

LAFAYETTE 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	
2632 A & K LOCKSMITH													
01/04/10	13490	990	REPAIR LOCK-JAIL	11/23 4446	59559	001	220	546	OTHER R&M BY OUTSID		60.00	60.00	
02/01/10	13764	1286	REPAIR DOOR LOCKS-JAIL	12/22 4476	59799	001	220	546	OTHER R&M BY OUTSID		60.00	60.00	
03/01/10	14024	1567	REPAIR LOCK-JAIL	02/09 5033	60160	001	220	546	OTHER R&M BY OUTSID		105.00		
03/01/10	14024	1567	REPAIR LOCKS-C&B	02/10 5035	60220	001	151	546	OTHER R&M BY OUTSID		60.00	165.00	
09/07/10	16280	3626	RE-KEY DOORS-C&B	07/27 5202	61727	001	151	546	OTHER R&M BY OUTSID		219.85		
09/07/10	16280	3626	REPAIR LOCK-JAIL	08/10 5226	61875	001	220	546	OTHER R&M BY OUTSID		60.00	279.85	
10/05/09	33399	33	REPAIR LOCK-JAIL	08/10 4370	58878	001	220	546	OTHER R&M BY OUTSID		60.00	60.00	
12/07/09	34001	650	REPAIR LOCK-C&B	11/11 4433	59437	001	151	546	OTHER R&M BY OUTSID		60.00	60.00	
A & K LOCKSMITH				6	EXPENDITURE		684.85		BALANCE SHEET		.00	TOTAL	684.85
002 A & T PARTS REBUILDERS													
01/04/10	13647	1147	PARTS-CM	12/10 57554	59702	150	300	681	REPAIR AND REPLACEM		97.70	97.70	
03/01/10	14194	1737	WATER PUMP-CM	01/20 58275	60009	150	300	681	REPAIR AND REPLACEM		62.40		
03/01/10	14194	1737	STARTER-CM	01/21 58295	60021	150	300	681	REPAIR AND REPLACEM		109.95	172.35	
04/05/10	14709	2090	STARTER-CM	03/17 59468	60543	150	300	681	REPAIR AND REPLACEM		109.95		
04/05/10	14709	2090	STARTER-CM	03/18 59491	60559	150	300	681	REPAIR AND REPLACEM		196.95	306.90	
06/07/10	15332	2757	STARTER-CM	04/28 60551	60940	150	300	681	REPAIR AND REPLACEM		44.50		
06/07/10	15332	2757	STARTER-CM	05/12 60868	61062	150	300	681	REPAIR AND REPLACEM		71.50	116.00	
08/02/10	16139	3465	PARTS-CM	06/30 62109	61499	150	300	681	REPAIR AND REPLACEM		456.85	456.85	
09/07/10	16477	3823	PARTS-CM	08/10 63245	61880	150	300	681	REPAIR AND REPLACEM		178.95	178.95	
10/05/09	33560	194	STARTER-CM	09/04 55456	58850	150	300	681	REPAIR AND REPLACEM		38.50	38.50	
12/07/09	34190	839	PARTS-CM	11/13 57015	59467	150	300	681	REPAIR AND REPLACEM		199.95		
12/07/09	34190	839	PARTS-CM	11/24 57248	59564	150	300	681	REPAIR AND REPLACEM		214.90	414.85	
A & T PARTS REBUILDERS				8	EXPENDITURE		1,782.10		BALANCE SHEET		.00	TOTAL	1,782.10
3282 A SAFE LOCK COMPANY													
12/07/09	34002	651	REPAIR LOCKS-C&B	11/12 11039	59085	001	151	546	OTHER R&M BY OUTSID		560.00	560.00	
A SAFE LOCK COMPANY				1	EXPENDITURE		560.00		BALANCE SHEET		.00	TOTAL	560.00

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1304 A. T. & T.													
02/01/10	13893	1415	TELEPHONE-E911	01/07 2010-1		097	233	502	TELEPHONE	SERVICE	33.24	33.24	
03/01/10	14173	1716	TELEPHONE-E911	02/07 10-2E91		097	233	502	TELEPHONE	SERVICE	32.39	32.39	
04/05/10	14677	2058	TELEPHONE-E911	03/07 10-3E91		097	233	502	TELEPHONE	SERVICE	32.39	32.39	
04/15/10	14815	2203	TELEPHONE-E911	04/07 10-4E91		097	233	502	TELEPHONE	SERVICE	42.40	42.40	
06/07/10	15306	2731	TELEPHONE-E911	05/07 10-5E91		097	233	502	TELEPHONE	SERVICE	32.73	32.73	
06/15/10	15434	2861	TELEPHONE-E911	06/07 10-6E91		097	233	502	TELEPHONE	SERVICE	36.12	36.12	
08/02/10	16119	3445	TELEPHONE-E911	07/07 10-7E91		097	233	502	TELEPHONE	SERVICE	41.01	41.01	
09/07/10	16454	3800	TELEPHONE-E911	08/07 10-8E91		097	233	502	TELEPHONE	SERVICE	35.72	35.72	
09/15/10	16580	3928	TELEPHONE-E911	09/07 10-9E91		097	233	502	TELEPHONE	SERVICE	33.03	33.03	
11/02/09	33836	488	TELEPHONE-E911	10/07 0910E91		097	233	502	TELEPHONE	SERVICE	31.69	31.69	
12/07/09	34163	812	TELEPHONE-E911	11/07 0911E91		097	233	502	TELEPHONE	SERVICE	34.43	34.43	
12/15/09	34290	942	TELEPHONE-E911	12/07 0912E91		097	233	502	TELEPHONE	SERVICE	34.31	34.31	
A. T. & T.				12	EXPENDITURE		419.46		BALANCE SHEET		.00	TOTAL	419.46
2340 A&R SUPPLY COMPANY, INC.													
06/07/10	15153	2578	FILTERS-C&B	04/19 D077411	60707	001	151	643	HARDWARE/PLUMBING/E		282.36	282.36	
A&R SUPPLY COMPANY, INC.				1	EXPENDITURE		282.36		BALANCE SHEET		.00	TOTAL	282.36
1950 A-1 FIRE PROTECTION SERVICE													
12/07/09	34191	840	CK FIRE EXTINGUISHERS-CM	10/30 35956	59335	150	300	581	OTHER CONTRACTUAL S		432.00	432.00	
A-1 FIRE PROTECTION SERVICE				1	EXPENDITURE		432.00		BALANCE SHEET		.00	TOTAL	432.00
2325 AADVANTAGE LAUNDRY SYSTEMS													
01/04/10	13491	991	NOZZLE-JAIL	11/20 I309383	59529	001	220	646	OTHER MAINTENANCE S		66.77	66.77	
04/05/10	14501	1884	REPAIR WASHER & DRYER-JAI	03/03 I313132	60403	001	220	546	OTHER R&M BY OUTSID		895.91	895.91	
12/07/09	34003	652	REPAIR WASHING MACHINE-JA	10/30 I308537	59325	001	220	546	OTHER R&M BY OUTSID		859.07	859.07	
AADVANTAGE LAUNDRY SYSTEMS				3	EXPENDITURE		1,821.75		BALANCE SHEET		.00	TOTAL	1,821.75

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2543 ABBY FARM SUPPLY												
04/05/10	14710	2091	PARTS-CM	01/11 6101	59911	150	300	681		REPAIR AND REPLACEM	34.62	34.62
10/05/09	33561	195	PARTS-CM	09/04 5733	58715	150	300	681		REPAIR AND REPLACEM	302.49	302.49
12/07/09	34192	841	REPAIR TRACTOR-CM	10/14 5913	58977	150	300	546		OTHER R&M BY OUTSID	5,112.45	5,112.45
ABBY FARM SUPPLY				3	EXPENDITURE				5,449.56	BALANCE SHEET	.00	TOTAL 5,449.56
1111 ABL MANAGEMENT, INC.												
01/04/10	13492	992	FEEDING INMATES	12/04 173920		001	220	579		FEEDING OF PRISONER	3,873.90	
01/04/10	13492	992	FEEDING INMATES	12/11 173921		001	220	579		FEEDING OF PRISONER	3,747.07	7,620.97
02/01/10	13765	1287	FEEDING INMATES	12/18 173922		001	220	579		FEEDING OF PRISONER	3,747.37	
02/01/10	13765	1287	FEEDING INMATES	12/25 173923		001	220	579		FEEDING OF PRISONER	3,714.40	
02/01/10	13765	1287	FEEDING INMATES	01/01 173924		001	220	579		FEEDING OF PRISONER	4,027.97	
02/01/10	13765	1287	FEEDING INMATES	01/08 173925		001	220	579		FEEDING OF PRISONER	4,072.30	
02/01/10	13765	1287	FEEDING INMATES	01/15 173926		001	220	579		FEEDING OF PRISONER	4,058.74	19,620.78
03/01/10	14025	1568	FEEDING INMATES	01/29 173928		001	220	579		FEEDING OF PRISONER	4,043.28	
03/01/10	14025	1568	FEEDING INMATES	02/05 173929		001	220	579		FEEDING OF PRISONER	4,055.63	
03/01/10	14025	1568	FEEDING INMATES	02/12 173932		001	220	579		FEEDING OF PRISONER	4,044.10	12,143.01
04/05/10	14502	1885	FEEDING INMATES	01/22 173927		001	220	579		FEEDING OF PRISONER	4,017.62	
04/05/10	14502	1885	FEEDING INMATES SUPPLIES	02/15 2010-3		001	220	579		FEEDING OF PRISONER	159.39	
04/05/10	14502	1885	FEEDING INMATES	02/19 173933		001	220	579		FEEDING OF PRISONER	4,050.18	
04/05/10	14502	1885	FEEDING INMATES	02/26 173934		001	220	579		FEEDING OF PRISONER	4,036.45	
04/05/10	14502	1885	FEEDING INMATES	03/05 173935		001	220	579		FEEDING OF PRISONER	4,092.14	
04/05/10	14502	1885	FEEDING INMATES	03/12 173936		001	220	579		FEEDING OF PRISONER	4,081.11	
04/05/10	14502	1885	FEEDING INMATES	03/19 173937		001	220	579		FEEDING OF PRISONER	4,237.37	
04/05/10	14502	1885	FEEDING INMATES	03/26 175201		001	220	579		FEEDING OF PRISONER	3,941.70	28,615.96
05/03/10	14840	2245	FEEDING INMATES	04/02 173938		001	220	579		FEEDING OF PRISONER	3,857.74	
05/03/10	14840	2245	FEEDING INMATES	04/09 173939		001	220	579		FEEDING OF PRISONER	3,930.00	
05/03/10	14840	2245	FEEDING INMATES	04/16 173940		001	220	579		FEEDING OF PRISONER	4,179.54	11,967.28
06/07/10	15154	2579	FEEDING INMATES	04/23 173941		001	220	579		FEEDING OF PRISONER	3,748.19	
06/07/10	15154	2579	FEEDING INMATES	04/30 173942		001	220	579		FEEDING OF PRISONER	3,750.60	
06/07/10	15154	2579	FEEDING INMATES	05/07 173943		001	220	579		FEEDING OF PRISONER	3,684.18	
06/07/10	15154	2579	FEEDING INMATES	05/14 173944		001	220	579		FEEDING OF PRISONER	3,758.33	14,941.30
07/06/10	15601	2906	FEEDING INMATES	05/21 175202		001	220	579		FEEDING OF PRISONER	3,772.91	
07/06/10	15601	2906	FEEDING INMATES	05/28 175203		001	220	579		FEEDING OF PRISONER	3,798.44	
07/06/10	15601	2906	FEEDING INMATES	06/04 173945		001	220	579		FEEDING OF PRISONER	3,996.56	
07/06/10	15601	2906	FEEDING INMATES	06/11 173946		001	220	579		FEEDING OF PRISONER	4,095.02	
07/06/10	15601	2906	FEEDING INMATES	06/18 173947		001	220	579		FEEDING OF PRISONER	4,236.02	
07/06/10	15601	2906	FEEDING INMATES	06/25 173948		001	220	579		FEEDING OF PRISONER	4,126.62	24,025.57

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08/02/10	15974	3300	FEEDING INMATES	07/02 173949		001	220	579	FEEDING OF PRISONER		4,276.13		
08/02/10	15974	3300	FEEDING INMATES	07/09 173950		001	220	579	FEEDING OF PRISONER		4,572.71		
08/02/10	15974	3300	FEEDING INMATES	07/16 175204		001	220	579	FEEDING OF PRISONER		4,435.36		
08/02/10	15974	3300	FEEDING INMATES	07/23 175205		001	220	579	FEEDING OF PRISONER		4,488.84	17,773.04	
09/07/10	16281	3627	FEEDING INMATES	07/30 175206		001	220	579	FEEDING OF PRISONER		4,195.91		
09/07/10	16281	3627	FEEDING INMATES	08/06 175207		001	220	579	FEEDING OF PRISONER		3,941.57		
09/07/10	16281	3627	FEEDING INMATES	08/13 175208		001	220	579	FEEDING OF PRISONER		3,981.80		
09/07/10	16281	3627	FEEDING INMATES	08/20 175209		001	220	579	FEEDING OF PRISONER		3,975.01		
09/07/10	16281	3627	FEEDING IMATES	08/27 175210		001	220	579	FEEDING OF PRISONER		4,117.55	20,211.84	
10/05/09	33400	34	FEEDING INMATES	09/04 173907		001	220	579	FEEDING OF PRISONER		4,112.31		
10/05/09	33400	34	FEEDING INMATES	09/11 173908		001	220	579	FEEDING OF PRISONER		4,056.10		
10/05/09	33400	34	FEEDING INMATES	09/18 173909		001	220	579	FEEDING OF PRISONER		4,028.99		
10/05/09	33400	34	FEEDING INMATES	09/25 173910		001	220	579	FEEDING OF PRISONER		3,947.14	16,144.54	
11/02/09	33686	338	FEEDING INMATES	10/02 173911		001	220	579	FEEDING OF PRISONER		4,024.12		
11/02/09	33686	338	FEEDING INMATES	10/09 173912		001	220	579	FEEDING OF PRISONER		4,044.56		
11/02/09	33686	338	FEEDING INMATES	10/16 173913		001	220	579	FEEDING OF PRISONER		4,025.27	12,093.95	
12/07/09	34004	653	FEEDING INMATES	10/23 173914		001	220	579	FEEDING OF PRISONER		4,054.50		
12/07/09	34004	653	FEEDING INMATES	10/30 173915		001	220	579	FEEDING OF PRISONER		3,914.24		
12/07/09	34004	653	FEEDING INMATES	11/06 173916		001	220	579	FEEDING OF PRISONER		3,869.94		
12/07/09	34004	653	FEEDING INMATES	11/13 173917		001	220	579	FEEDING OF PRISONER		3,831.50		
12/07/09	34004	653	FEEDING INMATES	11/20 173918		001	220	579	FEEDING OF PRISONER		3,835.93		
12/07/09	34004	653	FEEDING INMATES	11/27 173919		001	220	579	FEEDING OF PRISONER		3,830.40	23,336.51	
ABL MANAGEMENT, INC.				12	EXPENDITURE		208,494.75		BALANCE SHEET		.00	TOTAL	208,494.75

2853 ABSOLUTE PRINT SOLUTIONS													
02/01/10	13766	1288	BOOK-CIRCUIT	01/14 150836	59603	001	102	603	OFFICE SUPPLIES AND		1,498.96	1,498.96	
04/05/10	14503	1886	MARRIAGE CERTIFICATES-CIR	02/22 151310	55141	001	102	603	OFFICE SUPPLIES AND		133.05	133.05	
05/03/10	14841	2246	BALLOTS-ELECTION	04/23 152169	60761	001	180	606	OTHER OFFICE SUPPLI		518.59	518.59	
06/07/10	15155	2580	VOTER REG.CARDS-CIRCUIT	05/12 152401	60557	001	105	603	OFFICE SUPPLIES AND		1,334.22	1,334.22	
07/06/10	15602	2907	MINUTE BOOKS-CIRCUIT	06/14 152895	60980	001	102	603	OFFICE SUPPLIES AND		1,565.82	1,565.82	
11/02/09	33687	339	MINUTE BOOKS-CIRCUIT	10/23 149718	59017	001	102	603	OFFICE SUPPLIES AND		1,170.06	1,170.06	
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE		6,220.70		BALANCE SHEET		.00	TOTAL	6,220.70

712 ACC REBUILDERS, INC.													
04/05/10	14711	2092	PARTS-CM	02/26 183560	60380	150	300	546	OTHER R&M BY OUTSID		363.43	363.43	

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06/07/10	15333	2758	PARTS-CM	05/20 185551	61090	150	300	681		REPAIR AND REPLACEM	583.35	583.35	
07/06/10	15845	3150	PARTS-CM	06/22 186322	61430	150	300	681		REPAIR AND REPLACEM	294.25	294.25	
12/07/09	34193	842	PARTS-CM	11/16 181529	59498	150	300	681		REPAIR AND REPLACEM	200.11	200.11	
ACC REBUILDERS, INC.				4	EXPENDITURE				1,441.14	BALANCE SHEET	.00	TOTAL	1,441.14

3052 ACCESS TECHNOLOGY GROUP, INC.													
07/06/10	15603	2908	CAMERAS-JAIL	06/18 613	61371	001	220	919		OFFICE EQUIPMENT LE	690.00	690.00	
11/02/09	33688	340	REPAIR CAMERA-JAIL	10/08 505	59099	001	220	546		OTHER R&M BY OUTSID	125.00	125.00	
12/07/09	34005	654	REPAIR COMPUTER-JAIL	11/05 519	59346	001	220	546		OTHER R&M BY OUTSID	1,135.00	1,135.00	
ACCESS TECHNOLOGY GROUP, INC.				3	EXPENDITURE				1,950.00	BALANCE SHEET	.00	TOTAL	1,950.00

2798 ACCURINT-ACCOUNT #1385684													
01/04/10	13493	993	INTERNET-SHERIFF	11/30 0091130		001	200	502		TELEPHONE SERVICE	150.00	150.00	
10/05/09	33401	35	INTERNET-SHERIFF	08/31 0090831		001	200	502		TELEPHONE SERVICE	150.00	150.00	
11/02/09	33689	341	INTERNET-SHERIFF	09/30 0090930		001	200	502		TELEPHONE SERVICE	150.00	150.00	
12/07/09	34006	655	INTERNET-SHERIFF	10/30 0091031		001	200	502		TELEPHONE SERVICE	150.00	150.00	
ACCURINT-ACCOUNT #1385684				4	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL	600.00

3309 ACE INDUSTRIAL SUPPLY, INC.													
03/01/10	14195	1738	SUPPLIES-CM	02/12 961227	60189	150	300	646		OTHER MAINTENANCE S	374.85	374.85	
ACE INDUSTRIAL SUPPLY, INC.				1	EXPENDITURE				374.85	BALANCE SHEET	.00	TOTAL	374.85

1073 ACE LINEN SERVICE COMPANY													
02/01/10	13912	1434	RAGS-CM	01/11 1511474	59932	150	300	646		OTHER MAINTENANCE S	115.00	115.00	
07/06/10	15846	3151	RAGS-CM	06/11 1531887	61333	150	300	646		OTHER MAINTENANCE S	172.50	172.50	
12/07/09	34194	843	RAGS-CM	10/28 1503146	59315	150	300	646		OTHER MAINTENANCE S	115.00	115.00	
ACE LINEN SERVICE COMPANY				3	EXPENDITURE				402.50	BALANCE SHEET	.00	TOTAL	402.50

3354 ADAPTS ELECTRONIC MONITORING													

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07/06/10	15604	2909 DRUG TESTING KITS-YC	06/04 1728	61012	001	163	919		OFFICE EQUIPMENT LE	146.25	146.25
		ADAPTS ELECTRONIC MONITORING	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 146.25

3348 ADVANCE ELECTRIC CO.											
06/07/10	15299	2724 GENERATOR PROJECT	05/18 2010-5			033	271	920	OFFICE EQUIPMENT MO	49,500.00	49,500.00
		ADVANCE ELECTRIC CO.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 49,500.00

1269 ADVANCED DRAINAGE SYSTEMS, INC											
08/02/10	16212	3538 PLASTIC PIPES-B&C	07/15 4892201	61603	160	300	634		CULVERTS	5,720.64	5,720.64
		ADVANCED DRAINAGE SYSTEMS, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,720.64

2718 AG SPRAY EQUIPMENT, INC.											
09/07/10	16478	3824 PARTS-CM	07/30 913333	61753	150	300	681		REPAIR AND REPLACEM	180.59	180.59
		AG SPRAY EQUIPMENT, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 180.59

2532 AGRI TURF, LLC											
03/01/10	14196	1739 CK COMPUTER-CM	01/12 32816	59892	150	300	546		OTHER R&M BY OUTSID	227.50	227.50
04/05/10	14712	2093 PARTS-CM	02/08 280569	60170	150	300	681		REPAIR AND REPLACEM	104.00	104.00
05/03/10	15021	2426 PARTS-CM	04/16 281741	60833	150	300	681		REPAIR AND REPLACEM	17.97	17.97
08/02/10	16140	3466 PARTS-CM	07/01 282967	61233	150	300	681		REPAIR AND REPLACEM	261.00	
08/02/10	16140	3466 PART-CM	07/09 283937	61484	150	300	681		REPAIR AND REPLACEM	132.50	
08/02/10	16140	3466 PARTS-CM	07/21 284233	61682	150	300	681		REPAIR AND REPLACEM	22.70	416.20
09/07/10	16479	3825 PARTS-CM	07/09 283936	61337	150	300	681		REPAIR AND REPLACEM	242.00	
09/07/10	16479	3825 PARTS-CM	07/16 284131	61645	150	300	681		REPAIR AND REPLACEM	384.24	
09/07/10	16479	3825 PARTS-CM	08/07 284667	61843	150	300	681		REPAIR AND REPLACEM	183.05	809.29
10/05/09	33562	196 PARTS-CM	08/31 278650	58766	150	300	681		REPAIR AND REPLACEM	192.00	192.00
		AGRI TURF, LLC	6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,766.96

3149 AIRGAS REFRIGERANTS, INC.											
05/03/10	14842	2247 FREON-C&B	04/19 3047801	60823	001	151	646		OTHER MAINTENANCE S	3,390.00	3,390.00
		AIRGAS REFRIGERANTS, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,390.00

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3312 ALEXANDER, ALAN												
04/05/10	14504	1887	LEGAL FEES (06-115) -CIRCUI	03/03 2010-3		001	161	550		LEGAL FEES	719.10	719.10
ALEXANDER, ALAN				1	EXPENDITURE		719.10			BALANCE SHEET	.00	TOTAL 719.10
3132 AMAZON.COM/GE MONEY BANK												
04/05/10	14505	1888	OFFICE SUPPLIES-EM	03/22 1953860	60597	001	251	603		OFFICE SUPPLIES AND	166.39	166.39
06/07/10	15156	2581	GPS-EM	04/12 1990733	60785	001	251	919		OFFICE EQUIPMENT LE	2,866.69	
06/07/10	15156	2581	SUPPLIES-CO ADMIN	04/13 3307073	60806	001	120	603		OFFICE SUPPLIES AND	32.90	2,899.59
06/07/10	15307	2732	MODEM-E911	03/15 7327157	60525	097	233	603		OFFICE SUPPLIES AND	66.15	66.15
06/07/10	15316	2741	BACKPACKS-FIRE	04/12 7799401	60784	106	250	698		MISC. FIRE EQUIPMEN	212.93	
06/07/10	15316	2741	SUPPLIES-FIRE	04/14 8371471	60810	106	250	698		MISC. FIRE EQUIPMEN	161.01	373.94
11/02/09	33690	342	OFFICE SUPPLIES-EM	10/06 5955611	59117	001	251	603		OFFICE SUPPLIES AND	101.42	
11/02/09	33690	342	GPS-EM	10/06 7966393	59117	001	251	919		OFFICE EQUIPMENT LE	158.60	260.02
AMAZON.COM/GE MONEY BANK				5	EXPENDITURE		3,766.09			BALANCE SHEET	.00	TOTAL 3,766.09
3365 AMERICAN DIESEL SERVICES												
08/02/10	16141	3467	REPAIR INJECTOR PUMP-CM	06/24 2221	61452	150	300	546		OTHER R&M BY OUTSID	777.71	777.71
AMERICAN DIESEL SERVICES				1	EXPENDITURE		777.71			BALANCE SHEET	.00	TOTAL 777.71
3314 AMERICAN LOCKER SECURITY SYSTE												
04/05/10	14506	1889	KEYS-JAIL	02/09 473353	60167	001	220	643		HARDWARE/PLUMBING/E	101.79	101.79
AMERICAN LOCKER SECURITY SYSTEMS, INC.				1	EXPENDITURE		101.79			BALANCE SHEET	.00	TOTAL 101.79
3239 AMERICAN PAPER & TWINE CO.												
01/04/10	13494	994	JANITORIAL SUPPLIES-JAIL	11/23 1-19097	59493	001	220	645		CUSTODIAL SUPPLIES	50.52	
01/04/10	13494	994	JANITORIAL SUPPLIES-JAIL	11/30 1-22005	59562	001	220	645		CUSTODIAL SUPPLIES	50.52	
01/04/10	13494	994	JANITORIAL SUPPLIES-C&B	12/14 2-31347	59669	001	151	645		CUSTODIAL SUPPLIES	56.80	157.84
02/01/10	13767	1289	JANITORIAL SUPPLIES-C&B	12/28 2-38850	59792	001	151	645		CUSTODIAL SUPPLIES	56.80	
02/01/10	13767	1289	JANITORIAL SUPPLIES-C&B	12/28 2-38855	59792	001	151	645		CUSTODIAL SUPPLIES	18.84	
02/01/10	13767	1289	JANITORIAL SUPPLIES-JAIL	12/28 2-39137	59826	001	220	645		CUSTODIAL SUPPLIES	37.89	
02/01/10	13767	1289	JANITORIAL SUPPLIES-C&B	12/28 2-39138	59831	001	151	645		CUSTODIAL SUPPLIES	95.35	208.88

