556	OTHER	PROFESSIONAL	5,580.00		
09/10/10	63463	3664	HOUSING COUNTY INMATES (W	09/07	W9-10	001	200	556	OTHER	PROFESSIONAL	504.00	6,084.00	
HANCOCK BANK-TRUST DEPARTMENT				11	EXPENDITURE			78,972.00		BALANCE SHEET	.00	TOTAL	78,972.00

3382 HANSON PIPE & PRECAST, INC													
05/10/10	62445	2413	SUPPLIES	03/16	1039793	32264	169	352	610	PROFESSIONAL SUPPLI	10,045.80	10,045.80	
HANSON PIPE & PRECAST, INC				1	EXPENDITURE			10,045.80		BALANCE SHEET	.00	TOTAL	10,045.80

4653 HEARN, FLORA													
03/10/10	61856	1777	REFUND DRUG TESTING	03/02	3-10		199	191	924	REFUND	54.50	54.50	
HEARN, FLORA				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50

4511 HEBLON HEATING & AIR CONDITION													
05/10/10	62468	2436	EQUIPMENT	03/22	11486	56735	400	220	900	LAND: (CAPITAL)	45,274.00	45,274.00	
HEBLON HEATING & AIR CONDITIONING CO.				1	EXPENDITURE			45,274.00		BALANCE SHEET	.00	TOTAL	45,274.00

3486 HELENA CHEMICAL CO													
04/08/10	62121	2053	SUPPLIES	03/18	2085207	32229	150	300	630	LAND IMPROVEMENT SU	580.00		
04/08/10	62121	2053	SUPPLIES	03/23	2085217	32286	150	300	646	OTHER MAINTENANCE S	4,945.60		
04/08/10	62121	2053	SUPPLIES	03/29	6208521	32268	150	300	646	OTHER MAINTENANCE S	2,696.60		
04/08/10	62121	2053	SUPPLIES	03/29	6208522	32310	150	300	630	LAND IMPROVEMENT SU	1,831.80	10,054.00	
05/10/10	62422	2390	SUPPLIES	04/06	2085230	32358	150	300	646	OTHER MAINTENANCE S	3,187.30		
05/10/10	62422	2390	SUPPLIES	04/14	0674367	32406	150	300	646	OTHER MAINTENANCE S	2,610.00		
05/10/10	62422	2390	SUPPLIES	04/19	6208524	32391	150	300	646	OTHER MAINTENANCE S	4,140.20		
05/10/10	62422	2390	SUPPLIES	04/22	0674494	32431	150	300	646	OTHER MAINTENANCE S	4,830.00	14,767.50	
07/09/10	63041	3135	SUPPLIES	06/22	6208536	32660	150	300	630	LAND IMPROVEMENT SU	4,743.00	4,743.00	
08/10/10	63302	3453	SUPPLIES	07/01	6208539	32687	150	300	646	OTHER MAINTENANCE S	4,984.80		

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08/10/10	63302	3453	SUPPLIES	07/12	4040287	32726	150	300	646	OTHER MAINTENANCE S	4,993.60	
08/10/10	63302	3453	SUPPLIES	07/29	2085422	32756	150	300	646	OTHER MAINTENANCE S	598.60	10,577.00
HELENA CHEMICAL CO				4	EXPENDITURE		40,141.50	BALANCE SHEET		.00	TOTAL	40,141.50

4741 HICKMAN BODY SHOP												
09/10/10	63464	3665	MATERIAL & LABOR FOR CHEV	08/18	9-10	57194	001	200	542	VEHICLES R&M BY OUT	1,195.85	1,195.85
HICKMAN BODY SHOP				1	EXPENDITURE		1,195.85	BALANCE SHEET		.00	TOTAL	1,195.85

2158 HICKMAN TOWING												
04/08/10	62102	2034	TOWING	04/04	000601		114	253	581	OTHER CONTRACTUAL S	100.00	100.00
HICKMAN TOWING				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00

4641 HICKMAN, CAMERON												
02/09/10	61607	1474	REFUND FOR DRUG TEST-CAME	01/08	HICK10		199	191	924	REFUND	54.50	54.50
HICKMAN, CAMERON				1	EXPENDITURE		54.50	BALANCE SHEET		.00	TOTAL	54.50

4707 HICKS, BRIGTEE												
06/09/10	62631	2668	POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00
HICKS, BRIGTEE				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

2929 HILTON HOTEL												
04/28/10	62270	2228	HOTEL FOR SHERLINE WATKIN	04/28	62270		001	100	476	MEALS AND LODGING	104.00	104.00
HILTON HOTEL				1	EXPENDITURE		104.00	BALANCE SHEET		.00	TOTAL	104.00

3290 HOBART CORPORATION												
11/09/09	60845	525	PARTS	10/07	2494138	56450	400	220	681	REPAIR AND REPLACEM	270.38	270.38
02/09/10	61631	1498	PARTS	01/15	2513515	56624	400	220	681	REPAIR AND REPLACEM	635.00	
02/09/10	61631	1498	PARTS	01/15	251658	56657	400	220	681	REPAIR AND REPLACEM	750.00	1,385.00
04/08/10	62180	2112	PARTS	03/08	5251375	56798	400	220	681	REPAIR AND REPLACEM	911.50	911.50
HOBART CORPORATION				3	EXPENDITURE		2,566.88	BALANCE SHEET		.00	TOTAL	2,566.88

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4420 HOLLIDAY, AMBER												
07/23/10	60063	3255	REFUND USABE PREMIUM	07/16	REF	681	000	100		CLAIMS PAYABLE	9.85	9.85
06/09/10	62632	2669	TRAVEL	06/07	JUNE10	001	105	477		TRAVEL IN PRIVATE V	37.80	37.80

HOLLIDAY, AMBER				2	EXPENDITURE	47.65		BALANCE SHEET		.00	TOTAL	47.65

4725 HOLLIDAY, EDWARD E												
07/23/10	60064	3256	REFUND USABLE PREMIUM	07/16	REFUND	681	000	100		CLAIMS PAYABLE	19.50	19.50

HOLLIDAY, EDWARD E				1	EXPENDITURE	19.50		BALANCE SHEET		.00	TOTAL	19.50

4555 HOLLOWAY TRUCKING CO., INC.												
10/08/09	60539	178	GRAVEL	10/01	OCT09	31586	150	300	631	GRAVEL OR SHELL	1,600.00	1,600.00
11/09/09	60800	480	GRAVEL	10/30	31694	31694	150	300	631	GRAVEL OR SHELL	2,560.00	2,560.00
12/09/09	61068	823	GRAVEL	11/02	31801	31801	150	300	631	GRAVEL OR SHELL	800.00	800.00
02/09/10	61587	1454	GRAVEL	12/31	FEB10		150	300	631	GRAVEL OR SHELL	1,800.00	1,800.00
04/08/10	62122	2054	GRAVEL	01/05	4-10		150	300	631	GRAVEL OR SHELL	160.00	
04/08/10	62122	2054	GRAVEL	03/01	32204	32204	150	300	631	GRAVEL OR SHELL	2,560.00	2,720.00

HOLLOWAY TRUCKING CO., INC.				5	EXPENDITURE	9,480.00		BALANCE SHEET		.00	TOTAL	9,480.00

3928 HOLLYWOOD CASINO HOTEL												
06/24/10	62897	2957	HOTELL FEES	06/24	62897		001	105	476	MEALS AND LODGING	476.00	476.00

HOLLYWOOD CASINO HOTEL				1	EXPENDITURE	476.00		BALANCE SHEET		.00	TOTAL	476.00

4642 HOPSON, LAQUANNAH												
02/09/10	61632	1499	TRAVEL	01/06	HOPSON		400	220	477	TRAVEL IN PRIVATE V	26.88	26.88
05/10/10	62469	2437	TRAVEL	04/14	5-10		400	220	477	TRAVEL IN PRIVATE V	127.68	127.68

HOPSON, LAQUANNAH				2	EXPENDITURE	154.56		BALANCE SHEET		.00	TOTAL	154.56

4631 HOPSON, LAQUENNAH												

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12/09/09	61120	875	TRAVEL	12/07 12-09		400	220	477		TRAVEL IN PRIVATE V	127.68	127.68
HOPSON, LAQUENNAH				1	EXPENDITURE		127.68			BALANCE SHEET	.00	TOTAL 127.68

3089 HOTEL & RESTAURANT SUPPLY												
10/08/09	60585	224	KITCHEN SUPPLIES	10/01 343902	56379	400	220	696		KITCHEN SUPPLIES	40.30	40.30
12/09/09	61121	876	KITCHEN SUPPLIES	11/10 56531	56531	400	220	696		KITCHEN SUPPLIES	5.00	5.00
04/08/10	62181	2113	KITCHEN SUPPLIES	01/14 358753	56637	400	220	696		KITCHEN SUPPLIES	194.31	194.31
05/10/10	62470	2438	PARTS	03/26 368497	56843	400	220	681		REPAIR AND REPLACEM	27.13	
05/10/10	62470	2438	PARTS	04/07 369647	56878	400	220	681		REPAIR AND REPLACEM	96.80	123.93
06/09/10	62830	2867	HARDWARE	05/04 373429	56916	400	220	643		HARDWARE/PLUMBING/E	120.79	120.79
09/10/10	63613	3814	PARTS	07/06 388316	57081	400	220	681		REPAIR AND REPLACEM	74.00	74.00
HOTEL & RESTAURANT SUPPLY				6	EXPENDITURE		558.33			BALANCE SHEET	.00	TOTAL 558.33

4705 HUBBARD, ESSIE												
06/09/10	62633	2670	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	120.00	120.00
HUBBARD, ESSIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4742 HUBERT COMPANY												
09/10/10	63614	3815	KITCHEN SUPPLIES	08/13 950187	57177	400	220	696		KITCHEN SUPPLIES	210.58	210.58
HUBERT COMPANY				1	EXPENDITURE		210.58			BALANCE SHEET	.00	TOTAL 210.58

3227 HULIN, BERNARD T.												
06/09/10	62634	2671	DEMOCRATIC PRIMARY	06/01 0610		001	180	573		ELECTION WORKERS FE	100.00	100.00
HULIN, BERNARD T.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

2382 HUNT, DOROTHY												
06/09/10	62635	2672	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	120.00	120.00
HUNT, DOROTHY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

1928 IBM												

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04/19/10	62262	2214	SERVICE CONTRACT	04/19	62262	001	100	544		SERVICE/MAINTENANCE	1,567.98	1,567.98
	IBM			1	EXPENDITURE	1,567.98				BALANCE SHEET	.00	TOTAL 1,567.98
4391 ICE PLANT INC.												
10/08/09	60540	179	BAGS OF ICE	10/01	2808	31637	150	300	645	CUSTODIAL SUPPLIES	93.50	
10/08/09	60540	179	BAGS OF ICE	10/01	3357	31686	150	300	645	CUSTODIAL SUPPLIES	99.00	192.50
10/08/09	60628	267	BAGS OF ICE	10/01	2515	31614	407	340	645	CUSTODIAL SUPPLIES	110.00	
10/08/09	60628	267	BAGS OF ICE	10/01	3108	31658	407	340	645	CUSTODIAL SUPPLIES	77.00	187.00
11/09/09	60801	481	BAGS OF ICE	10/14	3988	31733	150	300	645	CUSTODIAL SUPPLIES	104.50	
11/09/09	60801	481	BAGS OF ICE	10/28	4557	31782	150	300	645	CUSTODIAL SUPPLIES	55.00	159.50
11/09/09	60893	573	ICE	10/07	3606	31714	407	340	645	CUSTODIAL SUPPLIES	110.00	
11/09/09	60893	573	BAGS OF ICE	10/21	4256	31751	407	340	645	CUSTODIAL SUPPLIES	71.50	181.50
12/09/09	61069	824	BAGS OF ICE	11/10	105	31830	150	300	645	CUSTODIAL SUPPLIES	71.50	71.50
12/09/09	61168	923	BAGS OF ICE	11/04	4709	31810	407	340	645	CUSTODIAL SUPPLIES	77.00	
12/09/09	61168	923	BAGS OF ICE	11/25	458	31876	407	340	645	CUSTODIAL SUPPLIES	110.00	187.00
01/08/10	61319	1134	BAGS OF ICE	12/15	957	31952	150	300	645	CUSTODIAL SUPPLIES	99.00	99.00
02/09/10	61588	1455	BAGS OF ICE	01/20	1856	32063	150	300	645	CUSTODIAL SUPPLIES	82.50	82.50
03/10/10	61919	1840	BAGS OF ICE	02/17	2505	32168	407	340	645	CUSTODIAL SUPPLIES	71.50	71.50
04/08/10	62123	2055	SUPPLIES	03/24	149998	32288	150	300	645	CUSTODIAL SUPPLIES	148.50	148.50
05/10/10	62423	2391	BAGS OF ICE	04/13	164963	32399	150	300	645	CUSTODIAL SUPPLIES	49.50	
05/10/10	62423	2391	BAGS OF SUPPLIES	04/20	158077	32421	150	300	645	CUSTODIAL SUPPLIES	66.00	115.50
05/10/10	62520	2488	BAGS OF ICE	04/07	182023	32371	407	340	645	CUSTODIAL SUPPLIES	77.00	77.00
06/09/10	62780	2817	BAG OF ICE	05/10	182072	32510	150	300	645	CUSTODIAL SUPPLIES	104.50	
06/09/10	62780	2817	BAGS OF ICE	05/24	180993	32559	150	300	645	CUSTODIAL SUPPLIES	70.40	174.90
06/09/10	62871	2908	BAGS OF ICE	05/03	182092		407	340	645	CUSTODIAL SUPPLIES	110.00	
06/09/10	62871	2908	BAGS OF ICE	05/17	180882	32530	407	340	645	CUSTODIAL SUPPLIES	66.00	176.00
07/09/10	63042	3136	BAGS OF ICE	06/11	180624	32623	150	300	645	CUSTODIAL SUPPLIES	71.50	
07/09/10	63042	3136	BAGS OF ICE	06/21	180566	32659	150	300	645	CUSTODIAL SUPPLIES	72.60	144.10
07/09/10	63125	3219	BAGS OF ICE	06/04	176760	32596	407	340	645	CUSTODIAL SUPPLIES	148.50	
07/09/10	63125	3219	BAGS OF ICE	06/14	180519	32630	407	340	645	CUSTODIAL SUPPLIES	66.00	
07/09/10	63125	3219	BAGS OF ICE	06/28	180963	32680	407	340	645	CUSTODIAL SUPPLIES	154.00	368.50
08/10/10	63303	3454	BAGS OF ICE	07/09	193105	32717	150	300	645	CUSTODIAL SUPPLIES	159.50	

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08/10/10	63303	3454	BAGS OF ICE	07/16	0196159	32742	150	300	645	CUSTODIAL SUPPLIES	60.50	
08/10/10	63303	3454	BAGS OF ICE	08/02	488237	32801	150	300	645	CUSTODIAL SUPPLIES	110.00	330.00
08/10/10	63391	3542	BAGS OF ICE	07/13	0194942	32730	407	340	645	CUSTODIAL SUPPLIES	66.00	
08/10/10	63391	3542	BAGS OF ICE	07/26	189936	32777	407	340	645	CUSTODIAL SUPPLIES	148.50	214.50
09/10/10	63561	3762	BAGS OF ICE	08/24	215360	32884	150	300	645	CUSTODIAL SUPPLIES	60.50	60.50
09/10/10	63663	3864	ICE	08/06	0206705	32822	407	340	645	CUSTODIAL SUPPLIES	66.00	66.00
ICE PLANT INC.				20	EXPENDITURE		3,107.50	BALANCE SHEET		.00	TOTAL	3,107.50

4423 ICE PLANT INC.												
09/10/10	63562	3763	ICE	08/13	190549	32846	150	300	645	CUSTODIAL SUPPLIES	110.00	110.00
09/10/10	63664	3865	ICE	08/09	190532	32830	407	340	645	CUSTODIAL SUPPLIES	66.00	
09/10/10	63664	3865	ICE	08/20	0213299	32867	407	340	645	CUSTODIAL SUPPLIES	66.00	132.00
ICE PLANT INC.				2	EXPENDITURE		242.00	BALANCE SHEET		.00	TOTAL	242.00

4637 IMPERIAL TEXTILE												
01/08/10	61360	1175	WORK BOOTS	12/30	52004	56625	400	220	692	CLOTHES/DRY GOODS -	340.40	340.40
IMPERIAL TEXTILE				1	EXPENDITURE		340.40	BALANCE SHEET		.00	TOTAL	340.40

4605 IN SPORTS, INC												
10/08/09	60450	89	UNIFORMS	10/01	302395	31580	001	200	691	UNIFORMS	26.00	26.00
02/09/10	61491	1358	UNIFORMS	12/16	521323	31956	001	200	691	UNIFORMS	51.00	51.00
IN SPORTS, INC				2	EXPENDITURE		77.00	BALANCE SHEET		.00	TOTAL	77.00

3167 INDUSTRIAL ELECTRIC MOTOR WORK												
05/10/10	62471	2439	PARTS	04/07	5051358	56862	400	220	681	REPAIR AND REPLACEM	13.91	13.91
07/09/10	63085	3179	PARTS	06/07	5053427	56978	400	220	681	REPAIR AND REPLACEM	1,023.00	1,023.00
INDUSTRIAL ELECTRIC MOTOR WORKS, INC.				2	EXPENDITURE		1,036.91	BALANCE SHEET		.00	TOTAL	1,036.91

3675 INGRAM EQUIPMENT COMPANY, LLC												
01/08/10	61407	1222	PARTS	12/21	8887		407	340	681	REPAIR AND REPLACEM	215.97	215.97

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06/09/10	62872	2909	PARTS	04/27	9637	32439	407	340	681	REPAIR AND REPLACEM	591.84	591.84	
INGRAM EQUIPMENT COMPANY, LLC				2	EXPENDITURE		807.81			BALANCE SHEET	.00	TOTAL	807.81
4001 INVENTORY TRADING COMPANY													
12/09/09	60976	731	UNIFORMS	10/20	171344	31749	001	200	691	UNIFORMS	1,027.00	1,027.00	
INVENTORY TRADING COMPANY				1	EXPENDITURE		1,027.00			BALANCE SHEET	.00	TOTAL	1,027.00
4315 IP CASINO & SPA													
05/10/10	62321	2289	MEALS/LODING	04/21	BOSTICK		001	167	476	MEALS AND LODGING	286.77		
05/10/10	62321	2289	MEALS/LODING	04/21	LANIER		001	167	476	MEALS AND LODGING	286.77	573.54	
IP CASINO & SPA				1	EXPENDITURE		573.54			BALANCE SHEET	.00	TOTAL	573.54
3975 J & J GENERAL CONTRACTORS, INC													
11/17/09	60917	621	REPAIR TO FARMER MARKET	11/17	60917		001	151	641	BUILDING REPAIRS AN	25,745.00	25,745.00	
12/09/09	60977	732	REPAIR KEMPER COUNTY MULT	12/07	02		001	151	641	BUILDING REPAIRS AN	18,483.20	18,483.20	
12/22/09	61188	969	PAYMENT #3 ON FARMER MARK	12/22	61188		001	151	641	BUILDING REPAIRS AN	30,537.00	30,537.00	
02/02/10	61440	1288	PAYMENT #4	02/02	61440		001	151	641	BUILDING REPAIRS AN	46,930.00	46,930.00	
03/01/10	61705	1605	FARMER MARKET BULIDING	03/01	61705		001	151	641	BUILDING REPAIRS AN	80,892.50	80,892.50	
04/08/10	61958	1931	FARMER MARKET PAYMENT #6	04/08	61958		001	151	641	BUILDING REPAIRS AN	25,631.51	25,631.51	
05/19/10	62545	2533	FINAL PROJECT	05/19	62545		001	151	641	BUILDING REPAIRS AN	7,631.77	7,631.77	
J & J GENERAL CONTRACTORS, INC.				7	EXPENDITURE		235,850.98			BALANCE SHEET	.00	TOTAL	235,850.98
4686 J. H. WRIGHT & ASSOCIATES, INC													
05/10/10	62446	2414	GRINDER PUMP STATION/PKG	03/16	342725	32265	169	352	900	LAND: (CAPITAL)	12,550.00	12,550.00	
J. H. WRIGHT & ASSOCIATES, INC,				1	EXPENDITURE		12,550.00			BALANCE SHEET	.00	TOTAL	12,550.00
2973 J.T. MORGAN TILE COMPANY, INC													
04/08/10	62033	1965	HARDWARE	03/04	32219	32219	001	200	643	HARDWARE/PLUMBING/E	290.25		
04/08/10	62033	1965	HARDWARE	03/05	32222	32222	001	200	643	HARDWARE/PLUMBING/E	258.06	548.31	

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04/08/10	62182	2114	SUPPLIES	03/03	56795	56795	400	220	641	BUILDING REPAIRS AN	6,220.43	6,220.43
J.T. MORGAN TILE COMPANY, INC			2	EXPENDITURE		6,768.74				BALANCE SHEET	.00	TOTAL 6,768.74

448 JACKIE POLLOCK												
01/08/10	61238	1053	RENT	01/02	JAN10		001	151	510	UTILITIES	10,800.00	10,800.00
JACKIE POLLOCK			1	EXPENDITURE		10,800.00				BALANCE SHEET	.00	TOTAL 10,800.00

4636 JACKSON HILTON HOTEL												
01/08/10	61239	1054	MEALS/LODING	01/04	BOSTICK		001	167	476	MEALS AND LODGING	228.00	
01/20/10	61239	1054	VOID CLAIM NO. 001054	CHE 01/20	BOSTICKV		001	167	476	MEALS AND LODGING	228.00	CR
JACKSON HILTON HOTEL			1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL

4638 JACKSON, MARGARET												
01/22/10	57925	1253	REFUND PREMIUM	01/14	PREREF		681	000	100	CLAIMS PAYABLE	2.18	2.18
JACKSON, MARGARET			1	EXPENDITURE		2.18				BALANCE SHEET	.00	TOTAL 2.18

4625 JAMES GRAY SALES INC												
11/17/09	60918	622	TRUCKER FOR FIRE DEPT	11/17	60918		114	253	915	VEHICLES (\$5,000 AN	9,000.00	9,000.00
JAMES GRAY SALES INC			1	EXPENDITURE		9,000.00				BALANCE SHEET	.00	TOTAL 9,000.00

4604 JAY O'DAY, INC												
10/08/09	60586	225	BOOKS	10/01	8764	56378	400	220	615	OTHER PROFESSIONAL	135.00	135.00
11/09/09	60874	554	BOOKS	10/12	8859	56453	401	220	615	OTHER PROFESSIONAL	175.89	175.89
JAY O'DAY, INC			2	EXPENDITURE		310.89				BALANCE SHEET	.00	TOTAL 310.89

2762 JEFF ANDERSON REGIONAL MEDIAL												
11/09/09	60846	526	INMATE MEDICAL-MICHAEL PO	10/26	POWELL		400	220	552	MEDICAL FEES	1,020.50	
11/09/09	60846	526	INMATE MEDICAL-SHEDRICK L	10/26	SGRACE		400	220	552	MEDICAL FEES	2,482.50	3,503.00
JEFF ANDERSON REGIONAL MEDIAL			1	EXPENDITURE		3,503.00				BALANCE SHEET	.00	TOTAL 3,503.00

4616 JEFFREY N COOK MD												

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11/09/09	60847	527	INMATE MEDICAL-SHEDERICK	10/08	SG11-09	400	220	552		MEDICAL FEES	60.00	
11/09/09	60847	527	INMATE MEDICAL-SHEDERICK	10/13	GRACE	400	220	552		MEDICAL FEES	60.00	120.00
JEFFREY N COOK MD				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4699 JOHNIGAN, DUCHESS												
06/09/10	62636	2673	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
JOHNIGAN, DUCHESS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4650 JOHNNYS TRUCK AND TRAILER REPA												
03/10/10	61804	1725	LABOR TO REPAIR BRAKES ON	11/13	051	31839	106	252	682	EQUIPMENT	500.00	500.00
JOHNNYS TRUCK AND TRAILER REPAIR				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

1856 JOHNSON DODGE-KIA												
10/08/09	60451	90	PARTS	10/01	50406	31543	001	200	681	REPAIR AND REPLACEM	384.06	
10/08/09	60451	90	PARTS	10/01	51871	31710	001	200	681	REPAIR AND REPLACEM	223.44	607.50
12/09/09	60978	733	PARTS	11/03	31809	31809	001	200	681	REPAIR AND REPLACEM	34.56	
12/09/09	60978	733	PARTS	11/30	53590	31884	001	200	681	REPAIR AND REPLACEM	123.92	158.48
01/08/10	61240	1055	PARTS	12/14	53890	31943	001	200	681	REPAIR AND REPLACEM	472.47	
01/08/10	61240	1055	PARTS	12/23	54207	31983	001	200	681	REPAIR AND REPLACEM	494.12	966.59
02/09/10	61492	1359	PARTS	01/05	54484	32020	001	200	681	REPAIR AND REPLACEM	35.30	35.30
03/10/10	61749	1670	PARTS	02/23	55938	32180	001	200	681	REPAIR AND REPLACEM	54.38	
03/10/10	61749	1670	PARTS	03/02	55411		001	200	681	REPAIR AND REPLACEM	35.30	
03/10/10	61749	1670	PARTS	03/02	56143	32210	001	200	681	REPAIR AND REPLACEM	198.86	288.54
05/10/10	62322	2290	PARTS	03/29	57091	32315	001	200	681	REPAIR AND REPLACEM	122.00	
05/10/10	62322	2290	PARTS	05/04	50834	32480	001	200	681	REPAIR AND REPLACEM	732.76	854.76
08/10/10	63213	3364	PARTS	07/14	60424	32734	001	200	681	REPAIR AND REPLACEM	35.78	35.78
JOHNSON DODGE-KIA				7	EXPENDITURE		2,946.95			BALANCE SHEET	.00	TOTAL 2,946.95

3514 JOHNSON, ANGELA												
06/09/10	62637	2674	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
JOHNSON, ANGELA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

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4072 JOHNSON, FRANCES E.												
06/09/10	62638	2675	POLL WORKER	06/01	0610	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												
12/01/09	60936	662	INSURANCE REFUND	12/01	60936	001	100	924		REFUND	59.02	59.02
JOHNSON, GERMAINE				1	EXPENDITURE		59.02			BALANCE SHEET	.00	TOTAL 59.02
3033 JOHNSON, MICHAEL												
10/16/09	56734	297	REFUND USABLE	10/09	REF	681	000	100		CLAIMS PAYABLE	20.96	20.96
07/09/10	59925	2997	REFUND ALFAC PRE	07/01	ALFAC	681	000	100		CLAIMS PAYABLE	33.02	33.02
JOHNSON, MICHAEL				2	EXPENDITURE		53.98			BALANCE SHEET	.00	TOTAL 53.98
4291 JONES, APRYL J												
06/09/10	62639	2676	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
JONES, APRYL J				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4727 JORDAN & WHITE ATTORNEYS												
07/19/10	63145	3239	HOME BUYER GRANT	07/19	63145	079	673	700		ASSISTANCE TO INDIV	25,000.00	25,000.00
09/02/10	63432	3634	HOME BUYER ASSISTANT	09/02	63432	079	673	700		ASSISTANCE TO INDIV	25,000.00	25,000.00
JORDAN & WHITE ATTORNEYS				2	EXPENDITURE		50,000.00			BALANCE SHEET	.00	TOTAL 50,000.00
4693 JUDGE J MAX KILPATRICK												
06/09/10	62640	2677	OFFICE SUPPLIES	05/17	6-10	001	160	603		OFFICE SUPPLIES AND	135.00	
06/14/10	62640	2677	VOID CLAIM NO. 002677	CHE 06/14	6-10	V	001	160	603	OFFICE SUPPLIES AND	135.00	CR
JUDGE J MAX KILPATRICK				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
012 JUDGE LITTLE COMPANY												
07/09/10	62955	3049	BASES W/PLUG, HOMEPLATE,	06/14	159267	32622	001	530	750	GRANTS/SUBSIDIES -	228.00	228.00
JUDGE LITTLE COMPANY				1	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL 228.00

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4667 K-9 TOWING AND RECOVERY											
04/08/10	62034	1966 WRECKER FEE	03/26	852928	001	200	581	OTHER CONTRACTUAL S		175.00	175.00
K-9 TOWING AND RECOVERY			1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL 175.00
3728 KEEFE SUPPLY COMPANY/											
10/08/09	60616	255 FOOD	10/01	SI54432	56355	401	220	615	OTHER PROFESSIONAL	1,636.74	
10/08/09	60616	255 FOOD/SUPPLIES	10/01	SI61984	56369	401	220	615	OTHER PROFESSIONAL	2,402.67	
10/08/09	60616	255 FOOD	10/01	SI79564	56405	401	220	615	OTHER PROFESSIONAL	1,665.82	
10/08/09	60616	255 FOOD/SUPPLIES	10/01	SI171156	56394	401	220	615	OTHER PROFESSIONAL	1,935.48	7,640.71
11/09/09	60875	555 FOOD/SUPPLIES	10/01	SI86886	56429	401	220	615	OTHER PROFESSIONAL	2,321.84	
11/09/09	60875	555 FOOD/SUPPLIES	10/06	SI96121	56444	401	220	615	OTHER PROFESSIONAL	2,929.55	
11/09/09	60875	555 FOOD/SUPPLIES	10/13	SI04687	56462	401	220	615	OTHER PROFESSIONAL	3,813.93	
11/09/09	60875	555 FOOD/SUPPLIES	10/20	SI13433	56480	401	220	615	OTHER PROFESSIONAL	1,035.30	10,100.62
12/09/09	61152	907 FOOD	10/27	SI22004	56493	401	220	615	OTHER PROFESSIONAL	2,601.98	
12/09/09	61152	907 FOOD/SUPPLIES	11/04	SI30539	56515	401	220	615	OTHER PROFESSIONAL	2,906.33	
12/09/09	61152	907 FOOD/SUPPLIES	11/09	SI38726	56528	401	220	615	OTHER PROFESSIONAL	2,536.70	
12/09/09	61152	907 FOOD/SUPPLIES	11/18	SI47688	56541	401	220	615	OTHER PROFESSIONAL	2,305.60	
12/09/09	61152	907 FOOD/SUPPLIES	11/20	SI53540	56548	401	220	615	OTHER PROFESSIONAL	3,367.66	13,718.27
01/08/10	61392	1207 FOOD/SUPPLIES	12/08	SI70279	56578	401	220	615	OTHER PROFESSIONAL	4,660.83	
01/08/10	61392	1207 FOOD	12/14	SI79243	56591	401	220	615	OTHER PROFESSIONAL	4,084.42	
01/08/10	61392	1207 FOOD/SUPPLIES	12/23	SI87942	56612	401	220	615	OTHER PROFESSIONAL	2,365.88	11,111.13
02/09/10	61663	1530 FOOD/SUPPLIES	01/04	SI03985	56629	401	220	615	OTHER PROFESSIONAL	3,516.48	
02/09/10	61663	1530 FOOD/SUPPLIES	01/12	SI11290	56650	401	220	615	OTHER PROFESSIONAL	2,515.18	
02/09/10	61663	1530 FOOD SUPPLIES	01/20	SI21734	56666	401	220	615	OTHER PROFESSIONAL	1,441.47	
02/09/10	61663	1530 FOOD/SUPPLIES	01/25	SI31160	56680	401	220	615	OTHER PROFESSIONAL	2,151.23	9,624.36
03/10/10	61908	1829 FOOD/SUPPLIES	02/09	SI48347	56729	401	220	615	OTHER PROFESSIONAL	2,905.63	
03/10/10	61908	1829 FOOD/SUPPLIES	02/17	SI56928	56747	401	220	615	OTHER PROFESSIONAL	4,689.25	
03/10/10	61908	1829 FOOD/SUPPLIES	03/02	SI39601	56709	401	220	615	OTHER PROFESSIONAL	2,525.43	10,120.31
04/08/10	62219	2151 FOOD/SUPPLIES	02/24	SI64933	56772	401	220	615	OTHER PROFESSIONAL	3,564.71	
04/08/10	62219	2151 FOOD/SUPPLIES	03/10	SI83414	56802	401	220	615	OTHER PROFESSIONAL	2,453.09	
04/08/10	62219	2151 FOOD/SUPPLIES	03/16	SI92155	56818	401	220	615	OTHER PROFESSIONAL	2,871.59	
04/08/10	62219	2151 FOOD	03/24	SI00463	56833	401	220	615	OTHER PROFESSIONAL	2,590.09	11,479.48
05/10/10	62505	2473 FOOD/SUPPLIES	03/02	SI74547	56790	401	220	615	OTHER PROFESSIONAL	2,745.01	
05/10/10	62505	2473 FOOD	03/31	SI08386	56851	401	220	615	OTHER PROFESSIONAL	2,167.95	
05/10/10	62505	2473 FOOD/SUPPLIES	04/07	SI17460	56872	401	220	615	OTHER PROFESSIONAL	2,297.15	
05/10/10	62505	2473 FOOD/SUPPLIES	04/14	SI26115	56887	401	220	615	OTHER PROFESSIONAL	3,289.45	
05/10/10	62505	2473 FOOD/SUPPLIES	04/20	SI34658	56901	401	220	615	OTHER PROFESSIONAL	1,687.26	
05/10/10	62505	2473 FOOD/SUPPLIES	04/27	SI43007	56917	401	220	615	OTHER PROFESSIONAL	1,738.62	13,925.44

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06/09/10	62860	2897	FOOD/SUPPLIES	05/05	SI51503	56940	401	220	615	OTHER PROFESSIONAL	1,738.78		
06/09/10	62860	2897	FOOD/SUPPLIES	05/11	SI60080	56958	401	220	615	OTHER PROFESSIONAL	3,048.02		
06/09/10	62860	2897	FOOD/SUPPLIES	05/19	SI69109	56973	401	220	615	OTHER PROFESSIONAL	2,771.86		
06/09/10	62860	2897	FOOD/SUPPLIES	05/25	SI77638	56990	401	220	615	OTHER PROFESSIONAL	1,663.63	9,222.29	
07/09/10	63109	3203	FOOD/SUPPLIES	06/01	SI85129	57006	401	220	615	OTHER PROFESSIONAL	2,218.12		
07/09/10	63109	3203	FOOD/SUPPLIES	06/08	SI94115	57017	401	220	615	OTHER PROFESSIONAL	2,931.39		
07/09/10	63109	3203	FOOD	06/15	SI02507	57036	401	220	615	OTHER PROFESSIONAL	2,585.77		
07/09/10	63109	3203	FOOD/SUPPLIES	06/22	SI11896	57050	401	220	615	OTHER PROFESSIONAL	2,471.18	10,206.46	
08/10/10	63375	3526	FOOD/SUPPLIES	06/30	SI19136	57071	401	220	615	OTHER PROFESSIONAL	2,144.47		
08/10/10	63375	3526	FOOD/SUPPLIES	07/07	SI27290	57084	401	220	615	OTHER PROFESSIONAL	2,007.77		
08/10/10	63375	3526	FOOD/SUPPLIES	07/13	SI35998	57097	401	220	615	OTHER PROFESSIONAL	2,984.48	7,136.72	
09/10/10	63650	3851	FOOD/SUPPLIES	07/21	SI44701	57119	401	220	615	OTHER PROFESSIONAL	2,387.86		
09/10/10	63650	3851	FOOD/SUPPLIES	07/28	SI53338	57138	401	220	615	OTHER PROFESSIONAL	1,338.19		
09/10/10	63650	3851	FOOD/SUPPLIES	08/04	SI61605	57154	401	220	615	OTHER PROFESSIONAL	2,108.57		
09/10/10	63650	3851	FOOD	08/11	SI69715	57173	401	220	615	OTHER PROFESSIONAL	2,555.43		
09/10/10	63650	3851	FOOD/SUPPLIES	08/18	SI77939	57188	401	220	615	OTHER PROFESSIONAL	2,227.55		
09/10/10	63650	3851	FOOD/SUPPLIES	08/25	SI86464	57205	401	220	615	OTHER PROFESSIONAL	2,157.97	12,775.57	
KEEFE SUPPLY COMPANY/				12	EXPENDITURE	127,061.36				BALANCE SHEET	.00	TOTAL	127,061.36

4719 KEISER													
07/09/10	62956	3050	PARTS	06/14	33648	32624	001	200	681	REPAIR AND REPLACEM	1,448.22	1,448.22	
KEISER				1	EXPENDITURE	1,448.22				BALANCE SHEET	.00	TOTAL	1,448.22

1420 KEMPER COUNTY BOARD OF EDUCATI													
03/10/10	61750	1671	RAIL CAR TAX	02/10	MAR10		001	000	267	RAIL CAR TAX	20,507.48	20,507.48	
03/10/10	61931	1852	HOMESTEAD EXEMPTION REIMB	03/04	MAR2010		693	570	701	GRANTS OTHER GOVT A	50,436.01	50,436.01	
09/10/10	63677	3878	TAX LOSS HOMESTEAD EXEMPT	09/07	SEPT10		693	570	701	GRANTS OTHER GOVT A	60,850.00	60,850.00	
KEMPER COUNTY BOARD OF EDUCATION				3	EXPENDITURE	131,793.49				BALANCE SHEET	.00	TOTAL	131,793.49

4000 KEMPER COUNTY BOARD OF SUPERVI													
10/16/09	56735	298	REFUND FROM BLUE CROSS	10/13	REF		681	000	100	CLAIMS PAYABLE	187.17	187.17	
01/22/10	57926	1254	LINCOLN DENTA L	01/14	LD10		681	000	100	CLAIMS PAYABLE	1.87		
01/22/10	57926	1254	REFUND BLUE CROSS TO KEMP	01/14	REF10		681	000	100	CLAIMS PAYABLE	374.34	376.21	
02/19/10	58285	1572	REFUND TO COUNTY SMOOT	02/17	BLUCR		681	000	100	CLAIMS PAYABLE	187.17		
02/19/10	58285	1572	REFUND TO COUNTY ON SMOOT	02/17	SMOOT		681	000	100	CLAIMS PAYABLE	1.87	189.04	

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07/09/10	59926	2998	REFUND BLUE CROSS PRE	07/01	BC	681	000	100	CLAIMS	PAYABLE	182.16	182.16	
09/17/10	60724	3898	REFUND FROM BLUE CROSS	09/07	BLU09	681	000	100	CLAIMS	PAYABLE	188.46	188.46	
09/22/10	60737	3913	EXCESS MONEY FROM WORKER	09/22	60737	681	000	105	WORKMEN'S	COMPENSAT	135,000.00	135,000.00	
03/04/10	61714	1636	ADMIN FEES	03/04	61714	400	220	556	OTHER	PROFESSIONAL	200,000.00	200,000.00	
KEMPER COUNTY BOARD OF SUPERVISORS				7	EXPENDITURE	336,123.04			BALANCE SHEET		.00	TOTAL	336,123.04

2535 KEMPER COUNTY CHAMBER OF COMM.													
10/08/09	60452	91	YEARLY GRANT	10/01	OCT09	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

300 KEMPER COUNTY ECONOMIC DEVELOP													
10/08/09	60453	92	OPERATIONAL FUNDS	10/01	1009	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
11/09/09	60712	392	OPERATIONAL FUNDS	10/26	11-09	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
12/09/09	60979	734	OPERATIONAL FUNDS	11/30	12-9	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
12/16/09	61179	937	TIMBER SALE REFUND	12/16	61179	001	100	556	OTHER	PROFESSIONAL	1,080.50	1,080.50	
01/08/10	61241	1056	OPERATIONAL FUNDS	01/02	JAN10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
02/09/10	61493	1360	OPERATIONAL FUNDS	01/28	FB10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
03/10/10	61751	1672	OPERATIONAL FUNDS	03/02	3-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
04/08/10	62035	1967	OPERATIONAL FUNDS	03/22	4-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
05/10/10	62323	2291	OPERATIONAL FUNDS	04/21	5-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
06/09/10	62641	2678	OPERATIONAL FUNDS	06/01	6-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
07/09/10	62957	3051	OPERATIONAL FUNDS	06/24	7-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
08/10/10	63214	3365	OPERATIONAL FUNDS	07/30	8-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
09/10/10	63465	3666	OPERATIONAL FUNDS	08/30	SEP-10	001	678	750	GRANTS/SUBSIDIES	-	4,442.50	4,442.50	
KEMPER COUNTY ECONOMIC DEVELOPMENT				13	EXPENDITURE	54,390.50			BALANCE SHEET		.00	TOTAL	54,390.50

1541 KEMPER COUNTY ECONOMIC DEVELOP													

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10/08/09	60454	93	DIRECTOR OF TECHNICAL SUP	10/01	1009		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
11/09/09	60713	393	DIRECTOR OF TECHNICAL SUP	10/26	11-09		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
12/09/09	60980	735	DIRECTOR OF TECHNICAL SUP	11/30	DEC-9		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
01/08/10	61242	1057	DIRECTOR OF TECHNICAL SUP	01/02	JAN10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
02/09/10	61494	1361	DIRECTOR OF TECHNICAL SUP	01/28	FB10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
03/10/10	61752	1673	DIRECTOR OF TECHNICAL SUP	03/02	3-10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
04/08/10	62036	1968	DIRECTOR OF TECHNICAL SUP	03/22	4-10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
05/10/10	62324	2292	DIRECTOR OF TECHNICAL SUP	04/21	5-10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
06/09/10	62642	2679	DIRECTOR OF TECHNICAL SUP	06/01	6-10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
07/09/10	62958	3052	DIRECTOR OF TECHNICAL SUP	06/24	7-10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
08/10/10	63215	3366	DIRECTOR OF TECHNICAL SUP	07/30	8-10		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
09/10/10	63466	3667	DIRECTOR OF TECHNICAL SUP	08/30	9-10		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														
05/10/10	62325	2293	YEARLY GRANT	04/21	JUNE10		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.														
10/08/09	60455	94	TRAVEL, OFFICE EXPENSE, E	10/01	1009		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
11/09/09	60714	394	TRAVEL, OFFICE EXPENSE, E	10/26	11-09		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
12/09/09	60981	736	TRAVEL, OFFICE EXPENSE, E	11/30	12-9		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
01/08/10	61243	1058	TRAVEL, OFFICE EXPENSE, E	01/02	JAN10		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
02/09/10	61495	1362	TRAVEL, OFFICE EXPENSE, E	01/28	FB10		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
03/10/10	61753	1674	TRAVEL, OFFICE EXPENSE, E	03/02	3-10		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
04/08/10	62037	1969	TRAVEL, OFFICE EXPENSE, E	02/22	4-10		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
05/10/10	62326	2294	TRAVEL, OFFICE EXPENSE ET	04/21	5-10		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	

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06/09/10	62643	2680	TRAVEL, OFFICE EXPENSE, E	06/01 6-10		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
07/09/10	62959	3053	TRAVEL, OFFICE EXPENSE, E	06/24 7-10		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
08/10/10	63216	3367	TRAVEL, OFFICE EXPENSE ET	07/30 8-10		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
09/10/10	63467	3668	TRAVEL, OFFICE EXPENSE, E	08/30 9-10		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
KEMPER COUNTY HEALTH DEPT.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30,000.00

1129 KEMPER COUNTY JUSTICE COURT												
05/19/10	62546	2534	REFUNDED FOR CK 1335	05/19 62546		001	200	924		REFUND	416.00	416.00
KEMPER COUNTY JUSTICE COURT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 416.00

3016 KEMPER COUNTY LANDFILL COMPANY												
10/08/09	60629	268	SVS CONTRACT	10/05 767		407	340	581		OTHER CONTRACTUAL S	3,696.98	3,696.98
12/09/09	61169	924	SVS CONTRACT	11/02 771		407	340	581		OTHER CONTRACTUAL S	3,377.47	3,377.47
02/09/10	61676	1543	SVS CONTRACT	12/08 777		407	340	581		OTHER CONTRACTUAL S	3,754.75	
02/09/10	61676	1543	SVS CONTRACT	01/18 782		407	340	581		OTHER CONTRACTUAL S	3,730.86	7,485.61
03/10/10	61920	1841	SVS CONTRACT	02/16 785		407	340	581		OTHER CONTRACTUAL S	2,828.42	
03/10/10	61920	1841	SVS CONTRACT	03/04 789		407	340	581		OTHER CONTRACTUAL S	3,426.82	6,255.24
05/10/10	62521	2489	SVS CONTRACT	04/21 5-10		407	340	581		OTHER CONTRACTUAL S	4,059.44	4,059.44
06/09/10	62873	2910	SVS CONTRACT	05/10 800		407	340	581		OTHER CONTRACTUAL S	4,352.28	
06/09/10	62873	2910	SVS CONTRACT	06/01 805		407	340	581		OTHER CONTRACTUAL S	4,192.95	8,545.23
07/09/10	63126	3220	SVS CONTRACT	07/01 810		407	340	581		OTHER CONTRACTUAL S	4,156.23	4,156.23
08/10/10	63392	3543	(WASTE) LANDFILL	07/31 80412		407	340	581		OTHER CONTRACTUAL S	4,001.18	4,001.18
KEMPER COUNTY LANDFILL COMPANY LCC				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 41,577.38

022 KEMPER COUNTY MESSENGER												
10/08/09	60456	95	LEGAL ADS	10/01 -1009		001	100	521		LEGAL ADVERTISING	78.00	
10/08/09	60456	95	LEGAL ADS	10/01 10--9		001	100	521		LEGAL ADVERTISING	78.00	
10/08/09	60456	95	LEGAL ADS	10/01 10-1072		001	100	521		LEGAL ADVERTISING	465.54	
10/08/09	60456	95	LEGAL ADS	10/01 10-9		001	100	521		LEGAL ADVERTISING	78.00	699.54
11/09/09	60715	395	LEGAL ADS	11/04 NOV09		001	100	521		LEGAL ADVERTISING	51.84	51.84

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12/09/09	60982	737	SUBSCRIPTION TO KEMPER ME	11/29 12-9		001	100	571		DUES AND SUBSCRIPTI	20.00		
12/09/09	60982	737	LEGAL ADS	11/30 DEC09		001	100	521		LEGAL ADVERTISING	438.59	458.59	
01/08/10	61244	1059	LEGAL ADS	12/31 J-10		001	100	521		LEGAL ADVERTISING	72.15		
01/08/10	61244	1059	LEGAL ADS	12/31 JAN1072		001	100	521		LEGAL ADVERTISING	822.86		
01/08/10	61244	1059	LEGAL ADS	12/31 1-10		001	100	521		LEGAL ADVERTISING	264.21	1,159.22	
02/09/10	61496	1363	LEGAL ADS	01/31 FEB10		001	100	521		LEGAL ADVERTISING	491.42	491.42	
03/10/10	61754	1675	LEGAL ADS	03/08 MAR10		001	100	521		LEGAL ADVERTISING	20.00	20.00	
04/08/10	62038	1970	LEGAL ADS	03/25 1254APR		001	100	521		LEGAL ADVERTISING	15.00		
04/08/10	62038	1970	LEGAL ADS	03/29 APR-10		001	100	521		LEGAL ADVERTISING	489.78	504.78	
05/10/10	62327	2295	LEGAL ADS	04/29 1072MAY		001	100	521		LEGAL ADVERTISING	25.22	25.22	
06/09/10	62644	2681	ADVERTISING	05/27 JUN10		001	105	556		OTHER PROFESSIONAL	40.00		
06/09/10	62644	2681	LEGAL ADS	05/27 6-1072		001	100	522		ADVERTISING COUNTY	150.00	190.00	
07/09/10	62960	3054	LEGAL ADS	06/24 1072-07		001	100	521		LEGAL ADVERTISING	451.90		
07/09/10	62960	3054	LEGAL ADS	06/24 1254-07		001	100	521		LEGAL ADVERTISING	15.00	466.90	
08/10/10	63217	3368	LEGAL ADS	08/02 AUG-10		001	100	521		LEGAL ADVERTISING	943.94		
08/10/10	63217	3368	LEGAL ADS	08/02 10-1254		001	100	521		LEGAL ADVERTISING	41.06	985.00	
09/10/10	63468	3669	LEGAL ADS	08/30 SEP10		001	100	521		LEGAL ADVERTISING	2,116.22		
09/10/10	63468	3669	LEGAL ADS	08/30 9-10		001	100	521		LEGAL ADVERTISING	381.88	2,498.10	
KEMPER COUNTY MESSENGER				12	EXPENDITURE			7,550.61		BALANCE SHEET	.00	TOTAL	7,550.61

3868 KEMPER NESHOPA REGIONAL													
09/22/10	60738	3914	EXCESS FROM WORKER COMP	09/22 60738		681	000	105		WORKMEN'S COMPENSAT	15,000.00	15,000.00	
01/15/10	61421	1236	MOVEING INTEREST	01/15 61421		402	220	556		OTHER PROFESSIONAL	30,454.34	30,454.34	
02/02/10	61448	1316	REIMBURSEMENT FOR PRYOR M	02/02 61448		402	220	556		OTHER PROFESSIONAL	162,878.51	162,878.51	
07/22/10	63154	3272	BOND ISSUE SETTLEMENT	07/22 63154		400	220	556		OTHER PROFESSIONAL	264,846.24	264,846.24	
KEMPER NESHOPA REGIONAL				4	EXPENDITURE			473,179.09		BALANCE SHEET	.00	TOTAL	473,179.09

190 KEMPER SPRINGS COMMUNITY CENTE													
10/08/09	60457	96	ASSISTANCE	10/01 1009		001	151	510		UTILITIES	65.00	65.00	
11/09/09	60716	396	ASSISTANCE	10/26 11-09		001	151	510		UTILITIES	65.00	65.00	
12/09/09	60983	738	ASSISTANCE	11/30 12-9		001	151	510		UTILITIES	65.00	65.00	

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01/08/10	61245	1060	ASSISTANCE	01/02	JAN10	001	151	510		UTILITIES	65.00	65.00	
02/09/10	61497	1364	ASSISTANCE	01/28	FB10	001	151	510		UTILITIES	65.00	65.00	
03/10/10	61755	1676	ASSISTANCE	03/02	3-10	001	151	510		UTILITIES	65.00	65.00	
04/08/10	62039	1971	ASSISTANCE	03/22	4-10	001	151	510		UTILITIES	65.00	65.00	
05/10/10	62328	2296	ASSISTANCE	04/21	5-10	001	151	510		UTILITIES	65.00	65.00	
06/09/10	62645	2682	ASSISTANCE	06/01	6-10	001	151	510		UTILITIES	65.00	65.00	
07/09/10	62961	3055	ASSISTANCE	06/24	7-10	001	151	510		UTILITIES	65.00	65.00	
08/10/10	63218	3369	ASSISTANCE	07/30	8-10	001	151	510		UTILITIES	65.00	65.00	
09/10/10	63469	3670	ASSISTANCE	08/30	9-10	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													
10/08/09	60458	97	PRO RATA SHARE OF BUDGET	10/01	1009	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
11/09/09	60717	397	PRO RATA SHARE OF BUDGET	10/26	11-09	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
12/09/09	60984	739	PRO RATA SHARE OF BUDGET	11/30	12-9	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
01/08/10	61246	1061	PRO RATA SHARE OF BUDGET	01/02	JAN10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
02/09/10	61498	1365	PRO RATA SHARE OF BUDGET	01/28	FB10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
03/10/10	61756	1677	PRO RATA SHARE OF BUDGET	03/02	3-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
04/08/10	62040	1972	PRO RATA SHARE OF BUDGET	03/22	4-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
05/10/10	62329	2297	PRO RATA SHARE OF BUDGET	04/21	5-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
06/09/10	62646	2683	PRO RATA SHARE OF BUDGET	06/01	6-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
07/09/10	62962	3056	PRO RATA SHARE OF BUDGET	06/24	7-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
08/10/10	63219	3370	PRO RATA SHARE OF BUDGET	07/30	8-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
09/10/10	63470	3671	PRO RATA SHARE OF BUDGET	08/30	9-10	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

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10/08/09	60541	180	SVS CONTRACT	10/01 4712		150	300	544		SERVICE/MAINTENANCE	40.00	
10/08/09	60541	180	SVS CONTRACT	10/01 4836		150	300	544		SERVICE/MAINTENANCE	40.00	
10/08/09	60541	180	SVS CONTRACT	10/01 4961		150	300	544		SERVICE/MAINTENANCE	40.00	
10/08/09	60541	180	SVS CONTRACT	10/01 5025	31502	150	300	544		SERVICE/MAINTENANCE	150.00	270.00
10/08/09	60587	226	SVS CONTRACT	10/01 4716		400	220	544		SERVICE/MAINTENANCE	198.00	
10/08/09	60587	226	SVS CONTRACT	10/01 4965		400	220	544		SERVICE/MAINTENANCE	198.00	396.00
12/09/09	61070	825	SVS CONTRACT	10/01 5081		150	300	544		SERVICE/MAINTENANCE	40.00	
12/09/09	61070	825	SVS CONTRACT	11/01 5198		150	300	544		SERVICE/MAINTENANCE	40.00	
12/09/09	61070	825	SVS CONTRACT	12/01 5319		150	300	544		SERVICE/MAINTENANCE	40.00	120.00
12/09/09	61122	877	SVS CONTRACT	10/01 5085		400	220	544		SERVICE/MAINTENANCE	198.00	
12/09/09	61122	877	SVS CONTRACT	11/01 5202		400	220	544		SERVICE/MAINTENANCE	198.00	
12/09/09	61122	877	SVS CONTRACT	12/01 5323		400	220	544		SERVICE/MAINTENANCE	198.00	594.00
01/08/10	61320	1135	SVS CONTRACT	01/01 5433		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
01/08/10	61361	1176	SVS CONTRACT	01/01 5438		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
03/10/10	61829	1750	SVS CONTRACT	02/01 5539		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
03/10/10	61878	1799	SVS CONTRACT	02/01 5544		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
04/08/10	62124	2056	SVS CONTRACT	03/01 5643		150	300	544		SERVICE/MAINTENANCE	40.00	
04/08/10	62124	2056	SVS CONTRACT	04/01 5756		150	300	544		SERVICE/MAINTENANCE	40.00	80.00
04/08/10	62183	2115	SVS CONTRACT	03/01 5648		400	220	544		SERVICE/MAINTENANCE	198.00	
04/08/10	62183	2115	SVS CONTRACT	04/01 5761		400	220	544		SERVICE/MAINTENANCE	198.00	396.00
05/10/10	62330	2298	SVS CALLS FOR HIGH POWER	04/27 5829	32437	001	200	549		INSTALL & REPAIR RA	550.00	550.00
07/09/10	63043	3137	SVS CONTRACT	05/01 5883		150	300	544		SERVICE/MAINTENANCE	40.00	
07/09/10	63043	3137	SVS CONTRACT	06/01 6001		150	300	544		SERVICE/MAINTENANCE	40.00	
07/09/10	63043	3137	SVS CONTRACT	07/01 6130		150	300	544		SERVICE/MAINTENANCE	40.00	120.00
07/09/10	63086	3180	SVS CONTRACT	05/01 5888		400	220	544		SERVICE/MAINTENANCE	198.00	
07/09/10	63086	3180	SVS CONTRACT	06/01 6007		400	220	544		SERVICE/MAINTENANCE	198.00	
07/09/10	63086	3180	SVS CONTRACT	07/01 6135		400	220	544		SERVICE/MAINTENANCE	198.00	
07/09/10	63086	3180	7 SERVICE CALL	07/06 6190	57040	400	220	581		OTHER CONTRACTUAL S	525.00	1,119.00
08/10/10	63304	3455	SVS CONTRACT	08/01 6249		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
08/10/10	63346	3497	SVS CONTRACT	07/30 6194	57094	400	220	581		OTHER CONTRACTUAL S	3,300.00	
08/10/10	63346	3497	SVS CONTRACT	08/01 6254		400	220	544		SERVICE/MAINTENANCE	198.00	3,498.00
09/10/10	63563	3764	SVS CONTRACT	09/01 6360		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
09/10/10	63615	3816	SVS CONTRACT	09/01 6365		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
KEMPUTER SYSTEMS				17	EXPENDITURE	7,897.00	BALANCE SHEET			.00	TOTAL	7,897.00

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4687 KEYCO												
05/10/10	62382	2350	SUPPLIES	03/30	32287	32287	030	201	610	PROFESSIONAL SUPPLI	1,350.00	1,350.00
	KEYCO			1	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL 1,350.00
2665 KING METAL BUILDINGS, INC												
10/19/09	60647	311	PHARMA PAC METAL BUILDING	10/19	60647		082	677	920	OFFICE EQUIPMENT MO	24,818.86	24,818.86
	KING METAL BUILDINGS, INC			1	EXPENDITURE			24,818.86		BALANCE SHEET	.00	TOTAL 24,818.86
1574 KING PROPERTIES, INC.												
10/08/09	60459	98	YOUTH COURT OFFICE RENT	10/01	1009		001	163	530	RENTAL OF REAL PROP	140.00	140.00
11/09/09	60718	398	YOUTH COURT OFFICE RENT	10/26	11-09		001	163	530	RENTAL OF REAL PROP	140.00	140.00
12/09/09	60985	740	YOUTH COURT OFFICE RENT	11/30	12-9		001	163	530	RENTAL OF REAL PROP	140.00	140.00
01/08/10	61247	1062	YOUTH COURT OFFICE RENT	01/02	JAN10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
02/09/10	61499	1366	YOUTH COURT OFFICE RENT	01/28	FB10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
03/10/10	61757	1678	YOUTH COURT OFFICE RENT	03/02	3-10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
04/08/10	62041	1973	YOUTH COURT OFFICE RENT	03/22	4-10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
05/10/10	62331	2299	YOUTH COURT OFFICE RENT	04/21	5-10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
06/09/10	62647	2684	YOUTH COURT OFFICE RENT	06/01	6-10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
07/09/10	62963	3057	YOUTH COURT OFFICE RENT	06/24	7-10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
08/10/10	63220	3371	YOUTH COURT OFFICE RENT	07/30	8-10		001	163	530	RENTAL OF REAL PROP	140.00	140.00
09/10/10	63471	3672	YOUTH COURT OFFICE RENT	08/30	9-10		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
3348 KNOWLES MATERIAL COMPANY												
04/08/10	62125	2057	SUPPLIES	03/19	54904	32246	150	300	646	OTHER MAINTENANCE S	708.00	708.00
	KNOWLES MATERIAL COMPANY			1	EXPENDITURE			708.00		BALANCE SHEET	.00	TOTAL 708.00
3986 KREZIC, IOLA WALKER												

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10/08/09	60460	99	STORAGE	10/01	1009	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
11/09/09	60719	399	STORAGE	10/26	11-09	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
12/09/09	60986	741	STORAGE	11/30	12-09	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
01/08/10	61248	1063	STORAGE	01/02	JAN10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
02/09/10	61500	1367	STORAGE	01/28	FB10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
03/10/10	61758	1679	STORAGE	03/02	3-10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
04/08/10	62042	1974	STORAGE	03/22	4-10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
05/10/10	62332	2300	STORAGE	04/21	5-10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
06/09/10	62648	2685	STORAGE	06/01	6-10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
07/09/10	62964	3058	STORAGE	06/24	7-10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
08/10/10	63221	3372	STORAGE	07/30	8-10	001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
09/10/10	63472	3673	STORAGE	08/30	9-10	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													
06/09/10	62649	2686	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00	
LACKEY, JACQUELINE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4734 LANDSTAR RANGER													
08/10/10	63222	3373	FURNITURE	05/19	8813441	32536	001	200	919	OFFICE EQUIPMENT LE	1,672.00	1,672.00	
LANDSTAR RANGER				1	EXPENDITURE			1,672.00		BALANCE SHEET	.00	TOTAL	1,672.00