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03/01/10	14026	1569	JANITORIAL SUPPLIES-JAIL	01/19	1-50809	59949	001	220	645	CUSTODIAL SUPPLIES	50.52		
03/01/10	14026	1569	JANITORIAL SUPPLIES-JAIL	01/25	1-54447	60017	001	220	645	CUSTODIAL SUPPLIES	50.52		
03/01/10	14026	1569	JANITORIAL SUPPLIES-JAIL	02/01	2-57661	60069	001	220	645	CUSTODIAL SUPPLIES	146.20		
03/01/10	14026	1569	JANITORIAL SUPPLIES-C&B	02/01	2-57662	60048	001	151	645	CUSTODIAL SUPPLIES	50.52		
03/01/10	14026	1569	JANITORIAL SUPPLIES-C&B	02/08	2-62778	60133	001	151	645	CUSTODIAL SUPPLIES	63.15		
03/01/10	14026	1569	OFFICE SUPPLIES-C&B	02/15	2-66527	60194	001	151	645	CUSTODIAL SUPPLIES	50.52		
03/01/10	14026	1569	JANITORIAL SUPPLIES-JAIL	02/15	2-66528	60200	001	220	645	CUSTODIAL SUPPLIES	47.84	459.27	
04/05/10	14507	1890	JANITORIAL SUPPLIES-JAIL	02/08	2-62777	60126	001	220	645	CUSTODIAL SUPPLIES	95.02		
04/05/10	14507	1890	JANITORIAL SUPPLIES-C&B	03/15	3-85502	60501	001	151	645	CUSTODIAL SUPPLIES	88.13	183.15	
05/03/10	14843	2248	JANITORIAL SUPPLIES-JAIL	03/22	3-89997	60533	001	220	645	CUSTODIAL SUPPLIES	133.57		
05/03/10	14843	2248	JANITORIAL SUPPLIES-C&B	04/05	4-98836	60643	001	151	645	CUSTODIAL SUPPLIES	39.93		
05/03/10	14843	2248	JANITORIAL SUPPLIES-JAIL	04/05	4-98840	60666	001	220	645	CUSTODIAL SUPPLIES	47.84		
05/03/10	14843	2248	JANITORIAL SUPPLIES-JAIL	04/19	4-08167	60759	001	220	645	CUSTODIAL SUPPLIES	48.82		
05/03/10	14843	2248	JANITORIAL SUPPLIES-C&B	04/19	4-08176	60819	001	151	645	CUSTODIAL SUPPLIES	48.82		
05/03/10	14843	2248	JANITORIAL SUPPLIES-C&B	04/19	4-08178	60819	001	151	645	CUSTODIAL SUPPLIES	50.24	369.22	
06/07/10	15157	2582	JANITORIAL SUPPLIES-JAIL	04/26	4-12888	60868	001	220	645	CUSTODIAL SUPPLIES	26.62		
06/07/10	15157	2582	JANITORIAL SUPPLIES-JAIL	05/03	5-17816	60926	001	220	645	CUSTODIAL SUPPLIES	50.52	77.14	
06/07/10	15317	2742	ICE BAGS-FIRE	05/03	5-17832	60799	106	250	646	OTHER MAINTENANCE S	61.79	61.79	
07/06/10	15605	2910	JAN. SUPPLIES-JAIL	05/24	5-31801	61112	001	220	645	CUSTODIAL SUPPLIES	95.68		
07/06/10	15605	2910	JAN. SUPPLIES-C&B	06/01	6-36815	61172	001	151	645	CUSTODIAL SUPPLIES	50.52		
07/06/10	15605	2910	JAN. SUPPLIES-JAIL	06/07	6-40589	61242	001	220	645	CUSTODIAL SUPPLIES	50.52		
07/06/10	15605	2910	JAN. SUPPLIES-JAIL	06/14	6-44675	61291	001	220	645	CUSTODIAL SUPPLIES	63.15		
07/06/10	15605	2910	JAN. SUPPLIES-C&B	06/21	6-49071	61357	001	151	645	CUSTODIAL SUPPLIES	25.12	284.99	
08/02/10	15975	3301	JAN. SUPPLIES-C&B	07/02	7-57616	61492	001	151	645	CUSTODIAL SUPPLIES	50.52	50.52	
10/05/09	33402	36	JANITORIAL SUPPLIES-JAIL	08/24	8-88492	58659	001	220	645	CUSTODIAL SUPPLIES	37.89		
10/05/09	33402	36	JANITORIAL SUPPLIES-C&B	08/31	8-90272	57372	001	151	645	CUSTODIAL SUPPLIES	126.02		
10/05/09	33402	36	JANITORIAL SUPPLIES-JAIL	08/31	8-90273	58735	001	220	645	CUSTODIAL SUPPLIES	37.89		
10/05/09	33402	36	JANITORIAL SUPPLIES-JAIL	09/04	9-94661	5880	001	220	645	CUSTODIAL SUPPLIES	25.26		
10/05/09	33402	36	JANITORIAL SUPPLIES-C&B	09/28	9-82765	58985	001	151	645	CUSTODIAL SUPPLIES	37.89	264.95	
11/02/09	33691	343	JANITORIAL SUPPLIES-JAIL	10/19	0-96542	59158	001	220	645	CUSTODIAL SUPPLIES	37.89		
11/02/09	33691	343	JANITORIAL SUPPLIES-C&B	10/19	0-96544	59177	001	151	645	CUSTODIAL SUPPLIES	37.89		
11/02/09	33691	343	JANITORIAL SUPPLIES-C&B	10/26	0-00797	59244	001	151	645	CUSTODIAL SUPPLIES	113.39	189.17	
12/07/09	34007	656	JANITORIAL SUPPLIES-JAIL	10/26	0-00790	59221	001	220	645	CUSTODIAL SUPPLIES	50.52		
12/07/09	34007	656	JANITORIAL SUPPLIES-JAIL	11/16	1-14511	59443	001	220	645	CUSTODIAL SUPPLIES	25.26		
12/07/09	34007	656	JANITORIAL SUPPLIES-C&B	11/23	1-19095	59483	001	151	645	CUSTODIAL SUPPLIES	125.66	201.44	
AMERICAN PAPER & TWINE CO.				12	EXPENDITURE	2,508.36				BALANCE SHEET	.00	TOTAL	2,508.36

2901 AMERICAN PETROLEUM SALES & SER													
11/02/09	33915	567	GAS & DIESEL PUMP-CM	09/30	67545	58760	302	300	920	OFFICE EQUIPMENT MO	13,127.02	13,127.02	

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12/07/09	34195	844	PUMP-CM	11/03	68865	59328	150	300	681	REPAIR AND REPLACEM	440.27	440.27	
AMERICAN PETROLEUM SALES & SERVICE				2	EXPENDITURE		13,567.29			BALANCE SHEET	.00	TOTAL	13,567.29

1120 AMERICAN RED CROSS													
05/03/10	14844	2249	APPROPRIATION	04/13	2010-4		001	453	755	GRANTS-OTHER	5,000.00	5,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

068 AMERIGAS													
01/04/10	13634	1134	UTILITIES-#2 FIRE	12/07	186331A		106	250	510	UTILITIES	476.42		
01/04/10	13634	1134	UTILITIES-#4 FIRE	12/16	186635A		106	250	510	UTILITIES	272.98	749.40	
01/15/10	13726	1229	UTILITIES-PHIL COMM CENTE	12/15	186568A		001	151	510	UTILITIES	434.92	434.92	
02/01/10	13898	1420	TANK RENTAL-#4 FIRE	01/07	187582A		106	250	534	OTHER RENTALS	49.00	49.00	
02/12/10	13988	1512	UTILITIES-PHIL COMM CENTE	01/07	187469A	59858	001	151	510	UTILITIES	575.76		
02/12/10	13988	1512	UTILITIES-PHIL COMM CENTE	01/18	188122A	59980	001	151	510	UTILITIES	608.76	1,184.52	
02/12/10	14000	1524	UTILTIIES-#5 FIRE	01/27	188409A		106	250	510	UTILITIES	906.29	906.29	
03/01/10	14027	1570	UTILITIES-PHIL COMM CENTE	02/08	189108A	60171	001	151	510	UTILITIES	634.25	634.25	
03/01/10	14180	1723	TANK RENTAL-#2 FIRE	02/04	189034A		106	250	534	OTHER RENTALS	49.00		
03/01/10	14180	1723	UTILITIES-#2 FIRE	02/09	189154A		106	250	510	UTILITIES	608.24		
03/01/10	14180	1723	UTILITIES-#4 FIRE	02/10	189181A		106	250	510	UTILITIES	619.11	1,276.35	
04/05/10	14508	1891	UTILITIES-PHIL COMM CENTE	02/26	189624A	60353	001	151	510	UTILITIES	614.68	614.68	
04/15/10	14806	2194	UTILITIES-PHIL COMM CENTE	03/23	190414A	60568	001	151	510	UTILITIES	422.76	422.76	
09/07/10	16462	3808	UTILITIES-#4 FIRE	08/25	192908A		106	250	510	UTILITIES	300.25	300.25	
09/15/10	16583	3931	UTILITIES-#5 FIRE	09/02	193194A		106	250	510	UTILITIES	350.09	350.09	
11/13/09	33942	597	UTILITIES-PHIL COMM CENTE	10/22	184546A	59191	001	151	510	UTILITIES	183.43	183.43	
12/07/09	34172	821	UTILITIES-#5 FIRE	11/11	185404A		106	250	510	UTILITIES	255.65		
12/07/09	34172	821	UTILITIES-#4 FIRE	11/13	185451A		106	250	510	UTILITIES	305.20	560.85	
12/15/09	34294	946	UTILITIES-#4 FIRE	12/04	186206A		106	250	510	UTILITIES	51.36		
12/15/09	34294	946	UTILITIES-#5 FIRE	12/04	186216A		106	250	510	UTILITIES	101.65	153.01	
AMERIGAS				14	EXPENDITURE		7,819.80			BALANCE SHEET	.00	TOTAL	7,819.80

2238 ANCHOR WATER ASSOCIATION													

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01/15/10	13741	1244	UTILITIES (20CR369) -FIRE	12/22 10-1FD		106	250	510		UTILITIES	19.00		19.00
02/12/10	14001	1525	UTILITIES (20CR369) -FIRE	01/20 10-2FD		106	250	510		UTILITIES	19.00		19.00
03/15/10	14295	1840	UTILITIES (20CR369) -FIRE	02/26 10-3FD		106	250	510		UTILITIES	19.00		19.00
04/15/10	14819	2207	UTILITIES (20CR369) -FIRE	03/31 10-4FD		106	250	510		UTILITIES	19.00		19.00
05/14/10	15132	2539	UTILITIES (20CR369) -FIRE	04/30 10-5FD		106	250	510		UTILITIES	19.00		19.00
06/15/10	15438	2865	UTILITIES (20CR369) -FIRE	05/28 10-6FD		106	250	510		UTILITIES	19.00		19.00
07/15/10	15950	3257	UTILITIES (20CR369) -FIRE	06/29 10-7FD		106	250	510		UTILITIES	19.00		19.00
08/13/10	16250	3578	UTILITIES- (20CR369) -FIRE	07/30 10-8FD		106	250	510		UTILITIES	19.00		19.00
09/15/10	16584	3932	UTILITIES (20CR369) -FIRE	08/31 10-9FD		106	250	510		UTILITIES	19.00		19.00
10/15/09	33662	298	UTILITIES (20CR369) -FIRE	09/29 09-10FD		106	250	510		UTILITIES	19.00		19.00
11/13/09	33954	609	UTILITIES (20CR369) -FIRE	10/30 09-11FD		106	250	510		UTILITIES	19.00		19.00
12/15/09	34295	947	UTILITIES (20CR369) -FIRE	11/30 09-12FD		106	250	510		UTILITIES	19.00		19.00
ANCHOR WATER ASSOCIATION				12	EXPENDITURE			228.00		BALANCE SHEET	.00	TOTAL	228.00
021 ANDERSON COMMUNICATIONS													
01/04/10	13495	995	MICROPHONE -EM	12/09 29755	59520	001	251	603		OFFICE SUPPLIES AND	75.00		
01/04/10	13495	995	REPAIR REPEATER -SHERIFF	12/09 29756	59692	001	200	546		OTHER R&M BY OUTSID	120.00		
01/04/10	13495	995	BATTERIES -JAIL	12/10 29765	59700	001	220	646		OTHER MAINTENANCE S	240.00		
01/04/10	13495	995	PAGING-SHERIFF	12/18 29780		001	200	502		TELEPHONE SERVICE	45.00		480.00
02/01/10	13768	1290	PAGERS-SHERIFF	01/20 29817		001	200	502		TELEPHONE SERVICE	45.00		45.00
02/01/10	13913	1435	REPAIR PICKENS TRUCK RADI	12/16 29776	59752	150	300	546		OTHER R&M BY OUTSID	58.95		58.95
03/01/10	14028	1571	SERVICE ANTENNA & REPEATE	01/22 29820	60023	001	200	546		OTHER R&M BY OUTSID	210.00		
03/01/10	14028	1571	PAGING-SHERIFF	02/18 29869		001	200	502		TELEPHONE SERVICE	45.00		255.00
03/01/10	14181	1724	LIGHTBARS -FIRE	02/03 29834	60096	106	250	919		OFFICE EQUIPMENT LE	1,704.00		
03/01/10	14181	1724	WANDS -FIRE	02/05 29845	60154	106	250	698		MISC. FIRE EQUIPMEN	475.00		2,179.00
04/05/10	14509	1892	ANTENNA -SHERIFF	01/26 29827	60066	001	200	613		LAW ENFORCEMENT	67.00		
04/05/10	14509	1892	REPARI RADIO-JAIL	02/18 29864	60301	001	220	546		OTHER R&M BY OUTSID	88.85		
04/05/10	14509	1892	RADIOS -SHERIFF	02/28 29879	60382	001	200	613		LAW ENFORCEMENT	580.00		
04/05/10	14509	1892	REPAIR RADIO-JAIL	03/04 29885	60440	001	220	546		OTHER R&M BY OUTSID	52.85		
04/05/10	14509	1892	REPAIR RADIO-SHERIFF	03/10 29900	60470	001	200	546		OTHER R&M BY OUTSID	71.00		
04/05/10	14509	1892	PAGING-SHERIFF	03/20 29913		001	200	502		TELEPHONE SERVICE	45.00		904.70

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04/05/10	14686	2067	REPROGRAM UNIT-FIRE	02/18 29863	60301	106	250	546		OTHER R&M BY OUTSID	60.00	
04/05/10	14686	2067	INSTALL STROBE LIGHT-FIRE	02/28 29881	60384	106	250	546		OTHER R&M BY OUTSID	59.00	
04/05/10	14686	2067	2-1YR PAGERS-FIRE	03/05 29890		106	250	502		TELEPHONE SERVICE	408.00	
04/05/10	14686	2067	INSTALL ANTENNA & SPEAKER	03/20 29918	60578	106	250	546		OTHER R&M BY OUTSID	93.45	620.45
04/05/10	14774	2155	REPROGRAM TRUCK-GARBAGE	02/28 29880	60383	400	340	546		OTHER R&M BY OUTSID	217.68	
04/05/10	14774	2155	RADIO & INSTALLATION-GARB	03/20 29917	60556	400	340	919		OFFICE EQUIPMENT LE	450.00	667.68
05/03/10	14845	2250	REPAIR RADIO-SHERIFF	03/10 29901	60469	001	200	546		OTHER R&M BY OUTSID	57.95	
05/03/10	14845	2250	BELT CLIP-SHERIFF	03/15 29909	60520	001	200	613		LAW ENFORCEMENT	12.00	69.95
06/07/10	15158	2583	PAGING-SHERIFF	04/26 29975		001	200	502		TELEPHONE SERVICE	45.00	
06/07/10	15158	2583	PAGING-SHERIFF	05/19 30024		001	200	502		TELEPHONE SERVICE	45.00	90.00
06/07/10	15318	2743	SUPPLIES-FIRE	05/24 30028	61143	106	250	698		MISC. FIRE EQUIPMEN	133.48	133.48
06/07/10	15334	2759	INSTALL RADIOS-CM	05/19 30018	61107	150	300	546		OTHER R&M BY OUTSID	233.95	233.95
06/07/10	15397	2822	REPAIR RADIO-GARBAGE	03/31 29934	60687	400	340	546		OTHER R&M BY OUTSID	13.40	13.40
07/06/10	15606	2911	REPAIR RADIO-SHERIFF	03/15 29908	60498	001	200	546		OTHER R&M BY OUTSID	30.00	
07/06/10	15606	2911	BELT CLIP-SHERIFF	03/20 29919	60579	001	200	613		LAW ENFORCEMENT	12.00	
07/06/10	15606	2911	INSTALL ATENNA-SHERIFF	06/06 30042	61264	001	200	546		OTHER R&M BY OUTSID	1,485.00	
07/06/10	15606	2911	PAGING-SHERIFF	06/21 30064		001	200	502		TELEPHONE SERVICE	45.00	1,572.00
07/06/10	15912	3217	REPAIR REPEATER-GARBAGE	06/06 30041	61231	400	340	546		OTHER R&M BY OUTSID	1,764.00	1,764.00
08/02/10	15976	3302	STROBE LIGHT-SHERIFF	06/25 30068	61464	001	200	613		LAW ENFORCEMENT	125.00	
08/02/10	15976	3302	RADIOS-JAIL	06/28 30073	61482	001	220	919		OFFICE EQUIPMENT LE	642.95	
08/02/10	15976	3302	REPAIR RADIOS-JAIL	07/15 30074	61631	001	220	546		OTHER R&M BY OUTSID	216.30	
08/02/10	15976	3302	PAGING-SHERIFF	07/22 30084		001	200	502		TELEPHONE SERVICE	45.00	1,029.25
08/02/10	16126	3452	COAXES FOR FIRE STATIONS	07/22 30078	61227	106	250	698		MISC. FIRE EQUIPMEN	620.00	620.00
09/07/10	16282	3628	PROGRAM SIRENS-EM	07/31 30090	61378	001	251	546		OTHER R&M BY OUTSID	1,200.00	
09/07/10	16282	3628	PAGING-SHERIFF	08/19 30132		001	200	502		TELEPHONE SERVICE	45.00	1,245.00
09/07/10	16463	3809	PORTABLE RADIO-FIRE	08/19 30131	61970	106	250	919		OFFICE EQUIPMENT LE	474.00	474.00
09/07/10	16544	3890	REPAIR RADIO IN TRUCK-GAR	08/05 30099	61809	400	340	546		OTHER R&M BY OUTSID	75.00	75.00
10/05/09	33403	37	BATTERIES-SHERIFF	08/31 29596	58775	001	200	643		HARDWARE/PLUMBING/E	192.00	
10/05/09	33403	37	PAGING-SHERIFF	09/22 29648		001	200	502		TELEPHONE SERVICE	45.00	
10/05/09	33403	37	PAGER-CORONER	09/22 29649		001	167	502		TELEPHONE SERVICE	15.00	252.00
10/05/09	33563	197	INSTALL RADIO IN TRUCK-CM	09/09 29624	58881	150	300	919		OFFICE EQUIPMENT LE	1,067.29	1,067.29
11/02/09	33692	344	REPAIR CAR ANTENNA-SHERIF	09/29 29653	59053	001	200	546		OTHER R&M BY OUTSID	28.00	
11/02/09	33692	344	REPAIR RADIO-SHERIFF	10/13 29687	59164	001	200	546		OTHER R&M BY OUTSID	335.70	
11/02/09	33692	344	PAGER-CORONER	10/20 29699		001	167	502		TELEPHONE SERVICE	15.00	
11/02/09	33692	344	PAGING-SHERIFF	10/20 29700		001	200	502		TELEPHONE SERVICE	45.00	423.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/09	33853	505	SUPPLIES-CM	10/02 29663	58929	150	300	646		OTHER MAINTENANCE S	86.00	
11/02/09	33853	505	REPAIR RADIO-CM	10/13 29686	59169	150	300	546		OTHER R&M BY OUTSID	60.00	146.00
12/07/09	34008	657	REPAIR RADIO-SHERIFF	10/05 29722	59340	001	200	546		OTHER R&M BY OUTSID	30.00	
12/07/09	34008	657	PAGING-SHERIFF	11/25 29738		001	200	502		TELEPHONE SERVICE	45.00	75.00
12/07/09	34173	822	PROJECTOR-FIRE	10/06 29674	59067	106	250	646		OTHER MAINTENANCE S	150.00	
12/07/09	34173	822	INSTALL EQUIP.IN TRUCK-FI	10/22 29703	59233	106	250	546		OTHER R&M BY OUTSID	295.00	
12/07/09	34173	822	REPAIR RADIOS-CENTRAL FIR	11/05 29720	58573	106	250	546		OTHER R&M BY OUTSID	180.00	625.00
ANDERSON COMMUNICATIONS				26	EXPENDITURE	15,119.80				BALANCE SHEET	.00	TOTAL 15,119.80

2683 APPRAISERS ASSOCIATED OF OXFOR												
01/04/10	13496	996	LAND APPRAISED	11/30 2009-12		001	100	556		OTHER PROFESSIONAL	1,250.00	1,250.00
APPRAISERS ASSOCIATED OF OXFORD, LLC				1	EXPENDITURE	1,250.00				BALANCE SHEET	.00	TOTAL 1,250.00

3336 ARNOLD, BILL												
05/03/10	14846	2251	JURY COMMISSIONER	04/29 2010-4		001	161	574		JURY COMMISSIONER F	80.00	80.00
ARNOLD, BILL				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

8050 ARNOLD, BILL												
07/06/10	15740	3045	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
ARNOLD, BILL				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL 119.00

8242 ARNOLD, JENNIFER												
07/06/10	15741	3046	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	124.00	124.00
ARNOLD, JENNIFER				1	EXPENDITURE	124.00				BALANCE SHEET	.00	TOTAL 124.00

3108 ASPHALT ZIPPER, INC.												
02/01/10	13914	1436	PARTS-CM	01/14 17049	59961	150	300	681		REPAIR AND REPLACEM	1,156.60	1,156.60
04/05/10	14713	2094	PARTS-CM	02/09 17175	60204	150	300	681		REPAIR AND REPLACEM	1,156.60	1,156.60
05/03/10	15022	2427	PARTS-CM	03/08 17338	60464	150	300	681		REPAIR AND REPLACEM	1,338.40	
05/03/10	15022	2427	WATER PUMP-CM	03/31 1749	60677	150	300	681		REPAIR AND REPLACEM	264.30	1,602.70
11/02/09	33854	506	PARTS-CM	09/02 16331	58839	150	300	681		REPAIR AND REPLACEM	774.60	

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11/02/09	33854	506	FILTERS-CM	09/14 16417	58906	150	300	681		REPAIR AND REPLACEM	314.74	1,089.34
			ASPHALT ZIPPER, INC.	4	EXPENDITURE				5,005.24	BALANCE SHEET	.00	TOTAL 5,005.24
2262 ASSOCIATED OFFICE SYSTEMS												
12/07/09	34009	658	STORAGE SYSTEM-C&B	10/29 13814	58711	001	151	922		OTHER CAPITAL LESS	13,522.77	13,522.77
			ASSOCIATED OFFICE SYSTEMS	1	EXPENDITURE				13,522.77	BALANCE SHEET	.00	TOTAL 13,522.77
3322 ASSOCIATION OF FLOODPLAIN MANA												
04/05/10	14510	1893	MEMBERSHIP DUES-DAVID SHA	03/30 2010-3A		001	251	571		DUES AND SUBSCRIPTI	50.00	50.00
04/05/10	14655	2179	TRAINING-DAVID SHAW	03/29 2010-3		001	251	588		OFFICER TRAINING	100.00	100.00
			ASSOCIATION OF FLOODPLAIN MANAGERS OF MS	2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
427 AT&T												
01/15/10	13727	1230	TELEPHONE-CO AGENT	12/23 10-1COA		001	631	502		TELEPHONE SERVICE	350.00	
01/15/10	13727	1230	SERCURITY & ELEVATOR PHON	12/29 10-1C&B		001	151	502		TELEPHONE SERVICE	156.86	
01/15/10	13727	1230	TELEPHONE-SHERIFF	12/29 10-1SD		001	200	502		TELEPHONE SERVICE	192.60	699.46
01/15/10	13738	1241	TELEPHONE-E911	12/29 1-10E91		097	233	502		TELEPHONE SERVICE	51.92	
01/15/10	13738	1241	TELEPHONE-E911	01/01 10-1E91		097	233	502		TELEPHONE SERVICE	3,645.00	3,696.92
02/12/10	13989	1513	TELEPHONE-CO AGENT	01/23 10-2COA		001	631	502		TELEPHONE SERVICE	350.00	
02/12/10	13989	1513	SECURITY & ELEVATOR PHONE	01/29 10-2C&B		001	151	502		TELEPHONE SERVICE	157.86	
02/12/10	13989	1513	TELEPHONE-SHERIFF	01/29 10-2SD		001	200	502		TELEPHONE SERVICE	229.72	737.58
02/12/10	13997	1521	FAX LINE-E911	01/29 2-10E91		097	233	502		TELEPHONE SERVICE	52.25	
02/12/10	13997	1521	TELEPHONE-E911	02/01 10-2E91		097	233	502		TELEPHONE SERVICE	3,645.00	3,697.25
03/15/10	14283	1828	TELEPHONE-CO AGENT	02/23 10-3COA		001	631	502		TELEPHONE SERVICE	350.00	
03/15/10	14283	1828	SECURITY & ELEVATOR PHONE	03/01 10-3C&B		001	151	502		TELEPHONE SERVICE	157.37	
03/15/10	14283	1828	TELEPHONE-SHERIFF	03/01 10-3SD		001	200	502		TELEPHONE SERVICE	211.80	719.17
03/15/10	14292	1837	TELEPHONE-E911	03/01 10-3E91		097	233	502		TELEPHONE SERVICE	3,645.00	
03/15/10	14292	1837	FAX LINE-E911	03/01 3-10E91		097	233	502		TELEPHONE SERVICE	52.09	3,697.09
04/05/10	14511	1894	TELEPHONE-CO AGENT	03/23 3-10COA		001	631	502		TELEPHONE SERVICE	350.00	350.00
04/15/10	14807	2195	SECURITY & ELEVATOR PHONE	03/29 10-4C&B		001	151	502		TELEPHONE SERVICE	157.37	
04/15/10	14807	2195	TELEPHONE-SHERIFF	03/29 10-4SD		001	200	502		TELEPHONE SERVICE	211.80	369.17
04/15/10	14816	2204	FAX LINE-E911	03/29 4-10E91		097	233	502		TELEPHONE SERVICE	52.09	
04/15/10	14816	2204	TELEPHONE-E911	04/01 10-4E91		097	233	502		TELEPHONE SERVICE	3,645.00	3,697.09

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05/14/10	15120	2527	TELEPHONE-CO AGENT	04/23	10-5COA	001	631	502	TELEPHONE	SERVICE	350.00	
05/14/10	15120	2527	SECURITY & ELEVATOR PHONE	04/29	10-5C&B	001	151	502	TELEPHONE	SERVICE	157.98	
05/14/10	15120	2527	TELEPHONE-SHERIFF	04/29	10-5SD	001	200	502	TELEPHONE	SERVICE	211.80	719.78
05/14/10	15129	2536	FAX LINE-E911	04/29	5-10E91	097	233	502	TELEPHONE	SERVICE	52.29	
05/14/10	15129	2536	TELEPHONE-E911	05/01	10-5E91	097	233	502	TELEPHONE	SERVICE	3,645.00	3,697.29
06/15/10	15426	2853	TELEPHONE-CO AGENT	05/23	10-6COA	001	631	502	TELEPHONE	SERVICE	350.00	
06/15/10	15426	2853	SECURITY & ELEVATOR PHONE	05/29	10-6C&B	001	151	502	TELEPHONE	SERVICE	157.69	
06/15/10	15426	2853	TELEPHONE-SHERIFF	05/29	10-6SD	001	200	502	TELEPHONE	SERVICE	211.80	719.49
06/15/10	15435	2862	FAX LINE-E911	05/29	6-10E91	097	233	502	TELEPHONE	SERVICE	52.20	
06/15/10	15435	2862	TELEPHONE-E911	06/01	10-6E91	097	233	502	TELEPHONE	SERVICE	3,440.00	3,492.20
07/15/10	15939	3246	TELEPHONE-CO AGENT	06/23	10-7COA	001	631	502	TELEPHONE	SERVICE	350.00	
07/15/10	15939	3246	ELEVATOR & SECURITY PHONE	06/29	10-7C&B	001	151	502	TELEPHONE	SERVICE	157.69	
07/15/10	15939	3246	TELEPHONE-SHERIFF	06/29	10-7SD	001	200	502	TELEPHONE	SERVICE	211.80	719.49
07/15/10	15946	3253	FAX LINE-E911	06/29	7-10E91	097	233	502	TELEPHONE	SERVICE	52.20	
07/15/10	15946	3253	TELEPHONE-E911	07/01	10-7E91	097	233	502	TELEPHONE	SERVICE	3,440.00	3,492.20
08/13/10	16238	3566	TELEPHONE-CO AGENT	07/23	10-8COA	001	631	502	TELEPHONE	SERVICE	350.00	
08/13/10	16238	3566	SECURITY & ELEVATOR PHONE	07/29	10-8C&B	001	151	502	TELEPHONE	SERVICE	156.57	
08/13/10	16238	3566	TELEPHONE-SHERIFF	07/29	10-8SD	001	200	502	TELEPHONE	SERVICE	211.80	718.37
08/13/10	16247	3575	FAX LINE-E911	07/29	8-10E91	097	233	502	TELEPHONE	SERVICE	51.82	
08/13/10	16247	3575	TELEPHONE-E911	08/01	10-8E91	097	233	502	TELEPHONE	SERVICE	3,440.00	3,491.82
09/15/10	16572	3920	TELEPHONE-CO AGENT	08/23	10-9COA	001	631	502	TELEPHONE	SERVICE	350.00	
09/15/10	16572	3920	SECURITY & ELEVATOR PHONE	08/29	10-9C&B	001	151	502	TELEPHONE	SERVICE	157.11	
09/15/10	16572	3920	TELEPHONE-SHERIFF	08/29	10-9SD	001	200	502	TELEPHONE	SERVICE	211.80	718.91
09/15/10	16581	3929	TELEPHONE-E911	08/29	9-10E91	097	233	502	TELEPHONE	SERVICE	52.00	
09/15/10	16581	3929	TELEPHONE-E911	09/01	109E91	097	233	502	TELEPHONE	SERVICE	3,440.00	3,492.00
10/05/09	33404	38	TELEPHONE-SHERIFF	08/29	09-9SD	001	200	502	TELEPHONE	SERVICE	192.60	192.60
10/15/09	33652	288	TELEPHONE-CO AGENT	09/23	0910COA	001	631	502	TELEPHONE	SERVICE	350.00	
10/15/09	33652	288	TELEPHONE-SHERIFF	09/29	09-10SD	001	200	502	TELEPHONE	SERVICE	192.60	
10/15/09	33652	288	SECURITY & ELEVATOR PHONE	09/29	0910C&B	001	151	502	TELEPHONE	SERVICE	157.02	699.62
10/15/09	33659	295	FAX LINE-E911	09/29	10-9E91	097	233	502	TELEPHONE	SERVICE	51.97	
10/15/09	33659	295	TELEPHONE-E911	10/01	0910E91	097	233	502	TELEPHONE	SERVICE	3,645.00	3,696.97
11/13/09	33943	598	TELEPHONE-CO AGENT	10/23	0911COA	001	631	502	TELEPHONE	SERVICE	350.00	
11/13/09	33943	598	SECURITY & ELEVATOR PHONE	10/29	09-11SD	001	151	502	TELEPHONE	SERVICE	192.60	
11/13/09	33943	598	TELEPHONE-C&B	10/29	0911C&B	001	151	502	TELEPHONE	SERVICE	156.70	699.30
11/13/09	33951	606	FAX LINE-E911	10/29	1109E91	097	233	502	TELEPHONE	SERVICE	51.87	
11/13/09	33951	606	TELEPHONE-E911	11/01	0911E91	097	233	502	TELEPHONE	SERVICE	3,645.00	3,696.87

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12/15/09	34282	934	TELEPHONE-CO AGENT	11/23	0912COA	001	631	502	TELEPHONE	SERVICE	350.00		
12/15/09	34282	934	TELEPHONE-SHERIFF	11/29	09-12SD	001	200	502	TELEPHONE	SERVICE	192.60		
12/15/09	34282	934	SECURITY & ELEVATOR PHONE	11/29	0912C&B	001	151	502	TELEPHONE	SERVICE	156.86	699.46	
12/15/09	34291	943	FAX LINE-E911	11/29	1209E91	097	233	502	TELEPHONE	SERVICE	51.92		
12/15/09	34291	943	TELEPHONE-E911	12/01	0912E91	097	233	502	TELEPHONE	SERVICE	3,645.00	3,696.92	

AT&T				26	EXPENDITURE			52,307.02	BALANCE SHEET		.00	TOTAL	52,307.02

2972 AT&T													
01/15/10	13728	1231	TELEPHONE-C&B	01/07	2010-1	001	265	502	TELEPHONE	SERVICE	30.20		
						001	180	502	TELEPHONE	SERVICE	15.10		
						001	450	502	TELEPHONE	SERVICE	230.68		
						001	166	502	TELEPHONE	SERVICE	81.58		
						001	120	502	TELEPHONE	SERVICE	31.99		
						001	156	502	TELEPHONE	SERVICE	62.39		
						001	154	502	TELEPHONE	SERVICE	17.60		
						001	163	502	TELEPHONE	SERVICE	78.00		
						001	220	502	TELEPHONE	SERVICE	768.63		
						001	151	502	TELEPHONE	SERVICE	74.89		
						001	167	502	TELEPHONE	SERVICE	17.60		
						001	631	502	TELEPHONE	SERVICE	65.40		
						001	161	502	TELEPHONE	SERVICE	122.59		
						001	102	502	TELEPHONE	SERVICE	123.05		
						001	160	502	TELEPHONE	SERVICE	15.10		
						001	101	502	TELEPHONE	SERVICE	132.10		
						001	105	502	TELEPHONE	SERVICE	145.32		
						001	100	502	TELEPHONE	SERVICE	1,204.01	3,216.23	
01/15/10	13736	1239	TELEPHONE-DC	01/07	10-1DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95	
01/15/10	13739	1242	TELEPHONE-E911	01/07	10-1E91	097	233	502	TELEPHONE	SERVICE	164.27	164.27	
01/15/10	13742	1245	UTILITIES-FIRE	01/07	10-1FD	106	250	502	TELEPHONE	SERVICE	47.80	47.80	
01/15/10	13747	1250	TELEPHONE-CM	01/07	10-1CM	150	300	502	TELEPHONE	SERVICE	60.40	60.40	
01/15/10	13753	1256	TELEPHONE-GARBAGE	01/07	10-1GAR	400	340	502	TELEPHONE	SERVICE	32.70	32.70	
02/12/10	13990	1514	TELEPHONE-C&B	01/07	2010-2	001	265	502	TELEPHONE	SERVICE	30.28		
						001	180	502	TELEPHONE	SERVICE	15.14		
						001	450	502	TELEPHONE	SERVICE	236.44		
						001	166	502	TELEPHONE	SERVICE	78.20		
						001	120	502	TELEPHONE	SERVICE	30.28		
						001	156	502	TELEPHONE	SERVICE	60.56		
						001	154	502	TELEPHONE	SERVICE	17.64		
						001	163	502	TELEPHONE	SERVICE	78.20		
						001	220	502	TELEPHONE	SERVICE	777.75		
						001	151	502	TELEPHONE	SERVICE	75.28		

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						001	167	502	TELEPHONE	SERVICE	17.64	
						001	631	502	TELEPHONE	SERVICE	65.56	
						001	161	502	TELEPHONE	SERVICE	121.12	
						001	102	502	TELEPHONE	SERVICE	123.29	
						001	160	502	TELEPHONE	SERVICE	15.14	
						001	101	502	TELEPHONE	SERVICE	125.42	
						001	105	502	TELEPHONE	SERVICE	134.73	
						001	100	502	TELEPHONE	SERVICE	1,202.78	3,205.45
02/12/10	13996	1520	TELEPHONE-DC	01/07	10-2DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
02/12/10	13998	1522	TELEPHONE-E911	01/07	10-2E91	097	233	502	TELEPHONE	SERVICE	165.28	165.28
02/12/10	14002	1526	TELEPHONE-FIRE	01/07	10-2FD	106	250	502	TELEPHONE	SERVICE	47.92	47.92
02/12/10	14007	1531	TELEPHONE-CM	01/07	10-2CM	150	300	502	TELEPHONE	SERVICE	62.35	62.35
02/12/10	14012	1536	TELEPHONE-GARBAGE	01/07	10-2GAR	400	340	502	TELEPHONE	SERVICE	32.78	32.78
03/15/10	14284	1829	TELEPHONE-C&B	03/09	2010-3	001	265	502	TELEPHONE	SERVICE	30.24	
						001	180	502	TELEPHONE	SERVICE	15.12	
						001	450	502	TELEPHONE	SERVICE	237.77	
						001	166	502	TELEPHONE	SERVICE	79.89	
						001	120	502	TELEPHONE	SERVICE	80.68	
						001	156	502	TELEPHONE	SERVICE	15.12	
						001	154	502	TELEPHONE	SERVICE	17.62	
						001	163	502	TELEPHONE	SERVICE	78.10	
						001	220	502	TELEPHONE	SERVICE	786.92	
						001	151	502	TELEPHONE	SERVICE	75.09	
						001	167	502	TELEPHONE	SERVICE	17.62	
						001	631	502	TELEPHONE	SERVICE	65.48	
						001	161	502	TELEPHONE	SERVICE	120.96	
						001	102	502	TELEPHONE	SERVICE	123.17	
						001	160	502	TELEPHONE	SERVICE	15.12	
						001	101	502	TELEPHONE	SERVICE	138.24	
						001	105	502	TELEPHONE	SERVICE	134.46	
						001	100	502	TELEPHONE	SERVICE	1,202.50	3,234.10
03/15/10	14291	1836	TELEPHONE-DC	03/09	10-3DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
03/15/10	14293	1838	TELEPHONE-E911	03/09	10-3E91	097	233	502	TELEPHONE	SERVICE	164.79	164.79
03/15/10	14296	1841	TELEPHONE-FIRE	03/09	10-3FD	106	250	502	TELEPHONE	SERVICE	47.86	47.86
03/15/10	14302	1847	TELEPHONE-CM	03/09	10-3CM	150	300	502	TELEPHONE	SERVICE	64.06	64.06
03/15/10	14308	1853	TELEPHONE-GARBAGE	03/09	10-3GAR	400	340	502	TELEPHONE	SERVICE	34.53	34.53
04/15/10	14808	2196	TELEPHONE-C&B	04/07	2010-4	001	265	502	TELEPHONE	SERVICE	30.24	
						001	180	502	TELEPHONE	SERVICE	15.12	
						001	450	502	TELEPHONE	SERVICE	243.73	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	502		TELEPHONE SERVICE	78.10	
						001	120	502		TELEPHONE SERVICE	75.60	
						001	156	502		TELEPHONE SERVICE	15.12	
						001	154	502		TELEPHONE SERVICE	17.62	
						001	163	502		TELEPHONE SERVICE	78.10	
						001	220	502		TELEPHONE SERVICE	771.80	
						001	151	502		TELEPHONE SERVICE	75.09	
						001	167	502		TELEPHONE SERVICE	17.62	
						001	631	502		TELEPHONE SERVICE	69.07	
						001	161	502		TELEPHONE SERVICE	120.96	
						001	102	502		TELEPHONE SERVICE	123.17	
						001	160	502		TELEPHONE SERVICE	15.12	
						001	101	502		TELEPHONE SERVICE	111.92	
						001	105	502		TELEPHONE SERVICE	141.82	
						001	100	502		TELEPHONE SERVICE	1,172.60	3,172.80
04/15/10	14814	2202	TELEPHONE-DC	04/07	10-4DC	027	173	502		TELEPHONE SERVICE	12.95	12.95
04/15/10	14817	2205	TELEPHONE-E911	04/07	10-4E91	097	233	502		TELEPHONE SERVICE	164.79	164.79
04/15/10	14820	2208	TELEPHONE-FIRE	04/07	10-4FD	106	250	502		TELEPHONE SERVICE	47.86	47.86
04/15/10	14824	2212	TELEPHONE-CM	04/07	10-4CM	150	300	502		TELEPHONE SERVICE	60.48	60.48
04/15/10	14829	2217	TELEPHONE-GARBAGE	04/07	10-4GAR	400	340	502		TELEPHONE SERVICE	32.74	32.74
05/14/10	15121	2528	TELEPHONE-C&B	05/10	2010-5	001	265	502		TELEPHONE SERVICE	30.28	
						001	180	502		TELEPHONE SERVICE	16.93	
						001	450	502		TELEPHONE SERVICE	221.03	
						001	166	502		TELEPHONE SERVICE	81.78	
						001	120	502		TELEPHONE SERVICE	30.28	
						001	156	502		TELEPHONE SERVICE	60.56	
						001	154	502		TELEPHONE SERVICE	17.64	
						001	163	502		TELEPHONE SERVICE	78.20	
						001	220	502		TELEPHONE SERVICE	722.56	
						001	151	502		TELEPHONE SERVICE	75.32	
						001	167	502		TELEPHONE SERVICE	17.64	
						001	631	502		TELEPHONE SERVICE	67.35	
						001	161	502		TELEPHONE SERVICE	121.12	
						001	102	502		TELEPHONE SERVICE	123.29	
						001	160	502		TELEPHONE SERVICE	15.14	
						001	101	502		TELEPHONE SERVICE	67.21	
						001	105	502		TELEPHONE SERVICE	149.69	
						001	100	502		TELEPHONE SERVICE	1,187.83	3,083.85
05/14/10	15127	2534	TELEPHONE-DC	05/10	10-5DC	027	173	502		TELEPHONE SERVICE	12.95	12.95
05/14/10	15130	2537	TELEPHONE-E911	05/10	10-5E91	097	233	502		TELEPHONE SERVICE	165.40	165.40
05/14/10	15133	2540	TELEPHONE-FIRE	05/10	10-5FD	106	250	502		TELEPHONE SERVICE	47.92	47.92

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/14/10	15136	2543	TELEPHONE-CM	05/10	10-5CM	150	300	502	TELEPHONE	SERVICE	64.14		64.14
05/14/10	15142	2549	TELEPHONE-GARBAGE	05/10	10-5GAR	400	340	502	TELEPHONE	SERVICE	32.78		32.78
06/15/10	15427	2854	TELEPHONE-C&B	06/08	2010-6	001	265	502	TELEPHONE	SERVICE	30.26		
						001	450	502	TELEPHONE	SERVICE	15.13		
						001	450	502	TELEPHONE	SERVICE	299.64		
						001	166	502	TELEPHONE	SERVICE	79.94		
						001	120	502	TELEPHONE	SERVICE	75.65		
						001	156	502	TELEPHONE	SERVICE	15.13		
						001	154	502	TELEPHONE	SERVICE	17.63		
						001	163	502	TELEPHONE	SERVICE	78.15		
						001	220	502	TELEPHONE	SERVICE	762.51		
						001	151	502	TELEPHONE	SERVICE	75.21		
						001	167	502	TELEPHONE	SERVICE	17.63		
						001	631	502	TELEPHONE	SERVICE	65.52		
						001	161	502	TELEPHONE	SERVICE	122.83		
						001	102	502	TELEPHONE	SERVICE	123.23		
						001	160	502	TELEPHONE	SERVICE	15.13		
						001	101	502	TELEPHONE	SERVICE	111.99		
						001	105	502	TELEPHONE	SERVICE	138.40		
						001	100	502	TELEPHONE	SERVICE	1,187.69		3,231.67
06/15/10	15433	2860	TELEPHONE-DC	06/08	10-6DC	027	173	502	TELEPHONE	SERVICE	12.95		12.95
06/15/10	15436	2863	TELEPHONE-E911	06/08	10-6E91	097	233	502	TELEPHONE	SERVICE	165.11		165.11
06/15/10	15439	2866	TELEPHONE-FIRE	06/08	10-6FD	106	250	502	TELEPHONE	SERVICE	47.89		47.89
06/15/10	15443	2870	TELEPHONE-CM	06/08	10-6CM	150	300	502	TELEPHONE	SERVICE	62.31		62.31
06/15/10	15450	2877	TELEPHONE-GARBAGE	06/08	10-6GAR	400	340	502	TELEPHONE	SERVICE	32.76		32.76
07/15/10	15940	3247	TELEPHONE-C&B	07/14	2010-7	001	265	502	TELEPHONE	SERVICE	30.26		
						001	180	502	TELEPHONE	SERVICE	15.13		
						001	450	502	TELEPHONE	SERVICE	261.91		
						001	166	502	TELEPHONE	SERVICE	85.31		
						001	120	502	TELEPHONE	SERVICE	30.26		
						001	156	502	TELEPHONE	SERVICE	60.52		
						001	154	502	TELEPHONE	SERVICE	17.63		
						001	163	502	TELEPHONE	SERVICE	78.15		
						001	220	502	TELEPHONE	SERVICE	758.73		
						001	151	502	TELEPHONE	SERVICE	75.21		
						001	167	502	TELEPHONE	SERVICE	17.63		
						001	631	502	TELEPHONE	SERVICE	65.52		
						001	161	502	TELEPHONE	SERVICE	126.41		
						001	102	502	TELEPHONE	SERVICE	125.02		
						001	160	502	TELEPHONE	SERVICE	15.13		
						001	101	502	TELEPHONE	SERVICE	108.41		
						001	105	502	TELEPHONE	SERVICE	134.62		
						001	100	502	TELEPHONE	SERVICE	1,187.69		3,193.54

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07/15/10	15945	3252	TELEPHONE-DC	07/14	10-7DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
07/15/10	15947	3254	TELEPHONE-E911	07/14	10-7E91	097	233	502	TELEPHONE	SERVICE	165.11	165.11
07/15/10	15951	3258	TELEPHONE-FIRE	07/14	10-7FD	106	250	502	TELEPHONE	SERVICE	47.89	47.89
07/15/10	15957	3264	TELEPHONE-CM	07/14	10-7CM	150	300	502	TELEPHONE	SERVICE	65.89	65.89
07/15/10	15962	3269	TELEPHONE-GARBAGE	07/14	10-7GAR	400	340	502	TELEPHONE	SERVICE	32.76	32.76
08/13/10	16239	3567	TELEPHONE-C&B	08/10	2010-8	001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	15.09	
						001	450	502	TELEPHONE	SERVICE	235.13	
						001	166	502	TELEPHONE	SERVICE	77.95	
						001	120	502	TELEPHONE	SERVICE	30.18	
						001	156	502	TELEPHONE	SERVICE	67.92	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	77.95	
						001	220	502	TELEPHONE	SERVICE	774.57	
						001	151	502	TELEPHONE	SERVICE	74.78	
						001	631	502	TELEPHONE	SERVICE	65.36	
						001	161	502	TELEPHONE	SERVICE	120.72	
						001	102	502	TELEPHONE	SERVICE	122.99	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	101	502	TELEPHONE	SERVICE	113.90	
						001	105	502	TELEPHONE	SERVICE	134.23	
						001	100	502	TELEPHONE	SERVICE	1,185.80	
						001	167	502	TELEPHONE	SERVICE	17.59	3,177.02
08/13/10	16246	3574	TELEPHONE-DC	08/10	10-8DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
08/13/10	16248	3576	TELEPHONE-E911	08/10	10-8E91	097	233	502	TELEPHONE	SERVICE	165.77	
08/13/10	16248	3576	TELEPHONE-E911	08/10	10-8391	097	233	502	TELEPHONE	SERVICE	165.77	331.54
08/13/10	16251	3579	TELEPHONE-FIRE	08/10	10-8FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
08/13/10	16256	3584	TELEPHONE-CM	08/10	10-8CM	150	300	502	TELEPHONE	SERVICE	60.36	60.36
08/13/10	16261	3589	TELEPHONE-GARBAGE	08/10	10-8GAR	400	340	502	TELEPHONE	SERVICE	36.26	36.26
09/15/10	16573	3921	TELEPHONE-C&B	09/13	2010-9	001	265	502	TELEPHONE	SERVICE	33.80	
						001	180	502	TELEPHONE	SERVICE	15.11	
						001	450	502	TELEPHONE	SERVICE	230.99	
						001	166	502	TELEPHONE	SERVICE	79.84	
						001	120	502	TELEPHONE	SERVICE	34.00	
						001	156	502	TELEPHONE	SERVICE	65.90	
						001	154	502	TELEPHONE	SERVICE	17.61	
						001	163	502	TELEPHONE	SERVICE	78.05	
						001	220	502	TELEPHONE	SERVICE	763.52	
						001	151	502	TELEPHONE	SERVICE	74.99	
						001	167	502	TELEPHONE	SERVICE	17.61	

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						001	631	502	TELEPHONE	SERVICE	65.44	
						001	161	502	TELEPHONE	SERVICE	120.88	
						001	102	502	TELEPHONE	SERVICE	125.10	
						001	160	502	TELEPHONE	SERVICE	15.11	
						001	101	502	TELEPHONE	SERVICE	110.26	
						001	105	502	TELEPHONE	SERVICE	139.69	
						001	100	502	TELEPHONE	SERVICE	1,186.72	3,174.62
09/15/10	16579	3927	TELEPHONE-DC	09/13	10-9DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
09/15/10	16585	3933	TELEPHONE-FIRE	09/13	10-9FD	106	250	502	TELEPHONE	SERVICE	47.83	47.83
09/15/10	16589	3937	TELEPHONE-CM	09/13	10-9CM	150	300	502	TELEPHONE	SERVICE	60.44	60.44
09/15/10	16595	3943	TELEPHONE-GARBAGE	09/13	10-9GAR	400	340	502	TELEPHONE	SERVICE	32.72	32.72
10/15/09	33653	289	TELEPHONE-C&B	10/06	2009-10	001	265	502	TELEPHONE	SERVICE	30.22	
						001	180	502	TELEPHONE	SERVICE	16.90	
						001	450	502	TELEPHONE	SERVICE	227.26	
						001	166	502	TELEPHONE	SERVICE	81.63	
						001	120	502	TELEPHONE	SERVICE	30.22	
						001	156	502	TELEPHONE	SERVICE	60.44	
						001	154	502	TELEPHONE	SERVICE	17.61	
						001	163	502	TELEPHONE	SERVICE	78.05	
						001	220	502	TELEPHONE	SERVICE	768.89	
						001	151	502	TELEPHONE	SERVICE	74.96	
						001	167	502	TELEPHONE	SERVICE	17.61	
						001	631	502	TELEPHONE	SERVICE	65.44	
						001	161	502	TELEPHONE	SERVICE	121.97	
						001	102	502	TELEPHONE	SERVICE	95.00	
						001	160	502	TELEPHONE	SERVICE	15.11	
						001	101	502	TELEPHONE	SERVICE	110.06	
						001	105	502	TELEPHONE	SERVICE	136.08	
						001	100	502	TELEPHONE	SERVICE	1,302.00	3,249.45
10/15/09	33658	294	TELEPHONE-DC	10/06	09-10DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
10/15/09	33660	296	TELEPHONE-E911	10/06	0910E91	097	233	502	TELEPHONE	SERVICE	164.44	164.44
10/15/09	33663	299	TELEPHONE-FIRE	10/06	09-10FD	106	250	502	TELEPHONE	SERVICE	49.62	49.62
10/15/09	33667	303	TELEPHONE-CM	10/06	09-10CM	150	300	502	TELEPHONE	SERVICE	60.44	60.44
10/15/09	33675	311	TELEPHONE-GARBAGE	10/06	0910GAR	400	340	502	TELEPHONE	SERVICE	32.72	32.72
11/13/09	33944	599	TELEPHONE-C&B	11/09	2009-11	001	265	502	TELEPHONE	SERVICE	31.97	
						001	180	502	TELEPHONE	SERVICE	15.09	
						001	151	502	TELEPHONE	SERVICE	249.62	
						001	166	502	TELEPHONE	SERVICE	81.53	
						001	120	502	TELEPHONE	SERVICE	30.18	
						001	156	502	TELEPHONE	SERVICE	60.36	

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						001	154	502	TELEPHONE	SERVICE	17.59			
						001	163	502	TELEPHONE	SERVICE	77.95			
						001	220	502	TELEPHONE	SERVICE	766.47			
						001	151	502	TELEPHONE	SERVICE	74.82			
						001	167	502	TELEPHONE	SERVICE	17.59			
						001	631	502	TELEPHONE	SERVICE	65.36			
						001	161	502	TELEPHONE	SERVICE	120.72			
						001	102	502	TELEPHONE	SERVICE	124.78			
						001	160	502	TELEPHONE	SERVICE	15.09			
						001	101	502	TELEPHONE	SERVICE	113.50			
						001	105	502	TELEPHONE	SERVICE	134.07			
						001	100	502	TELEPHONE	SERVICE	1,202.08	3,198.77		
11/13/09	33950	605	TELEPHONE-DC	11/09 09-11DC		027	173	502	TELEPHONE	SERVICE	12.95	12.95		
11/13/09	33952	607	TELEPHONE-E911	11/09 0911E91		097	233	502	TELEPHONE	SERVICE	164.10	164.10		
11/13/09	33955	610	TELEPHONE-FIRE	11/09 09-11FD		106	250	502	TELEPHONE	SERVICE	47.77	47.77		
11/13/09	33959	614	TELEPHONE-CM	11/09 09-11CM		150	300	502	TELEPHONE	SERVICE	62.15	62.15		
11/13/09	33964	619	TELEPHONE-GARBAGE	11/09 0911GAR		400	340	502	TELEPHONE	SERVICE	32.68	32.68		
12/15/09	34283	935	TELEPHONE-C&B	12/09 2009-12		001	265	502	TELEPHONE	SERVICE	30.20			
						001	180	502	TELEPHONE	SERVICE	15.10			
						001	450	502	TELEPHONE	SERVICE	255.92			
						001	166	502	TELEPHONE	SERVICE	79.79			
						001	120	502	TELEPHONE	SERVICE	75.50			
						001	156	502	TELEPHONE	SERVICE	15.10			
						001	154	502	TELEPHONE	SERVICE	17.60			
						001	163	502	TELEPHONE	SERVICE	78.00			
						001	220	502	TELEPHONE	SERVICE	749.90			
						001	151	502	TELEPHONE	SERVICE	74.89			
						001	167	502	TELEPHONE	SERVICE	17.60			
						001	631	502	TELEPHONE	SERVICE	65.40			
						001	161	502	TELEPHONE	SERVICE	120.80			
						001	102	502	TELEPHONE	SERVICE	126.63			
						001	160	502	TELEPHONE	SERVICE	15.10			
						001	101	502	TELEPHONE	SERVICE	109.99			
						001	105	502	TELEPHONE	SERVICE	136.17			
						001	100	502	TELEPHONE	SERVICE	1,202.22	3,185.91		
12/15/09	34289	941	TELEPHONE-DC	12/09 09-12DC		027	173	502	TELEPHONE	SERVICE	12.95	12.95		
12/15/09	34292	944	TELEPHONE-E911	12/09 0912E91		097	233	502	TELEPHONE	SERVICE	164.27	164.27		
12/15/09	34296	948	TELEPHONE-FIRE	12/09 09-12FD		106	250	502	TELEPHONE	SERVICE	47.80	47.80		
12/15/09	34301	953	TELEPHONE-CM	12/09 09-12CM		150	300	502	TELEPHONE	SERVICE	62.19	62.19		
12/15/09	34307	959	TELEPHONE-GARBAGE	12/09 0912GAR		400	340	502	TELEPHONE	SERVICE	32.70	32.70		
AT&T						71	EXPENDITURE		42,177.18	BALANCE SHEET		.00	TOTAL	42,177.18