2549 LANIER, KATHY L													
10/08/09	60461	100	TRAVEL	10/01	10-09	001	167	477		TRAVEL IN PRIVATE V	91.20		
10/08/09	60461	100	TRAVEL	10/01	1009	001	167	477		TRAVEL IN PRIVATE V	145.92	237.12	
11/09/09	60720	400	TRAVEL	11/02	11-09	001	167	477		TRAVEL IN PRIVATE V	91.20	91.20	
01/08/10	61249	1064	TRAVEL/OFFICE SUPPLIES	01/02	JAN10	001	167	477		TRAVEL IN PRIVATE V	110.40		
						001	167	603		OFFICE SUPPLIES AND	42.78	153.18	

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02/09/10	61501	1368	TRAVEL	01/31	FEV10	001	167	477		TRAVEL IN PRIVATE V	89.76		89.76
03/10/10	61759	1680	TRAVEL	03/02	3-10	001	167	477		TRAVEL IN PRIVATE V	91.40		91.40
04/08/10	62043	1975	TRAVEL	03/31	4-10	001	167	477		TRAVEL IN PRIVATE V	72.48		72.48
05/10/10	62333	2301	TRAVEL	04/23	5-10	001	167	477		TRAVEL IN PRIVATE V	75.84		75.84
06/09/10	62650	2687	FUEL	06/01	6-10	001	167	477		TRAVEL IN PRIVATE V	108.00		108.00
07/09/10	62965	3059	TRAVEL	06/30	07-10	001	167	477		TRAVEL IN PRIVATE V	32.64		32.64
08/10/10	63223	3374	MEALS/TRAVEL	07/06	8-10	001	167	476		MEALS AND LODGING	93.00		
						001	167	477		TRAVEL IN PRIVATE V	230.40		
08/10/10	63223	3374	TRAVEL	07/28	AUG10	001	167	477		TRAVEL IN PRIVATE V	93.60		417.00
09/10/10	63473	3674	TRAVEL	08/30	9-10	001	167	477		TRAVEL IN PRIVATE V	153.12		153.12
LANIER, KATHY L				11	EXPENDITURE			1,521.74		BALANCE SHEET	.00	TOTAL	1,521.74

2742 LAUDERDALE COUNTY SHERIFFS DEP													
04/08/10	62044	1976	REIMBURSEMENT FOR HOUSING	03/09	HILL	001	200	556		OTHER PROFESSIONAL	38.00		38.00
LAUDERDALE COUNTY SHERIFFS DEP				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00

4573 LAUDERDALE EMERGENCY GROUP LLC													
03/10/10	61879	1800	INMATE MEDICAL/RICKY COLE	01/19	RC3-10	400	220	552		MEDICAL FEES	1,000.00		1,000.00
LAUDERDALE EMERGENCY GROUP LLC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

1876 LAWRENCE PRINTING COMPANY INC													
08/10/10	63224	3375	UNIFORM ARREST TICKEST BO	07/22	23967	32761	001	101	600	RECORD BOOKS/BINDER	350.73		350.73
LAWRENCE PRINTING COMPANY INC				1	EXPENDITURE			350.73		BALANCE SHEET	.00	TOTAL	350.73

029 LAWSON PRODUCTS, INC.													
08/10/10	63305	3456	SUPPLIES	07/21	9427352	32753	150	300	645	CUSTODIAL SUPPLIES	428.10		428.10
LAWSON PRODUCTS, INC.				1	EXPENDITURE			428.10		BALANCE SHEET	.00	TOTAL	428.10

3269 LAWYERS, P.L.L.C.													

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10/08/09	60462	101	LEGAL FEES	10/01 1009		001	100	550		LEGAL FEES	375.00	375.00
10/08/09	60588	227	LEGAL FEES	10/01 10-09		400	220	550		LEGAL FEES	5,500.00	5,500.00
06/09/10	62651	2688	LEGAL FEES	06/04 6--10		001	100	550		LEGAL FEES	5,656.25	5,656.25
06/09/10	62831	2868	LEGAL FEES	06/04 JUN10		400	220	550		LEGAL FEES	1,125.00	1,125.00
LAWYERS, P.L.L.C.				4	EXPENDITURE	12,656.25				BALANCE SHEET	.00	TOTAL 12,656.25

4584 LEADSONLINE												
06/09/10	62652	2689	SUBSCRIPTION RENEWAL	06/01 216785		001	200	571		DUES AND SUBSCRIPTI	1,188.00	1,188.00
LEADSONLINE				1	EXPENDITURE	1,188.00				BALANCE SHEET	.00	TOTAL 1,188.00

2517 LEWIS, JENNIFER												
06/09/10	62653	2690	RESOLUTION COMMITTEE DEMO	06/01 0610		001	180	573		ELECTION WORKERS FE	110.00	110.00
LEWIS, JENNIFER				1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL 110.00

2796 LEXIS LAW PUBLISHING												
11/09/09	60771	451	BOOKS	10/26 11-09		104	500	601		LAW LIBRARY MATERIA	28.32	28.32
LEXIS LAW PUBLISHING				1	EXPENDITURE	28.32				BALANCE SHEET	.00	TOTAL 28.32

4589 LIBERTY NATIONAL LIFE INSURANC												
06/25/10	59736	2944	REFUND PREMIUM	06/18 LIB6-10		681	000	100		CLAIMS PAYABLE	39.95CR	39.95
LIBERTY NATIONAL LIFE INSURANCE CO				1	EXPENDITURE -	39.95				BALANCE SHEET	.00	TOTAL - 39.95

1239 LIMERICK, OLIVER												
09/10/10	63474	3675	ERRONEOUS TAX SALE/SOLD O	09/08 SEP-10		001	100	924		REFUND	29.21	29.21
LIMERICK, OLIVER				1	EXPENDITURE	29.21				BALANCE SHEET	.00	TOTAL 29.21

4435 LINCOLN DENTAL												
01/22/10	57928	1256	LINCOLN DENTAL REFUND	01/14 LDET		681	000	100		CLAIMS PAYABLE	13.90CR	13.90
02/19/10	58287	1574	REFUND TO ELLIS SMOOT	02/17 LINC02		681	000	100		CLAIMS PAYABLE	13.90CR	13.90
LINCOLN DENTAL				2	EXPENDITURE -	27.80				BALANCE SHEET	.00	TOTAL - 27.80

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4668 LITTLE, ABBY											
04/08/10	62157	2089 REFUND DRUG TESTING	03/31 4-10		199	191	924	REFUND		54.50	54.50
	LITTLE, ABBY		1 EXPENDITURE		54.50			BALANCE SHEET		.00	TOTAL 54.50
4643 LITTLE, YOLANDA											
02/09/10	61608	1475 REFUND DRUG TESTING-YOLAN	01/08 FEB10		199	191	924	REFUND		54.50	54.50
	LITTLE, YOLANDA		1 EXPENDITURE		54.50			BALANCE SHEET		.00	TOTAL 54.50
4351 LOCKUP USA PRODUCTIONS											
05/10/10	62472	2440 6 TRAINING DVDS	04/16 41610-1	56876	400	220	613	LAW ENFORCEMENT		213.00	213.00
	LOCKUP USA PRODUCTIONS		1 EXPENDITURE		213.00			BALANCE SHEET		.00	TOTAL 213.00
3349 LONG LAND INVESTMENT											
02/09/10	61502	1369 ERRONEOUS TAX SALE-MARIE	01/27 2005		001	100	924	REFUND		90.82	
02/09/10	61502	1369 ERRONEOUS TAX SALE-MARIE	01/27 2006		001	100	924	REFUND		11.25	102.07
	LONG LAND INVESTMENT		1 EXPENDITURE		102.07			BALANCE SHEET		.00	TOTAL 102.07
3724 LONG WHOLESALE, INC.											
10/08/09	60617	256 FOOD/SUPPLIES	10/01 963758	56357	401	220	615	OTHER PROFESSIONAL		1,406.87	
10/08/09	60617	256 FOOD	10/01 964859	56372	401	220	615	OTHER PROFESSIONAL		1,022.61	
10/08/09	60617	256 FOOD	10/01 965987	56393	401	220	615	OTHER PROFESSIONAL		1,185.09	3,614.57
11/09/09	60876	556 FOOD/SUPPLIES	10/13 970869	56464	401	220	615	OTHER PROFESSIONAL		1,714.81	
11/09/09	60876	556 FOOD/SUPPLIES	10/20 972205	56481	401	220	615	OTHER PROFESSIONAL		1,224.34	
11/09/09	60876	556 FOOD/SUPPLIES	10/26 967252	56406	401	220	615	OTHER PROFESSIONAL		1,104.23	
11/09/09	60876	556 FOOD/SUPPLIES	10/26 968458	56430	401	220	615	OTHER PROFESSIONAL		1,466.58	
11/09/09	60876	556 FOOD/SUPPLIES	10/26 969743	56445	401	220	615	OTHER PROFESSIONAL		1,357.39	
11/09/09	60876	556 FOOD/SUPPLIES	10/29 973657	56494	401	220	615	OTHER PROFESSIONAL		831.83	7,699.18
12/09/09	61153	908 SUPPLIES	11/04 976897	56516	401	220	615	OTHER PROFESSIONAL		1,280.84	
12/09/09	61153	908 FOOD/SUPPLIES	11/09 975353		401	220	615	OTHER PROFESSIONAL		763.67	
12/09/09	61153	908 FOOD/SUPPLIES	11/20 978310	56549	401	220	615	OTHER PROFESSIONAL		866.14	2,910.65
01/08/10	61393	1208 FOOD/SUPPLIES	12/07 980674	56580	401	220	615	OTHER PROFESSIONAL		3,843.53	
01/08/10	61393	1208 FOOD/SUPPLIES	12/14 982173	56590	401	220	615	OTHER PROFESSIONAL		3,124.82	
01/08/10	61393	1208 FOOD/SUPPLIES	12/23 983305	56611	401	220	615	OTHER PROFESSIONAL		1,465.96	8,434.31

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02/09/10	61664	1531	FOOD/SUPPLIES	01/04 986415	56628	401	220	615	OTHER	PROFESSIONAL	595.03		
02/09/10	61664	1531	FOOD/SUPPLOES	01/12 987755	56651	401	220	615	OTHER	PROFESSIONAL	4,789.22		
02/09/10	61664	1531	FOOD/SUPPLIES	01/20 989042	56665	401	220	615	OTHER	PROFESSIONAL	1,313.63	6,697.88	
03/10/10	61909	1830	FOOD/SUPPLIES	02/02 991839	56710	401	220	615	OTHER	PROFESSIONAL	2,412.06		
03/10/10	61909	1830	FOOD/SUPPLIES	02/09 992924	56730	401	220	615	OTHER	PROFESSIONAL	2,243.62		
03/10/10	61909	1830	FOOD/SUPPLIES	02/17 994373	56751	401	220	615	OTHER	PROFESSIONAL	1,439.89	6,095.57	
04/08/10	62220	2152	FOOD	02/23 995671	56773	401	220	615	OTHER	PROFESSIONAL	1,924.03		
04/08/10	62220	2152	FOOD/SUPPLIES	03/02 997099	56791	401	220	615	OTHER	PROFESSIONAL	1,242.69		
04/08/10	62220	2152	FOOD/SUPPLIES	03/09 998446	56804	401	220	615	OTHER	PROFESSIONAL	778.08		
04/08/10	62220	2152	FOOD/SUPPLIES	03/16 1000073	56817	401	220	615	OTHER	PROFESSIONAL	1,293.13		
04/08/10	62220	2152	FOOD/SUPPLIES	03/23 1282	56836	401	220	615	OTHER	PROFESSIONAL	832.00	6,069.93	
05/10/10	62506	2474	FOOD/SUPPLIES	04/07 2659	56850	401	220	615	OTHER	PROFESSIONAL	1,314.78		
05/10/10	62506	2474	FOOD/SUPPLIES	04/13 5302	56888	401	220	615	OTHER	PROFESSIONAL	1,921.56		
05/10/10	62506	2474	FOOD/SUPPLIES	04/14 3921	56871	401	220	615	OTHER	PROFESSIONAL	879.99		
05/10/10	62506	2474	FOOD/SUPPLIES	04/20 8213	56902	401	220	615	OTHER	PROFESSIONAL	827.49		
05/10/10	62506	2474	FOOD/SUPPLIES	04/28 6875	56918	401	220	615	OTHER	PROFESSIONAL	1,306.59	6,250.41	
06/09/10	62861	2898	FOOD/SUPPLIES	05/12 9546	56941	401	220	615	OTHER	PROFESSIONAL	891.74		
06/09/10	62861	2898	FOOD/SUPPLIES	05/19 10855	56959	401	220	615	OTHER	PROFESSIONAL	2,917.33		
06/09/10	62861	2898	FOOD/SUPPLIES	05/19 12353	56974	401	220	615	OTHER	PROFESSIONAL	1,074.45	4,883.52	
07/09/10	63110	3204	FOOD/SUPPLIES	06/01 13596	57007	401	220	615	OTHER	PROFESSIONAL	3,370.62		
07/09/10	63110	3204	FOOD/SUPPLIES	06/15 17681	57037	401	220	615	OTHER	PROFESSIONAL	1,410.18		
07/09/10	63110	3204	FOOD/SUPPLIES	06/22 18923	57053	401	220	615	OTHER	PROFESSIONAL	1,364.67	6,145.47	
08/10/10	63376	3527	FOOD/SUPPLIES	06/30 20133	57070	401	220	615	OTHER	PROFESSIONAL	1,407.27		
08/10/10	63376	3527	FOOD/SUPPLIES	07/07 21490	57083	401	220	615	OTHER	PROFESSIONAL	1,617.53		
08/10/10	63376	3527	FOOD/SUPPLIES	07/13 22574	57098	401	220	615	OTHER	PROFESSIONAL	3,021.31	6,046.11	
09/10/10	63651	3852	FOOD/SUPPLIES	08/04 26801	57156	401	220	615	OTHER	PROFESSIONAL	2,338.81	2,338.81	
LONG WHOLESALE, INC.				12	EXPENDITURE			67,186.41		BALANCE SHEET	.00	TOTAL	67,186.41

2622 LONNIE'S TRANSMISSIONS													
02/09/10	61589	1456	PARTS	02/01 014601	32111	150	300	681		REPAIR AND REPLACEM	1,600.00	1,600.00	
LONNIE'S TRANSMISSIONS				1	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

1098 LOWE'S CREDIT SERVICES													
10/08/09	60542	181	BRIDGE LUMBER	10/01 01190	31648	150	300	636		BRIDGE LUMBER	229.64	229.64	
10/08/09	60589	228	PAINT AND PRESERVATIVES	10/01 01320	56373	400	220	642		PAINT AND PRESERVAT	866.87		
10/08/09	60589	228	HARDWARE SUPPLIES	10/01 01575	56408	400	220	643		HARDWARE/PLUMBING/E	459.64		
10/08/09	60589	228	SUPPLIES	10/01 02909	56432	400	220	646		OTHER MAINTENANCE S	263.47		

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10/08/09	60589	228	KITCHEN APPLIANCES	10/01 14537	56389	400	220	917	OTHER MOBILEEQUIPT		664.50	2,254.48
11/09/09	60721	401	HARDWARE	10/26 01080	31770	001	151	643	HARDWARE/PLUMBING/E		292.98	292.98
11/09/09	60802	482	SUPPLIES	10/21 14401	31752	150	300	646	OTHER MAINTENANCE S		53.16	
11/09/09	60802	482	SUPPLIES	10/26 01079	31769	150	300	645	CUSTODIAL SUPPLIES		49.79	102.95
11/09/09	60848	528	HARDWARE	10/06 01019	56443	400	220	643	HARDWARE/PLUMBING/E		40.01	
11/09/09	60848	528	OFFICE SUPPLIES	10/13 01682	56460	400	220	603	OFFICE SUPPLIES AND		79.92	
11/09/09	60848	528	PARTS	10/20 02307	56479	400	220	681	REPAIR AND REPLACEM		88.18	
11/09/09	60848	528	SUPPLIES	10/29 02559	56502	400	220	641	BUILDING REPAIRS AN		446.34	654.45
12/09/09	60987	742	SUPPLIES	11/17 02299	31847	001	200	641	BUILDING REPAIRS AN		816.52	816.52
12/09/09	61071	826	HEATER	12/01 23293	31894	150	300	917	OTHER MOBILEEQUIPT		306.98	306.98
12/09/09	61123	878	SUPPLIES	11/12 01969	56532	400	220	641	BUILDING REPAIRS AN		203.32	
12/09/09	61123	878	HARDWARE	11/19 01537	56546	400	220	643	HARDWARE/PLUMBING/E		50.22	253.54
01/08/10	61362	1177	HARDWARE	12/07 01086	56574	400	220	643	HARDWARE/PLUMBING/E		254.47	
01/08/10	61362	1177	SUPPLIES	12/07 01087	56575	400	220	615	OTHER PROFESSIONAL		83.58	
01/08/10	61362	1177	HARDWARE	12/08 01156	56585	400	220	643	HARDWARE/PLUMBING/E		15.10	
01/08/10	61362	1177	SUPPLIES	12/22 01783	56610	400	220	641	BUILDING REPAIRS AN		52.18	
01/08/10	61362	1177	HARDWARE	12/28 02696	56620	400	220	643	HARDWARE/PLUMBING/E		69.96	
01/08/10	61362	1177	HARDWARE	12/28 02697	56618	400	220	643	HARDWARE/PLUMBING/E		37.62	512.91
02/09/10	61503	1370	5 HEATERS	01/05 13360	32017	001	151	919	OFFICE EQUIPMENT LE		176.87	176.87
02/09/10	61633	1500	PARTS	01/12 56649	56649	400	220	681	REPAIR AND REPLACEM		228.30	
02/09/10	61633	1500	SUPPLIES	01/20 01074	56664	400	220	645	CUSTODIAL SUPPLIES		505.67	
02/09/10	61633	1500	HARDWARE	01/22 01219	56674	400	220	643	HARDWARE/PLUMBING/E		34.90	
02/09/10	61633	1500	HARDWARE	01/26 401130	56684	400	220	643	HARDWARE/PLUMBING/E		777.65	
02/09/10	61633	1500	HARDWARE SUPPLIES	01/29 01634	56698	400	220	643	HARDWARE/PLUMBING/E		889.43	
02/09/10	61633	1500	PAINT/SUPPLIES	02/02 01904	56708	400	220	642	PAINT AND PRESERVAT		257.97	2,693.92
03/10/10	61830	1751	HARDWARE	02/23 23688	32179	150	300	643	HARDWARE/PLUMBING/E		39.96	
03/10/10	61830	1751	SUPPLIES	02/26 02769	32193	150	300	641	BUILDING REPAIRS AN		69.70	109.66
03/10/10	61880	1801	SUPPLIES	02/05 01159	56716	400	220	641	BUILDING REPAIRS AN		231.14	
03/10/10	61880	1801	PAINT AND PRESV.	02/05 01160	56718	400	220	642	PAINT AND PRESERVAT		223.95	
03/10/10	61880	1801	SUPPLIES	02/08 01394	56722	400	220	641	BUILDING REPAIRS AN		502.03	
03/10/10	61880	1801	SUPPLIES	02/09 01526	56728	400	220	641	BUILDING REPAIRS AN		549.57	
03/10/10	61880	1801	SUPPLIES	02/16 01069	56744	400	220	641	BUILDING REPAIRS AN		155.78	
03/10/10	61880	1801	HARDWARE, ETC.	02/16 01070	56739	400	220	643	HARDWARE/PLUMBING/E		1,393.32	
03/10/10	61880	1801	HARDWARE	02/19 01374	56763	400	220	643	HARDWARE/PLUMBING/E		75.83	
03/10/10	61880	1801	PAINT AND PRESERVATIVES	02/23 01795	56777	400	220	642	PAINT AND PRESERVAT		115.21	
03/10/10	61880	1801	HARDWARE	03/02 02454	32209	400	220	643	HARDWARE/PLUMBING/E		1,925.08	5,171.91
04/08/10	62045	1977	HARDWARE	03/02 23814	32205	001	450	643	HARDWARE/PLUMBING/E		92.44	
04/08/10	62045	1977	HARDWARE	03/11 14634	32239	001	200	643	HARDWARE/PLUMBING/E		331.48	
04/08/10	62045	1977	SUPPLIES	03/12 01925	32244	001	200	641	BUILDING REPAIRS AN		2,692.61	

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04/08/10	62045	1977	SUPPLIES	03/17 01582	32267	001	200	641		BUILDING REPAIRS AN	794.10	
04/08/10	62045	1977	HARDWARE	03/22 01308	32279	001	200	643		HARDWARE/PLUMBING/E	1,211.86	
04/08/10	62045	1977	HEDGE TRIMMER	03/24 23546	32290	001	151	644		SMALL TOOLS	99.97	5,222.46
04/08/10	62095	2027	SUPPLIES	03/03 10354	32213	106	252	682		EQUIPMENT	20.94	20.94
04/08/10	62126	2058	PARTS	03/03 23316	32211	150	300	681		REPAIR AND REPLACEM	84.96	84.96
04/08/10	62184	2116	SUPPLIES	02/22 21910	56767	400	220	641		BUILDING REPAIRS AN	110.10	
04/08/10	62184	2116	PAINT AND PRESERVATIVES	03/02 01641	56788	400	220	642		PAINT AND PRESERVAT	18.90	
04/08/10	62184	2116	SUPPLIES	03/26 14421	56845	400	220	645		CUSTODIAL SUPPLIES	45.74	174.74
05/10/10	62334	2302	SUPPLIES	03/30 12481	32322	001	200	641		BUILDING REPAIRS AN	177.44	
05/10/10	62334	2302	PAINT AND PRESERVATIVES	04/01 12862	32339	001	631	642		PAINT AND PRESERVAT	110.64	
05/10/10	62334	2302	HARDWARE	04/06 01497	32355	001	200	643		HARDWARE/PLUMBING/E	697.89	
05/10/10	62334	2302	SUPPLIES	04/14 01599	32400	001	200	641		BUILDING REPAIRS AN	1,018.07	
05/10/10	62334	2302	SUPPLIES	04/21 23166	32422	001	151	644		SMALL TOOLS	84.97	
					32422	001	200	645		CUSTODIAL SUPPLIES	66.50	
05/10/10	62334	2302	PAINT AND PRESERVATIVES	04/22 14831	32428	001	631	642		PAINT AND PRESERVAT	177.67	2,333.18
05/10/10	62447	2415	EQUIPMENT	03/31 01675	32329	169	352	900		LAND: (CAPITAL)	299.00	299.00
05/10/10	62473	2441	HARDWARE	04/12 02789	56863	400	220	643		HARDWARE/PLUMBING/E	127.80	
05/10/10	62473	2441	OFFICE SUPPLIES	04/19 01269	56895	400	220	603		OFFICE SUPPLIES AND	513.26	
05/10/10	62473	2441	HARDWARE	05/03 01093	56935	400	220	643		HARDWARE/PLUMBING/E	249.70	890.76
05/10/10	62522	2490	GARBAGE CAN	04/14 41326	32404	407	340	645		CUSTODIAL SUPPLIES	69.00	69.00
06/09/10	62654	2691	MICROWAVE, PAINT	04/27 12907	32447	001	631	544		SERVICE/MAINTENANCE	271.64	
06/09/10	62654	2691	SUPPLIES	05/10 01927	32511	001	200	641		BUILDING REPAIRS AN	472.29	
06/09/10	62654	2691	SUPPLIES	06/08 6-10		001	200	645		CUSTODIAL SUPPLIES	351.56	1,095.49
06/09/10	62750	2787	EQUIPMENT	05/18 01523	32533	106	252	682		EQUIPMENT	1,238.57	1,238.57
06/09/10	62781	2818	PARTS	05/04 02799	32477	150	300	681		REPAIR AND REPLACEM	242.61	
06/09/10	62781	2818	SUPPLIES	05/11 01909	32512	150	300	641		BUILDING REPAIRS AN	14.44	257.05
06/09/10	62797	2834	SUPPLIES	05/04 0509	32476	169	352	630		LAND IMPROVEMENT SU	415.47	
06/09/10	62797	2834	PARTS	05/14 02575	32524	169	352	681		REPAIR AND REPLACEM	112.22	527.69
06/09/10	62832	2869	PARTS	05/06 10853	56946	400	220	681		REPAIR AND REPLACEM	109.87	
06/09/10	62832	2869	PAINT AND PRESERVATIVES	05/10 01926	56954	400	220	642		PAINT AND PRESERVAT	77.48	
06/09/10	62832	2869	SUPPLIES	05/20 20072	56979	400	220	630		LAND IMPROVEMENT SU	147.08	
06/09/10	62832	2869	SUPPLIES	05/25 01888	56995	400	220	603		OFFICE SUPPLIES AND	43.84	378.27
07/09/10	62966	3060	FOLDING BANQUET TABLES, C	05/05 24473	32487	001	631	900		LAND: (CAPITAL)	3,323.04	
07/09/10	62966	3060	A/C WINDOW UNIT	06/17 02045	32644	001	151	900		LAND: (CAPITAL)	299.00	
07/09/10	62966	3060	PAINT AND PRESERVATIVES	06/23 01920	32662	001	200	642		PAINT AND PRESERVAT	207.15	3,829.19
07/09/10	63009	3103	SUPPLIES	05/26 12886	32573	030	201	610		PROFESSIONAL SUPPLI	992.98	992.98

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07/09/10	63016	3110	EQUIPMENT	06/08 02830	32611	106	252	682	EQUIPMENT		56.33	56.33
07/09/10	63044	3138	50# QUIKRET	06/08 02831	32610	150	300	633	CONCRETE		224.10	
07/09/10	63044	3138	50# QUIKET	06/14 01624	32628	150	300	633	CONCRETE		224.10	448.20
07/09/10	63064	3158	60 # MOTAR MIX	06/17 02253	32643	169	352	630	LAND IMPROVEMENT SU		192.60	192.60
07/09/10	63087	3181	HARDWARE	06/08 14819	57016	400	220	643	HARDWARE/PLUMBING/E		573.43	
07/09/10	63087	3181	PARTS	06/14 01808	57030	400	220	681	REPAIR AND REPLACEM		432.73	
07/09/10	63087	3181	TOOLS	06/17 02273	57039	400	220	644	SMALL TOOLS		264.56	1,270.72
08/10/10	63225	3376	HARDWARE	07/07 15513	32713	001	450	643	HARDWARE/PLUMBING/E		57.76	57.76
08/10/10	63306	3457	PARTS	07/06 01875A	32705	150	300	681	REPAIR AND REPLACEM		97.86	97.86
08/10/10	63347	3498	HARDWARE	07/26 11848	57130	400	220	643	HARDWARE/PLUMBING/E		159.21	159.21
08/10/10	63377	3528	BUILDING SUPPLIES	07/15 01920A	57104	401	220	615	OTHER PROFESSIONAL		580.09	580.09
08/13/10	63406	3557	INVOICE # 901168	08/13 63406		001	151	581	OTHER CONTRACTUAL S		69.00	69.00
09/10/10	63475	3676	HARDWARE	08/12 14647	32842	001	200	643	HARDWARE/PLUMBING/E		387.66	
09/10/10	63475	3676	SUPPLIES	08/24 02677	32880	001	200	641	BUILDING REPAIRS AN		69.81	457.47
09/10/10	63519	3720	SUPPLIES	08/26 02181	32894	030	201	610	PROFESSIONAL SUPPLI		326.84	326.84
09/10/10	63527	3728	SUPPLIES	08/04 02730	32817	106	252	641	BUILDING REPAIRS AN		38.08	
09/10/10	63527	3728	SUPPLIES	08/06 1294	32821	106	252	641	BUILDING REPAIRS AN		269.41	307.49
09/10/10	63616	3817	SUPPLIES	08/06 1320	57163	400	220	641	BUILDING REPAIRS AN		405.54	
09/10/10	63616	3817	HARDWARE	08/17 01208	57182	400	220	643	HARDWARE/PLUMBING/E		205.01	610.55
LOWE'S CREDIT SERVICES				41	EXPENDITURE	35,625.21		BALANCE SHEET		.00	TOTAL	35,625.21
897 LUKE, MIKE												
10/08/09	60463	102	TRAVEL	10/01 ML1009		001	100	477	TRAVEL IN PRIVATE V		232.80	232.80
11/09/09	60722	402	TRAVEL	11/02 11-09		001	100	477	TRAVEL IN PRIVATE V		239.52	239.52
12/09/09	60988	743	TRAVEL	12/07 DEC09		001	100	477	TRAVEL IN PRIVATE V		309.60	309.60
02/09/10	61504	1371	MEALS/TRAVEL	01/13 FEB10		001	100	476	MEALS AND LODGING		62.00	
02/09/10	61504	1371	TRAVEL	02/01 F-10		001	100	477	TRAVEL IN PRIVATE V		107.52	
02/09/10	61504	1371	TRAVEL	02/01 F-10		001	100	477	TRAVEL IN PRIVATE V		343.68	513.20
03/10/10	61760	1681	MEALS/TRAVEL	03/03 MAR10		001	100	476	MEALS AND LODGING		62.00	
03/10/10	61760	1681	TRAVEL	03/03 3-10		001	100	477	TRAVEL IN PRIVATE V		312.96	
03/10/10	61760	1681	TRAVEL	03/03 3-10		001	100	477	TRAVEL IN PRIVATE V		65.76	440.72

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05/10/10	62335	2303	TRAVEL	05/03	MAY10	001	100	477	TRAVEL IN PRIVATE V		180.00		
05/10/10	62335	2303	TRAVEL	05/03	5-10	001	100	477	TRAVEL IN PRIVATE V		227.52	407.52	
07/09/10	62967	3061	TRAVEL	07/06	JUL-10	001	100	477	TRAVEL IN PRIVATE V		203.04		
07/09/10	62967	3061	TRAVEL	07/06	7-10	001	100	477	TRAVEL IN PRIVATE V		185.28	388.32	
LUKE, MIKE				7	EXPENDITURE			2,531.68	BALANCE SHEET		.00	TOTAL	2,531.68

3274 LUKE, RAY													
12/09/09	61041	796	MEALS/TRAVEL	11/30	12-09	114	253	477	TRAVEL IN PRIVATE V		948.73	948.73	
05/10/10	62400	2368	PHONE/ACCESSORIES	05/06	5-10	114	253	477	TRAVEL IN PRIVATE V		139.07	139.07	
LUKE, RAY				2	EXPENDITURE			1,087.80	BALANCE SHEET		.00	TOTAL	1,087.80

3216 LUKE, THOMAS M. II													
09/10/10	63476	3677	TRAVEL	08/24	9-10	001	123	477	TRAVEL IN PRIVATE V		201.60	201.60	
LUKE, THOMAS M. II				1	EXPENDITURE			201.60	BALANCE SHEET		.00	TOTAL	201.60

4712 LUKER & SON													
06/18/10	62886	2925	DIRT WORK REQUEST #1	06/18	62886	085	679	556	OTHER PROFESSIONAL		67,587.50	67,587.50	
07/09/10	62916	3011	REQUEST #2	07/09	62916	085	679	556	OTHER PROFESSIONAL		92,434.35	92,434.35	
08/06/10	63177	3330	PAYMENT #3	08/06	63177	085	679	556	OTHER PROFESSIONAL		86,428.35	86,428.35	
09/24/10	63689	3916	PAYMENT REQUEST #4	09/24	63689	085	679	556	OTHER PROFESSIONAL		83,883.71	83,883.71	
LUKER & SON				4	EXPENDITURE			330,333.91	BALANCE SHEET		.00	TOTAL	330,333.91

3750 LUVEL DAIRY													
10/08/09	60590	229	MILK	10/01	7090532	56348	400	220	579	FEEDING OF PRISONER	539.00		
10/08/09	60590	229	FOOD	10/01	7090625	56363	400	220	579	FEEDING OF PRISONER	544.40		
10/08/09	60590	229	FOOD	10/01	7090726	56384	400	220	579	FEEDING OF PRISONER	686.00		
10/08/09	60590	229	MILK	10/01	7090831	56401	400	220	579	FEEDING OF PRISONER	612.50		
10/08/09	60590	229	MILK	10/01	7090937	56425	400	220	579	FEEDING OF PRISONER	686.00	3,067.90	
11/09/09	60849	529	MILK	10/05	7091039	56438	400	220	579	FEEDING OF PRISONER	661.50		
11/09/09	60849	529	MILK	10/12	7091141	56456	400	220	579	FEEDING OF PRISONER	686.00		
11/09/09	60849	529	MILK	10/19	7091236	56474	400	220	579	FEEDING OF PRISONER	661.50		
11/09/09	60849	529	MILK	10/26	7091338	56489	400	220	579	FEEDING OF PRISONER	637.00	2,646.00	

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12/09/09	61124	879	MILK	11/02	7091447	56505	400	220	579	FEEDING OF PRISONER	675.00	
12/09/09	61124	879	MILK	11/09	7091555	56526	400	220	579	FEEDING OF PRISONER	675.00	
12/09/09	61124	879	MILK	11/16	7091659	56536	400	220	579	FEEDING OF PRISONER	650.00	
12/09/09	61124	879	MILK	11/23	7091759	56551	400	220	579	FEEDING OF PRISONER	600.00	
12/09/09	61124	879	MILK	11/30	7091834	56562	400	220	579	FEEDING OF PRISONER	737.50	3,337.50
01/08/10	61363	1178	MILK	12/07	91957	56572	400	220	579	FEEDING OF PRISONER	675.00	
01/08/10	61363	1178	MILK	12/14	92061	56593	400	220	579	FEEDING OF PRISONER	659.00	
01/08/10	61363	1178	MILK	12/21	92154	56606	400	220	579	FEEDING OF PRISONER	714.00	
01/08/10	61363	1178	MILK	12/28	7092212	56617	400	220	579	FEEDING OF PRISONER	510.00	2,558.00
02/09/10	61634	1501	MILK	01/04	2279	56627	400	220	579	FEEDING OF PRISONER	785.00	
02/09/10	61634	1501	MILK	01/11	92371	56643	400	220	579	FEEDING OF PRISONER	715.50	
02/09/10	61634	1501	MILK	01/15	92471	56660	400	220	579	FEEDING OF PRISONER	609.50	
02/09/10	61634	1501	MILK	01/25	7092574	56679	400	220	579	FEEDING OF PRISONER	742.00	2,852.00
03/10/10	61881	1802	MILK	02/01	7092685	56701	400	220	579	FEEDING OF PRISONER	695.50	
03/10/10	61881	1802	MILK	02/08	7092798	56719	400	220	579	FEEDING OF PRISONER	615.25	
03/10/10	61881	1802	MILK	02/12	7092902	56737	400	220	579	FEEDING OF PRISONER	588.50	
03/10/10	61881	1802	MILK	02/22	7093008	56766	400	220	579	FEEDING OF PRISONER	682.13	2,581.38
04/08/10	62185	2117	MILK	03/01	7093125	56784	400	220	579	FEEDING OF PRISONER	535.00	
04/08/10	62185	2117	MILK	03/08	7093242	56797	400	220	579	FEEDING OF PRISONER	535.00	
04/08/10	62185	2117	MILK	03/15	7093350	56808	400	220	579	FEEDING OF PRISONER	642.00	
04/08/10	62185	2117	MILK	03/22	7093428	56826	400	220	579	FEEDING OF PRISONER	561.75	
04/08/10	62185	2117	FOOD	03/29	7093535	56846	400	220	579	FEEDING OF PRISONER	615.25	2,889.00
05/10/10	62474	2442	MILK	04/05	7093638	56864	400	220	579	FEEDING OF PRISONER	588.50	
05/10/10	62474	2442	MILK	04/12	7093743	56883	400	220	579	FEEDING OF PRISONER	588.50	
05/10/10	62474	2442	MILK	04/19	7093854	56896	400	220	579	FEEDING OF PRISONER	615.25	
05/10/10	62474	2442	MILK	04/23	7093957	56912	400	220	579	FEEDING OF PRISONER	615.25	2,407.50
06/09/10	62833	2870	MILK	05/03	94060	56934	400	220	579	FEEDING OF PRISONER	535.00	
06/09/10	62833	2870	MILK	05/10	94169	56952	400	220	579	FEEDING OF PRISONER	642.00	
06/09/10	62833	2870	MILK	05/17	7094267	56967	400	220	579	FEEDING OF PRISONER	535.00	
06/09/10	62833	2870	MILK	05/24	7094367	56985	400	220	579	FEEDING OF PRISONER	588.50	
06/09/10	62833	2870	MILK	05/28	7094446	57001	400	220	579	FEEDING OF PRISONER	615.25	2,915.75
07/09/10	63088	3182	MILK	06/07	7094524	57011	400	220	579	FEEDING OF PRISONER	615.25	
07/09/10	63088	3182	MILK	06/14	7094604	57027	400	220	579	FEEDING OF PRISONER	588.50	
07/09/10	63088	3182	MILK	06/21	7094681	57044	400	220	579	FEEDING OF PRISONER	615.25	
07/09/10	63088	3182	MILK/ICE CREAM	06/28	7094752	57063	400	220	579	FEEDING OF PRISONER	695.38	2,514.38
08/10/10	63348	3499	MILK	07/02	7094846	57078	400	220	579	FEEDING OF PRISONER	615.25	
08/10/10	63348	3499	MILK	07/12	7094913	57093	400	220	579	FEEDING OF PRISONER	642.00	
08/10/10	63348	3499	MILK	07/19	7094987	57112	400	220	579	FEEDING OF PRISONER	642.00	
08/10/10	63348	3499	MILK	07/26	7095057	57132	400	220	579	FEEDING OF PRISONER	588.50	
08/10/10	63348	3499	MILK	08/02	7095172	57150	400	220	579	FEEDING OF PRISONER	642.00	3,129.75
09/10/10	63617	3818	MILK	08/09	7095257	57164	400	220	579	FEEDING OF PRISONER	601.88	
09/10/10	63617	3818	MILK	08/16	7095367	57178	400	220	579	FEEDING OF PRISONER	642.00	

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09/10/10	63617	3818	MILK	08/23	4094809	57200	400	220	579	FEEDING OF PRISONER	615.25	
09/10/10	63617	3818	MILK	08/30	7094936	57211	400	220	579	FEEDING OF PRISONER	615.25	2,474.38
LUVEL DAIRY				12	EXPENDITURE		33,373.54			BALANCE SHEET	.00	TOTAL 33,373.54

2047 M & M BODY SHOP												
11/09/09	60723	403	TOWING	11/04	NOV09		001	100	581	OTHER CONTRACTUAL S	85.00	85.00
03/10/10	61831	1752	TOWING	02/09	MAR10		150	300	581	OTHER CONTRACTUAL S	85.00	85.00
05/10/10	62424	2392	TOWING	05/03	MAY10		150	300	581	OTHER CONTRACTUAL S	85.00	85.00
M & M BODY SHOP				3	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL 255.00

2585 MAC'S TIRE RECYCLERS												
04/08/10	62155	2087	TIRES	03/16	35836	32258	174	353	680	TIRES AND TUBES	434.85	434.85
05/10/10	62448	2416	TIRES	04/12	36776	32386	174	353	680	TIRES AND TUBES	738.40	738.40
06/09/10	62803	2840	TIRES	04/27	37284	32443	174	353	680	TIRES AND TUBES	521.30	521.30
MAC'S TIRE RECYCLERS				3	EXPENDITURE		1,694.55			BALANCE SHEET	.00	TOTAL 1,694.55

4490 MACBA												
06/07/10	62567	2585	DUES	06/07	62567		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												
10/08/09	60618	257	DRINKS	10/01	499575	56371	401	220	615	OTHER PROFESSIONAL	157.50	
10/08/09	60618	257	DRINKS	10/01	501363	56431	401	220	615	OTHER PROFESSIONAL	189.00	346.50
11/09/09	60877	557	DRINKS	10/26	502512	56446	401	220	615	OTHER PROFESSIONAL	173.25	
11/09/09	60877	557	DRINKS	10/27	503698	56495	401	220	615	OTHER PROFESSIONAL	141.75	315.00
12/09/09	61154	909	DRINKS	11/09	504866	56529	401	220	615	OTHER PROFESSIONAL	189.00	
12/09/09	61154	909	DRINKS	11/24	506059	56557	401	220	615	OTHER PROFESSIONAL	157.50	346.50
01/08/10	61394	1209	DRINKS	12/07	507301	56581	401	220	615	OTHER PROFESSIONAL	236.25	
01/08/10	61394	1209	DRINKS	12/14	508455	56592	401	220	615	OTHER PROFESSIONAL	204.75	441.00
02/09/10	61665	1532	DRINKS	01/04	509632	56630	401	220	615	OTHER PROFESSIONAL	267.75	
02/09/10	61665	1532	DRINKS	01/23	310182	56652	401	220	615	OTHER PROFESSIONAL	204.75	

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02/09/10	61665	1532	DRINKS	01/25 511359	56681	401	220	615	OTHER	PROFESSIONAL	236.25	708.75	
03/10/10	61910	1831	DRINKS	02/09 512546	56731	401	220	615	OTHER	PROFESSIONAL	299.25		
03/10/10	61910	1831	DRINKS	02/17 513105	56749	401	220	615	OTHER	PROFESSIONAL	330.75	630.00	
04/08/10	62221	2153	DRINKS	03/04 514307	56789	401	220	615	OTHER	PROFESSIONAL	299.25		
04/08/10	62221	2153	DRINKS	03/18 515504	56816	401	220	615	OTHER	PROFESSIONAL	267.75		
04/08/10	62221	2153	DRINKS	04/01 516750	56852	401	220	615	OTHER	PROFESSIONAL	78.75	645.75	
05/10/10	62507	2475	DRINKS	04/08 517352	56874	401	220	615	OTHER	PROFESSIONAL	204.75		
05/10/10	62507	2475	DRINKS	04/15 517973	56889	401	220	615	OTHER	PROFESSIONAL	267.75		
05/10/10	62507	2475	DRINK	04/28 519226	56920	401	220	615	OTHER	PROFESSIONAL	267.75	740.25	
06/09/10	62862	2899	DRINKS	05/13 520514	56960	401	220	615	OTHER	PROFESSIONAL	252.00		
06/09/10	62862	2899	DRINKS	05/25 521739	56991	401	220	615	OTHER	PROFESSIONAL	283.50	535.50	
07/09/10	63111	3205	DRINKS	06/08 522948	57019	401	220	615	OTHER	PROFESSIONAL	299.25		
07/09/10	63111	3205	DRINKS	06/22 524170	57051	401	220	615	OTHER	PROFESSIONAL	315.00	614.25	
08/10/10	63378	3529	DRINKS	07/07 526037	57086	401	220	615	OTHER	PROFESSIONAL	236.25		
08/10/10	63378	3529	DRINKS	07/13 526603	57099	401	220	615	OTHER	PROFESSIONAL	252.00		
08/10/10	63378	3529	DRINKS	08/04 527860	57153	401	220	615	OTHER	PROFESSIONAL	236.25	724.50	
09/10/10	63652	3853	DRINKS	08/18 329078	57190	401	220	615	OTHER	PROFESSIONAL	362.25		
09/10/10	63652	3853	DRINKS	08/31 530266	57220	401	220	615	OTHER	PROFESSIONAL	236.25	598.50	
MAGNOLIA BEVERAGE CO., INC				12	EXPENDITURE			6,646.50		BALANCE SHEET	.00	TOTAL	6,646.50

3751 MALONE TRACTOR													
07/09/10	63045	3139	PARTS	06/22 M53004	32661	150	300	681		REPAIR AND REPLACEM	137.02	137.02	
MALONE TRACTOR				1	EXPENDITURE			137.02		BALANCE SHEET	.00	TOTAL	137.02

4581 MARCUS J. MARTIN													
10/08/09	60464	103	AUDITING FEES	10/01 1009			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

4733 MARKET POINT													
08/05/10	63176	3329	PRINTER	08/05 63176			001	101	919	OFFICE EQUIPMENT LE	210.00	210.00	
MARKET POINT				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

2544 MARSHALL FORD COMPANY INC													

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12/09/09	60989	744	REPAIR ABS ON 2006 FORD C	12/07 111675	31453	001	200	542		VEHICLES R&M BY OUT	562.31	562.31	
01/08/10	61295	1110	PADS, SHOES, SEALS, EXPAN	12/03 604487	31904	106	252	682		EQUIPMENT	788.59	788.59	
03/10/10	61805	1726	MASTER CYLINDER	02/08 604883	32146	106	252	682		EQUIPMENT	266.89	266.89	
MARSHALL FORD COMPANY INC				3	EXPENDITURE			1,617.79		BALANCE SHEET	.00	TOTAL	1,617.79

4657 MARTIN BLOUGH CO.													
03/10/10	61882	1803	SVS FEE	01/28 11480	56693	400	220	556		OTHER PROFESSIONAL	435.00	435.00	
08/10/10	63349	3500	FIRE SYSTEM INSPECTION/RE	07/07 11974	57091	400	220	581		OTHER CONTRACTUAL S	155.00	155.00	
MARTIN BLOUGH CO.				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00

2216 MAS-MC													
03/10/10	61761	1682	MEMBERSHIP DUES	01/25 MR-10		001	100	571		DUES AND SUBSCRIPTI	300.00		
03/10/10	61761	1682	DUES & REGISTRATION	02/16 3-10		001	100	584		WORKSHOP REGISTRATI	300.00	600.00	
MAS-MC				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

2488 MATTAR, SHELIA													
12/09/09	61072	827	TRAVEL	12/07 AUG09		150	300	477		TRAVEL IN PRIVATE V	71.04		
12/09/09	61072	827	TRAVEL	12/07 JUL08		150	300	477		TRAVEL IN PRIVATE V	70.08		
12/09/09	61072	827	TRAVEL	12/07 JUN09		150	300	477		TRAVEL IN PRIVATE V	74.40		
12/09/09	61072	827	TRAVEL	12/07 SEP09		150	300	477		TRAVEL IN PRIVATE V	59.04	274.56	
01/08/10	61250	1065	TRAVEL	12/30 DEC09		001	122	477		TRAVEL IN PRIVATE V	59.04		
01/08/10	61250	1065	TRAVEL	12/30 NOV09		001	122	477		TRAVEL IN PRIVATE V	70.08		
01/08/10	61250	1065	TRAVEL	12/30 OCT-9		001	122	477		TRAVEL IN PRIVATE V	66.24	195.36	
06/09/10	62782	2819	TRAVEL	06/07 1-10		150	300	477		TRAVEL IN PRIVATE V	59.52		
06/09/10	62782	2819	TRAVEL	06/07 2-10		150	300	477		TRAVEL IN PRIVATE V	60.48		
06/09/10	62782	2819	TRAVEL	06/07 3-10		150	300	477		TRAVEL IN PRIVATE V	72.00		
06/09/10	62782	2819	TRAVEL	06/07 4-13		150	300	477		TRAVEL IN PRIVATE V	57.12	249.12	
08/10/10	63226	3377	TRAVEL	07/30 JL8-10		001	122	477		TRAVEL IN PRIVATE V	69.60		
08/10/10	63226	3377	TRAVEL	07/30 J8-10		001	122	477		TRAVEL IN PRIVATE V	72.00		
08/10/10	63226	3377	TRAVEL	07/30 M8-10		001	122	477		TRAVEL IN PRIVATE V	67.68	209.28	
MATTAR, SHELIA				4	EXPENDITURE			928.32		BALANCE SHEET	.00	TOTAL	928.32

2199 MCCLAIN - HAYS FUNERAL SERVICE

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10/08/09	60465	104	TRANSPORT/SANDRA BRANNING	10/01	1009	001	167	556	OTHER PROFESSIONAL		285.00	285.00
06/09/10	62655	2692	REMOVE AND HOLD - WEST SM	05/01	SMITH	001	167	556	OTHER PROFESSIONAL		200.00	200.00
			MCCLAIN - HAYS FUNERAL SERVICES INS	2	EXPENDITURE				BALANCE SHEET		.00	TOTAL 485.00

3565 MCCLENDON, SHEKELIA												
06/09/10	62656	2693	POLL WORKER	06/01	0610	001	180	573	ELECTION WORKERS FE		160.00	160.00
			MCCLENDON, SHEKELIA	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 160.00

4220 MCCOY, SANDRA												
10/16/09	56739	302	ALFAC REFUND	10/09	REF	681	000	100	CLAIMS PAYABLE		99.06	99.06
			MCCOY, SANDRA	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 99.06

4697 MCCOY, SHIRLENE												
06/09/10	62657	2694	POLL WORKER	06/01	0610	001	180	573	ELECTION WORKERS FE		150.00	150.00
			MCCOY, SHIRLENE	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 150.00

032 MCDADE OIL COMPANY, INC.												
10/08/09	60543	182	2003 CHEV. EXT. CAB	10/08	25869	31715	150	300	915	VEHICLES (\$5,000 AN	9,000.00	9,000.00
			MCDADE OIL COMPANY, INC.	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 9,000.00

3439 MCDEMA												
04/08/10	62046	1978	MEMBERSHIP DUES 2010-2011	03/17	3142	001	260	571	DUES AND SUBSCRIPTI		25.00	25.00
			MCDEMA	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 25.00

3549 MCDONALD, MARY												
11/09/09	60724	404	MEALS/TRAVEL	10/30	11-09	001	180	476	MEALS AND LODGING		14.13	129.33
						001	180	477	TRAVEL IN PRIVATE V		115.20	
02/09/10	61505	1372	MEALS/TRAVEL	01/29	FEB10	001	180	476	MEALS AND LODGING		16.00	174.40
						001	180	477	TRAVEL IN PRIVATE V		158.40	
07/09/10	62968	3062	MEALS/TRAVEL	06/28	07-10	001	180	476	MEALS AND LODGING		15.00	

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					001	180	477		TRAVEL IN PRIVATE V	127.68	142.68
	MCDONALD, MARY		3	EXPENDITURE		446.41			BALANCE SHEET	.00	TOTAL 446.41

4701 MCGRAW, ROSE											
06/09/10	62658	2695 POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00	150.00
	MCGRAW, ROSE		1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

4632 MCINTOSH, MARY P											
01/08/10	61364	1179 INSTRUCTING CPR CLASS	01/02	JAN10	56597	400	220	556	OTHER PROFESSIONAL	540.00	540.00
	MCINTOSH, MARY P		1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00

4654 MCINTOSH, SHARON											
03/10/10	61857	1778 REFUND DRUG TESTING	02/17	M-10		199	191	924	REFUND	54.50	54.50
	MCINTOSH, SHARON		1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50

3723 MCKEE FOODS CORPORATIONS											
10/08/09	60619	258 FOOD	10/01	708752	56370	401	220	615	OTHER PROFESSIONAL	748.80	
10/08/09	60619	258 FOOD	10/01	708795	56395	401	220	615	OTHER PROFESSIONAL	552.48	
10/08/09	60619	258 FOOD	10/01	708842	56407	401	220	615	OTHER PROFESSIONAL	355.28	1,656.56
11/09/09	60878	558 FOOD	10/26	708941	56448	401	220	615	OTHER PROFESSIONAL	637.28	
11/09/09	60878	558 FOOD	11/04	708984	56463	401	220	615	OTHER PROFESSIONAL	1,521.52	
11/09/09	60878	558 FOOD	11/04	709036	56482	401	220	615	OTHER PROFESSIONAL	465.52	2,624.32
12/09/09	61155	910 FOOD	11/18	5709222	56542	401	220	615	OTHER PROFESSIONAL	558.88	558.88
01/08/10	61395	1210 FOOD	12/22	5709447	56613	401	220	615	OTHER PROFESSIONAL	1,241.20	1,241.20
02/09/10	61666	1533 FOOD	01/12	709590	56653	401	220	615	OTHER PROFESSIONAL	222.88	
02/09/10	61666	1533 FOOD	01/22	5709676	56673	401	220	615	OTHER PROFESSIONAL	456.88	679.76
03/10/10	61911	1832 FOOD	02/09	5709760	56732	401	220	615	OTHER PROFESSIONAL	660.80	
03/10/10	61911	1832 FOOD	02/17	5709802	56750	401	220	615	OTHER PROFESSIONAL	533.76	1,194.56
04/08/10	62222	2154 FOOD	03/02	709899	36792	401	220	615	OTHER PROFESSIONAL	358.08	
04/08/10	62222	2154 FOOD	03/09	5709943	56805	401	220	615	OTHER PROFESSIONAL	243.04	
04/08/10	62222	2154 FOOD	03/16	5710047	56815	401	220	615	OTHER PROFESSIONAL	430.72	
04/08/10	62222	2154 FOOD	03/23	5709989	56834	401	220	615	OTHER PROFESSIONAL	206.16	1,238.00

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05/10/10	62508	2476	FOOD	04/15	5710126	56875	401	220	615	OTHER PROFESSIONAL	369.84	
05/10/10	62508	2476	FOOD	04/20	710213	56903	401	220	615	OTHER PROFESSIONAL	470.56	
05/10/10	62508	2476	FOOD	04/28	710261	50919	401	220	615	OTHER PROFESSIONAL	338.64	1,179.04
06/09/10	62863	2900	FOOD	05/11	5710346	56961	401	220	615	OTHER PROFESSIONAL	552.32	
06/09/10	62863	2900	FOOD	05/25	710426	56992	401	220	615	OTHER PROFESSIONAL	491.92	1,044.24
07/09/10	63112	3206	FOOD	06/08	4257105	57021	401	220	615	OTHER PROFESSIONAL	459.44	
07/09/10	63112	3206	FOOD	06/22	5710602	57052	401	220	615	OTHER PROFESSIONAL	496.72	956.16
08/10/10	63379	3530	FOOD	07/07	4257106	57082	401	220	615	OTHER PROFESSIONAL	79.44	
08/10/10	63379	3530	FOOD	07/21	5710783	57120	401	220	615	OTHER PROFESSIONAL	378.32	457.76
09/10/10	63653	3854	FOOD	08/04	5710868	57155	401	220	615	OTHER PROFESSIONAL	361.60	
09/10/10	63653	3854	FOOD	08/18	5710951	57191	401	220	615	OTHER PROFESSIONAL	520.32	
09/10/10	63653	3854	FOOD	08/24	5710996	57204	401	220	615	OTHER PROFESSIONAL	394.24	1,276.16
MCKEE FOODS CORPORATIONS				12	EXPENDITURE		14,106.64	BALANCE SHEET		.00	TOTAL	14,106.64

4689 MCKEE, GINGER												
06/09/10	62783	2820	DIRT	05/07	1652	32496	150	300	635	TOPPING AND FILL DI	210.00	210.00
09/10/10	63564	3765	DIRT	08/18	0001653	32857	150	300	635	TOPPING AND FILL DI	168.00	168.00
MCKEE, GINGER				2	EXPENDITURE		378.00	BALANCE SHEET		.00	TOTAL	378.00

1357 MCLAIN MECHANICAL CONTRACTORS												
06/09/10	62798	2835	PARTS	05/26	83518	32569	169	352	681	REPAIR AND REPLACEM	158.00	158.00
MCLAIN MECHANICAL CONTRACTORS				1	EXPENDITURE		158.00	BALANCE SHEET		.00	TOTAL	158.00

3423 MCLAIN PLUMBING & ELECTRICAL												
11/09/09	60850	530	HARDWARE, ETC	10/21	84367	56360	400	220	643	HARDWARE/PLUMBING/E	2,400.00	
11/09/09	60850	530	HARDWARE, ETC	10/21	84530	56414	400	220	643	HARDWARE/PLUMBING/E	355.80	2,755.80
01/08/10	61365	1180	LABOR/SVS CALL	12/23	84644	56602	400	220	643	HARDWARE/PLUMBING/E	357.20	357.20
02/09/10	61635	1502	LABOR/SVS CALL REPLACED T	01/28	84729	56640	400	220	547	REPAIRS/HEATING & A	381.20	381.20
03/10/10	61883	1804	PARTS	02/24	14006	56779	400	220	681	REPAIR AND REPLACEM	442.00	442.00
05/10/10	62475	2443	PARTS	04/22	84883	56891	400	220	681	REPAIR AND REPLACEM	322.00	322.00
08/10/10	63350	3501	PARTS	07/07	86176	57089	400	220	681	REPAIR AND REPLACEM	597.98	
08/10/10	63350	3501	PARTS	07/19	86381	57115	400	220	681	REPAIR AND REPLACEM	309.62	907.60

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09/10/10	63618	3819	PARTS	05/24	86096	56986	400	220	681	REPAIR AND REPLACEM	1,263.53		
09/10/10	63618	3819	HARDWARE	08/31	14142	57209	400	220	643	HARDWARE/PLUMBING/E	4,800.00	6,063.53	
MCLAIN PLUMBING & ELECTRICAL				7	EXPENDITURE		11,229.33			BALANCE SHEET	.00	TOTAL	11,229.33

3249 MCLAIN PLUMBING & ELECTRICAL S													
10/08/09	60591	230	PARTS	10/01	84445	56349	400	220	681	REPAIR AND REPLACEM	3,987.00	3,987.00	
12/09/09	61125	880	REPLACE PARTS/LABOR	10/23	84549	56486	400	220	643	HARDWARE/PLUMBING/E	850.15	850.15	
08/10/10	63351	3502	PARTS	06/23	86286	57056	400	220	681	REPAIR AND REPLACEM	3,860.00	3,860.00	
MCLAIN PLUMBING & ELECTRICAL SERVICE				3	EXPENDITURE		8,697.15			BALANCE SHEET	.00	TOTAL	8,697.15

2713 MCMILLAN, PATTY S													
04/08/10	62047	1979	TRAVEL	03/11	APR10		001	161	477	TRAVEL IN PRIVATE V	90.00	90.00	
09/10/10	63477	3678	TRANSCRIPT TESTIMONY OF C	08/24	2010-34		001	161	411	COURT REPORTER / ST	50.40	50.40	
MCMILLAN, PATTY S				2	EXPENDITURE		140.40			BALANCE SHEET	.00	TOTAL	140.40

2197 MCMILLIAN, PATTY S													
08/10/10	63227	3378	TRANSCRIPT/COURT	07/22	8-10		001	161	411	COURT REPORTER / ST	52.80	52.80	
MCMILLIAN, PATTY S				1	EXPENDITURE		52.80			BALANCE SHEET	.00	TOTAL	52.80

2252 MEA DRUG TESTING CONSORTIUM													
10/08/09	60466	105	DRUG TESTING	10/01	OCT09		001	100	561	DRUG TESTING	838.50	838.50	
12/09/09	60990	745	DRUG TESTINGS	11/30	12--9		001	100	561	DRUG TESTING	1,017.00	1,017.00	
01/08/10	61251	1066	DRUG TESTS	12/31	JAN-10		001	100	561	DRUG TESTING	309.00	309.00	
02/09/10	61506	1373	DRUG TESTING	01/25	FEB10		001	100	561	DRUG TESTING	801.50	801.50	
03/10/10	61762	1683	DRUG TESTINGS	03/03	3-10		001	100	561	DRUG TESTING	54.50	54.50	
05/10/10	62336	2304	DRUG TEST	03/29	JGREEN		001	100	561	DRUG TESTING	54.50	54.50	
06/09/10	62659	2696	DRUG TESTINGS	06/01	6-10		001	100	561	DRUG TESTING	109.00	109.00	
07/09/10	62969	3063	DRUG SCREEN	06/24	7-10		001	100	561	DRUG TESTING	755.00	755.00	

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08/10/10	63228	3379	DRUG TESTING	07/02 8-10		001	100	561		DRUG TESTING	700.50	700.50	
09/10/10	63478	3679	DRUG TESTING	08/31 9-10		001	100	561		DRUG TESTING	35.00	35.00	
MEA DRUG TESTING CONSORTIUM				10	EXPENDITURE			4,674.50		BALANCE SHEET	.00	TOTAL	4,674.50