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3296 AT&T												
02/01/10	13915	1437	DAMAGED PHONE LINES-CM	11/13	2010-1	150	300	546		OTHER R&M BY OUTSID	820.84	820.84
	AT&T			1	EXPENDITURE			820.84		BALANCE SHEET	.00	TOTAL 820.84
2314 AT&T LONG DISTANCE SERVICE												
01/15/10	13729	1232	TELEPHONE-C&B	01/11	2010-1	001	265	502		TELEPHONE SERVICE	5.78	
						001	180	502		TELEPHONE SERVICE	.32	
						001	450	502		TELEPHONE SERVICE	97.89	
						001	166	502		TELEPHONE SERVICE	8.85	
						001	120	502		TELEPHONE SERVICE	11.32	
						001	156	502		TELEPHONE SERVICE	9.22	
						001	154	502		TELEPHONE SERVICE	.83	
						001	163	502		TELEPHONE SERVICE	40.83	
						001	220	502		TELEPHONE SERVICE	73.95	
						001	151	502		TELEPHONE SERVICE	.05	
						001	167	502		TELEPHONE SERVICE	4.07	
						001	631	502		TELEPHONE SERVICE	8.40	
						001	161	502		TELEPHONE SERVICE	23.43	
						001	102	502		TELEPHONE SERVICE	7.83	
						001	101	502		TELEPHONE SERVICE	17.10	
						001	105	502		TELEPHONE SERVICE	33.91	
						001	100	502		TELEPHONE SERVICE	21.75	365.53
01/15/10	13740	1243	TELEPHONE-E911	01/11	10-1E91	097	233	502		TELEPHONE SERVICE	5.00	5.00
01/15/10	13743	1246	TELEPHONE-FIRE	01/11	10-1FD	106	250	502		TELEPHONE SERVICE	.96	.96
01/15/10	13748	1251	TELEPHONE-CM	01/11	10-1CM	150	300	502		TELEPHONE SERVICE	13.29	13.29
01/15/10	13754	1257	TELEPHONE-GARBAGE	01/11	10-1GAR	400	340	502		TELEPHONE SERVICE	2.70	2.70
02/12/10	13991	1515	TELEPHONE-C&B	02/09	2010-2	001	265	502		TELEPHONE SERVICE	6.08	
						001	180	502		TELEPHONE SERVICE	2.92	
						001	450	502		TELEPHONE SERVICE	159.10	
						001	166	502		TELEPHONE SERVICE	11.11	
						001	120	502		TELEPHONE SERVICE	19.94	
						001	156	502		TELEPHONE SERVICE	5.40	
						001	154	502		TELEPHONE SERVICE	.57	
						001	163	502		TELEPHONE SERVICE	33.66	
						001	220	502		TELEPHONE SERVICE	80.43	
						001	151	502		TELEPHONE SERVICE	2.20	
						001	167	502		TELEPHONE SERVICE	5.67	
						001	631	502		TELEPHONE SERVICE	23.60	
						001	161	502		TELEPHONE SERVICE	34.61	
						001	102	502		TELEPHONE SERVICE	14.62	
						001	101	502		TELEPHONE SERVICE	20.93	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	502	TELEPHONE	SERVICE	65.90	
						001	100	502	TELEPHONE	SERVICE	29.01	515.75
02/12/10	13999	1523	TELEPHONE-E911	02/09	10-2E91	097	233	502	TELEPHONE	SERVICE	10.05	10.05
02/12/10	14003	1527	TELEPHONE-FIRE	02/09	10-2FD	106	250	502	TELEPHONE	SERVICE	1.92	1.92
02/12/10	14008	1532	TELEPHONE-CM	02/09	10-2CM	150	300	502	TELEPHONE	SERVICE	14.01	14.01
02/12/10	14013	1537	TELEPHONE-GARBAGE	02/09	10-2GAR	400	340	502	TELEPHONE	SERVICE	4.69	4.69
03/15/10	14285	1830	TELEPHONE-C&B	03/09	2010-3	001	265	502	TELEPHONE	SERVICE	3.94	
						001	180	502	TELEPHONE	SERVICE	.35	
						001	450	502	TELEPHONE	SERVICE	128.84	
						001	166	502	TELEPHONE	SERVICE	8.31	
						001	120	502	TELEPHONE	SERVICE	15.09	
						001	156	502	TELEPHONE	SERVICE	17.99	
						001	154	502	TELEPHONE	SERVICE	.03	
						001	163	502	TELEPHONE	SERVICE	37.71	
						001	220	502	TELEPHONE	SERVICE	61.13	
						001	167	502	TELEPHONE	SERVICE	6.25	
						001	631	502	TELEPHONE	SERVICE	17.22	
						001	161	502	TELEPHONE	SERVICE	19.29	
						001	102	502	TELEPHONE	SERVICE	15.22	
						001	101	502	TELEPHONE	SERVICE	21.21	
						001	105	502	TELEPHONE	SERVICE	51.08	
						001	100	502	TELEPHONE	SERVICE	16.90	420.56
03/15/10	14294	1839	TELEPHONE-E911	03/09	10-3E91	097	233	502	TELEPHONE	SERVICE	7.42	7.42
03/15/10	14297	1842	TELEPHONE-FIRE	03/09	10-3FD	106	250	510	UTILITIES		.94	.94
03/15/10	14303	1848	TELEPHONE-CM	03/09	10-3CM	150	300	502	TELEPHONE	SERVICE	12.16	12.16
03/15/10	14309	1854	TELEPHONE-GARBAGE	03/09	10-3GAR	400	340	502	TELEPHONE	SERVICE	3.79	3.79
04/15/10	14809	2197	TELEPHONE-C&B	04/13	2010-4	001	265	502	TELEPHONE	SERVICE	6.37	
						001	180	502	TELEPHONE	SERVICE	5.02	
						001	450	502	TELEPHONE	SERVICE	147.28	
						001	166	502	TELEPHONE	SERVICE	17.34	
						001	120	502	TELEPHONE	SERVICE	15.47	
						001	156	502	TELEPHONE	SERVICE	8.10	
						001	154	502	TELEPHONE	SERVICE	.63	
						001	163	502	TELEPHONE	SERVICE	36.04	
						001	220	502	TELEPHONE	SERVICE	73.62	
						001	151	502	TELEPHONE	SERVICE	.78	
						001	167	502	TELEPHONE	SERVICE	3.49	
						001	631	502	TELEPHONE	SERVICE	18.52	
						001	161	502	TELEPHONE	SERVICE	24.75	
						001	102	502	TELEPHONE	SERVICE	10.68	
						001	101	502	TELEPHONE	SERVICE	25.01	

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						001	105	502	TELEPHONE	SERVICE	48.39	
						001	100	502	TELEPHONE	SERVICE	32.64	474.13
04/15/10	14818	2206	TELEPHONE-E911	04/14	10-4E91	097	233	502	TELEPHONE	SERVICE	7.28	7.28
04/15/10	14821	2209	TELEPHONE-FIRE	04/14	10-4FD	106	250	502	TELEPHONE	SERVICE	3.49	3.49
04/15/10	14825	2213	TELEPHONE-CM	04/14	10-4CM	150	300	502	TELEPHONE	SERVICE	15.72	15.72
04/15/10	14830	2218	TELEPHONE-GARBAGE	04/14	10-4GAR	400	340	502	TELEPHONE	SERVICE	6.59	6.59
05/14/10	15122	2529	TELEPHONE-C&B	05/10	2010-5	001	265	502	TELEPHONE	SERVICE	11.59	
						001	180	502	TELEPHONE	SERVICE	.44	
						001	450	502	TELEPHONE	SERVICE	174.47	
						001	166	502	TELEPHONE	SERVICE	14.52	
						001	120	502	TELEPHONE	SERVICE	17.61	
						001	156	502	TELEPHONE	SERVICE	5.57	
						001	154	502	TELEPHONE	SERVICE	1.73	
						001	163	502	TELEPHONE	SERVICE	37.74	
						001	220	502	TELEPHONE	SERVICE	66.98	
						001	151	502	TELEPHONE	SERVICE	.31	
						001	167	502	TELEPHONE	SERVICE	4.36	
						001	631	502	TELEPHONE	SERVICE	30.55	
						001	161	502	TELEPHONE	SERVICE	29.06	
						001	102	502	TELEPHONE	SERVICE	15.83	
						001	101	502	TELEPHONE	SERVICE	37.79	
						001	105	502	TELEPHONE	SERVICE	50.60	
						001	100	502	TELEPHONE	SERVICE	30.86	530.01
05/14/10	15131	2538	TELEPHONE-E911	05/10	10-5E91	097	233	502	TELEPHONE	SERVICE	6.37	6.37
05/14/10	15134	2541	TELEPHONE-FIRE	05/10	10-5FD	106	250	502	TELEPHONE	SERVICE	.48	.48
05/14/10	15137	2544	TELEPHONE-CM	05/10	10-5CM	150	300	502	TELEPHONE	SERVICE	12.00	12.00
05/14/10	15143	2550	TELEPHONE-GARBAGE	05/10	10-5GAR	400	340	502	TELEPHONE	SERVICE	4.68	4.68
06/15/10	15428	2855	TELEPHONE-C&B	06/08	2010-6	001	265	502	TELEPHONE	SERVICE	8.96	
						001	180	502	TELEPHONE	SERVICE	.74	
						001	450	502	TELEPHONE	SERVICE	189.25	
						001	166	502	TELEPHONE	SERVICE	9.96	
						001	120	502	TELEPHONE	SERVICE	12.18	
						001	156	502	TELEPHONE	SERVICE	2.52	
						001	154	502	TELEPHONE	SERVICE	1.07	
						001	163	502	TELEPHONE	SERVICE	43.25	
						001	220	502	TELEPHONE	SERVICE	82.50	
						001	151	502	TELEPHONE	SERVICE	1.59	
						001	167	502	TELEPHONE	SERVICE	10.27	
						001	631	502	TELEPHONE	SERVICE	21.07	
						001	161	502	TELEPHONE	SERVICE	47.74	
						001	102	502	TELEPHONE	SERVICE	15.94	

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						001	101	502	TELEPHONE	SERVICE	42.25	
						001	105	502	TELEPHONE	SERVICE	63.72	
						001	100	502	TELEPHONE	SERVICE	10.76	563.77
06/15/10	15437	2864	TELEPHONE-E911	06/08	10-6E91	097	233	502	TELEPHONE	SERVICE	9.63	9.63
06/15/10	15440	2867	TELEPHONE-FIRE	06/08	10-6FD	106	250	502	TELEPHONE	SERVICE	.89	.89
06/15/10	15444	2871	TELEPHONE-CM	06/08	10-6CM	150	300	502	TELEPHONE	SERVICE	10.14	10.14
06/15/10	15451	2878	TELEPHONE-GARBAGE	06/08	10-6GAR	400	340	502	TELEPHONE	SERVICE	4.39	4.39
07/15/10	15941	3248	TELEPHONE-C&B	07/14	2010-7	001	265	502	TELEPHONE	SERVICE	5.27	
						001	180	502	TELEPHONE	SERVICE	.78	
						001	450	502	TELEPHONE	SERVICE	181.96	
						001	166	502	TELEPHONE	SERVICE	14.42	
						001	120	502	TELEPHONE	SERVICE	19.26	
						001	156	502	TELEPHONE	SERVICE	8.24	
						001	154	502	TELEPHONE	SERVICE	.65	
						001	163	502	TELEPHONE	SERVICE	22.81	
						001	220	502	TELEPHONE	SERVICE	65.26	
						001	151	502	TELEPHONE	SERVICE	.60	
						001	167	502	TELEPHONE	SERVICE	3.35	
						001	631	502	TELEPHONE	SERVICE	14.41	
						001	161	502	TELEPHONE	SERVICE	28.70	
						001	102	502	TELEPHONE	SERVICE	14.74	
						001	101	502	TELEPHONE	SERVICE	35.20	
						001	105	502	TELEPHONE	SERVICE	57.82	
						001	100	502	TELEPHONE	SERVICE	16.61	490.08
07/15/10	15948	3255	TELEPHONE-E911	07/14	10-7E91	097	233	502	TELEPHONE	SERVICE	6.81	6.81
07/15/10	15952	3259	TELEPHONE-FIRE	07/14	10-7FD	106	250	502	TELEPHONE	SERVICE	.65	.65
07/15/10	15958	3265	TELEPHONE-CM	07/14	10-7CM	150	300	502	TELEPHONE	SERVICE	19.14	19.14
07/15/10	15963	3270	TELEPHONE-GARBAGE	07/14	10-7GAR	400	340	502	TELEPHONE	SERVICE	4.06	4.06
08/13/10	16240	3568	TELEPHONE-C&B	08/10	2010-8	001	265	502	TELEPHONE	SERVICE	8.62	
						001	180	502	TELEPHONE	SERVICE	.28	
						001	450	502	TELEPHONE	SERVICE	144.24	
						001	166	502	TELEPHONE	SERVICE	19.17	
						001	156	502	TELEPHONE	SERVICE	20.16	
						001	154	502	TELEPHONE	SERVICE	.24	
						001	163	502	TELEPHONE	SERVICE	30.46	
						001	220	502	TELEPHONE	SERVICE	65.22	
						001	151	502	TELEPHONE	SERVICE	1.01	
						001	167	502	TELEPHONE	SERVICE	10.17	
						001	631	502	TELEPHONE	SERVICE	17.97	
						001	161	502	TELEPHONE	SERVICE	38.28	
						001	102	502	TELEPHONE	SERVICE	20.91	

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						001	101	502	TELEPHONE	SERVICE	33.99	
						001	105	502	TELEPHONE	SERVICE	60.32	
						001	100	502	TELEPHONE	SERVICE	13.80	484.84
08/13/10	16249	3577	TELEPHONE-E911	08/10	10-8E91	097	233	502	TELEPHONE	SERVICE	6.09	6.09
08/13/10	16252	3580	TELEPHONE-FIRE	08/10	10-8FD	106	250	502	TELEPHONE	SERVICE	.77	.77
08/13/10	16257	3585	TELEPHONE-CM	08/10	10-8CM	150	300	502	TELEPHONE	SERVICE	14.17	14.17
08/13/10	16262	3590	TELEPHONE-GARBAGE	08/10	10-8GAR	400	340	502	TELEPHONE	SERVICE	4.39	4.39
09/15/10	16574	3922	TELEPHONE-C&B	09/13	2010-9	001	265	502	TELEPHONE	SERVICE	11.07	
						001	180	502	TELEPHONE	SERVICE	1.02	
						001	450	502	TELEPHONE	SERVICE	165.42	
						001	166	502	TELEPHONE	SERVICE	14.25	
						001	120	502	TELEPHONE	SERVICE	20.51	
						001	156	502	TELEPHONE	SERVICE	5.62	
						001	154	502	TELEPHONE	SERVICE	1.63	
						001	163	502	TELEPHONE	SERVICE	35.01	
						001	220	502	TELEPHONE	SERVICE	79.29	
						001	151	502	TELEPHONE	SERVICE	.47	
						001	167	502	TELEPHONE	SERVICE	1.99	
						001	631	502	TELEPHONE	SERVICE	36.75	
						001	161	502	TELEPHONE	SERVICE	37.97	
						001	102	502	TELEPHONE	SERVICE	11.93	
						001	101	502	TELEPHONE	SERVICE	34.31	
						001	105	502	TELEPHONE	SERVICE	56.94	
						001	100	502	TELEPHONE	SERVICE	23.62	537.80
09/15/10	16582	3930	TELEPHONE-E911	09/13	10-9E91	097	233	502	TELEPHONE	SERVICE	5.55	5.55
09/15/10	16586	3934	TELEPHONE-FD	09/13	10-9FD	106	250	502	TELEPHONE	SERVICE	1.70	1.70
09/15/10	16590	3938	TELEPHONED-CM	09/13	10-9CM	150	300	502	TELEPHONE	SERVICE	15.22	15.22
09/15/10	16596	3944	TELEPHONE-GARBAGE	09/13	10-9GAR	400	340	502	TELEPHONE	SERVICE	6.08	6.08
10/15/09	33654	290	TELEPHONE-C&B	10/09	2009-10	001	265	502	TELEPHONE	SERVICE	24.84	
						001	450	502	TELEPHONE	SERVICE	133.30	
						001	166	502	TELEPHONE	SERVICE	14.34	
						001	120	502	TELEPHONE	SERVICE	25.59	
						001	156	502	TELEPHONE	SERVICE	1.63	
						001	154	502	TELEPHONE	SERVICE	.64	
						001	163	502	TELEPHONE	SERVICE	28.75	
						001	220	502	TELEPHONE	SERVICE	65.83	
						001	151	502	TELEPHONE	SERVICE	1.96	
						001	631	502	TELEPHONE	SERVICE	31.89	
						001	161	502	TELEPHONE	SERVICE	32.39	
						001	102	502	TELEPHONE	SERVICE	14.30	
						001	101	502	TELEPHONE	SERVICE	32.74	

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						001	105	502	TELEPHONE	SERVICE	34.10	
						001	100	502	TELEPHONE	SERVICE	20.74	
						001	180	502	TELEPHONE	SERVICE	.40	463.44
10/15/09	33661	297	TELEPHONE-E911	10/09 0910E91		097	233	502	TELEPHONE	SERVICE	6.56	6.56
10/15/09	33668	304	TELEPHONE-CM	10/09 09-10CM		150	300	502	TELEPHONE	SERVICE	19.05	19.05
10/15/09	33676	312	TELEPHONE-GARBAGE	10/09 0910GAR		400	340	502	TELEPHONE	SERVICE	4.05	4.05
11/13/09	33945	600	TELEPHONE-C&B	11/10 2009-11		001	265	502	TELEPHONE	SERVICE	19.14	
						001	180	502	TELEPHONE	SERVICE	4.42	
						001	450	502	TELEPHONE	SERVICE	181.99	
						001	166	502	TELEPHONE	SERVICE	21.71	
						001	120	502	TELEPHONE	SERVICE	29.33	
						001	156	502	TELEPHONE	SERVICE	2.62	
						001	154	502	TELEPHONE	SERVICE	2.86	
						001	163	502	TELEPHONE	SERVICE	29.51	
						001	220	502	TELEPHONE	SERVICE	78.18	
						001	151	502	TELEPHONE	SERVICE	.15	
						001	167	502	TELEPHONE	SERVICE	.11	
						001	631	502	TELEPHONE	SERVICE	14.97	
						001	161	502	TELEPHONE	SERVICE	37.85	
						001	102	502	TELEPHONE	SERVICE	13.41	
						001	101	502	TELEPHONE	SERVICE	32.17	
						001	105	502	TELEPHONE	SERVICE	47.56	
						001	100	502	TELEPHONE	SERVICE	26.97	542.95
11/13/09	33953	608	TELEPHONE-E911	11/10 0911E91		097	233	502	TELEPHONE	SERVICE	7.40	7.40
11/13/09	33956	611	TELEPHONE-FIRE	11/10 09-11FD		106	250	502	TELEPHONE	SERVICE	.04	.04
11/13/09	33960	615	TELEPHONE-CM	11/10 09-11CM		150	300	502	TELEPHONE	SERVICE	9.97	9.97
11/13/09	33965	620	TELEPHONE-GARBAGE	11/10 0911GAR		400	340	502	TELEPHONE	SERVICE	5.62	5.62
12/15/09	34284	936	TELEPHONE-C&B	12/09 2009-12		001	265	502	TELEPHONE	SERVICE	5.05	
						001	180	502	TELEPHONE	SERVICE	.97	
						001	450	502	TELEPHONE	SERVICE	117.53	
						001	166	502	TELEPHONE	SERVICE	16.48	
						001	120	502	TELEPHONE	SERVICE	20.20	
						001	156	502	TELEPHONE	SERVICE	14.61	
						001	154	502	TELEPHONE	SERVICE	1.84	
						001	163	502	TELEPHONE	SERVICE	38.34	
						001	220	502	TELEPHONE	SERVICE	73.15	
						001	167	502	TELEPHONE	SERVICE	4.29	
						001	631	502	TELEPHONE	SERVICE	19.99	
						001	161	502	TELEPHONE	SERVICE	27.41	
						001	102	502	TELEPHONE	SERVICE	9.90	
						001	101	502	TELEPHONE	SERVICE	11.01	
						001	105	502	TELEPHONE	SERVICE	56.46	

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						001	100	502		TELEPHONE SERVICE	23.41	440.64
12/15/09	34293	945	TELEPHONE-E911	12/09 0912E91		097	233	502		TELEPHONE SERVICE	7.41	7.41
12/15/09	34297	949	TELEPHONE-FIRE	12/09 09-12FD		106	250	502		TELEPHONE SERVICE	.53	.53
12/15/09	34302	954	TELEPHONE-CM	12/09 09-12CM		150	300	502		TELEPHONE SERVICE	10.02	10.02
12/15/09	34308	960	TELEPHONE-GARBAGE	12/09 0912GAR		400	340	502		TELEPHONE SERVICE	3.54	3.54
AT&T LONG DISTANCE SERVICE				59	EXPENDITURE			6,146.91		BALANCE SHEET	.00	TOTAL 6,146.91

3340 AT&T SERVICES, INC.-SUBPOENA C												
06/07/10	15159	2584	PHONE RECORDS-CIRCUIT COU	04/28 2010-5		001	161	461		COURT COSTS	50.00	50.00
AT&T SERVICES, INC.-SUBPOENA CENTER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

1435 AUTOZONE												
01/04/10	13497	997	SUPPLIES-JAIL	12/14 0175953	59728	001	220	643		HARDWARE/PLUMBING/E	14.39	14.39
01/04/10	13648	1148	DE-ICERS-CM	12/03 0166727	59621	150	300	646		OTHER MAINTENANCE S	35.76	35.76
04/05/10	14714	2095	SUPPLIES-CM	03/05 0248849	60444	150	300	646		OTHER MAINTENANCE S	8.79	8.79
07/06/10	15847	3152	PARTS-CM	06/21 0354557	61422	150	300	681		REPAIR AND REPLACEM	99.95	
07/06/10	15847	3152	PARTS-CM	06/22 0355142	61413	150	300	681		REPAIR AND REPLACEM	99.95	199.90
08/02/10	16142	3468	PAINT-CM	06/29 0361900	61485	150	300	642		PAINT AND PRESERVAT	14.37	
08/02/10	16142	3468	PAINT-CM	06/29 0361929	61485	150	300	642		PAINT AND PRESERVAT	5.19	19.56
11/02/09	33855	507	PARTS-CM	10/19 0126944	59222	150	300	681		REPAIR AND REPLACEM	70.39	70.39
AUTOZONE				6	EXPENDITURE			348.79		BALANCE SHEET	.00	TOTAL 348.79

2411 AVENT, MICKEY												
01/04/10	13498	998	MARRIAGE FEES-JC	12/21 2009-12		001	166	460		OTHER FEES	150.00	150.00
03/01/10	14029	1572	MARRIAGE FEES-JC	02/23 2010-2		001	166	460		OTHER FEES	50.00	50.00
04/05/10	14512	1895	MARRIAGE FEES-JC	03/25 2010-3		001	166	460		OTHER FEES	50.00	50.00
05/03/10	14847	2252	MARRIAGE FEES-JC	04/23 2010-4		001	166	460		OTHER FEES	50.00	50.00
06/07/10	15160	2585	MARRIAGE FEES-JC	05/25 2010-5		001	166	460		OTHER FEES	75.00	75.00

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07/06/10	15607	2912	MARRIAGE FEES-JC	06/25 2010-6		001	166	460		OTHER FEES	75.00		75.00
08/02/10	15977	3303	MARRIAGE FEES-JC	07/22 2010-7		001	166	460		OTHER FEES	50.00		50.00
09/07/10	16283	3629	MARRIAGE FEES-JC	08/25 2010-8		001	166	460		OTHER FEES	75.00		75.00
10/05/09	33405	39	MARRIAGE FEES-JC	09/23 2009-9		001	166	460		OTHER FEES	75.00		75.00
11/02/09	33693	345	MARRIAGE FEES-JC	10/23 2009-10		001	166	460		OTHER FEES	50.00		50.00
12/07/09	34010	659	MARRIAGE FEES-JC	11/23 2009-11		001	166	460		OTHER FEES	100.00		100.00
AVENT, MICKEY				11	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00

678 B & W UPHOLSTERY													
06/07/10	15335	2760	FOAM-CM	04/19 2010-5	60849	150	300	646		OTHER MAINTENANCE S	30.00		30.00
B & W UPHOLSTERY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

1760 BAKER, SYLVIA													
06/07/10	15161	2586	TRAVEL-TAX A/C	05/18 2010-5		001	105	475		TRAVEL AND SUBSISTE	55.00		55.00
08/02/10	15978	3304	TRAVEL-TAX A/C	07/16 2010-7		001	105	475		TRAVEL AND SUBSISTE	845.13		845.13
BAKER, SYLVIA				2	EXPENDITURE		900.13			BALANCE SHEET	.00	TOTAL	900.13

2871 BANC OF AMERICA LEASING													
01/04/10	13499	999	COPY MACHINE RENTAL & TAX	12/23 1319182		001	105	534		OTHER RENTALS	367.04		367.04
02/01/10	13769	1291	COPY MACHINE RENTAL-TAX A	01/20 1350129		001	105	534		OTHER RENTALS	281.71		281.71
03/01/10	14030	1573	COPY MACHINE RENTAL-TAX A	02/20 1399569		001	105	534		OTHER RENTALS	281.71		281.71
04/05/10	14513	1896	COPY MACHINE RENTAL-TAX A	03/22 1434227		001	105	534		OTHER RENTALS	281.71		281.71
05/03/10	14848	2253	COPY MACHINE RENTAL-TAX A	04/22 1475657		001	105	534		OTHER RENTALS	281.71		281.71
06/07/10	15162	2587	COPY MACHINE RENTAL-TAX A	05/22 1512168		001	105	534		OTHER RENTALS	281.71		281.71
07/06/10	15608	2913	COPY MACHINE RENTAL-TAX A	06/22 1548436		001	105	534		OTHER RENTALS	281.71		281.71
08/02/10	15979	3305	COPY MACHINE RENTAL-TAX A	07/23 1583665		001	105	534		OTHER RENTALS	281.71		281.71
09/07/10	16284	3630	COPY MACHINE RENTAL-TAX A	08/22 1614535		001	105	534		OTHER RENTALS	281.71		281.71

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10/05/09	33406	40 COPY MACHINE RENTAL-TAX A	09/22 1191431		001 105 534	OTHER RENTALS	281.71	281.71
11/02/09	33694	346 COPY MACHINE RENTAL-TAX A	10/22 2009-10		001 105 534	OTHER RENTALS	281.71	281.71
12/07/09	34011	660 COPY MACHINE RENTAL-TAX A	11/22 1277429		001 105 534	OTHER RENTALS	281.71	281.71
BANC OF AMERICA LEASING			12 EXPENDITURE		3,465.85	BALANCE SHEET	.00	TOTAL 3,465.85

1818 BANCORPSOUTH BANK								
01/15/10	13751	1254 INTEREST-ACCT #82-0029-01	01/06 2010-1		201 800 802	INTEREST EXPENSE	144,375.00	144,375.00
07/15/10	15961	3268 PRIN.& INTEREST-#82-0029-	07/06 2010-7		201 800 800	PRIN RETIREMENT CAP	365,000.00	
					201 800 802	INTEREST EXPENSE	144,375.00	
					201 800 803	FISCAL AGENTS FEES	750.00	510,125.00
BANCORPSOUTH BANK			2 EXPENDITURE		654,500.00	BALANCE SHEET	.00	TOTAL 654,500.00

2688 BANCORPSOUTH EQUIPMENT FINANCE								
06/15/10	15448	2875 PRIN.& INTEREST-ASPHALT Z	05/30 420983		160 300 800	PRIN RETIREMENT CAP	19,731.75	
					160 300 802	INTEREST EXPENSE	2,672.73	22,404.48
11/13/09	33966	621 PRIN.& INTEREST-GARBAGE T	10/30 401657		400 340 800	PRIN RETIREMENT CAP	66,179.10	
					400 340 802	INTEREST EXPENSE	2,183.15	68,362.25
BANCORPSOUTH EQUIPMENT FINANCE			2 EXPENDITURE		90,766.73	BALANCE SHEET	.00	TOTAL 90,766.73

3267 BANYAN INTERNATIONAL CORPORATI								
11/02/09	33695	347 JAIL SUPPLIES	09/30 0393895	59007	001 220 697	JAIL SUPPLIES	291.98	291.98
BANYAN INTERNATIONAL CORPORATION			1 EXPENDITURE		291.98	BALANCE SHEET	.00	TOTAL 291.98

3103 BAPTIST MEMORIAL HEALTH SERVIC								
06/07/10	15163	2588 MEDICAL FEES-MATTHEW B MO	05/07 10-5MBM		001 220 552	MEDICAL FEES	78.31	78.31
10/05/09	33407	41 MEDICAL FEES-WAYNE CROWE	09/11 09-9WC		001 220 552	MEDICAL FEES	46.33	46.33
BAPTIST MEMORIAL HEALTH SERVICE			2 EXPENDITURE		124.64	BALANCE SHEET	.00	TOTAL 124.64

3261 BAPTIST MINOR MEDICAL CENTER								
10/05/09	33408	42 MEDICAL FEES-WAYNE CROWE	09/11 09-9WC		001 220 552	MEDICAL FEES	47.56	47.56
BAPTIST MINOR MEDICAL CENTER			1 EXPENDITURE		47.56	BALANCE SHEET	.00	TOTAL 47.56

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2429 BARNES, QUEENIE												
07/06/10	15742	3047	ELECTION WORKER-6/01/10	06/01	2010-6	001	180	573		ELECTION WORKERS FE	149.00	149.00
BARNES, QUEENIE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
2069 BARNETT, BECKY												
10/05/09	33536	170	REIMBRUSE FOR KEYBOARD	09/19	2009-9	097	233	603		OFFICE SUPPLIES AND	32.09	32.09
BARNETT, BECKY				1	EXPENDITURE		32.09			BALANCE SHEET	.00	TOTAL 32.09
2975 BARNEYS POLICE & HUNTING SUPPL												
01/04/10	13500	1000	TASER CARTRIDGES-SHERIFF	12/15	7841	59737	001	200	613	LAW ENFORCEMENT	221.82	221.82
06/07/10	15164	2589	LAW ENFORECMENT SUPPLIES	05/13	9269	61065	001	200	613	LAW ENFORCEMENT	38.45	38.45
09/07/10	16285	3631	BODY ARMOR FOR CARS-SHERI	08/04	9901	61664	001	200	613	LAW ENFORCEMENT	414.60	
09/07/10	16285	3631	LAW ENFORCEMENT SUPPLIES	08/23	10098	61834	001	200	613	LAW ENFORCEMENT	212.80	627.40
BARNEYS POLICE & HUNTING SUPPLIES				3	EXPENDITURE		887.67			BALANCE SHEET	.00	TOTAL 887.67
2951 BARRIOS, RUBY												
03/01/10	14031	1574	TRAVEL-ELECTION COMM	02/01	2010-2		001	180	475	TRAVEL AND SUBSISTE	199.00	199.00
BARRIOS, RUBY				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
8244 BASDEN, JANE F.												
07/06/10	15743	3048	ELECTION WORKER-6/01/10	06/01	2010-6	001	180	573		ELECTION WORKERS FE	119.00	119.00
BASDEN, JANE F.				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
046 BEARD AUTO MACHINE SHOP												
01/04/10	13649	1149	PARTS-CM	12/04	37604	59367	150	300	681	REPAIR AND REPLACEM	58.32	
01/04/10	13649	1149	PARTS-CM	12/08	37641	59661	150	300	681	REPAIR AND REPLACEM	64.25	122.57
02/01/10	13916	1438	OIL-CM	12/29	37857	59836	150	300	646	OTHER MAINTENANCE S	47.20	
02/01/10	13916	1438	SUPPLIES-CM	01/04	37891	59865	150	300	646	OTHER MAINTENANCE S	51.48	
02/01/10	13916	1438	PARTS-CM	01/11	37999	59924	150	300	681	REPAIR AND REPLACEM	19.58	118.26
10/05/09	33564	198	FILTERS-CM	09/23	36458	59010	150	300	681	REPAIR AND REPLACEM	64.39	64.39

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11/02/09	33856	508	SUPPLIES-CM	09/30 36556	59065	150	300	646		OTHER MAINTENANCE S	90.60	
11/02/09	33856	508	PARTS-CM	10/06 36662	59109	150	300	681		REPAIR AND REPLACEM	30.72	
11/02/09	33856	508	SUPPLIES-CM	10/07 36684	58643	150	300	646		OTHER MAINTENANCE S	291.39	
11/02/09	33856	508	PARTS-CM	10/09 36736	59135	150	300	681		REPAIR AND REPLACEM	44.00	
11/02/09	33856	508	PARTS-CM	10/09 36745	59135	150	300	681		REPAIR AND REPLACEM	33.02	
11/02/09	33856	508	PARTS-CM	10/15 36835	59196	150	300	681		REPAIR AND REPLACEM	43.99	533.72
12/07/09	34196	845	PARTS-CM	10/12 36768	59154	150	300	681		REPAIR AND REPLACEM	137.13	
12/07/09	34196	845	PARTS-CM	10/29 37037	59322	150	300	681		REPAIR AND REPLACEM	61.09	
12/07/09	34196	845	COIL-CM	10/30 37069	59345	150	300	681		REPAIR AND REPLACEM	15.00	
12/07/09	34196	845	PARTS-CM	11/10 37252	59447	150	300	681		REPAIR AND REPLACEM	245.90	
12/07/09	34196	845	PARTS-CM	11/10 37254	59447	150	300	681		REPAIR AND REPLACEM	22.11	
12/07/09	34196	845	PARTS-CM	11/17 37353	59496	150	300	681		REPAIR AND REPLACEM	174.08	
12/07/09	34196	845	FLUIDS-CM	11/23 37460	59556	150	300	646		OTHER MAINTENANCE S	54.80	710.11
03/01/10	14197	1740	SUPPLIES-CM	12/03 37582	59616	150	300	646		OTHER MAINTENANCE S	139.60	
03/01/10	14197	1740	SUPPLIES-CM	01/06 37929	59888	150	300	646		OTHER MAINTENANCE S	78.12	
03/01/10	14197	1740	SUPPLIES-CM	02/05 38328	60173	150	300	646		OTHER MAINTENANCE S	67.99	285.71
04/05/10	14715	2096	SUPPLIES-CM	03/05 38669	60446	150	300	681		REPAIR AND REPLACEM	25.80	
					60446	150	300	646		OTHER MAINTENANCE S	22.68	
04/05/10	14715	2096	FILTERS-CM	03/05 38671	60446	150	300	681		REPAIR AND REPLACEM	15.32	
04/05/10	14715	2096	SUPPLIES-CM	03/05 38672	60446	150	300	646		OTHER MAINTENANCE S	12.09	
04/05/10	14715	2096	SUPPLIES-CM	03/12 38745	60505	150	300	646		OTHER MAINTENANCE S	98.38	
04/05/10	14715	2096	PARTS-CM	03/26 38907	60631	150	300	681		REPAIR AND REPLACEM	13.08	187.35
05/03/10	15023	2428	STARTER FLUID-CM	03/24 38879	60612	150	300	646		OTHER MAINTENANCE S	27.12	
05/03/10	15023	2428	BELTS-CM	04/13 39088	60792	150	300	681		REPAIR AND REPLACEM	56.18	
05/03/10	15023	2428	PARTS-CM	04/14 39108	60811	150	300	681		REPAIR AND REPLACEM	197.36	
05/03/10	15023	2428	SUPPLIES-CM	04/14 39109		150	300	646		OTHER MAINTENANCE S	154.47	
05/03/10	15023	2428	PARTS-CM	04/16 39130	60834	150	300	646		OTHER MAINTENANCE S	218.64	
05/03/10	15023	2428	PARTS-CM	04/16 39134	60834	150	300	681		REPAIR AND REPLACEM	288.44	942.21
06/07/10	15165	2590	SUPPLIES-C&B	04/29 39253	60944	001	151	646		OTHER MAINTENANCE S	33.16	33.16
06/07/10	15336	2761	CHAIN-CM	05/15 39122-R	60826	150	300	646		OTHER MAINTENANCE S	71.43	71.43
07/06/10	15848	3153	PARTS-CM	05/20 39450	61137	150	300	681		REPAIR AND REPLACEM	94.65	94.65
08/02/10	16143	3469	PARTS-CM	07/07 39843	61546	150	300	681		REPAIR AND REPLACEM	280.27	280.27
09/07/10	16480	3826	PARTS-CM	08/16 40093	61926	150	300	681		REPAIR AND REPLACEM	52.69	
09/07/10	16480	3826	PARTS-CM	08/24 40160	62017	150	300	681		REPAIR AND REPLACEM	232.00	284.69
BEARD AUTO MACHINE SHOP				13	EXPENDITURE	3,728.52		BALANCE SHEET		.00	TOTAL	3,728.52

3299 BEARD MACHINE SHOP												
02/01/10	13917	1439	REPAIR CYLINDER HEAD-CM	12/21 10397	59763	150	300	546		OTHER R&M BY OUTSID	295.33	
02/01/10	13917	1439	ROTORS-CM	01/15 10449	59988	150	300	681		REPAIR AND REPLACEM	28.00	323.33

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04/05/10	14716	2097	FLYWHEEL-CM	03/01	10566	60395	150	300	681	REPAIR AND REPLACEM	45.00		
04/05/10	14716	2097	REPAIR SURFACE HEAD-CM	03/16	10624	60535	150	300	546	OTHER R&M BY OUTSID	45.00	90.00	
05/03/10	15024	2429	REPAIR SURFACE HEAD-CM	04/19	10752	60816	150	300	546	OTHER R&M BY OUTSID	45.00	45.00	
06/07/10	15337	2762	REPAIR SURFACE HEAD-CM	05/05	10801	60998	150	300	546	OTHER R&M BY OUTSID	45.00	45.00	
08/02/10	16144	3470	REBUILD MOTOR-CM	07/09	11015	61566	150	300	546	OTHER R&M BY OUTSID	1,040.00	1,040.00	
BEARD MACHINE SHOP				5	EXPENDITURE		1,543.33			BALANCE SHEET	.00	TOTAL	1,543.33

3320 BEARD, RONALD L.													
08/02/10	16145	3471	BLADE RENTAL-CM	06/29	001040	61486	150	300	534	OTHER RENTALS	253.16	253.16	
BEARD, RONALD L.				1	EXPENDITURE		253.16			BALANCE SHEET	.00	TOTAL	253.16

3381 BEARD, WILLIAM													
09/07/10	16286	3632	REPAIR WALL-JAIL	08/30	2010-8	62024	001	220	546	OTHER R&M BY OUTSID	213.00	213.00	
BEARD, WILLIAM				1	EXPENDITURE		213.00			BALANCE SHEET	.00	TOTAL	213.00

048 BEARING & SUPPLY OF TUPELO													
04/05/10	14717	2098	PARTS-CM	02/05	1245-IN	60143	150	300	681	REPAIR AND REPLACEM	48.82		
04/05/10	14717	2098	BEARINGS-CM	02/10	1368-IN	60217	150	300	681	REPAIR AND REPLACEM	84.95		
04/05/10	14717	2098	SEALS-CM	03/12	2185-IN	60504	150	300	681	REPAIR AND REPLACEM	28.64	162.41	
06/07/10	15338	2763	PARTS-CM	04/29	3883-IN	60955	150	300	681	REPAIR AND REPLACEM	187.56		
06/07/10	15338	2763	PARTS-CM	04/30	3934-IN	60968	150	300	681	REPAIR AND REPLACEM	724.76		
06/07/10	15338	2763	PARTS-CM	05/12	4321-IN	61052	150	300	681	REPAIR AND REPLACEM	178.50		
06/07/10	15338	2763	PARTS-CM	05/12	4408-IN	61070	150	300	681	REPAIR AND REPLACEM	439.12	1,529.94	
07/06/10	15849	3154	PARTS-CM	06/07	5366-IN	61294	150	300	681	REPAIR AND REPLACEM	307.02		
07/06/10	15849	3154	BEARINGS-CM	06/21	5880-IN	61405	150	300	681	REPAIR AND REPLACEM	169.51	476.53	
08/02/10	16146	3472	SEAL-CM	07/01	6368-IN	61513	150	300	681	REPAIR AND REPLACEM	45.72	45.72	
09/07/10	16481	3827	PARTS-CM	08/11	7893-IN	61890	150	300	681	REPAIR AND REPLACEM	174.47	174.47	
10/05/09	33565	199	PARTS-CM	09/04	7189-IN	58849	150	300	681	REPAIR AND REPLACEM	127.36	127.36	
11/02/09	33857	509	PARTS-CM	10/20	8518-IN	59235	150	300	681	REPAIR AND REPLACEM	169.28	169.28	
BEARING & SUPPLY OF TUPELO				7	EXPENDITURE		2,685.71			BALANCE SHEET	.00	TOTAL	2,685.71

3363 BECHWITH, CHRISTIE

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08/02/10	15980	3306	REFUND-INSURANCE	07/15 2010-7		001	100	587	REFUNDS		21.00	21.00
	BECHWITH, CHRISTIE			1	EXPENDITURE		21.00		BALANCE SHEET		.00	TOTAL 21.00
8303 BECKHAM, MARY E.												
07/06/10	15744	3049	ELECTION WORKER-6/01/10	06/21 2010-6		001	180	573	ELECTION WORKERS FE		119.00	119.00
	BECKHAM, MARY E.			1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00
3383 BECKMAN COULTER, INC.												
09/07/10	16432	3778	REGISTRATION-MICHEAL MOOR	08/25 2010-8		027	173	475	TRAVEL AND SUBSISTE		3,800.00	3,800.00
	BECKMAN COULTER, INC.			1	EXPENDITURE		3,800.00		BALANCE SHEET		.00	TOTAL 3,800.00
049 BELK FORD TOYOTA												
01/04/10	13650	1150	REPAIR MOTOR-CM	12/09 CS54307	59657	150	300	546	OTHER R&M BY OUTSID		766.88	
01/04/10	13650	1150	PARTS-CM	12/15 92942	59744	150	300	681	REPAIR AND REPLACEM		289.99	1,056.87
02/01/10	13899	1421	'10 F-150 TRUCK-FIRE	01/05 42057	59411	106	250	915	VEHICLES (\$5,000 AN		23,751.00	23,751.00
02/01/10	13918	1440	SUPPLIES-CM	01/08 93192	59902	150	300	646	OTHER MAINTENANCE S		278.00	
02/01/10	13918	1440	MIRROR-CM	01/11 93206	59913	150	300	681	REPAIR AND REPLACEM		138.32	416.32
03/01/10	14198	1741	PARTS-CM	01/20 93371	60007	150	300	681	REPAIR AND REPLACEM		35.63	
03/01/10	14198	1741	PART-CM	01/29 93433	60059	150	300	681	REPAIR AND REPLACEM		52.38	88.01
04/05/10	14718	2099	REPAIR A/C MOTOR-CM	02/25 CS56491	60337	150	300	546	OTHER R&M BY OUTSID		681.88	
04/05/10	14718	2099	REPAIR A/C MOTOR-CM	03/04 CS56585	60337	150	300	546	OTHER R&M BY OUTSID		41.77	723.65
05/03/10	15025	2430	PARTS-CM	03/30 94310	60652	150	300	681	REPAIR AND REPLACEM		143.33	
05/03/10	15025	2430	PARTS-CM	04/12 94476	60774	150	300	681	REPAIR AND REPLACEM		128.05	271.38
06/07/10	15339	2764	PARTS-CM	04/30 94588	60854	150	300	681	REPAIR AND REPLACEM		274.60	274.60
09/07/10	16475	3821	'10 TRUCK-FIRE	08/30 43005	61301	113	250	915	VEHICLES (\$5,000 AN		23,269.00	23,269.00
09/07/10	16482	3828	SENSOR-CM	08/02 94829	61785	150	300	681	REPAIR AND REPLACEM		138.70	
09/07/10	16482	3828	PARTS-CM	08/05 95903	61821	150	300	681	REPAIR AND REPLACEM		51.97	
09/07/10	16482	3828	PARTS-CM	08/09 95977	61868	150	300	681	REPAIR AND REPLACEM		137.30	
09/07/10	16482	3828	PARTS-CM	08/24 96148	62004	150	300	681	REPAIR AND REPLACEM		481.68	809.65
10/05/09	33542	176	REPAIR CHECK ENGINE LIGHT	09/11 CS51814	58903	106	250	546	OTHER R&M BY OUTSID		75.00	
10/05/09	33542	176	SERVICE ENGINE-FIRE	09/22 CS51989	58951	106	250	546	OTHER R&M BY OUTSID		100.00	175.00
10/05/09	33566	200	HEADLIGHT-CM	09/09 91706	58871	150	300	681	REPAIR AND REPLACEM		235.00	

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10/05/09	33566	200	PARTS-CM	09/22 91850	58975	150	300	681		REPAIR AND REPLACEM	150.42	385.42	
11/02/09	33858	510	REPLACE DOOR MOTOR-CM	09/24 CS52159	59005	150	300	546		OTHER R&M BY OUTSID	766.88		
11/02/09	33858	510	PARTS-CM	10/01 91883	59070	150	300	681		REPAIR AND REPLACEM	50.21		
11/02/09	33858	510	FILTER-CM	10/16 92223	59205	150	300	681		REPAIR AND REPLACEM	19.53		
11/02/09	33858	510	PARTS-CM	10/26 92313	59290	150	300	681		REPAIR AND REPLACEM	42.21	878.83	
BELK FORD TOYOTA				12	EXPENDITURE			52,099.73		BALANCE SHEET	.00	TOTAL	52,099.73
654 BELL, CAROLYN													
10/05/09	33409	43	TRAVEL-JC	09/18 2009-9		001	166	475		TRAVEL AND SUBSISTE	255.60	255.60	
BELL, CAROLYN				1	EXPENDITURE			255.60		BALANCE SHEET	.00	TOTAL	255.60
350 BELL, DAVID O.													
01/04/10	13501	1001	YOUTH COURT REFEREE	12/09 2009-12		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
01/04/10	13616	1116	LEGAL FEES (LK09-184) -DC	12/03 200912B		027	173	550		LEGAL FEES	130.00		
01/04/10	13616	1116	LEGAL FEES (LK09-311) -DC	12/15 200912A		027	173	550		LEGAL FEES	195.00	325.00	
02/01/10	13770	1292	YOUTH COURT REFEREE	01/06 2010-1		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
03/01/10	14032	1575	YOUTH COURT REFEREE	02/04 2010-2		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
03/01/10	14158	1701	LEGAL FEES (LK09-306A) -DC	02/10 2010-2A		027	173	550		LEGAL FEES	195.00	195.00	
04/05/10	14514	1897	YOUTH COURT REFEREE	03/15 2010-3		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
05/03/10	14849	2254	YOUTH COURT REFEREE	04/08 2010-4		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
05/03/10	14986	2391	LEGAL FEES (LK07-3376) -DC	04/13 2010-4A		027	173	550		LEGAL FEES	130.00		
05/03/10	14986	2391	LEGAL FEES (LK09-36L) -DC	04/13 2010-4B		027	173	550		LEGAL FEES	195.00	325.00	
06/07/10	15166	2591	YOUTH COURT REFEREE	05/06 2010-5		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
07/06/10	15609	2914	YOUTH COURT REFEREE	06/21 2010-6		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
08/02/10	15981	3307	YOUTH COURT DEFENDER	07/12 2010-7		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
09/07/10	16287	3633	YOUTH COURT REFEREE	08/16 2010-8		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
10/05/09	33410	44	YOUTH COURT REFEREE	09/22 2009-9		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
11/02/09	33696	348	YOUTH COURT REFEREE	10/19 2009-10		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00	
11/02/09	33822	474	LEGAL FEES (LK09-352) -DC	10/15 200910A		027	173	550		LEGAL FEES	195.00		
11/02/09	33822	474	LEGAL FEES (LK09-391) -DC	10/15 200910B		027	173	550		LEGAL FEES	130.00	325.00	

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12/07/09	34012	661	YOUTH COURT REFEREE	11/09 2009-11		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
BELL, DAVID O.				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL 19,170.00

3278 BEN MEADOWS												
12/07/09	34197	846	TAPE-CM	11/06 4438482	59405	150	300	646		OTHER MAINTENANCE S	96.57	96.57
BEN MEADOWS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 96.57

1514 BESTCHANCE JANITOR SUPPLY, INC												
01/04/10	13502	1002	JANITORIAL SUPPLIES-C&B	11/23 119675	59541	001	151	645		CUSTODIAL SUPPLIES	18.42	
01/04/10	13502	1002	JANITORIAL SUPPLIES-C&B	12/02 119833	59580	001	151	645		CUSTODIAL SUPPLIES	263.31	
01/04/10	13502	1002	JANITORIAL SUPPLIES-JAIL	12/02 119834	59561	001	220	645		CUSTODIAL SUPPLIES	67.73	
01/04/10	13502	1002	JANITORIAL SUPPLIES-JAIL	12/02 119835	59596	001	220	645		CUSTODIAL SUPPLIES	61.72	
01/04/10	13502	1002	JANITORIAL SUPPLIES-C&B	12/10 120043	59667	001	151	645		CUSTODIAL SUPPLIES	149.38	
01/04/10	13502	1002	JANITORIAL SUPPLIES-JAIL	12/10 120044	59659	001	220	645		CUSTODIAL SUPPLIES	27.84	
01/04/10	13502	1002	JANITORIAL SUPPLIES-JAIL	12/16 120225	59731	001	220	645		CUSTODIAL SUPPLIES	63.24	
01/04/10	13502	1002	JANITORIAL SUPPLIES-C&B	12/16 120260	59750	001	151	645		CUSTODIAL SUPPLIES	110.06	761.70

02/01/10	13771	1293	JANITORIAL SUPPLIES-C&B	12/23 120399	59791	001	151	645		CUSTODIAL SUPPLIES	157.17	
02/01/10	13771	1293	JANITORIAL SUPPLIES-JAIL	12/23 120400	59797	001	220	645		CUSTODIAL SUPPLIES	61.72	
02/01/10	13771	1293	JANITORIAL SUPPLIES-JAIL	01/13 120814	59948	001	220	645		CUSTODIAL SUPPLIES	276.97	
02/01/10	13771	1293	JANITORIAL SUPPLIES-C&B	01/13 120815	59941	001	151	645		CUSTODIAL SUPPLIES	95.20	591.06

03/01/10	14033	1576	JANITORIAL SUPPLIES-JAIL	01/26 28762	60015	001	220	645		CUSTODIAL SUPPLIES	339.68	
03/01/10	14033	1576	JANITORIAL SUPPLIES-JAIL	01/27 121168	60068	001	220	645		CUSTODIAL SUPPLIES	138.72	
03/01/10	14033	1576	JANITORIAL SUPPLIES-JAIL	01/27 121169	60016	001	220	645		CUSTODIAL SUPPLIES	104.50	
03/01/10	14033	1576	JANITORIAL SUPPLIES-C&B	01/27 121170	60047	001	151	645		CUSTODIAL SUPPLIES	224.50	
03/01/10	14033	1576	JANITORIAL SUPPLIES-C&B	02/03 121340	60132	001	151	645		CUSTODIAL SUPPLIES	149.56	
03/01/10	14033	1576	JANITORIAL SUPPLIES-C&B	02/10 121521	60193	001	151	645		CUSTODIAL SUPPLIES	95.45	
03/01/10	14033	1576	JANITORIAL SUPPLIES-C&B	02/17 121694	60275	001	151	645		CUSTODIAL SUPPLIES	62.97	1,115.38

03/01/10	14257	1800	JANITORIAL SUPPLIES-GARBA	02/10 121524	60196	400	340	645		CUSTODIAL SUPPLIES	18.42	18.42

10/05/09	33411	45	JANITORIAL SUPPLIES-JAIL	08/24 117097	58734	001	220	645		CUSTODIAL SUPPLIES	114.14	
10/05/09	33411	45	JANITORIAL SUPPLIES-JAIL	09/02 117376	58800	001	220	645		CUSTODIAL SUPPLIES	89.56	
10/05/09	33411	45	JANITORIAL SUPPLIES-C&B	09/02 117377	58814	001	151	645		CUSTODIAL SUPPLIES	134.52	
10/05/09	33411	45	JANITORIAL SUPPLIES-JAIL	09/09 117546	58875	001	220	645		CUSTODIAL SUPPLIES	132.56	
10/05/09	33411	45	JANITORIAL SUPPLIES-JAIL	09/16 117728	58921	001	220	645		CUSTODIAL SUPPLIES	258.36	
10/05/09	33411	45	JANITORIAL SUPPLIES-C&B	09/16 117729	58916	001	151	645		CUSTODIAL SUPPLIES	22.89	
10/05/09	33411	45	JANITORIAL SUPPLIES-C&B	09/22 117922	58983	001	151	645		CUSTODIAL SUPPLIES	189.57	
10/05/09	33411	45	JANITORIAL SUPPLIES-C&B	09/23 117956	59000	001	151	645		CUSTODIAL SUPPLIES	88.85	1,030.45

10/05/09	33543	177	JANITORIAL SUPPLIES-FIRE	09/23 117920	58955	106	250	645		CUSTODIAL SUPPLIES	90.43	90.43

10/05/09	33623	257	JANITORIAL SUPPLIES-GARBA	09/02 117375	58757	400	340	645		CUSTODIAL SUPPLIES	18.42	18.42

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11/02/09	33697	349	JANITORIAL SUPPLIES-JAIL	09/30 118112	59044	001	220	645	CUSTODIAL	SUPPLIES	166.03	
11/02/09	33697	349	JANITORIAL SUPPLIES-JAIL	10/07 118328	59101	001	220	645	CUSTODIAL	SUPPLIES	89.56	
11/02/09	33697	349	JANITORIAL SUPPLIES-C&B	10/07 118339	59115	001	151	645	CUSTODIAL	SUPPLIES	217.67	
11/02/09	33697	349	JANITORIAL SUPPLIES-JAIL	10/14 118503	59157	001	220	645	CUSTODIAL	SUPPLIES	89.56	
11/02/09	33697	349	JANITORIAL SUPPLIES-C7B	10/14 118520	59178	001	151	645	CUSTODIAL	SUPPLIES	126.31	
11/02/09	33697	349	JANITORIAL SUPPLIES-JAIL	10/21 118685	59220	001	220	645	CUSTODIAL	SUPPLIES	138.72	
11/02/09	33697	349	JANITORIAL SUPPLIES-C&B	10/21 118709	59243	001	151	645	CUSTODIAL	SUPPLIES	29.80	857.65
12/07/09	34013	662	JANITORIAL SUPPLIES-C&B	11/04 118916	59304	001	151	645	CUSTODIAL	SUPPLIES	164.81	
12/07/09	34013	662	JANITORIAL SUPPLIES-JAIL	11/04 119110	59363	001	220	645	CUSTODIAL	SUPPLIES	89.56	
12/07/09	34013	662	JANITORIAL SUPPLIES-C&B	11/11 119315	59387	001	151	645	CUSTODIAL	SUPPLIES	141.74	
12/07/09	34013	662	JANITORIAL SUPPLIES-JAIL	11/11 119316	59445	001	220	645	CUSTODIAL	SUPPLIES	89.56	
12/07/09	34013	662	JANITORIAL SUPPLIES-JAIL	11/18 119528	59492	001	220	645	CUSTODIAL	SUPPLIES	89.56	575.23
03/01/10	14033	1576	JANITORIAL SUPPLIES-JAIL	02/10 121520	60199	001	220	645	CUSTODIAL	SUPPLIES	30.86	
03/01/10	14033	1576	JANITORIAL SUPPLIES-JAIL	02/17 121695	60280	001	220	645	CUSTODIAL	SUPPLIES	13.92	44.78
04/05/10	14515	1898	JANITORIAL SUPPLIES-JAIL	02/24 121863	60347	001	220	645	CUSTODIAL	SUPPLIES	61.72	
04/05/10	14515	1898	JANITORIAL SUPPLIES-JAIL	03/03 122056	60400	001	220	645	CUSTODIAL	SUPPLIES	27.84	
04/05/10	14515	1898	JANITORIAL SUPPLIES-C&B	03/03 122060	60405	001	151	645	CUSTODIAL	SUPPLIES	164.81	
04/05/10	14515	1898	JANITORIAL SUPPLIES-JAIL	03/10 122259	60463	001	220	645	CUSTODIAL	SUPPLIES	74.13	
04/05/10	14515	1898	JANITORIAL SUPPLIES-JAIL	03/17 122413	60532	001	220	645	CUSTODIAL	SUPPLIES	36.87	
04/05/10	14515	1898	JANITORIAL SUPPLIES-C&B	03/24 122411	60500	001	151	645	CUSTODIAL	SUPPLIES	257.87	623.24
04/05/10	14719	2100	JANITORIAL SUPPLIES-CM	03/24 122570	60571	150	300	645	CUSTODIAL	SUPPLIES	32.48	32.48
05/03/10	14850	2255	JANITORIAL SUPPLIES-JAIL	03/24 122569	60600	001	220	645	CUSTODIAL	SUPPLIES	89.56	
05/03/10	14850	2255	JANITORIAL SUPPLIES-C&B	03/31 122726	60644	001	151	645	CUSTODIAL	SUPPLIES	221.76	
05/03/10	14850	2255	JANITORIAL SUPPLIES-JAIL	03/31 122730	60665	001	220	645	CUSTODIAL	SUPPLIES	112.63	
05/03/10	14850	2255	JANITORIAL SUPPLIES-JAIL	04/14 123114	60788	001	220	645	CUSTODIAL	SUPPLIES	110.88	
05/03/10	14850	2255	JANITORIAL SUPPLIES-C&B	04/21 123285	60818	001	151	645	CUSTODIAL	SUPPLIES	218.47	753.30
05/03/10	15026	2431	JANITORIAL SUPPLIES-CM	04/14 123113	60747	150	300	645	CUSTODIAL	SUPPLIES	55.26	55.26
06/07/10	15167	2592	JANITORIAL SUPPLIES-JAIL	04/21 123299	60867	001	220	645	CUSTODIAL	SUPPLIES	74.13	
06/07/10	15167	2592	JANITORIAL SUPPLIES-C&B	04/28 123455	60920	001	151	645	CUSTODIAL	SUPPLIES	114.38	
06/07/10	15167	2592	JANITORIAL SUPPLIES-JAIL	04/28 123456	60925	001	220	645	CUSTODIAL	SUPPLIES	52.42	
06/07/10	15167	2592	JANITORIAL SUPPLIES-C&B	04/28 123458	60891	001	151	645	CUSTODIAL	SUPPLIES	18.42	
06/07/10	15167	2592	JANITORIAL SUPPLIES-JAIL	05/12 123881	61041	001	220	645	CUSTODIAL	SUPPLIES	138.60	
06/07/10	15167	2592	JANITORIAL SUPPLIES-C&B	05/12 123882	61043	001	151	645	CUSTODIAL	SUPPLIES	93.09	
06/07/10	15167	2592	JANITORIAL SUPPLIES-C&B	05/26 124234	61170	001	151	645	CUSTODIAL	SUPPLIES	169.46	660.50
06/07/10	15398	2823	JANITORIAL SUPPLIES-GARBA	05/12 123880	61039	400	340	645	CUSTODIAL	SUPPLIES	33.85	33.85
07/06/10	15610	2915	JAN. SUPPLIES-JAIL	05/19 124071	61113	001	220	645	CUSTODIAL	SUPPLIES	61.72	
07/06/10	15610	2915	JAN. SUPPLIES-JAIL	05/26 124238	61179	001	220	645	CUSTODIAL	SUPPLIES	30.86	
07/06/10	15610	2915	JAN. SUPPLIES-JAIL	06/02 124461	61243	001	220	645	CUSTODIAL	SUPPLIES	24.58	
07/06/10	15610	2915	JAN. SUPPLIES-JAIL	06/09 124596	61290	001	220	645	CUSTODIAL	SUPPLIES	58.78	
07/06/10	15610	2915	JAN. SUPPLIES-C&B	06/09 124597	61288	001	151	645	CUSTODIAL	SUPPLIES	186.40	
07/06/10	15610	2915	JAN. SUPPLIES-C&B	06/17 124801	61355	001	151	645	CUSTODIAL	SUPPLIES	237.02	
07/06/10	15610	2915	JAN. SUPPLIES-JAIL	06/23 124937	61420	001	220	645	CUSTODIAL	SUPPLIES	150.04	