3608 MEDICAL EXAMINER													
10/08/09	60467	106	AUTOPSY/R WINDHAM/ N PEAR	10/01 09-1077		001	167	556		OTHER PROFESSIONAL	450.00	450.00	
11/09/09	60725	405	AUTOPSY-NOR'KAYAH RUSH	10/26 091141		001	167	556		OTHER PROFESSIONAL	150.00	150.00	
02/09/10	61507	1374	AUTOPSY-MIKE WESTERFIELD	12/14 538000		001	167	556		OTHER PROFESSIONAL	150.00	150.00	
05/10/10	62337	2305	AUTOPSY-JOSEPH MCNEIL	04/23 10-0404		001	167	556		OTHER PROFESSIONAL	150.00	150.00	
MEDICAL EXAMINER				4	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

4007 MEDICAL FOUNDATION, INC													
02/09/10	61508	1375	PHYSICAL FOR LAW ACADEMY-	12/14 CLARK		001	200	552		MEDICAL FEES	75.00	75.00	
04/08/10	62186	2118	MEDICAL FEES-MARGAT JACKS	02/25 GW4-10		400	220	552		MEDICAL FEES	33.00	33.00	
MEDICAL FOUNDATION, INC				2	EXPENDITURE			108.00		BALANCE SHEET	.00	TOTAL	108.00

3671 MEDSCREENS													
10/08/09	60468	107	LAB WORK/NORKAZAH RUSH	10/01 7288		001	167	556		OTHER PROFESSIONAL	125.00		
10/08/09	60468	107	LAB WORK/NORKAYAH RUSH	10/01 7294		001	167	556		OTHER PROFESSIONAL	125.00	250.00	
11/09/09	60726	406	LAB-D HABERLY/RUBY WINDHA	10/26 11-9		001	167	556		OTHER PROFESSIONAL	135.00	135.00	
02/09/10	61509	1376	LAB WORK-D HABERLY/R WIND	01/31 7320		001	167	556		OTHER PROFESSIONAL	125.00	125.00	
MEDSCREENS				3	EXPENDITURE			510.00		BALANCE SHEET	.00	TOTAL	510.00

3157 MERCHANTS FOODSERVICE													
10/08/09	60592	231	FOOD	10/01 5308543	56366	400	220	579		FEEDING OF PRISONER	2,287.72		
10/08/09	60592	231	FOOD	10/01 5317437	56392	400	220	579		FEEDING OF PRISONER	3,500.31		
10/08/09	60592	231	FOOD	10/01 5336708	56428	400	220	579		FEEDING OF PRISONER	2,280.96	8,068.99	
11/09/09	60851	531	FOOD	10/01 5327263	56404	400	220	579		FEEDING OF PRISONER	2,549.59		
11/09/09	60851	531	FOOD	10/05 5346353	56441	400	220	579		FEEDING OF PRISONER	2,137.11		
11/09/09	60851	531	FOOD	10/12 5355045	56458	400	220	579		FEEDING OF PRISONER	1,947.06		
11/09/09	60851	531	FOOD	10/19 5364108	56476	400	220	579		FEEDING OF PRISONER	2,558.93		

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11/09/09	60851	531	FOOD	10/26	5373015	56492	400	220	579	FEEDING OF PRISONER	2,169.22	11,361.91
12/09/09	61126	881	FOOD	11/03	5382781	56512	400	220	579	FEEDING OF PRISONER	2,208.11	
12/09/09	61126	881	FOOD	11/09	5391325	56525	400	220	579	FEEDING OF PRISONER	2,325.73	
12/09/09	61126	881	FOOD	11/16	5400317	56539	400	220	579	FEEDING OF PRISONER	2,433.06	
12/09/09	61126	881	FOOD	11/23	5406829	56554	400	220	579	FEEDING OF PRISONER	2,787.33	
12/09/09	61126	881	FOOD	11/30	5415217	56567	400	220	579	FEEDING OF PRISONER	2,137.09	11,891.32
01/08/10	61366	1181	FOOD	12/07	5424442	56583	400	220	579	FEEDING OF PRISONER	2,333.26	
01/08/10	61366	1181	FOOD	12/14	5433079	56595	400	220	579	FEEDING OF PRISONER	2,506.62	
01/08/10	61366	1181	FOOD	12/21	5440417	56609	400	220	579	FEEDING OF PRISONER	2,032.25	
01/08/10	61366	1181	FOOD	12/28	5445268	56622	400	220	579	FEEDING OF PRISONER	2,792.60	9,664.73
02/09/10	61636	1503	FOOD	01/05	5452278	56634	400	220	579	FEEDING OF PRISONER	2,574.56	
02/09/10	61636	1503	FOOD	01/11	5461065	56646	400	220	579	FEEDING OF PRISONER	2,481.51	
02/09/10	61636	1503	FOOD	01/15	5469384	56659	400	220	579	FEEDING OF PRISONER	2,361.45	
02/09/10	61636	1503	FOOD	01/26	5478664	56686	400	220	579	FEEDING OF PRISONER	2,251.70	
02/09/10	61636	1503	FOOD	02/01	549124	56704	400	220	579	FEEDING OF PRISONER	2,703.99	12,373.21
03/10/10	61884	1805	FOOD	02/08	5498925	56726	400	220	579	FEEDING OF PRISONER	2,679.29	
03/10/10	61884	1805	FOOD	02/16	5507309	56741	400	220	579	FEEDING OF PRISONER	2,402.66	
03/10/10	61884	1805	FOOD	02/23	5516635	56770	400	220	579	FEEDING OF PRISONER	1,885.23	6,967.18
04/08/10	62187	2119	FOOD	03/02	5526970	56793	400	220	579	FEEDING OF PRISONER	2,353.78	
04/08/10	62187	2119	FOOD	03/08	5535998	56800	400	220	579	FEEDING OF PRISONER	1,913.01	
04/08/10	62187	2119	FOOD	03/15	5544297	56812	400	220	579	FEEDING OF PRISONER	2,096.13	
04/08/10	62187	2119	FOOD	03/22	5552580	56830	400	220	579	FEEDING OF PRISONER	1,748.80	8,111.72
05/10/10	62476	2444	FOOD	03/31	5562383	56849	400	220	579	FEEDING OF PRISONER	1,859.90	
05/10/10	62476	2444	FOOD	04/07	5571579	56866	400	220	579	FEEDING OF PRISONER	1,669.71	
05/10/10	62476	2444	FOOD	04/12	5580611	56886	400	220	579	FEEDING OF PRISONER	2,568.57	
05/10/10	62476	2444	FOOD	04/19	5589467	56900	400	220	579	FEEDING OF PRISONER	2,100.13	
05/10/10	62476	2444	FOOD	04/27	5599245	56915	400	220	579	FEEDING OF PRISONER	2,236.45	
05/10/10	62476	2444	FOOD	05/03	5589001	56937	400	220	579	FEEDING OF PRISONER	1,864.74	12,299.50
06/09/10	62834	2871	FOOD	05/10	5617400	56956	400	220	579	FEEDING OF PRISONER	1,788.95	
06/09/10	62834	2871	FOOD	05/17	5625861	56972	400	220	579	FEEDING OF PRISONER	1,550.30	
06/09/10	62834	2871	FOOD	05/24	5632945	56988	400	220	579	FEEDING OF PRISONER	2,637.08	
06/09/10	62834	2871	FOOD	06/01	5639648	57003	400	220	579	FEEDING OF PRISONER	1,971.34	7,947.67
07/09/10	63089	3183	FOOD	06/07	5647915		400	220	579	FEEDING OF PRISONER	1,969.76	
07/09/10	63089	3183	FOOD	06/15	5655083	57033	400	220	579	FEEDING OF PRISONER	2,136.36	
07/09/10	63089	3183	FOOD	06/22	5662102	57049	400	220	579	FEEDING OF PRISONER	2,007.98	6,114.10
08/10/10	63352	3503	FOOD	06/29	5669413	57067	400	220	579	FEEDING OF PRISONER	2,269.40	
08/10/10	63352	3503	FOOD	07/06	5675902	57080	400	220	579	FEEDING OF PRISONER	2,008.72	
08/10/10	63352	3503	FOOD	07/12	5682775	57096	400	220	579	FEEDING OF PRISONER	1,683.82	
08/10/10	63352	3503	FOOD	07/19	5689804	57117	400	220	579	FEEDING OF PRISONER	1,798.92	
08/10/10	63352	3503	FOOD	07/26	5697030	57135	400	220	579	FEEDING OF PRISONER	2,257.17	
08/10/10	63352	3503	FOOD	08/02	5706168	57152	400	220	579	FEEDING OF PRISONER	2,425.45	12,443.48

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09/10/10	63619	3820	FOOD	08/09	5715014	57167	400	220	579	FEEDING OF PRISONER	2,130.39		
09/10/10	63619	3820	FOOD	08/16	5725119	57181	400	220	579	FEEDING OF PRISONER	2,257.63		
09/10/10	63619	3820	FOOD	08/30	5746503	57215	400	220	579	FEEDING OF PRISONER	1,612.48	6,000.50	
MERCHANTS FOODSERVICE				12	EXPENDITURE		113,244.31			BALANCE SHEET	.00	TOTAL	113,244.31

4624 MERIDIAN IMAGING, P. A.													
11/09/09	60852	532	INMATE MEDICAL-MICHAEL PO	11/06	NOV09		400	220	552	MEDICAL FEES	53.00	53.00	
12/09/09	61127	882	INMATE MEDICAL- SHEDRICK	11/30	DEC-9		400	220	552	MEDICAL FEES	235.00	235.00	
MERIDIAN IMAGING, P. A.				2	EXPENDITURE		288.00			BALANCE SHEET	.00	TOTAL	288.00

4310 MERIDIAN YAMAHA													
04/08/10	62153	2085	PARTS	03/12	29067	32241	169	352	681	REPAIR AND REPLACEM	287.30	287.30	
MERIDIAN YAMAHA				1	EXPENDITURE		287.30			BALANCE SHEET	.00	TOTAL	287.30

2265 MID SOUTH UNIFORMS & SUPPLY IN													
10/08/09	60469	108	UNIFORMS	10/01	428068	31576	001	200	691	UNIFORMS	279.93	279.93	
10/08/09	60593	232	UNIFORMS	10/01	426256	56255	400	220	691	UNIFORMS	684.95		
10/08/09	60593	232	UNIFORMS	10/01	429038	56385	400	220	691	UNIFORMS	79.98	764.93	
11/09/09	60853	533	UNIFORMS	10/01	430194	56435	400	220	691	UNIFORMS	467.93		
11/09/09	60853	533	UNIFORMS	10/28	431701	56497	400	220	691	UNIFORMS	306.22	774.15	
12/09/09	61128	883	UNIFORMS	11/05	432277	56521	400	220	691	UNIFORMS	186.25		
12/09/09	61128	883	UNIFORMS	11/17	433101	56540	400	220	691	UNIFORMS	300.96	487.21	
01/08/10	61252	1067	UNIFORMS	10/13	432470	31728	001	200	691	UNIFORMS	25.83	25.83	
01/08/10	61367	1182	CLOTHES	10/16	431251	56468	400	220	692	CLOTHES/DRY GOODS -	954.88	954.88	
02/09/10	61510	1377	UNIFORMS	12/04	435002	31913	001	262	691	UNIFORMS	243.08	243.08	
02/09/10	61637	1504	UNIFORMS	12/16	434899	56600	400	220	691	UNIFORMS	462.22	462.22	
03/10/10	61763	1684	UNIFORMS	01/07	437451	32033	001	200	691	UNIFORMS	1,526.69	1,526.69	
03/10/10	61885	1806	UNIFORMS	01/12	436057	56648	400	220	691	UNIFORMS	518.96	518.96	
04/08/10	62188	2120	UNIFORMS	02/19	438076	56762	400	220	691	UNIFORMS	173.98	173.98	
05/10/10	62338	2306	UNIFORMS	04/07	440523	32142	001	262	691	UNIFORMS	100.08	100.08	

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05/10/10	62477	2445	UNIFORMS	04/02 440827	56856	400	220	691	UNIFORMS		367.96	367.96	
06/09/10	62660	2697	UNIFORMS	12/03 438945	31906	001	200	691	UNIFORMS		899.39		
06/09/10	62660	2697	UNIFORMS	03/08 441596	32227	001	200	691	UNIFORMS		443.51		
06/09/10	62660	2697	UNIFORMS	05/07 442205	32500	001	200	691	UNIFORMS		974.47	2,317.37	
06/09/10	62835	2872	UNIFORMS	04/29 441790	56927	400	220	691	UNIFORMS		156.00	156.00	
07/09/10	62970	3064	UNIFORMS	04/28 444220	32455	001	200	691	UNIFORMS		577.56	577.56	
08/10/10	63229	3380	UNIFORMS	06/21 445271	32655	001	200	691	UNIFORMS		443.15	443.15	
09/10/10	63620	3821	UNIFORMS	08/10 447872	57170	400	220	691	UNIFORMS		2,970.43	2,970.43	
MID SOUTH UNIFORMS & SUPPLY INC				18	EXPENDITURE	13,144.41			BALANCE SHEET		.00	TOTAL	13,144.41

1827 MID-SOUTH MACHINERY INC													
11/09/09	60803	483	PARTS	10/20 88760	31730	150	300	681	REPAIR AND REPLACEM		783.96	783.96	
01/08/10	61321	1136	PARTS	12/15 83219	31946	150	300	681	REPAIR AND REPLACEM		552.98	552.98	
03/10/10	61832	1753	PARTS	02/02 83581	32116	150	300	681	REPAIR AND REPLACEM		358.30		
03/10/10	61832	1753	PARTS	02/15 83683	32044	150	300	681	REPAIR AND REPLACEM		455.46	813.76	
07/09/10	63046	3140	PARTS	06/28 84889	32678	150	300	681	REPAIR AND REPLACEM		84.11	84.11	
MID-SOUTH MACHINERY INC				4	EXPENDITURE	2,234.81			BALANCE SHEET		.00	TOTAL	2,234.81

127 MID-SOUTH WELDING SUPPLY CO.													
10/08/09	60544	183	ACETY/OXYGEN	10/01 245070	31590	150	300	673	LIQUIFIED GAS		84.32	84.32	
10/08/09	60594	233	ACETY/OXYGEN	10/01 245071	56364	400	220	646	OTHER MAINTENANCE S		29.43	29.43	
11/09/09	60804	484	8 ACETYLENE/OXYGEN REFILL	10/01 245907	31692	150	300	673	LIQUIFIED GAS		85.85		
11/09/09	60804	484	2 OXYGEN CYLINDER REFILLS	10/05 184587	31706	150	300	673	LIQUIFIED GAS		29.56	115.41	
12/09/09	61073	828	ACETYLENE/OXYGEN RENTALS	11/02 246750	31797	150	300	673	LIQUIFIED GAS		84.32	84.32	
12/09/09	61129	884	PARTS	10/06 245908	56442	400	220	681	REPAIR AND REPLACEM		20.40		
12/09/09	61129	884	PARTS	11/03 246751	56510	400	220	681	REPAIR AND REPLACEM		21.08	41.48	
02/09/10	61590	1457	ACETYLENE/OXYGEN CYLINDER	12/01 247590	31887	150	300	673	LIQUIFIED GAS		81.60		
02/09/10	61590	1457	ACETYLENE/OXYGEN REFILL,	01/04 183355	32016	150	300	673	LIQUIFIED GAS		37.49		
02/09/10	61590	1457	ACETYLENE/OXYGEN RENTAL &	01/04 248426	32009	150	300	673	LIQUIFIED GAS		88.57		
02/09/10	61590	1457	OXYGEN/ACETYLENE REFILL &	01/25 183561	32079	150	300	673	LIQUIFIED GAS		37.77	245.43	
02/09/10	61638	1505	ACETYLENE/OXYGEN CYLINDER	12/01 247591	56568	400	220	673	LIQUIFIED GAS		20.40		

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02/09/10	61638	1505	ACETYLENE/OXYGEN RENTAL	01/07 248427	56639	400	220	681		REPAIR AND REPLACEM	21.08	41.48	
03/10/10	61833	1754	ACETYLENE/OXYGEN CYLINDER	02/01 249284		150	300	673		LIQUIFIED GAS	84.32	84.32	
04/08/10	62127	2059	ACETYLENE/OXYGEN RENTALS	03/01 2561636	32200	150	300	681		REPAIR AND REPLACEM	78.41		
04/08/10	62127	2059	PARTS	03/22 260358	32281	150	300	681		REPAIR AND REPLACEM	247.35	325.76	
04/08/10	62189	2121	PARTS	02/01 249285	56700	400	220	681		REPAIR AND REPLACEM	21.08		
04/08/10	62189	2121	ACETYLENE/OXYGEN RENTAL	03/18 250137	56824	400	220	646		OTHER MAINTENANCE S	19.04	40.12	
05/10/10	62425	2393	ACETYLENE/OXYGEN RENTALS	04/01 250979	32333	150	300	673		LIQUIFIED GAS	84.32		
05/10/10	62425	2393	PARTS	04/23 261673	32432	150	300	681		REPAIR AND REPLACEM	64.00	148.32	
05/10/10	62478	2446	ACETYLENE/OXYGEN RENTALS	04/02 250980	56860	400	220	673		LIQUIFIED GAS	21.08	21.08	
06/09/10	62784	2821	OXYGEN/ACETYLENE REFILL	05/03 182426	32471	150	300	673		LIQUIFIED GAS	34.95		
06/09/10	62784	2821	ACETYLENE/OXYGEN RENTALS	05/03 251825	32461	150	300	673		LIQUIFIED GAS	85.85		
06/09/10	62784	2821	PARTS	05/24 182741	32554	150	300	681		REPAIR AND REPLACEM	18.03	138.83	
06/09/10	62836	2873	PARTS	05/03 251826	56933	400	220	681		REPAIR AND REPLACEM	20.40	20.40	
07/09/10	63047	3141	ACETYLENE/OXYGEN CYLINDER	06/01 252671	32582	150	300	673		LIQUIFIED GAS	84.32	84.32	
07/09/10	63090	3184	ACETYLENE/OXYGEN CYLINDER	05/28 252672	57000	400	220	681		REPAIR AND REPLACEM	21.08	21.08	
08/10/10	63307	3458	ACETYLENE/OXYGEN RENTALS	07/01 253509	32693	150	300	673		LIQUIFIED GAS	81.60	81.60	
08/10/10	63353	3504	ACETYLENE/OXYGEN RENTALS	07/01 253510	57075	400	220	646		OTHER MAINTENANCE S	20.40		
08/10/10	63353	3504	PARTS	07/21 264765	57121	400	220	681		REPAIR AND REPLACEM	55.58	75.98	
09/10/10	63565	3766	ACETYLENE/OXYGEN RENTALS	08/02 254350	32791	150	300	673		LIQUIFIED GAS	84.32	84.32	
09/10/10	63621	3822	ACETYLENE/OXYGEN RENTALS	08/02 254351	57149	400	220	646		OTHER MAINTENANCE S	21.08		
09/10/10	63621	3822	PARTS	08/10 265510	57168	400	220	681		REPAIR AND REPLACEM	9.78	30.86	
MID-SOUTH WELDING SUPPLY CO.				20	EXPENDITURE	1,798.86				BALANCE SHEET	.00	TOTAL	1,798.86

2449 MISS ASSO OF COUNTY ADM AND CO													
06/09/10	62661	2698	DUES	06/07 JUNE10		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00	
MISS ASSO OF COUNTY ADM AND COMPTROLLERS				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

460 MISS EMPLOYMENT SECURITY COMMI													
01/04/10	57651	988	WORKER COMP	01/04 57651		681	000	115		OTHER DUE TO FEDERA	2,082.69	2,082.69	
04/07/10	58810	1930	1ST QUARTER UNEMPOLYMENT	04/07 58810		681	000	115		OTHER DUE TO FEDERA	12,375.18	12,375.18	

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07/13/10	59937	3232	UNEMPLOYMENT 2ND QUARTER	07/13 59937		681	000	115		OTHER DUE TO FEDERA	4,664.49	4,664.49
			MISS EMPLOYMENT SECURITY COMMISSION	3	EXPENDITURE	19,122.36				BALANCE SHEET	.00	TOTAL 19,122.36

017 MISS. ASSOCIATION OF SUPERVISO												
10/08/09	60470	109	SUBSCRIPTION	10/01 6581		001	100	571		DUES AND SUBSCRIPTI	180.00	
10/08/09	60470	109	DUES	10/01 6629		001	100	571		DUES AND SUBSCRIPTI	1,275.00	1,455.00
11/09/09	60727	407	WORKSHOP REGISTRATION	10/26 6703		001	100	485		CONVENTION REGISTRA	450.00	
11/09/09	60727	407	ADVERTISING	11/02 11-09		001	100	522		ADVERTISING COUNTY	300.00	750.00
02/09/10	61511	1378	MID-WINTER REGISTRATION	01/20 6798		001	100	485		CONVENTION REGISTRA	900.00	900.00
05/10/10	62339	2307	SUPERVISOR MAGAZINES	04/07 MAY10		001	100	522		ADVERTISING COUNTY	300.00	300.00
06/01/10	62565	2583	REGISTRATION	06/01 62565		001	100	485		CONVENTION REGISTRA	1,750.00	1,750.00
09/22/10	63688	3915	REGISTRATION	09/22 63688		001	100	476		MEALS AND LODGING	900.00	900.00
			MISS. ASSOCIATION OF SUPERVISORS	6	EXPENDITURE	6,055.00				BALANCE SHEET	.00	TOTAL 6,055.00

1476 MISS. PUBLIC ENTITY WORKERS CO												
12/15/09	57455	935	WORKER COMP	12/15 57455		681	000	105		WORKMEN'S COMPENSAT	21,324.25	21,324.25
12/15/09	57456	936	WORKER COMP	12/15 57456		681	000	105		WORKMEN'S COMPENSAT	6,801.00	6,801.00
03/16/10	58621	1881	WORKER COMP	03/16 58621		681	000	105		WORKMEN'S COMPENSAT	21,324.25	21,324.25
03/16/10	58622	1882	WORKER COMP	03/16 58622		681	000	105		WORKMEN'S COMPENSAT	6,801.00	6,801.00
06/15/10	59606	2922	WORKER COMP	06/15 59606		681	000	105		WORKMEN'S COMPENSAT	21,324.25	21,324.25
06/15/10	59607	2923	WORKER COMP	06/15 59607		681	000	105		WORKMEN'S COMPENSAT	6,801.00	6,801.00
09/16/10	60735	3911	WORKER COMP	09/16 60735		681	000	105		WORKMEN'S COMPENSAT	6,801.00	6,801.00
09/16/10	60736	3912	WORKER COMP	09/16 60736		681	000	105		WORKMEN'S COMPENSAT	21,324.25	21,324.25
			MISS. PUBLIC ENTITY WORKERS COMP. TRUST	8	EXPENDITURE	112,501.00				BALANCE SHEET	.00	TOTAL 112,501.00

462 MISS.OFFICE OF SURPLUS PROPERT												
10/08/09	60595	234	DESKS/FILING CABIENTS	10/01 30928	56397	400	220	919		OFFICE EQUIPMENT LE	570.00	570.00
05/10/10	62340	2308	OFFICE FURNITURE	04/01 31421	32340	001	200	919		OFFICE EQUIPMENT LE	350.00	350.00
			MISS.OFFICE OF SURPLUS PROPERTY	2	EXPENDITURE	920.00				BALANCE SHEET	.00	TOTAL 920.00

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2471 MISSISSIPPI ASSESSORS & COLLEC									
12/09/09	60991	746 2010 DUES AND CONFERENCE	12/07 12-9		001 105 571		DUES AND SUBSCRIPTI	750.00	750.00
		MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	1	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00
3644 MISSISSIPPI ASSOCIATION OF COU									
01/08/10	61322	1137 MEMBERSHIP DUES	12/21 JAN10		150 300 571		DUES AND SUBSCRIPTI	50.00	50.00
		MISSISSIPPI ASSOCIATION OF COUNTY	1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
4709 MISSISSIPPI ATTORNEY GENERAL O									
06/17/10	62885	2924 CHOCTAW COMPLIANCE	06/17 62885		001 180 556		OTHER PROFESSIONAL	250.00	250.00
08/10/10	63230	3381 COORDINATOR SALARY	07/30 8-10		001 180 556		OTHER PROFESSIONAL	250.00	250.00
09/24/10	63690	3917 CHOCTAW COORDINATOR	09/24 63690		001 180 556		OTHER PROFESSIONAL	250.00	250.00
		MISSISSIPPI ATTORNEY GENERAL OFFICE	3	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00
4715 MISSISSIPPI ATTORNEY GENERALS									
07/09/10	62971	3065 COORDINATOR'S SALARY	06/24 7-10		001 180 556		OTHER PROFESSIONAL	250.00	250.00
		MISSISSIPPI ATTORNEY GENERALS OFFICE	1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
1522 MISSISSIPPI CHANCERY CLERKS AS									
03/10/10	61764	1685 CHANCERY CLERK DUES & REG	02/22 MAR10		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									
12/09/09	60992	747 DUES/FEES	11/03 12-9		001 102 485		CONVENTION REGISTRA	250.00	
					001 102 571		DUES AND SUBSCRIPTI	250.00	500.00
		MISSISSIPPI CIRCUIT CLERK'S ASSN	1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
4199 MISSISSIPPI CONSTABLE ASSOCIAT									
01/08/10	61253	1068 MEMBERSHIP DUES	01/04 JAN10		001 262 571		DUES AND SUBSCRIPTI	50.00	50.00
		MISSISSIPPI CONSTABLE ASSOCIATION	1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

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325 MISSISSIPPI COOPERATIVE EXTENS														
10/08/09	60471	110	FRINGE BENEFITS	10/01	10-09		001	631	465		STATE RETIREMENT MA	535.32		535.32
01/08/10	61254	1069	REIMBURSMENT FOR RETIREME	12/24	JAN10		001	631	465		STATE RETIREMENT MA	535.32		535.32
06/09/10	62662	2699	FRINGE BENEFITS ON SALARI	03/30	4-10		001	631	465		STATE RETIREMENT MA	535.32		535.32
07/09/10	62972	3066	REIMBURSEMENT FOR FRINGE	06/28	07-10		001	631	465		STATE RETIREMENT MA	535.32		535.32

MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE		2,141.28	BALANCE SHEET			.00	TOTAL	2,141.28	

3276 MISSISSIPPI DEPARTMENT OF PUBL														
10/08/09	60635	274	COURT ASSESSMENT SETTLEME	10/01	OCT--9		651	000	135		COMMUNICATION SYSTE	1,370.00		
10/08/09	60635	274	COURT ASSESSMENT SETTLEME	10/01	10-09		651	000	135		COMMUNICATION SYSTE	1,400.00		2,770.00
11/09/09	60898	578	COURT ASSESSMENT SETTLEME	11/04	NOV09		651	000	135		COMMUNICATION SYSTE	1,200.00		1,200.00
01/08/10	61415	1230	COURT ASSESSMENT SETTLEME	12/31	JAN10		651	000	135		COMMUNICATION SYSTE	1,300.00		1,300.00
02/09/10	61681	1548	COURT ASSESSMENT SETTLEME	02/03	FEB10		651	000	135		COMMUNICATION SYSTE	1,490.00		1,490.00
03/10/10	61926	1847	COURT ASSESSMENT SETTLEME	03/03	MAR10		651	000	135		COMMUNICATION SYSTE	2,477.50		2,477.50
04/08/10	62238	2170	COURT ASSESSMENT SETTLEME	03/29	4-10		651	000	135		COMMUNICATION SYSTE	1,269.00		1,269.00
05/10/10	62527	2495	COURT ASSESSMENT SETTLEME	04/30	MAY10		651	000	135		COMMUNICATION SYSTE	790.00		790.00
06/09/10	62880	2917	COURT ASSESSMENT SETTLEME	06/01	06-10		651	000	135		COMMUNICATION SYSTE	1,140.00		1,140.00
07/09/10	63132	3226	COURT ASSESSMENT SETTLEME	06/01	7-10		651	000	135		COMMUNICATION SYSTE	1,360.00		1,360.00
08/10/10	63399	3550	COURT ASSESSMENT SETTLEME	07/26	8-10		651	000	135		COMMUNICATION SYSTE	1,750.00		1,750.00
09/10/10	63672	3873	COURT ASSESSMENT SETTLEME	08/30	9-10		651	000	135		COMMUNICATION SYSTE	1,970.00		1,970.00

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE		17,516.50	BALANCE SHEET			.00	TOTAL	17,516.50	

3776 MISSISSIPPI DEVELOPEMNT AUTHOR														
10/08/09	60512	151	PRIN/INT	10/08	OCT/09		082	677	800		PRIN RETIREMENT CAP	5,245.61		
							082	677	802		INTEREST EXPENSE	11.19		5,256.80
11/09/09	60767	447	PRIN./INT.	10/26	NOV09		082	677	800		PRIN RETIREMENT CAP	5,245.83		
							082	677	802		INTEREST EXPENSE	10.97		5,256.80
12/09/09	61027	782	LOAN PAYMENT	12/01	DEC09		082	677	800		PRIN RETIREMENT CAP	5,246.05		

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						082	677	802		INTEREST EXPENSE	10.75	5,256.80	
01/08/10	61289	1104	LOAN PAYMENT	01/07 JAN2010		082	677	800		PRIN RETIREMENT CAP	5,246.26		
						082	677	802		INTEREST EXPENSE	10.54	5,256.80	
02/09/10	61554	1421	PRIN/INT	01/26 FB-10		082	677	800		PRIN RETIREMENT CAP	5,246.48		
						082	677	802		INTEREST EXPENSE	10.32	5,256.80	
03/10/10	61799	1720	LOAN PAYMENT	02/19 MAR10		082	677	800		PRIN RETIREMENT CAP	5,246.70		
						082	677	802		INTEREST EXPENSE	10.10	5,256.80	
04/08/10	62243	2175	PHARMA PAC PAYMENT	04/08 62243		082	677	800		PRIN RETIREMENT CAP	5,246.92		
						082	677	802		INTEREST EXPENSE	9.88	5,256.80	
05/10/10	62384	2352	LOAN PAYMENT	04/12 MAY/10		082	677	800		PRIN RETIREMENT CAP	5,247.14		
						082	677	802		INTEREST EXPENSE	9.66	5,256.80	
07/09/10	63137	3231	LOAN PAYMENT	07/09 63137		082	677	800		PRIN RETIREMENT CAP	5,247.58		
						082	677	802		INTEREST EXPENSE	9.22	5,256.80	
07/19/10	63142	3236	PHARMA PAC	07/19 63142		082	677	800		PRIN RETIREMENT CAP	5,247.36		
						082	677	802		INTEREST EXPENSE	9.44	5,256.80	
08/10/10	63273	3424	LOAN PAYMENT	08/01 AUG10		082	677	800		PRIN RETIREMENT CAP	5,247.80		
						082	677	802		INTEREST EXPENSE	9.00	5,256.80	
09/10/10	63521	3722	PRIN. INT.	08/11 SEPT.10		082	677	800		PRIN RETIREMENT CAP	5,248.23		
						082	677	802		INTEREST EXPENSE	8.57	5,256.80	
MISSISSIPPI DEVELOPEMNT AUTHORITY						12	EXPENDITURE		63,081.60	BALANCE SHEET	.00	TOTAL	63,081.60

3046 MISSISSIPPI DEVELOPMENT AUTHOR													
10/08/09	60517	156	PRIN/INT	10/01 OCT.09		106	252	800		PRIN RETIREMENT CAP	1,472.43		
						106	252	802		INTEREST EXPENSE	207.02	1,679.45	
10/08/09	60521	160	PRIN/INT	10/01 OCT09		114	253	800		PRIN RETIREMENT CAP	850.88		
						114	253	802		INTEREST EXPENSE	69.27	920.15	
11/10/09	60905	585	FIRE TRUCKS	11/10 60905		106	252	800		PRIN RETIREMENT CAP	1,474.88		
						106	252	802		INTEREST EXPENSE	204.57	1,679.45	
11/10/09	60909	589	FIRE TRUCK	11/10 60909		114	253	800		PRIN RETIREMENT CAP	852.30		
						114	253	802		INTEREST EXPENSE	67.85	920.15	
12/09/09	61035	790	PRIN./INT.	11/30 12-9		106	252	800		PRIN RETIREMENT CAP	1,477.34		
						106	252	802		INTEREST EXPENSE	202.11	1,679.45	
12/09/09	61042	797	PRINT./INT.	11/30 DEC-9		114	253	800		PRIN RETIREMENT CAP	853.72		
						114	253	802		INTEREST EXPENSE	66.43	920.15	

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01/08/10	61296	1111	PRIN/INT	01/02	JAN10	106	252	800	PRIN RETIREMENT CAP		1,479.80	
						106	252	802	INTEREST EXPENSE		199.65	1,679.45
01/08/10	61301	1116	PRIN/INT	01/02	JAN/10	114	253	800	PRIN RETIREMENT CAP		855.14	
						114	253	802	INTEREST EXPENSE		65.01	920.15
02/09/10	61560	1427	PRINT/INT	02/01	FEB-10	106	252	800	PRIN RETIREMENT CAP		1,482.27	
						106	252	802	INTEREST EXPENSE		197.18	1,679.45
02/09/10	61567	1434	PRIN/INT	02/01	FEB2010	114	253	800	PRIN RETIREMENT CAP		856.57	
						114	253	802	INTEREST EXPENSE		63.58	920.15
03/10/10	61806	1727	PRIN./INT. FIRE TRUCKS	02/10	3-10	106	252	800	PRIN RETIREMENT CAP		1,484.74	
						106	252	802	INTEREST EXPENSE		194.71	1,679.45
03/10/10	61811	1732	PRIN./INT. 2 FIRE TRUCKS	02/10	3/10	114	253	800	PRIN RETIREMENT CAP		858.00	
						114	253	802	INTEREST EXPENSE		62.15	920.15
04/08/10	62246	2178	FIRE TRUCK	04/08	62246	114	253	800	PRIN RETIREMENT CAP		859.43	
						114	253	802	INTEREST EXPENSE		60.72	920.15
04/08/10	62249	2181	FIRE TRUCK	04/08	62249	106	252	800	PRIN RETIREMENT CAP		1,487.21	
						106	252	802	INTEREST EXPENSE		192.24	1,679.45
05/10/10	62392	2360	PRIN./INT.	04/12	MAY-10	106	252	800	PRIN RETIREMENT CAP		1,489.69	
						106	252	802	INTEREST EXPENSE		189.76	1,679.45
05/10/10	62401	2369	PRINT./INT.	04/12	5-10	114	253	800	PRIN RETIREMENT CAP		860.86	
						114	253	802	INTEREST EXPENSE		59.29	920.15
06/09/10	62751	2788	PRIN./INT.	06/01	JUNE-10	106	252	800	PRIN RETIREMENT CAP		1,492.17	
						106	252	802	INTEREST EXPENSE		187.28	1,679.45
06/09/10	62758	2795	PRIN./INT.	06/01	JUNE10	114	253	800	PRIN RETIREMENT CAP		862.29	
						114	253	802	INTEREST EXPENSE		57.86	920.15
07/09/10	63017	3111	PRIN./INT.	07/01	JULY10	106	252	800	PRIN RETIREMENT CAP		1,492.17	
						106	252	802	INTEREST EXPENSE		187.28	1,679.45
07/09/10	63022	3116	PRIN./INT.	07/01	JULY-10	114	253	800	PRIN RETIREMENT CAP		863.73	
						114	253	802	INTEREST EXPENSE		56.42	920.15
08/10/10	63278	3429	PRIN./INT.	08/01	AUG_10	106	252	800	PRIN RETIREMENT CAP		1,497.15	
						106	252	802	INTEREST EXPENSE		182.30	1,679.45
08/10/10	63282	3433	PRIN./INT.	08/01	AUG10	114	253	800	PRIN RETIREMENT CAP		865.17	
						114	253	802	INTEREST EXPENSE		54.98	920.15
09/10/10	63528	3729	PRIN. INT.	08/10	SEPT-10	106	252	800	PRIN RETIREMENT CAP		1,499.65	
						106	252	802	INTEREST EXPENSE		179.80	1,679.45

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09/10/10	63534	3735	PRIN. INT.	08/11	SEPT10	114	253	800		PRIN RETIREMENT CAP	866.61	
						114	253	802		INTEREST EXPENSE	53.54	920.15
MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE	31,195.20		BALANCE SHEET		.00	TOTAL	31,195.20

4023 MISSISSIPPI DIETETIC ASSOCIATI												
04/08/10	62190	2122	2010 REVISIONS TO DIET MA	03/22	70505	56810	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												
04/08/10	62048	1980	AUTOPSY-JAMES HENSON	02/08	10-0184		001	167	556	OTHER PROFESSIONAL	150.00	150.00
07/09/10	62973	3067	AUTOPSY-BETTY MOSLEY	05/03	10-0568		001	167	556	OTHER PROFESSIONAL	150.00	150.00
09/10/10	63479	3680	AUTOPSY-SYLVIA HAND	06/08	10-0713		001	167	556	OTHER PROFESSIONAL	150.00	150.00
MISSISSIPPI MEDICAL EXAMINER(3740)				3	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00

2539 MISSISSIPPI SECRETARY OF STATE												
11/09/09	60854	534	NOTARY	10/09	11-09		400	220	556	OTHER PROFESSIONAL	25.00	25.00
01/08/10	61255	1070	NOTARY RENEWAL	12/22	JAN10		001	450	570	INSURANCE AND FIDEL	25.00	25.00
MISSISSIPPI SECRETARY OF STATE				2	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00

1010 MISSISSIPPI SHERIFF'S ASSOCIAT												
04/08/10	62049	1981	2010 DUES	02/15	2010		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

031 MISSISSIPPI VITAL RECORDS												
10/08/09	60472	111	REGISTERING BIRTHS AND DE	10/01	10-09		001	102	458	VITAL STATISTICS	58.00	58.00
11/09/09	60728	408	REGISTERING BIRTHS AND DE	10/26	11-09		001	102	458	VITAL STATISTICS	59.00	59.00
12/09/09	60993	748	RECORDING BIRTHS AND DEAT	11/17	12-9		001	102	458	VITAL STATISTICS	53.00	53.00
01/08/10	61256	1071	REGISTERING BIRTHS/DEATHS	12/17	JAN10		001	102	458	VITAL STATISTICS	51.00	51.00
02/09/10	61512	1379	REGISTERING BIRTHS & DEAT	01/26	FEB10		001	102	458	VITAL STATISTICS	57.00	57.00

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03/10/10	61765	1686	REGISTERING BIRTHS AND DE	02/16 MAR10		001	102	458		VITAL STATISTICS	55.00		55.00
04/08/10	62050	1982	REGISTERING BIRTHS AND DE	03/17 4-10		001	102	458		VITAL STATISTICS	52.00		52.00
05/10/10	62341	2309	REGISTERING BIRTHS AND DE	04/20 5-10		001	102	458		VITAL STATISTICS	58.00		58.00
06/09/10	62663	2700	REGISTERING BIRTHS AND DE	06/01 6-10		001	102	458		VITAL STATISTICS	54.00		54.00
07/09/10	62974	3068	REGISTERING BIRTHS AND DE	06/21 7-10		001	102	458		VITAL STATISTICS	53.00		53.00
08/10/10	63231	3382	REGISTERING BIRTHS AND DE	07/15 8-10		001	102	458		VITAL STATISTICS	55.00		55.00
09/10/10	63480	3681	RECORDING BIRTS AND DEATH	08/07 9-10		001	102	458		VITAL STATISTICS	53.00		53.00
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL	658.00

2732 MITCHELL SIGNS INC													
06/09/10	62664	2701	PARTS	04/07 23424	32373	001	200	681		REPAIR AND REPLACEM	1,520.00		1,520.00
MITCHELL SIGNS INC				1	EXPENDITURE		1,520.00			BALANCE SHEET	.00	TOTAL	1,520.00

2630 MJCCA													
06/09/10	62665	2702	CLERK AND DEPUTY DUES	06/01 6-10		001	166	571		DUES AND SUBSCRIPTI	120.00		120.00
MJCCA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3147 MOMAR													
10/08/09	60596	235	SUPPLIES	10/01 A58522	56418	400	220	645		CUSTODIAL SUPPLIES	153.62		153.62
12/09/09	60994	749	SUPPLIES	11/02 A62708	31802	001	151	645		CUSTODIAL SUPPLIES	287.48		287.48
12/09/09	61074	829	SUPPLIES	11/02 A62716	31803	150	300	645		CUSTODIAL SUPPLIES	150.38		150.38
12/09/09	61130	885	SUPPLIES	10/26 A62175	56488	400	220	645		CUSTODIAL SUPPLIES	311.56		311.56
01/08/10	61257	1072	SUPPLIES	12/07 A66512		001	151	645		CUSTODIAL SUPPLIES	147.74		147.74
01/08/10	61368	1183	SUPPLIES	12/07 A66781	56573	400	220	645		CUSTODIAL SUPPLIES	312.93		312.93
02/09/10	61513	1380	SUPPLIES	01/20 A70285	32060	001	151	645		CUSTODIAL SUPPLIES	129.15		129.15
02/09/10	61639	1506	SUPPLIES	01/14 A69583	56654	400	220	645		CUSTODIAL SUPPLIES	295.20		295.20
06/09/10	62666	2703	SUPPLIES	05/05 A80925	32467	001	151	645		CUSTODIAL SUPPLIES	315.13		315.13

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08/10/10	63308	3459	SUPPLIES	07/19	A88817	150	300	645		CUSTODIAL SUPPLIES	272.38	272.38
09/10/10	63481	3682	SUPPLIES	08/23	A92635	001	151	645		CUSTODIAL SUPPLIES	128.09	128.09
MOMAR				11	EXPENDITURE			2,503.66		BALANCE SHEET	.00	TOTAL 2,503.66

4627 MOORE, CALVIN												
12/09/09	61095	850	REFUND DRUG TESTING	12/01	12--9		199	191	924	REFUND	54.50	54.50
MOORE, CALVIN				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50

4162 MOORE, HAROLD												
06/09/10	62667	2704	MEALS/TRAVEL	06/01	6-10		001	154	477	TRAVEL IN PRIVATE V	144.48	
							001	154	476	MEALS AND LODGING	243.00	387.48
MOORE, HAROLD				1	EXPENDITURE			387.48		BALANCE SHEET	.00	TOTAL 387.48

4515 MOORE, JAMES R.												
01/08/10	61258	1073	MEALS/LODGING	12/07	JAN10		001	200	476	MEALS AND LODGING	140.50	140.50
MOORE, JAMES R.				1	EXPENDITURE			140.50		BALANCE SHEET	.00	TOTAL 140.50

2786 MOORE, MYRTLE												
06/09/10	62668	2705	POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00
MOORE, MYRTLE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

4600 MOORE, WILBURN DAVIS III												
10/13/09	56607	279	3RD QUARTER UNEMPLOYMENT	10/13	56607		681	000	115	OTHER DUE TO FEDERA	1,239.41	1,239.41
MOORE, WILBURN DAVIS III				1	EXPENDITURE			1,239.41		BALANCE SHEET	.00	TOTAL 1,239.41

3305 MOSLEY, ANNIE												
06/09/10	62669	2706	POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	160.00	160.00
MOSLEY, ANNIE				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

3727 MOTOROLA												

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03/10/10	61766	1687	SUPPLIES	01/06	4114071	001	260	615	OTHER PROFESSIONAL		22,904.00	22,904.00
MOTOROLA				1	EXPENDITURE						22,904.00	22,904.00

3073 MPIC												
10/08/09	60620	259	CLOTHES	10/01	82633	56318	401	220	615	OTHER PROFESSIONAL	548.38	548.38
11/09/09	60729	409	PILOT BIG/TALL CHAIR	09/30	82642	31535	001	200	919	OFFICE EQUIPMENT LE	619.50	619.50
11/09/09	60855	535	CLOTHES	10/26	82781	56415	400	220	692	CLOTHES/DRY GOODS -	972.17	972.17
11/09/09	60879	559	CLOTHES	10/26	82809	56421	401	220	615	OTHER PROFESSIONAL	249.28	249.28
12/09/09	61131	886	CLOTHES	11/10	83126	56501	400	220	692	CLOTHES/DRY GOODS -	1,686.36	1,686.36
01/08/10	61369	1184	CLOTHES	12/16	83384	56522	400	220	692	CLOTHES/DRY GOODS -	2,578.85	2,578.85
02/09/10	61640	1507	CLOTHES	12/11	83457	56589	400	220	692	CLOTHES/DRY GOODS -	833.20	
02/09/10	61640	1507	CLOTHES	01/19	83562	56577	400	220	692	CLOTHES/DRY GOODS -	545.16	
02/09/10	61640	1507	CLOTHES	01/26	83627	56636	400	220	692	CLOTHES/DRY GOODS -	127.40	1,505.76
02/09/10	61667	1534	CLOTHES	01/19	83561	56563	401	220	615	OTHER PROFESSIONAL	335.00	335.00
03/10/10	61886	1807	CLOTHES	02/16	83852	56689	400	220	692	CLOTHES/DRY GOODS -	2,383.89	2,383.89
04/08/10	62191	2123	UNIFORMS	03/31	84296	56713	400	220	691	UNIFORMS	4,421.25	4,421.25
04/08/10	62223	2155	CLOTHES	02/28	83987	56711	401	220	615	OTHER PROFESSIONAL	259.85	259.85
05/10/10	62479	2447	CLOTHES	04/08	84340	56828	400	220	692	CLOTHES/DRY GOODS -	255.40	
05/10/10	62479	2447	CLOTHES	04/08	84341	56807	400	220	692	CLOTHES/DRY GOODS -	357.50	
05/10/10	62479	2447	OFFICE SUPPLIES	04/21	84458	56879	400	220	603	OFFICE SUPPLIES AND	315.00	927.90
06/09/10	62864	2901	CLOTHES	05/27	84815	56921	401	220	615	OTHER PROFESSIONAL	759.44	759.44
07/09/10	63113	3207	ORANGE MESH HATS	05/17	85004	56969	401	220	615	OTHER PROFESSIONAL	56.60	56.60
08/10/10	63354	3505	TOWELS, CLOTHES, BOOTS	04/19	85114	56898	400	220	692	CLOTHES/DRY GOODS -	648.59	
08/10/10	63354	3505	CLOTHES	06/15	85118	57035	400	220	692	CLOTHES/DRY GOODS -	4,512.67	
08/10/10	63354	3505	BROWN LACE UP WORK BOOTS	06/21	85299	57045	400	220	692	CLOTHES/DRY GOODS -	763.75	5,925.01
09/10/10	63622	3823	SURE CHECK MATTRESS, PILL	08/24	85719	57145	400	220	615	OTHER PROFESSIONAL	1,330.98	1,330.98
09/10/10	63654	3855	CLOTHES	08/24	85718	57087	401	220	615	OTHER PROFESSIONAL	3,803.41	
09/10/10	63654	3855	CLOTHES	08/31	85722	57140	401	220	615	OTHER PROFESSIONAL	506.45	4,309.86

MPIC				17	EXPENDITURE						28,870.08	28,870.08

1732 MS CORONER'S ASSOCIATION

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01/08/10	61259	1074	REGISTRATION FEES	01/04	BOSTICK	001	167	584	WORKSHOP REGISTRATI		300.00	
01/08/10	61259	1074	REGISTRATION FEES	01/04	LANIER	001	167	584	WORKSHOP REGISTRATI		300.00	600.00
MS CORONER'S ASSOCIATION				1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL 600.00

3310 MS CROSS CONNECTION & BACKFLOW												
06/09/10	62837	2874	BACK FLOW DEVICE TEST	05/12	26986		400	220	556	OTHER PROFESSIONAL	85.00	85.00
MS CROSS CONNECTION & BACKFLOW CONTROL				1	EXPENDITURE			85.00	BALANCE SHEET		.00	TOTAL 85.00

2811 MS LAW RESEARCH INSTITUTE												
06/09/10	62670	2707	OFFICE SUPPLIES	06/03	2248	32481	001	166	603	OFFICE SUPPLIES AND	350.00	350.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL 350.00

4551 MS STATE VETERANS AFFAIRS BOAR												
04/08/10	62051	1983	REGISTRATION FEE	04/05	HMOORE		001	154	485	CONVENTION REGISTRA	45.00	45.00
MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE			45.00	BALANCE SHEET		.00	TOTAL 45.00

1597 MS. STATE TREASURER												
10/08/09	60636	275	MONTHLY SETTLEMENT SEPT.0	10/01	OCT-09		651	000	132	COURT EDUCATION	96.00	
							651	000	122	TRAFFIC VIOLATIONS	10,739.50	
							651	000	123	IMPLIED CONSENT LAW	501.50	
							651	000	124	GAME AND FISH LAW V	159.00	
							651	000	129	COURT CONSTITUENTS	1,343.25	
							651	000	126	OTHER MISDEMEANORS	199.50	
							651	000	127	OTHER FELONIES	433.00	
							651	000	128	APPEARANCE BOND FEE	124.50	
							651	000	131	VICIM'S BOND FEE	10.00	
							651	000	134	DOMESTIC VIOLENCE	42.00	
							651	000	129	COURT CONSTITUENTS	18.50	
							651	000	133	DRUG ABUSE/DRIVERS	20.00	
							651	000	124	GAME AND FISH LAW V	26.50	
							651	000	132	COURT EDUCATION	30.00	
							651	000	137	COMP. ELEC. COURT S	330.00	
							651	000	138	CIVIL LEGAL ASSISTA	165.00	
10/08/09	60636	275	MONTHLY SETTLEMENT	10/01	10-09		651	000	132	COURT EDUCATION	86.00	
							651	000	122	TRAFFIC VIOLATIONS	10,191.00	
							651	000	123	IMPLIED CONSENT LAW	54.50	
							651	000	124	GAME AND FISH LAW V	61.50	
							651	000	129	COURT CONSTITUENTS	76.50	
							651	000	126	OTHER MISDEMEANORS	288.50	

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					651 000 127	OTHER FELONIES	273.50	
					651 000 128	APPEARANCE BOND FEE	80.00	
					651 000 134	DOMESTIC VIOLENCE	28.00	
					651 000 129	COURT CONSTITUENTS	1,443.50	
					651 000 133	DRUG ABUSE/DRIVERS	10.00	
					651 000 136	OTHER DUE TO STATE	175.00	
					651 000 132	COURT EDUCATION	80.00	
					651 000 137	COMP. ELEC. COURT S	280.00	
					651 000 138	CIVIL LEGAL ASSISTA	140.00	27,506.25
11/09/09	60899	579 MONTHLY SETTLEMENT	OCTOBE 11/02	NOV/09	651 000 132	COURT EDUCATION	86.00	
					651 000 122	TRAFFIC VIOLATIONS	9,130.50	
					651 000 123	IMPLIED CONSENT LAW	154.50	
					651 000 129	COURT CONSTITUENTS	1,304.75	
					651 000 126	OTHER MISDEMEANORS	226.50	
					651 000 127	OTHER FELONIES	314.50	
					651 000 128	APPEARANCE BOND FEE	25.00	
					651 000 131	VICIM'S BOND FEE	30.00	
					651 000 134	DOMESTIC VIOLENCE	210.00	
					651 000 129	COURT CONSTITUENTS	83.00	
					651 000 133	DRUG ABUSE/DRIVERS	30.00	
					651 000 124	GAME AND FISH LAW V	250.00	
					651 000 136	OTHER DUE TO STATE	50.00	
					651 000 137	COMP. ELEC. COURT S	260.00	
					651 000 138	CIVIL LEGAL ASSISTA	130.00	12,284.75
12/09/09	61175	930 JUSTICE COURT MONTHLY SET	12/09	DEC09	651 000 132	COURT EDUCATION	96.00	
					651 000 122	TRAFFIC VIOLATIONS	10,887.00	
					651 000 123	IMPLIED CONSENT LAW	990.00	
					651 000 124	GAME AND FISH LAW V	320.00	
					651 000 129	COURT CONSTITUENTS	1,274.00	
					651 000 126	OTHER MISDEMEANORS	422.00	
					651 000 127	OTHER FELONIES	72.00	
					651 000 128	APPEARANCE BOND FEE	123.00	
					651 000 131	VICIM'S BOND FEE	10.00	
					651 000 134	DOMESTIC VIOLENCE	14.00	
					651 000 129	COURT CONSTITUENTS	104.50	
					651 000 133	DRUG ABUSE/DRIVERS	10.00	
					651 000 124	GAME AND FISH LAW V	17.00	
					651 000 136	OTHER DUE TO STATE	525.00	
					651 000 132	COURT EDUCATION	70.00	
					651 000 137	COMP. ELEC. COURT S	260.00	
					651 000 138	CIVIL LEGAL ASSISTA	130.00	15,324.50
01/08/10	61416	1231 JUSTICE COURT SETTLEMENT	01/04	JAN10	651 000 132	COURT EDUCATION	46.00	
					651 000 122	TRAFFIC VIOLATIONS	9,743.50	
					651 000 123	IMPLIED CONSENT LAW	110.00	
					651 000 124	GAME AND FISH LAW V	847.00	
					651 000 129	COURT CONSTITUENTS	1,384.00	
					651 000 126	OTHER MISDEMEANORS	495.50	
					651 000 127	OTHER FELONIES	9.00	

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					651 000 128	APPEARANCE BOND FEE	171.00	
					651 000 134	DOMESTIC VIOLENCE	56.00	
					651 000 129	COURT CONSTITUENTS	81.50	
					651 000 136	OTHER DUE TO STATE	50.00	
					651 000 132	COURT EDUCATION	60.00	
					651 000 137	COMP. ELEC. COURT S	110.00	
					651 000 138	CIVIL LEGAL ASSISTA	55.00	13,218.50
02/09/10	61682	1549 JUSTICE COURT SETTLEMENT-	02/05 FEB10		651 000 132	COURT EDUCATION	108.00	
					651 000 122	TRAFFIC VIOLATIONS	11,274.50	
					651 000 123	IMPLIED CONSENT LAW	482.00	
					651 000 124	GAME AND FISH LAW V	308.00	
					651 000 129	COURT CONSTITUENTS	1,449.00	
					651 000 126	OTHER MISDEMEANORS	267.50	
					651 000 127	OTHER FELONIES	604.50	
					651 000 128	APPEARANCE BOND FEE	266.50	
					651 000 131	VICIM'S BOND FEE	50.00	
					651 000 134	DOMESTIC VIOLENCE	56.00	
					651 000 129	COURT CONSTITUENTS	108.50	
					651 000 133	DRUG ABUSE/DRIVERS	50.00	
					651 000 124	GAME AND FISH LAW V	17.00	
					651 000 136	OTHER DUE TO STATE	175.00	
					651 000 132	COURT EDUCATION	30.00	
					651 000 137	COMP. ELEC. COURT S	300.00	
					651 000 138	CIVIL LEGAL ASSISTA	150.00	15,696.50
03/10/10	61927	1848 MONTHLY SETTLEMENT-MARCH	03/04 3-10		651 000 132	COURT EDUCATION	90.00	
					651 000 122	TRAFFIC VIOLATIONS	17,985.50	
					651 000 123	IMPLIED CONSENT LAW	929.50	
					651 000 124	GAME AND FISH LAW V	347.00	
					651 000 125	LITTER LAW VIOLATIO	25.00	
					651 000 129	COURT CONSTITUENTS	2,167.00	
					651 000 126	OTHER MISDEMEANORS	1,010.00	
					651 000 127	OTHER FELONIES	90.50	
					651 000 128	APPEARANCE BOND FEE	425.50	
					651 000 129	COURT CONSTITUENTS	148.50	
					651 000 136	OTHER DUE TO STATE	3,184.00	
					651 000 132	COURT EDUCATION	100.00	
					651 000 137	COMP. ELEC. COURT S	240.00	
					651 000 138	CIVIL LEGAL ASSISTA	120.00	26,862.50
04/08/10	62239	2171 JUSTICE COURT MONTH SETTL	04/07 APR10		651 000 132	COURT EDUCATION	98.00	
					651 000 122	TRAFFIC VIOLATIONS	9,149.50	
					651 000 123	IMPLIED CONSENT LAW	590.50	
					651 000 124	GAME AND FISH LAW V	231.50	
					651 000 129	COURT CONSTITUENTS	1,134.00	
					651 000 126	OTHER MISDEMEANORS	808.00	
					651 000 127	OTHER FELONIES	538.00	
					651 000 128	APPEARANCE BOND FEE	402.00	
					651 000 134	DOMESTIC VIOLENCE	56.00	
					651 000 129	COURT CONSTITUENTS	92.00	

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					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	1,013.00	
					651	000	132		COURT EDUCATION	40.00	
					651	000	137		COMP. ELEC. COURT S	450.00	
					651	000	138		CIVIL LEGAL ASSISTA	225.00	14,837.50
05/10/10	62528	2496 MONTHLY SETTLEMENT-APRIL	05/07	5-10	651	000	132		COURT EDUCATION	100.00	
					651	000	122		TRAFFIC VIOLATIONS	6,140.50	
					651	000	123		IMPLIED CONSENT LAW	326.50	
					651	000	129		COURT CONSTITUENTS	841.00	
					651	000	126		OTHER MISDEMEANORS	316.50	
					651	000	127		OTHER FELONIES	75.00	
					651	000	128		APPEARANCE BOND FEE	253.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	129		COURT CONSTITUENTS	69.00	
					651	000	136		OTHER DUE TO STATE	511.00	
					651	000	132		COURT EDUCATION	30.00	
					651	000	137		COMP. ELEC. COURT S	260.00	
					651	000	138		CIVIL LEGAL ASSISTA	130.00	9,164.50
06/09/10	62881	2918 MONTHLY SETTLEMENT	06/02	JUNE10	651	000	132		COURT EDUCATION	60.00	
					651	000	122		TRAFFIC VIOLATIONS	8,449.00	
					651	000	123		IMPLIED CONSENT LAW	772.50	
					651	000	124		GAME AND FISH LAW V	309.00	
					651	000	129		COURT CONSTITUENTS	1,070.00	
					651	000	126		OTHER MISDEMEANORS	640.50	
					651	000	127		OTHER FELONIES	405.50	
					651	000	128		APPEARANCE BOND FEE	425.00	
					651	000	131		VICIM'S BOND FEE	30.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	80.50	
					651	000	133		DRUG ABUSE/DRIVERS	32.50	
					651	000	136		OTHER DUE TO STATE	275.00	
					651	000	132		COURT EDUCATION	70.00	
					651	000	137		COMP. ELEC. COURT S	160.00	
					651	000	138		CIVIL LEGAL ASSISTA	80.00	12,887.50
07/09/10	63133	3227 MONTHLY SETTLEMENT FOR JU	07/06	7-10	651	000	132		COURT EDUCATION	172.00	
					651	000	122		TRAFFIC VIOLATIONS	10,293.00	
					651	000	123		IMPLIED CONSENT LAW	402.00	
					651	000	124		GAME AND FISH LAW V	148.50	
					651	000	129		COURT CONSTITUENTS	1,500.00	
					651	000	126		OTHER MISDEMEANORS	135.00	
					651	000	127		OTHER FELONIES	143.50	
					651	000	128		APPEARANCE BOND FEE	360.00	
					651	000	134		DOMESTIC VIOLENCE	116.00	
					651	000	129		COURT CONSTITUENTS	98.00	
					651	000	133		DRUG ABUSE/DRIVERS	55.50	
					651	000	136		OTHER DUE TO STATE	475.00	
					651	000	132		COURT EDUCATION	90.00	
					651	000	137		COMP. ELEC. COURT S	485.00	