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07/06/10	15610	2915	JAN. SUPPLIES-C&B	06/23 124942	61426	001	151	645	CUSTODIAL	SUPPLIES	80.14	829.54	
08/02/10	15982	3308	JAN. SUPPLIES-C&B	06/30 125141	61491	001	151	645	CUSTODIAL	SUPPLIES	138.60		
08/02/10	15982	3308	JAN. SUPPLIES-JAIL	07/15 125331		001	220	645	CUSTODIAL	SUPPLIES	333.46		
08/02/10	15982	3308	JAN. SUPPLIES-C&B	07/15 125480	61073	001	151	645	CUSTODIAL	SUPPLIES	395.10		
08/02/10	15982	3308	JAN. SUPPLIES-JAIL	07/15 125508	61619	001	220	645	CUSTODIAL	SUPPLIES	126.00		
08/02/10	15982	3308	JAN. SUPPLIES-JAIL	07/22 125623	61629	001	220	645	CUSTODIAL	SUPPLIES	669.66		
08/02/10	15982	3308	JAN. SUPPLIES-JAIL	07/22 125659	61683	001	220	645	CUSTODIAL	SUPPLIES	309.58	1,972.40	
09/07/10	16288	3634	JAN. SUPPLIES-JAIL	06/30 125124	61489	001	220	645	CUSTODIAL	SUPPLIES	34.90		
09/07/10	16288	3634	JAN. SUPPLIES-C&B	07/30 125894	61752	001	151	645	CUSTODIAL	SUPPLIES	928.80		
09/07/10	16288	3634	JAN. SUPPLIES-JAIL	08/11 126201	61864	001	220	645	CUSTODIAL	SUPPLIES	42.79		
09/07/10	16288	3634	JAN. SUPPLIES-C&B	08/11 126202	61857	001	151	645	CUSTODIAL	SUPPLIES	128.37		
09/07/10	16288	3634	JAN. SUPPLIES-C&B	08/25 126590	62011	001	151	645	CUSTODIAL	SUPPLIES	199.00	1,333.86	
09/07/10	16483	3829	JAN. SUPPLIES-CM	07/30 125910	61756	150	300	645	CUSTODIAL	SUPPLIES	48.72	48.72	
BESTCHANCE JANITOR SUPPLY, INC.				20	EXPENDITURE			11,446.67	BALANCE SHEET		.00	TOTAL	11,446.67

3319 BISHOP, JOHNATHAN													
04/05/10	14516	1899	REFUND-CAUSE NO.9218069	03/19 2010-3		001	100	587	REFUNDS		911.00	911.00	
BISHOP, JOHNATHAN				1	EXPENDITURE			911.00	BALANCE SHEET		.00	TOTAL	911.00

2437 BISHOP, JOYCE													
07/06/10	15745	3050	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00	
BISHOP, JOYCE				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

8288 BISHOP, ROBBIE													
07/06/10	15746	3051	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00	
BISHOP, ROBBIE				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

2802 BLACK, MICHAEL BEAU													
01/04/10	13696	1196	BACK BRACES-GARBAGE	12/14 11704	59672	400	340	646	OTHER MAINTENANCE S		105.93	105.93	
04/05/10	14720	2101	GLOVES-CM	02/25 11775	60286	150	300	646	OTHER MAINTENANCE S		120.21	120.21	
04/05/10	14775	2156	SAFETY GLASSES-GARBAGE	02/25 11741	59991	400	340	646	OTHER MAINTENANCE S		37.73		
04/05/10	14775	2156	RAIN JACKETS & PANTS-GARB	03/13 11794	60413	400	340	646	OTHER MAINTENANCE S		841.06	878.79	
07/06/10	15850	3155	SUPPLIES-CM	05/25 11886	61056	150	300	646	OTHER MAINTENANCE S		238.27		

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07/06/10	15850	3155	SUPPLIES-CM	06/15 11911	61186	150	300	646	OTHER MAINTENANCE S		454.28	692.55
11/02/09	33859	511	GLOVES-CM	10/09 11610	58885	150	300	646	OTHER MAINTENANCE S		253.79	253.79
12/07/09	34198	847	GOGGLES-CM	11/10 11655	59262	150	300	646	OTHER MAINTENANCE S		58.72	58.72
BLACK, MICHAEL BEAU				6	EXPENDITURE		2,109.99		BALANCE SHEET		.00	TOTAL 2,109.99

054 BLACKMON, ROBERT												
02/01/10	13772	1294	TRAVEL-BOS	01/25 2010-1		001	100	475	TRAVEL AND SUBSISTE		108.34	108.34
04/05/10	14517	1900	CONSTABLE FEES	03/25 2010-3		001	262	462	CONSTABLE FEES		30.00	30.00
05/03/10	14851	2256	TRAVEL-BOS	04/28 2010-4		001	100	475	TRAVEL AND SUBSISTE		737.83	737.83
07/06/10	15611	2916	TRAVEL-BOS	06/23 2010-6		001	100	475	TRAVEL AND SUBSISTE		422.50	422.50
11/02/09	33698	350	CONSTABLE FEES-JC	10/22 2009-10		001	262	462	CONSTABLE FEES		10.00	10.00
BLACKMON, ROBERT				5	EXPENDITURE		1,308.67		BALANCE SHEET		.00	TOTAL 1,308.67

3300 BLUE BOOK												
02/01/10	13773	1295	BOOKS-SHERIFF	01/07 770	59866	001	200	603	OFFICE SUPPLIES AND		42.95	42.95
BLUE BOOK				1	EXPENDITURE		42.95		BALANCE SHEET		.00	TOTAL 42.95

2938 BLUE CROSS BLUE SHIELD OF MS												
03/01/10	3313	1548	TO BAL. BILL	02/23 2010-2		681	000	100	CLAIMS PAYABLE		.45CR	
03/01/10	3313	1548	RETIREEES-WHITE & FOSTER	02/23 2010-2A		681	000	100	CLAIMS PAYABLE		997.10	
03/01/10	3313	1548	COBRA-D. TARVER	02/23 2010-2B		681	000	100	CLAIMS PAYABLE		498.55	1,495.20
04/01/10	3611	1867	TO BAL. BILL	03/27 2010-3		681	000	100	CLAIMS PAYABLE		.45CR	
04/01/10	3611	1867	RETIREEES-FOSTER & WHITE	03/27 2010-3A		681	000	100	CLAIMS PAYABLE		997.10	
04/01/10	3611	1867	COBRA-D. TARVER	03/27 2010-3B		681	000	100	CLAIMS PAYABLE		498.55	1,495.20
05/01/10	3912	2228	TO BALANCE BILL	04/27 2010-4		681	000	100	CLAIMS PAYABLE		.45CR	
05/01/10	3912	2228	RETIREEES-FOSTER & WHITE	04/27 2010-4A		681	000	100	CLAIMS PAYABLE		997.10	
05/01/10	3912	2228	COBRA-TARVER	04/27 2010-4B		681	000	100	CLAIMS PAYABLE		498.55	1,495.20
06/01/10	4415	2561	TO BAL. BILL	05/25 2010-5		681	000	100	CLAIMS PAYABLE		498.10	
06/01/10	4415	2561	RETIREEES-FOSTER & WHITE	05/25 2010-5A		681	000	100	CLAIMS PAYABLE		997.10	
06/01/10	4415	2561	COBRA-D. TARVER	05/25 2010-5B		681	000	100	CLAIMS PAYABLE		498.55	1,993.75
07/01/10	4724	2889	TO BAL. BILL	06/25 2010-6		681	000	100	CLAIMS PAYABLE		645.30	
07/01/10	4724	2889	RETIREEE'S-FOSTER, TYSON, &	06/25 2010-6A		681	000	100	CLAIMS PAYABLE		1,495.65	2,140.95

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08/01/10	5024	3283	TO BAL. BILL	07/27 2010-7		681	000	100	CLAIMS	PAYABLE	.45CR		
08/01/10	5024	3283	RETIREEES-FOSTER, TYSON, WHI	07/27 2010-7A		681	000	100	CLAIMS	PAYABLE	1,495.65	1,495.20	
09/01/10	5515	3608	TO BALANCE BILL	08/26 2010-8		681	000	100	CLAIMS	PAYABLE	.45CR		
09/01/10	5515	3608	RETIREEES-WHITE, TYSON, FOST	08/26 2010-8A		681	000	100	CLAIMS	PAYABLE	1,495.65	1,495.20	
10/01/09	58144	10	TO BAL. BILL	09/25 2009-9		681	000	100	CLAIMS	PAYABLE	669.00CR		
10/01/09	58144	10	RETIREEES-WHITE, KEEL, & F	09/25 2009-9A		681	000	100	CLAIMS	PAYABLE	1,497.00		
10/01/09	58144	10	COBRA-JONES & TARVER	09/25 2009-9B		681	000	100	CLAIMS	PAYABLE	1,168.00	1,996.00	
11/01/09	58458	322	RETIREEES-WHITE & FOSTER	10/27 2009-10		681	000	100	CLAIMS	PAYABLE	499.00		
11/01/09	58458	322	COBRA-D. TARVER	10/27 200910A		681	000	100	CLAIMS	PAYABLE	499.00	998.00	
12/01/09	58749	632	TO BALANCE BILL	11/23 2009-11		681	000	100	CLAIMS	PAYABLE	998.00CR		
12/01/09	58749	632	RETIREEES-WHITE & FOSTER	11/23 200911A		681	000	100	CLAIMS	PAYABLE	998.00		
12/01/09	58749	632	COBRA-TARVER	11/23 200911B		681	000	100	CLAIMS	PAYABLE	499.00	499.00	
01/01/10	59044	970	TO BALANCE BILL	12/23 2009-12		681	000	100	CLAIMS	PAYABLE	146.88		
01/01/10	59044	970	RETIRES-FOSTER & WHITE	12/23 200912A		681	000	100	CLAIMS	PAYABLE	997.10		
01/01/10	59044	970	COBRA-TARVER	12/23 200912B		681	000	100	CLAIMS	PAYABLE	498.55	1,642.53	
02/01/10	59339	1267	TO BAL. BILL	01/26 2010-1		681	000	100	CLAIMS	PAYABLE	.45CR		
02/01/10	59339	1267	RETIREEES-WHITE & FOSTER	01/26 2010-1A		681	000	100	CLAIMS	PAYABLE	997.10		
02/01/10	59339	1267	COBRA-TARVER	01/26 2010-1B		681	000	100	CLAIMS	PAYABLE	498.55	1,495.20	
BLUE CROSS BLUE SHIELD OF MS				12	EXPENDITURE	18,241.43			BALANCE SHEET		.00	TOTAL	18,241.43

2409 BMH OXFORD EMERGENCY PHYSICIAN													
05/03/10	14852	2257	MEDICAL FEES-CORTEZ HARRI	04/15 10-4CH		001	220	552	MEDICAL	FEES	467.81		
05/03/10	14852	2257	MEDICAL FEES-RONDRE T TYS	04/15 10-4RDT		001	220	552	MEDICAL	FEES	503.89		
05/03/10	14852	2257	MEDICAL FEES-TOMA L HOUST	04/15 10-4TLH		001	220	552	MEDICAL	FEES	353.01		
05/03/10	14852	2257	MEDICAL FEES-WILLIAM J HO	04/15 10-4WJH		001	220	552	MEDICAL	FEES	257.48	1,582.19	
07/06/10	15612	2917	MEDICAL FEES-MARRICO JOHN	06/08 10-6MJ		001	220	552	MEDICAL	FEES	234.93	234.93	
08/02/10	15983	3309	MEDICAL FEES-CATHERINE HA	07/22 10-7CH		001	220	552	MEDICAL	FEES	393.60		
08/02/10	15983	3309	MEDICAL FEES-STEPHEN K SA	07/22 10-7SKS		001	220	552	MEDICAL	FEES	399.34	792.94	
09/07/10	16289	3635	MEDICAL FEES-BILLY J COSS	08/06 10-8BJC		001	220	552	MEDICAL	FEES	445.67		
09/07/10	16289	3635	MEDICAL FEES-HOWARD G DAN	08/06 10-8HGD		001	220	552	MEDICAL	FEES	256.66	702.33	
12/07/09	34014	663	MEDICAL FEES-BRETT ROGERS	11/24 09-11BR		001	220	552	MEDICAL	FEES	374.33	374.33	
BMH OXFORD EMERGENCY PHYSICIANS				5	EXPENDITURE	3,686.72			BALANCE SHEET		.00	TOTAL	3,686.72

222 BMH-NORTH MISSISSIPPI													
03/01/10	14034	1577	MEDICAL FEES-MELISSA HILL	02/12 10-2MH		001	220	552	MEDICAL	FEES	542.55		

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03/01/10	14034	1577	MEDICAL FEES-MATTHEW MOOR	02/12 10-2MM		001	220	552	MEDICAL FEES		1,419.98	1,962.53	
04/05/10	14518	1901	MEDICAL FEES-MELISSA S.HI	03/10 10-3MSH		001	220	552	MEDICAL FEES		401.39		
04/05/10	14518	1901	MEDICAL FEES-WILLIAM J. H	03/10 10-3WJH		001	220	552	MEDICAL FEES		94.90		
04/05/10	14518	1901	MEDICAL FEES-TOMA L HOUST	03/16 10-3TLH		001	220	552	MEDICAL FEES		451.00	947.29	
05/03/10	14853	2258	MEDICAL FEES-JIMMIE L JON	04/15 10-4JLJ		001	220	552	MEDICAL FEES		542.57	542.57	
06/07/10	15168	2593	MEDICAL FEES-JOHN L STANL	05/07 10-JLS		001	220	552	MEDICAL FEES		1,398.51		
06/07/10	15168	2593	MEDICAL FEES-MARRICO JOHN	05/07 10-5MJ		001	220	552	MEDICAL FEES		316.11		
06/07/10	15168	2593	MEDICAL FEES-SIDNEY L WAR	05/07 10-5SLW		001	220	552	MEDICAL FEES		421.29	2,135.91	
07/06/10	15613	2918	MEDICAL FEES-RORY L CALLA	05/21 10-6RLC		001	220	552	MEDICAL FEES		2,292.07	2,292.07	
08/02/10	15984	3310	MEDICAL FEES-CATHERINE S	07/15 10-7CSH		001	220	552	MEDICAL FEES		743.90		
08/02/10	15984	3310	MEDICAL FEES-STEPHEN K SA	07/15 10-7SKS		001	220	552	MEDICAL FEES		177.55		
08/02/10	15984	3310	MEDICAL FEES-BILLY J COSS	07/22 10-7BJC		001	220	552	MEDICAL FEES		296.27		
08/02/10	15984	3310	MEDICAL FEES-HOWARD G DAN	07/22 10-7HGD		001	220	552	MEDICAL FEES		202.54	1,420.26	
09/07/10	16290	3636	MEDICAL FEES-BRINAE S TOL	08/06 10-8BST		001	220	552	MEDICAL FEES		422.89	422.89	
10/05/09	33412	46	MEDICAL FEES-RONDRE D TYS	09/11 09-9RDT		001	220	552	MEDICAL FEES		1,094.30		
10/05/09	33412	46	MEDICAL FEES-MICHEAL L EV	09/30 09-9MLE		001	220	552	MEDICAL FEES		116.03		
10/05/09	33412	46	MEDICAL FEES-PATRICK J PE	09/30 09-9PJP		001	220	552	MEDICAL FEES		503.23	1,713.56	
11/02/09	33699	351	MEDICAL FEES-BRODRICK SMI	10/12 09-10BS		001	220	552	MEDICAL FEES		46.33		
11/02/09	33699	351	MEDICAL FEES-MICHAEL L EV	10/12 0910MLE		001	220	552	MEDICAL FEES		163.94	210.27	
12/07/09	34015	664	MEDICAL FEES-RETT ROGERS	11/16 09-11BR		001	220	552	MEDICAL FEES		1,005.17		
12/07/09	34015	664	MEDICAL FEES-COREY L BISH	11/24 0911CLB		001	220	552	MEDICAL FEES		336.52		
12/07/09	34015	664	MEDICAL FEES-GEORGE L SIM	11/24 0911GLS		001	220	552	MEDICAL FEES		4,961.03	6,302.72	
BMH-NORTH MISSISSIPPI				10 EXPENDITURE		17,950.07			BALANCE SHEET		.00	TOTAL	17,950.07

036 BOB BARKER COMPANY, INC.													
01/04/10	13503	1003	SUPPLIES & INMATE SHIRTS	12/09 0108989	59660	001	220	697	JAIL SUPPLIES		41.21		
					59660	001	220	692	CLOTHES/DRY GOODS -		868.85	910.06	
02/01/10	13774	1296	JAIL SUPPLIES	11/30 0108103	59591	001	220	697	JAIL SUPPLIES		471.84		
02/01/10	13774	1296	JAIL SUPPLIES	12/22 0110480	59805	001	220	697	JAIL SUPPLIES		335.71		
02/01/10	13774	1296	SUPPLIES & INMATES SHIRTS	12/29 0110875	59827	001	220	692	CLOTHES/DRY GOODS -		885.44		
					59827	001	220	697	JAIL SUPPLIES		329.47		
02/01/10	13774	1296	MATRESSES-JAIL	01/05 0111326	59850	001	220	697	JAIL SUPPLIES		504.30		
02/01/10	13774	1296	MATRESSES-JAIL	01/06 0111504	59850	001	220	697	JAIL SUPPLIES		706.02		
02/01/10	13774	1296	BLANKETS-JAIL	01/07 0111631	59880	001	220	697	JAIL SUPPLIES		228.52		
02/01/10	13774	1296	JAIL SUPPLIES	01/08 0111861	59898	001	220	697	JAIL SUPPLIES		118.87		
02/01/10	13774	1296	JAIL SUPPLIES	01/12 0112265	59930	001	220	697	JAIL SUPPLIES		352.70	3,932.87	
03/01/10	14035	1578	JAIL SUPPLIES	01/27 0113915	60064	001	220	697	JAIL SUPPLIES		375.26		

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03/01/10	14035	1578	JAIL SUPPLIES	02/02	0114543	60122	001	220	697	JAIL SUPPLIES	50.65	
03/01/10	14035	1578	INMATE SHOES & SUPPLIES	02/09	0115362	60186	001	220	692	CLOTHES/DRY GOODS -	145.65	
						60186	001	220	697	JAIL SUPPLIES	422.45	
03/01/10	14035	1578	JAIL SUPPLIES	02/18	0116306	60278	001	220	697	JAIL SUPPLIES	50.65	1,044.66
04/05/10	14519	1902	JAIL SUPPLIES	02/24	0116908	60331	001	220	697	JAIL SUPPLIES	320.78	
04/05/10	14519	1902	INMATE SHOES & PANTS-JAIL	03/03	0880043	60409	001	220	692	CLOTHES/DRY GOODS -	1,271.82	
04/05/10	14519	1902	JAIL SUPPLIES	03/09	0118425	60460	001	220	697	JAIL SUPPLIES	115.99	1,708.59
05/03/10	14854	2259	INMATE SHIRTS-JAIL	03/23	0880296	60409	001	220	692	CLOTHES/DRY GOODS -	861.57	
05/03/10	14854	2259	JAIL SUPPLIES	03/24	0120049	60598	001	220	697	JAIL SUPPLIES	322.98	
05/03/10	14854	2259	JAIL SUPPLIES	03/31	0120854	60669	001	220	697	JAIL SUPPLIES	138.15	
05/03/10	14854	2259	JAIL SUPPLIES	04/13	0122265	60780	001	220	697	JAIL SUPPLIES	276.01	1,598.71
06/07/10	15169	2594	JAIL SUPPLIES	04/27	0123922	60917	001	220	697	JAIL SUPPLIES	115.99	115.99
07/06/10	15614	2919	JAIL SUPPLIES	05/19	0126719	61117	001	220	697	JAIL SUPPLIES	539.03	
07/06/10	15614	2919	JAIL SUPPLIES	06/03	0128430	61236	001	220	697	JAIL SUPPLIES	140.49	
07/06/10	15614	2919	JAIL SUPPLIES	06/08	0129245	61293	001	220	697	JAIL SUPPLIES	356.68	
07/06/10	15614	2919	JAIL SUPPLIES	06/22	0130965	61411	001	220	697	JAIL SUPPLIES	141.32	1,177.52
08/02/10	15985	3311	JAIL SUPPLIES	06/22	0130993	61411	001	220	697	JAIL SUPPLIES	46.39	
08/02/10	15985	3311	UNIFORM PANTS-JAIL	06/29	0131831	61310	001	220	691	UNIFORMS	73.76	
08/02/10	15985	3311	UNIFORM PANTS-JAIL	06/29	0131837	61310	001	220	691	UNIFORMS	41.88	
08/02/10	15985	3311	INMATE SHOES-JAIL	06/30	0131945	61494	001	220	692	CLOTHES/DRY GOODS -	350.38	
08/02/10	15985	3311	SUPPLIES & INMATES SHOES,	06/30	0131982	61494	001	220	692	CLOTHES/DRY GOODS -	519.54	
						61494	001	220	697	JAIL SUPPLIES	82.42	
08/02/10	15985	3311	SUPPLIES & INMATE UNIFORM	07/07	0132839	61538	001	220	692	CLOTHES/DRY GOODS -	406.01	
						61538	001	220	697	JAIL SUPPLIES	914.38	
08/02/10	15985	3311	JAIL SUPPLIES	07/13	0904502	61586	001	220	697	JAIL SUPPLIES	233.08	
08/02/10	15985	3311	BLANKETS-JAIL	07/14	0133598	61353	001	220	697	JAIL SUPPLIES	97.83	
08/02/10	15985	3311	INMATES SHIRTS-JAIL	07/15	0132335	61494	001	220	692	CLOTHES/DRY GOODS -	340.32	
08/02/10	15985	3311	INMATE SHIRTS-JAIL	07/16	0133076	61538	001	220	692	CLOTHES/DRY GOODS -	371.04	
08/02/10	15985	3311	JAIL SUPPLIES	07/20	0134490	61663	001	220	697	JAIL SUPPLIES	140.97	3,618.00
09/07/10	16291	3637	JAIL SUPPLIES	07/23	0134969		001	220	697	JAIL SUPPLIES	53.19	
09/07/10	16291	3637	JAIL SUPPLIES	07/30	0908541	61755	001	220	697	JAIL SUPPLIES	268.33	
09/07/10	16291	3637	JAIL SUPPLIES	08/03	0908891	61768	001	220	697	JAIL SUPPLIES	63.23	
09/07/10	16291	3637	JAIL SUPPLIES	08/04	0909250	61795	001	220	697	JAIL SUPPLIES	35.38	
09/07/10	16291	3637	COVERALLS-JAIL	08/06	0909954	61939	001	220	692	CLOTHES/DRY GOODS -	63.10	
09/07/10	16291	3637	JAIL SUPPLIES	08/09	0910252	61839	001	220	697	JAIL SUPPLIES	22.96	
09/07/10	16291	3637	JAIL SUPPLIES	08/11	0910659	61870	001	220	697	JAIL SUPPLIES	466.78	
09/07/10	16291	3637	JAIL SUPPLIES	08/12	0910917	61883	001	220	697	JAIL SUPPLIES	370.94	
09/07/10	16291	3637	JAIL SUPPLIES	08/17	0137852	61929	001	220	697	JAIL SUPPLIES	141.32	
09/07/10	16291	3637	JAIL SUPPLIES	08/23	0138537	61980	001	220	697	JAIL SUPPLIES	130.80	
09/07/10	16291	3637	JAIL SUPPLIES	08/24	0138756	61997	001	220	697	JAIL SUPPLIES	141.32	1,757.35
10/05/09	33413	47	JAIL SUPPLIES	08/31	0098098	58798	001	220	697	JAIL SUPPLIES	139.62	
10/05/09	33413	47	JAIL SUPPLIES	09/10	0099090	58882	001	220	697	JAIL SUPPLIES	139.62	279.24
11/02/09	33700	352	TOWELS-JAIL	09/29	0101088	59042	001	220	697	JAIL SUPPLIES	235.20	

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11/02/09	33700	352	JAIL SUPPLIES	10/02	0101558	59076	001	220	697	JAIL SUPPLIES	53.46		
11/02/09	33700	352	SOAP-JAIL	10/06	0101878	59096	001	220	697	JAIL SUPPLIES	273.06		
11/02/09	33700	352	INMATE SHIRTS & PANTS-JAI	10/07	0102029	59110	001	220	692	CLOTHES/DRY GOODS -	200.53		
11/02/09	33700	352	SUPPLIES & INMATE SHOES-J	10/13	0102756	59155	001	220	697	JAIL SUPPLIES	209.06		
						59155	001	220	692	CLOTHES/DRY GOODS -	433.21		
11/02/09	33700	352	JAIL SUPPLIES	10/20	0103490	59217	001	220	697	JAIL SUPPLIES	504.90	1,909.42	
12/07/09	34016	665	JAIL SUPPLIES	10/28	0104405	59291	001	220	697	JAIL SUPPLIES	279.00		
12/07/09	34016	665	JAIL SUPPLIES	11/03	0105116	59359	001	220	697	JAIL SUPPLIES	108.96		
12/07/09	34016	665	JAIL SUPPLIES	11/10	0105982	59430	001	220	697	JAIL SUPPLIES	206.34		
12/07/09	34016	665	JAIL SUPPLIES	11/17	0106716	59488	001	220	697	JAIL SUPPLIES	49.96	644.26	
BOB BARKER COMPANY, INC.				12	EXPENDITURE	18,696.67				BALANCE SHEET	.00	TOTAL	18,696.67

2752 BOBBY DAVIS ELECTRIC COMPANY,													
05/03/10	15027	2432	REPAIR TAR TANK-CM	04/12	89038	60743	150	300	546	OTHER R&M BY OUTSID	732.53	732.53	
BOBBY DAVIS ELECTRIC COMPANY, INC.				1	EXPENDITURE	732.53				BALANCE SHEET	.00	TOTAL	732.53

3341 BOUTIN, MARISOL													
06/07/10	15170	2595	INTERPRETER-CIRCUIT COURT	05/10	2010-5		001	161	461	COURT COSTS	40.00	40.00	
08/02/10	15986	3312	INTERPRETER-CIRCUIT COURT	07/20	2010-7		001	161	461	COURT COSTS	60.00	60.00	
BOUTIN, MARISOL				2	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