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					651	000	138		CIVIL LEGAL ASSISTA	85.00	14,558.50
08/10/10	63400	3551 MONTHLY SETTLEMENT-JULY 2	08/09 AUG-10		651	000	132		COURT EDUCATION	62.00	
					651	000	122		TRAFFIC VIOLATIONS	13,499.50	
					651	000	123		IMPLIED CONSENT LAW	123.50	
					651	000	124		GAME AND FISH LAW V	382.00	
					651	000	129		COURT CONSTITUENTS	1,893.00	
					651	000	126		OTHER MISDEMEANORS	323.00	
					651	000	127		OTHER FELONIES	80.00	
					651	000	128		APPEARANCE BOND FEE	155.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	130		CRIMINAL JUSTICE FU	99.50	
					651	000	129		COURT CONSTITUENTS	7.00	
					651	000	133		DRUG ABUSE/DRIVERS	40.00	
					651	000	124		GAME AND FISH LAW V	389.00	
					651	000	136		OTHER DUE TO STATE	30.00	
					651	000	137		COMP. ELEC. COURT S	140.00	
					651	000	138		CIVIL LEGAL ASSISTA	70.00	
					651	000	139		EXPUNGE ASSESSMENT	100.00	17,435.50
09/10/10	63673	3874 MONTHLY SETTLEMENT-AUG. 2	09/08 9-10		651	000	132		COURT EDUCATION	100.00	
					651	000	122		TRAFFIC VIOLATIONS	14,941.50	
					651	000	123		IMPLIED CONSENT LAW	134.00	
					651	000	124		GAME AND FISH LAW V	467.00	
					651	000	129		COURT CONSTITUENTS	1,989.00	
					651	000	126		OTHER MISDEMEANORS	621.00	
					651	000	127		OTHER FELONIES	463.50	
					651	000	128		APPEARANCE BOND FEE	404.00	
					651	000	131		VICIM'S BOND FEE	20.00	
					651	000	129		COURT CONSTITUENTS	130.00	
					651	000	132		COURT EDUCATION	100.00	
					651	000	137		COMP. ELEC. COURT S	240.00	
					651	000	138		CIVIL LEGAL ASSISTA	120.00	19,730.00
MS. STATE TREASURER			12	EXPENDITURE	199,506.50	BALANCE SHEET			.00	TOTAL	199,506.50

1325 MULTI-COUNTY COMMUNITY SERVICE											
05/10/10	62342	2310 YEARLY GRANT	04/21 JUNE10		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											
11/09/09	60730	410 TRAVEL	10/30 11-09		001	102	476		MEALS AND LODGING	31.00	
					001	102	477		TRAVEL IN PRIVATE V	111.36	142.36
05/10/10	62343	2311 MEALS/TRAVEL	04/30 5-10		001	102	476		MEALS AND LODGING	27.73	
					001	102	477		TRAVEL IN PRIVATE V	57.60	85.33

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06/09/10	62671	2708	RESOLUTION COMMITTEE DEMO	06/01 0610		001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/10/10	63232	3383	FOOD/TRAVEL	07/16 8-10		001	102	476		MEALS AND LODGING	31.00		
						001	102	477		TRAVEL IN PRIVATE V	57.60	88.60	
09/10/10	63482	3683	MEALS/TRAVEL	09/02 9-10		001	102	476		MEALS AND LODGING	15.78		
						001	102	477		TRAVEL IN PRIVATE V	57.60	73.38	
MURRAY, TRACEY				5	EXPENDITURE		489.67			BALANCE SHEET	.00	TOTAL	489.67

3779 MVMA													
11/09/09	60805	485	REGISTRATION FEE	11/04 NOV-9		150	300	571		DUES AND SUBSCRIPTI	50.00		
11/09/09	60805	485	REGISTRATION FEE	11/04 NOV09		150	300	571		DUES AND SUBSCRIPTI	50.00	100.00	
MVMA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4684 MYTANA MANUFACTURING CO INC													
05/10/10	62480	2448	PARTS	04/12 155977	56884	400	220	681		REPAIR AND REPLACEM	1,054.58	1,054.58	
MYTANA MANUFACTURING CO INC				1	EXPENDITURE		1,054.58			BALANCE SHEET	.00	TOTAL	1,054.58

2946 NACO													
01/08/10	61260	1075	MEMBERSHIP DUES	12/21 60527		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
NACO				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

4607 NATCHEZ GRAND													
10/08/09	60473	112	LODGING	10/01 10-09		001	105	476		MEALS AND LODGING	257.70	257.70	
NATCHEZ GRAND				1	EXPENDITURE		257.70			BALANCE SHEET	.00	TOTAL	257.70

3990 NATIONAL INDUSTRIES OF AMERICA													
10/08/09	60597	236	SUPPLIES	10/01 29000	56344	400	220	645		CUSTODIAL SUPPLIES	408.00	408.00	
NATIONAL INDUSTRIES OF AMERICA				1	EXPENDITURE		408.00			BALANCE SHEET	.00	TOTAL	408.00

4728 NEALY, HOLLIE													
07/23/10	60069	3261	REFUND NEW YORK LIFE	07/20 NEALY		681	000	100		CLAIMS PAYABLE	47.79	47.79	
NEALY, HOLLIE				1	EXPENDITURE		47.79			BALANCE SHEET	.00	TOTAL	47.79

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4284 NELSON, GEORGE I												
06/09/10	62672	2709	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
NELSON, GEORGE I				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4321 NELSON, MARY K.												
06/09/10	62673	2710	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
NELSON, MARY K.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2491 NESHOPA COUNTY												
04/08/10	62052	1984	OFFICE SUPPLIES	03/08	APR10	001	160	603		OFFICE SUPPLIES AND	157.09	
04/08/10	62052	1984	OFFICE SUPPLIES	03/29	APR-10	001	160	603		OFFICE SUPPLIES AND	49.53	206.62
06/09/10	62674	2711	OFFICE SUPPLIES	05/28	06-10	001	160	603		OFFICE SUPPLIES AND	72.08	72.08
07/09/10	62975	3069	OFFICE SUPPLIES	06/28	7--10	001	160	603		OFFICE SUPPLIES AND	140.49	140.49
08/10/10	63233	3384	OFFICE SUPPLIES	07/14	8-10	001	160	603		OFFICE SUPPLIES AND	126.63	126.63
09/10/10	63483	3684	OFFICE SUPPLIES	09/01	9-10	001	160	603		OFFICE SUPPLIES AND	248.43	248.43
NESHOPA COUNTY				5	EXPENDITURE		794.25			BALANCE SHEET	.00	TOTAL 794.25
4743 NESHOPA COUNTY ANIMAL CLINIC												
09/10/10	63520	3721	SUPPLIES	08/25	SEPT10	32886	030	201	610	PROFESSIONAL SUPPLI	162.50	162.50
NESHOPA COUNTY ANIMAL CLINIC				1	EXPENDITURE		162.50			BALANCE SHEET	.00	TOTAL 162.50
2920 NESHOPA COUNTY CO-OP												
10/08/09	60598	237	SUPPLIES	10/01	56380	56380	400	220	630	LAND IMPROVEMENT SU	171.73	171.73
11/09/09	60856	536	SUPPLIES	10/20	553101	56478	400	220	630	LAND IMPROVEMENT SU	193.65	193.65
01/08/10	61323	1138	UNIFORMS	12/02	566226	31899	150	300	691	UNIFORMS	248.85	
01/08/10	61323	1138	ANTIFREEZE	12/03	566739	31908	150	300	675	ANTIFREEZE/STARTER	19.95	
01/08/10	61323	1138	SUPPLIES	12/16	31955	31955	150	300	645	CUSTODIAL SUPPLIES	12.98	281.78
01/08/10	61408	1223	UNIFORMS	12/08	568465		407	340	691	UNIFORMS	211.90	211.90
03/10/10	61834	1755	CATTLE WIRE PANEL	02/09	32145	32145	150	300	646	OTHER MAINTENANCE S	117.00	

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03/10/10	61834	1755	SALT ROCK/WHITE MIXING	02/11	32155	32155	150	300	646	OTHER MAINTENANCE S	349.25	
03/10/10	61834	1755	FENCING	02/22	590779	32176	150	300	640	FENCING	470.47	936.72
05/10/10	62426	2394	SUPPLIES	04/28	616080	32453	150	300	630	LAND IMPROVEMENT SU	44.50	44.50
07/09/10	63091	3185	PARTS	06/15	633869	57034	400	220	681	REPAIR AND REPLACEM	49.95	49.95
08/10/10	63234	3385	SUPPLIES	07/21	643304	32760	001	151	645	CUSTODIAL SUPPLIES	99.97	99.97
NESHOBA COUNTY CO-OP				8	EXPENDITURE		1,990.20	BALANCE SHEET		.00	TOTAL	1,990.20

2922 NESHOBA COUNTY COOPERATIVE												
11/09/09	60731	411	PARTS	01/01	31740	31740	001	123	681	REPAIR AND REPLACEM	44.44	44.44
05/10/10	62344	2312	SUPPLIES	04/06	32356	32356	001	200	610	PROFESSIONAL SUPPLI	81.25	81.25
09/10/10	63566	3767	SUPPLIES	08/03	645841	32802	150	300	630	LAND IMPROVEMENT SU	203.50	203.50
NESHOBA COUNTY COOPERATIVE				3	EXPENDITURE		329.19	BALANCE SHEET		.00	TOTAL	329.19

4440 NESTER, BRYCE												
03/10/10	61767	1688	AIC URD FOR NEW SHERIFF'S	03/02	100150		001	151	581	OTHER CONTRACTUAL S	450.00	450.00
NESTER, BRYCE				1	EXPENDITURE		450.00	BALANCE SHEET		.00	TOTAL	450.00

4677 NEW HAVEN MEMORIAL FUNERAL HOM												
05/10/10	62345	2313	TRANSPORT-JOSEPH MCNEIL	04/08	MCNEIL		001	167	556	OTHER PROFESSIONAL	163.50	163.50
NEW HAVEN MEMORIAL FUNERAL HOME				1	EXPENDITURE		163.50	BALANCE SHEET		.00	TOTAL	163.50

132 NEW SOUTH FORD												
11/09/09	60857	537	PARTS	10/08	56454	56454	400	220	681	REPAIR AND REPLACEM	19.02	19.02
01/08/10	61370	1185	PARTS	12/11	5011946	56587	400	220	681	REPAIR AND REPLACEM	147.94	147.94
03/10/10	61835	1756	PARTS	02/16	6016274	32151	150	300	681	REPAIR AND REPLACEM	4,922.09	
03/10/10	61835	1756	PARTS	02/18	6015843	32126	150	300	681	REPAIR AND REPLACEM	928.25	5,850.34
04/08/10	62128	2060	PARTS	03/15	6017501	32255	150	300	681	REPAIR AND REPLACEM	386.42	386.42
07/09/10	62976	3070	PARTS	06/16	5019149	32640	001	200	681	REPAIR AND REPLACEM	302.08	302.08
08/10/10	63235	3386	PARTS	07/23	5019788	32765	001	200	681	REPAIR AND REPLACEM	12.90	12.90
NEW SOUTH FORD				6	EXPENDITURE		6,718.70	BALANCE SHEET		.00	TOTAL	6,718.70

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2994 NEW YORK LIFE INSURANCE COMPAN												
07/23/10	60070	3262	REFUND HOLLIE NEALY	07/20	NWLIFE	681	000	100		CLAIMS PAYABLE	47.79CR	47.79

NEW YORK LIFE INSURANCE COMPANY				1	EXPENDITURE	-		47.79		BALANCE SHEET	.00	TOTAL - 47.79

133 NEWELL PAPER CO.												
10/08/09	60474	113	SUPPLIES	10/01	818205	31595	001	151	545	REPAIRS ROADS/BRIDG	53.44	
10/08/09	60474	113	SUPPLIES	10/01	821034	31642	001	151	645	CUSTODIAL SUPPLIES	459.22	512.66
10/08/09	60599	238	SUPPLIES	10/01	819526	56381	400	220	645	CUSTODIAL SUPPLIES	2,688.03	
10/08/09	60599	238	SUPPLIES	10/01	820925	56398	400	220	645	CUSTODIAL SUPPLIES	1,262.81	3,950.84
10/08/09	60630	269	SUPPLIES	10/01	821139	31643	407	340	645	CUSTODIAL SUPPLIES	222.72	222.72
11/09/09	60732	412	OFFICE SUPPLIES	10/19	826513	31736	001	100	603	OFFICE SUPPLIES AND	139.95	
						31736	001	151	645	CUSTODIAL SUPPLIES	724.54	
11/09/09	60732	412	SUPPLIES	10/26	823922	31683	001	151	645	CUSTODIAL SUPPLIES	237.34	
11/09/09	60732	412	OFFICE SUPPLIES/SUPPLIES	11/03	829812	31789	001	100	603	OFFICE SUPPLIES AND	39.15	
						31789	001	151	645	CUSTODIAL SUPPLIES	129.63	1,270.61
11/09/09	60806	486	SUPPLIES	10/26	824271	31681	150	300	645	CUSTODIAL SUPPLIES	603.98	
11/09/09	60806	486	SUPPLIES	10/28	829636	31787	150	300	645	CUSTODIAL SUPPLIES	188.49	792.47
11/09/09	60858	538	SUPPLIES	10/01	819892	56388	400	220	645	CUSTODIAL SUPPLIES	3,520.13	
11/09/09	60858	538	SUPPLIES	10/01	822933	56417	400	220	645	CUSTODIAL SUPPLIES	2,201.62	
11/09/09	60858	538	SUPPLIES	10/07	824265	56434	400	220	645	CUSTODIAL SUPPLIES	374.29	
11/09/09	60858	538	SUPPLIES	10/12	825316	56451	400	220	645	CUSTODIAL SUPPLIES	3,452.03	9,548.07
11/09/09	60894	574	SUPPLIES	10/22	827193	31734	407	340	645	CUSTODIAL SUPPLIES	170.99	
11/09/09	60894	574	SUPPLIES	10/26	824270	31682	407	340	645	CUSTODIAL SUPPLIES	226.60	
11/09/09	60894	574	SUPPLIES	10/28	829924	31788	407	340	645	CUSTODIAL SUPPLIES	203.82	601.41
12/09/09	60995	750	SUPPLIES	11/12	833740	31833	001	151	645	CUSTODIAL SUPPLIES	206.92	206.92
12/09/09	61075	830	SUPPLIES	11/12	833741	31834	150	300	645	CUSTODIAL SUPPLIES	75.11	75.11
12/09/09	61132	887	SUPPLIES	10/22	828056	56485	400	220	645	CUSTODIAL SUPPLIES	2,875.96	
12/09/09	61132	887	SUPPLIES	11/05	830917	56520	400	220	645	CUSTODIAL SUPPLIES	3,244.70	
12/09/09	61132	887	SUPPLIES	11/23	833931	56545	400	220	645	CUSTODIAL SUPPLIES	3,016.20	9,136.86
12/09/09	61170	925	SUPPLIES	11/13	833820	31835	407	340	645	CUSTODIAL SUPPLIES	226.60	226.60
01/08/10	61261	1076	OFFICE SUPPLIES/SUPPLIES	12/09	837531	81934	001	100	603	OFFICE SUPPLIES AND	227.00	
						81934	001	151	645	CUSTODIAL SUPPLIES	567.33	
						81934	001	101	603	OFFICE SUPPLIES AND	25.76	
01/08/10	61261	1076	SUPPLIES	12/22	839994	31981	001	151	645	CUSTODIAL SUPPLIES	167.69	987.78

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01/08/10	61324	1139	SUPPLIES	12/09 837625	31931	150	300	645	CUSTODIAL	SUPPLIES	541.28	
01/08/10	61324	1139	SUPPLIES	12/22 840233	31979	150	300	645	CUSTODIAL	SUPPLIES	225.69	766.97
01/08/10	61371	1186	SUPPLIES	12/30 840331	56615	400	220	645	CUSTODIAL	SUPPLIES	462.00	
01/08/10	61371	1186	SUPPLIES	12/30 840350	56623	400	220	645	CUSTODIAL	SUPPLIES	640.12	1,102.12
01/08/10	61409	1224	SUPPLIES	12/09 837626	31932	407	340	645	CUSTODIAL	SUPPLIES	226.60	
01/08/10	61409	1224	SUPPLIES	12/20 840232	31980	407	340	645	CUSTODIAL	SUPPLIES	142.64	369.24
02/09/10	61514	1381	SUPPLIES	01/13 843367	32051	001	151	645	CUSTODIAL	SUPPLIES	233.98	
02/09/10	61514	1381	SUPPLIES	02/01 845942	32092	001	151	645	CUSTODIAL	SUPPLIES	212.82	446.80
02/09/10	61591	1458	SUPPLIES	02/01 845935	32087	150	300	645	CUSTODIAL	SUPPLIES	141.15	141.15
02/09/10	61641	1508	SUPPLIES	11/25 834889	56560	400	220	645	CUSTODIAL	SUPPLIES	35.34	
02/09/10	61641	1508	SUPPLIES	12/02 836425	56570	400	220	645	CUSTODIAL	SUPPLIES	3,505.66	
02/09/10	61641	1508	SUPPLIES	01/15 843114	56656	400	220	645	CUSTODIAL	SUPPLIES	323.60	3,864.60
03/10/10	61768	1689	SUPPLIES	02/22 849615	32152	001	151	645	CUSTODIAL	SUPPLIES	326.96	
					32152	001	100	603	OFFICE	SUPPLIES AND	132.05	459.01
03/10/10	61836	1757	SUPPLIES	02/22 849619	32149	150	300	645	CUSTODIAL	SUPPLIES	338.80	
03/10/10	61836	1757	SUPPLIES	02/24 851313	32182	150	300	645	CUSTODIAL	SUPPLIES	277.95	616.75
03/10/10	61887	1808	SUPPLIES	12/15 840558	56596	400	220	645	CUSTODIAL	SUPPLIES	2,982.47	
03/10/10	61887	1808	SUPPLIES	01/07 843200	56638	400	220	645	CUSTODIAL	SUPPLIES	3,603.00	
03/10/10	61887	1808	SUPPLIES	01/26 844867	56669	400	220	645	CUSTODIAL	SUPPLIES	2,968.72	
03/10/10	61887	1808	SUPPLIES	02/04 847481	56714	400	220	645	CUSTODIAL	SUPPLIES	3,000.46	
03/10/10	61887	1808	SUPPLIES	02/24 850108	56759	400	220	645	CUSTODIAL	SUPPLIES	3,617.87	
03/10/10	61887	1808	SUPPLIES	03/01 851314	56780	400	220	645	CUSTODIAL	SUPPLIES	274.20	16,446.72
03/10/10	61921	1842	SUPPLIES	02/23 849783	32150	407	340	645	CUSTODIAL	SUPPLIES	37.20	37.20
04/08/10	62053	1985	SUPPLIES	03/15 853583	32237	001	151	645	CUSTODIAL	SUPPLIES	336.48	
04/08/10	62053	1985	SUPPLIES	03/29 856341	32291	001	151	645	CUSTODIAL	SUPPLIES	325.16	661.64
04/08/10	62129	2061	SUPPLIES	03/15 853801	32232	150	300	645	CUSTODIAL	SUPPLIES	140.68	140.68
04/08/10	62192	2124	SUPPLIES	03/15 853805	56796	400	220	645	CUSTODIAL	SUPPLIES	2,731.79	
04/08/10	62192	2124	SUPPLIES	03/16 855818	56813	400	220	645	CUSTODIAL	SUPPLIES	930.31	
04/08/10	62192	2124	SUPPLIES	03/29 856350	56842	400	220	645	CUSTODIAL	SUPPLIES	1,202.39	4,864.49
04/08/10	62233	2165	SUPPLIES	03/15 853802	32233	407	340	645	CUSTODIAL	SUPPLIES	421.33	421.33
05/10/10	62346	2314	OFFICE SUPPLIES/SUPPLIES	04/21 862127	32425	001	100	603	OFFICE	SUPPLIES AND	93.30	
					32425	001	151	645	CUSTODIAL	SUPPLIES	434.50	527.80
05/10/10	62427	2395	SUPPLIES	04/07 859452	32369	150	300	645	CUSTODIAL	SUPPLIES	320.05	320.05
05/10/10	62481	2449	SUPPLIES	04/05 857906	56859	400	220	645	CUSTODIAL	SUPPLIES	1,537.79	
05/10/10	62481	2449	SUPPLIES	04/13 859445	56880	400	220	645	CUSTODIAL	SUPPLIES	1,872.59	

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05/10/10	62481	2449	SUPPLIES	04/21	860819	56893	400	220	645	CUSTODIAL SUPPLIES	1,578.14	4,988.52
05/10/10	62523	2491	SUPPLIES	04/07	859465	32368	407	340	645	CUSTODIAL SUPPLIES	343.23	343.23
06/09/10	62675	2712	SUPPLIES	03/31	857429	32328	001	200	645	CUSTODIAL SUPPLIES	1,170.04	
06/09/10	62675	2712	SUPPLIES	04/21	860782	32370	001	151	645	CUSTODIAL SUPPLIES	193.15	
06/09/10	62675	2712	OFFICE SUPPLIES			32370	001	101	603	OFFICE SUPPLIES AND	98.95	
06/09/10	62675	2712	OFFICE SUPPLIES	05/12	864966	32486	001	100	603	OFFICE SUPPLIES AND	73.95	
06/09/10	62675	2712	SUPPLIES	05/19	867324	32539	001	151	645	CUSTODIAL SUPPLIES	670.64	2,206.73
06/09/10	62785	2822	SUPPLIES	05/11	864488	32482	150	300	645	CUSTODIAL SUPPLIES	157.72	157.72
06/09/10	62838	2875	SUPPLIES	04/22	862061	56911	400	220	645	CUSTODIAL SUPPLIES	1,346.50	
06/09/10	62838	2875	SUPPLIES	05/04	863542	56925	400	220	645	CUSTODIAL SUPPLIES	1,332.82	
06/09/10	62838	2875	SUPPLIES	05/07	867748	56947	400	220	645	CUSTODIAL SUPPLIES	1,796.34	
06/09/10	62838	2875	SUPPLIES	05/25	867330	56977	400	220	645	CUSTODIAL SUPPLIES	1,805.66	
06/09/10	62838	2875	SUPPLIES	05/27	869282	56999	400	220	645	CUSTODIAL SUPPLIES	2,408.42	8,689.74
06/09/10	62874	2911	SUPPLIES	05/11	864489	32483	407	340	645	CUSTODIAL SUPPLIES	155.39	155.39
07/09/10	62977	3071	SUPPLIES	06/02	869706	32591	001	151	645	CUSTODIAL SUPPLIES	93.30	
07/09/10	62977	3071	SUPPLIES	06/15	872677	32637	001	151	645	CUSTODIAL SUPPLIES	313.13	406.43
07/09/10	63048	3142	SUPPLIES	06/02	869700	32590	150	300	645	CUSTODIAL SUPPLIES	92.36	
07/09/10	63048	3142	SUPPLIES	06/22	872882	326	150	300	645	CUSTODIAL SUPPLIES	188.56	280.92
07/09/10	63092	3186	SUPPLIES	05/17	866796	56968	400	220	645	CUSTODIAL SUPPLIES	1,293.92	
07/09/10	63092	3186	SUPPLIES	06/03	869712	57009	400	220	645	CUSTODIAL SUPPLIES	1,407.04	
07/09/10	63092	3186	SUPPLIES	06/10	871018	57025	400	220	645	CUSTODIAL SUPPLIES	1,293.77	3,994.73
07/09/10	63127	3221	SUPPLIES	06/02	869804	32589	407	340	645	CUSTODIAL SUPPLIES	263.80	
07/09/10	63127	3221	SUPPLIES	06/22	872883	32638	407	340	645	CUSTODIAL SUPPLIES	191.74	455.54
08/10/10	63236	3387	OFFICE SUPPLIES	07/01	28040	32690	001	100	603	OFFICE SUPPLIES AND	78.30	
08/10/10	63236	3387	SUPPLIES	07/21	36681	32757	001	151	645	CUSTODIAL SUPPLIES	492.43	570.73
08/10/10	63309	3460	SUPPLIES	06/30	25110	32683	150	300	645	CUSTODIAL SUPPLIES	63.08	
08/10/10	63309	3460	SUPPLIES	07/21	37276	32758	150	300	645	CUSTODIAL SUPPLIES	151.07	214.15
08/10/10	63355	3506	SUPPLIES	06/24	874100	57058	400	220	645	CUSTODIAL SUPPLIES	1,732.02	
08/10/10	63355	3506	SUPPLIES	07/01	25157	57074	400	220	645	CUSTODIAL SUPPLIES	1,492.37	
08/10/10	63355	3506	SUPPLIES	07/07	28041	57090	400	220	645	CUSTODIAL SUPPLIES	784.78	4,009.17
08/10/10	63393	3544	SUPPLIES	06/30	25105	32682	407	340	645	CUSTODIAL SUPPLIES	265.26	265.26
09/10/10	63484	3685	SUPPLIES	08/10	874497	32816	001	151	645	CUSTODIAL SUPPLIES	315.31	
09/10/10	63484	3685	SUPPLIES	08/23	878987	32863	001	151	645	CUSTODIAL SUPPLIES	288.38	603.69
09/10/10	63567	3768	SUPPLIES	08/10	874502	32813	150	300	645	CUSTODIAL SUPPLIES	100.64	
09/10/10	63567	3768	SUPPLIES	08/23	878655	32861	150	300	645	CUSTODIAL SUPPLIES	188.56	289.20

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09/10/10	63623	3824	SUPPLIES	06/17	872685	57041	400	220	645	CUSTODIAL SUPPLIES	1,139.81	
09/10/10	63623	3824	SUPPLIES	07/15	880974	57106	400	220	645	CUSTODIAL SUPPLIES	2,231.58	
09/10/10	63623	3824	SUPPLIES	07/22	36723	57125	400	220	645	CUSTODIAL SUPPLIES	1,347.31	4,718.70
09/10/10	63665	3866	SUPPLIES	08/17	878988	32862	407	340	645	CUSTODIAL SUPPLIES	121.06	121.06
NEWELL PAPER CO.				46	EXPENDITURE		91,189.51			BALANCE SHEET	.00	TOTAL 91,189.51

1725 NHC DISTRIBUTORS INC												
05/10/10	62482	2450	PARTS	04/28	658250	56923	400	220	681	REPAIR AND REPLACEM	71.58	71.58
NHC DISTRIBUTORS INC				1	EXPENDITURE		71.58			BALANCE SHEET	.00	TOTAL 71.58

4735 NLEOMP GIFT SHOP												
08/10/10	63237	3388	WE NEVER WALK ALONE PRINT	07/12	7231001	32723	001	200	571	DUES AND SUBSCRIPTI	53.70	53.70
NLEOMP GIFT SHOP				1	EXPENDITURE		53.70			BALANCE SHEET	.00	TOTAL 53.70

2933 NORDAN SMITH												
10/08/09	60600	239	PARTS	10/01	245571	56411	400	220	681	REPAIR AND REPLACEM	104.65	104.65
NORDAN SMITH				1	EXPENDITURE		104.65			BALANCE SHEET	.00	TOTAL 104.65

4736 NORMAN ENTERPRISES, INC												
09/10/10	63624	3825	SUPPLIES	08/18	KCCF01	57195	400	220	641	BUILDING REPAIRS AN	800.00	800.00
NORMAN ENTERPRISES, INC				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

134 NORTHWEST KEMPER WATER ASSOCIA												
10/08/09	60475	114	WATER BILL	10/01	10--9		001	151	510	UTILITIES	60.00	60.00
10/08/09	60545	184	UTILITIES	10/01	10-09		150	300	510	UTILITIES	40.00	40.00
11/09/09	60733	413	WATER BILL	10/29	CY11-09		001	151	510	UTILITIES	60.00	60.00
11/09/09	60807	487	WATER BILL	10/29	RB11-09		150	300	510	UTILITIES	40.00	40.00
12/09/09	60996	751	WATER BILL	11/30	L1209		001	151	510	UTILITIES	20.00	
12/09/09	60996	751	WATER BILL	11/30	1209		001	151	510	UTILITIES	40.00	60.00
12/09/09	61076	831	WATER BILL	11/30	12-9		150	300	510	UTILITIES	40.00	40.00

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01/08/10	61262	1077	WATER BILLS	12/31	54210	001	151	510		UTILITIES	60.00		60.00
01/08/10	61325	1140	WATER BILL	12/31	126140	150	300	510		UTILITIES	40.00		40.00
02/09/10	61515	1382	WATER BILL	01/28	56440	001	151	510		UTILITIES	60.00		60.00
02/09/10	61592	1459	WATER BILL	01/25	385080	150	300	510		UTILITIES	40.00		40.00
03/10/10	61769	1690	WATER BILL	02/26	56450	001	151	510		UTILITIES	60.00		60.00
03/10/10	61837	1758	WATER BILL	02/26	387320	150	300	510		UTILITIES	40.00		40.00
03/10/10	61837	1758	SVS CONTRACT	03/03	3-10	150	300	581		OTHER CONTRACTUAL S	4,561.05		4,601.05
04/08/10	62054	1986	WATER BILL	03/30	31600	001	151	510		UTILITIES	60.00		60.00
04/08/10	62103	2035	WATER BILL	03/30	81130	114	253	510		UTILITIES	6.87		6.87
04/08/10	62130	2062	WATER BILL	03/30	130130	150	300	510		UTILITIES	40.00		40.00
05/10/10	62347	2315	WATER BILL	04/29	05-10	001	151	510		UTILITIES	60.00		60.00
05/10/10	62402	2370	UTILITIES	04/29	85040	114	253	510		UTILITIES	2.73		2.73
05/10/10	62428	2396	WATER BILL	04/29	391790	150	300	510		UTILITIES	40.87		40.87
06/09/10	62676	2713	WATER BILL	05/27	51520	001	151	510		UTILITIES	60.00		60.00
06/09/10	62786	2823	WATER BILL	05/27	392570	150	300	510		UTILITIES	40.00		40.00
07/09/10	62978	3072	WATER BILL	06/29	51630	001	151	510		UTILITIES	60.00		60.00
07/09/10	63049	3143	WATER BILL	06/29	13200	150	300	510		UTILITIES	40.00		40.00
08/10/10	63238	3389	WATER BILL	07/29	56530	001	151	510		UTILITIES	60.00		60.00
08/10/10	63283	3434	WATER BILL	07/29	108390	114	253	510		UTILITIES	57.99		57.99
08/10/10	63310	3461	WATER BILL	07/29	395960	150	300	510		UTILITIES	40.00		40.00
09/10/10	63485	3686	WATER BILL	08/30	32450	001	151	510		UTILITIES	60.00		60.00
09/10/10	63568	3769	WATER BILL	08/30	398600	150	300	510		UTILITIES	40.00		40.00
NORTHWEST KEMPER WATER ASSOCIATION				27	EXPENDITURE		5,829.51			BALANCE SHEET	.00	TOTAL	5,829.51

4206 NORVA BARBER SUPPLY, LTD.													
12/09/09	61156	911	CARBON BRUSHES	10/26	2179	56459	401	220	615	OTHER PROFESSIONAL	82.50		82.50
04/08/10	62193	2125	PARTS	03/24	2609	56825	400	220	681	REPAIR AND REPLACEM	94.40		94.40

NORVA BARBER SUPPLY, LTD.				2	EXPENDITURE		176.90			BALANCE SHEET	.00	TOTAL	176.90

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4618 NOXUBEE GENERAL CRITICAL ACCES																	
11/09/09	60859	539	INMATE MEDICAL-WILLIAM SA	10/26	SALDANA	400	220	552		MEDICAL FEES	195.00	195.00					
12/09/09	61133	888	INMATE MEDICAL-DEXTER THO	10/04	12--9	400	220	552		MEDICAL FEES	430.00						
12/09/09	61133	888	INMATE MEDICAL- WILLIAM S	10/21	12-9	400	220	552		MEDICAL FEES	239.00	669.00					
NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL											2	EXPENDITURE	864.00	BALANCE SHEET	.00	TOTAL	864.00
988 NOXUBEE TIRE SERVICE																	
09/10/10	63569	3770	PARTS	08/12	192339 32844	150	300	681		REPAIR AND REPLACEM	92.00	92.00					
NOXUBEE TIRE SERVICE											1	EXPENDITURE	92.00	BALANCE SHEET	.00	TOTAL	92.00
1844 ODEN, MARTIN M																	
12/09/09	60997	752	SUPPLIES/TRAVEL	11/18	12-9	001	120	476		MEALS AND LODGING	3.21						
						001	120	477		TRAVEL IN PRIVATE V	33.60	36.81					
ODEN, MARTIN M											1	EXPENDITURE	36.81	BALANCE SHEET	.00	TOTAL	36.81
3444 OFFICE DEPOT																	
09/15/10	63687	3910	COMPUTER SOFTWARE	09/15	63687	001	180	603		OFFICE SUPPLIES AND	199.00	199.00					
OFFICE DEPOT											1	EXPENDITURE	199.00	BALANCE SHEET	.00	TOTAL	199.00
322 OFFICE OF THE STATE AUDITOR																	
04/09/10	62252	2185	OVER PAYMENT TO COUNTY FO	04/09	62252	001	100	551		AUDITING FEES	1,113.99	1,113.99					
05/10/10	62348	2316	AUDIT FEE	11/13	36955	001	100	551		AUDITING FEES	340.88	340.88					
OFFICE OF THE STATE AUDITOR											2	EXPENDITURE	1,454.87	BALANCE SHEET	.00	TOTAL	1,454.87
3821 ORKIN, INC.																	
03/10/10	61770	1691	ANNUAL RENEWAL	02/22	MAR10	001	450	580		MOSQUITO AND PEST C	26.42	26.42					
ORKIN, INC.											1	EXPENDITURE	26.42	BALANCE SHEET	.00	TOTAL	26.42
3965 OTIS ELEVATOR COMPANY																	

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10/08/09	60476	115	SVS CONTRACT	10/01	5568A	001	100	544		SERVICE/MAINTENANCE	2,760.00	2,760.00
			OTIS ELEVATOR COMPANY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,760.00

2005 PARKER SAND AND GRAVEL CO												
01/08/10	61326	1141	GRAVEL	12/08	51221	31927	150	300	631	GRAVEL OR SHELL	2,360.50	
01/08/10	61326	1141	GRAVEL	12/14	51255	31939	150	300	631	GRAVEL OR SHELL	666.36	3,026.86
			PARKER SAND AND GRAVEL CO	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,026.86

4737 PATRICK, RUTH ANN												
09/10/10	63486	3687	TRAVEL	08/16	9-10		001	161	477	TRAVEL IN PRIVATE V	120.00	120.00
			PATRICK, RUTH ANN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120.00

2793 PAUL'S DISCOUNT GLASS												
02/09/10	61516	1383	PARTS	01/31	200628	32050	001	200	681	REPAIR AND REPLACEM	160.00	160.00
06/09/10	62677	2714	PARTS	05/20	210308	32544	001	200	681	REPAIR AND REPLACEM	160.00	160.00
			PAUL'S DISCOUNT GLASS	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 320.00

1078 PAYROLL CLEARING												
11/05/09	56927	349	INSURANCE ERROR	11/05	56927		681	000	100	CLAIMS PAYABLE	187.17	187.17
11/02/09	60672	346	INSURANCE	11/02	60672		001	200	468	GROUP INSURANCE	189.04	189.04
06/25/10	62898	2959	TAXES	06/25	62898		001	100	460	OTHER FEES	2,106.57	2,106.57
			PAYROLL CLEARING	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,482.78

3890 PEARSON EDUCATION												
05/10/10	62509	2477	SUPPLIES	03/23	6102558	56838	401	220	615	OTHER PROFESSIONAL	149.59	149.59
			PEARSON EDUCATION	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 149.59

4722 PELLER ELECTRIC MOTOR SERVICE												
07/09/10	63050	3144	PARTS	06/24	83702	32666	150	300	681	REPAIR AND REPLACEM	554.65	554.65
			PELLER ELECTRIC MOTOR SERVICE INC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 554.65

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499 PENICK FOREST PRODUCTS													
11/09/09	60808	488	LUMBER	10/26 28812	31647	150	300	636		BRIDGE LUMBER	3,150.00	3,150.00	
12/09/09	61077	832	LUMBER	11/05 28924	31702	150	300	636		BRIDGE LUMBER	4,000.00	4,000.00	
PENICK FOREST PRODUCTS				2	EXPENDITURE			7,150.00		BALANCE SHEET	.00	TOTAL	7,150.00
3989 PERFECT PROMOTIONS													
05/10/10	62349	2317	UNIFORMS	01/18 12685	32047	001	200	691		UNIFORMS	135.00	135.00	
07/09/10	62979	3073	UNIFORMS	06/28 14660	32679	001	200	691		UNIFORMS	40.00	40.00	
08/10/10	63239	3390	UNIFORMS	07/23 15090	32766	001	200	691		UNIFORMS	60.00	60.00	
PERFECT PROMOTIONS				3	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL	235.00
4738 PERSONNEL CONCEPTS													
09/10/10	63625	3826 2	LABOR LAW POSTERS	06/18 2278821	57042	400	220	603		OFFICE SUPPLIES AND	45.85	45.85	
PERSONNEL CONCEPTS				1	EXPENDITURE			45.85		BALANCE SHEET	.00	TOTAL	45.85
4698 PETTUS, RITA M.													
06/09/10	62678	2715	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	150.00	150.00	
PETTUS, RITA M.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3962 PHILADELPHIA ELECTRONICS DBA													
05/10/10	62483	2451	PARTS	04/21 54806	56907	400	220	681		REPAIR AND REPLACEM	22.99	22.99	
PHILADELPHIA ELECTRONICS DBA				1	EXPENDITURE			22.99		BALANCE SHEET	.00	TOTAL	22.99
2986 PHILADELPHIA GUN & PAWN													
10/08/09	60510	149	SUPPLIES	10/01 2489	31687	030	201	610		PROFESSIONAL SUPPLI	4,923.15	4,923.15	
01/08/10	61372	1187	LAW EMFORCEMENT SUPPLIES	12/08 62720	56584	400	220	613		LAW ENFORCEMENT	190.85	190.85	
06/09/10	62839	2876	AMMO	05/17 66964	56970	400	220	613		LAW ENFORCEMENT	139.80	139.80	
PHILADELPHIA GUN & PAWN				3	EXPENDITURE			5,253.80		BALANCE SHEET	.00	TOTAL	5,253.80

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3803 PHILADELPHIA SHEET METAL WORKS													
04/08/10	62194	2126	PARTS	03/12 9684	56806	400	220	681		REPAIR AND REPLACEM	535.40	535.40	
09/10/10	63657	3858	FAB & INSTALL ROOF ACCESS	08/10 9941	57123	402	220	556		OTHER PROFESSIONAL	1,616.00	1,616.00	
PHILADELPHIA SHEET METAL WORKS				2	EXPENDITURE			2,151.40		BALANCE SHEET	.00	TOTAL	2,151.40
4538 PI GEAR, INC													
10/08/09	60511	150	SUPPLIES	10/01 90482	31616	030	201	610		PROFESSIONAL SUPPLI	189.55	189.55	
PI GEAR, INC				1	EXPENDITURE			189.55		BALANCE SHEET	.00	TOTAL	189.55
1125 PILGRIM'S FOODLINER													
10/08/09	60508	147	FOOD/SUPPLIES	10/01 31597	31597	029	299	615		OTHER PROFESSIONAL	27.53		
10/08/09	60508	147	SUPPLIES	10/07 31713	31713	029	299	610		PROFESSIONAL SUPPLI	40.55	68.08	
11/09/09	60734	414	SUPPLIES	10/26 NOV-9	31773	001	151	645		CUSTODIAL SUPPLIES	42.23	42.23	
12/09/09	61026	781	FOOD	11/03 12-9	31807	029	299	615		OTHER PROFESSIONAL	31.96	31.96	
01/08/10	61263	1078	BATTERIES	12/22 31978	31978	001	200	681		REPAIR AND REPLACEM	57.27	57.27	
01/08/10	61288	1103	SUPPLIES	12/15 31954	31954	029	299	615		OTHER PROFESSIONAL	43.64	43.64	
02/09/10	61551	1418	FOOD	01/05 32023	32023	029	299	615		OTHER PROFESSIONAL	35.25		
02/09/10	61551	1418	FOOD	02/02 32117	32117	029	299	615		OTHER PROFESSIONAL	51.59	86.84	
03/10/10	61798	1719	FOOD	03/03 32212	32212	029	299	615		OTHER PROFESSIONAL	37.02	37.02	
05/10/10	62380	2348	FOOD	04/06 32364	32364	029	299	615		OTHER PROFESSIONAL	37.30		
05/10/10	62380	2348	FOOD	05/04 32479	32479	029	299	610		PROFESSIONAL SUPPLI	35.92	73.22	
06/09/10	62743	2780	FOOD	05/11 32514	32514	029	299	615		OTHER PROFESSIONAL	281.50	281.50	
06/09/10	62840	2877	SUPPLIES	05/10 56951		400	220	645		CUSTODIAL SUPPLIES	4.50	4.50	
07/09/10	63093	3187	4 BBQ SAUCE	06/25 57060	57060	400	220	579		FEEDING OF PRISONER	14.36	14.36	
PILGRIM'S FOODLINER				11	EXPENDITURE			740.62		BALANCE SHEET	.00	TOTAL	740.62
149 PORTERVILLE WATER ASSOCIATION													
10/08/09	60546	185	WATER BILL	10/01 220770		150	300	510		UTILITIES	40.00	40.00	

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11/09/09	60809	489	WATER BILL	10/15 11-09		150	300	510		UTILITIES	40.00		40.00
12/09/09	61078	833	WATER BILL	11/15 DEC09		150	300	510		UTILITIES	40.00		40.00
01/08/10	61327	1142	WATER BILL	12/15 JAN10		150	300	510		UTILITIES	40.00		40.00
02/09/10	61593	1460	WATER BILL	01/15 221010		150	300	510		UTILITIES	40.00		40.00
03/10/10	61838	1759	WATER BILL	02/15 97980		150	300	510		UTILITIES	40.00		40.00
04/08/10	62131	2063	WATER BILL	03/15 98540		150	300	510		UTILITIES	40.00		40.00
05/10/10	62429	2397	WATER BILL	04/15 221010A		150	300	510		UTILITIES	40.00		40.00
06/09/10	62787	2824	WATER BILL	05/15 99470		150	300	510		UTILITIES	40.00		40.00
07/09/10	63051	3145	WATER BILL	06/15 221300		150	300	510		UTILITIES	40.00		40.00
08/10/10	63311	3462	WATER BILL	07/15 222000		150	300	510		UTILITIES	40.00		40.00
09/10/10	63570	3771	WATER BILL	08/15 222020		150	300	510		UTILITIES	40.00		40.00
PORTERVILLE WATER ASSOCIATION				12	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
314 POSTMASTER													
10/01/09	60406	46	POSTAGE	10/01 60406		407	340	501		POSTAGE AND BOX REN	586.88		586.88
10/01/09	60407	47	POSTAGE	10/01 60407		001	100	501		POSTAGE AND BOX REN	165.62		165.62
10/08/09	60477	116	POSTAGE	10/01 OT-09		001	100	501		POSTAGE AND BOX REN	1,076.70		1,076.70
10/29/09	60668	342	POSTAGE	10/29 60668		407	340	501		POSTAGE AND BOX REN	586.88		586.88
11/02/09	60670	344	POSTAGE	11/02 60670		001	100	501		POSTAGE AND BOX REN	142.21		142.21
11/09/09	60735	415	POSTAGE	11/06 NOV09		001	100	501		POSTAGE AND BOX REN	858.40		858.40
11/25/09	60932	658	POSTAGE FOR TAX OFFICE	11/25 60932		001	100	501		POSTAGE AND BOX REN	667.56		667.56
11/25/09	60933	659	POSTAGE FOR GARBAGE OFFIC	11/25 60933		407	340	501		POSTAGE AND BOX REN	576.06		576.06
12/01/09	60938	664	POSTAGE	12/01 60938		001	100	501		POSTAGE AND BOX REN	123.13		123.13
12/02/09	60939	665	POSTAGE	12/02 60939		001	100	501		POSTAGE AND BOX REN	4.41		4.41
12/09/09	60998	753	POSTAGE	12/08 12--9		001	100	501		POSTAGE AND BOX REN	1,763.90		1,763.90
12/14/09	61178	933	MAILING CERTIFIED	12/14 61178		001	100	501		POSTAGE AND BOX REN	97.66		97.66

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12/29/09	61195	987	POSTAGE FOR GARBAGE BILLS	12/29 61195		407	340	501		POSTAGE AND BOX REN	614.88	614.88
01/04/10	61196	989	POSTAGE	01/04 61196		001	100	501		POSTAGE AND BOX REN	171.29	171.29
01/08/10	61264	1079	PERMIT FEES	01/04 #30		001	100	501		POSTAGE AND BOX REN	185.00	
01/08/10	61264	1079	BOX RENT	01/04 BOX661		001	100	501		POSTAGE AND BOX REN	100.00	
01/08/10	61264	1079	POSTAGE	01/08 JN-10		001	100	501		POSTAGE AND BOX REN	1,074.20	1,359.20
01/20/10	61429	1266	POSTAGE	01/20 61429		001	100	501		POSTAGE AND BOX REN	134.44	134.44
01/28/10	61436	1284	POSTAGE	01/28 61436		407	340	501		POSTAGE AND BOX REN	598.60	598.60
02/09/10	61517	1384	POSTAGE	02/08 FB--10		001	100	501		POSTAGE AND BOX REN	864.20	864.20
02/01/10	61637	1285	POSTAGE	02/01 61437		001	100	501		POSTAGE AND BOX REN	214.66	214.66
02/24/10	61702	1602	POSTAGE FOR GARBAGE	02/24 61702		407	340	501		POSTAGE AND BOX REN	584.82	584.82
03/01/10	61706	1606	POSTAGE	03/01 61706		001	100	501		POSTAGE AND BOX REN	193.94	193.94
03/10/10	61771	1692	POSTAGE	03/08 MAR10		001	100	501		POSTAGE AND BOX REN	982.70	982.70
03/29/10	61948	1900	POSTAGE	03/29 61948		407	340	501		POSTAGE AND BOX REN	580.55	580.55
04/01/10	61956	1928	POSTAGE	04/01 61956		001	100	501		POSTAGE AND BOX REN	163.88	163.88
04/08/10	62055	1987	POSTAGE	04/08 APR-10		001	100	501		POSTAGE AND BOX REN	1,038.80	1,038.80
04/28/10	62271	2229	POSTAGE	04/28 62271		407	340	501		POSTAGE AND BOX REN	591.82	591.82
05/03/10	62278	2247	POSTAGE	05/03 62278		001	100	501		POSTAGE AND BOX REN	158.05	158.05
05/10/10	62350	2318	POSTAGE	05/07 5-10		001	100	501		POSTAGE AND BOX REN	750.20	750.20
05/26/10	62556	2563	POSTAGE	05/26 62556		407	340	501		POSTAGE AND BOX REN	582.72	582.72
06/01/10	62563	2581	POSTAGE	06/01 62563		001	100	501		POSTAGE AND BOX REN	164.64	164.64
06/09/10	62679	2716	ANNUAL BOX RENT-188, 39,	06/01 -6-10		001	100	501		POSTAGE AND BOX REN	436.00	
06/09/10	62679	2716	ANNUAL PRESORT FEE	06/01 12		001	100	501		POSTAGE AND BOX REN	185.00	
06/09/10	62679	2716	POSTAGE	06/08 06-10		001	100	501		POSTAGE AND BOX REN	920.50	1,541.50
06/25/10	62899	2959	POSTAGE	06/25 62890		407	340	501		POSTAGE AND BOX REN	595.95	595.95
07/01/10	62905	2976	POSTAGE	07/01 62905		001	100	501		POSTAGE AND BOX REN	153.34	153.34
07/09/10	62980	3074	SVS FEE FOR BOX 252	06/24 BOX252		001	100	501		POSTAGE AND BOX REN	40.00	
07/09/10	62980	3074	POSTAGE	07/01 7--10		001	100	501		POSTAGE AND BOX REN	657.00	697.00
07/28/10	63158	3276	POSTAGE	07/28 63158		407	340	501		POSTAGE AND BOX REN	589.50	589.50

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08/02/10	63173	3325	POSTAGE	08/02	63173	001	100	501		POSTAGE AND BOX REN	164.85	164.85	
08/10/10	63240	3391	POSTAGE	08/09	8-10	001	100	501		POSTAGE AND BOX REN	1,047.62	1,047.62	
08/30/10	63422	3603	POSTAGE	08/30	63422	407	340	501		POSTAGE AND BOX REN	585.10	585.10	
09/01/10	63431	3633	POSTAGE	09/01	63431	001	100	501		POSTAGE AND BOX REN	154.67	154.67	
09/10/10	63487	3688	POSTAGE	09/08	09-10	001	100	501		POSTAGE AND BOX REN	844.00	844.00	
09/29/10	63698	3918	POSTAGE	09/29	63698	407	340	501		POSTAGE AND BOX REN	583.70	583.70	
POSTMASTER				41	EXPENDITURE	23,356.03				BALANCE SHEET	.00	TOTAL	23,356.03

2246 POSTMASTER													
01/08/10	61373	1188	POSTAGE	01/05	JN-10	400	220	501		POSTAGE AND BOX REN	230.00	230.00	
08/10/10	63356	3507	POSTAGE	08/02	AG-10	400	220	501		POSTAGE AND BOX REN	176.00	176.00	
09/10/10	63626	3827	POSTAGE	09/02	9-10	400	220	501		POSTAGE AND BOX REN	329.50	329.50	
POSTMASTER				3	EXPENDITURE	735.50				BALANCE SHEET	.00	TOTAL	735.50

3020 POSTMASTER													
12/09/09	60999	754	BOX RENT	11/30	12-09	001	100	501		POSTAGE AND BOX REN	56.00	56.00	
POSTMASTER				1	EXPENDITURE	56.00				BALANCE SHEET	.00	TOTAL	56.00

4349 POSTMASTER													
10/08/09	60621	260	POSTAGE	10/01	OCT09	401	220	615		OTHER PROFESSIONAL	440.00	440.00	
11/09/09	60880	560	POSTAGE	11/02	NOV09	401	220	615		OTHER PROFESSIONAL	880.00	880.00	
12/09/09	61157	912	POSTAGE	12/07	12-9	401	220	615		OTHER PROFESSIONAL	880.00	880.00	
01/08/10	61396	1211	POSTAGE	01/05	1-10	401	220	615		OTHER PROFESSIONAL	900.00	900.00	
02/09/10	61668	1535	POSTAGE	02/01	FEB10	401	220	615		OTHER PROFESSIONAL	882.00	882.00	
03/10/10	61912	1833	POSTAGE	03/01	3-10	401	220	615		OTHER PROFESSIONAL	880.00	880.00	
04/08/10	62224	2156	POSTAGE	04/02	APR10	401	220	615		OTHER PROFESSIONAL	440.00	440.00	
05/10/10	62510	2478	POSTAGE	05/04	MAY-10	401	220	615		OTHER PROFESSIONAL	666.00	666.00	

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06/09/10	62865	2902	POSTAGE	06/01	6-10	401	220	615	OTHER	PROFESSIONAL	446.00	446.00	
07/09/10	63114	3208	POSTAGE	07/01	7-10	401	220	615	OTHER	PROFESSIONAL	440.00	440.00	
08/10/10	63380	3531	POSTAGE	08/02	AUG10	401	220	615	OTHER	PROFESSIONAL	888.00	888.00	
09/10/10	63655	3856	POSTAGE	09/02	SEPT10	401	220	615	OTHER	PROFESSIONAL	440.00	440.00	
POSTMASTER				12	EXPENDITURE	8,182.00			BALANCE SHEET		.00	TOTAL	8,182.00

4362 POSTMASTER													
01/08/10	61265	1080	POSTAGE	12/29	JAN-10	001	100	501	POSTAGE	AND BOX REN	88.00	88.00	
08/10/10	63241	3392	POSTAGE	08/03	8-10	001	100	501	POSTAGE	AND BOX REN	88.00	88.00	
POSTMASTER				2	EXPENDITURE	176.00			BALANCE SHEET		.00	TOTAL	176.00

4427 POSTMASTER													
06/09/10	62680	2717	ANNUAL BOX RENT	05/24	6-10	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													
08/10/10	63242	3393	SUPPLIES	07/01	38152	32684	001	200	610	PROFESSIONAL SUPPLI	481.50	481.50	
PRECISION DELTA CORP. LAW ENF				1	EXPENDITURE	481.50			BALANCE SHEET		.00	TOTAL	481.50

4168 PREMIER ELECTION SOLUTIONS													
06/09/10	62681	2718	OFFICE SUPPLIES	04/20	800144	32418	001	180	603	OFFICE SUPPLIES AND	852.29		
06/09/10	62681	2718	OFFICE SUPPLIES	04/27	602096	32444	001	180	603	OFFICE SUPPLIES AND	234.00		
06/09/10	62681	2718	OFFICE SUPPLIES	05/26	602279	32548	001	180	603	OFFICE SUPPLIES AND	308.10	1,394.39	
PREMIER ELECTION SOLUTIONS				1	EXPENDITURE	1,394.39			BALANCE SHEET		.00	TOTAL	1,394.39

4614 PRESTON FIRE FIGHTERS													
10/20/09	60651	315	TANKER TRUCK	10/20	60651		106	252	915	VEHICLES (\$5,000 AN	11,000.00	11,000.00	
PRESTON FIRE FIGHTERS				1	EXPENDITURE	11,000.00			BALANCE SHEET		.00	TOTAL	11,000.00

2358 PRICE, FRANCES JANE													

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06/09/10	62682	2719	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	120.00	120.00
	PRICE, FRANCES JANE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

2287 PRICE, JOE R												
06/09/10	62683	2720	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	130.00	130.00
	PRICE, JOE R			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00

3765 PRIME LINE CATFISH												
06/09/10	62744	2781	FOOD	05/14 14656	32515	029	299	615		OTHER PROFESSIONAL	330.00	330.00
	PRIME LINE CATFISH			1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

4615 PRIME LOGIC												
10/23/09	60652	317	ELECTRCIAL WORK	10/20 60652		402	220	581		OTHER CONTRACTUAL S	86,880.12	86,880.12
10/26/09	60653	318	ELECTRICIAL WORK	10/23 60653		402	220	581		OTHER CONTRACTUAL S	40,163.11	40,163.11
12/09/09	61134	889	HARDWARE	11/17 2564	56416	400	220	643		HARDWARE/PLUMBING/E	3,708.99	
12/09/09	61134	889	HARDWARE	11/17 2582	56452	400	220	643		HARDWARE/PLUMBING/E	2,115.00	
12/09/09	61134	889	PARTS	11/20 2563	56547	400	220	681		REPAIR AND REPLACEM	310.00	
12/09/09	61134	889	PARTS	11/24 2619	56499	400	220	681		REPAIR AND REPLACEM	3,735.00	9,868.99
06/09/10	62684	2721	HARDWARE	04/01 3257	56715	001	200	643		HARDWARE/PLUMBING/E	4,937.05	
06/09/10	62684	2721	SITE/PREP/HEAD END CONNEC	05/24 3258	32553	001	200	581		OTHER CONTRACTUAL S	4,516.75	9,453.80
06/09/10	62745	2782	SUPPLIES	05/24 3259	32527	030	201	610		PROFESSIONAL SUPPLI	4,877.02	4,877.02
06/09/10	62841	2878	HARDWARE	01/29 2841	56561	400	220	643		HARDWARE/PLUMBING/E	3,434.66	
06/09/10	62841	2878	DATA/PHONE CABLE	05/24 3256	56984	400	220	917		OTHER MOBILEEQUIPT	4,862.25	8,296.91
	PRIME LOGIC			6	EXPENDITURE		159,539.95			BALANCE SHEET	.00	TOTAL 159,539.95

295 PRINCE OIL COMPANY, INC												
10/08/09	60601	240	DIESEL	10/01 117798	56368	400	220	510		UTILITIES	1,979.01	1,979.01
	PRINCE OIL COMPANY, INC			1	EXPENDITURE		1,979.01			BALANCE SHEET	.00	TOTAL 1,979.01

4376 PRYOR AND MORROW ARCHITECTS												
11/09/09	60884	564	SVS CONTRACT	10/21 2008108		402	220	556		OTHER PROFESSIONAL	10,198.50	10,198.50

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12/09/09	61159	914	PROJECT 2008108/WOMEN'S D	12/07 DEC-9		402	220	556		OTHER PROFESSIONAL	5,126.20	5,126.20
			PRYOR AND MORROW ARCHITECTS	2	EXPENDITURE	15,324.70				BALANCE SHEET	.00	TOTAL 15,324.70

4732 PUBLIC EMPLOYEE RETIREMENT												
08/10/10	63401	3552	CONSTABLE FEES-MIKE RUSH	08/02 A-10		651	000	104		NET WAGES PAYABLE	476.18	476.18
			PUBLIC EMPLOYEE RETIREMENT	1	EXPENDITURE	476.18				BALANCE SHEET	.00	TOTAL 476.18

010 PUBLIC EMPLOYEES RETIREMENT SY												
07/28/10	60129	3294	RETIREMENT	07/28 060129		681	000	120		STATE RETIREMENT	757.36	757.36
08/01/10	60130	3296	RETIREMENT	08/01 60130		681	000	120		STATE RETIREMENT	8,312.47	8,312.47
10/08/09	60637	276	CONSTABLE RETIREMENT/MIKE	10/02 OCT.09		651	000	104		NET WAGES PAYABLE	39.05	
10/08/09	60637	276	CONSTABLE RETIREMENT/WILL	10/02 OCT09		651	000	104		NET WAGES PAYABLE	70.40	109.45
11/09/09	60900	580	RETIREMENT FOR CONSTABLE-	10/30 NOV/09		651	000	104		NET WAGES PAYABLE	84.70	
11/09/09	60900	580	RETIREMENT FOR CONSTABLE-	10/30 NOV09		651	000	104		NET WAGES PAYABLE	104.50	189.20
12/09/09	61176	931	CONSTABLE RETIREMENT/MIKE	11/30 DEC/09		651	000	104		NET WAGES PAYABLE	54.45	
12/09/09	61176	931	CONSTABLE RETIREMENT/WILL	11/30 DEC09		651	000	104		NET WAGES PAYABLE	30.80	85.25
01/08/10	61417	1232	CONSTABLE RETIREMENT-MIKE	12/30 JAN/10		651	000	104		NET WAGES PAYABLE	50.05	
01/08/10	61417	1232	CONSTABLE RETIREMENT-WILL	12/30 JAN10		651	000	104		NET WAGES PAYABLE	53.90	103.95
02/09/10	61683	1550	CONSTABLE RETIREMENT-MIKE	02/01 FEB-10		651	000	104		NET WAGES PAYABLE	97.35	
02/09/10	61683	1550	CONSTABLE RETIREMENT-WILL	02/01 FEB-201		651	000	104		NET WAGES PAYABLE	53.90	151.25
03/10/10	61928	1849	CONSTABLE RETIREMENT/MIKE	03/02 3--10		651	000	104		NET WAGES PAYABLE	42.35	
03/10/10	61928	1849	CONSTABLE RETIREMENT/WILL	03/02 3-10		651	000	104		NET WAGES PAYABLE	50.60	92.95
04/08/10	62240	2172	CONSTABLE RETIREMENT-MIKE	04/01 APR-10		651	000	104		NET WAGES PAYABLE	77.00	
04/08/10	62240	2172	CONSTABLE RETIREMENT-WILL	04/01 APRIL10		651	000	104		NET WAGES PAYABLE	50.60	127.60
05/10/10	62529	2497	CONSTABLE RETIREMENT-MIKE	05/03 MAY/10		651	000	104		NET WAGES PAYABLE	62.15	
05/10/10	62529	2497	CONSTABLE RETIREMENT-WILL	05/03 MAY10		651	000	104		NET WAGES PAYABLE	30.80	92.95
06/09/10	62882	2919	CONSTABLE RETIREMENT-MIKE	06/01 JUNE-10		651	000	104		NET WAGES PAYABLE	53.90	
06/09/10	62882	2919	RETIREMENT FEE FOR WILLIE	06/01 JUNE/10		651	000	104		NET WAGES PAYABLE	35.75	89.65
07/09/10	63134	3228	CONSTABLE RETIREMENT-MIKE	07/06 JULY10		651	000	104		NET WAGES PAYABLE	73.15	
07/09/10	63134	3228	CONSTABLE RETIREMENT-WILL	07/06 JUL10		651	000	104		NET WAGES PAYABLE	66.00	139.15
07/22/10	63155	3273	MIKE LUKE RETIREMENT	07/22 63155		001	100	465		STATE RETIREMENT MA	323.00	323.00
07/28/10	63165	3295	RETIREMENT	07/28 063165		681	000	120		STATE RETIREMENT	34.24	

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07/28/10	63165	3295	RETIRMENT	07/28	63165	001	100	465		STATE RETIREMENT MA	34.24	
08/04/10	63165	3295	VOID CLAIM NO. 003295	CHE 08/04	063165 V	681	000	120		STATE RETIREMENT	34.24CR	34.24
08/10/10	63402	3553	CONSTABLE RETIREMENT-WILL	08/02	AUG-10	651	000	104		NET WAGES PAYABLE	66.00	
08/10/10	63402	3553	CONSTABLE RETIREMENT-MIKE	08/02	8-10	651	000	104		NET WAGES PAYABLE	73.70	139.70
08/23/10	63415	3586	PERS FOR MIKE LUKE	08/23	63415	001	100	465		STATE RETIREMENT MA	323.00	323.00
09/10/10	63488	3689	RETIREMENT-MIKE LUKE	09/01	SEPT-10	001	100	465		STATE RETIREMENT MA	323.00	323.00
09/10/10	63674	3875	RETIREMENT FOR CONSTABLE-	09/01	SEP-10	651	000	104		NET WAGES PAYABLE	69.85	
09/10/10	63674	3875	RETIREMENT FOR CONSTABLE-	09/01	9-10	651	000	104		NET WAGES PAYABLE	84.70	154.55
PUBLIC EMPLOYEES RETIREMENT SYSTEM				18	EXPENDITURE	11,548.72			BALANCE SHEET	.00	TOTAL	11,548.72
150 PUCKETT MACHINERY												
11/09/09	60810	490	PARTS	10/21	5313097	31760	150	300	681	REPAIR AND REPLACEM	1,046.60	1,046.60
12/09/09	61079	834	PARTS	11/03	5313644	31808	150	300	681	REPAIR AND REPLACEM	519.95	519.95
01/08/10	61328	1143	PARTS	12/16	5315070	31959	150	300	681	REPAIR AND REPLACEM	555.54	555.54
02/09/10	61594	1461	PARTS	12/03	5314759	31911	150	300	681	REPAIR AND REPLACEM	467.81	
02/09/10	61594	1461	PARTS	01/05	5315527	32020	150	300	681	REPAIR AND REPLACEM	311.28	
02/09/10	61594	1461	PARTS	01/11	5316144	32037	150	300	681	REPAIR AND REPLACEM	1,046.60	
02/09/10	61594	1461	PARTS	01/13	199458	32049	150	300	681	REPAIR AND REPLACEM	2,519.23	4,344.92
04/08/10	62132	2064	PARTS	03/10	5318004	32238	150	300	681	REPAIR AND REPLACEM	431.81	
04/08/10	62132	2064	PARTS	03/18	5318468	32271	150	300	681	REPAIR AND REPLACEM	628.44	
04/08/10	62132	2064	PARTS	03/26	5318467	32297	150	300	681	REPAIR AND REPLACEM	111.26	1,171.51
05/10/10	62430	2398	PARTS	04/05	318858	32348	150	300	681	REPAIR AND REPLACEM	1,047.40	
05/10/10	62430	2398	PARTS	04/08	319046	32375	150	300	681	REPAIR AND REPLACEM	584.71	
05/10/10	62430	2398	PARTS	04/13	319377	32397	150	300	681	REPAIR AND REPLACEM	654.19	2,286.30
06/09/10	62788	2825	PARTS	05/10	5320395	32504	150	300	681	REPAIR AND REPLACEM	1,047.40	1,047.40
06/09/10	62799	2836	PARTS	05/03	3479601	32470	169	352	681	REPAIR AND REPLACEM	4,692.00	4,692.00
07/09/10	63052	3146	PARTS	06/02	5321266	32588	150	300	681	REPAIR AND REPLACEM	532.32	
07/09/10	63052	3146	PARTS	06/14	5321782	32629	150	300	681	REPAIR AND REPLACEM	861.23	
07/09/10	63052	3146	PARTS	06/17	5321985	32642	150	300	681	REPAIR AND REPLACEM	306.12	1,699.67
08/10/10	63312	3463	PARTS	07/14	276906	32732	150	300	681	REPAIR AND REPLACEM	523.70	523.70
09/10/10	63571	3772	PARTS	08/04	5323817	32809	150	300	681	REPAIR AND REPLACEM	1,047.40	
09/10/10	63571	3772	PARTS	08/10	5324144	32834	150	300	681	REPAIR AND REPLACEM	222.52	
09/10/10	63571	3772	PARTS	08/27	5324794	32895	150	300	681	REPAIR AND REPLACEM	528.01	1,797.93
PUCKETT MACHINERY				11	EXPENDITURE	19,685.52			BALANCE SHEET	.00	TOTAL	19,685.52

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2898 PUCKETT, DELORIES												
06/09/10	62685	2722	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
PUCKETT, DELORIES				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
1979 PURVIS BUSINESS MACHINES, INC												
11/09/09	60736	416	SVS CONTRACT	10/26	49423	001	154	544		SERVICE/MAINTENANCE	59.85	59.85
02/09/10	61518	1385	SVS CONTRACT	01/30	VET10	001	154	544		SERVICE/MAINTENANCE	59.85	59.85
05/10/10	62351	2319	OFFICE SUPPLIES	04/14	55071	32372	001	200	603	OFFICE SUPPLIES AND	437.50	
05/10/10	62351	2319	SVS CONTRACT	04/22	55275		001	154	544	SERVICE/MAINTENANCE	59.85	497.35
05/10/10	62383	2351	SUPPLIES	04/27	55454	32402	030	201	610	PROFESSIONAL SUPPLI	4,559.00	4,559.00
06/09/10	62686	2723	REMOTE SUPPORT LABOR	05/05	55673		001	200	544	SERVICE/MAINTENANCE	50.00	50.00
08/10/10	63243	3394	SVS CONTRACT	07/23	58118		001	154	544	SERVICE/MAINTENANCE	74.85	
08/10/10	63243	3394	SVS CONTRACT	07/23	58119		001	200	544	SERVICE/MAINTENANCE	68.22	
08/10/10	63243	3394	SVS CONTRACT	07/23	58120		001	631	544	SERVICE/MAINTENANCE	226.11	369.18
PURVIS BUSINESS MACHINES, INC				6	EXPENDITURE		5,595.23			BALANCE SHEET	.00	TOTAL 5,595.23
2109 QUARTER MASTER												
10/08/09	60602	241	UNIFORMS	10/01	9000015	56387	400	220	691	UNIFORMS	38.97	38.97
12/09/09	61135	890	UNIFORMS	10/28	7200011	56496	400	220	691	UNIFORMS	116.43	116.43
01/08/10	61374	1189	SHIRTS/PATCHES	12/16	9900011	56599	400	220	692	CLOTHES/DRY GOODS -	110.44	110.44
02/09/10	61519	1386	UNIFORMS	12/16	5701012	31957	001	200	691	UNIFORMS	342.90	
02/09/10	61519	1386	UNIFORMS	01/07	7101014	32032	001	200	691	UNIFORMS	130.90	473.80
06/09/10	62687	2724	PARTS	05/12	3700015	32517	001	200	681	REPAIR AND REPLACEM	207.96	207.96
09/10/10	63627	3828	UNIFORMS	08/10	200010	57171	400	220	692	CLOTHES/DRY GOODS -	180.90	180.90
QUARTER MASTER				6	EXPENDITURE		1,128.50			BALANCE SHEET	.00	TOTAL 1,128.50
4235 QUEST DIAGNOSTIC												
04/08/10	62195	2127	INMATE MEDICAL-MINNIE JOH	04/07	6434928		400	220	552	MEDICAL FEES	325.10	325.10
QUEST DIAGNOSTIC				1	EXPENDITURE		325.10			BALANCE SHEET	.00	TOTAL 325.10

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3416 QUILL CORPORATION												
10/08/09	60603	242	OFFICE SUPPLIES	10/01 17484	56377	400	220	603		OFFICE SUPPLIES AND	330.87	
10/08/09	60603	242	OFFICE SUPPLIES	10/01 19747	56420	400	220	603		OFFICE SUPPLIES AND	1,439.81	
10/08/09	60603	242	FURNITURE	10/01 20611	56396	400	220	919		OFFICE EQUIPMENT LE	1,255.61	3,026.29
11/09/09	60860	540	OFFICE SUPPLIES	10/22 18897	56473	400	220	603		OFFICE SUPPLIES AND	285.02	285.02
12/09/09	61136	891	OFFICE SUPPLIES	11/05 24391	56518	400	220	603		OFFICE SUPPLIES AND	547.85	
12/09/09	61136	891	OFFICE SUPPLIES	12/01 8493	56565	400	220	603		OFFICE SUPPLIES AND	495.33	1,043.18
01/08/10	61375	1190	OFFICE SUPPLIES	12/16 9265	56598	400	220	603		OFFICE SUPPLIES AND	352.27	352.27
02/09/10	61642	1509	OFFICE SUPPLIES	01/04 13978	56632	400	220	603		OFFICE SUPPLIES AND	330.16	
02/09/10	61642	1509	OFFICE SUPPLIES	01/21 13122	56668	400	220	603		OFFICE SUPPLIES AND	458.21	788.37
03/10/10	61888	1809	OFFICE SUPPLIES	01/27 12258	56683	400	220	603		OFFICE SUPPLIES AND	135.99	
03/10/10	61888	1809	OFFICE SUPPLIES	02/09 10339	56721	400	220	603		OFFICE SUPPLIES AND	426.87	
03/10/10	61888	1809	OFFICE SUPPLIES	02/23 19453	56775	400	220	603		OFFICE SUPPLIES AND	468.73	1,031.59
04/08/10	62196	2128	OFFICE SUPPLIES	03/04 7975	56794	400	220	603		OFFICE SUPPLIES AND	100.58	
04/08/10	62196	2128	OFFICE SUPPLIES	03/22 18348	56827	400	220	603		OFFICE SUPPLIES AND	377.06	477.64
05/10/10	62484	2452	OFFICE SUPPLIES	04/12 5816	56881	400	220	603		OFFICE SUPPLIES AND	322.69	
05/10/10	62484	2452	OFFICE FURNITURE	04/22 5373	56909	400	220	919		OFFICE EQUIPMENT LE	116.29	438.98
06/09/10	62842	2879	OFFICE SUPPLIES	05/04 12668	56944	400	220	603		OFFICE SUPPLIES AND	334.41	
06/09/10	62842	2879	OFFICE SUPPLIES	05/12 4428	56966	400	220	603		OFFICE SUPPLIES AND	200.00	534.41
07/09/10	63094	3188	OFFICE SUPPLIES	06/01 5280	57005	400	220	603		OFFICE SUPPLIES AND	360.44	360.44
08/10/10	63357	3508	OFFICE SUPPLIES	06/21 15897	57046	400	220	603		OFFICE SUPPLIES AND	296.50	
08/10/10	63357	3508	OFFICE SUPPLIES	07/02 3178	57077	400	220	603		OFFICE SUPPLIES AND	191.70	
08/10/10	63357	3508	OFFICE SUPPLIES	07/14 6081	57103	400	220	603		OFFICE SUPPLIES AND	138.71	626.91
09/10/10	63628	3829	OFFICE SUPPLIES	07/23 4127	57126	400	220	603		OFFICE SUPPLIES AND	280.82	
09/10/10	63628	3829	OFFICE SUPPLIES	08/06 5336	57160	400	220	603		OFFICE SUPPLIES AND	291.05	
09/10/10	63628	3829	OFFICE SUPPLIES	08/20 5197	57197	400	220	603		OFFICE SUPPLIES AND	235.30	807.17
QUILL CORPORATION				12	EXPENDITURE	9,772.27	BALANCE SHEET			.00	TOTAL	9,772.27

4311 QWEST

10/08/09	60478	117	LONG DISTANCE PHONE BILL	10/01 10--9		001	151	502		TELEPHONE SERVICE	61.08	
10/08/09	60478	117	LONG DISTANCE PHONE BILL	10/01 10/09		001	450	502		TELEPHONE SERVICE	76.45	137.53
10/08/09	60604	243	LONG DISTANCE PHONE BILL	10/01 10-9		400	220	502		TELEPHONE SERVICE	66.90	66.90
10/08/09	60631	270	LONG DISTANCE PHONE BILL	10/01 1009		407	340	502		TELEPHONE SERVICE	3.38	3.38

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11/09/09	60737	417	LONG DISTANCE PHONE BILL	10/23 01109		001	151	502		TELEPHONE SERVICE	74.35	
11/09/09	60737	417	LONG DISTANCE PHONE BILL	10/23 11--9		001	450	502		TELEPHONE SERVICE	86.54	160.89
11/09/09	60861	541	LONG DISTANCE PHONE BILL	10/23 11-09		400	220	502		TELEPHONE SERVICE	72.68	72.68
11/09/09	60895	575	LONG DISTANCE PHONE BILL	10/23 1109		407	340	502		TELEPHONE SERVICE	1.31	1.31
12/09/09	61000	755	LONG DISTANCE PHONE BILL	11/30 DH1209		001	450	502		TELEPHONE SERVICE	68.72	
12/09/09	61000	755	LONG DISTANCE PHONE BILL	11/30 GC1209		001	151	502		TELEPHONE SERVICE	56.66	125.38
12/09/09	61137	892	LONG DISTANCE PHONE BILL	11/30 RJ1209		400	220	502		TELEPHONE SERVICE	155.55	155.55
12/09/09	61171	926	LONG DISTANCE PHONE BILL	11/30 G1209		407	340	502		TELEPHONE SERVICE	1.11	1.11
01/08/10	61266	1081	LONG DISTANCE PHONE BILL	12/23 GC1-10		001	151	502		TELEPHONE SERVICE	53.61	
01/08/10	61266	1081	LONG DISTANCE PHONE BILL	12/23 W1-10		001	450	502		TELEPHONE SERVICE	83.14	136.75
01/08/10	61376	1191	LONG DISTANCE PHONE BILL	12/23 RJJAN10		400	220	502		TELEPHONE SERVICE	162.79	162.79
01/08/10	61410	1225	LONG DISTANCE PHONE BILL	12/23 1-10		407	340	502		TELEPHONE SERVICE	2.92	2.92
02/09/10	61520	1387	LONG DISTANCE PHONE BILL	01/23 CTYFEB		001	151	502		TELEPHONE SERVICE	52.26	
02/09/10	61520	1387	LONG DISTANCE PHONE BILL	01/23 WELFEB		001	450	502		TELEPHONE SERVICE	82.98	135.24
02/09/10	61643	1510	LONG DISTANCE PHONE BILL	01/23 REGFEB		400	220	502		TELEPHONE SERVICE	198.17	198.17
02/09/10	61677	1544	LONG DISTANCE PHONE BILL	01/23 WFEB10		407	340	502		TELEPHONE SERVICE	1.65	1.65
03/10/10	61772	1693	LONG DISTANCE PHONE BILL	02/23 DHS3-10		001	450	502		TELEPHONE SERVICE	94.23	
03/10/10	61772	1693	LONG DISTANCE PHONE BILL	02/23 KC3-10		001	151	502		TELEPHONE SERVICE	59.23	153.46
03/10/10	61889	1810	LONG DISTANCE BILL	02/23 RJ3-10		400	220	510		UTILITIES	187.57	187.57
03/10/10	61922	1843	LONG DISTANCE PHONE BILL	02/23 G3-10		407	340	502		TELEPHONE SERVICE	.64	.64
04/08/10	62056	1988	PHONE BILL	03/23 DHS4-10		001	450	502		TELEPHONE SERVICE	57.49	
04/08/10	62056	1988	PHONE BILL	03/23 GC4-10		001	151	502		TELEPHONE SERVICE	56.30	113.79
04/08/10	62197	2129	PHONE BILL	03/23 JAIL410		400	220	502		TELEPHONE SERVICE	143.14	143.14
04/08/10	62234	2166	PHONE BILL	03/23 W4-10		407	340	502		TELEPHONE SERVICE	1.00	1.00
05/10/10	62352	2320	LONG DISTANCE PHONE BILL	04/23 MAY-10		001	151	502		TELEPHONE SERVICE	67.22	
05/10/10	62352	2320	LONG DISTANCE PHONE BILL	04/23 05-10		001	450	502		TELEPHONE SERVICE	82.81	150.03
05/10/10	62485	2453	LONG DISTANCE PHONE BILL	04/23 5-10		400	220	502		TELEPHONE SERVICE	181.57	181.57
05/10/10	62524	2492	LONG DISTANCE PHONE BILL	04/23 5--10		407	340	502		TELEPHONE SERVICE	1.20	1.20
06/09/10	62688	2725	LONG DISTANCE PHONE BILL	06/01 W6-10		001	450	502		TELEPHONE SERVICE	48.14	
06/09/10	62688	2725	LONG DISTANCE PHONE BILL	06/01 6-10		001	151	502		TELEPHONE SERVICE	83.37	131.51

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06/09/10	62843	2880	LONG DISTANCE PHONE BILL	06/01	RJ6-10	400	220	502	TELEPHONE SERVICE		183.29	183.29	
06/09/10	62875	2912	LONG DISTANCE PHONE BILL	06/01	SW6-10	407	340	502	TELEPHONE SERVICE		1.03	1.03	
07/09/10	62981	3075	LONG DISTANCE PHONE BILL	06/23	CY7-10	001	151	502	TELEPHONE SERVICE		76.12		
07/09/10	62981	3075	LONG DISTANCE PHONE BILL	06/23	WEL7-10	001	450	502	TELEPHONE SERVICE		69.18	145.30	
07/09/10	63095	3189	LONG DISTANCE PHONE BILL	06/23	RJ7-10	400	220	502	TELEPHONE SERVICE		198.10	198.10	
07/09/10	63128	3222	LONG DISTANCE PHONE BILL	06/23	SW7-10	407	340	502	TELEPHONE SERVICE		.92	.92	
08/10/10	63244	3395	LONG DISTANCE PHONE BILL	07/23	DHS8-10	001	450	502	TELEPHONE SERVICE		53.55		
08/10/10	63244	3395	LONG DISTANCE PHONE BILL	07/23	2C-8-10	001	151	502	TELEPHONE SERVICE		65.24	118.79	
08/10/10	63358	3509	LONG DISTANCE PHONE BILL	07/23	REG8-10	400	220	502	TELEPHONE SERVICE		226.86	226.86	
08/10/10	63394	3545	LONG DISTANCE PHONE BILL	07/30	G8-10	407	340	502	TELEPHONE SERVICE		.65	.65	
09/10/10	63489	3690	LONG DISTANCE PHONE BILL	08/23	SEP-10	001	151	502	TELEPHONE SERVICE		76.95		
09/10/10	63489	3690	LONG DISTANCE PHONE BILL	08/23	SEP10	001	450	502	TELEPHONE SERVICE		77.11	154.06	
09/10/10	63629	3830	LONG DISTANCE PHONE BILL	08/23	RJ9-10	400	220	502	TELEPHONE SERVICE		95.43	95.43	
09/10/10	63666	3867	LONG DISTANCE PHONE BILL	08/23	9-10	407	340	502	TELEPHONE SERVICE		.73	.73	
QWEST				36	EXPENDITURE	3,551.32			BALANCE SHEET		.00	TOTAL	3,551.32

2921 RADIOLOGY GROUPC													
12/09/09	61138	893	INMATE MEDICAL	12/07	THOMDEX	400	220	552	MEDICAL FEES		42.00		
12/09/09	61138	893	INMATE MEDICAL-SALDANA WI	12/07	WMSAL	400	220	552	MEDICAL FEES		42.00	84.00	
RADIOLOGY GROUPC				1	EXPENDITURE	84.00			BALANCE SHEET		.00	TOTAL	84.00

2000 RAINEY'S GENERATOR SERVICE													
11/09/09	60811	491	PARTS	10/30	62824	31792	150	300	681	REPAIR AND REPLACEM	197.00	197.00	
01/08/10	61329	1144	PARTS	12/16	62938	31961	150	300	681	REPAIR AND REPLACEM	110.00	110.00	
02/09/10	61595	1462	PARTS	01/27	63024	32084	150	300	681	REPAIR AND REPLACEM	143.00	143.00	
03/10/10	61839	1760	PARTS	02/16	63062	32157	150	300	681	REPAIR AND REPLACEM	53.00	53.00	
05/10/10	62431	2399	PARTS	04/12	63207	32392	150	300	681	REPAIR AND REPLACEM	225.00	225.00	
08/10/10	63313	3464	PARTS	07/06	63429	32703	150	300	681	REPAIR AND REPLACEM	675.35		
08/10/10	63313	3464	PARTS	07/23	63479	32767	150	300	681	REPAIR AND REPLACEM	92.00	767.35	
RAINEY'S GENERATOR SERVICE				6	EXPENDITURE	1,495.35			BALANCE SHEET		.00	TOTAL	1,495.35

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1100 RANKIN, RUBY D.												
07/09/10	62982	3076	4-H ALLOTMENT FOR 2010	06/28	7-10	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
4606 RAY ALLEN MANUFACTURING, LLC												
10/08/09	60479	118	DOGTRA ADVANCE E-COLLAR	10/01	247294	31581	001	200	556	OTHER PROFESSIONAL	319.95	319.95
02/09/10	61552	1419	SUPPLIES	12/30	250725	32000	030	201	610	PROFESSIONAL SUPPLI	325.70	325.70
	RAY ALLEN MANUFACTURING, LLC			2	EXPENDITURE			645.65		BALANCE SHEET	.00	TOTAL 645.65
4549 RICOH												
09/10/10	63490	3691	OFFICE SUPPLIES	07/26	9585225	32776	001	631	603	OFFICE SUPPLIES AND	354.35	354.35
	RICOH			1	EXPENDITURE			354.35		BALANCE SHEET	.00	TOTAL 354.35
4630 RINGERS GLOVES												
12/09/09	61043	798	8 ROPE RESCUE GLOVES	11/04	119434	31812	114	253	681	REPAIR AND REPLACEM	223.92	223.92
	RINGERS GLOVES			1	EXPENDITURE			223.92		BALANCE SHEET	.00	TOTAL 223.92
4690 RIVERA, VICTOR												
06/09/10	62844	2881	STAFF TRAINING	05/11	JUNE10	56965	400	220	556	OTHER PROFESSIONAL	400.00	400.00
	RIVERA, VICTOR			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
2596 RIVERSIDE TRAFFIC SYSTEMS INC												
04/08/10	62133	2065	SIGNS	03/18	6301	32272	150	300	639	SIGNS	16,936.32	16,936.32
05/10/10	62432	2400	PARTS	04/08	6318	32376	150	300	681	REPAIR AND REPLACEM	75.00	75.00
	RIVERSIDE TRAFFIC SYSTEMS INC			2	EXPENDITURE			17,011.32		BALANCE SHEET	.00	TOTAL 17,011.32
540 RMKPC, INC. DBA ORKIN												
10/08/09	60480	119	SVS CONTRACT	10/01	1274-09		001	450	544	SERVICE/MAINTENANCE	245.10	
10/08/09	60480	119	SVS CONTRACT	10/01	1275-09		001	200	544	SERVICE/MAINTENANCE	627.00	872.10

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02/09/10	61521	1388	SVS CONTRACT	12/07	3431-09	001	151	544		SERVICE/MAINTENANCE	513.00	513.00	
04/08/10	62057	1989	SVS CONTRACT	04/07	1124-10	001	151	544		SERVICE/MAINTENANCE	1,026.00	1,026.00	
06/09/10	62689	2726	SVS CONTRACT	06/01	4607-10	001	200	544		SERVICE/MAINTENANCE	855.00	855.00	
07/09/10	62983	3077	SVS CONTRACT	07/07	1125-10	001	631	544		SERVICE/MAINTENANCE	478.80	478.80	
08/10/10	63359	3510	SVS CONTRACT	07/20	1279-10	400	220	544		SERVICE/MAINTENANCE	1,482.00	1,482.00	
09/10/10	63491	3692	SVS CONTRACT	09/03	1275-10	001	151	544		SERVICE/MAINTENANCE	627.00	627.00	
RMKPC, INC. DBA ORKIN				7	EXPENDITURE		5,853.90			BALANCE SHEET	.00	TOTAL	5,853.90

2353 ROBERTSON, JOYCELYN													
11/09/09	60738	418	MEALS, LODGING, TRAVEL	10/26	11-09	001	105	476		MEALS AND LODGING	93.00		
						001	105	477		TRAVEL IN PRIVATE V	240.96	333.96	
03/10/10	61773	1694	TRAVEL	02/18	MR3-10	001	105	477		TRAVEL IN PRIVATE V	50.88	50.88	
07/09/10	62984	3078	TRAVEL	06/28	07-10	001	105	477		TRAVEL IN PRIVATE V	86.88	86.88	
08/10/10	63245	3396	MEALS/TRAVEL	07/26	8-10	001	105	476		MEALS AND LODGING	124.00		
						001	105	477		TRAVEL IN PRIVATE V	293.68	417.68	
ROBERTSON, JOYCELYN				4	EXPENDITURE		889.40			BALANCE SHEET	.00	TOTAL	889.40

4175 ROBERTSON, REGAN													
10/08/09	60481	120	TRAVEL	10/05	OCT09	001	160	477		TRAVEL IN PRIVATE V	89.10	89.10	
11/09/09	60739	419	TRAVEL	11/06	REG11	001	160	477		TRAVEL IN PRIVATE V	89.10	89.10	
12/09/09	61001	756	TRAVEL	12/04	12--9	001	160	477		TRAVEL IN PRIVATE V	89.10	89.10	
02/09/10	61522	1389	TRAVEL	01/07	FEB10	001	160	477		TRAVEL IN PRIVATE V	162.00		
02/09/10	61522	1389	TRAVEL	02/01	FB010	001	160	477		TRAVEL IN PRIVATE V	81.00	243.00	
04/08/10	62058	1990	TRAVEL	03/12	4-10	001	160	477		TRAVEL IN PRIVATE V	81.00		
04/08/10	62058	1990	TRAVEL	04/07	APR-10	001	160	477		TRAVEL IN PRIVATE V	162.00	243.00	
05/10/10	62353	2321	TRAVEL	05/06	MAY-10	001	160	477		TRAVEL IN PRIVATE V	81.00	81.00	
06/09/10	62690	2727	TRAVEL	06/03	-6-10	001	160	477		TRAVEL IN PRIVATE V	81.00	81.00	
07/09/10	62985	3079	TRAVEL	07/07	JUL-10	001	160	477		TRAVEL IN PRIVATE V	162.00	162.00	
08/10/10	63246	3397	TRAVEL	08/04	8-10	001	160	477		TRAVEL IN PRIVATE V	162.00	162.00	
ROBERTSON, REGAN				9	EXPENDITURE		1,239.30			BALANCE SHEET	.00	TOTAL	1,239.30

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4369 ROBERTSON, TERRY M												
10/08/09	60482	121	CLASS FOR DISPATCHER	10/01	09-039	31657	001	200	556	OTHER PROFESSIONAL	560.00	560.00
ROBERTSON, TERRY M				1	EXPENDITURE		560.00	BALANCE SHEET		.00	TOTAL	560.00
4486 ROBINSON ELECTRIC SUPPLY CO												
11/09/09	60862	542	ELECTRICAL	11/09	1415432	56324	400	220	643	HARDWARE/PLUMBING/E	893.92	893.92
02/09/10	61644	1511	ELECTRICAL SUPPLIES	01/28	1427422	56687	400	220	643	HARDWARE/PLUMBING/E	1,206.33	
02/09/10	61644	1511	ELECTRICAL SUPPLIES	02/01	1427817	56702	400	220	643	HARDWARE/PLUMBING/E	470.64	1,676.97
07/09/10	63096	3190	ELECTRICAL	06/08	1437254	57014	400	220	643	HARDWARE/PLUMBING/E	229.00	229.00
ROBINSON ELECTRIC SUPPLY CO				3	EXPENDITURE		2,799.89	BALANCE SHEET		.00	TOTAL	2,799.89
3115 ROBINSON ELECTRIC SUPPLY CO.,I												
10/08/09	60605	244	ELECTRICAL	10/01	730021	56375	400	220	643	HARDWARE/PLUMBING/E	385.27	
10/08/09	60605	244	HARDWARE SUPPLIES	10/01	73283	56410	400	220	643	HARDWARE/PLUMBING/E	127.01	512.28
11/09/09	60863	543	ELECTRICAL	10/13	4073746	56461	400	220	643	HARDWARE/PLUMBING/E	127.96	127.96
12/09/09	61139	894	ELECTRICAL	11/02	4074147	56507	400	220	643	HARDWARE/PLUMBING/E	103.32	103.32
02/09/10	61645	1512	ELECTRICAL	01/22	75714	56671	400	220	643	HARDWARE/PLUMBING/E	920.16	920.16
03/10/10	61890	1811	ELECTRICAL	02/08	4076008		400	220	643	HARDWARE/PLUMBING/E	51.12	
03/10/10	61890	1811	ELECTRICAL	02/15	4076148	56723	400	220	643	HARDWARE/PLUMBING/E	632.17	
03/10/10	61890	1811	ELECTRICAL	02/16	4076197	56742	400	220	643	HARDWARE/PLUMBING/E	328.79	1,012.08
04/08/10	62059	1991	HARDWARE	03/19	4076938	32273	001	200	643	HARDWARE/PLUMBING/E	1,436.20	1,436.20
04/08/10	62198	2130	ELECTRICAL	03/09	4076570	56786	400	220	643	HARDWARE/PLUMBING/E	182.10	182.10
05/10/10	62354	2322	ELECTRICAL	04/12	4077412	32347	001	200	643	HARDWARE/PLUMBING/E	32.48	32.48
06/09/10	62800	2837	HARDWARE	05/05	4078119	32485	169	352	643	HARDWARE/PLUMBING/E	1,156.10	
06/09/10	62800	2837	HARDWARE	05/12	4078269	32516	169	352	643	HARDWARE/PLUMBING/E	715.92	
06/09/10	62800	2837	HARDWARE	05/26	1436380	32572	169	352	643	HARDWARE/PLUMBING/E	202.42	2,074.44
06/09/10	62845	2882	HARDWARE	05/06	4078082	56938	400	220	643	HARDWARE/PLUMBING/E	581.30	581.30
08/10/10	63279	3430	ELECTRICAL	06/25	4079268	32668	106	252	682	EQUIPMENT	133.16	133.16
09/10/10	63630	3831	ELECTRICAL	08/18	4080381	57184	400	220	643	HARDWARE/PLUMBING/E	164.64	
09/10/10	63630	3831	ELECTRICAL	09/02	4080654	57219	400	220	643	HARDWARE/PLUMBING/E	50.17	214.81
ROBINSON ELECTRIC SUPPLY CO., INC.				12	EXPENDITURE		7,330.29	BALANCE SHEET		.00	TOTAL	7,330.29

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3874 ROBINSON TEXTILES											
12/09/09	61140	895 BLACK LACE SHOES	11/06 97120	56523	400	220	692		CLOTHES/DRY GOODS -	624.00	624.00
03/10/10	61891	1812 CLOTHES	01/28 98251	56694	400	220	692		CLOTHES/DRY GOODS -	721.50	721.50
09/10/10	63631	3832 160 TENNIS SHOES	07/23 100248	57072	400	220	692		CLOTHES/DRY GOODS -	720.00	
09/10/10	63631	3832 SHOES	08/20 100563	57146	400	220	692		CLOTHES/DRY GOODS -	135.00	855.00
ROBINSON TEXTILES			3	EXPENDITURE				2,200.50	BALANCE SHEET	.00	TOTAL 2,200.50
4655 ROBINSON, SCOTT											
03/10/10	61858	1779 REFUND DRUG TESTING	02/17 MAR3-10		199	191	924		REFUND	54.50	54.50
ROBINSON, SCOTT			1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
4623 ROCK BOTTOM COMPANY, LLC											
11/09/09	60766	446 EMERGENCY LED LIGHTING SY	10/28 31784	31784	029	299	615		OTHER PROFESSIONAL	3,927.00	3,927.00
ROCK BOTTOM COMPANY, LLC			1	EXPENDITURE				3,927.00	BALANCE SHEET	.00	TOTAL 3,927.00
4700 ROGERS, DANIEL											
06/09/10	62691	2728 POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	130.00	130.00
ROGERS, DANIEL			1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL 130.00
2404 ROGERS, ERNESTINE											
06/09/10	62692	2729 POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	120.00	120.00
ROGERS, ERNESTINE			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00
3816 RONALD REID WELCH, P.A.											
04/08/10	62199	2131 LEGAL FEES	03/22 APR10		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											
11/09/09	60740	420 CLEAN SEWER LINE	10/26 13741	31699	001	151	581		OTHER CONTRACTUAL S	250.00	250.00

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01/08/10	61377	1192	PUMPED LIFT STATION @ WOM	01/05 011051	56635	400	220	581	OTHER CONTRACTUAL S		300.00	300.00	
02/09/10	61646	1513	PARTS	02/02 11365	56707	400	220	681	REPAIR AND REPLACEM		500.00	500.00	
03/10/10	61892	1813	DISPOSAL FEE	02/11 11489	56736	400	220	581	OTHER CONTRACTUAL S		918.75		
03/10/10	61892	1813	SVS CONTRACT	02/19 10818	56761	400	220	581	OTHER CONTRACTUAL S		375.00	1,293.75	
04/08/10	62200	2132	PUMP LIFT STATION & DUMPE	04/01 11656	56855	400	220	581	OTHER CONTRACTUAL S		300.00	300.00	
05/10/10	62486	2454	CLEANED MAIN SEWER LINE F	04/07 12060	56877	400	220	581	OTHER CONTRACTUAL S		200.00		
05/10/10	62486	2454	PUMP TRUCK WORK TO PUMP L	04/17 12138	56897	400	220	581	OTHER CONTRACTUAL S		262.50	462.50	
06/09/10	62846	2883	PARTS	05/07 12155	56949	400	220	681	REPAIR AND REPLACEM		375.00	375.00	
08/10/10	63360	3511	PUMP LIFT STATION @ WDC	07/09 1460	57092	400	220	581	OTHER CONTRACTUAL S		375.00	375.00	
ROT0 ROOTER SEWER SERVICE				8	EXPENDITURE				3,856.25	BALANCE SHEET	.00	TOTAL	3,856.25

3878 RSC EQUIPMENT RENTAL													
04/08/10	62134	2066	RENTAL FOR BOBCAT 442-THU	03/15 3851138	32254	150	300	534	OTHER RENTALS		1,133.01	1,133.01	
06/09/10	62801	2838	PARTS	05/13 44610	32520	169	352	681	REPAIR AND REPLACEM		99.90	99.90	
RSC EQUIPMENT RENTAL				2	EXPENDITURE				1,232.91	BALANCE SHEET	.00	TOTAL	1,232.91

2639 RUSH FOUNDATION HOSPITAL													
01/08/10	61378	1193	INMATE MEDICAL-ROBERT BUT	10/01 BUTLER		400	220	552	MEDICAL FEES		710.20	710.20	
02/09/10	61647	1514	INMATE MEDICAL-WAYNE RUSH	12/26 W/RUSH		400	220	552	MEDICAL FEES		1,759.20		
02/09/10	61647	1514	INMATE MEDICAL-RICKY COLE	01/24 COLEMAN		400	220	552	MEDICAL FEES		27,362.86		
02/09/10	61647	1514	INMATE MEDICAL-JOSEPH WAL	01/31 WATERS		400	220	552	MEDICAL FEES		152.00	29,274.06	
06/09/10	62847	2884	INMATE MEDICAL-TRACEY SAU	05/13 TS6-10		400	220	552	MEDICAL FEES		577.05	577.05	
RUSH FOUNDATION HOSPITAL				3	EXPENDITURE				30,561.31	BALANCE SHEET	.00	TOTAL	30,561.31

2640 RUSH MEDICAL GROUP P A													
02/09/10	61648	1515	INMATE MEDICAL-WAYNE RUSH	12/25 W.RUSH		400	220	550	LEGAL FEES		47.00		
02/09/10	61648	1515	INMATE MEDICAL-JERRY FAIR	02/01 FAIRLEY		400	220	552	MEDICAL FEES		30.00	77.00	
04/08/10	62201	2133	INMATE MEDICAL-WAYNE RUSH	12/25 W-RUSH		400	220	552	MEDICAL FEES		30.00		
04/08/10	62201	2133	INMATE MEDICAL-RICKY COLE	01/19 RICKY		400	220	552	MEDICAL FEES		2,539.00	2,569.00	
07/09/10	63097	3191	INMATE MEDICAL	05/13 JEFFM		400	220	552	MEDICAL FEES		391.00		
07/09/10	63097	3191	INMATE MEDICAL-MORGAN JEF	05/13 JMOR		400	220	552	MEDICAL FEES		207.00		

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07/09/10	63097	3191	INMATE MEDICAL-MORGAN	JEF 05/13	MORGAN	400	220	552		MEDICAL FEES	250.00	848.00
			RUSH MEDICAL GROUP P A	3	EXPENDITURE	3,494.00				BALANCE SHEET	.00	TOTAL 3,494.00
4680 RUSH NEUROLOGY ASSO PLLC												
05/10/10	62487	2455	INMATE MEDICAL-RICKY COLE	01/23	RC5-10	400	220	552		MEDICAL FEES	380.00	380.00
			RUSH NEUROLOGY ASSO PLLC	1	EXPENDITURE	380.00				BALANCE SHEET	.00	TOTAL 380.00
4691 RUSH, DONNA												
06/09/10	62805	2842	REFUND FOR DRUG TESTING	05/03	RUSH	199	191	924		REFUND	54.50	54.50
			RUSH, DONNA	1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50
2485 RUSH, MIKE												
10/08/09	60483	122	FEES	10/01	OCT09	001	173	550		LEGAL FEES	71.00	71.00
10/08/09	60638	277	CONSTABLE FEES/MIKE RUSH	10/02	OCT.09	651	000	104		NET WAGES PAYABLE	315.95	315.95
11/09/09	60741	421	LEGAL FEES	10/10	11-09	001	173	556		OTHER PROFESSIONAL	72.00	72.00
11/09/09	60901	581	CONSTABLE FEE-MIKE RUSH	10/30	NOV09	651	000	104		NET WAGES PAYABLE	685.30	685.30
12/09/09	61002	757	LEGAL FEES	11/01	12-9	001	173	550		LEGAL FEES	72.00	
12/09/09	61002	757	LEGAL FEES	11/30	1209	001	173	550		LEGAL FEES	106.00	178.00
12/09/09	61177	932	CONSTABLE FEE	11/30	DEC09	651	000	104		NET WAGES PAYABLE	440.55	440.55
01/08/10	61267	1082	FEES	12/31	09-14	001	173	556		OTHER PROFESSIONAL	71.00	71.00
01/08/10	61418	1233	CONSTABLE FEES-MIKE RUSH	12/30	JAN10	651	000	104		NET WAGES PAYABLE	404.95	404.95
02/09/10	61523	1390	LEGAL FEES	01/19	FB--10	001	173	550		LEGAL FEES	217.00	217.00
02/09/10	61684	1551	CONSTABLE FEES-MIKE RUSH	02/01	FEB10	651	000	104		NET WAGES PAYABLE	787.65	787.65
03/10/10	61774	1695	LEGAL FEES	03/03	0720YC	001	173	556		OTHER PROFESSIONAL	70.00	
03/10/10	61774	1695	LEGAL FEES	03/03	0908YC	001	173	556		OTHER PROFESSIONAL	106.00	
03/10/10	61774	1695	LEGAL FEES	03/03	1002YC	001	173	556		OTHER PROFESSIONAL	107.00	283.00
03/10/10	61929	1850	CONSTABLE FEE/MIKE RUSH	03/02	MAR-10	651	000	104		NET WAGES PAYABLE	342.65	342.65
04/08/10	62060	1992	LEGAL FEES	03/20	2010-2	001	173	550		LEGAL FEES	36.00	
04/08/10	62060	1992	LEGAL FEES	03/22	2010-05	001	173	550		LEGAL FEES	255.00	291.00

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04/08/10	62241	2173	CONSTABLE FEE-MIKE RUSH	04/01	APRIL10		651	000	104		NET WAGES PAYABLE	623.00	623.00	
05/10/10	62530	2498	CONSTABLE FEE-MIKE RUSH	05/03	05/10		651	000	104		NET WAGES PAYABLE	502.85	502.85	
06/09/10	62693	2730	LEGAL FEES	05/28	06-10		001	173	556		OTHER PROFESSIONAL	111.00		
06/09/10	62693	2730	LEGAL FEES	06/01	-6-10		001	173	556		OTHER PROFESSIONAL	70.00	181.00	
06/09/10	62883	2920	MIKE RUSH-CONSTABLE FEES	06/01	JUNE10		651	000	104		NET WAGES PAYABLE	436.10	436.10	
07/09/10	62986	3080	LEGAL FEES	06/18	JUL-10		001	173	550		LEGAL FEES	35.00		
07/09/10	62986	3080	LEGAL FEES	06/28	JU-10		001	173	550		LEGAL FEES	186.00	221.00	
07/09/10	63135	3229	CONSTABLE FEE-MIKE RUSH	07/06	JUL10		651	000	104		NET WAGES PAYABLE	591.85	591.85	
08/10/10	63247	3398	LEGAL FEES	07/19	10-0010		001	173	550		LEGAL FEES	180.00	180.00	
08/10/10	63403	3554	CONSTABLE FEES-MIKE RUSH	08/02	AG-10		651	000	104		NET WAGES PAYABLE	120.12	120.12	
09/10/10	63492	3693	LEGAL FEES	08/13	SEP_10		001	173	556		OTHER PROFESSIONAL	297.00	297.00	
09/10/10	63675	3876	CONSTABLE FEES-MIKE RUSH	09/01	SEPT10		651	000	104		NET WAGES PAYABLE	685.30	685.30	
RUSH, MIKE				23	EXPENDITURE		7,998.27				BALANCE SHEET	.00	TOTAL	7,998.27

4669 RUSSELL, JAMES														
04/08/10	62158	2090	REFUND DRUG TESTING	03/31	RUSSELL		199	191	924		REFUND	54.50	54.50	
RUSSELL, JAMES				1	EXPENDITURE		54.50				BALANCE SHEET	.00	TOTAL	54.50

3090 SALLY'S BEAUTY SUPPLY														
11/09/09	60864	544	DRYER CHAIRS, DRYERS, FIB	10/19	793902	56472	400	220	697		PRISONER HYGENIC/OT	1,522.00	1,522.00	
11/09/09	60881	561	SUPPLIES	10/26	792230		401	220	615		OTHER PROFESSIONAL	83.97	83.97	
04/08/10	62202	2134	SUPPLIES	04/03	824828	56857	400	220	645		CUSTODIAL SUPPLIES	43.98	43.98	
06/09/10	62848	2885	SUPPLIES	05/07	831527	56948	400	220	697		PRISONER HYGENIC/OT	15.07	15.07	
08/10/10	63361	3512	HYGENIC SUPPLIES	07/19	844906	57111	400	220	697		PRISONER HYGENIC/OT	119.96	119.96	
09/10/10	63632	3833	HYGENIC SUPPLIES	08/02	853249	57228	400	220	697		PRISONER HYGENIC/OT	89.97	89.97	
SALLY'S BEAUTY SUPPLY				6	EXPENDITURE		1,874.95				BALANCE SHEET	.00	TOTAL	1,874.95

3496 SCOTT COUNTY DETENTION CENTER														

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11/09/09	60742	422	HOUSING JUVENILES	10/26	GRACE	001	200	556	OTHER	PROFESSIONAL	400.00	400.00	
12/09/09	61003	758	HOUSING JUVENILE/CORDEXTE	11/30	12-09	001	200	556	OTHER	PROFESSIONAL	800.00	800.00	
03/10/10	61775	1696	HOUSING JUVENILE/TRYONE C	03/01	CLEMONS	001	200	556	OTHER	PROFESSIONAL	400.00		
03/10/10	61775	1696	HOUSING JUVENILE/SHAUTARI	03/01	SCALES	001	200	556	OTHER	PROFESSIONAL	300.00	700.00	
04/08/10	62061	1993	HOUSING JUVENILE-ASHLEY T	02/22	TURNAGE	001	200	556	OTHER	PROFESSIONAL	200.00	200.00	
05/10/10	62355	2323	HOUSING JUVENILE-LAKENDRI	03/28	MAYS	001	200	556	OTHER	PROFESSIONAL	200.00	200.00	
SCOTT COUNTY DETENTION CENTER				5	EXPENDITURE			2,300.00		BALANCE SHEET	.00	TOTAL	2,300.00

4180 SCOTTY'S RECYCLING & SALVAGE													
01/08/10	61330	1145	PARTS	12/29	31994	31994	150	300	681	REPAIR AND REPLACEM	25.00	25.00	
SCOTTY'S RECYCLING & SALVAGE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4649 SHERWIN-WILLIAMS													
02/09/10	61649	1516	PAINT AND PRESERVATIES	01/20	4247-7	56663	400	220	642	PAINT AND PRESERVAT	609.63		
02/09/10	61649	1516	PAINT AND PRESERVATIVES	01/29	4326-9	56699	400	220	642	PAINT AND PRESERVAT	149.03	758.66	
03/10/10	61893	1814	PAINT AND PRESERVATIVES	02/16	4542-1	56745	400	220	642	PAINT AND PRESERVAT	407.34		
03/10/10	61893	1814	PAINT AND PRESERVATIVES	02/16	4596-7	56743	400	220	642	PAINT AND PRESERVAT	757.47		
03/10/10	61893	1814	PAINT AND PRESERVATIVES	02/22	4631-2	56764	400	220	642	PAINT AND PRESERVAT	796.97		
03/10/10	61893	1814	PAINT AND PRESERVATIVES	02/23	4642-9	56778	400	220	642	PAINT AND PRESERVAT	129.95	2,091.73	
04/08/10	62062	1994	PAINT AND PRESERVATIVES	03/12	4926-6	32245	001	200	642	PAINT AND PRESERVAT	360.66		
04/08/10	62062	1994	PAINT	03/18	5034-8	32274	001	200	642	PAINT AND PRESERVAT	572.80	933.46	
04/08/10	62203	2135	PAINT AND PRESERVATIVES	03/02	4736-9	56787	400	220	642	PAINT AND PRESERVAT	71.25	71.25	
05/10/10	62488	2456	PAINT AND PRESERVATIVES	04/06	52427	56867	400	220	642	PAINT AND PRESERVAT	188.73		
05/10/10	62488	2456	PAINT AND PRESERVATIVES	05/04	56939	56939	400	220	642	PAINT AND PRESERVAT	39.21	227.94	
SHERWIN-WILLIAMS				5	EXPENDITURE			4,083.04		BALANCE SHEET	.00	TOTAL	4,083.04

2756 SIMMONS WRECKER SERVICE INC													
10/08/09	60547	186	TOWING TRUCK	10/01	25879		150	300	581	OTHER CONTRACTUAL S	450.00	450.00	
11/09/09	60812	492	TOWING	10/30	26073		150	300	581	OTHER CONTRACTUAL S	300.00	300.00	
08/10/10	63314	3465	TOWING	07/26	27761		150	300	581	OTHER CONTRACTUAL S	450.00	450.00	
09/10/10	63572	3773	TOWING	08/12	27897		150	300	581	OTHER CONTRACTUAL S	400.00	400.00	
SIMMONS WRECKER SERVICE INC				4	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

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166 SIMMONS, OTIS RUVETTE													
10/08/09	60484	123	ASSISTANCE	10/01	1009	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
11/09/09	60743	423	ASSISTANCE	10/26	11-09	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
12/09/09	61004	759	ASSISTANCE	11/30	12-9	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
01/08/10	61268	1083	ASSISTANCE	01/02	JAN10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
02/09/10	61524	1391	ASSISTANCE	01/28	FB10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
03/10/10	61776	1697	ASSISTANCE	03/02	3-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
04/08/10	62063	1995	ASSISTANCE	03/22	4-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
05/10/10	62356	2324	ASSISTANCE	04/21	5-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
06/09/10	62694	2731	ASSISTANCE	06/01	6-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
07/09/10	62987	3081	ASSISTANCE	06/24	7-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
08/10/10	63248	3399	ASSISTANCE	07/30	8-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00	
09/10/10	63493	3694	ASSISTANCE	08/30	9_10	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													
04/08/10	62204	2136	4 BASE FIRE DETECTORS	10/16	6505352	56467	400	220	917	OTHER MOBILEEQUIPT	543.32	543.32	
05/10/10	62489	2457	PARTS	04/28	4881927	56312	400	220	681	REPAIR AND REPLACEM	271.66	271.66	
06/09/10	62849	2886	DETECTORS	02/23	653667	56775	400	220	615	OTHER PROFESSIONAL	1,103.60	1,103.60	
SIMPLEXGRINNELL LP				3	EXPENDITURE		1,918.58			BALANCE SHEET	.00	TOTAL	1,918.58
4718 SINECURE INVESTMENT LLC													
07/01/10	62907	2978	ERRONEOUSE TAX SALE	07/01	62907		001	100	924	REFUND	161.36	161.36	
SINECURE INVESTMENT LLC				1	EXPENDITURE		161.36			BALANCE SHEET	.00	TOTAL	161.36
3680 SINGLETON, BRENDA													
06/09/10	62695	2732	POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00	
SINGLETON, BRENDA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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1443 SIRCHIE FINGER PRINT LABORATOR													
10/08/09	60485	124	OFFICE SUPPLIES	10/01	0525602	31633	001	200	603	OFFICE SUPPLIES AND	137.80	137.80	
01/08/10	61269	1084	SUPPLIES	11/25	0533166	18881	001	200	610	PROFESSIONAL SUPPLI	167.63	167.63	
09/10/10	63494	3695	SUPPLIES	08/12	558328	32835	001	200	610	PROFESSIONAL SUPPLI	84.38	84.38	
SIRCHIE FINGER PRINT LABORATORIES				3	EXPENDITURE			389.81		BALANCE SHEET	.00	TOTAL	389.81
1400 SKYLINE OFFICE SYSTEMS													
11/09/09	60744	424	SVS CONTRACT	11/02	060MA9		001	102	544	SERVICE/MAINTENANCE	50.00	50.00	
01/08/10	61270	1085	SVS CONTRACT	01/06	001MA0		001	105	544	SERVICE/MAINTENANCE	50.00	50.00	
SKYLINE OFFICE SYSTEMS				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3134 SKYLINE STEEL LLC													
03/10/10	61840	1761	BRIDGE PILING	02/24	170718	32181	150	300	637	BRIDGE PILING	8,697.50	8,697.50	
04/08/10	62135	2067	STEEL PILING	03/09	171452	32230	150	300	637	BRIDGE PILING	1,065.00	1,065.00	
07/09/10	63053	3147	PILING	06/08	177020	32614	150	300	637	BRIDGE PILING	4,063.50	4,063.50	
SKYLINE STEEL LLC				3	EXPENDITURE			13,826.00		BALANCE SHEET	.00	TOTAL	13,826.00
287 SLAY STEEL INC													
10/08/09	60606	245	SUPPLIES	10/01	117907	56374	400	220	615	OTHER PROFESSIONAL	439.20		
10/08/09	60606	245	SUPPLIES	10/01	118281	56424	400	220	615	OTHER PROFESSIONAL	101.10	540.30	
04/08/10	62136	2068	BRIDGE PILING	03/15	121419	32251	150	300	637	BRIDGE PILING	27.53	27.53	
08/10/10	63362	3513	SUPPLIES	07/21	123997	57122	400	220	615	OTHER PROFESSIONAL	20.31	20.31	
09/10/10	63573	3774	CULVERTS	08/13	124435	32845	150	300	634	CULVERTS	97.90		
09/10/10	63573	3774	PARTS	08/24	4562	32882	150	300	681	REPAIR AND REPLACEM	143.56	241.46	
09/10/10	63633	3834	CULVERT	08/06	124399	57162	400	220	646	OTHER MAINTENANCE S	675.00	675.00	
SLAY STEEL INC				5	EXPENDITURE			1,504.60		BALANCE SHEET	.00	TOTAL	1,504.60
4507 SMALL FARM INCUBATOR CENTER													

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10/29/09	60669	343	SMALL FRAM	10/29	60669	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												
06/09/10	62696	2733	POLL WORKER	06/01	0610	001	180	573	ELECTION WORKERS FE		120.00	120.00
			SMITH, BARBARA A	1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00
3438 SMITH, DAVID												
12/09/09	61096	851	REFUND DRUG TEST	12/08	DEC09	199	191	924	REFUND		54.50	54.50
			SMITH, DAVID	1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
4243 SMITH, LARRY												
06/09/10	62697	2734	POLL WORKER	06/01	0610	001	180	573	ELECTION WORKERS FE		120.00	120.00
			SMITH, LARRY	1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00
4639 SMITH, LARTORRANCE												
01/22/10	57932	1260	REFUND LINCOLN DENTAL	01/14	INS	681	000	100	CLAIMS PAYABLE		12.03	12.03
			SMITH, LARTORRANCE	1	EXPENDITURE				12.03	BALANCE SHEET	.00	TOTAL 12.03
3590 SMITH, TAWANNA												
06/09/10	62698	2735	POLL WORKER	06/01	0610	001	180	573	ELECTION WORKERS FE		150.00	150.00
			SMITH, TAWANNA	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
3579 SMITH, WARD F.												
06/09/10	62699	2736	POLL WORKER	06/01	0610	001	180	573	ELECTION WORKERS FE		150.00	150.00
			SMITH, WARD F.	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
4478 SMOOT, ELLIS												
12/23/09	57600	968	REPLACEMENT CHECK FOR PAY	12/22	122309	681	000	100	CLAIMS PAYABLE		121.00	121.00

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02/19/10	58291	1578	REFUND TO ELLIS SMOOT COL	02/17	COL0217	681	000	100		CLAIMS PAYABLE	21.35		
02/19/10	58291	1578	REFUND GAP TO ELLIS SMOOT	02/17	GAP02	681	000	100		CLAIMS PAYABLE	38.40		
02/19/10	58291	1578	REFUND FROM DENTTO SMOOT	02/17	LIN217	681	000	100		CLAIMS PAYABLE	13.90	73.65	
SMOOT, ELLIS				2	EXPENDITURE		194.65			BALANCE SHEET	.00	TOTAL	194.65

167 SOIL CONSERVATION SERVICE													
05/10/10	62357	2325	YEARLY GRANT	04/21	JUNE10	001	630	700		ASSISTANCE TO INDIV	8,000.00	8,000.00	
SOIL CONSERVATION SERVICE				1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

3177 SOUTHERN BUSINESS EQUIPMENT													
10/08/09	60486	125	SVS CONTRACT	10/01	1038634	001	105	544		SERVICE/MAINTENANCE	375.00		
10/08/09	60486	125	SVS CONTRACT	10/01	1039150	001	100	544		SERVICE/MAINTENANCE	20.00		
10/08/09	60486	125	SVS CONTRACT	10/02	1093978	001	101	544		SERVICE/MAINTENANCE	231.75	626.75	
10/08/09	60607	246	SVS CONTRACT	10/01	1039377	400	220	544		SERVICE/MAINTENANCE	909.82	909.82	
11/09/09	60745	425	SVS CONTRACT	11/02	1039656	001	100	544		SERVICE/MAINTENANCE	20.00	20.00	
12/09/09	61005	760	OFFICE SUPPLIES	11/17	1040032	001	200	603		OFFICE SUPPLIES AND	57.52		
12/09/09	61005	760	SVS CONTRACT	12/01	1040234	001	100	544		SERVICE/MAINTENANCE	20.00	77.52	
12/09/09	61141	896	COPIER	11/05	1039957	56506	400	220	919	OFFICE EQUIPMENT LE	974.00		
12/09/09	61141	896	SVS CONTRACT	12/02	1040283	400	220	544		SERVICE/MAINTENANCE	25.00	999.00	
01/08/10	61271	1086	SVS CONTRACT	12/29	1040494	001	166	544		SERVICE/MAINTENANCE	299.00		
01/08/10	61271	1086	SVS CONTRACT	01/04	1040568	001	100	544		SERVICE/MAINTENANCE	20.00		
01/08/10	61271	1086	SVS CONTRACT	01/06	1040799	001	101	544		SERVICE/MAINTENANCE	297.01	616.01	
01/08/10	61379	1194	SVS CONTRACT	01/04	1040597	400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
01/08/10	61400	1215	SVS CONTRACT	01/06	1040800	402	220	544		SERVICE/MAINTENANCE	886.63	886.63	
02/09/10	61525	1392	SVS CONTRACT	01/29	1041007	001	200	544		SERVICE/MAINTENANCE	349.00		
02/09/10	61525	1392	SVS CONTRACT	02/03	1041129	001	100	544		SERVICE/MAINTENANCE	20.00	369.00	
02/09/10	61650	1517	SVS CONTRACT	02/04	1041275	400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
03/10/10	61777	1698	SVS CONTRACT	03/02	1041652	001	100	544		SERVICE/MAINTENANCE	25.00		
03/10/10	61777	1698	SVS CONTRACT	03/03	1041739	001	100	544		SERVICE/MAINTENANCE	20.00	45.00	
04/08/10	62064	1996	SVS CONTRACT	03/08	1041873	001	166	544		SERVICE/MAINTENANCE	94.00		
04/08/10	62064	1996	SVS CONTRACT	04/01	1042133	001	100	544		SERVICE/MAINTENANCE	20.00		
04/08/10	62064	1996	SVS CONTRACT	04/05	1042270	001	102	544		SERVICE/MAINTENANCE	350.00		
04/08/10	62064	1996	SVS CONTRACT	04/05	1042292	001	101	544		SERVICE/MAINTENANCE	223.55	687.55	

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04/08/10	62137	2069	SVS CONTRACT	04/05	1042271	150	300	544		SERVICE/MAINTENANCE	250.00	250.00	
04/08/10	62205	2137	SVS CONTRACT	04/01	1042156	400	220	544		SERVICE/MAINTENANCE	25.00		
04/08/10	62205	2137	SVS CONTRACT	04/06	1042334	400	220	544		SERVICE/MAINTENANCE	778.97	803.97	
05/10/10	62358	2326	OFFICE SUPPLIES	04/06	1042340	001	102	603		OFFICE SUPPLIES AND	78.32		
05/10/10	62358	2326	SVS CONTRACT	05/04	1042660	001	100	544		SERVICE/MAINTENANCE	20.00	98.32	
05/10/10	62490	2458	SVS CONTRACT	05/06	1042777	400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
06/09/10	62700	2737	SVS CONTRACT	06/01	1043063	001	100	544		SERVICE/MAINTENANCE	20.00	20.00	
06/09/10	62850	2887	SVS CONTRACT	06/02	1043090	400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
07/09/10	62988	3082	SVS CONTRACT	07/01	1043494	001	100	544		SERVICE/MAINTENANCE	20.00	20.00	
07/09/10	63115	3209	SVS CONTRACT	07/01	1043480	401	220	615		OTHER PROFESSIONAL	25.00	25.00	
08/10/10	63249	3400	SVS CONTRACT	08/02	1043989	001	100	544		SERVICE/MAINTENANCE	20.00	20.00	
08/10/10	63363	3514	SVS CONTRACT	08/05	1044215	400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
09/10/10	63495	3696	SVS CONTRACT	08/30	1044359	001	105	544		SERVICE/MAINTENANCE	375.00		
09/10/10	63495	3696	SVS CONTRACT	09/01	1044427	001	100	544		SERVICE/MAINTENANCE	20.00	395.00	
09/10/10	63634	3835	SVS CONTRACT	09/01	1044482	400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
SOUTHERN BUSINESS EQUIPMENT				24	EXPENDITURE	7,019.57				BALANCE SHEET	.00	TOTAL	7,019.57