3066 BOX, YVONNE													
03/01/10	14159	1702	TRAVEL-DC	01/31	2010-2		027	173	475	TRAVEL AND SUBSISTE	69.00	69.00	
04/05/10	14660	2042	TRAVEL-DC	02/28	2010-3		027	173	475	TRAVEL AND SUBSISTE	11.11	11.11	
BOX, YVONNE				2	EXPENDITURE	80.11				BALANCE SHEET	.00	TOTAL	80.11

1364 BRADFIELD'S , INC. OF CENTRAL													
03/01/10	14036	1579	OFFICE SUPPLIES-TAX A/C	01/25	413142	60033	001	105	603	OFFICE SUPPLIES AND	353.51		
03/01/10	14036	1579	OFFICE SUPPLIES-TAX A/C	02/16	414232	60245	001	105	603	OFFICE SUPPLIES AND	262.00	615.51	
10/05/09	33414	48	OFFICE SUPPLIES-TAX A/C	09/04	406564	58836	001	105	603	OFFICE SUPPLIES AND	512.80	512.80	
BRADFIELD'S , INC. OF CENTRAL ILLINOIS				2	EXPENDITURE	1,128.31				BALANCE SHEET	.00	TOTAL	1,128.31

3355 BREVARD EXTRADITIONS, INC.													

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07/06/10	15615	2920	TRANSPORT INMATE-TERRIS B	05/28 8791		001	200	581	OTHER CONTRACTUAL S		400.00	400.00
BREVARD EXTRADITIONS, INC.				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00

1039 BRITT MOBILE HOMES												
07/06/10	15616	2921	INSTALL STRAPS ON SHELTER	06/03 2010-6	61247	001	251	546	OTHER R&M BY OUTSID		100.00	100.00
07/06/10	15829	3134	MOVE TRAILER-FIRE	05/25 2010-6A	61089	106	250	540	BUILDINGS R&M BY OU		1,500.00	1,500.00
09/07/10	16292	3638	INSTALL PARTS ON SHELTERS	08/16 2010-8	61943	001	251	546	OTHER R&M BY OUTSID		175.00	175.00
BRITT MOBILE HOMES				3	EXPENDITURE		1,775.00		BALANCE SHEET		.00	TOTAL 1,775.00

061 BROWN INSURANCE AGENCY												
04/05/10	14687	2068	INSURANCE-PARIS COMM CENT	03/02 14009		106	250	570	INSURANCE AND FIDEL		81.00	81.00
06/07/10	15340	2765	BOND-JERRY HAYNIE	05/25 15074		150	300	570	INSURANCE AND FIDEL		175.00	175.00
07/06/10	15617	2922	BOND-C&B	06/21 15364		001	100	570	INSURANCE AND FIDEL		3,405.00	
07/06/10	15617	2922	BOND-SHERRITA HARRIS	06/21 15376		001	166	570	INSURANCE AND FIDEL		175.00	3,580.00
08/02/10	15987	3313	BOND-PENNY PYNKALA	06/19 15767		001	100	570	INSURANCE AND FIDEL		50.00	50.00
08/20/10	16265	3592	INSURANCE-C&B	08/19 120809		001	100	570	INSURANCE AND FIDEL		80,578.20	
						001	200	570	INSURANCE AND FIDEL		34,088.67	
						001	220	570	INSURANCE AND FIDEL		33,128.68	
						001	266	570	INSURANCE AND FIDEL		120.49	
						001	500	570	INSURANCE AND FIDEL		3,135.20	151,051.24
08/20/10	16266	3593	INSURANCE-FIRE	08/19 120809A		106	250	570	INSURANCE AND FIDEL		3,962.00	3,962.00
08/20/10	16267	3594	INSURANCE-FIRE REBATE	08/19 120809B		113	250	570	INSURANCE AND FIDEL		18,232.51	18,232.51
08/20/10	16268	3595	INSURANCE-CM	08/19 120809C		150	300	570	INSURANCE AND FIDEL		34,973.92	34,973.92
08/20/10	16270	3597	INSURANE-GARBAGE	08/19 120809D		400	340	570	INSURANCE AND FIDEL		10,305.33	10,305.33
10/05/09	33415	49	BOND-ELVIA HAMPTON	09/08 12578		001	100	570	INSURANCE AND FIDEL		200.00	200.00
BROWN INSURANCE AGENCY				10	EXPENDITURE		222,611.00		BALANCE SHEET		.00	TOTAL 222,611.00

8310 BROWN, GLORIA												
07/06/10	15747	3052	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		119.00	119.00
BROWN, GLORIA				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00

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541 BRUCE, KATHY C.													
01/04/10	13504	1004	TRAVEL-CHANCERY COURT	12/17 2009-12		001	160	475		TRAVEL AND SUBSISTE	330.00	330.00	
03/01/10	14037	1580	TRAVEL-CHANCERY COURT	02/19 2010-2		001	160	475		TRAVEL AND SUBSISTE	300.00	300.00	
05/03/10	14855	2260	TRAVEL-CHACNERY COURT	04/23 2010-4		001	160	475		TRAVEL AND SUBSISTE	600.00	600.00	
07/06/10	15618	2923	TRAVEL-CHANCERY CT	06/25 2010-6		001	160	475		TRAVEL AND SUBSISTE	960.00	960.00	
09/07/10	16293	3639	TRAVEL-CHANCERY COURT	08/24 2010-8		001	160	475		TRAVEL AND SUBSISTE	780.00	780.00	
11/02/09	33701	353	TRAVEL-CHANCERY COURT	10/19 2009-10		001	160	475		TRAVEL AND SUBSISTE	528.00	528.00	
BRUCE, KATHY C.				6	EXPENDITURE			3,498.00		BALANCE SHEET	.00	TOTAL	3,498.00
3310 BUNDREN PLUMBING OF OXFORD, IN													
04/05/10	14520	1903	REPAIR SHOWER FAUCET-JAIL	02/14 761	60218	001	220	546		OTHER R&M BY OUTSID	95.00	95.00	
05/03/10	14856	2261	REPAIR FLUSH VALVE-JAIL	03/22 799	60569	001	220	546		OTHER R&M BY OUTSID	329.10	329.10	
BUNDREN PLUMBING OF OXFORD, INC.				2	EXPENDITURE			424.10		BALANCE SHEET	.00	TOTAL	424.10
8205 BUNTIN, TYCE													
07/06/10	15748	3053	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00	
BUNTIN, TYCE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8314 BURK, BETH													
07/06/10	15749	3054	ELECTION WORKER-6/01/10	06/21 2010-6		001	180	573		ELECTION WORKERS FE	124.00	124.00	
BURK, BETH				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
2936 BUSBY, MARY A.													
04/05/10	14521	1904	OVERPAYMENT RETIREMENT CO	03/11 2010-3		001	100	587		REFUNDS	903.39	903.39	
BUSBY, MARY A.				1	EXPENDITURE			903.39		BALANCE SHEET	.00	TOTAL	903.39
2124 BUSINESS INTERIORS													
04/05/10	14522	1905	DISPLAY UNIT-C&B	01/20 45388	59693	001	151	919		OFFICE EQUIPMENT LE	2,350.00	2,350.00	

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07/06/10	15851	3156	FURNITURE-CM	05/17 45776	60821	150	300	919	OFFICE EQUIPMENT LE		1,244.88	1,244.88	
09/07/10	16484	3830	DESK & KEYBOARD-CM	07/09 45987	61331	150	300	919	OFFICE EQUIPMENT LE		922.90	922.90	
BUSINESS INTERIORS				3	EXPENDITURE			4,517.78	BALANCE SHEET		.00	TOTAL	4,517.78

2049 BUTCH OUSTALET, INC.													
08/02/10	16147	3473	'11 TRUCK-CM	07/21 65223	60757	150	300	915	VEHICLES (\$5,000 AN		24,556.00		
08/02/10	16147	3473	'11 TRUCK-CM	07/21 65224	60757	150	300	915	VEHICLES (\$5,000 AN		24,556.00	49,112.00	
BUTCH OUSTALET, INC.				1	EXPENDITURE			49,112.00	BALANCE SHEET		.00	TOTAL	49,112.00

3321 CABELA'S MKTG. & BRAND MGT., I													
04/05/10	14656	2180	UNIFORM SHIRTS-SHERIFF	03/26 732833	60358	001	200	691	UNIFORMS		140.89	140.89	
CABELA'S MKTG. & BRAND MGT., INC.				1	EXPENDITURE			140.89	BALANCE SHEET		.00	TOTAL	140.89

2422 CAIN, JIMMIE NELL													
07/06/10	15750	3055	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		119.00	119.00	
CAIN, JIMMIE NELL				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00

3313 CAINE'S AUTO BODY, LLC													
05/03/10	14857	2262	TOWING-SHERIFF	04/01 2010-4		001	200	581	OTHER CONTRACTUAL S		125.00		
05/03/10	14857	2262	TOWING-SHERIFF	04/05 2010-4A		001	200	581	OTHER CONTRACTUAL S		125.00	250.00	
08/02/10	16148	3474	REPAIR BUMPER-CM	07/06 001221	61524	150	300	546	OTHER R&M BY OUTSID		75.00	75.00	
04/05/10	14523	1907	TOWING-SHERIFF	01/13 2010-3		001	200	581	OTHER CONTRACTUAL S		125.00	125.00	
CAINE'S AUTO BODY, LLC				3	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

3315 CAL-PACIFIC PRODUCTS													
04/05/10	14721	2102	SUPPLIES-CM	12/27 27970	59645	150	300	646	OTHER MAINTENANCE S		304.98	304.98	
CAL-PACIFIC PRODUCTS				1	EXPENDITURE			304.98	BALANCE SHEET		.00	TOTAL	304.98

1282 CALHOUN COUNTY													
11/02/09	33702	354	REFUND-BRUCE TIRE & OIL	10/22 2009-10		001	100	587	REFUNDS		35.00	35.00	
CALHOUN COUNTY				1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL	35.00

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8263 CALLAHAN, JUNE												
07/06/10	15751	3056	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
	CALLAHAN, JUNE			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
8308 CAMPBELL, STEVE												
07/06/10	15752	3057	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
	CAMPBELL, STEVE			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
3047 CANNON MOTORS												
03/01/10	14199	1742	PART-CM	02/05 186988	60163	150	300	681		REPAIR AND REPLACEM	27.90	27.90
	CANNON MOTORS			1	EXPENDITURE		27.90			BALANCE SHEET	.00	TOTAL 27.90
3361 CAROTHERS, KATHERINE												
07/06/10	15619	2924	REFUND-JC	06/16 2010-6		001	100	587		REFUNDS	35.00	35.00
	CAROTHERS, KATHERINE			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8264 CAROTHERS, MIKE												
07/06/10	15753	3058	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	CAROTHERS, MIKE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
2463 CAROTHERS, SHIRLEY												
07/06/10	15754	3059	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	CAROTHERS, SHIRLEY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
031 CARQUEST OF OXFORD												
01/04/10	13651	1151	PARTS-CM	11/30 9-99397	59588	150	300	681		REPAIR AND REPLACEM	18.97	
01/04/10	13651	1151	PARTS-CM	11/30 9-99400	59588	150	300	681		REPAIR AND REPLACEM	135.41	
01/04/10	13651	1151	FILTERS-CM	12/02 9-99473	59607	150	300	681		REPAIR AND REPLACEM	95.56	
01/04/10	13651	1151	PARTS-CM	12/02 9-99495	59607	150	300	681		REPAIR AND REPLACEM	31.18	
01/04/10	13651	1151	PARTS-CM	12/04 9-99571	59634	150	300	681		REPAIR AND REPLACEM	67.20	
01/04/10	13651	1151	PARTS-CM	12/04 9-99577	59634	150	300	681		REPAIR AND REPLACEM	18.78	

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01/04/10	13651	1151	PARTS -CM	12/04	9-99581	59634	150	300	681	REPAIR AND REPLACEM	9.97	
01/04/10	13651	1151	PARTS -CM	12/07	9-99644	59655	150	300	681	REPAIR AND REPLACEM	92.33	
01/04/10	13651	1151	PARTS -CM	12/07	9-99645	59655	150	300	681	REPAIR AND REPLACEM	37.20	
01/04/10	13651	1151	PARTS -CM	12/14	9-99847	59726	150	300	681	REPAIR AND REPLACEM	99.39	
01/04/10	13651	1151	PARTS -CM	12/15	9-99875	59734	150	300	681	REPAIR AND REPLACEM	164.33	
01/04/10	13651	1151	SUPPLIES -CM	12/16	9-99938	59757	150	300	681	REPAIR AND REPLACEM	13.02	
						59757	150	300	646	OTHER MAINTENANCE S	29.94	
01/04/10	13651	1151	SUPPLIES -CM	12/17	9-99966	59762	150	300	646	OTHER MAINTENANCE S	72.00	
01/04/10	13651	1151	PARTS -CM	12/17	9-99967	59762	150	300	681	REPAIR AND REPLACEM	153.45	
01/04/10	13651	1151	SUPPLIES -CM	12/17	9-99971	59762	150	300	646	OTHER MAINTENANCE S	4.95	1,043.68
02/01/10	13919	1441	PARTS -CM	11/17	9-99024	59508	150	300	681	REPAIR AND REPLACEM	24.05	
02/01/10	13919	1441	PARTS -CM	12/17	9-99992	59762	150	300	681	REPAIR AND REPLACEM	18.48	
02/01/10	13919	1441	PARTS -CM	12/18	100007	59777	150	300	681	REPAIR AND REPLACEM	10.28	
02/01/10	13919	1441	PARTS -CM	12/18	100012	59777	150	300	681	REPAIR AND REPLACEM	5.08	
02/01/10	13919	1441	PAINT -CM	12/21	100059	59786	150	300	646	OTHER MAINTENANCE S	39.92	
02/01/10	13919	1441	SUPPLIES -CM	12/21	100086	59786	150	300	646	OTHER MAINTENANCE S	10.28	
02/01/10	13919	1441	PARTS -CM	12/21	100087	59786	150	300	681	REPAIR AND REPLACEM	50.13	
02/01/10	13919	1441	FILTERS -CM	12/29	100252	59840	150	300	681	REPAIR AND REPLACEM	73.41	
02/01/10	13919	1441	FILTERS -CM	12/30	100277	59843	150	300	681	REPAIR AND REPLACEM	73.41	
02/01/10	13919	1441	FILTERS -CM	01/04	100386	59851	150	300	681	REPAIR AND REPLACEM	7.90	
02/01/10	13919	1441	SUPPLIES -CM	01/05	100418	59876	150	300	646	OTHER MAINTENANCE S	378.16	
02/01/10	13919	1441	SUPPLIES -CM	01/05	100419	59876	150	300	646	OTHER MAINTENANCE S	23.39	
02/01/10	13919	1441	PARTS -CM	01/05	100430	59876	150	300	681	REPAIR AND REPLACEM	18.62	
02/01/10	13919	1441	FILTERS -CM	01/05	100431	59876	150	300	681	REPAIR AND REPLACEM	38.30	
02/01/10	13919	1441	FITTING -CM	01/05	10044	59876	150	300	681	REPAIR AND REPLACEM	18.70	
02/01/10	13919	1441	PARTS -CM	01/06	100478	59886	150	300	681	REPAIR AND REPLACEM	128.89	
02/01/10	13919	1441	PARTS -CM	01/06	100482	59886	150	300	681	REPAIR AND REPLACEM	8.10	
02/01/10	13919	1441	FILTERS -CM	01/07	100539	59900	150	300	681	REPAIR AND REPLACEM	26.22	
02/01/10	13919	1441	SUPPLIES -CM	01/07	100554	59900	150	300	646	OTHER MAINTENANCE S	6.68	
02/01/10	13919	1441	TAPE -CM	01/07	100558	59851	150	300	646	OTHER MAINTENANCE S	7.98	
02/01/10	13919	1441	FILTERS -CM	01/11	100615	59923	150	300	681	REPAIR AND REPLACEM	18.78	
02/01/10	13919	1441	PART -CM	01/11	100642	59923	150	300	681	REPAIR AND REPLACEM	4.19	
02/01/10	13919	1441	LIGHTS -CM	01/12	100661	59946	150	300	681	REPAIR AND REPLACEM	19.50	
02/01/10	13919	1441	PARTS -CM	01/12	100671	59946	150	300	681	REPAIR AND REPLACEM	13.14	
02/01/10	13919	1441	FITTINGS -CM	01/12	100681	55946	150	300	681	REPAIR AND REPLACEM	3.40	
02/01/10	13919	1441	FILTERS -CM	01/13	100710	59960	150	300	681	REPAIR AND REPLACEM	35.53	
02/01/10	13919	1441	SUPPLIES -CM	01/13	100721	59960	150	300	646	OTHER MAINTENANCE S	1.99	
						59960	150	300	681	REPAIR AND REPLACEM	59.70	
02/01/10	13919	1441	BRAKE PADS -CM	01/13	100722	59960	150	300	681	REPAIR AND REPLACEM	88.67	
02/01/10	13919	1441	BRAKE PADS -CM	01/13	100730	59960	150	300	681	REPAIR AND REPLACEM	89.77	
02/01/10	13919	1441	FILTERS -CM	01/13	100733	59960	150	300	681	REPAIR AND REPLACEM	27.96	
02/01/10	13919	1441	PARTS -CM	01/14	100760	99977	150	300	681	REPAIR AND REPLACEM	54.97	
02/01/10	13919	1441	PARTS -CM	01/15	100791	59983	150	300	681	REPAIR AND REPLACEM	67.46	
02/01/10	13919	1441	PARTS -CM	01/15	100792	59983	150	300	681	REPAIR AND REPLACEM	128.04	
02/01/10	13919	1441	FILTERS -CM	01/15	100808	59983	150	300	681	REPAIR AND REPLACEM	18.79	
02/01/10	13919	1441	PARTS -CM	01/19	100941	60003	150	300	681	REPAIR AND REPLACEM	35.64	
02/01/10	13919	1441	FILTERS -CM	01/20	100962	60006	150	300	681	REPAIR AND REPLACEM	18.48	
02/01/10	13919	1441	FITTINGS -CM	01/20	100982	60006	150	300	681	REPAIR AND REPLACEM	5.32	
02/01/10	13919	1441	FITTINGS -CM	01/20	101002	60006	150	300	681	REPAIR AND REPLACEM	11.64	1,670.95

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03/01/10	14200	1743	FILTER-CM	01/22	101048	60031	150	300	681	REPAIR AND REPLACEM	8.84	
03/01/10	14200	1743	PARTS-CM	01/26	101156	60063	150	300	681	REPAIR AND REPLACEM	92.42	
03/01/10	14200	1743	FILTERS-CM	01/26	101186	60063	150	300	681	REPAIR AND REPLACEM	39.14	
03/01/10	14200	1743	FILTERS-CM	01/27	101210	60072	150	300	681	REPAIR AND REPLACEM	58.43	
03/01/10	14200	1743	PARTS-CM	02/01	101366	60129	150	300	681	REPAIR AND REPLACEM	73.78	
03/01/10	14200	1743	PARTS-CM	02/01	101371	60129	150	300	681	REPAIR AND REPLACEM	114.74	
03/01/10	14200	1743	FILTERS-CM	02/02	101383	60138	150	300	681	REPAIR AND REPLACEM	64.36	
03/01/10	14200	1743	PARTS-CM	02/02	101384	60138	150	300	681	REPAIR AND REPLACEM	16.36	
03/01/10	14200	1743	FILTERS-CM	02/03	101449	60151	150	300	681	REPAIR AND REPLACEM	77.62	
03/01/10	14200	1743	SEAL-CM	02/03	101453	60151	150	300	681	REPAIR AND REPLACEM	5.53	
03/01/10	14200	1743	FILTER-CM	02/03	101472	60151	150	300	681	REPAIR AND REPLACEM	46.56	
03/01/10	14200	1743	PARTS-CM	02/05	101545	60174	150	300	681	REPAIR AND REPLACEM	71.67	
03/01/10	14200	1743	PARTS-CM	02/05	101553	60174	150	300	681	REPAIR AND REPLACEM	16.18	
03/01/10	14200	1743	PADS-CM	02/05	101556	60174	150	300	681	REPAIR AND REPLACEM	88.67	
03/01/10	14200	1743	FILTERS-CM	02/05	101567	60174	150	300	681	REPAIR AND REPLACEM	27.03	
03/01/10	14200	1743	PARTS-CM	02/08	101622	60187	150	300	681	REPAIR AND REPLACEM	29.04	
03/01/10	14200	1743	PARTS-CM	02/08	101634	60187	150	300	681	REPAIR AND REPLACEM	3.97	
03/01/10	14200	1743	PARTS-CM	02/09	101687	60212	150	300	681	REPAIR AND REPLACEM	55.85	
03/01/10	14200	1743	PARTS-CM	02/10	101717	60221	150	300	681	REPAIR AND REPLACEM	49.03	
03/01/10	14200	1743	FILTERS-CM	02/11	101743	60229	150	300	681	REPAIR AND REPLACEM	49.80	
03/01/10	14200	1743	SUPPLIES-CM	02/11	101745	60229	150	300	646	OTHER MAINTENANCE S	32.99	
03/01/10	14200	1743	FITTINGS-CM	02/11	101747	60229	150	300	681	REPAIR AND REPLACEM	6.76	
03/01/10	14200	1743	PARTS-CM	02/11	101755	60229	150	300	681	REPAIR AND REPLACEM	8.68	
03/01/10	14200	1743	PARTS-CM	02/11	101770	60229	150	300	681	REPAIR AND REPLACEM	31.73	
03/01/10	14200	1743	PARTS-CM	02/11	101780	60229	150	300	681	REPAIR AND REPLACEM	86.04	
03/01/10	14200	1743	PARTS-CM	02/16	101944	60264	150	300	681	REPAIR AND REPLACEM	13.22	
03/01/10	14200	1743	FILTER-CM	02/16	101951	60264	150	300	681	REPAIR AND REPLACEM	2.45	
03/01/10	14200	1743	PARTS-CM	02/16	101960	60264	150	300	681	REPAIR AND REPLACEM	17.25	
03/01/10	14200	1743	FILTERS-CM	02/16	101973	60264	150	300	681	REPAIR AND REPLACEM	49.98	
03/01/10	14200	1743	PARTS & SUPPLIES-CM	02/17	101999	60281	150	300	681	REPAIR AND REPLACEM	89.21	
						60281	150	300	646	OTHER MAINTENANCE S	16.47	
03/01/10	14200	1743	PARTS-CM	02/19	102109	60305	150	300	681	REPAIR AND REPLACEM	15.22	
03/01/10	14200	1743	PARTS-CM	02/19	102110	60305	150	300	681	REPAIR AND REPLACEM	135.41	
03/01/10	14200	1743	PARTS-CM	02/22	102223	60319	150	300	681	REPAIR AND REPLACEM	69.37	
03/01/10	14200	1743	PARTS-CM	02/22	102227	60319	150	300	681	REPAIR AND REPLACEM	12.15	
03/01/10	14200	1743	PARTS-CM	02/22	102236	60319	150	300	681	REPAIR AND REPLACEM	29.83	
03/01/10	14200	1743	PARTS-CM	02/22	102237	60319	150	300	681	REPAIR AND REPLACEM	118.04	
03/01/10	14200	1743	PARTS-CM	02/22	102245	60319	150	300	681	REPAIR AND REPLACEM	4.56	
03/01/10	14200	1743	FILTERS-CM	02/22	102263	60319	150	300	681	REPAIR AND REPLACEM	5.44	1,733.82
04/05/10	14722	2103	FILTERS-CM	12/30	100304	59843	150	300	681	REPAIR AND REPLACEM	123.88	
04/05/10	14722	2103	FILTERS-CM	01/04	100392	59581	150	300	681	REPAIR AND REPLACEM	16.60	
04/05/10	14722	2103	SUPPLIES-CM	02/12	101839	60249	150	300	646	OTHER MAINTENANCE S	45.95	
04/05/10	14722	2103	PARTS-CM	02/23	102285	60330	150	300	681	REPAIR AND REPLACEM	63.48	
04/05/10	14722	2103	PARTS-CM	02/23	102297	60330	150	300	681	REPAIR AND REPLACEM	17.82	
04/05/10	14722	2103	SUPPLIES-CM	02/23	102308	60330	150	300	681	REPAIR AND REPLACEM	22.78	
04/05/10	14722	2103	FILTERS-CM	02/23	102324	60330	150	300	681	REPAIR AND REPLACEM	44.04	
04/05/10	14722	2103	FILTERS-CM	02/24	102352	60351	150	300	681	REPAIR AND REPLACEM	32.84	
04/05/10	14722	2103	SUPPLIES-CM	02/24	102369	60351	150	300	646	OTHER MAINTENANCE S	25.14	
04/05/10	14722	2103	FILTERS-CM	02/24	102391	60351	150	300	681	REPAIR AND REPLACEM	90.63	
04/05/10	14722	2103	FILTER-CM	02/25	102449	60359	150	300	681	REPAIR AND REPLACEM	7.60	

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04/05/10	14722	2103	PARTS -CM	02/25	102456	60359	150	300	681	REPAIR AND REPLACEM	25.40	
04/05/10	14722	2103	FITTINGS -CM	02/25	102466	60359	150	300	681	REPAIR AND REPLACEM	31.82	
04/05/10	14722	2103	PARTS -CM	02/26	102483	60376	150	300	681	REPAIR AND REPLACEM	220.12	
04/05/10	14722	2103	PARTS -CM	02/26	102518	60376	150	300	681	REPAIR AND REPLACEM	62.00	
04/05/10	14722	2103	FILTER -CM	03/01	102577	60396	150	300	681	REPAIR AND REPLACEM	5.48	
04/05/10	14722	2103	FILTER -CM	03/02	102665	60417	150	300	681	REPAIR AND REPLACEM	5.84	
04/05/10	14722	2103	PARTS -CM	03/02	102666	60417	150	300	681	REPAIR AND REPLACEM	98.92	
04/05/10	14722	2103	FILTERS -CM	03/08	102925	60456	150	300	681	REPAIR AND REPLACEM	16.70	
04/05/10	14722	2103	SWITCH -CM	03/08	102926	60456	150	300	681	REPAIR AND REPLACEM	61.37	
04/05/10	14722	2103	SUPPLIES -CM	03/08	102931	60456	150	300	646	OTHER MAINTENANCE S	22.78	
04/05/10	14722	2103	PART -CM	03/09	103014	60475	150	300	681	REPAIR AND REPLACEM	4.97	
04/05/10	14722	2103	FILTERS -CM	03/10	103062	60485	150	300	681	REPAIR AND REPLACEM	95.56	
04/05/10	14722	2103	SUPPLIES -CM	03/10	103074	60485	150	300	646	OTHER MAINTENANCE S	10.59	
04/05/10	14722	2103	FILTER -CM	03/10	103089	60485	150	300	681	REPAIR AND REPLACEM	9.34	
04/05/10	14722	2103	FILTERS -CM	03/12	103174	60507	150	300	681	REPAIR AND REPLACEM	58.72	
04/05/10	14722	2103	FILTER -CM	03/12	103182	60507	150	300	681	REPAIR AND REPLACEM	12.74	
04/05/10	14722	2103	FILTER -CM	03/15	103256	60529	150	300	681	REPAIR AND REPLACEM	46.56	
04/05/10	14722	2103	PARTS -CM	03/16	103293	60537	150	300	681	REPAIR AND REPLACEM	56.99	
04/05/10	14722	2103	FILTER -CM	03/16	103303	60537	150	300	681	REPAIR AND REPLACEM	6.87	
04/05/10	14722	2103	FILTER -CM	03/16	103308	60537	150	300	681	REPAIR AND REPLACEM	28.19	
04/05/10	14722	2103	FITTING -CM	03/16	103309	60537	150	300	681	REPAIR AND REPLACEM	3.38	
04/05/10	14722	2103	PARTS -CM	03/16	103325	60537	150	300	681	REPAIR AND REPLACEM	102.49	
04/05/10	14722	2103	FILTER -CM	03/17	103354	60542	150	300	681	REPAIR AND REPLACEM	9.95	
04/05/10	14722	2103	FILTERS -CM	03/17	103360	60542	150	300	681	REPAIR AND REPLACEM	17.68	
04/05/10	14722	2103	FILTER -CM	03/17	103389	60542	150	300	681	REPAIR AND REPLACEM	13.30	
04/05/10	14722	2103	FILTERS -CM	03/18	103419	60558	150	300	681	REPAIR AND REPLACEM	14.91	
04/05/10	14722	2103	PARTS -CM	03/18	103420	60558	150	300	681	REPAIR AND REPLACEM	92.07	
04/05/10	14722	2103	FILTER -CM	03/18	103424	60558	150	300	681	REPAIR AND REPLACEM	2.20	
04/05/10	14722	2103	OIL -CM	03/18	103437	60558	150	300	646	OTHER MAINTENANCE S	6.99	
04/05/10	14722	2103	FITTINGS -CM	03/18	103438	60558	150	300	681	REPAIR AND REPLACEM	5.25	
04/05/10	14722	2103	PARTS -CM	03/19	103486	60580	150	300	681	REPAIR AND REPLACEM	7.45	
04/05/10	14722	2103	PARTS -CM	03/19	103487	60580	150	300	681	REPAIR AND REPLACEM	12.57	
04/05/10	14722	2103	FILTER -CM	03/22	103627	60594	150	300	681	REPAIR AND REPLACEM	43.41	
04/05/10	14722	2103	PARTS -CM	03/23	103677	60604	150	300	681	REPAIR AND REPLACEM	22.52	
04/05/10	14722	2103	PARTS -CM	03/25	103840	60624	150	300	681	REPAIR AND REPLACEM	26.82	1,752.71
05/03/10	15028	2433	FILTERS -CM	03/30	104066	60667	150	300	681	REPAIR AND REPLACEM	68.60	
05/03/10	15028	2433	FILTERS -CM	03/30	104076	60667	150	300	681	REPAIR AND REPLACEM	25.38	
05/03/10	15028	2433	SUPPLIES -CM	03/31	104144	60680	150	300	646	OTHER MAINTENANCE S	19.78	
05/03/10	15028	2433	FILTER -CM	03/31	104145	60680	150	300	681	REPAIR AND REPLACEM	47.78	
05/03/10	15028	2433	FILTERS -CM	03/31	104158	60680	150	300	681	REPAIR AND REPLACEM	12.42	
05/03/10	15028	2433	PARTS -CM	03/31	104177	60680	150	300	681	REPAIR AND REPLACEM	43.91	
05/03/10	15028	2433	PARTS -CM	03/31	104179	60680	150	300	681	REPAIR AND REPLACEM	60.29	
05/03/10	15028	2433	FILTERS -CM	04/01	104218	60690	150	300	681	REPAIR AND REPLACEM	13.02	
05/03/10	15028	2433	FILTER -CM	04/01	104226	60690	150	300	681	REPAIR AND REPLACEM	3.81	
05/03/10	15028	2433	PARTS -CM	04/01	104231	60690	150	300	681	REPAIR AND REPLACEM	15.74	
05/03/10	15028	2433	SUPPLIES -CM	04/01	104241	60690	150	300	646	OTHER MAINTENANCE S	83.40	
05/03/10	15028	2433	FILTERS -CM	04/01	104255	60690	150	300	681	REPAIR AND REPLACEM	12.69	
05/03/10	15028	2433	SUPPLIES -CM	04/01	104258	60690	150	300	646	OTHER MAINTENANCE S	109.99	
05/03/10	15028	2433	PART -CM	04/05	104442	60708	150	300	681	REPAIR AND REPLACEM	59.37	
05/03/10	15028	2433	PARTS -CM	04/05	104443	60708	150	300	681	REPAIR AND REPLACEM	7.41	