2137 SOUTHERN BUSINESS SUPPLY OF MD													
10/08/09	60487	126	OFFICE SUPPLIES	10/01	050174	31584	001	450	603	OFFICE SUPPLIES AND	314.13	314.13	
11/09/09	60746	426	OFFICE SUPPLIES	10/26	050543	31662	001	122	603	OFFICE SUPPLIES AND	223.00	223.00	
12/09/09	61006	761	OFFICE SUPPLIES	11/09	50918	31820	001	450	603	OFFICE SUPPLIES AND	230.80	230.80	
12/09/09	61142	897	OFFICE SUPPLIES	11/18	51076	56469	400	220	603	OFFICE SUPPLIES AND	122.53	122.53	
02/09/10	61526	1393	OFFICE SUPPLIES	01/05	51664	32024	001	450	603	OFFICE SUPPLIES AND	154.62		
02/09/10	61526	1393	OFFICE SUPPLIES	01/06	51627	32025	001	260	615	OTHER PROFESSIONAL	183.04		
02/09/10	61526	1393	OFFICE SUPPLIES	01/11	51741	32045	001	180	603	OFFICE SUPPLIES AND	32.20		
02/09/10	61526	1393	OFFICE SUPPLIES	01/27	051873	32067	001	124	603	OFFICE SUPPLIES AND	220.00	589.86	
03/10/10	61894	1815	OFFICE SUPPLIES	02/16	052101	56697	400	220	603	OFFICE SUPPLIES AND	66.40	66.40	
04/08/10	62065	1997	OFFICE SUPPLIES	03/12	52361	32207	001	450	603	OFFICE SUPPLIES AND	156.89	156.89	
04/08/10	62206	2138	OFFICE SUPPLIES	02/17	052207	56755	400	220	603	OFFICE SUPPLIES AND	49.86	49.86	

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05/10/10	62359	2327	OFFICE SUPPLIES	04/23 52790	32427	001	450	603		OFFICE SUPPLIES AND	206.85	206.85	
06/09/10	62701	2738	OFFICE SUPPLIES	05/12 52989	32450	001	122	603		OFFICE SUPPLIES AND	222.98	222.98	
07/09/10	62989	3083	SVS CONTRACT	07/07 1043678		001	101	544		SERVICE/MAINTENANCE	229.83	229.83	
07/09/10	63098	3192	SVS CONTRACT	07/07 1043694		400	220	544		SERVICE/MAINTENANCE	715.79	715.79	
SOUTHERN BUSINESS SUPPLY OF MDN				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,128.92
1116 SOUTHERN CHEVROLET, INC													
10/08/09	60488	127	PARTS	10/01 31639	31639	001	200	681		REPAIR AND REPLACEM	1,659.52	1,659.52	
12/09/09	61007	762	PARTS	11/04 37538	31811	001	200	681		REPAIR AND REPLACEM	58.85	58.85	
12/09/09	61080	835	1989 CHEV PICKUP	11/17 14102	31846	150	300	917		OTHER MOBILEEQUIPT	4,005.00		
12/09/09	61080	835	PARTS	11/19 38203	31856	150	300	681		REPAIR AND REPLACEM	10.00		
12/09/09	61080	835	PARTS	11/24 19630	31872	150	300	681		REPAIR AND REPLACEM	83.92	4,098.92	
01/08/10	61272	1087	PARTS	12/01 38354	31896	001	200	681		REPAIR AND REPLACEM	335.80		
01/08/10	61272	1087	PARTS	12/03 38419	31912	001	200	681		REPAIR AND REPLACEM	439.12		
01/08/10	61272	1087	PARTS	12/30 38639	32001	001	200	681		REPAIR AND REPLACEM	407.06	1,181.98	
02/09/10	61596	1463	PARTS	01/11 38720	32040	150	300	681		REPAIR AND REPLACEM	359.20		
02/09/10	61596	1463	PARTS	01/19 38820	32061	150	300	681		REPAIR AND REPLACEM	350.43		
02/09/10	61596	1463	PARTS	01/20 19752	32068	150	300	681		REPAIR AND REPLACEM	120.32	829.95	
03/10/10	61778	1699	PARTS	02/04 32984	32125	001	100	681		REPAIR AND REPLACEM	101.97	101.97	
03/10/10	61841	1762	PARTS	02/09 39046	32147	150	300	681		REPAIR AND REPLACEM	1,535.34	1,535.34	
04/08/10	62066	1998	PARTS	03/15 39412	32172	001	200	681		REPAIR AND REPLACEM	103.75		
04/08/10	62066	1998	PARTS	03/29 39583	32316	001	200	681		REPAIR AND REPLACEM	45.95	149.70	
04/08/10	62138	2070	PARTS	03/04 39301	32215	150	300	681		REPAIR AND REPLACEM	542.85		
04/08/10	62138	2070	PARTS	03/15 19893	32253	150	300	681		REPAIR AND REPLACEM	44.79	587.64	
04/08/10	62207	2139	PARTS	03/17 39438	56823	400	220	681		REPAIR AND REPLACEM	207.50	207.50	
05/10/10	62433	2401	PARTS	03/31 39613	32326	150	300	681		REPAIR AND REPLACEM	378.36		
05/10/10	62433	2401	PARTS	04/09 19955	32381	150	300	681		REPAIR AND REPLACEM	41.05	419.41	
05/10/10	62491	2459	PARTS	04/20 39840	56904	400	220	681		REPAIR AND REPLACEM	353.41	353.41	
06/09/10	62702	2739	PARTS	05/07 40050	32499	001	200	681		REPAIR AND REPLACEM	47.40		
06/09/10	62702	2739	PARTS	05/19 40197	32538	001	200	681		REPAIR AND REPLACEM	483.23		
06/09/10	62702	2739	PARTS	06/07 20092	32608	001	200	681		REPAIR AND REPLACEM	78.00	608.63	
06/09/10	62851	2888	PARTS	04/30 39961	56932	400	220	681		REPAIR AND REPLACEM	243.20		

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06/09/10	62851	2888	PARTS	05/21 40222	56983	400	220	681		REPAIR AND REPLACEM	115.50	358.70	
07/09/10	62990	3084	PARTS	06/08 40436	32616	001	200	681		REPAIR AND REPLACEM	54.45		
07/09/10	62990	3084	PARTS	06/09 40409	32620	001	100	681		REPAIR AND REPLACEM	310.00	364.45	
07/09/10	63099	3193	PARTS	06/11 40470	57026	400	220	681		REPAIR AND REPLACEM	84.00		
07/09/10	63099	3193	PARTS	07/02 40719	57076	400	220	681		REPAIR AND REPLACEM	449.00	533.00	
08/10/10	63250	3401	PARTS	07/15 40921	32729	001	200	681		REPAIR AND REPLACEM	60.00	60.00	
08/10/10	63364	3515	PARTS	07/26 41055	57133	400	220	681		REPAIR AND REPLACEM	163.75	163.75	
09/10/10	63496	3697	PARTS	08/04 41171	32815	001	200	681		REPAIR AND REPLACEM	610.04		
09/10/10	63496	3697	PARTS	08/06 41217	32824	001	200	681		REPAIR AND REPLACEM	91.25		
09/10/10	63496	3697	PARTS	08/30 41409	32909	001	200	681		REPAIR AND REPLACEM	280.10	981.39	
09/10/10	63536	3737	PARTS	08/04 41275	62814	115	265	681		REPAIR AND REPLACEM	30.45	30.45	
09/10/10	63574	3775	PARTS	08/20 20267	32865	150	300	681		REPAIR AND REPLACEM	46.45		
09/10/10	63574	3775	PARTS	08/24 20274	32879	150	300	681		REPAIR AND REPLACEM	2.50	48.95	
SOUTHERN CHEVROLET, INC				21	EXPENDITURE			14,333.51		BALANCE SHEET	.00	TOTAL	14,333.51

3643 SOUTHERN PIPE AND SUPPLY CO.,I													
10/08/09	60548	187	CULVERTS	10/01 104171	31599	150	300	643		HARDWARE/PLUMBING/E	373.35	373.35	
01/08/10	61380	1195	HARDWARE	12/23 3593302	56607	400	220	643		HARDWARE/PLUMBING/E	3,954.03	3,954.03	
02/09/10	61527	1394	HARDWARE	01/04 3610612	32014	001	151	643		HARDWARE/PLUMBING/E	36.40	36.40	
02/09/10	61651	1518	HARDWARE SUPPLIES	01/29 3683256	56696	400	220	643		HARDWARE/PLUMBING/E	1,616.95	1,616.95	
03/10/10	61842	1763	CULVERTS	02/26 3750275	32194	150	300	634		CULVERTS	574.40	574.40	
03/10/10	61895	1816	HARDWARE	02/09 3707698		400	220	643		HARDWARE/PLUMBING/E	1,604.15		
03/10/10	61895	1816	HARDWARE	02/11 3713853	56734	400	220	643		HARDWARE/PLUMBING/E	472.37		
03/10/10	61895	1816	HARDWARE	02/18 3730947	56758	400	220	643		HARDWARE/PLUMBING/E	1,076.76	3,153.28	
04/08/10	62139	2071	PARTS	03/29 3825019		150	300	681		REPAIR AND REPLACEM	767.40	767.40	
06/09/10	62802	2839	HARDWARE	05/24 3975226	32565	169	352	643		HARDWARE/PLUMBING/E	343.45	343.45	
07/09/10	63054	3148	HARDWARE	06/25 104171A	32667	150	300	643		HARDWARE/PLUMBING/E	326.80	326.80	
SOUTHERN PIPE AND SUPPLY CO.,INC.				9	EXPENDITURE			11,146.06		BALANCE SHEET	.00	TOTAL	11,146.06

2962 SOUTHERN WASTE DISPOSAL, INC.													

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10/08/09	60549	188	SVS CONTRACT	10/01 70487		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
10/08/09	60608	247	SVS CONTRACT	10/01 70488		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
11/09/09	60813	493	SVS CONTRACT	10/31 71520		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
11/09/09	60865	545	SVS CONTRACT	10/31 71521		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
12/09/09	61081	836	SVS CONTRACT	11/30 72769		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
12/09/09	61143	898	SVS CONTRACT	11/30 72770		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
01/08/10	61331	1146	SVS CONTRACT	12/31 74009		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
01/08/10	61381	1196	SVS CONTRACT	12/31 74010		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
02/09/10	61597	1464	SVS CONTRACT	01/31 75249		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
02/09/10	61652	1519	SVS CONTRACT	01/31 75250		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
03/10/10	61843	1764	SVS CONTRACT	02/28 76495		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
03/10/10	61896	1817	SVS CONTRACT	02/02 76496		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
04/08/10	62140	2072	SVS CONTRACT	03/31 77791		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
04/08/10	62208	2140	SVS CONTRACT	03/31 77792		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
05/10/10	62434	2402	SVS CONTRACT	04/30 79113		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
05/10/10	62492	2460	SVS CONTRACT	04/30 79114		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
07/09/10	63055	3149	SVS CONTRACT	05/31 254		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
07/09/10	63100	3194	SVS CONTRACT	05/31 255		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
08/10/10	63315	3466	SVS CONTRACT	06/30 1475		150	300	544		SERVICE/MAINTENANCE	141.90	
08/10/10	63315	3466	SVS CONTRACT	07/31 3086		150	300	544		SERVICE/MAINTENANCE	141.90	283.80
08/10/10	63365	3516	SVS CONTRACT	06/30 1476		400	220	544		SERVICE/MAINTENANCE	415.80	
08/10/10	63365	3516	SVS CONTRACT	07/31 3087		400	220	544		SERVICE/MAINTENANCE	415.80	831.60
09/10/10	63575	3776	SVS CONTRACT	08/31 4463		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
09/10/10	63635	3836	SVS CONTRACT	08/31 4464		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
09/10/10	63667	3868	SVS CONTRACT	08/31 80449		407	340	581		OTHER CONTRACTUAL S	4,022.51	4,022.51
SOUTHERN WASTE DISPOSAL, INC.				23	EXPENDITURE	10,714.91		BALANCE SHEET		.00	TOTAL	10,714.91

4516 SPINKS, GEORGE H

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11/09/09	60747	427	LEGAL FEES-WILLIE JUNIOR	10/26 09CR23		001	161	550	LEGAL FEES		1,000.00		
11/09/09	60747	427	LEGAL FEES-RODNEY MONTAE	10/26 09CR45		001	161	550	LEGAL FEES		875.00	1,875.00	
01/08/10	61273	1088	LEGAL FEES	01/06 09-37		001	161	550	LEGAL FEES		1,000.00		
01/08/10	61273	1088	LEGAL FEES-CATINA BESTER	01/06 09-38		001	161	550	LEGAL FEES		915.00	1,915.00	
05/10/10	62360	2328	LEGAL FEES-ASHLEY TURNAGE	04/09 09-08YC		001	173	550	LEGAL FEES		350.00	350.00	
08/10/10	63251	3402	LEGAL FEES-DONOVAN BOURRA	07/29 2010-05		001	161	550	LEGAL FEES		1,000.00		
08/10/10	63251	3402	LEGAL FEES-TIMOTHY TAYLOR	07/29 2010-15		001	161	550	LEGAL FEES		1,000.00		
08/10/10	63251	3402	LEGAL FEES-SHAWNTEZ WILLI	07/29 2010-20		001	161	550	LEGAL FEES		962.50		
08/10/10	63251	3402	LEGAL FEES-STEPHANIE PATT	07/29 2010-25		001	161	550	LEGAL FEES		850.00		
08/10/10	63251	3402	LEGAL FEES-MARKELL KINKSE	07/29 2010-26		001	161	550	LEGAL FEES		837.50	4,650.00	
SPINKS, GEORGE H				4	EXPENDITURE		8,790.00		BALANCE SHEET		.00	TOTAL	8,790.00

2938 STAMP FULFILLMENT SERVICES													
12/09/09	61008	763	FOREVER (POSTAGE) WINDOWE	11/30 DEC09		001	100	501	POSTAGE AND BOX REN		753.60	753.60	
09/10/10	63497	3698	POSTAGE	08/30 9-10		001	100	501	POSTAGE AND BOX REN		753.60	753.60	
STAMP FULFILLMENT SERVICES				2	EXPENDITURE		1,507.20		BALANCE SHEET		.00	TOTAL	1,507.20

4109 STATE INDUSTRIAL PRODUCTS													
03/10/10	61779	1700	OFFICE SUPPLIES	02/25 9449029 32086		001	101	603	OFFICE SUPPLIES AND		145.45	145.45	
STATE INDUSTRIAL PRODUCTS				1	EXPENDITURE		145.45		BALANCE SHEET		.00	TOTAL	145.45

3386 STATE TREASURER FUND 3601													
10/08/09	60489	128	SVS CONTRACT	10/01 10-09		001	200	544	SERVICE/MAINTENANCE		224.00	224.00	
11/09/09	60748	428	FRAME RELAY CIRCUIT CHARG	10/26 11-09		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
12/09/09	61009	764	FRAME RELAY CIRCUIT CHARG	11/30 DEC09		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
01/08/10	61274	1089	FRAME RELAY CIRCUIT CHARG	11/20 9205612		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
02/09/10	61528	1395	FRAME RELAY CIRCUIT CHARG	12/02 205944		001	200	556	OTHER PROFESSIONAL		338.95	338.95	
03/10/10	61780	1701	FRAME RELAY CIRCUIT CHARG	02/01 206605		001	200	556	OTHER PROFESSIONAL		224.00		
03/10/10	61780	1701	FRAME RELAY CIRCUIT CHARG	03/03 206275		001	200	556	OTHER PROFESSIONAL		224.00	448.00	
05/10/10	62361	2329	FRAME RELAY CIRCUT CHARGE	03/20 206934		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
06/09/10	62703	2740	FRAME RELAY CIRCUIT CHARG	06/01 207263		001	200	556	OTHER PROFESSIONAL		224.00		

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06/09/10	62703	2740	FRAME RELAY CIRCUIT CHARG	06/01 207593		001	200	556	OTHER PROFESSIONAL		224.00	448.00
08/10/10	63252	3403	FRAME RELAY CIRCUIT CHARG	07/28 207925		001	200	556	OTHER PROFESSIONAL		224.00	
08/10/10	63252	3403	FRAME RELAY CIRCUIT CHARG	08/09 9208257		001	200	556	OTHER PROFESSIONAL		224.00	448.00
STATE TREASURER FUND 3601				9	EXPENDITURE			2,802.95	BALANCE SHEET		.00	TOTAL 2,802.95

4704 STEELE, METINA												
06/09/10	62704	2741	POLL WORKER	06/01 0610		001	180	573	ELECTION WORKERS FE		120.00	120.00
STEELE, METINA				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL 120.00

4167 STERLING SOLUTIONS, INC												
08/10/10	63253	3404	SV CONTRACT	07/12 921-007		001	154	544	SERVICE/MAINTENANCE		450.00	450.00
STERLING SOLUTIONS, INC				1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL 450.00

4278 STEWART, LAURA												
06/09/10	62705	2742	POLL WORKER	06/01 0610		001	180	573	ELECTION WORKERS FE		150.00	150.00
STEWART, LAURA				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00

156 STRIBLING EQUIPMENT, INC.												
10/08/09	60550	189	PARTS	10/01 08275	31539	150	300	681	REPAIR AND REPLACEM		2,313.70	
10/08/09	60550	189	PARTS	10/01 40142	31615	150	300	681	REPAIR AND REPLACEM		187.00	
10/08/09	60550	189	PARTS	10/01 40260	31623	150	300	681	REPAIR AND REPLACEM		202.35	2,703.05
12/09/09	61082	837	PARTS	11/24 4041336	31875	150	300	681	REPAIR AND REPLACEM		269.97	269.97
03/10/10	61844	1765	PARTS	01/08 1007030	32034	150	300	681	REPAIR AND REPLACEM		4,999.00	
03/10/10	61844	1765	PARTS	02/17 4042542	32169	150	300	681	REPAIR AND REPLACEM		534.49	5,533.49
04/08/10	62141	2073	HITACH1 ZX200 EXCAVATOR R	02/08 1007085	32139	150	300	534	OTHER RENTALS		4,999.00	
04/08/10	62141	2073	PARTS	02/24 4042886	32183	150	300	681	REPAIR AND REPLACEM		636.84	5,635.84
05/10/10	62435	2403	PARTS	04/05 4043362	32349	150	300	681	REPAIR AND REPLACEM		333.23	333.23
09/10/10	63576	3777	PARTS	08/04 4045557	32818	150	300	681	REPAIR AND REPLACEM		1,152.18	
09/10/10	63576	3777	PARTS	08/24 4045871	32881	150	300	681	REPAIR AND REPLACEM		179.12	1,331.30
STRIBLING EQUIPMENT, INC.				6	EXPENDITURE			15,806.88	BALANCE SHEET		.00	TOTAL 15,806.88

4659 STRYKER SALES CORPORATION												

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03/10/10	61812	1733	SUPPLIES	01/08	680995M	32035	121	280	610	PROFESSIONAL SUPPLI	11,396.36	11,396.36
STRYKER SALES CORPORATION				1	EXPENDITURE						11,396.36	11,396.36

4673 SUMMIT PIPE & SUPPLY												
04/08/10	62154	2086	SUPPLIES	04/04	72325	32263	169	352	630	LAND IMPROVEMENT SU	6,255.00	6,255.00
SUMMIT PIPE & SUPPLY				1	EXPENDITURE						6,255.00	6,255.00

3044 SUNBELT FIRE APPARATUS												
03/10/10	61807	1728	EQUIPMENT	10/23	55459	31764	106	252	682	EQUIPMENT	257.27	
03/10/10	61807	1728	EQUIPMENT	12/07	55735	31924	106	252	682	EQUIPMENT	359.74	617.01
06/09/10	62759	2796	PARTS	05/14	59341	32522	114	253	681	REPAIR AND REPLACEM	47.84	47.84
SUNBELT FIRE APPARATUS				2	EXPENDITURE						664.85	664.85

4645 SUZY Q MONOGRAM/ SIGNS												
02/09/10	61561	1428	MATERIAL/LABOR FC-1 DODGE	01/12	408924	32048	106	252	682	EQUIPMENT	300.00	300.00
SUZY Q MONOGRAM/ SIGNS				1	EXPENDITURE						300.00	300.00

4646 SYMBIOTIC PARTNERS LLC												
02/09/10	61529	1396	ERRONEOUS TAX SALE-MARY M	01/27	2007		001	100	924	REFUND	31.56	31.56
SYMBIOTIC PARTNERS LLC				1	EXPENDITURE						31.56	31.56

3080 SYSCO FOOD SERVICE OF JACKSON												
10/08/09	60609	248	FOOD	10/01	10404	56427	400	220	579	FEEDING OF PRISONER	5,554.79	
10/08/09	60609	248	FOOD	10/01	9091003	56365	400	220	579	FEEDING OF PRISONER	5,367.51	
10/08/09	60609	248	FOOD	10/01	9091703	56391	400	220	579	FEEDING OF PRISONER	6,212.53	
10/08/09	60609	248	FOOD	10/01	9092403	56403	400	220	579	FEEDING OF PRISONER	5,882.49	23,017.32
11/09/09	60866	546	FOOD	10/05	9100803	56440	400	220	579	FEEDING OF PRISONER	4,741.12	
11/09/09	60866	546	FOOD	10/12	9101503	56457	400	220	579	FEEDING OF PRISONER	4,898.64	
11/09/09	60866	546	FOOD	10/19	9102203	56475	400	220	579	FEEDING OF PRISONER	4,884.02	
11/09/09	60866	546	FOOD	10/26	0290386	56491	400	220	579	FEEDING OF PRISONER	5,621.20	20,144.98
12/09/09	61144	899	FOOD	11/03	1050592	56511	400	220	579	FEEDING OF PRISONER	5,089.55	
12/09/09	61144	899	FOOD	11/04	1190417	56538	400	220	579	FEEDING OF PRISONER	5,544.75	
12/09/09	61144	899	FOOD	11/09	9111203	56524	400	220	579	FEEDING OF PRISONER	5,865.09	

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12/09/09	61144	899	FOOD	11/23 9112504	56553	400	220	579	FEEDING	OF PRISONER	6,477.12	
12/09/09	61144	899	FOOD	11/30 2030336	56566	400	220	579	FEEDING	OF PRISONER	5,189.29	28,165.80
01/08/10	61382	1197	FOOD	12/07 9121001	56582	400	220	579	FEEDING	OF PRISONER	4,871.52	
01/08/10	61382	1197	FOOD	12/14 9121701	56594	400	220	579	FEEDING	OF PRISONER	5,336.02	
01/08/10	61382	1197	FOOD	12/21 9122301	56608	400	220	579	FEEDING	OF PRISONER	5,185.12	
01/08/10	61382	1197	FOOD	12/28 2300110	56621	400	220	579	FEEDING	OF PRISONER	5,271.74	20,664.40
02/09/10	61653	1520	FOOD	01/11 1140282	56645	400	220	579	FEEDING	OF PRISONER	5,129.89	
02/09/10	61653	1520	FOOD	01/15 1070338	56633	400	220	579	FEEDING	OF PRISONER	5,855.13	
02/09/10	61653	1520	FOOD	01/15 1210365	56658	400	220	579	FEEDING	OF PRISONER	5,936.46	
02/09/10	61653	1520	FOOD	01/26 1280312	56685	400	220	579	FEEDING	OF PRISONER	5,650.99	
02/09/10	61653	1520	FOOD	02/01 2040378	56703	400	220	579	FEEDING	OF PRISONER	5,516.95	28,089.42
03/10/10	61897	1818	FOOD	02/08 2110330	56725	400	220	579	FEEDING	OF PRISONER	5,166.24	
03/10/10	61897	1818	FOOD	02/16 2180331	56740	400	220	579	FEEDING	OF PRISONER	5,938.03	
03/10/10	61897	1818	FOOD	03/02 3040346	56785	400	220	579	FEEDING	OF PRISONER	5,643.04	16,747.31
04/08/10	62209	2141	FOOD	02/23 2250360	56769	400	220	579	FEEDING	OF PRISONER	5,194.89	
04/08/10	62209	2141	FOOD	03/08 3110190	56799	400	220	579	FEEDING	OF PRISONER	4,914.74	
04/08/10	62209	2141	FOOD	03/15 3180295	56811	400	220	579	FEEDING	OF PRISONER	5,150.98	
04/08/10	62209	2141	FOOD/SUPPLIES	03/22 3250323	56829	400	220	579	FEEDING	OF PRISONER	4,471.68	19,732.29
05/10/10	62493	2461	FOOD	03/29 4010339	56848	400	220	579	FEEDING	OF PRISONER	4,962.27	
05/10/10	62493	2461	FOOD	04/08 4080322	56865	400	220	579	FEEDING	OF PRISONER	4,710.68	
05/10/10	62493	2461	FOOD	04/12 4150355	56885	400	220	579	FEEDING	OF PRISONER	5,777.83	
05/10/10	62493	2461	FOOD	04/19 4220148	56899	400	220	579	FEEDING	OF PRISONER	6,017.67	
05/10/10	62493	2461	FOOD	04/27 4290158	56914	400	220	579	FEEDING	OF PRISONER	4,949.18	26,417.63
06/09/10	62852	2889	FOOD	05/03 5060580	56936	400	220	579	FEEDING	OF PRISONER	4,396.55	
06/09/10	62852	2889	FOOD	05/10 5130158	56955	400	220	579	FEEDING	OF PRISONER	5,161.21	
06/09/10	62852	2889	FOOD	05/17 5200227	56971	400	220	579	FEEDING	OF PRISONER	3,908.44	
06/09/10	62852	2889	FOOD	05/24 5270130	56987	400	220	579	FEEDING	OF PRISONER	5,051.81	18,518.01
07/09/10	63101	3195	FOOD	06/01 6030353	57002	400	220	579	FEEDING	OF PRISONER	4,939.99	
07/09/10	63101	3195	FOOD	06/07 6100410	57012	400	220	579	FEEDING	OF PRISONER	5,127.32	
07/09/10	63101	3195	FOOD	06/15 6170507	57032	400	220	579	FEEDING	OF PRISONER	4,855.25	
07/09/10	63101	3195	FOOD	06/22 6240510	57048	400	220	579	FEEDING	OF PRISONER	5,240.11	20,162.67
07/09/10	63116	3210	FOOD	06/21 6240511	57047	401	220	615	OTHER	PROFESSIONAL	441.66	441.66
08/10/10	63366	3517	FOOD	06/29 7010352	57066	400	220	579	FEEDING	OF PRISONER	5,708.98	
08/10/10	63366	3517	FOOD	07/06 7080323	57079	400	220	579	FEEDING	OF PRISONER	5,425.37	
08/10/10	63366	3517	FOOD	07/12 7150133	57095	400	220	579	FEEDING	OF PRISONER	4,770.32	
08/10/10	63366	3517	FOOD	07/19 7220340	57116	400	220	579	FEEDING	OF PRISONER	4,550.86	20,455.53
08/10/10	63381	3532	FOOD	06/29 7010351	57068	401	220	615	OTHER	PROFESSIONAL	854.07	854.07
09/10/10	63636	3837	FOOD/SUPPLIES	07/26 7290542	57134	400	220	579	FEEDING	OF PRISONER	4,989.07	
09/10/10	63636	3837	FOOD	08/02 8050592	57151	400	220	579	FEEDING	OF PRISONER	5,531.65	
09/10/10	63636	3837	FOOD/SUPPLIES	08/09 8120545	57166	400	220	579	FEEDING	OF PRISONER	4,733.53	

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09/10/10	63636	3837 FOOD	08/16	8190586	57180	400	220	579	FEEDING OF PRISONER	5,014.35	20,268.60
SYSCO FOOD SERVICE OF JACKSON			14	EXPENDITURE		263,679.69			BALANCE SHEET	.00	TOTAL 263,679.69

083 SYSTRONIC TIME SYSTEMS											
07/09/10	62991	3085 SVS CONTRACT	07/01	46397		001	101	544	SERVICE/MAINTENANCE	148.00	148.00
SYSTRONIC TIME SYSTEMS			1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL 148.00

4161 T'S THE BIG ONE											
04/08/10	62067	1999 SOFA, TABLES, & CHAIRS	04/01	8872	32341	001	200	919	OFFICE EQUIPMENT LE	1,350.00	1,350.00
T'S THE BIG ONE			1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00

2904 TARTT, JACK											
06/09/10	62706	2743 POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00
TARTT, JACK			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4647 TAX SALES PROPERTIES LLC											
02/09/10	61530	1397 ERRONEOUS TAX SALE-MARY G	01/27	2008		001	100	924	REFUND	31.56	31.56
TAX SALES PROPERTIES LLC			1	EXPENDITURE		31.56			BALANCE SHEET	.00	TOTAL 31.56

4644 TAYLOR AND SONS, INC											
02/09/10	61531	1398 PARTS	01/14	60819	32052	001	200	681	REPAIR AND REPLACEM	110.97	110.97
TAYLOR AND SONS, INC			1	EXPENDITURE		110.97			BALANCE SHEET	.00	TOTAL 110.97

1914 TAYLOR RENTAL CENTER											
10/08/09	60610	249 PARTS	10/01	56399	56399	400	220	681	REPAIR AND REPLACEM	71.88	71.88
12/09/09	61083	838 FRAMES/BEAMS FOR ROAD BAR	10/01	31654	31654	150	300	534	OTHER RENTALS	339.16	339.16
04/08/10	62068	2000 RENT TILE SAW	03/05	32221	32221	001	200	556	OTHER PROFESSIONAL	90.00	
04/08/10	62068	2000 1 SAW, TILE/1 STAND/FLOOR	03/24	230562	32292	001	200	534	OTHER RENTALS	133.50	223.50
TAYLOR RENTAL CENTER			3	EXPENDITURE		634.54			BALANCE SHEET	.00	TOTAL 634.54

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4277 TAYLOR, MARTHA												
06/09/10	62707	2744	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00	150.00
TAYLOR, MARTHA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4739 TBEI - OX BODIES												
09/10/10	63577	3778	PARTS	08/17	8253	32858	150	300	681	REPAIR AND REPLACEM	25.69	25.69
TBEI - OX BODIES				1	EXPENDITURE		25.69			BALANCE SHEET	.00	TOTAL 25.69
1219 TEC												
10/08/09	60490	129	PHONE BILL	10/01	OCT09		001	151	502	TELEPHONE SERVICE	7.69	7.69
11/09/09	60749	429	LONG DISTANCE PHONE BILL	11/04	NOV09		001	151	502	TELEPHONE SERVICE	7.68	7.68
12/09/09	61010	765	LONG DISTANCE PHONE BILL	12/07	DEC09		001	151	502	TELEPHONE SERVICE	7.68	7.68
01/08/10	61275	1090	PHONE BILL	01/01	JAN-10		001	151	502	TELEPHONE SERVICE	5.00	5.00
02/09/10	61532	1399	LONG DISTANC PHONE BILL	02/01	FEB10		001	151	502	TELEPHONE SERVICE	7.68	7.68
03/10/10	61781	1702	PHONE BILL	03/08	3-10		001	151	502	TELEPHONE SERVICE	7.68	7.68
04/08/10	62069	2001	PHONE BILL	04/01	APR10		001	151	502	TELEPHONE SERVICE	7.68	7.68
05/10/10	62362	2330	LONG DISTANCE PHONE BILL	05/01	5-10		001	151	502	TELEPHONE SERVICE	7.77	7.77
06/09/10	62708	2745	LONG DISTANCE PHONE BILL	06/01	6-10		001	151	502	TELEPHONE SERVICE	7.71	7.71
07/09/10	62992	3086	LONG DISTANCE PHONE BILL	07/01	7-10		001	151	502	TELEPHONE SERVICE	7.68	7.68
08/10/10	63254	3405	LONG DISTANCE PHONE BILL	08/09	8-10		001	151	502	TELEPHONE SERVICE	7.68	7.68
09/10/10	63498	3699	LONG DISTANCE PHONE BILL	08/31	9-10		001	151	502	TELEPHONE SERVICE	7.68	7.68
TEC				12	EXPENDITURE		89.61			BALANCE SHEET	.00	TOTAL 89.61
4024 TECH MEDICAL												
12/09/09	61011	766	SUPPLIES	10/01	44952	31655	001	200	645	CUSTODIAL SUPPLIES	177.50	177.50
02/09/10	61533	1400	UNIFORMS	12/14	45055	31947	001	200	691	UNIFORMS	173.69	173.69
TECH MEDICAL				2	EXPENDITURE		351.19			BALANCE SHEET	.00	TOTAL 351.19

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2916 TERRY D. MAYO												
05/10/10	62393	2361	REBUILD/ADJUST BRAKES,REP	04/12	370907	32380	106	252	682	EQUIPMENT	600.00	
05/10/10	62393	2361	SVS CALL/REPLACE BATTERIE	04/16	370909	32409	106	252	682	EQUIPMENT	99.00	699.00
05/10/10	62403	2371	PARTS	03/31	370906	32327	114	253	681	REPAIR AND REPLACEM	360.00	360.00
06/09/10	62752	2789	PARTS/LABOR	04/16	370920	32411	106	252	681	REPAIR AND REPLACEM	500.00	500.00
07/09/10	63018	3112	WASH/WAX REPAIR STARTER,	06/21	370927	32657	106	252	682	EQUIPMENT	840.00	840.00
09/10/10	63529	3730	PARTS & LABOR	08/30	370937	32904	106	252	682	EQUIPMENT	220.00	220.00
TERRY D. MAYO				5	EXPENDITURE		2,619.00			BALANCE SHEET	.00	TOTAL 2,619.00
4179 TEW HEATING & AIR												
03/10/10	61782	1703	INSTALL COMPLETE SYSTEM	02/22	946		001	151	540	BUILDINGS R&M BY OU	10,330.00	10,330.00
TEW HEATING & AIR				1	EXPENDITURE		10,330.00			BALANCE SHEET	.00	TOTAL 10,330.00
3505 THE BOLT COMPANY												
12/09/09	61172	927	PARTS	11/06	45154	31814	407	340	681	REPAIR AND REPLACEM	15.86	15.86
THE BOLT COMPANY				1	EXPENDITURE		15.86			BALANCE SHEET	.00	TOTAL 15.86
458 THE COMMERCIAL INSURANCE AGENC												
10/08/09	60491	130	BOND-EMMA KATHRYN MILLSAP	10/01	02263		001	100	570	INSURANCE AND FIDEL	105.00	
10/08/09	60491	130	BOND-STACEY DEAN, DEPUTY	10/01	02264		001	200	570	INSURANCE AND FIDEL	250.00	
10/08/09	60491	130	BOND-JEFFREY J JOWERS, DE	10/01	02265		001	200	570	INSURANCE AND FIDEL	250.00	
10/08/09	60491	130	BOND-PATRICIA JOWERS, DEP	10/01	02268		001	105	570	INSURANCE AND FIDEL	175.00	
10/08/09	60491	130	BOND-JOHNNY GRIFFIN, RECE	10/01	02269		001	124	570	INSURANCE AND FIDEL	262.50	
10/08/09	60491	130	BOND-ROBIN FULTON, DEPUTY	10/01	02270		001	200	570	INSURANCE AND FIDEL	175.00	
10/08/09	60491	130	BOND-SECRETARY & COMPTRON	10/01	02271		001	200	570	INSURANCE AND FIDEL	175.00	
10/08/09	60491	130	BOND-SHELIA MATTAR	10/01	02272		001	122	570	INSURANCE AND FIDEL	262.50	
10/08/09	60491	130	BOND-AMIEE VALLERY, COMPT	10/01	02284		001	100	570	INSURANCE AND FIDEL	262.50	
10/08/09	60491	130	BOND-NICOLE WOODS ASST PU	10/01	02285		001	122	570	INSURANCE AND FIDEL	175.00	
10/08/09	60491	130	BOND-SHIRLEY JACKSON, ASS	10/05	02286		001	124	570	INSURANCE AND FIDEL	175.00	
10/08/09	60491	130	BOND-SHIRLEY JACKSON, JUS	10/05	02287		001	166	570	INSURANCE AND FIDEL	175.00	2,442.50
01/08/10	61276	1091	BOND/ORLANDO A CLARK-DEPU	12/14	02292		001	200	570	INSURANCE AND FIDEL	250.00	
01/08/10	61276	1091	BOND-REGINALD SPENCER, CH	12/15	02293		001	200	570	INSURANCE AND FIDEL	250.00	
01/08/10	61276	1091	BOND-ROBERT JOYNER, DEPUT	12/15	02294		001	200	570	INSURANCE AND FIDEL	250.00	
01/08/10	61276	1091	BOND-MATTHEW JACKSON, DEP	12/15	02296		001	200	570	INSURANCE AND FIDEL	250.00	
01/08/10	61276	1091	BOND-ARNOLD JENKINS, DEPU	12/15	02303		001	200	570	INSURANCE AND FIDEL	250.00	

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01/08/10	61276	1091	BOND-DERRICK WILLIAMS, DE	12/15 02304		001	200	570	INSURANCE AND FIDEL		250.00	1,500.00
01/08/10	61383	1198	BOND-CATHERINE WALTON, OF	12/15 02307		400	220	570	INSURANCE AND FIDEL		100.00	100.00
01/08/10	61411	1226	BOND-AIMEE VALLERY, BILLI	12/15 02302		407	340	570	INSURANCE AND FIDEL		100.00	100.00
02/09/10	61534	1401	NOTARY BOND	01/19 2308		001	450	570	INSURANCE AND FIDEL		50.00	
02/09/10	61534	1401	BOND-WESLEY STEVENS, DEPU	01/20 2310		001	200	570	INSURANCE AND FIDEL		250.00	
02/09/10	61534	1401	BOND-NICOLE WOODS, DEPUTY	01/20 2312		001	105	570	INSURANCE AND FIDEL		175.00	
02/09/10	61534	1401	BOND-AMBER YOUNG-HOLLIDAY	01/20 2313		001	105	570	INSURANCE AND FIDEL		175.00	
02/09/10	61534	1401	BOND-NAKISHA WOODS/DEPUTY	01/20 2315		001	101	570	INSURANCE AND FIDEL		262.50	912.50
02/09/10	61654	1521	BOND-PATRICIA WHITCOMB-CA	01/20 2316		400	220	570	INSURANCE AND FIDEL		100.00	100.00
03/10/10	61783	1704	BOND-PEGGY SUE DAVIS, JUS	03/03 02281		001	166	570	INSURANCE AND FIDEL		175.00	175.00
04/08/10	62142	2074	BOND-GREGORY G. WILLIAMS,	03/16 02324		150	300	570	INSURANCE AND FIDEL		175.00	175.00
06/09/10	62709	2746	BOND-JUDI SULLIVAN, DEPUT	05/10 2329		001	105	570	INSURANCE AND FIDEL		300.00	
06/09/10	62709	2746	BOND-JENNIFER LEWIS, PAYRO	05/10 2330		001	100	570	INSURANCE AND FIDEL		262.50	
06/09/10	62709	2746	BOND-MARTIN ODEN, ADMINIS	05/10 2331		001	120	570	INSURANCE AND FIDEL		280.00	
06/09/10	62709	2746	BOND-THOMAS LUKE, INVENTO	05/10 2335		001	123	570	INSURANCE AND FIDEL		262.50	
06/09/10	62709	2746	BOND-PATRICIA JOWERS-DEPU	05/10 2339		001	105	570	INSURANCE AND FIDEL		300.00	1,405.00
06/09/10	62853	2890	BOND-VANESSA PAYNE RECEVI	05/10 2337		400	220	570	INSURANCE AND FIDEL		175.00	
06/09/10	62853	2890	BOND-CATHERINE WALTON, RE	05/10 2338		400	220	570	INSURANCE AND FIDEL		175.00	350.00
06/09/10	62876	2913	PUBLIC EMPLOYEES BLANKET	05/10 2332		407	340	570	INSURANCE AND FIDEL		180.00	
06/09/10	62876	2913	BOND-JEANISHA RUSH-GARBAG	05/25 2342		407	340	570	INSURANCE AND FIDEL		100.00	280.00
09/10/10	63499	3700	BOND-EMMA K MILLSAPS-DEPU	08/24 02377		001	100	570	INSURANCE AND FIDEL		105.00	
09/10/10	63499	3700	BOND-SHIRLEY A JACKSON-AS	08/24 02378		001	124	570	INSURANCE AND FIDEL		175.00	
09/10/10	63499	3700	BOND-SHIRLEY A JACKSON-JU	08/24 02379		001	166	570	INSURANCE AND FIDEL		175.00	
09/10/10	63499	3700	BOND-STACEY DEAN-DEPUTY S	08/24 02380		001	200	570	INSURANCE AND FIDEL		250.00	
09/10/10	63499	3700	BOND-JEFFREY JOWERS-DEPUT	08/24 02381		001	200	570	INSURANCE AND FIDEL		250.00	955.00

THE COMMERCIAL INSURANCE AGENCY, INC.				12	EXPENDITURE	8,495.00		BALANCE SHEET		.00	TOTAL	8,495.00

4681 THE CUTTING EDGE VIDEO												
05/10/10	62363	2331	VIDEO	04/28 884953	32451	001	200	614	PHOTOGRAPHIC/REPROD		325.00	325.00

THE CUTTING EDGE VIDEO				1	EXPENDITURE	325.00		BALANCE SHEET		.00	TOTAL	325.00

4662 THE DOOR SHOP INC												
04/08/10	62210	2142	DOORS	03/01 18160	56756	400	220	581	OTHER CONTRACTUAL S		3,295.60	3,295.60

THE DOOR SHOP INC				1	EXPENDITURE	3,295.60		BALANCE SHEET		.00	TOTAL	3,295.60

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4152 THE MEDICAL STORE												
03/10/10	61898	1819	LAMP	01/21	56670	56670	400	220	556	OTHER PROFESSIONAL	137.80	137.80
THE MEDICAL STORE				1	EXPENDITURE		137.80	BALANCE SHEET		.00	TOTAL	137.80
244 THE SERVICE COMPANY												
01/08/10	61384	1199	FILTERS	12/17	23312	56576	400	220	547	REPAIRS/HEATING & A	218.88	218.88
02/09/10	61535	1402	HEAT REPAIR COUNTY ADMINI	01/06	23379	31936	001	151	547	REPAIRS/HEATING & A	170.00	170.00
06/09/10	62710	2747	SVS CALL TO CK A/C	04/06	25153	32357	001	200	547	REPAIRS/HEATING & A	172.50	
06/09/10	62710	2747	SVS CALL TO REPAIR A/C	04/07	25177	32366	001	450	547	REPAIRS/HEATING & A	699.45	871.95
08/10/10	63367	3518	FILTERS	07/26	27091	57129	400	220	547	REPAIRS/HEATING & A	378.48	378.48
09/10/10	63500	3701	REPAIR HEATING UNIT	02/16	24444	32160	001	151	547	REPAIRS/HEATING & A	127.50	
09/10/10	63500	3701	REPAIR A/C	07/06	25542	32491	001	151	547	REPAIRS/HEATING & A	297.50	
09/10/10	63500	3701	REPAIR A/C	08/25	26870	32739	001	151	547	REPAIRS/HEATING & A	1,775.53	2,200.53
THE SERVICE COMPANY				5	EXPENDITURE		3,839.84	BALANCE SHEET		.00	TOTAL	3,839.84
4716 THEALL, DARRELL												
07/09/10	62993	3087	TRAVEL FOR LEGAL - CHRIST	06/29	07010		001	166	550	LEGAL FEES	30.00	30.00
09/10/10	63501	3702	TRAVEL	09/02	SEPT10		001	166	477	TRAVEL IN PRIVATE V	30.00	30.00
THEALL, DARRELL				2	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00
4706 THOMPSON, MARY J												
06/09/10	62711	2748	POLL WORKER	06/01	0610		001	180	573	ELECTION WORKERS FE	120.00	120.00
THOMPSON, MARY J				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
2960 THOMSON WEST PAYMENT CENTER												
11/09/09	60772	452	BOOKS	10/04	NOV09		104	500	601	LAW LIBRARY MATERIA	694.50	694.50
12/09/09	61032	787	BOOKS	11/30	8188984		104	500	601	LAW LIBRARY MATERIA	694.50	
12/09/09	61032	787	BOOKS	11/30	8191013		104	500	601	LAW LIBRARY MATERIA	694.50	
12/09/09	61032	787	BOOKS	11/30	8192868		104	500	601	LAW LIBRARY MATERIA	694.50	
12/09/09	61032	787	BOOKS	11/30	8194793		104	500	601	LAW LIBRARY MATERIA	694.50	2,778.00

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02/09/10	61558	1425	BOOKS	12/01	9670774	104	500	601		LAW LIBRARY MATERIA	694.50	694.50	
THOMSON WEST PAYMENT CENTER				3	EXPENDITURE	4,167.00				BALANCE SHEET	.00	TOTAL	4,167.00

1926 THREE RIVERS													
10/08/09	60492	131	SVS CONTRACT	10/01	10-09	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
11/09/09	60750	430	SETUP FEE/MONTHLY BUSINES	10/07	36248	001	100	556		OTHER PROFESSIONAL	912.74		
11/09/09	60750	430	SVS CONTRACT	10/22	11-9	001	100	544		SERVICE/MAINTENANCE	650.00		
11/09/09	60750	430	SVS CONTRACT	11/02	11-09	001	100	544		SERVICE/MAINTENANCE	198.00	1,760.74	
12/09/09	61012	767	SVS CONTRACT	11/20	12-9	001	100	544		SERVICE/MAINTENANCE	650.00		
12/09/09	61012	767	SVS CONTRACT	11/30	DEC09	001	151	544		SERVICE/MAINTENANCE	198.00	848.00	
01/08/10	61277	1092	SVS CONTRACT	12/15	JAN10	001	100	544		SERVICE/MAINTENANCE	198.00		
01/08/10	61277	1092	SVS CONTRACT	12/18	JAN-10	001	100	544		SERVICE/MAINTENANCE	650.00	848.00	
02/09/10	61536	1403	SVS CONTRACT	01/20	FEB10	001	100	544		SERVICE/MAINTENANCE	769.00	769.00	
03/10/10	61784	1705	SVS CONTRACT	02/19	MAR03	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
04/08/10	62070	2002	SVS CONTRACT	03/17	4-10	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
05/10/10	62364	2332	SVS CONTRACT	04/20	5-10	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
06/09/10	62712	2749	SVS CONTRACT	05/20	6-10	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
07/09/10	62994	3088	SVS CONTRACT	06/01	JUL07	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
08/10/10	63255	3406	SVS CONTRACT	07/20	AUG-10	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
09/10/10	63502	3703	SVS CONTRACT	08/20	9-10	001	100	544		SERVICE/MAINTENANCE	650.00	650.00	
THREE RIVERS				12	EXPENDITURE	9,425.74				BALANCE SHEET	.00	TOTAL	9,425.74

4640 THREE RIVERS PDD INC													
02/09/10	61537	1404	SVS CONTRACT	01/15	FEB10	001	100	544		SERVICE/MAINTENANCE	198.00	198.00	
04/08/10	62071	2003	SVS CONTRACT	02/16	37390	001	100	544		SERVICE/MAINTENANCE	198.00		
04/08/10	62071	2003	SVS CONTRACT	03/15	37654	001	100	544		SERVICE/MAINTENANCE	198.00	396.00	
05/10/10	62365	2333	SVS CONTRACT	04/21	5-3641	001	100	544		SERVICE/MAINTENANCE	198.00	198.00	
06/09/10	62713	2750	SVS CONTRACT	06/01	06-10	001	100	544		SERVICE/MAINTENANCE	198.00		
06/09/10	62713	2750	SVS CONTRACT	06/07	JUNE10	001	100	544		SERVICE/MAINTENANCE	2,256.00	2,454.00	
07/09/10	62995	3089	SVS CONTRACT	06/15	38401	001	100	544		SERVICE/MAINTENANCE	198.00	198.00	

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08/10/10	63256	3407	SVS CONTRACT	07/15	8-3641	001	100	544		SERVICE/MAINTENANCE	198.00	198.00	
09/10/10	63503	3704	SVS CONTRACT	08/16	SEP-10	001	100	544		SERVICE/MAINTENANCE	198.00	198.00	
THREE RIVERS PDD INC				7	EXPENDITURE			3,840.00		BALANCE SHEET	.00	TOTAL	3,840.00

3655 TOLBERT CHEV-OLDS													
05/10/10	62494	2462	PARTS	03/17	16683	56820	400	220	681	REPAIR AND REPLACEM	408.70	408.70	
TOLBERT CHEV-OLDS				1	EXPENDITURE			408.70		BALANCE SHEET	.00	TOTAL	408.70

4744 TOLEDO PHYSICAL EDUCATION SUPP													
09/10/10	63656	3857	7 SETS HORSEHORSES	07/30	114330	57144	401	220	615	OTHER PROFESSIONAL	128.40		
09/10/10	63656	3857	BINGO GAMES	08/13	57176	57176	401	220	615	OTHER PROFESSIONAL	126.79	255.19	
TOLEDO PHYSICAL EDUCATION SUPPLY				1	EXPENDITURE			255.19		BALANCE SHEET	.00	TOTAL	255.19

174 TOMBIGBEE RIVER VALLEY DISTRICT													
10/08/09	60493	132	MONTHLY	10/01	1009		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
11/09/09	60751	431	MONTHLY	10/26	11-09		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
12/09/09	61013	768	MONTHLY	11/30	12-9		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
01/08/10	61278	1093	MONTHLY	01/02	JAN10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
02/09/10	61538	1405	MONTHLY	01/28	FB10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
03/10/10	61785	1706	MONTHLY	03/02	3-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
04/08/10	62072	2004	MONTHLY	03/22	4-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
05/10/10	62366	2334	MONTHLY	04/21	5-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
06/09/10	62714	2751	MONTHLY	06/01	6-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
07/09/10	62996	3090	MONTHLY	06/24	7-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
08/10/10	63257	3408	MONTHLY	07/30	8-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
09/10/10	63504	3705	MONTHLY	08/30	9-10		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

4633 TOMMY THOMAS													

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01/08/10	61297	1112	REPAIR TO HEATER	12/07	386847	31917	106	252	682	EQUIPMENT	65.00	65.00	
TOMMY THOMAS				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00
4184 TOONEY,S TIRE CENTER													
10/08/09	60494	133	TIRES	10/01	354897	31589	001	200	680	TIRES AND TUBES	1,149.00	1,149.00	
10/08/09	60551	190	TIRES	10/01	771671	31587	150	300	680	TIRES AND TUBES	4,957.00	4,957.00	
10/08/09	60632	271	TIRES	10/01	771682	31588	407	340	680	TIRES AND TUBES	649.00	649.00	
11/09/09	60752	432	TIRES	10/01	354903	31689	001	200	680	TIRES AND TUBES	734.77		
11/09/09	60752	432	TIRES	10/01	771693	31691	001	100	680	TIRES AND TUBES	595.00	1,329.77	
11/09/09	60814	494	TIRES	10/01	771686	31690	150	300	680	TIRES AND TUBES	4,900.00	4,900.00	
12/09/09	61014	769	TIRES	11/02	354910	31800	001	200	680	TIRES AND TUBES	494.00	494.00	
12/09/09	61044	799	TIRES	11/19	675511	31858	114	253	680	TIRES AND TUBES	550.00	550.00	
12/09/09	61084	839	TIRES	11/02	675504	31798	150	300	680	TIRES AND TUBES	4,197.00	4,197.00	
12/09/09	61173	928	TIRES	11/02	675669	31799	407	340	680	TIRES AND TUBES	1,975.00	1,975.00	
01/08/10	61279	1094	TIRES	12/01	354913	31892	001	200	680	TIRES AND TUBES	614.00	614.00	
01/08/10	61332	1147	TIRES	12/01	675516	31890	150	300	680	TIRES AND TUBES	4,788.00	4,788.00	
01/08/10	61412	1227	TIRES	12/01	675517	31891	407	340	680	TIRES AND TUBES	1,344.00	1,344.00	
02/09/10	61539	1406	TIRES	01/04	354914	32004	001	200	680	TIRES AND TUBES	642.00	642.00	
02/09/10	61598	1465	TIRES	01/04	354924	32005	150	300	680	TIRES AND TUBES	4,516.00	4,516.00	
02/09/10	61678	1545	TIRES	01/04	675525	32006	407	340	680	TIRES AND TUBES	2,088.00	2,088.00	
03/10/10	61786	1707	PARTS	02/01	354918	32101	001	200	681	REPAIR AND REPLACEM	55.00	55.00	
03/10/10	61845	1766	TIRES	03/01	675535	32099	150	300	680	TIRES AND TUBES	4,022.00	4,022.00	
03/10/10	61923	1844	TIRES	02/01	675539	32100	407	340	680	TIRES AND TUBES	1,308.00	1,308.00	
04/08/10	62073	2005	TIRES	03/01	354921	32199	001	200	680	TIRES AND TUBES	1,771.48	1,771.48	
04/08/10	62143	2075	TIRES	03/01	675542	32197	150	300	680	TIRES AND TUBES	4,689.00	4,689.00	
04/08/10	62211	2143	TIRES	03/15	354919	56809	400	220	680	TIRES AND TUBES	399.00	399.00	
04/08/10	62235	2167	TIRES	03/01	675646	32198	407	340	680	TIRES AND TUBES	1,738.00	1,738.00	

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05/10/10	62367	2335	PLUG TIRE, OIL CHANGE, FI	04/01 205083	32336	001	200	680		TIRES AND TUBES	65.00		
05/10/10	62367	2335	PARTS	04/07 205079	32306	001	151	681		REPAIR AND REPLACEM	15.00		
05/10/10	62367	2335	PARTS	04/30 205084	32458	001	151	681		REPAIR AND REPLACEM	20.00	100.00	
05/10/10	62394	2362	TIRES	04/05 675549	32353	106	252	680		TIRES AND TUBES	85.00	85.00	
05/10/10	62436	2404	TIRES	04/01 675553	32334	150	300	680		TIRES AND TUBES	4,959.00	4,959.00	
05/10/10	62525	2493	TIRES	04/01 205186	32335	407	340	680		TIRES AND TUBES	1,775.00	1,775.00	
06/09/10	62715	2752	TIRE REPAIR/OIL & FILTER	05/03 205085	32464	001	200	680		TIRES AND TUBES	157.00	157.00	
06/09/10	62789	2826	TIRES	05/03 675558	32462	150	300	680		TIRES AND TUBES	4,723.00		
06/09/10	62789	2826	TIRES	06/01 208152	32579	150	300	680		TIRES AND TUBES	3,914.00	8,637.00	
06/09/10	62877	2914	TIRES	05/03 205078	32463	407	340	680		TIRES AND TUBES	684.00	684.00	
07/09/10	62997	3091	TIRES	06/01 205099	32581	001	200	680		TIRES AND TUBES	861.25	861.25	
07/09/10	63056	3150	TIRES	06/08 205076	32615	150	300	680		TIRES AND TUBES	4,640.00	4,640.00	
07/09/10	63129	3223	TIRES	06/01 208207	32580	407	340	680		TIRES AND TUBES	2,825.00	2,825.00	
08/10/10	63258	3409	4 TIRES/1 OIL & FILTER CH	07/01 205105	32696	001	200	680		TIRES AND TUBES	684.00	684.00	
08/10/10	63316	3467	TIRES	07/01 205098	32694	150	300	680		TIRES AND TUBES	4,956.00	4,956.00	
08/10/10	63395	3546	TIRES	07/01 205113	32695	407	340	680		TIRES AND TUBES	1,038.00	1,038.00	
09/10/10	63505	3706	TIRES	08/02 205137	32797	001	200	680		TIRES AND TUBES	885.00	885.00	
09/10/10	63578	3779	TIRES	08/02 205124	32795	150	300	680		TIRES AND TUBES	4,988.00	4,988.00	
09/10/10	63668	3869	TIRES	08/02 205125	32796	407	340	680		TIRES AND TUBES	1,430.00	1,430.00	
TOONEY,S TIRE CENTER				38	EXPENDITURE			86,879.50		BALANCE SHEET	.00	TOTAL	86,879.50

126 TOWN OF DEKALB													
10/08/09	60495	134	WATER BILL	10/01 43110		001	151	510		UTILITIES	119.84		
10/08/09	60495	134	WATER BILL	10/01 6237		001	450	510		UTILITIES	31.48	151.32	
10/08/09	60552	191	WATER BILL	10/01 36683		150	300	510		UTILITIES	55.80	55.80	
10/08/09	60611	250	WATER BILL	10/01 375		400	220	510		UTILITIES	3,156.00	3,156.00	
11/09/09	60753	433	WATER BILL	10/20 43130		001	151	510		UTILITIES	115.68		
11/09/09	60753	433	WATER BILL	10/20 6258		001	450	510		UTILITIES	27.32	143.00	
11/09/09	60815	495	WATER BILL	10/20 36779		150	300	510		UTILITIES	51.32	51.32	

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11/09/09	60867	547	WATER BILL	10/20	7059	400	220	510		UTILITIES	2,943.60	2,943.60
12/09/09	61015	770	WATER BILL	11/30	KC1209	001	151	510		UTILITIES	116.64	
12/09/09	61015	770	WATER BILL	11/30	W1209	001	450	510		UTILITIES	28.28	144.92
12/09/09	61085	840	WATER BILL	11/30	RB1209	150	300	510		UTILITIES	55.80	55.80
12/09/09	61145	900	WATER BILL	11/30	RJ1209	400	220	510		UTILITIES	3,183.20	3,183.20
01/08/10	61280	1095	WATER BILL	12/21	JAN-10	001	151	510		UTILITIES	85.48	
01/08/10	61280	1095	WATER BILL	12/21	JN10	001	450	510		UTILITIES	28.92	
01/08/10	61280	1095	WATER BILL	12/21	43170	001	151	510		UTILITIES	27.00	141.40
01/08/10	61333	1148	WATER BILL	12/21	JAN10	150	300	510		UTILITIES	67.32	67.32
01/08/10	61385	1200	WATER BILL	12/21	1-10	400	220	510		UTILITIES	3,285.45	3,285.45
02/09/10	61540	1407	WATER BILL	01/19	43190	001	151	510		UTILITIES	114.08	
02/09/10	61540	1407	WATER BILL	01/19	6335	001	450	510		UTILITIES	29.24	143.32
02/09/10	61599	1466	WATER BILL	01/19	37168	150	300	510		UTILITIES	63.16	63.16
02/09/10	61655	1522	WATER BILL	01/19	618530	400	220	510		UTILITIES	3,032.40	3,032.40
03/10/10	61787	1708	WATER BILL	02/18	29186	001	151	510		UTILITIES	113.44	
03/10/10	61787	1708	WATER BILL	03/03	6361	001	450	510		UTILITIES	28.92	142.36
03/10/10	61846	1767	WATER BILL	02/18	37237	150	300	510		UTILITIES	42.68	42.68
03/10/10	61899	1820	WATER BILL	02/18	2063A	400	220	510		UTILITIES	3,222.00	3,222.00
04/08/10	62074	2006	WATER BILL	03/23	51651	001	151	510		UTILITIES	171.48	
04/08/10	62074	2006	WATER BILL	03/23	6392	001	450	510		UTILITIES	30.52	202.00
04/08/10	62144	2076	WATER BILL	03/23	37410	150	300	510		UTILITIES	75.96	75.96
04/08/10	62212	2144	WATER BILL	03/23	11049	400	220	510		UTILITIES	3,427.60	3,427.60
05/10/10	62368	2336	WATER BILL	04/20	51688	001	151	510		UTILITIES	236.84	
05/10/10	62368	2336	WATER BILL	04/20	6420	001	450	510		UTILITIES	29.56	266.40
05/10/10	62437	2405	WATER BILL	04/20	37504	150	300	510		UTILITIES	50.68	50.68
05/10/10	62495	2463	WATER BILL	04/20	9695	400	220	510		UTILITIES	2,962.40	2,962.40
06/09/10	62716	2753	WATER BILL	05/18	4053	001	151	510		UTILITIES	267.60	
06/09/10	62716	2753	WATER BILL	05/18	6441	001	450	510		UTILITIES	27.32	294.92
06/09/10	62790	2827	WATER BILL	05/18	37611	150	300	510		UTILITIES	54.84	54.84
06/09/10	62854	2891	WATER BILL	05/18	638750	400	220	510		UTILITIES	2,855.20	2,855.20

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07/09/10	62998	3092	WATER BILL	06/24 29582		001	151	510		UTILITIES	355.80	
07/09/10	62998	3092	WATER BILL	06/24 6467		001	450	510		UTILITIES	28.92	384.72
07/09/10	63102	3196	WATER BILL	06/24 2273		400	220	510		UTILITIES	3,022.00	3,022.00
08/10/10	63259	3410	WATER BILL	07/15 2113		001	151	510		UTILITIES	383.52	
08/10/10	63259	3410	WATER BILL	07/15 6487		001	450	510		UTILITIES	27.00	410.52
08/10/10	63317	3468	WATER BILL	07/15 37854		150	300	510		UTILITIES	65.72	65.72
08/10/10	63368	3519	WATER BILL	07/15 648520		400	220	510		UTILITIES	2,872.00	2,872.00
09/10/10	63506	3707	WATER BILL	08/18 30421		001	151	510		UTILITIES	372.32	
09/10/10	63506	3707	WATER BILL	08/18 6516		001	450	510		UTILITIES	29.88	402.20
09/10/10	63579	3780	WATER BILL	08/18 38005		150	300	510		UTILITIES	68.92	68.92
09/10/10	63637	3838	WATER	08/18 654420		400	220	510		UTILITIES	3,505.20	3,505.20
TOWN OF DEKALB				35	EXPENDITURE	40,946.33			BALANCE SHEET	.00	TOTAL	40,946.33

1907 TOWN OF DEKALB												
10/08/09	60496	135	ADDITIONAL PRIVILEGE TAX	10/01 OCT09		001	281	283		MOTOR VEHICLE LICEN	172.80	172.80
11/09/09	60754	434	ADDITIONAL PRIVILEGE TAX	10/16 NOV09		001	281	283		MOTOR VEHICLE LICEN	398.88	398.88
12/09/09	61016	771	ADDITIONAL PRIVILEGE TAX	11/16 DEC09		001	281	283		MOTOR VEHICLE LICEN	408.01	408.01
01/08/10	61281	1096	ADDITIONAL PRIVILEGE TAX	01/04 JAN10		001	281	283		MOTOR VEHICLE LICEN	179.78	179.78
02/09/10	61541	1408	ADDITIONAL PRIVILEGE TAX	01/15 FEB2010		001	281	283		MOTOR VEHICLE LICEN	243.76	243.76
03/10/10	61788	1709	ADDITIONAL PRIVILEGE TAX	03/01 3-10		001	281	283		MOTOR VEHICLE LICEN	130.94	130.94
04/08/10	62075	2007	ADDITIONAL PRIVILEGE TAX	03/15 4-10		001	281	283		MOTOR VEHICLE LICEN	179.97	
04/08/10	62075	2007	SVS CONTRACT	03/18 APR/10		001	200	581		OTHER CONTRACTUAL S	300.00	
04/08/10	62075	2007	SVS CONTRACT	03/18 4/10		001	200	581		OTHER CONTRACTUAL S	450.00	929.97
05/10/10	62369	2337	ADDITIONAL PRIVILEGE TAX	04/21 5-10		001	281	283		MOTOR VEHICLE LICEN	518.57	518.57
06/09/10	62717	2754	ADDITIONAL TAX PRIVILEGE	06/01 JUNE10		001	281	283		MOTOR VEHICLE LICEN	416.21	416.21
07/09/10	62999	3093	ADDITIONAL TAX PRIVILIGE	06/30 JULY10		001	281	283		MOTOR VEHICLE LICEN	377.59	377.59
08/10/10	63260	3411	ADDITIONAL PRIVILEGE TAX	07/19 AUG10		001	281	283		MOTOR VEHICLE LICEN	258.53	258.53
09/10/10	63507	3708	ADDITIONAL PRIVILEGE TAX	08/17 SEPT10		001	281	283		MOTOR VEHICLE LICEN	244.73	244.73
TOWN OF DEKALB				12	EXPENDITURE	4,279.77			BALANCE SHEET	.00	TOTAL	4,279.77

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189 TOWN OF SCOوبا													
10/08/09	60497	136	SECURITY POLICEMAN DIST 1	10/01 1009		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
11/09/09	60755	435	SECURITY POLICEMAN DIST 1	10/26 11-09		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
12/09/09	61017	772	SECURITY POLICEMAN DIST 1	11/30 12-9		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
01/08/10	61282	1097	SECURITY POLICEMAN DIST 1	01/02 JAN10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
02/09/10	61542	1409	SECURITY POLICEMAN DIST 1	01/28 FB10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
03/10/10	61789	1710	RAIL CAR TAX	03/01 3-10		001	000	267	RAIL CAR TAX		1,708.96		
03/10/10	61789	1710	SECURITY POLICEMAN DIST 1	03/02 3--10		001	280	701	GRANTS OTHER GOVT A		150.00	1,858.96	
04/08/10	62076	2008	SECURITY POLICEMAN DIST 1	03/22 4-10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
05/10/10	62370	2338	SECURITY POLICEMAN DIST 1	04/21 5-10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
06/09/10	62718	2755	SECURITY POLICEMAN DIST 1	06/01 6-10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
07/09/10	63000	3094	SECURITY POLICEMAN DIST 1	06/24 7-10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
08/10/10	63261	3412	SECURITY POLICEMAN DIST 1	07/30 8-10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
09/10/10	63508	3709	SECURITY POLICEMAN DIST.	08/30 9-10		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
TOWN OF SCOوبا				12	EXPENDITURE		3,508.96		BALANCE SHEET		.00	TOTAL	3,508.96
2143 TRAILBOSS TRAILERS INC													
11/09/09	60816	496	PARTS	10/26 84386	31719	150	300	681	REPAIR AND REPLACEM		91.80	91.80	
03/10/10	61847	1768	PARTS	02/08 85447	32136	150	300	681	REPAIR AND REPLACEM		137.70	137.70	
09/10/10	63580	3781	PARTS	08/09 87263	32831	150	300	681	REPAIR AND REPLACEM		650.78	650.78	
TRAILBOSS TRAILERS INC				3	EXPENDITURE		880.28		BALANCE SHEET		.00	TOTAL	880.28
4356 TRANSCARE													
10/08/09	60498	137	SVS CONTRACT	10/01 1009		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
11/09/09	60756	436	SVS CONTRACT	10/26 11-09		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
12/09/09	61018	773	SVS CONTRACT	11/30 12--9		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
01/08/10	61283	1098	SVS CONTRACT	01/02 JAN10		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	

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02/09/10	61543	1410	SVS CONTRACT	01/28	FB10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
03/10/10	61790	1711	SVS CONTRACT	03/02	3-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
04/08/10	62077	2009	SVS CONTRACT	03/22	4-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
05/10/10	62371	2339	SVS CONTRACT	04/21	5-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
06/09/10	62719	2756	SVS CONTRACT	06/01	6-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
07/09/10	63001	3095	SVS CONTRACT	06/24	7-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
08/10/10	63262	3413	SVS CONTRACT	07/30	8-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
09/10/10	63509	3710	SVS CONTRACT	08/30	9-10	001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00
TRANSCARE				12	EXPENDITURE	144,000.00	BALANCE SHEET			.00	TOTAL	144,000.00

4115 TRAVELERS												
10/20/09	60648	312	INSURANCE	10/20	60648	001	100	570	INSURANCE AND FIDEL		1,303.00	1,303.00
11/30/09	60934	660	INSURANCE	11/30	60934	001	100	570	INSURANCE AND FIDEL		45,102.00	45,102.00
11/30/09	60935	661	INSURANCE	11/30	60935	400	220	570	INSURANCE AND FIDEL		13,750.00	13,750.00
02/17/10	61687	1554	INSURANCE	02/17	61687	001	100	570	INSURANCE AND FIDEL		46,500.00	46,500.00
02/17/10	61688	1555	INSURANCE	02/17	61688	400	220	570	INSURANCE AND FIDEL		13,726.00	13,726.00
05/17/10	62541	2529	INSURANCE	05/17	62541	001	100	570	INSURANCE AND FIDEL		46,500.00	46,500.00
05/17/10	62542	2530	INSURANCE	05/17	62542	400	220	570	INSURANCE AND FIDEL		13,726.00	13,726.00
07/27/10	63157	3275	INSURANCE	07/27	63157	001	100	570	INSURANCE AND FIDEL		1,176.00	1,176.00
TRAVELERS				8	EXPENDITURE	181,783.00	BALANCE SHEET			.00	TOTAL	181,783.00

4271 TRAVELERS												
10/08/09	60612	251	JAIL CLAIM/D ROBINSON T P	10/01	OCT09	400	220	550	LEGAL FEES		2,401.60	2,401.60
11/09/09	60868	548	INSURANCE CLAIMANT: CORE	10/30	333460	400	220	570	INSURANCE AND FIDEL		218.40	218.40
01/08/10	61386	1201	JAIL CLAIM- DONALD ROBINS	12/31	ROBINSO	400	220	550	LEGAL FEES		222.40	222.40
02/09/10	61544	1411	INS. CLAIMANT-WILLIAM B B	01/29	341043	001	100	556	OTHER PROFESSIONAL		2,397.90	2,397.90
03/10/10	61900	1821	INS. CLAIMANT:TIMOTHY E P	02/26	343451	400	220	550	LEGAL FEES		646.46	646.46

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04/08/10	62078	2010	CLAIMANT: WILLIAM B BROWN	03/31 345871		001	100	550		LEGAL FEES	8,688.20	8,688.20
06/09/10	62720	2757	LEGAL FEES:TIMOTHY PERRY/	05/28 350823		001	100	550		LEGAL FEES	2,380.08	2,380.08
07/09/10	63103	3197	INSURANCE-CLAIMANT:TIMOTH	06/30 353092		400	220	550		LEGAL FEES	1,365.00	1,365.00
09/10/10	63510	3711	INSURANCE- CLAIMANT:WILLI	08/31 357967		001	100	570		INSURANCE AND FIDEL	407.10	407.10
TRAVELERS				9	EXPENDITURE	18,727.14				BALANCE SHEET	.00	TOTAL 18,727.14

4493 TRI-STATE CONSULTING												
11/09/09	60757	437	MAPPING SVS	10/01 1-2010		001	105	611		MAPPING AND REAPPRO	4,388.67	4,388.67
03/10/10	61791	1712	MAPPING SVS	02/15 2-2010		001	105	611		MAPPING AND REAPPRO	1,334.00	1,334.00
07/09/10	63002	3096	MAPPING SVS	06/15 4-2010		001	105	611		MAPPING AND REAPPRO	1,000.00	1,000.00
TRI-STATE CONSULTING				3	EXPENDITURE	6,722.67				BALANCE SHEET	.00	TOTAL 6,722.67

2846 TRI-STATE CONSULTING SERVICE I												
04/08/10	62079	2011	MAPPING SVS	03/15 3-2010		001	105	611		MAPPING AND REAPPRO	5,877.33	5,877.33
TRI-STATE CONSULTING SERVICE INC				1	EXPENDITURE	5,877.33				BALANCE SHEET	.00	TOTAL 5,877.33

3658 TRI-STATE TRUCK CENTER, INC												
11/09/09	60817	497	PARTS	10/01 CW51365	31680	150	300	681		REPAIR AND REPLACEM	2,151.55	2,151.55
12/09/09	61086	841	PARTS	12/03 CI27869	31905	150	300	681		REPAIR AND REPLACEM	1,006.56	1,006.56
01/08/10	61334	1149	PARTS	12/02 CI27866	31898	150	300	681		REPAIR AND REPLACEM	1,598.99	
01/08/10	61334	1149	PARTS	12/15 CI28238	31951	150	300	681		REPAIR AND REPLACEM	150.72	1,749.71
03/10/10	61848	1769	PARTS	02/16 CW51868	32163	150	300	681		REPAIR AND REPLACEM	51.03	
03/10/10	61848	1769	PARTS	02/25 CI29819	32186	150	300	681		REPAIR AND REPLACEM	20.18	71.21
05/10/10	62438	2406	PARTS	04/02 CI30752	32343	150	300	681		REPAIR AND REPLACEM	325.47	
05/10/10	62438	2406	PARTS	04/09 CI30851	32362	150	300	681		REPAIR AND REPLACEM	463.68	789.15
08/10/10	63318	3469	PARTS	06/30 CI33245	32685	150	300	681		REPAIR AND REPLACEM	882.45	
08/10/10	63318	3469	PARTS	07/22 CW52592	32763	150	300	681		REPAIR AND REPLACEM	1,682.70	2,565.15
09/10/10	63581	3782	PARTS	07/02 52592	32700	150	300	681		REPAIR AND REPLACEM	1,682.70	
09/10/10	63581	3782	PARTS	08/11 CI34543	32838	150	300	681		REPAIR AND REPLACEM	85.59	1,768.29
TRI-STATE TRUCK CENTER, INC				7	EXPENDITURE	10,101.62				BALANCE SHEET	.00	TOTAL 10,101.62

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4692 TRITECHFORENSICS												
06/09/10	62721	2758	EVIDENCE BAGS	05/04	58882	001	200	556		OTHER PROFESSIONAL	96.50	96.50
TRITECHFORENSICS				1	EXPENDITURE		96.50			BALANCE SHEET	.00	96.50
157 TRUCKERS SUPPLY COMPANY												
10/08/09	60553	192	PARTS	10/01	24485	31653	150	300	681	REPAIR AND REPLACEM	143.90	143.90
10/08/09	60633	272	PARTS	10/01	203984	31631	407	340	681	REPAIR AND REPLACEM	160.80	160.80
11/09/09	60818	498	PARTS	10/13	206231	31727	150	300	681	REPAIR AND REPLACEM	125.18	
11/09/09	60818	498	PARTS	10/19	206981	31743	150	300	681	REPAIR AND REPLACEM	148.81	
11/09/09	60818	498	PARTS	10/21	206828	31753	150	300	681	REPAIR AND REPLACEM	156.10	430.09
12/09/09	61087	842	PARTS	11/10	208544	31829	150	300	681	REPAIR AND REPLACEM	84.90	
12/09/09	61087	842	PARTS	11/10	209061	31825	150	300	681	REPAIR AND REPLACEM	21.90	
12/09/09	61087	842	PARTS	11/15	209189	31850	150	300	681	REPAIR AND REPLACEM	277.33	
12/09/09	61087	842	PARTS	12/02	210369	31897	150	300	681	REPAIR AND REPLACEM	158.54	542.67
01/08/10	61335	1150	PARTS	12/14	2010992	31945	150	300	681	REPAIR AND REPLACEM	17.92	
01/08/10	61335	1150	PARTS	12/15	211053	31948	150	300	681	REPAIR AND REPLACEM	74.85	
01/08/10	61335	1150	PARTS	12/29	211957	31998	150	300	681	REPAIR AND REPLACEM	327.19	419.96
02/09/10	61562	1429	RED MAGNETIC MIMISTROB (2	12/29	214011	31996	106	252	682	EQUIPMENT	882.00	882.00
02/09/10	61600	1467	PARTS	01/27	214227	32091	150	300	681	REPAIR AND REPLACEM	64.45	
02/09/10	61600	1467	PARTS	02/02	214809	32115	150	300	681	REPAIR AND REPLACEM	53.19	117.64
02/09/10	61679	1546	PARTS	01/22	213897	32070	407	340	681	REPAIR AND REPLACEM	112.40	
02/09/10	61679	1546	PARTS	02/01	214683	32110	407	340	681	REPAIR AND REPLACEM	107.89	220.29
03/10/10	61849	1770	PARTS	02/05	215102	32128	150	300	681	REPAIR AND REPLACEM	129.95	
03/10/10	61849	1770	PARTS	02/25	216645	32185	150	300	681	REPAIR AND REPLACEM	166.90	296.85
04/08/10	62096	2028	EQUIPMENT	03/09	217848	32158	106	252	682	EQUIPMENT	189.75	189.75
04/08/10	62145	2077	PARTS	03/25	219320	32296	150	300	681	REPAIR AND REPLACEM	111.46	111.46
06/09/10	62791	2828	PARTS	05/07	223693	32495	150	300	681	REPAIR AND REPLACEM	71.28	
06/09/10	62791	2828	PARTS	05/14	224450	32521	150	300	681	REPAIR AND REPLACEM	739.85	811.13
06/09/10	62878	2915	PARTS	05/07	223694	32494	407	340	681	REPAIR AND REPLACEM	39.50	39.50
07/09/10	63130	3224	PARTS	06/03	226402	32595	407	340	681	REPAIR AND REPLACEM	153.85	153.85
08/10/10	63319	3470	PARTS	07/20	230876	32755	150	300	681	REPAIR AND REPLACEM	438.27	438.27

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08/10/10	63396	3547	PARTS	07/23	231206	32768	407	340	681	REPAIR AND REPLACEM	476.50	476.50
09/10/10	63582	3783	PARTS	08/04	232306	32810	150	300	681	REPAIR AND REPLACEM	16.62	16.62
TRUCKERS SUPPLY COMPANY				17	EXPENDITURE		5,451.28	BALANCE SHEET		.00	TOTAL	5,451.28

268 TRUSTMARK NATIONAL BANK												
10/08/09	60554	193	PRIN/INT	10/01	OCT09		150	300	800	PRIN RETIREMENT CAP	3,530.30	
							150	300	802	INTEREST EXPENSE	824.40	4,354.70
11/10/09	60904	584	THREE MACK TRUCKS	11/10	60904		150	300	800	PRIN RETIREMENT CAP	3,542.37	
							150	300	802	INTEREST EXPENSE	812.34	4,354.71
12/09/09	61088	843	PRIN./INT.	11/30	12-9		150	300	800	PRIN RETIREMENT CAP	3,554.47	
							150	300	802	INTEREST EXPENSE	800.24	4,354.71
01/08/10	61336	1151	PRIN/INT	01/02	JAN10		150	300	800	PRIN RETIREMENT CAP	3,566.61	
							150	300	802	INTEREST EXPENSE	788.10	4,354.71
02/09/10	61601	1468	PRIN/INT	02/01	FB-10		150	300	800	PRIN RETIREMENT CAP	3,578.80	
							150	300	802	INTEREST EXPENSE	775.91	4,354.71
03/10/10	61850	1771	PRIN./INT.	03/01	3-10		150	300	800	PRIN RETIREMENT CAP	3,591.03	
							150	300	802	INTEREST EXPENSE	763.68	4,354.71
04/08/10	62244	2176	THREE 2008 MACK TRUCK	04/08	62244		150	300	800	PRIN RETIREMENT CAP	3,603.30	
							150	300	802	INTEREST EXPENSE	751.41	4,354.71
05/10/10	62439	2407	PRINT./INT.	04/12	5-10		150	300	800	PRIN RETIREMENT CAP	3,615.61	
							150	300	802	INTEREST EXPENSE	739.10	4,354.71
06/09/10	62792	2829	PRIN./INT.	06/01	6/10		150	300	800	PRIN RETIREMENT CAP	3,627.96	
							150	300	802	INTEREST EXPENSE	726.75	4,354.71
07/09/10	63057	3151	PRIN./INT.	07/01	JULY10		150	300	800	PRIN RETIREMENT CAP	3,640.36	
							150	300	802	INTEREST EXPENSE	714.35	4,354.71
08/10/10	63320	3471	PRIN./INT.	08/01	AUG10		150	300	800	PRIN RETIREMENT CAP	3,652.79	
							150	300	802	INTEREST EXPENSE	701.91	4,354.70
09/10/10	63583	3784	PRIN. INT.	08/11	SEPT10		150	300	800	PRIN RETIREMENT CAP	3,665.27	
							150	300	802	INTEREST EXPENSE	689.43	4,354.70
TRUSTMARK NATIONAL BANK				12	EXPENDITURE		52,256.49	BALANCE SHEET		.00	TOTAL	52,256.49

478 TUBB EQUIPMENT & RENTAL CO.												
01/08/10	61337	1152	PARTS	10/01	31621	31621	150	300	681	REPAIR AND REPLACEM	2,460.09	2,460.09

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04/08/10	62146	2078	PARTS	03/01 32201	32201	150	300	681		REPAIR AND REPLACEM	194.56	194.56	
09/10/10	63584	3785	PARTS	07/26 32779	32779	150	300	681		REPAIR AND REPLACEM	60.71	60.71	
TUBB EQUIPMENT & RENTAL CO.				3	EXPENDITURE				2,715.36	BALANCE SHEET	.00	TOTAL	2,715.36

4126 TUBELITE COMPANY, INC													
12/09/09	61031	786	SIGNS	10/28 5687591	31783	097	280	639		SIGNS	493.39	493.39	
01/08/10	61293	1108	SIGNS	12/03 5691806	31910	097	280	639		SIGNS	520.42	520.42	
TUBELITE COMPANY, INC				2	EXPENDITURE				1,013.81	BALANCE SHEET	.00	TOTAL	1,013.81

3469 ULINE													
04/08/10	62213	2145	SUPPLIES	03/29 1844911	56847	400	220	645		CUSTODIAL SUPPLIES	29.31	29.31	
08/10/10	63369	3520	PARTS	07/19 3343614	57114	400	220	681		REPAIR AND REPLACEM	118.10	118.10	
ULINE				2	EXPENDITURE				147.41	BALANCE SHEET	.00	TOTAL	147.41

4559 UNIVERSITY OF MISSISSIPPI													
06/09/10	62722	2759	REGISTRATION FEE/ROOM RAT	06/01 GULLY		001	166	476		MEALS AND LODGING	396.00		
						001	166	584		WORKSHOP REGISTRATI	325.00		
06/09/10	62722	2759	REGISTRATION FEE/ROOM RAT	06/01 WRIGHT		001	166	476		MEALS AND LODGING	396.00		
						001	166	584		WORKSHOP REGISTRATI	325.00	1,442.00	
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE				1,442.00	BALANCE SHEET	.00	TOTAL	1,442.00

3945 UPS													
09/10/10	63638	3839	SHIPPING	07/31 8F0289		400	220	556		OTHER PROFESSIONAL	3.77	3.77	
UPS				1	EXPENDITURE				3.77	BALANCE SHEET	.00	TOTAL	3.77

009 USABLE LIFE *													
10/16/09	56746	309	REFUND	10/09 USL		681	000	100		CLAIMS PAYABLE	20.96CR	20.96	
06/25/10	59744	2952	REFUND PREMIUM	06/18 USA6-10		681	000	100		CLAIMS PAYABLE	8.10CR	8.10	
07/23/10	60077	3269	2 HOLLIDAY, YOUNG CANCEL	07/16 REFUND		681	000	100		CLAIMS PAYABLE	43.11CR	43.11	
USABLE LIFE *				3	EXPENDITURE -				72.17	BALANCE SHEET	.00	TOTAL -	72.17

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4239 VALLERY, AIMEE											
12/09/09	61019	774 TRAVEL	11/20 12-09		001	100	477		TRAVEL IN PRIVATE V	30.24	30.24
06/09/10	62723	2760 RESOLUTION COMMITTEE DEMO	06/01 0610		001	180	573		ELECTION WORKERS FE	110.00	110.00
08/10/10	63263	3414 MEALS/TRAVEL	07/26 8-10		001	100	476		MEALS AND LODGING	31.00	
					001	100	477		TRAVEL IN PRIVATE V	111.36	142.36
VALLERY, AIMEE			3	EXPENDITURE			282.60		BALANCE SHEET	.00	TOTAL 282.60
4169 VCM SALES ,INC											
04/08/10	62214	2146 PARTS	10/23 M09-401	56358	400	220	681		REPAIR AND REPLACEM	696.95	696.95
VCM SALES ,INC			1	EXPENDITURE			696.95		BALANCE SHEET	.00	TOTAL 696.95
2877 VICK, SANDRA											
06/09/10	62724	2761 POLL WORKER	06/01 0610		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											
10/08/09	60499	138 PARTS	10/01 31705	31705	001	200	681		REPAIR AND REPLACEM	1,430.05	1,430.05
VICK'S PAINT & BODY SHOP			1	EXPENDITURE			1,430.05		BALANCE SHEET	.00	TOTAL 1,430.05
4079 VIDEX,INC.											
09/10/10	63639	3840 PARTS	08/03 265379	57055	400	220	681		REPAIR AND REPLACEM	121.00	121.00
VIDEX,INC.			1	EXPENDITURE			121.00		BALANCE SHEET	.00	TOTAL 121.00
1415 VINCENT'S FIRE EXTINGUISHER											
02/09/10	61602	1469 SVS & RECHARGE FIRE EXTIN	01/20 25855	32062	150	300	581		OTHER CONTRACTUAL S	211.85	211.85
02/09/10	61656	1523 ANNUAL INSPECTION	01/20 25857	56667	400	220	544		SERVICE/MAINTENANCE	66.00	66.00
03/10/10	61901	1822 FIRE EXT. SVS & RECHARGE	02/08 25941	56771	400	220	544		SERVICE/MAINTENANCE	10.00	10.00
06/09/10	62725	2762 FIRE EXT. ANNUAL INSPECTI	05/07 26155	32493	001	450	581		OTHER CONTRACTUAL S	10.00	10.00

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08/10/10	63264	3415	ANNUAL INSPECTION	07/07 26317	32709	001	151	581	OTHER CONTRACTUAL S		57.00	57.00	
08/10/10	63321	3472	ANNUNAL INSPECTION	07/07 26316	32708	150	300	581	OTHER CONTRACTUAL S		154.90	154.90	
VINCENT'S FIRE EXTINGUISHER				6	EXPENDITURE			509.75	BALANCE SHEET		.00	TOTAL	509.75

4529 VISA													
10/06/09	60409	49	CREDIT CARD PAYMENT	10/06 60409		001	100	476	MEALS AND LODGING		355.15	355.15	
10/26/09	60654	319	CREDIT CARD PAYMENT	10/26 60654		001	100	476	MEALS AND LODGING		1,154.58	1,154.58	
12/23/09	61189	970	CREDIT CARD PAYMENT	12/23 61189		001	100	476	MEALS AND LODGING		333.77	333.77	
02/01/10	61439	1287	CREDIT CARD PAYMENT	02/01 61439		001	100	476	MEALS AND LODGING		1,257.41	1,257.41	
03/01/10	61704	1604	CREDIT CARD PAYMENT	03/01 61704		001	100	476	MEALS AND LODGING		1,122.09	1,122.09	
05/03/10	62280	2249	CREDIT CARD PAYMENT	05/03 62280		001	100	476	MEALS AND LODGING		651.00	651.00	
08/02/10	63175	3327	CREDIT CARD PAYMENT	08/02 63175		001	100	476	MEALS AND LODGING		1,715.00	1,715.00	
VISA				7	EXPENDITURE			6,589.00	BALANCE SHEET		.00	TOTAL	6,589.00

3685 W L WATKINS SERVICE CENTER													
07/09/10	63104	3198	OFFICE SUPPLIES	06/14 2010-34	57028	400	220	603	OFFICE SUPPLIES AND		509.26	509.26	
09/10/10	63640	3841	PARTS	08/19 10-489	57186	400	220	681	REPAIR AND REPLACEM		130.00	130.00	
W L WATKINS SERVICE CENTER				2	EXPENDITURE			639.26	BALANCE SHEET		.00	TOTAL	639.26

2634 W S DARLEY & CO													
05/10/10	62395	2363	1 HOSE	04/20 863153	32420	106	252	682	EQUIPMENT		465.25	465.25	
W S DARLEY & CO				1	EXPENDITURE			465.25	BALANCE SHEET		.00	TOTAL	465.25

2660 WAL-MART COMMUNITY BRC													
10/08/09	60500	139	CAMERA, MEMORY CARD, BATT	10/01 A7327	31636	001	200	614	PHOTOGRAPHIC/REPROD		285.56		
10/08/09	60500	139	SUPPLIES	10/01 2913	31665	001	450	645	CUSTODIAL SUPPLIES		79.63		
10/08/09	60500	139	OFFICE SUPPLIES	10/01 3378	31659	001	200	603	OFFICE SUPPLIES AND		167.13		
10/08/09	60500	139	OFFICE SUPPLIES	10/01 3932	31608	001	200	603	OFFICE SUPPLIES AND		319.04		
10/08/09	60500	139	UNIFORMS	10/01 6665	31617	001	200	671	GASOLINE		104.04		
10/08/09	60500	139	OFFICE SUPPLIES	10/01 7327	31638	001	200	603	OFFICE SUPPLIES AND		325.06	1,280.46	

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10/08/09	60555	194	PARTS	10/01 2233	31656	150	300	681		REPAIR AND REPLACEM	14.96	
10/08/09	60555	194	PHONE	10/01 7203	31632	150	300	917		OTHER MOBILEEQUIPT	92.88	
10/08/09	60555	194	PHONE	10/01 7652	31652	150	300	917		OTHER MOBILEEQUIPT	92.88	
10/08/09	60555	194	OFFICE SUPPLIES	10/01 8793	31622	150	300	603		OFFICE SUPPLIES AND	59.86	260.58
10/08/09	60613	252	UNIFORMS	10/01 3308	56367	400	220	691		UNIFORMS	32.50	
10/08/09	60613	252	OFFICE SUPPLIES	10/01 4402	56390	400	220	603		OFFICE SUPPLIES AND	29.88	
10/08/09	60613	252	OFFICE SUPPLIES	10/01 5347	56426	400	220	603		OFFICE SUPPLIES AND	160.64	
10/08/09	60613	252	PHONES	10/01 7476	56433	400	220	643		HARDWARE/PLUMBING/E	39.76	
10/08/09	60613	252	MEDICAL SUPPLIES	10/01 9942	56413	400	220	552		MEDICAL FEES	650.38	913.16
11/09/09	60758	438	OFFICE SUPPLIES	10/12 3579	31724	001	105	603		OFFICE SUPPLIES AND	11.00	
11/09/09	60758	438	DESKTOP PC	10/20 11/9	31750	001	166	919		OFFICE EQUIPMENT LE	498.00	509.00
11/09/09	60819	499	OFFICE SUPPLIES	10/22 5835	31763	150	300	603		OFFICE SUPPLIES AND	110.70	
11/09/09	60819	499	OFFICE SUPPLIES	10/29 0387	31790	150	300	603		OFFICE SUPPLIES AND	107.84	218.54
11/09/09	60869	549	OFFICE SUPPLIES	10/16 5964	56471	400	220	603		OFFICE SUPPLIES AND	300.77	
11/09/09	60869	549	CLOTHES	10/29 1761	56504	400	220	692		CLOTHES/DRY GOODS -	444.00	
11/09/09	60869	549	SUPPLIES	10/29 1762	56503	400	220	645		CUSTODIAL SUPPLIES	160.66	905.43
12/09/09	61020	775	OFFICE SUPPLIES	10/19 7365	31745	001	180	603		OFFICE SUPPLIES AND	447.00	
12/09/09	61020	775	SUPPLIES	11/19 9186	31857	001	200	610		PROFESSIONAL SUPPLI	508.87	
12/09/09	61020	775	SUPPLIES	11/20 4434	31860	001	151	610		PROFESSIONAL SUPPLI	255.28	
12/09/09	61020	775	SUPPLIES	11/23 9060	31870	001	450	645		CUSTODIAL SUPPLIES	71.47	
12/09/09	61020	775	FAX MACHINE/CARTRIDGE	12/01 7882	31893	001	166	919		OFFICE EQUIPMENT LE	147.91	1,430.53
12/09/09	61146	901	OFFICE SUPPLIES	12/02 7885	56569	400	220	603		OFFICE SUPPLIES AND	255.17	255.17
01/08/10	61284	1099	2 DRAWER FILE CABINET	12/09 3252	31933	001	166	919		OFFICE EQUIPMENT LE	34.97	
01/08/10	61284	1099	PHONE	12/09 3591	31937	001	100	919		OFFICE EQUIPMENT LE	92.88	127.85
01/08/10	61338	1153	TOOLS/LIGHTS	12/21 2820	31970	150	300	646		OTHER MAINTENANCE S	41.93	
01/08/10	61338	1153	SUPPLIES	12/25 0274	31982	150	300	646		OTHER MAINTENANCE S	103.40	145.33
01/08/10	61387	1202	SUPPLIES	11/23 1069	56535	400	220	645		CUSTODIAL SUPPLIES	246.91	
01/08/10	61387	1202	SUPPLIES	12/18 3772	56605	400	220	645		CUSTODIAL SUPPLIES	157.12	
01/08/10	61387	1202	SUPPLIES	12/22 7344	56614	400	220	645		CUSTODIAL SUPPLIES	82.56	486.59
01/08/10	61397	1212	MICROWAVES	11/13 3025	56534	401	220	615		OTHER PROFESSIONAL	305.76	305.76
02/09/10	61545	1412	OFFICE SUPPLIES	01/21 2352	32069	001	200	603		OFFICE SUPPLIES AND	180.00	180.00
02/09/10	61603	1470	OFFICE SUPPLIES	01/29 0178	32094	150	300	603		OFFICE SUPPLIES AND	38.90	38.90
02/09/10	61657	1524	MEDICAL SUPPLIES	01/08 7371	56641	400	220	552		MEDICAL FEES	381.52	
02/09/10	61657	1524	OFFICE SUPPLIES	01/28 6869	56692	400	220	603		OFFICE SUPPLIES AND	15.32	396.84
03/10/10	61792	1713	OFFICE SUPPLIES	02/22 9994	32177	001	180	603		OFFICE SUPPLIES AND	34.82	
03/10/10	61792	1713	OFFICE SUPPLIES	03/02 2343	32208	001	200	603		OFFICE SUPPLIES AND	151.82	186.64

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03/10/10	61851	1772	PHONE	02/05 000101	32133	150	300	917		OTHER MOBILEEQUIPT	43.97	43.97
03/10/10	61902	1823	INMATED MEDICAL, SUPPLIES	02/09 9443	56727	400	220	552		MEDICAL FEES	213.10	213.10
04/08/10	62080	2012	FAX MACHINE/PAPER SHREDDE	03/12 9992		001	102	919		OFFICE EQUIPMENT LE	89.76	89.76
04/08/10	62147	2079	OFFICE SUPPLIES	03/12 3229	32242	150	300	603		OFFICE SUPPLIES AND	117.89	
04/08/10	62147	2079	PHONES	03/29 8047	32307	150	300	917		OTHER MOBILEEQUIPT	185.76	303.65
04/08/10	62215	2147	MEDICAL SUPPLIES	03/09 5351	56801	400	220	552		MEDICAL FEES	104.08	
04/08/10	62215	2147	PARTS	03/17 4884	56822	400	220	681		REPAIR AND REPLACEM	69.45	
04/08/10	62215	2147	MICROWAVE	03/26 3226	56844	400	220	919		OFFICE EQUIPMENT LE	69.96	243.49
05/10/10	62372	2340	2 FLAT SCREEN MONITOR	04/05 5116	32352	001	105	919		OFFICE EQUIPMENT LE	256.00	
05/10/10	62372	2340	SUPPLIES	04/06 2500	32363	001	450	645		CUSTODIAL SUPPLIES	80.41	
05/10/10	62372	2340	OFFICE SUPPLIES	04/06 5397	32359	001	200	603		OFFICE SUPPLIES AND	456.13	
05/10/10	62372	2340	OFFICE SUPPLIES	04/13 6799	32396	001	200	603		OFFICE SUPPLIES AND	582.41	1,374.95
05/10/10	62496	2464	OFFICE SUPPLIES	04/02 4433	56858	400	220	603		OFFICE SUPPLIES AND	59.00	
05/10/10	62496	2464	SUPPLIES	04/06 01256	56873	400	220	641		BUILDING REPAIRS AN	119.84	
05/10/10	62496	2464	MEDICAL SUPPLIES	04/09 03379	56882	400	220	552		MEDICAL FEES	171.54	
05/10/10	62496	2464	INMATE MEDICAL SUPPLIES	04/21 8941	56906	400	220	552		MEDICAL FEES	60.42	410.80
05/10/10	62511	2479	CLOTHES	04/22 8940	56910	401	220	615		OTHER PROFESSIONAL	317.50	
05/10/10	62511	2479	MICROWAVE	05/05 4432	56945	401	220	615		OTHER PROFESSIONAL	104.96	422.46
06/09/10	62726	2763	PHONES/CHARGER	05/21 8330	32549	001	100	919		OFFICE EQUIPMENT LE	158.72	158.72
06/09/10	62855	2892	MEDICAL SUPPLIES	05/11 5806	56957	400	220	552		MEDICAL FEES	55.98	
06/09/10	62855	2892	PRINTER	05/19 5361	32535	400	220	919		OFFICE EQUIPMENT LE	176.94	
06/09/10	62855	2892	MEDICAL SUPPLIES	05/19 5362	56976	400	220	552		MEDICAL FEES	231.34	
06/09/10	62855	2892	UNIFORMS	05/25 2601	56994	400	220	691		UNIFORMS	127.97	592.23
07/09/10	63003	3097	SUPPLIES	06/02 5477	32592	001	450	645		CUSTODIAL SUPPLIES	115.17	
07/09/10	63003	3097	2 FLAT SCREEN MONITORS	06/23 3819	32665	001	166	919		OFFICE EQUIPMENT LE	258.00	373.17
07/09/10	63058	3152	OFFICE SUPPLIES	06/08 1089	32612	150	300	603		OFFICE SUPPLIES AND	111.84	
07/09/10	63058	3152	OFFICE SUPPLIES	06/23 3049	32663	150	300	603		OFFICE SUPPLIES AND	744.67	
07/09/10	63058	3152	OFFICE SUPPLIES	06/29 3818	32681	150	300	603		OFFICE SUPPLIES AND	58.59	915.10
07/09/10	63105	3199	MEDICAL SUPPLIES	06/02 57008	57008	400	220	552		MEDICAL FEES	222.50	222.50
07/09/10	63117	3211	2 MICROWAVES	06/10 308	57022	401	220	615		OTHER PROFESSIONAL	209.92	
07/09/10	63117	3211	1 MICROWAVE	06/10 309	57023	401	220	615		OTHER PROFESSIONAL	54.96	
07/09/10	63117	3211	1 MICROWAVE, 2 FANS	06/21 3078	57043	401	220	615		OTHER PROFESSIONAL	156.96	
07/09/10	63117	3211	FOOD/SUPPLIES	06/24 0683	57057	401	220	615		OTHER PROFESSIONAL	79.52	
07/09/10	63117	3211	2 WORSHIRE SAUCE/CHARCOAL	06/30 2456	57073	401	220	615		OTHER PROFESSIONAL	35.86	537.22
08/10/10	63265	3416	CAMERA BAG, DVD, CD, TRIP	07/22 9819	32762	001	200	614		PHOTOGRAPHIC/REPROD	76.86	
08/10/10	63265	3416	CELL PHONE/CAR CHARGER	08/03 1977	32803	001	100	919		OFFICE EQUIPMENT LE	274.96	351.82

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08/10/10	63370	3521	PARTS	06/28	1416	57062	400	220	681		REPAIR AND REPLACEM	67.95		
08/10/10	63370	3521	HARDWARE	07/15	6737	57108	400	220	643		HARDWARE/PLUMBING/E	26.88		
08/10/10	63370	3521	OFFICE SUPPLIES	07/28	00464	57142	400	220	603		OFFICE SUPPLIES AND	18.35		
08/10/10	63370	3521	MEDICAL SUPPLIES	08/04	8632	57157	400	220	552		MEDICAL FEES	138.66		251.84
08/10/10	63382	3533	EQUIPMENT	07/15	6736	57105	401	220	615		OTHER PROFESSIONAL	1,275.64		
08/10/10	63382	3533	26"TV	07/28	00463	57141	401	220	615		OTHER PROFESSIONAL	268.00		1,543.64
09/10/10	63511	3712	COMPUTER MONITOR #60 COMB	08/10	4917	32836	001	200	917		OTHER MOBILEEQUIPT	219.94		
09/10/10	63511	3712	TV, DVD/VCR COMBO PLAYER,	08/24	4493	32883	001	631	921		OTHER CAPITAL LESS	404.84		624.78
09/10/10	63585	3786	OFFICE SUPPLIES	08/05	2095	32820	150	300	603		OFFICE SUPPLIES AND	11.44		11.44
09/10/10	63641	3842	OFFICE SUPPLIES	08/17	2363	57183	400	220	603		OFFICE SUPPLIES AND	12.98		
09/10/10	63641	3842	SUPPLIES	09/02	9501	57229	400	220	645		CUSTODIAL SUPPLIES	298.63		311.61
WAL-MART COMMUNITY BRC				36	EXPENDITURE		16,637.03				BALANCE SHEET	.00	TOTAL	16,637.03

4509 WALTON, CATHERINE														
06/25/10	59745	2953	COLONIAL REFUND	06/18	COL		681	000	100		CLAIMS PAYABLE	7.88		7.88
09/10/10	63642	3843	REIMBURSEMENT FOR NOTARY	09/08	SP-10		400	220	571		DUES AND SUBSCRIPTI	25.00		25.00
WALTON, CATHERINE				2	EXPENDITURE		32.88				BALANCE SHEET	.00	TOTAL	32.88

4594 WARREN, JOHNNY														
08/10/10	63266	3417	LEGAL FEES-ANDRE WATSON,	07/06	8-10		001	173	550		LEGAL FEES	158.50		158.50
WARREN, JOHNNY				1	EXPENDITURE		158.50				BALANCE SHEET	.00	TOTAL	158.50

2153 WARREN, VARNELL														
03/10/10	61793	1714	SVS FEES	02/22	1004YC		001	173	556		OTHER PROFESSIONAL	35.00		35.00
04/08/10	62081	2013	LEGAL FEES	03/16	APR10		001	173	550		LEGAL FEES	35.00		35.00
WARREN, VARNELL				2	EXPENDITURE		70.00				BALANCE SHEET	.00	TOTAL	70.00

2801 WARREN, WESLEY														
03/10/10	61859	1780	REFUND DRUG TESTING	03/04	3-10		199	191	924		REFUND	54.50		54.50
WARREN, WESLEY				1	EXPENDITURE		54.50				BALANCE SHEET	.00	TOTAL	54.50

170 WATERS INT. TRUCKS, INC.														

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10/08/09	60556	195	PARTS	10/01 60024	31598	150	300	681		REPAIR AND REPLACEM	189.68	189.68	
11/09/09	60820	500	PARTS	10/14 90032	31735	150	300	681		REPAIR AND REPLACEM	120.18	120.18	
12/09/09	61089	844	PARTS	11/06 2293100	31813	150	300	681		REPAIR AND REPLACEM	113.83		
12/09/09	61089	844	PARTS	11/09 2293130	31824	150	300	681		REPAIR AND REPLACEM	117.70		
12/09/09	61089	844	PARTS	11/16 229320	31845	150	300	681		REPAIR AND REPLACEM	419.71		
12/09/09	61089	844	PARTS	11/17 2293210	31848	150	300	681		REPAIR AND REPLACEM	167.78	819.02	
02/09/10	61604	1471	PARTS	10/29 270083	31791	150	300	681		REPAIR AND REPLACEM	299.09	299.09	
03/10/10	61852	1773	PARTS	02/05 360040	32130	150	300	681		REPAIR AND REPLACEM	84.67		
03/10/10	61852	1773	PARTS	02/10 480027	32153	150	300	681		REPAIR AND REPLACEM	282.43	367.10	
05/10/10	62396	2364	ENGINE REPAIR, LABOR AND	04/16 1060048	32331	106	252	682		EQUIPMENT	3,944.17	3,944.17	
05/10/10	62440	2408	PARTS	04/14 50031	32403	150	300	681		REPAIR AND REPLACEM	907.08		
05/10/10	62440	2408	PARTS	04/16 220110	32410	150	300	681		REPAIR AND REPLACEM	251.34	1,158.42	
06/09/10	62753	2790	1 HOSE 2 FITTINGS	05/11 20033	32513	106	252	682		EQUIPMENT	95.38	95.38	
07/09/10	63059	3153	PARTS	05/17 730086	32528	150	300	681		REPAIR AND REPLACEM	4,598.46	4,598.46	
08/10/10	63322	3473	PARTS	05/24 460048	32557	150	300	681		REPAIR AND REPLACEM	639.86		
08/10/10	63322	3473	EQUIPMENT	06/17 2201970	32645	150	300	541		ROAD MACHINERY/EQUI	3,265.56		
08/10/10	63322	3473	PARTS	07/02 30059	32699	150	300	681		REPAIR AND REPLACEM	143.77		
08/10/10	63322	3473	PARTS	07/15 960030	32735	150	300	681		REPAIR AND REPLACEM	38.96	4,088.15	
08/10/10	63397	3548	PARTS	07/15 960031	32738	407	340	681		REPAIR AND REPLACEM	179.90	179.90	
09/10/10	63586	3787	PARTS	08/09 80073	32832	150	300	681		REPAIR AND REPLACEM	434.18	434.18	
09/10/10	63669	3870	PARTS	07/29 70064	32784	407	340	681		REPAIR AND REPLACEM	444.38	444.38	
WATERS INT. TRUCKS, INC.				13	EXPENDITURE	16,738.11				BALANCE SHEET	.00	TOTAL	16,738.11

2361 WATKINS, SHERLINE													
10/08/09	60501	140	TRAVEL	10/01 OCT.09		001	101	477		TRAVEL IN PRIVATE V	35.52		
10/08/09	60501	140	RENEWALS	10/06 OCT09		001	100	556		OTHER PROFESSIONAL	48.10	83.62	
11/09/09	60759	439	TITLE, TAGS	11/03 NOV09		001	100	556		OTHER PROFESSIONAL	46.50	46.50	
12/09/09	61021	776	TRAVEL	12/08 DEC-9		001	101	477		TRAVEL IN PRIVATE V	38.40		
12/09/09	61021	776	RECORDING WHITSETT/LUKE	12/09 W/L1209		001	100	556		OTHER PROFESSIONAL	34.00	72.40	
02/09/10	61546	1413	MEALS/TRAVEL	01/29 FEB10		001	101	476		MEALS AND LODGING	33.00		
02/09/10	61546	1413	TRAVEL	02/05 FB-10		001	101	477		TRAVEL IN PRIVATE V	153.60		
02/09/10	61546	1413	TRAVEL	02/05 FB-10		001	101	477		TRAVEL IN PRIVATE V	39.36	225.96	

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03/10/10	61794	1715	REFUND	03/03	MAR10	001	100	924	REFUND		4.66	4.66	
04/08/10	62082	2014	TRAVEL	03/10	APR-10	001	101	477	TRAVEL IN PRIVATE V		35.52		
04/08/10	62082	2014	TRAVEL	03/31	4-10	001	101	477	TRAVEL IN PRIVATE V		35.52		
04/08/10	62082	2014	SHERIFF'S TAGS	04/02	4--10	001	200	556	OTHER PROFESSIONAL		29.00	100.04	
05/10/10	62373	2341	MEALS/TRAVEL	04/30	5-10	001	101	476	MEALS AND LODGING		44.00		
						001	101	477	TRAVEL IN PRIVATE V		153.60	197.60	
06/09/10	62727	2764	TRAVEL	06/07	JN-10	001	101	477	TRAVEL IN PRIVATE V		38.40	38.40	
07/09/10	63004	3098	MEALS/TRAVEL	06/22	07-10	001	101	476	MEALS AND LODGING		124.00		
						001	101	477	TRAVEL IN PRIVATE V		341.76		
07/09/10	63004	3098	TRAVEL	07/07	JULY10	001	101	477	TRAVEL IN PRIVATE V		97.92	563.68	
09/10/10	63512	3713	TRAVEL	09/07	SEP10	001	101	477	TRAVEL IN PRIVATE V		35.52	35.52	
WATKINS, SHERLINE				10	EXPENDITURE			1,368.38	BALANCE SHEET		.00	TOTAL	1,368.38

4392 WATKINS, SHERLINE D.													
10/08/09	60502	141	OATH/BONDS	10/06	OC-09	001	100	556	OTHER PROFESSIONAL		91.00	91.00	
11/09/09	60760	440	CERTIFICATE, BOND, OATH,	11/03	NOV-9	001	100	556	OTHER PROFESSIONAL		101.00	101.00	
12/09/09	61022	777	OATH-RUSH/CROSS	12/04	DEC09	001	100	556	OTHER PROFESSIONAL		20.00	20.00	
01/08/10	61285	1100	OATH/BOND	01/07	1-10	001	100	556	OTHER PROFESSIONAL		80.00	80.00	
04/08/10	62083	2015	OATHS/BONDS	03/10	4-10	001	100	556	OTHER PROFESSIONAL		80.00		
04/08/10	62083	2015	OATH/BOND	03/31	APR-10	001	100	556	OTHER PROFESSIONAL		40.00	120.00	
05/10/10	62374	2342	FEES FOR OATHS	04/28	MAY-10	001	100	556	OTHER PROFESSIONAL		250.00	250.00	
06/09/10	62728	2765	BONDS FOR EMPLOYEES	05/24	06-10	001	100	556	OTHER PROFESSIONAL		60.00		
06/09/10	62728	2765	BOND-J RUSH	05/26	6-10	001	100	556	OTHER PROFESSIONAL		10.00	70.00	
07/09/10	63005	3099	OATHS	07/08	JULY10	001	100	556	OTHER PROFESSIONAL		20.00	20.00	
08/13/10	63407	3558	REFUND ON CHECK RECIEVED	08/13	63407	097	280	610	PROFESSIONAL SUPPLI		11.00	11.00	
09/10/10	63513	3714	OATHS	09/07	09-10	001	100	556	OTHER PROFESSIONAL		30.00	30.00	
WATKINS, SHERLINE D.				10	EXPENDITURE			793.00	BALANCE SHEET		.00	TOTAL	793.00

2049 WATT EQUIPMENT													
10/08/09	60557	196	PARTS	10/01	1767	31611	150	300	681	REPAIR AND REPLACEM	100.00	100.00	

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11/09/09	60821	501	PARTS	10/21 31758	31758	150	300	681		REPAIR AND REPLACEM	129.02	129.02	
12/09/09	61090	845	PARTS	11/13 31840	31840	150	300	681		REPAIR AND REPLACEM	123.53	123.53	
05/10/10	62441	2409	PARTS	04/21 32426	32426	150	300	681		REPAIR AND REPLACEM	118.91	118.91	
05/10/10	62497	2465	PARTS	04/28 56924	56924	400	220	681		REPAIR AND REPLACEM	35.19	35.19	
07/09/10	63060	3154	PARTS	06/15 1091	32633	150	300	681		REPAIR AND REPLACEM	73.89	73.89	
08/10/10	63323	3474	PARTS	07/01 1294	32686	150	300	681		REPAIR AND REPLACEM	53.90		
08/10/10	63323	3474	PARTS	07/07 001316	32706	150	300	681		REPAIR AND REPLACEM	284.20		
08/10/10	63323	3474	PARTS	07/13 001347	32728	150	300	681		REPAIR AND REPLACEM	121.67	459.77	
09/10/10	63643	3844	PARTS	08/31 2123	57217	400	220	681		REPAIR AND REPLACEM	58.90	58.90	
WATT EQUIPMENT				8	EXPENDITURE			1,099.21		BALANCE SHEET	.00	TOTAL	1,099.21

2032 WEDGWORTH, DANA D													
12/09/09	61023	778	TRAVEL	11/17 DEC09		001	161	477		TRAVEL IN PRIVATE V	132.00	132.00	
WEDGWORTH, DANA D				1	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL	132.00

562 WEEMS MENTAL HEALTH CENTER													
05/10/10	62375	2343	YEARLY GRANT	04/21 JUNE10		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													
06/09/10	62729	2766	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	150.00	150.00	
WELCH, GLORIA A				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

4702 WELCH, JANIE C													
06/09/10	62730	2767	POLL WORKER	06/01 0610		001	180	573		ELECTION WORKERS FE	120.00	120.00	
WELCH, JANIE C				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3510 WELLS FARGO FINANCIAL LEASING													
10/08/09	60503	142	SVS CONTRACT	10/01 205445		001	101	544		SERVICE/MAINTENANCE	303.00		
10/08/09	60503	142	SVS CONTRACT	10/01 208077		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	

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11/09/09	60761	441	SVS CONTRACT	10/26 244034		001	101	544		SERVICE/MAINTENANCE	303.00		
11/09/09	60761	441	SVS CONTRACT	11/05 5285813		001	101	544		SERVICE/MAINTENANCE	303.00	606.00	
12/09/09	61024	779	SVS CONTRACT	12/07 325500		001	101	544		SERVICE/MAINTENANCE	303.00	303.00	
01/08/10	61286	1101	SVS CONTRACT	12/08 JAN10		001	102	544		SERVICE/MAINTENANCE	93.84	93.84	
02/09/10	61547	1414	SVS CONTRACT	01/05 367372		001	160	544		SERVICE/MAINTENANCE	303.00		
02/09/10	61547	1414	SVS CONTRACT	01/08 373034		001	102	544		SERVICE/MAINTENANCE	93.84	396.84	
03/10/10	61795	1716	SVS CONTRACT	02/05 412872		001	102	544		SERVICE/MAINTENANCE	96.34		
03/10/10	61795	1716	SVS CONTRACT	02/22 41268		001	101	544		SERVICE/MAINTENANCE	303.00	399.34	
04/08/10	62084	2016	SVS CONTRACT	03/05 5453742		001	101	544		SERVICE/MAINTENANCE	578.08		
04/08/10	62084	2016	SVS CONTRACT	03/08 5459633		001	102	544		SERVICE/MAINTENANCE	95.34	673.42	
05/10/10	62376	2344	SVS CONTRACT	04/21 499565		001	101	544		SERVICE/MAINTENANCE	303.00		
05/10/10	62376	2344	SVS CONTRACT	04/21 502760		001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
06/09/10	62731	2768	SVS CONTRACT	06/01 50249		001	102	544		SERVICE/MAINTENANCE	95.34		
06/09/10	62731	2768	SVS CONTRACT	06/01 543897		001	101	544		SERVICE/MAINTENANCE	303.00		
06/09/10	62731	2768	SVS CONTRACT	06/05 591251		001	101	544		SERVICE/MAINTENANCE	303.00	701.34	
07/09/10	63006	3100	SVS CONTRACT	06/07 07-10		001	631	544		SERVICE/MAINTENANCE	383.66		
07/09/10	63006	3100	SVS CONTRACT	06/07 594318		001	102	544		SERVICE/MAINTENANCE	95.34		
07/09/10	63006	3100	SVS CONTRACT	07/01 635820		001	101	544		SERVICE/MAINTENANCE	303.00	782.00	
08/10/10	63267	3418	SVS CONTRACT	07/08 674564		001	102	544		SERVICE/MAINTENANCE	95.34		
08/10/10	63267	3418	SVS CONTRACT	08/09 5682858		001	101	544		SERVICE/MAINTENANCE	303.00	398.34	
09/10/10	63514	3715	SVS CONTRACT	08/08 5689453		001	102	544		SERVICE/MAINTENANCE	192.68		
09/10/10	63514	3715	SVS CONTRACT	09/05 5732774		001	101	544		SERVICE/MAINTENANCE	303.00	495.68	
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE			5,646.48		BALANCE SHEET	.00	TOTAL	5,646.48

4726 WELLS FARGO FINANCIAL LEASING													
08/10/10	63268	3419	SVS CONTRACT	08/01 2110056		001	631	544		SERVICE/MAINTENANCE	717.32	717.32	
09/10/10	63515	3716	SVS CONTRACT	09/01 211005		001	631	544		SERVICE/MAINTENANCE	700.69	700.69	
WELLS FARGO FINANCIAL LEASING				2	EXPENDITURE			1,418.01		BALANCE SHEET	.00	TOTAL	1,418.01

2631 WES KIGHT & ASSOCIATES													
10/08/09	60504	143	APPRAISAL	10/01 10-09		001	106	556		OTHER PROFESSIONAL	20,000.00	20,000.00	
11/09/09	60762	442	APPRAISAL	10/20 11-09		001	106	556		OTHER PROFESSIONAL	16,000.00	16,000.00	

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04/08/10	62085	2017	APPRAISAL FEES	03/31	APR-10	001	106	556	OTHER	PROFESSIONAL	10,000.00	10,000.00
08/10/10	63269	3420	APPRAISAL	08/01	#48-10	001	106	556	OTHER	PROFESSIONAL	2,000.00	2,000.00
WES KIGHT & ASSOCIATES				4	EXPENDITURE	48,000.00	BALANCE SHEET		.00	TOTAL	48,000.00	

4230 WESTERFIELD, GENEVA												
12/09/09	61147	902	TRAVEL	12/08	12-09	400	220	477	TRAVEL	IN PRIVATE V	127.66	127.66
05/10/10	62498	2466	TRAVEL	04/21	5-10	400	220	477	TRAVEL	IN PRIVATE V	127.68	127.68
WESTERFIELD, GENEVA				2	EXPENDITURE	255.34	BALANCE SHEET		.00	TOTAL	255.34	

4609 WHITCOMB, PATRICIA												
10/08/09	60562	201	DRUG TEST REFUND	10/01	10-09	199	191	924	REFUND		54.50	54.50
WHITCOMB, PATRICIA				1	EXPENDITURE	54.50	BALANCE SHEET		.00	TOTAL	54.50	

2458 WHITSETT, JOHNNY												
10/08/09	60505	144	MEALS	10/07	OCT2009	001	100	476	MEALS	AND LODGING	62.00	62.00
11/09/09	60763	443	MEALS/TRAVEL	10/26	11-09	001	100	476	MEALS	AND LODGING	124.00	
						001	100	477	TRAVEL	IN PRIVATE V	218.40	342.40
02/09/10	61548	1415	MEALS	01/19	FEB10	001	100	476	MEALS	AND LODGING	93.00	
02/09/10	61548	1415	TRAVEL	02/05	FB2-10	001	100	476	MEALS	AND LODGING	93.00	186.00
03/10/10	61796	1717	MEALS/TRAVEL	03/08	JB3-10	001	100	476	MEALS	AND LODGING	31.00	
						001	100	477	TRAVEL	IN PRIVATE V	123.84	154.84
05/10/10	62377	2345	TRAVEL	04/19	5-10	001	100	477	TRAVEL	IN PRIVATE V	93.00	93.00
06/09/10	62732	2769	MEALS	06/01	06-10	001	100	476	MEALS	AND LODGING	31.00	31.00
07/09/10	63007	3101	TRAVEL	06/12	07-10	001	100	477	TRAVEL	IN PRIVATE V	142.08	
07/09/10	63007	3101	MEALS	06/18	JUL07	001	100	476	MEALS	AND LODGING	155.00	297.08
09/10/10	63516	3717	MEALS/TRAVEL	08/19	9-10	001	100	476	MEALS	AND LODGING	31.00	
						001	100	477	TRAVEL	IN PRIVATE V	137.28	168.28
WHITSETT, JOHNNY				8	EXPENDITURE	1,334.60	BALANCE SHEET		.00	TOTAL	1,334.60	

4053 WHITSETT, LATRECIA												

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06/09/10	62733	2770	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00	150.00
WHITSETT, LATRECIA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

3972 WHOLESALE COMMERCIAL LAUNDRY E												
03/10/10	61903	1824	PARTS	12/09	12498	56564	400	220	681	REPAIR AND REPLACEM	170.76	
03/10/10	61903	1824	PARTS	01/19	12729	56661	400	220	681	REPAIR AND REPLACEM	218.34	389.10
06/09/10	62856	2893	PARTS	04/29	13365	56868	400	220	681	REPAIR AND REPLACEM	960.65	960.65
09/10/10	63644	3845	PARTS	08/16	14145	57165	400	220	681	REPAIR AND REPLACEM	201.90	201.90
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT				3	EXPENDITURE		1,551.65			BALANCE SHEET	.00	TOTAL 1,551.65

1365 WIGGINS, MARVIN JR. ATTY.												
10/08/09	60506	145	LEGAL FEES/DEBRASIA CLEMO	10/01	08-26YC		001	173	550	LEGAL FEES	675.00	
10/08/09	60506	145	COUNTY DEFENDER	10/01	10/09		001	170	550	LEGAL FEES	500.00	
10/08/09	60506	145	YOUTH COURT PROSECUTOR	10/01	1009		001	173	550	LEGAL FEES	961.08	2,136.08
11/09/09	60764	444	LEGAL FEES	10/26	11-09		001	173	550	LEGAL FEES	961.08	
11/09/09	60764	444	COUNTY DEFENDER	10/26	11/09		001	170	550	LEGAL FEES	500.00	1,461.08
12/09/09	61025	780	YOUTH COURT PROSECUTOR	11/30	DEC09		001	173	550	LEGAL FEES	961.08	
12/09/09	61025	780	COUNTY DEFENDER	11/30	12-9		001	170	550	LEGAL FEES	500.00	1,461.08
01/08/10	61287	1102	COUNTY DEFENDER	01/02	JAN-10		001	170	550	LEGAL FEES	500.00	
01/08/10	61287	1102	YOUTH COURT PROSECUTOR	01/02	JAN10		001	173	550	LEGAL FEES	961.08	1,461.08
02/09/10	61549	1416	COUNTY DEFENDER	01/28	FB10		001	170	550	LEGAL FEES	500.00	
02/09/10	61549	1416	YOUTH COURT PROSECUTOR	01/28	FEB10		001	173	550	LEGAL FEES	961.08	1,461.08
03/10/10	61797	1718	YOUTH COURT PROSECUTOR	03/02	MA-10		001	173	550	LEGAL FEES	961.08	
03/10/10	61797	1718	COUNTY DEFENDER	03/02	3-10		001	170	550	LEGAL FEES	500.00	1,461.08
04/08/10	62086	2018	COUNTY DEFENDER	03/22	4-10		001	170	550	LEGAL FEES	500.00	
04/08/10	62086	2018	YOUTH COURT PROSECUTOR	03/22	4/10		001	173	550	LEGAL FEES	961.08	1,461.08
05/10/10	62378	2346	LEGAL FEES	04/21	MAY10		001	173	550	LEGAL FEES	961.08	
05/10/10	62378	2346	COUNTY DEFENDER	04/21	5-10		001	170	550	LEGAL FEES	500.00	1,461.08
06/09/10	62734	2771	YOUTH COURT PROSECUTOR	06/01	-6-10		001	173	550	LEGAL FEES	961.08	
06/09/10	62734	2771	COUNTY DEFENDER	06/01	6-10		001	170	550	LEGAL FEES	500.00	1,461.08
07/09/10	63008	3102	COUNTY DEFENDER	06/24	7-10		001	170	550	LEGAL FEES	500.00	
07/09/10	63008	3102	LEGAL FEES	06/24	7/10		001	173	550	LEGAL FEES	961.08	1,461.08
08/10/10	63270	3421	TRAVEL	07/19	08-10		001	173	477	TRAVEL IN PRIVATE V	36.00	

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08/10/10	63270	3421	LEGAL FEES-DEXTER LORENZO	07/28	2010-23		001	161	550		LEGAL FEES	748.88		
08/10/10	63270	3421	LEGAL FEES	07/30	A-10		001	173	550		LEGAL FEES	961.08		
08/10/10	63270	3421	COUNTY DEFENDER	07/30	8-10		001	170	550		LEGAL FEES	500.00	2,245.96	
09/10/10	63517	3718	YOUTH COURT PROSECUTOR	08/30	SEPT10		001	173	550		LEGAL FEES	961.08		
09/10/10	63517	3718	COUNTY DEFENDER	08/30	9-10		001	170	550		LEGAL FEES	500.00	1,461.08	
WIGGINS, MARVIN JR. ATTY.				12	EXPENDITURE		18,992.84				BALANCE SHEET	.00	TOTAL	18,992.84
4663 WILKINSON COUNTY SHERIFF OFFIC														
04/08/10	62087	2019	LEGAL FEES	02/16	4-10		001	173	550		LEGAL FEES	35.00	35.00	
WILKINSON COUNTY SHERIFF OFFICE				1	EXPENDITURE		35.00				BALANCE SHEET	.00	TOTAL	35.00
2127 WILLIAMS BROTHERS INC														
01/08/10	61339	1154	COVERALLS	12/23	31984	31984	150	300	691		UNIFORMS	179.90	179.90	
01/08/10	61413	1228	UNIFORMS	12/08	31928	31928	407	340	691		UNIFORMS	719.60	719.60	
WILLIAMS BROTHERS INC				2	EXPENDITURE		899.50				BALANCE SHEET	.00	TOTAL	899.50
4050 WILLIAMS, GAIL T.														
06/09/10	62735	2772	POLL WORKER	06/01	0610		001	180	573		ELECTION WORKERS FE	150.00	150.00	
WILLIAMS, GAIL T.				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
3720 WILLIAMS, JANIE														
06/09/10	62736	2773	POLL WORKER	06/01	0610		001	180	573		ELECTION WORKERS FE	120.00	120.00	
WILLIAMS, JANIE				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
4608 WILLIAMS, PAYNE														
10/08/09	60561	200	DRUG TEST REFUND	10/01	10--9		199	191	924		REFUND	54.50	54.50	
WILLIAMS, PAYNE				1	EXPENDITURE		54.50				BALANCE SHEET	.00	TOTAL	54.50
4656 WILLIAMS, TONYA														
03/10/10	61860	1781	REFUND DRUG TESTING	03/03	MAR10		199	191	924		REFUND	54.50	54.50	
WILLIAMS, TONYA				1	EXPENDITURE		54.50				BALANCE SHEET	.00	TOTAL	54.50

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3973 WILSON'S SAW & OUTDOOR POWER													
11/09/09	60822	502	PARTS	10/14	31857	31712	150	300	681	REPAIR AND REPLACEM	32.75	32.75	
09/10/10	63530	3731	STIHL CHAINSAW	08/16	33945	32754	106	252	900	LAND: (CAPITAL)	440.99	440.99	
WILSON'S SAW & OUTDOOR POWER				2	EXPENDITURE			473.74	BALANCE SHEET		.00	TOTAL	473.74
255 WINDHAM TRACTOR & IMPLEMENT CO													
10/08/09	60558	197	PARTS	10/01	12013	31613	150	300	681	REPAIR AND REPLACEM	299.52		
10/08/09	60558	197	PARTS	10/01	12375	31619	150	300	681	REPAIR AND REPLACEM	30.30		
10/08/09	60558	197	PARTS	10/01	12952	31677	150	300	681	REPAIR AND REPLACEM	101.76	431.58	
11/09/09	60823	503	PARTS	10/01	409R	31627	150	300	681	REPAIR AND REPLACEM	181.68		
11/09/09	60823	503	PARTS	10/02	13291	31698	150	300	681	REPAIR AND REPLACEM	125.34		
11/09/09	60823	503	PARTS	10/19	13803	31744	150	300	681	REPAIR AND REPLACEM	208.95		
11/09/09	60823	503	PARTS	10/20	13843	31747	150	300	681	REPAIR AND REPLACEM	27.98		
11/09/09	60823	503	PARTS	10/21	30441R1	31759	150	300	681	REPAIR AND REPLACEM	840.81	1,384.76	
12/09/09	61091	846	PARTS	10/26	1075R	31767	150	300	681	REPAIR AND REPLACEM	1,343.71		
12/09/09	61091	846	PARTS	11/03	14399	31805	150	300	681	REPAIR AND REPLACEM	119.40		
12/09/09	61091	846	PARTS	11/12	15033	31832	150	300	681	REPAIR AND REPLACEM	310.23		
12/09/09	61091	846	PARTS	11/24	15351	31873	150	300	681	REPAIR AND REPLACEM	699.04	2,472.38	
04/08/10	62148	2080	PARTS	03/15	17778		150	300	681	REPAIR AND REPLACEM	4.91	4.91	
06/09/10	62793	2830	PARTS	04/19	19366	32414	150	300	681	REPAIR AND REPLACEM	960.08	960.08	
07/09/10	63061	3155	PARTS	05/10	20589	32503	150	300	681	REPAIR AND REPLACEM	408.60		
07/09/10	63061	3155	PARTS	06/17	23090	32641	150	300	681	REPAIR AND REPLACEM	514.01		
07/09/10	63061	3155	PARTS	06/25	23649	32669	150	300	681	REPAIR AND REPLACEM	181.62	1,104.23	
08/10/10	63324	3475	PARTS	06/14	32275R	32631	150	300	681	REPAIR AND REPLACEM	1,223.03	1,223.03	
09/10/10	63587	3788	PARTS	08/03	25923	32804	150	300	681	REPAIR AND REPLACEM	123.74	123.74	
WINDHAM TRACTOR & IMPLEMENT CO.				8	EXPENDITURE			7,704.71	BALANCE SHEET		.00	TOTAL	7,704.71
3381 WINDHAM, JOYCE													
09/10/10	63645	3846	PROFESSIONAL SVS FEE	08/23	9-10		400	220	556	OTHER PROFESSIONAL	150.00	150.00	
WINDHAM, JOYCE				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
4064 WINDHAM, ROSIE													

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06/09/10	62737	2774	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	120.00	120.00
WINDHAM, ROSIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

2306 WINSTEAD, SUE												
06/09/10	62738	2775	POLL WORKER	06/01	0610	001	180	573		ELECTION WORKERS FE	150.00	150.00
WINSTEAD, SUE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

2731 WINZER CORPORATION												
10/08/09	60559	198	PARTS	10/01	3550147	31612	150	300	681	REPAIR AND REPLACEM	324.77	324.77
11/09/09	60824	504	PARTS	10/26	3568420		150	300	681	REPAIR AND REPLACEM	250.15	250.15
12/09/09	61092	847	PARTS	11/12	3595916	31831	150	300	681	REPAIR AND REPLACEM	620.91	620.91
01/08/10	61340	1155	PARTS	12/09	3609109	31926	150	300	681	REPAIR AND REPLACEM	159.04	159.04
03/10/10	61853	1774	PARTS	02/05	3645008	32124	150	300	681	REPAIR AND REPLACEM	243.58	243.58
05/10/10	62442	2410	PARTS	04/06	3684684	32347	150	300	681	REPAIR AND REPLACEM	227.10	227.10
07/09/10	63062	3156	PARTS	06/09	3730448	32617	150	300	681	REPAIR AND REPLACEM	258.65	258.65
08/10/10	63325	3476	PARTS	07/15	3754107	32731	150	300	681	REPAIR AND REPLACEM	127.73	127.73
WINZER CORPORATION				8	EXPENDITURE		2,211.93			BALANCE SHEET	.00	TOTAL 2,211.93

4338 WITHERSPOON & COMPTON LLC												
10/08/09	60507	146	LEGAL FEES	10/01	9-CR-17		001	161	550	LEGAL FEES	292.15	292.15
11/09/09	60765	445	LEGAL FEES	10/26	08CR35		001	161	550	LEGAL FEES	135.00	
11/09/09	60765	445	LEGAL FEES	10/26	9CR1213		001	161	550	LEGAL FEES	880.39	1,015.39
02/09/10	61550	1417	LEGAL FEES-ERIKA REVELS	01/04	09CR12		001	161	550	LEGAL FEES	98.50	
02/09/10	61550	1417	LEGAL FEES-JAMES VAUGHN	01/04	09CR31		001	161	550	LEGAL FEES	461.75	560.25
05/10/10	62379	2347	LEGAL FEES-JAMES VAUGHN	05/07	09CR-31		001	161	550	LEGAL FEES	249.00	
05/10/10	62379	2347	LEGAL FEES-TERRANCE KIRK	05/07	09CR044		001	161	550	LEGAL FEES	335.00	584.00
06/09/10	62739	2776	LEGAL FEES-RODERICK C. BR	05/12	BROWN		001	161	550	LEGAL FEES	212.00	212.00
08/10/10	63271	3422	LEGAL FEES-ANTOINE WILLIA	07/28	2010-33		001	161	550	LEGAL FEES	808.44	808.44
WITHERSPOON & COMPTON LLC				6	EXPENDITURE		3,472.23			BALANCE SHEET	.00	TOTAL 3,472.23

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4696 WOODS, NAKISHA												
06/09/10	62740	2777	RESOLUTION COMMITTEE DEMO	06/01	0610	001	180	573		ELECTION WORKERS FE	110.00	110.00
	WOODS, NAKISHA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
4695 WOODS, NICOLE												
06/09/10	62741	2778	RESOLUTION COMMITTEE DEMO	06/01	0610	001	180	573		ELECTION WORKERS FE	110.00	110.00
	WOODS, NICOLE			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
2142 WOODWARD STEAM CLEANER CO												
01/08/10	61341	1156	SUPPLIES	12/14	16299	31942	150	300	645	CUSTODIAL SUPPLIES	305.00	305.00
02/09/10	61605	1472	PARTS	01/27	16406	32093	150	300	681	REPAIR AND REPLACEM	202.00	202.00
05/10/10	62443	2411	PARTS	04/27	16552	32449	150	300	681	REPAIR AND REPLACEM	253.00	253.00
07/09/10	63063	3157	PARTS	06/18	16596	32646	150	300	681	REPAIR AND REPLACEM	330.00	330.00
09/10/10	63588	3789	PARTS	08/06	16684	32823	150	300	681	REPAIR AND REPLACEM	451.00	451.00
	WOODWARD STEAM CLEANER CO			5	EXPENDITURE		1,541.00			BALANCE SHEET	.00	TOTAL 1,541.00
4670 WREN, RASHENIA												
04/08/10	62159	2091	REFUND DRUG TESTING	03/31	WREN		199	191	924	REFUND	54.50	54.50
	WREN, RASHENIA			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
2648 WRIGHT, LINDA												
05/10/10	62531	2499	MARRIAGE FEE-JOHN NELSON&	04/21	12-251		651	000	104	NET WAGES PAYABLE	25.00	25.00
	WRIGHT, LINDA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
169 YATES BUILDING SUPPLY												
11/09/09	60870	550	SUPPLIES	10/26	175244	56449	400	220	641	BUILDING REPAIRS AN	28.25	28.25
12/09/09	61148	903	SUPPLIES	11/19	620451	56544	400	220	641	BUILDING REPAIRS AN	1,268.98	1,268.98
01/08/10	61388	1203	SUPPLIES	12/11	56588	56588	400	220	641	BUILDING REPAIRS AN	275.64	

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01/08/10	61388	1203	SUPPLIES	12/17	56603	400	220	641	BUILDING REPAIRS AN		176.77	452.41
02/09/10	61658	1525	SUPPLIES	01/23	620341	400	220	641	BUILDING REPAIRS AN		13,310.05	13,310.05
03/10/10	61904	1825	SUPPLIES	03/03	56690	400	220	641	BUILDING REPAIRS AN		276.04	276.04
YATES BUILDING SUPPLY				5	EXPENDITURE	15,335.73			BALANCE SHEET		.00	TOTAL 15,335.73

3984 YOUNG, EARNEST DAVID												
06/25/10	59746	2954	LIBERTY REFUND	06/18	LIB	681	000	100	CLAIMS PAYABLE		22.38	22.38
07/23/10	60078	3270	REFUND USABLE PREMIUM	07/16	RFUND	681	000	100	CLAIMS PAYABLE		13.76	13.76
YOUNG, EARNEST DAVID				2	EXPENDITURE	36.14			BALANCE SHEET		.00	TOTAL 36.14

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	7,535.98		7,535.98	16
4730 A COMPLETE FLAG SOURCE	395.00		395.00	1
4683 ADAMS CONSTRUCTING	825.00		825.00	1
4671 ADAMS CONSTRUCTION	5,100.00		5,100.00	1
2802 ADMINISTRATIVE OFFICE OF COURTS	37,418.20		37,418.20	7
3426 ALLEN GLASS COMPANY	802.40		802.40	5
2957 ALLEN, ROMA	90.64		90.64	1
3624 ALLIANCE HEALTH CENTER	4,250.00		4,250.00	2
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	132.08		132.08	2
3839 AMERICAN HOTEL REGISTER CO.	587.97		587.97	4
3976 AMERICAN LUNG ASSOCIATION OF MS.	35.00		35.00	1
187 AMERICAN RED CROSS	3,000.00		3,000.00	12
3197 AMERICAN RENTAL & SALES, INC	282.50		282.50	4
1945 AMERICAN TARP COMPANY INC	1,936.00		1,936.00	1
3669 AMFIRST INSURANCE COMPANY	80.54		80.54	3
4139 AMTEE	600.00		600.00	1
4532 ANDREWS, CARLA	445.41		445.41	3
1602 APAC-MISSISSIPPI, INC	102,087.07		102,087.07	14
3662 APAC-MISSISSIPPI, INC.	1,814.82		1,814.82	1
4125 ARMBRUSTER, RHONDA D	225.00		225.00	3
2097 AT&T	19,182.27		19,182.27	50
4494 AT&T	24,168.00		24,168.00	48
4495 AT&T	4,830.00		4,830.00	10
4610 AT&T	237.59		237.59	1
4196 AT&T MOBILITY	20,211.47		20,211.47	36
4496 AT&T WIRELESS	7,942.97		7,942.97	20
3869 ATMOS ENERGY	53,286.24		53,286.24	28
4676 ATMOS ENERGY MISSISSIPPI DIVISION	225.17		225.17	1
3179 ATTALA COUNTY CHANCERY CLERK	148.16		148.16	1
2725 ATVG	400.00		400.00	1
1218 AUTO PARTS CENTER	52,199.53		52,199.53	55
2561 AUTO TRIM DESIGN	1,600.95		1,600.95	3
1897 BANCORPSOUTH EQUIPMENT FINANCE	89,561.54		89,561.54	14
4083 BANNER LIFE INSURANCE COMPANY	600.96		600.96	4
3277 BAREFIELD, DAVID	200.00		200.00	1
4502 BARLOW, JACQUELINE	120.00		120.00	1
2947 BARNETT MECHANICAL & ELECTRICAL CO.,INC.	2,498.93		2,498.93	3
3252 BATTERY ONE SOURCE LLC	586.55		586.55	3
4047 BEATY, MARY F.	150.00		150.00	1
4603 BECK FUNERAL HOME, INC	142.50		142.50	1
3488 BEEM'S PAWN, GUN AND DISCOUNT	1,175.00		1,175.00	1
4713 BEHAVIORAL MEDICINE CLINIC, INC	290.00		290.00	1
4724 BELL, TOMIKA	159.04		159.04	3
4611 BITTICK LAW FIRM, PLLC	5,884.16		5,884.16	5
3888 BLACKWELL-SHEPARD'S LOCKSMITH	27.00		27.00	1
4350 BLOSSMAN	11,586.90		11,586.90	13
4422 BLUE BELL CREAMERIES, L.P.	5,020.11		5,020.11	11
2066 BLUE CROSS/BLUE SHIELD OF MS	1,669.30		1,669.30	13
4229 BOATMAN, CHARLA S	1,617.00		1,617.00	10
934 BOB BARKER COMPANY	7,438.36		7,438.36	14
4629 BOLDEN, CATHY	40.27		40.27	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3931 BOLDEN, TINA	150.00		150.00	1
4296 BOREN, JOANNA	120.00		120.00	1
2923 BOSTICK, TERRY	1,159.76		1,159.76	7
4071 BOYD, CARRIE	160.00		160.00	1
4745 BOYD, NICKY	54.50		54.50	1
4612 BOYKIN COLEMAN DIRT	6,819.00		6,819.00	2
4182 BOYS AND GIRLS CLUB	5,000.00		5,000.00	1
4619 BRENDA THORNHILL OD	115.00		115.00	1
098 BRIGG'S FIVE POINT	553.44		553.44	13
4721 BROOKS-JEFFERY MARKETING INC	495.00		495.00	1
4694 BROOKS-JEFFREY MARKETING INC	3,075.00		3,075.00	1
3530 BROWN, ESSIE REE	120.00		120.00	1
4508 BROWN, ETHEL	285.00		285.00	12
3117 BROWN, FRANCES R.	120.00		120.00	1
284 BROWN'S RADIATOR SHOP	199.00		199.00	2
2090 BROWNS'S	150.45		150.45	1
3786 BRYANT, BRENDA	120.00		120.00	1
4084 BSN SPORTS	2,117.76		2,117.76	3
4620 BUSTER, SHANNON	10,000.00		10,000.00	1
4660 BUSYLAD INC	1,058.29		1,058.29	1
3144 BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	1,500.00		1,500.00	1
3247 C & D BUILDING SUPPLY	189.50		189.50	2
3275 C & D BUILDING SUPPLY	361.28		361.28	1
4714 C & R SECURITY, INC	1,500.00		1,500.00	1
4528 CALDWELL TANKS, INC.	4,856.22		4,856.22	1
4575 CAMPER LAND R V SALES. LLC	40.98		40.98	1
3609 CARDIAC SCIENCE, INC.	870.00		870.00	1
2600 CARE LODGE	1,000.00		1,000.00	1
4688 CARPENTER, LIZZIE	54.50		54.50	1
4708 CARQUEST AUTO PARTS STORES	1,620.29		1,620.29	1
3898 CARROT-TOP INDUSTRIES	256.43		256.43	1
2718 CASH SALVAGE STORE	2,537.80		2,537.80	2
4437 CERTIFION CORP, D.B.A., ENTERSECT	900.00		900.00	1
3440 CGT/MSU-ES	153.00		153.00	1
3652 CHAPMAN PLUMBING	1,267.49		1,267.49	1
3621 CHOICE T.V., LLC	6,730.32		6,730.32	11
3462 CINTAS FIRST AID & SAFETY	4,340.01		4,340.01	24
1090 CIRCUIT CLERK	7,376.00		7,376.00	3
4711 CLARK, ANNETTA	25.67		25.67	1
2374 CLARK, PEARLENE	120.00		120.00	1
227 CLAY, BLANCHE E.	80.00		80.00	1
4533 CLEMONS, KATHY W.	382.20		382.20	3
4703 CLEMONS, MAHOGANY	150.00		150.00	1
4634 CMRE FINANCIAL SERV, INC	1,242.00		1,242.00	2
3603 CMRS-FP	4,000.00		4,000.00	7
4107 COLD MIX, INC	3,639.43		3,639.43	2
2475 COLE UPHOLSTERY & TRIM SHOP	60.00		60.00	1
4295 COLE, ADRIENNE	150.00		150.00	1
2888 COLE, CATHERINE	150.00		150.00	1
3841 COLE, CHRISTOPHER	527.00		527.00	6
4651 COLLINS, MARQUICE	54.50		54.50	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1715 COLONIAL LIFE AND ACCIDENT INSURANCE CO	79.17		79.17	3
4682 COLORID,LCC	44.00		44.00	1
1021 COLUMBUS PAPER AND CHEMICAL	14,089.61		14,089.61	34
1122 COMMERCIAL BANK	5,419.72		5,419.72	1
4658 COMPUTER UNIVERSE 1	196.00		196.00	1
2930 COMSOUTH	153,790.90		153,790.90	26
3910 COMTREX COMMUNICATIONS LTD	4,424.76		4,424.76	1
4674 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	11,466.59		11,466.59	1
3800 CONTECH CONSTRUCTION PRODUCTS	29,641.42		29,641.42	7
3998 COOKS	45.67		45.67	1
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	153,866.00		153,866.00	27
4402 COTTON, TRAVIS	120.00		120.00	1
4678 COURTYARD BY MARRIOTT GULFPORT	436.00		436.00	1
4720 COVENANT SECURITY SERVICES,LTD	925.00		925.00	2
4513 CRAIG MARTIN DMD	5,704.00		5,704.00	7
4664 CROSS, TAMMY	54.50		54.50	1
4497 CROWDER, CLIFFORD	257.92		257.92	5
4622 CROWDER, CLIFFORD	28.80		28.80	1
3893 CROWN CASTLE SOUTH LLC	3,490.28		3,490.28	12
1707 CUSTOM PRODUCTS CORP	4,028.12		4,028.12	8
2232 D & W TIRE & MUFFLER CENTER	5,867.30		5,867.30	11
2990 DANNY CLIFTON, O.D.	761.00		761.00	3
4652 DANSBY, TANESHA	54.50		54.50	1
4429 DARDEN, WILLIE	5,526.90		5,526.90	12
4217 DARNELL, JOHN PAUL	390.95		390.95	5
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	685.00		685.00	1
3938 DAVID WAYNES' SMALL	262.47		262.47	3
3070 DAVIS TRUCK & TRACTOR CO., INC.	124.00		124.00	2
4731 DAVIS, ANDY	392.19		392.19	1
3963 DEALS	149.99		149.99	1
4710 DEAN, STACEY	19.78		19.78	1
2538 DELTA COMPUTER SYSTEM INC	8,614.00		8,614.00	24
4078 DELTA INDUSTRIES INC.	7,515.00		7,515.00	6
3150 DEMCO, INC.	464.96		464.96	1
110 DEMENT PRINTING COMPANY	39,319.69		39,319.69	12
4091 DENSON, JOSEPH A., ATTY.	4,190.80		4,190.80	2
2159 DENTON HYDRAULIC MACHINE & WELDING	1,079.50		1,079.50	4
3038 DENTON, ELLIS	800.00		800.00	1
3915 DESIGN SPECIALITIES	144.00		144.00	4
4390 DIGITAL ALLY	4,962.50		4,962.50	3
2205 DIXIE WHOLESALE WATERWORKS, INC	6,172.03		6,172.03	5
120 DOWDLE GAS	1,691.00		1,691.00	3
2253 DPS CRIME LAB	1,050.00		1,050.00	5
2483 DPS LAW ENFORCEMENT TRAINING	3,105.00		3,105.00	2
4635 DRE	1,238.50		1,238.50	1
4617 DTC LABORATORY SERVICES, LLC	12.00		12.00	1
4212 DUBLIN STEEL CORPORATION	2,827.00		2,827.00	4
2604 E E MCDONALD FUNERAL HOME INC	1,107.50		1,107.50	4
3906 E-ZEE SUPPLY COMPANY	847.10		847.10	2
4665 EARLS EAST SIDE	60.00		60.00	1
085 EAST CENTRAL PLANNING AND DEVELOPMENT	49,595.89		49,595.89	6

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
267 EAST MISSISSIPPI COMMUNITY COLLEGE	156,795.28		156,795.28	11
019 EAST MS ELECTRIC POWER ASSOCIATION	269,640.35		269,640.35	60
2104 ECAM	1,615.00		1,615.00	1
4675 ECO SYSTEMS, INC	16,702.28		16,702.28	3
4679 ECO-SYSTEMS INC.	3,859.28		3,859.28	2
4723 ELDRIDGE, WAYNE	3,800.00		3,800.00	1
2619 ELMER TALBERT TRUCKING	277,772.54		277,772.54	12
2149 EMPIRE TRUCK SALES INC	4,734.89		4,734.89	9
1305 ENGINEERING PLUS, INC.	146,874.29		146,874.29	22
4226 EVANS, MARCUS D.	10,768.68		10,768.68	4
4405 FERRELL FORT D.D.S	275.00		275.00	1
2694 FIRE EQUIPMENT SERVICE LLC	5,660.50		5,660.50	1
4444 FIRST NATIONAL BANK	300,477.50		300,477.50	3
4729 FIRST NATIONAL INSURANCE COMPANY	237,143.30		237,143.30	1
3837 FLEET SAFETY EQUIPMENT, INC.	1,963.85		1,963.85	3
3206 FLEMING, MOSE	180.00		180.00	1
4156 FORD, ROSHELL	150.00		150.00	1
4519 FORENSIC MEDICAL	6,000.00		6,000.00	4
3701 FOREVER GREEN PLANTS & THINGS	7,427.79		7,427.79	11
3904 FORT DEARBORN LIFE INSURNACE CO.,	16.95		16.95	3
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	16,829.15		16,829.15	8
3889 FREEDOM GREETING CARD CO., INC	1,811.72		1,811.72	8
2613 FUELMAN	297,213.40		297,213.40	60
501 FULTON, DAN JR. DDS.	2,245.00		2,245.00	5
2744 GALETON GLOVES	649.79		649.79	3
989 GALL'S , ANAMARK CO	1,551.86		1,551.86	4
2697 GARRETT'S	2,271.60		2,271.60	3
2547 GEORGE, WENDELL	79.12		79.12	1
058 GEORGE'S AUTO PARTS	8,721.22		8,721.22	38
467 GEORGE'S AUTO SERVICE CENTER	6,192.88		6,192.88	12
3782 GLASS INC.	6,133.00		6,133.00	1
3770 GLOBAL EQUIPMENT COMPANY	746.58		746.58	2
4666 GLOBAL FORENSIC ENTERPRISES LLC	5,000.00		5,000.00	4
3077 GLOBAL GOV'T/ED	14,229.22		14,229.22	9
3923 GOLDEN EAGLE LAW ENFORCEMENT	1,035.00		1,035.00	1
4591 GORDON, MARVELL	2,846.80		2,846.80	2
4197 GOVDEALS	118.13		118.13	1
4123 GRACE, LAKESHIA	30.16		30.16	1
3527 GRACE, TRENETTA	150.00		150.00	1
3493 GRAINGER	2,038.66		2,038.66	3
1722 GRANGER, JAMES E	1,219.60		1,219.60	7
4626 GRANGER, JAMES PATRICK	54.50		54.50	1
4672 GRAY-DANIELS CHEVROLET	25,955.00		25,955.00	1
1978 GREATER MERIDIAN HEALTH CLINIC	3,243.00		3,243.00	8
4431 GRIFFIN, STAR M	99.00		99.00	1
2737 GRIFFIN, STARR M.	186.00		186.00	2
2934 GRIFFIS MOTORS, INC.	203.48		203.48	1
4145 GULLY, JR . J. T.	120.00		120.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4292 GULLY, LINDA A.	120.00		120.00	1
321 GULLY, MARY	155.00		155.00	4
2552 H & H CHIEF SALES INC	4,857.79		4,857.79	1
3743 H & H SPECIALITIES	2,918.12		2,918.12	4
4685 H. C. SMITH COMMUNICATIONS INC	2,400.00		2,400.00	1
4143 HAGAN, CHARLOTTE	120.00		120.00	1
046 HAMASA NEWS	120.84		120.84	2
4158 HAMPTON, HERMAN	114.37		114.37	1
4090 HAMPTON, LINDA A ATTY AT LAW	5,200.00		5,200.00	6
504 HANCOCK BANK	84,586.26		84,586.26	5
3773 HANCOCK BANK	138,132.00		138,132.00	5
3817 HANCOCK BANK	81,810.77		81,810.77	28
3056 HANCOCK BANK-TRUST DEPARTMENT	78,972.00		78,972.00	11
3382 HANSON PIPE & PRECAST, INC	10,045.80		10,045.80	1
4653 HEARN, FLORA	54.50		54.50	1
4511 HEBLON HEATING & AIR CONDITIONING CO.	45,274.00		45,274.00	1
3486 HELENA CHEMICAL CO	40,141.50		40,141.50	4
4741 HICKMAN BODY SHOP	1,195.85		1,195.85	1
2158 HICKMAN TOWING	100.00		100.00	1
4641 HICKMAN, CAMERON	54.50		54.50	1
4707 HICKS, BRIGTEE	120.00		120.00	1
2929 HILTON HOTEL	104.00		104.00	1
3290 HOBART CORPORATION	2,566.88		2,566.88	3
4420 HOLLIDAY, AMBER	47.65		47.65	2
4725 HOLLIDAY, EDWARD E	19.50		19.50	1
4555 HOLLOWAY TRUCKING CO., INC.	9,480.00		9,480.00	5
3928 HOLLYWOOD CASINO HOTEL	476.00		476.00	1
4642 HOPSON, LAQUANNAH	154.56		154.56	2
4631 HOPSON, LAQUENNAH	127.68		127.68	1
3089 HOTEL & RESTAURANT SUPPLY	558.33		558.33	6
4705 HUBBARD, ESSIE	120.00		120.00	1
4742 HUBERT COMPANY	210.58		210.58	1
3227 HULIN, BERNARD T.	100.00		100.00	1
2382 HUNT, DOROTHY	120.00		120.00	1
1928 IBM	1,567.98		1,567.98	1
4391 ICE PLANT INC.	3,107.50		3,107.50	20
4423 ICE PLANT INC.	242.00		242.00	2
4637 IMPERIAL TEXTILE	340.40		340.40	1
4605 IN SPORTS, INC	77.00		77.00	2
3167 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	1,036.91		1,036.91	2
3675 INGRAM EQUIPMENT COMPANY, LLC	807.81		807.81	2
4001 INVENTORY TRADING COMPANY	1,027.00		1,027.00	1
4315 IP CASINO & SPA	573.54		573.54	1
3975 J & J GENERAL CONTRACTORS, INC.	235,850.98		235,850.98	7
4686 J. H. WRIGHT & ASSOCIATES, INC,	12,550.00		12,550.00	1
2973 J.T. MORGAN TILE COMPANY, INC	6,768.74		6,768.74	2
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4638 JACKSON, MARGARET	2.18		2.18	1
4625 JAMES GRAY SALES INC	9,000.00		9,000.00	1
4604 JAY O'DAY, INC	310.89		310.89	2
2762 JEFF ANDERSON REGIONAL MEDIAL	3,503.00		3,503.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4616 JEFFREY N COOK MD	120.00		120.00	1
4699 JOHNIGAN, DUCHESS	120.00		120.00	1
4650 JOHNNYS TRUCK AND TRAILER REPAIR	500.00		500.00	1
1856 JOHNSON DODGE-KIA	2,946.95		2,946.95	7
3514 JOHNSON, ANGELA	120.00		120.00	1
4072 JOHNSON, FRANCES E.	120.00		120.00	1
4596 JOHNSON, GERMAINE	59.02		59.02	1
3033 JOHNSON, MICHAEL	53.98		53.98	2
4291 JONES, APRYL J	120.00		120.00	1
4727 JORDAN & WHITE ATTORNEYS	50,000.00		50,000.00	2
012 JUDGE LITTLE COMPANY	228.00		228.00	1
4667 K-9 TOWING AND RECOVERY	175.00		175.00	1
3728 KEEFE SUPPLY COMPANY/	127,061.36		127,061.36	12
4719 KEISER	1,448.22		1,448.22	1
1420 KEMPER COUNTY BOARD OF EDUCATION	131,793.49		131,793.49	3
4000 KEMPER COUNTY BOARD OF SUPERVISORS	336,123.04		336,123.04	7
2535 KEMPER COUNTY CHAMBER OF COMM.	5,000.00		5,000.00	1
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	54,390.50		54,390.50	13
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
1129 KEMPER COUNTY JUSTICE COURT	416.00		416.00	1
3016 KEMPER COUNTY LANDFILL COMPANY LCC	41,577.38		41,577.38	8
022 KEMPER COUNTY MESSENGER	7,550.61		7,550.61	12
3868 KEMPER NESHOPA REGIONAL	473,179.09		473,179.09	4
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	7,897.00		7,897.00	17
4687 KEYCO	1,350.00		1,350.00	1
2665 KING METAL BUILDINGS, INC	24,818.86		24,818.86	1
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
3348 KNOWLES MATERIAL COMPANY	708.00		708.00	1
3986 KREZIC, IOLA WALKER	1,200.00		1,200.00	12
2415 LACKEY, JACQUELINE	120.00		120.00	1
4734 LANDSTAR RANGER	1,672.00		1,672.00	1
2549 LANIER, KATHY L	1,521.74		1,521.74	11
2742 LAUDERDALE COUNTY SHERIFFS DEP	38.00		38.00	1
4573 LAUDERDALE EMERGENCY GROUP LLC	1,000.00		1,000.00	1
1876 LAWRENCE PRINTING COMPANY INC	350.73		350.73	1
029 LAWSON PRODUCTS, INC.	428.10		428.10	1
3269 LAWYERS, P.L.L.C.	12,656.25		12,656.25	4
4584 LEADSONLINE	1,188.00		1,188.00	1
2517 LEWIS, JENNIFER	110.00		110.00	1
2796 LEXIS LAW PUBLISHING	28.32		28.32	1
4589 LIBERTY NATIONAL LIFE INSURANCE CO	39.95		39.95	1
1239 LIMERICK, OLIVER	29.21		29.21	1
4435 LINCOLN DENTAL	27.80		27.80	2
4668 LITTLE, ABBY	54.50		54.50	1
4643 LITTLE, YOLANDA	54.50		54.50	1
4351 LOCKUP USA PRODUCTIONS	213.00		213.00	1
3349 LONG LAND INVESTMENT	102.07		102.07	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3724 LONG WHOLESALE, INC.	67,186.41		67,186.41	12
2622 LONNIE'S TRANSMISSIONS	1,600.00		1,600.00	1
1098 LOWE'S CREDIT SERVICES	35,625.21		35,625.21	41
897 LUKE, MIKE	2,531.68		2,531.68	7
3274 LUKE, RAY	1,087.80		1,087.80	2
3216 LUKE, THOMAS M. II	201.60		201.60	1
4712 LUKER & SON	330,333.91		330,333.91	4
3750 LUVEL DAIRY	33,373.54		33,373.54	12
2047 M & M BODY SHOP	255.00		255.00	3
2585 MAC'S TIRE RECYCLERS	1,694.55		1,694.55	3
4490 MACBA	100.00		100.00	1
3729 MAGNOLIA BEVERAGE CO., INC	6,646.50		6,646.50	12
3751 MALONE TRACTOR	137.02		137.02	1
4581 MARCUS J. MARTIN	11,207.75		11,207.75	1
4733 MARKET POINT	210.00		210.00	1
2544 MARSHALL FORD COMPANY INC	1,617.79		1,617.79	3
4657 MARTIN BLOUGH CO.	590.00		590.00	2
2216 MAS-MC	600.00		600.00	1
2488 MATTAR, SHELIA	928.32		928.32	4
2199 MCCLAIN - HAYS FUNERAL SERVICES INS	485.00		485.00	2
3565 MCCLENDON, SHEKELIA	160.00		160.00	1
4220 MCCOY, SANDRA	99.06		99.06	1
4697 MCCOY, SHIRLENE	150.00		150.00	1
032 MCDADE OIL COMPANY, INC.	9,000.00		9,000.00	1
3439 MCDEMA	25.00		25.00	1
3549 MCDONALD, MARY	446.41		446.41	3
4701 MCGRAW, ROSE	150.00		150.00	1
4632 MCINTOSH, MARY P	540.00		540.00	1
4654 MCINTOSH, SHARON	54.50		54.50	1
3723 MCKEE FOODS CORPORATIONS	14,106.64		14,106.64	12
4689 MCKEE, GINGER	378.00		378.00	2
1357 MCLAIN MECHANICAL CONTRACTORS	158.00		158.00	1
3423 MCLAIN PLUMBING & ELECTRICAL	11,229.33		11,229.33	7
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	8,697.15		8,697.15	3
2713 MCMILLAN, PATTY S	140.40		140.40	2
2197 MCMILLIAN, PATTY S	52.80		52.80	1
2252 MEA DRUG TESTING CONSORTIUM	4,674.50		4,674.50	10
3608 MEDICAL EXAMINER	900.00		900.00	4
4007 MEDICAL FOUNDATION, INC	108.00		108.00	2
3671 MEDSCREENS	510.00		510.00	3
3157 MERCHANTS FOODSERVICE	113,244.31		113,244.31	12
4624 MERIDIAN IMAGING, P. A.	288.00		288.00	2
4310 MERIDIAN YAMAHA	287.30		287.30	1
2265 MID SOUTH UNIFORMS & SUPPLY INC	13,144.41		13,144.41	18
1827 MID-SOUTH MACHINERY INC	2,234.81		2,234.81	4
127 MID-SOUTH WELDING SUPPLY CO.	1,798.86		1,798.86	20
2449 MISS ASSO OF COUNTY ADM AND COMPTROLLERS	75.00		75.00	1
460 MISS EMPLOYMENT SECURITY COMMISSION	19,122.36		19,122.36	3
017 MISS. ASSOCIATION OF SUPERVISORS	6,055.00		6,055.00	6
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	112,501.00		112,501.00	8
462 MISS.OFFICE OF SURPLUS PROPERTY	920.00		920.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	750.00		750.00	1
3644 MISSISSIPPI ASSOCIATION OF COUNTY	50.00		50.00	1
4709 MISSISSIPPI ATTORNEY GENERAL OFFICE	750.00		750.00	3
4715 MISSISSIPPI ATTORNEY GENERALS OFFICE	250.00		250.00	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.	2,141.28		2,141.28	4
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	17,516.50		17,516.50	11
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	63,081.60		63,081.60	12
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)	450.00		450.00	3
2539 MISSISSIPPI SECRETARY OF STATE	50.00		50.00	2
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
031 MISSISSIPPI VITAL RECORDS	658.00		658.00	12
2732 MITCHELL SIGNS INC	1,520.00		1,520.00	1
2630 MJCCA	120.00		120.00	1
3147 MOMAR	2,503.66		2,503.66	11
4627 MOORE, CALVIN	54.50		54.50	1
4162 MOORE, HAROLD	387.48		387.48	1
4515 MOORE, JAMES R.	140.50		140.50	1
2786 MOORE, MYRTLE	120.00		120.00	1
4600 MOORE, WILBURN DAVIS III	1,239.41		1,239.41	1
3305 MOSLEY, ANNIE	160.00		160.00	1
3727 MOTOROLA	22,904.00		22,904.00	1
3073 MPIC	28,870.08		28,870.08	17
1732 MS CORONER'S ASSOCIATION	600.00		600.00	1
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	85.00		85.00	1
2811 MS LAW RESEARCH INSTITUTE	350.00		350.00	1
4551 MS STATE VETERANS AFFAIRS BOARD	45.00		45.00	1
1597 MS. STATE TREASURER	199,506.50		199,506.50	12
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	3,000.00		3,000.00	1
2340 MURRAY, TRACEY	489.67		489.67	5
3779 MVMA	100.00		100.00	1
4684 MYTANA MANUFACTURING CO INC	1,054.58		1,054.58	1
2946 NACO	400.00		400.00	1
4607 NATCHEZ GRAND	257.70		257.70	1
3990 NATIONAL INDUSTRIES OF AMERICA	408.00		408.00	1
4728 NEALY, HOLLIE	47.79		47.79	1
4284 NELSON, GEORGE I	120.00		120.00	1
4321 NELSON, MARY K.	120.00		120.00	1
2491 NESHOPA COUNTY	794.25		794.25	5
4743 NESHOPA COUNTY ANIMAL CLINIC	162.50		162.50	1
2920 NESHOPA COUNTY CO-OP	1,990.20		1,990.20	8
2922 NESHOPA COUNTY COOPERATIVE	329.19		329.19	3
4440 NESTER, BRYCE	450.00		450.00	1
4677 NEW HAVEN MEMORIAL FUNERAL HOME	163.50		163.50	1
132 NEW SOUTH FORD	6,718.70		6,718.70	6
2994 NEW YORK LIFE INSURANCE COMPANY	47.79		47.79	1
133 NEWELL PAPER CO.	91,189.51		91,189.51	46

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1725 NHC DISTRIBUTORS INC	71.58		71.58	1
4735 NLEOMP GIFT SHOP	53.70		53.70	1
2933 NORDAN SMITH	104.65		104.65	1
4736 NORMAN ENTERPRISES, INC	800.00		800.00	1
134 NORTHWEST KEMPER WATER ASSOCIATION	5,829.51		5,829.51	27
4206 NORVA BARBER SUPPLY, LTD.	176.90		176.90	2
4618 NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL	864.00		864.00	2
988 NOXUBEE TIRE SERVICE	92.00		92.00	1
1844 ODEN, MARTIN M	36.81		36.81	1
3444 OFFICE DEPOT	199.00		199.00	1
322 OFFICE OF THE STATE AUDITOR	1,454.87		1,454.87	2
3821 ORKIN, INC.	26.42		26.42	1
3965 OTIS ELEVATOR COMPANY	2,760.00		2,760.00	1
2005 PARKER SAND AND GRAVEL CO	3,026.86		3,026.86	1
4737 PATRICK, RUTH ANN	120.00		120.00	1
2793 PAUL'S DISCOUNT GLASS	320.00		320.00	2
1078 PAYROLL CLEARING	2,482.78		2,482.78	3
3890 PEARSON EDUCATION	149.59		149.59	1
4722 PELLER ELECTRIC MOTOR SERVICE INC	554.65		554.65	1
499 PENICK FOREST PRODUCTS	7,150.00		7,150.00	2
3989 PERFECT PROMOTIONS	235.00		235.00	3
4738 PERSONNEL CONCEPTS	45.85		45.85	1
4698 PETTUS, RITA M.	150.00		150.00	1
3962 PHILADELPHIA ELECTRONICS DBA	22.99		22.99	1
2986 PHILADELPHIA GUN & PAWN	5,253.80		5,253.80	3
3803 PHILADELPHIA SHEET METAL WORKS	2,151.40		2,151.40	2
4538 PI GEAR, INC	189.55		189.55	1
1125 PILGRIM'S FOODLINER	740.62		740.62	11
149 PORTERVILLE WATER ASSOCIATION	480.00		480.00	12
314 POSTMASTER	23,356.03		23,356.03	41
2246 POSTMASTER	735.50		735.50	3
3020 POSTMASTER	56.00		56.00	1
4349 POSTMASTER	8,182.00		8,182.00	12
4362 POSTMASTER	176.00		176.00	2
4427 POSTMASTER	56.00		56.00	1
2673 PRECISION DELTA CORP. LAW ENF	481.50		481.50	1
4168 PREMIER ELECTION SOLUTIONS	1,394.39		1,394.39	1
4614 PRESTON FIRE FIGHTERS	11,000.00		11,000.00	1
2358 PRICE, FRANCES JANE	120.00		120.00	1
2287 PRICE, JOE R	130.00		130.00	1
3765 PRIME LINE CATFISH	330.00		330.00	1
4615 PRIME LOGIC	159,539.95		159,539.95	6
295 PRINCE OIL COMPANY, INC	1,979.01		1,979.01	1
4376 PRYOR AND MORROW ARCHITECTS	15,324.70		15,324.70	2
4732 PUBLIC EMPLOYEE RETIREMENT	476.18		476.18	1
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,548.72		11,548.72	18
150 PUCKETT MACHINERY	19,685.52		19,685.52	11
2898 PUCKETT, DELORIES	120.00		120.00	1
1979 PURVIS BUSINESS MACHINES, INC	5,595.23		5,595.23	6
2109 QUARTER MASTER	1,128.50		1,128.50	6
4235 QUEST DIAGNOSTIC	325.10		325.10	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3416 QUILL CORPORATION	9,772.27		9,772.27	12
4311 QWEST	3,551.32		3,551.32	36
2921 RADIOLOGY GROUPEC	84.00		84.00	1
2000 RAINEY'S GENERATOR SERVICE	1,495.35		1,495.35	6
1100 RANKIN, RUBY D.	1,500.00		1,500.00	1
4606 RAY ALLEN MANUFACTURING, LLC	645.65		645.65	2
4549 RICOH	354.35		354.35	1
4630 RINGERS GLOVES	223.92		223.92	1
4690 RIVERA, VICTOR	400.00		400.00	1
2596 RIVERSIDE TRAFFIC SYSTEMS INC	17,011.32		17,011.32	2
540 RMKPC,INC. DBA ORKIN	5,853.90		5,853.90	7
2353 ROBERTSON, JOYCELYN	889.40		889.40	4
4175 ROBERTSON, REGAN	1,239.30		1,239.30	9
4369 ROBERTSON, TERRY M	560.00		560.00	1
4486 ROBINSON ELECTRIC SUPPLY CO	2,799.89		2,799.89	3
3115 ROBINSON ELECTRIC SUPPLY CO.,INC.	7,330.29		7,330.29	12
3874 ROBINSON TEXTILES	2,200.50		2,200.50	3
4655 ROBINSON, SCOTT	54.50		54.50	1
4623 ROCK BOTTOM COMPANY, LLC	3,927.00		3,927.00	1
4700 ROGERS, DANIEL	130.00		130.00	1
2404 ROGERS, ERNESTINE	120.00		120.00	1
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2204 ROTO ROOTER SEWER SERVICE	3,856.25		3,856.25	8
3878 RSC EQUIPMENT RENTAL	1,232.91		1,232.91	2
2639 RUSH FOUNDATION HOSPITAL	30,561.31		30,561.31	3
2640 RUSH MEDICAL GROUP P A	3,494.00		3,494.00	3
4680 RUSH NEUROLOGY ASSO PLLC	380.00		380.00	1
4691 RUSH, DONNA	54.50		54.50	1
2485 RUSH, MIKE	7,998.27		7,998.27	23
4669 RUSSELL, JAMES	54.50		54.50	1
3090 SALLY'S BEAUTY SUPPLY	1,874.95		1,874.95	6
3496 SCOTT COUNTY DETENTION CENTER	2,300.00		2,300.00	5
4180 SCOTTY'S RECYCLING & SALVAGE	25.00		25.00	1
4649 SHERWIN-WILLIAMS	4,083.04		4,083.04	5
2756 SIMMONS WRECKER SERVICE INC	1,600.00		1,600.00	4
166 SIMMONS, OTIS RUVETTE	120.00		120.00	12
3384 SIMPLEXGRINNELL LP	1,918.58		1,918.58	3
4718 SINECURE INVESTMENT LLC	161.36		161.36	1
3680 SINGLETON, BRENDA	120.00		120.00	1
1443 SIRCHIE FINGER PRINT LABORATORIES	389.81		389.81	3
1400 SKYLINE OFFICE SYSTEMS	100.00		100.00	2
3134 SKYLINE STEEL LLC	13,826.00		13,826.00	3
287 SLAY STEEL INC	1,504.60		1,504.60	5
4507 SMALL FARM INCUBATOR CENTER	2,500.00		2,500.00	1
4242 SMITH, BARBARA A	120.00		120.00	1
3438 SMITH, DAVID	54.50		54.50	1
4243 SMITH, LARRY	120.00		120.00	1
4639 SMITH, LARTORRANCE	12.03		12.03	1
3590 SMITH, TAWANNA	150.00		150.00	1
3579 SMITH, WARD F.	150.00		150.00	1
4478 SMOOT, ELLIS	194.65		194.65	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
167 SOIL CONSERVATION SERVICE	8,000.00		8,000.00	1
3177 SOUTHERN BUSINESS EQUIPMENT	7,019.57		7,019.57	24
2137 SOUTHERN BUSINESS SUPPLY OF MDN	3,128.92		3,128.92	12
1116 SOUTHERN CHEVROLET, INC	14,333.51		14,333.51	21
3643 SOUTHERN PIPE AND SUPPLY CO.,INC.	11,146.06		11,146.06	9
2962 SOUTHERN WASTE DISPOSAL, INC.	10,714.91		10,714.91	23
4516 SPINKS, GEORGE H	8,790.00		8,790.00	4
2938 STAMP FULFILLMENT SERVICES	1,507.20		1,507.20	2
4109 STATE INDUSTRIAL PRODUCTS	145.45		145.45	1
3386 STATE TREASURER FUND 3601	2,802.95		2,802.95	9
4704 STEELE, METINA	120.00		120.00	1
4167 STERLING SOLUTIONS, INC	450.00		450.00	1
4278 STEWART, LAURA	150.00		150.00	1
156 STRIBLING EQUIPMENT, INC.	15,806.88		15,806.88	6
4659 STRYKER SALES CORPORATION	11,396.36		11,396.36	1
4673 SUMMIT PIPE & SUPPLY	6,255.00		6,255.00	1
3044 SUNBELT FIRE APPARATUS	664.85		664.85	2
4645 SUZY Q MONOGRAM/ SIGNS	300.00		300.00	1
4646 SYMBIOTIC PARTNERS LLC	31.56		31.56	1
3080 SYSCO FOOD SERVICE OF JACKSON	263,679.69		263,679.69	14
083 SYSTRONIC TIME SYSTEMS	148.00		148.00	1
4161 T'S THE BIG ONE	1,350.00		1,350.00	1
2904 TARTT, JACK	120.00		120.00	1
4647 TAX SALES PROPERTIES LLC	31.56		31.56	1
4644 TAYLOR AND SONS, INC	110.97		110.97	1
1914 TAYLOR RENTAL CENTER	634.54		634.54	3
4277 TAYLOR, MARTHA	150.00		150.00	1
4739 TBEI - OX BODIES	25.69		25.69	1
1219 TEC	89.61		89.61	12
4024 TECH MEDICAL	351.19		351.19	2
2916 TERRY D. MAYO	2,619.00		2,619.00	5
4179 TEW HEATING & AIR	10,330.00		10,330.00	1
3505 THE BOLT COMPANY	15.86		15.86	1
458 THE COMMERCIAL INSURANCE AGENCY, INC.	8,495.00		8,495.00	12
4681 THE CUTTING EDGE VIDEO	325.00		325.00	1
4662 THE DOOR SHOP INC	3,295.60		3,295.60	1
4152 THE MEDICAL STORE	137.80		137.80	1
244 THE SERVICE COMPANY	3,839.84		3,839.84	5
4716 THEALL, DARRELL	60.00		60.00	2
4706 THOMPSON, MARY J	120.00		120.00	1
2960 THOMSON WEST PAYMENT CENTER	4,167.00		4,167.00	3
1926 THREE RIVERS	9,425.74		9,425.74	12
4640 THREE RIVERS PDD INC	3,840.00		3,840.00	7
3655 TOLBERT CHEV-OLDS	408.70		408.70	1
4744 TOLEDO PHYSICAL EDUCATION SUPPLY	255.19		255.19	1
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4633 TOMMY THOMAS	65.00		65.00	1
4184 TOONEY, S TIRE CENTER	86,879.50		86,879.50	38
126 TOWN OF DEKALB	40,946.33		40,946.33	35
1907 TOWN OF DEKALB	4,279.77		4,279.77	12
189 TOWN OF SCOOPA	3,508.96		3,508.96	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2143 TRAILBOSS TRAILERS INC	880.28		880.28	3
4356 TRASCARE	144,000.00		144,000.00	12
4115 TRAVELERS	181,783.00		181,783.00	8
4271 TRAVELERS	18,727.14		18,727.14	9
4493 TRI-STATE CONSULTING	6,722.67		6,722.67	3
2846 TRI-STATE CONSULTING SERVICE INC	5,877.33		5,877.33	1
3658 TRI-STATE TRUCK CENTER, INC	10,101.62		10,101.62	7
4692 TRITECHFORENSICS	96.50		96.50	1
157 TRUCKERS SUPPLY COMPANY	5,451.28		5,451.28	17
268 TRUSTMARK NATIONAL BANK	52,256.49		52,256.49	12
478 TUBB EQUIPMENT & RENTAL CO.	2,715.36		2,715.36	3
4126 TUBELITE COMPANY, INC	1,013.81		1,013.81	2
3469 ULINE	147.41		147.41	2
4559 UNIVERSITY OF MISSISSIPPI	1,442.00		1,442.00	1
3945 UPS	3.77		3.77	1
009 USABLE LIFE *	72.17		72.17	3
4239 VALLERY, AIMEE	282.60		282.60	3
4169 VCM SALES ,INC	696.95		696.95	1
2877 VICK, SANDRA	120.00		120.00	1
076 VICK'S PAINT & BODY SHOP	1,430.05		1,430.05	1
4079 VIDEX,INC.	121.00		121.00	1
1415 VINCENT'S FIRE EXTINGUISHER	509.75		509.75	6
4529 VISA	6,589.00		6,589.00	7
3685 W L WATKINS SERVICE CENTER	639.26		639.26	2
2634 W S DARLEY & CO	465.25		465.25	1
2660 WAL-MART COMMUNITY BRC	16,637.03		16,637.03	36
4509 WALTON, CATHERINE	32.88		32.88	2
4594 WARREN, JOHNNY	158.50		158.50	1
2153 WARREN, VARNELL	70.00		70.00	2
2801 WARREN, WESLEY	54.50		54.50	1
170 WATERS INT. TRUCKS, INC.	16,738.11		16,738.11	13
2361 WATKINS, SHERLINE	1,368.38		1,368.38	10
4392 WATKINS, SHERLINE D.	793.00		793.00	10
2049 WATT EQUIPMENT	1,099.21		1,099.21	8
2032 WEDGWORTH, DANA D	132.00		132.00	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
2857 WELCH, GLORIA A	150.00		150.00	1
4702 WELCH, JANIE C	120.00		120.00	1
3510 WELLS FARGO FINANCIAL LEASING	5,646.48		5,646.48	12
4726 WELLS FARGO FINANCIAL LEASING	1,418.01		1,418.01	2
2631 WES KIGHT & ASSOCIATES	48,000.00		48,000.00	4
4230 WESTERFIELD, GENEVA	255.34		255.34	2
4609 WHITCOMB, PATRICIA	54.50		54.50	1
2458 WHITSETT, JOHNNY	1,334.60		1,334.60	8
4053 WHITSETT, LATRECIA	150.00		150.00	1
3972 WHOLESAL COMMERCIAL LAUNDRY EQUIPMENT	1,551.65		1,551.65	3
1365 WIGGINS, MARVIN JR. ATTY.	18,992.84		18,992.84	12
4663 WILKINSON COUNTY SHERIFF OFFICE	35.00		35.00	1
2127 WILLIAMS BROTHERS INC	899.50		899.50	2
4050 WILLIAMS, GAIL T.	150.00		150.00	1
3720 WILLIAMS, JANIE	120.00		120.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4608 WILLIAMS, PAYNE	54.50		54.50	1
4656 WILLIAMS, TONYA	54.50		54.50	1
3973 WILSON'S SAW & OUTDOOR POWER	473.74		473.74	2
255 WINDHAM TRACTOR & IMPLEMENT CO.	7,704.71		7,704.71	8
3381 WINDHAM, JOYCE	150.00		150.00	1
4064 WINDHAM, ROSIE	120.00		120.00	1
2306 WINSTEAD, SUE	150.00		150.00	1
2731 WINZER CORPORATION	2,211.93		2,211.93	8
4338 WITHERSPOON & COMPTON LLC	3,472.23		3,472.23	6
4696 WOODS, NAKISHA	110.00		110.00	1
4695 WOODS, NICOLE	110.00		110.00	1
2142 WOODWARD STEAM CLEANER CO	1,541.00		1,541.00	5
4670 WREN, RASHENIA	54.50		54.50	1
2648 WRIGHT, LINDA	25.00		25.00	1
169 YATES BUILDING SUPPLY	15,335.73		15,335.73	5
3984 YOUNG, EARNEST DAVID	36.14		36.14	2
000	8,080,629.95		8,080,629.95	3057