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05/03/10	15028	2433	FILTERS - CM	04/05	104480	60708	150	300	681	REPAIR AND REPLACEM	29.30	
05/03/10	15028	2433	PARTS - CM	04/06	104540	60723	150	300	681	REPAIR AND REPLACEM	73.13	
05/03/10	15028	2433	FILTERS - CM	04/06	104558	60723	150	300	681	REPAIR AND REPLACEM	11.68	
05/03/10	15028	2433	FILTERS - CM	04/07	104602	60728	150	300	681	REPAIR AND REPLACEM	95.08	
05/03/10	15028	2433	FILTER - CM	04/07	104604	60728	150	300	681	REPAIR AND REPLACEM	14.92	
05/03/10	15028	2433	ROTOR - CM	04/07	104605	60728	150	300	681	REPAIR AND REPLACEM	33.98	
05/03/10	15028	2433	PARTS - CM	04/07	104608	60728	150	300	681	REPAIR AND REPLACEM	106.49	
05/03/10	15028	2433	FILTERS - CM	04/07	104611	60728	150	300	681	REPAIR AND REPLACEM	20.01	
05/03/10	15028	2433	PART - CM	04/07	104634	60728	150	300	681	REPAIR AND REPLACEM	36.39	
05/03/10	15028	2433	PART - CM	04/08	104686	60742	150	300	681	REPAIR AND REPLACEM	37.39	
05/03/10	15028	2433	PARTS - CM	04/09	104824	60764	150	300	681	REPAIR AND REPLACEM	147.04	
05/03/10	15028	2433	PARTS - CM	04/12	104926	60078	150	300	681	REPAIR AND REPLACEM	3.59	
05/03/10	15028	2433	PART - CM	04/12	104947	60778	150	300	681	REPAIR AND REPLACEM	2.15	
05/03/10	15028	2433	PART - CM	04/13	105036	60800	150	300	681	REPAIR AND REPLACEM	2.19	
05/03/10	15028	2433	FILTERS - CM	04/14	105072	60809	150	300	681	REPAIR AND REPLACEM	91.40	
05/03/10	15028	2433	PARTS - CM	04/14	105073	60809	150	300	681	REPAIR AND REPLACEM	24.52	
05/03/10	15028	2433	GASKETS - CM	04/14	105081	60809	150	300	681	REPAIR AND REPLACEM	7.15	
05/03/10	15028	2433	PART - CM	04/15	105189	60824	150	300	681	REPAIR AND REPLACEM	76.48	
05/03/10	15028	2433	PARTS - CM	04/15	105190	60824	150	300	681	REPAIR AND REPLACEM	61.90	
05/03/10	15028	2433	PARTS - CM	04/15	105191	60824	150	300	681	REPAIR AND REPLACEM	67.96	
05/03/10	15028	2433	FILTERS - CM	04/15	105204	60824	150	300	681	REPAIR AND REPLACEM	55.04	
05/03/10	15028	2433	PART - CM	04/15	105209	60824	150	300	681	REPAIR AND REPLACEM	11.30	
05/03/10	15028	2433	PARTS - CM	04/15	105224	60824	150	300	681	REPAIR AND REPLACEM	52.78	
05/03/10	15028	2433	FILTER - DCM	04/16	105257	60832	150	300	681	REPAIR AND REPLACEM	5.91	
05/03/10	15028	2433	FILTERS - CM	04/16	105283	60832	150	300	681	REPAIR AND REPLACEM	7.62	
05/03/10	15028	2433	PARTS - CM	04/19	105393	60853	150	300	681	REPAIR AND REPLACEM	52.83	
05/03/10	15028	2433	FILTERS - CM	04/20	105486	60862	150	300	681	REPAIR AND REPLACEM	18.78	
05/03/10	15028	2433	PAINT - CM	04/20	105496	60862	150	300	646	OTHER MAINTENANCE S	32.94	
05/03/10	15028	2433	SUPPLIES - CM	04/20	105497	60862	150	300	646	OTHER MAINTENANCE S	31.98	
05/03/10	15028	2433	CABLES - CM	04/20	105499	60862	150	300	681	REPAIR AND REPLACEM	111.98	
05/03/10	15028	2433	PARTS - CM	04/21	105565	60875	150	300	681	REPAIR AND REPLACEM	54.21	
05/03/10	15028	2433	PARTS - CM	04/21	105567	60875	150	300	681	REPAIR AND REPLACEM	21.71	
05/03/10	15028	2433	PARTS - CM	04/22	105651	60885	150	300	681	REPAIR AND REPLACEM	20.55	
05/03/10	15028	2433	PARTS - CM	04/22	105656	60885	150	300	681	REPAIR AND REPLACEM	27.51	
05/03/10	15028	2433	PART - CM	04/23	105711	60894	150	300	681	REPAIR AND REPLACEM	3.94	2,035.42
06/07/10	15341	2766	PARTS - CM	04/26	105796	60903	150	300	681	REPAIR AND REPLACEM	34.58	
06/07/10	15341	2766	FILTERS - CM	04/27	105856	60931	150	300	681	REPAIR AND REPLACEM	47.58	
06/07/10	15341	2766	FILTER - CM	04/27	105870	60931	150	300	681	REPAIR AND REPLACEM	23.07	
06/07/10	15341	2766	FILTER - CM	04/27	105875	60931	150	300	681	REPAIR AND REPLACEM	20.31	
06/07/10	15341	2766	PARTS - CM	04/28	105896	60935	150	300	681	REPAIR AND REPLACEM	88.88	
06/07/10	15341	2766	FILTERS - CM	04/28	105899	60935	150	300	681	REPAIR AND REPLACEM	95.08	
06/07/10	15341	2766	FILTERS - CM	04/28	105900	60935	150	300	681	REPAIR AND REPLACEM	77.82	
06/07/10	15341	2766	FILTER - CM	04/28	105901	60935	150	300	681	REPAIR AND REPLACEM	18.00	
06/07/10	15341	2766	FILTER - CM	04/28	105903	60935	150	300	681	REPAIR AND REPLACEM	16.03	
06/07/10	15341	2766	SUPPLIES - CM	04/28	105904	60935	150	300	681	REPAIR AND REPLACEM	112.71	
						60935	150	300	646	OTHER MAINTENANCE S	47.48	
06/07/10	15341	2766	SUPPLIES - CM	04/28	105920	60935	150	300	646	OTHER MAINTENANCE S	8.08	
06/07/10	15341	2766	SUPPLIES - CM	04/28	105923	60935	150	300	646	OTHER MAINTENANCE S	11.98	
06/07/10	15341	2766	PARTS - CM	04/28	105950	60935	150	300	681	REPAIR AND REPLACEM	179.50	
06/07/10	15341	2766	FILTER - CM	04/29	105979	60953	150	300	681	REPAIR AND REPLACEM	17.07	

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06/07/10	15341	2766	PARTS-CM	04/29	105982	60953	150	300	681	REPAIR AND REPLACEM	33.07	
06/07/10	15341	2766	FILTERS-CM	04/30	106066	60967	150	300	681	REPAIR AND REPLACEM	17.72	
06/07/10	15341	2766	PARTS-CM	04/30	106081	60967	150	300	681	REPAIR AND REPLACEM	23.07	
06/07/10	15341	2766	PARTS-CM	05/05	106310	61002	150	300	681	REPAIR AND REPLACEM	17.48	
06/07/10	15341	2766	PARTS-CM	05/05	106311	61002	150	300	681	REPAIR AND REPLACEM	78.22	
06/07/10	15341	2766	PARTS-CM	05/05	106312	61002	150	300	681	REPAIR AND REPLACEM	14.38	
06/07/10	15341	2766	PARTS-CM	05/05	106336	61002	150	300	681	REPAIR AND REPLACEM	61.97	
06/07/10	15341	2766	PARTS-CM	05/05	106339	61002	150	300	681	REPAIR AND REPLACEM	2.97	
06/07/10	15341	2766	FILTER-CM	05/07	106470	61024	150	300	681	REPAIR AND REPLACEM	29.83	
06/07/10	15341	2766	FILTERS-CM	05/07	106471	61024	150	300	681	REPAIR AND REPLACEM	32.84	
06/07/10	15341	2766	FILTER-CM	05/07	106487	61027	150	300	681	REPAIR AND REPLACEM	8.77	
06/07/10	15341	2766	FILTERS-CM	05/10	106545	61031	150	300	681	REPAIR AND REPLACEM	78.04	
06/07/10	15341	2766	FILTER-CM	05/10	106557	61031	150	300	681	REPAIR AND REPLACEM	7.60	
06/07/10	15341	2766	FILTERS-CM	05/10	106577	61031	150	300	681	REPAIR AND REPLACEM	44.72	
06/07/10	15341	2766	FILTER-CM	05/10	106582	61031	150	300	681	REPAIR AND REPLACEM	42.33	
06/07/10	15341	2766	FILTERS-CM	05/10	106589	61031	150	300	681	REPAIR AND REPLACEM	90.59	
06/07/10	15341	2766	PARTS-CM	05/10	106595	61031	150	300	681	REPAIR AND REPLACEM	50.16	
06/07/10	15341	2766	FILTERS-CM	05/11	106614	61050	150	300	681	REPAIR AND REPLACEM	84.66	
06/07/10	15341	2766	BRAKE PADS-CM	05/11	106619	61050	150	300	681	REPAIR AND REPLACEM	119.75	
06/07/10	15341	2766	FILTER-CM	05/11	106637	61050	150	300	681	REPAIR AND REPLACEM	47.54	
06/07/10	15341	2766	FILTERS-CM	05/11	106659	61050	150	300	681	REPAIR AND REPLACEM	28.05	
06/07/10	15341	2766	FILTERS-CM	05/11	106668	61050	150	300	681	REPAIR AND REPLACEM	46.56	
06/07/10	15341	2766	FILTER-CM	05/12	106755	61068	150	300	681	REPAIR AND REPLACEM	7.46	
06/07/10	15341	2766	PARTS-CM	05/12	106756	61068	150	300	681	REPAIR AND REPLACEM	29.84	
06/07/10	15341	2766	PARTS-CM	05/12	107439	61177	150	300	681	REPAIR AND REPLACEM	50.76	
06/07/10	15341	2766	PARTS-CM	05/14	106869	61083	150	300	681	REPAIR AND REPLACEM	5.53	
06/07/10	15341	2766	PARTS-CM	05/14	106874	61083	150	300	681	REPAIR AND REPLACEM	20.55	
06/07/10	15341	2766	PARTS-CM	05/14	106897	61083	150	300	681	REPAIR AND REPLACEM	53.94	
06/07/10	15341	2766	SUPPLIES-CM	05/17	106953	61101	150	300	646	OTHER MAINTENANCE S	32.94	
06/07/10	15341	2766	SUPPLIES-CM	05/17	106968	61101	150	300	646	OTHER MAINTENANCE S	3.94	
06/07/10	15341	2766	SUPPLIES-CM	05/18	107050	61115	150	300	646	OTHER MAINTENANCE S	44.82	
06/07/10	15341	2766	SUPPLIES-CM	05/18	107054	61115	150	300	646	OTHER MAINTENANCE S	26.95	
06/07/10	15341	2766	PARTS-CM	05/18	107059	61115	150	300	681	REPAIR AND REPLACEM	48.12	
06/07/10	15341	2766	PART-CM	05/18	107060	61115	150	300	681	REPAIR AND REPLACEM	20.00	
06/07/10	15341	2766	SUPPLIES-CM	05/18	107077	61115	150	300	646	OTHER MAINTENANCE S	21.78	
06/07/10	15341	2766	PARTS-CM	05/18	107079	61115	150	300	681	REPAIR AND REPLACEM	48.91	
06/07/10	15341	2766	PARTS-CM	05/20	107232	61136	150	300	681	REPAIR AND REPLACEM	46.67	
06/07/10	15341	2766	PARTS-CM	05/20	107233	62236	150	300	681	REPAIR AND REPLACEM	19.78	
06/07/10	15341	2766	PARTS-CM	05/21	107260	61150	150	300	681	REPAIR AND REPLACEM	1.97	
06/07/10	15341	2766	FILTERS-CM	05/24	107388	61158	150	300	681	REPAIR AND REPLACEM	33.43	
06/07/10	15341	2766	LIGHTS-CM	05/24	107389	61158	150	300	681	REPAIR AND REPLACEM	5.28	
06/07/10	15341	2766	PARTS-CM	05/25	107419	52510	150	300	681	REPAIR AND REPLACEM	118.04	
06/07/10	15341	2766	PARTS-CM	05/25	107460	61177	150	300	681	REPAIR AND REPLACEM	3.86	2,403.06
07/06/10	15852	3157	PAINT-CM	05/19	107123	61120	150	300	646	OTHER MAINTENANCE S	29.95	
07/06/10	15852	3157	PARTS-CM	05/19	107141	61120	150	300	681	REPAIR AND REPLACEM	22.66	
07/06/10	15852	3157	PART-CM	05/19	107150	61120	150	300	681	REPAIR AND REPLACEM	289.99	
07/06/10	15852	3157	PARTS-CM	05/26	107491	61184	150	300	681	REPAIR AND REPLACEM	40.50	
07/06/10	15852	3157	OIL FILTERS & SUPPLIES-CM	05/27	107571	61202	150	300	646	OTHER MAINTENANCE S	17.98	
						61202	150	300	681	REPAIR AND REPLACEM	72.08	
07/06/10	15852	3157	BRAKE PADS-CM	05/28	107646	61210	150	300	681	REPAIR AND REPLACEM	118.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/10	15852	3157	PARTS -CM	05/28 107647	61210	150	300	681	REPAIR AND REPLACEM		59.28	
07/06/10	15852	3157	PARTS -CM	05/28 107662	61210	150	300	681	REPAIR AND REPLACEM		53.94	
07/06/10	15852	3157	BRAKE PADS -CM	06/01 107710	61219	150	300	681	REPAIR AND REPLACEM		113.64	
07/06/10	15852	3157	PARTS -CM	06/01 107711	61219	150	300	681	REPAIR AND REPLACEM		68.64	
07/06/10	15852	3157	PARTS -CM	06/04 108003	61268	150	300	681	REPAIR AND REPLACEM		39.81	
07/06/10	15852	3157	PARTS -CM	06/07 108078	61282	150	300	681	REPAIR AND REPLACEM		43.99	
07/06/10	15852	3157	FILTER -CM	06/08 108171	61299	150	300	681	REPAIR AND REPLACEM		30.97	
07/06/10	15852	3157	FILTER -CM	06/08 108172	61299	150	300	681	REPAIR AND REPLACEM		16.97	
07/06/10	15852	3157	FILTER -CM	06/08 108188	61299	150	300	681	REPAIR AND REPLACEM		8.84	
07/06/10	15852	3157	FILTER -CM	06/08 108189	61299	150	300	681	REPAIR AND REPLACEM		7.60	
07/06/10	15852	3157	FILTERS -CM	06/09 108218	61308	150	300	681	REPAIR AND REPLACEM		21.64	
07/06/10	15852	3157	SEAL -CM	06/09 108227	61308	150	300	681	REPAIR AND REPLACEM		38.39	
07/06/10	15852	3157	FILTERS -CM	06/09 108256	61308	150	300	681	REPAIR AND REPLACEM		160.76	
07/06/10	15852	3157	FILTER -CM	06/09 108262	61308	150	300	681	REPAIR AND REPLACEM		69.18	
07/06/10	15852	3157	PARTS -CM	06/10 108308	61323	150	300	681	REPAIR AND REPLACEM		31.34	
07/06/10	15852	3157	PART -CM	06/10 108327	61323	150	300	681	REPAIR AND REPLACEM		59.37	
07/06/10	15852	3157	PART -CM	06/10 108337	61323	150	300	681	REPAIR AND REPLACEM		17.36	
07/06/10	15852	3157	FILTERS -CM	06/10 108345	61323	150	300	681	REPAIR AND REPLACEM		25.26	
07/06/10	15852	3157	FILTERS -CM	06/10 108354	61323	150	300	681	REPAIR AND REPLACEM		17.07	
07/06/10	15852	3157	PARTS -CM	06/10 108361	61323	150	300	681	REPAIR AND REPLACEM		61.29	
07/06/10	15852	3157	PARTS -CM	06/11 1080390	61330	150	300	681	REPAIR AND REPLACEM		36.61	
07/06/10	15852	3157	PART -CM	06/11 108418	61330	150	300	681	REPAIR AND REPLACEM		4.97	
07/06/10	15852	3157	PARTS -CM	06/11 108438	61330	150	300	681	REPAIR AND REPLACEM		100.78	
07/06/10	15852	3157	PARTS -CM	06/14 108535	61348	150	300	681	REPAIR AND REPLACEM		73.91	
07/06/10	15852	3157	FILTERS -CM	06/15 108578	61359	150	300	681	REPAIR AND REPLACEM		30.50	
07/06/10	15852	3157	CAP -CM	06/15 108608	61359	150	300	681	REPAIR AND REPLACEM		1.97	
07/06/10	15852	3157	PART -CM	06/15 108615	61359	150	300	681	REPAIR AND REPLACEM		7.55	
07/06/10	15852	3157	CUSHION -CM	06/16 108673	61372	150	300	646	OTHER MAINTENANCE S		62.34	
07/06/10	15852	3157	PARTS -CM	06/17 108742	61380	150	300	681	REPAIR AND REPLACEM		226.20	
07/06/10	15852	3157	PARTS -CM	06/17 108743	61380	150	300	681	REPAIR AND REPLACEM		8.26	
07/06/10	15852	3157	PARTS -CM	06/18 108779	61386	150	300	681	REPAIR AND REPLACEM		43.96	
07/06/10	15852	3157	FITTINGS -CM	06/18 108814	61386	150	300	681	REPAIR AND REPLACEM		81.90	
07/06/10	15852	3157	PART -CM	06/21 108932	61407	150	300	681	REPAIR AND REPLACEM		10.84	
07/06/10	15852	3157	PARTS -CM	06/21 108934	61407	150	300	681	REPAIR AND REPLACEM		57.34	
07/06/10	15852	3157	FILTERS -CM	06/22 108966	61421	150	300	681	REPAIR AND REPLACEM		58.22	
07/06/10	15852	3157	PARTS -CM	06/22 109000	61421	150	300	681	REPAIR AND REPLACEM		19.14	
07/06/10	15852	3157	PARTS -CM	06/25 109206	61463	150	300	681	REPAIR AND REPLACEM		55.67	
07/06/10	15852	3157	PARTS -CM	06/25 109210	61463	150	300	681	REPAIR AND REPLACEM		88.88	2,505.58
08/02/10	16149	3475	PARTS -CM	06/24 109119	61448	150	300	681	REPAIR AND REPLACEM		138.83	
08/02/10	16149	3475	PARTS -CM	06/24 10912	61448	150	300	681	REPAIR AND REPLACEM		34.14	
08/02/10	16149	3475	PARTS -CM	06/24 109122	61448	150	300	681	REPAIR AND REPLACEM		31.96	
08/02/10	16149	3475	PARTS -CM	06/24 109135	61448	150	300	681	REPAIR AND REPLACEM		78.82	
08/02/10	16149	3475	PART -CM	06/30 109482	61501	150	300	681	REPAIR AND REPLACEM		43.99	
08/02/10	16149	3475	PARTS -CM	07/01 109579	61514	150	300	681	REPAIR AND REPLACEM		37.54	
08/02/10	16149	3475	PARTS -CM	07/02 109627	61519	150	300	681	REPAIR AND REPLACEM		149.32	
08/02/10	16149	3475	FITTINGS -CM	07/06 109773	61530	150	300	681	REPAIR AND REPLACEM		15.89	
08/02/10	16149	3475	PART -CM	07/06 109792	61530	150	300	681	REPAIR AND REPLACEM		14.10	
08/02/10	16149	3475	FILTERS -CM	07/07 109831	61544	150	300	681	REPAIR AND REPLACEM		16.52	
08/02/10	16149	3475	SUPPLIES -CM	07/07 109857	61544	150	300	646	OTHER MAINTENANCE S		21.94	
08/02/10	16149	3475	FILTER -CM	07/08 109914	61554	150	300	681	REPAIR AND REPLACEM		32.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/10	16149	3475	PARTS-CM	07/12	110117	61593	150	300	681	REPAIR AND REPLACEM	63.56	
08/02/10	16149	3475	PARTS-CM	07/13	110150		150	300	681	REPAIR AND REPLACEM	46.14	
08/02/10	16149	3475	PART-CM	07/13	110174	61596	150	300	681	REPAIR AND REPLACEM	143.70	
08/02/10	16149	3475	PARTS-CM	07/14	110217	61612	150	300	681	REPAIR AND REPLACEM	85.26	
08/02/10	16149	3475	PARTS-CM	07/14	110218	61612	150	300	681	REPAIR AND REPLACEM	302.23	
08/02/10	16149	3475	PART-CM	07/14	110224	61612	150	300	681	REPAIR AND REPLACEM	40.64	
08/02/10	16149	3475	PARTS-CM	07/15	110284	61625	150	300	681	REPAIR AND REPLACEM	25.39	
08/02/10	16149	3475	PARTS-CM	07/15	110313	61625	150	300	681	REPAIR AND REPLACEM	19.22	
08/02/10	16149	3475	PARTS-CM	07/19	110450	61658	150	300	681	REPAIR AND REPLACEM	138.53	
08/02/10	16149	3475	FILTER-CM	07/19	110451	61658	150	300	681	REPAIR AND REPLACEM	12.47	
08/02/10	16149	3475	FILTERS-CM	07/19	110452	61658	150	300	681	REPAIR AND REPLACEM	54.36	
08/02/10	16149	3475	SUPPLIES-CM	07/20	110507	61670	150	300	646	OTHER MAINTENANCE S	12.37	
08/02/10	16149	3475	FILTERS-CM	07/20	110508	61670	150	300	680	TIRES AND TUBES	44.24	
08/02/10	16149	3475	FILTERS-CM	07/20	110516	61670	150	300	681	REPAIR AND REPLACEM	59.84	
08/02/10	16149	3475	FILTER-CM	07/20	110548	61670	150	300	681	REPAIR AND REPLACEM	28.14	
08/02/10	16149	3475	PART-CM	07/21	110587	61677	150	300	681	REPAIR AND REPLACEM	14.59	
08/02/10	16149	3475	FILTERS-CM	07/21	110599	61677	150	300	681	REPAIR AND REPLACEM	95.08	
08/02/10	16149	3475	SUPPLIES-CM	07/21	110602	61677	150	300	646	OTHER MAINTENANCE S	51.60	
08/02/10	16149	3475	PARTS-CM	07/22	110670	61685	150	300	681	REPAIR AND REPLACEM	33.98	
08/02/10	16149	3475	PARTS-CM	07/27	110884	61722	150	300	681	REPAIR AND REPLACEM	64.24	1,951.47
09/07/10	16485	3831	PARTS-CM	07/26	110812	61715	150	300	681	REPAIR AND REPLACEM	37.39	
09/07/10	16485	3831	PARTS-CM	07/26	110814	61715	150	300	681	REPAIR AND REPLACEM	36.39	
09/07/10	16485	3831	PART-CM	07/26	110838	61715	150	300	681	REPAIR AND REPLACEM	6.02	
09/07/10	16485	3831	PARTS-CM	07/27	110883	61715	150	300	681	REPAIR AND REPLACEM	15.00	
09/07/10	16485	3831	OIL-CM	07/28	110996	61741	150	300	646	OTHER MAINTENANCE S	38.95	
09/07/10	16485	3831	PARTS-CM	07/29	111053	61749	150	300	681	REPAIR AND REPLACEM	42.84	
09/07/10	16485	3831	PARTS-CM	07/29	111056	61749	150	300	681	REPAIR AND REPLACEM	44.42	
09/07/10	16485	3831	PARTS-CM	07/29	111057	61749	150	300	681	REPAIR AND REPLACEM	45.46	
09/07/10	16485	3831	FILTER-CM	07/30	111087	61760	150	300	681	REPAIR AND REPLACEM	46.56	
09/07/10	16485	3831	BRAKE PADS-CM	07/30	111088	61760	150	300	681	REPAIR AND REPLACEM	119.35	
09/07/10	16485	3831	PART-CM	07/30	111102	61760	150	300	681	REPAIR AND REPLACEM	48.67	
09/07/10	16485	3831	PARTS-CM	08/02	111192	61779	150	300	681	REPAIR AND REPLACEM	62.93	
09/07/10	16485	3831	FILTERS-CM	08/02	111199	61779	150	300	681	REPAIR AND REPLACEM	38.22	
09/07/10	16485	3831	SUPPLIES-CM	08/02	111206	61779	150	300	646	OTHER MAINTENANCE S	6.46	
09/07/10	16485	3831	PARTS-CM	08/02	111207	61779	150	300	681	REPAIR AND REPLACEM	29.86	
09/07/10	16485	3831	PARTS-CM	08/02	111219	61779	150	300	681	REPAIR AND REPLACEM	104.61	
09/07/10	16485	3831	SUPPLIES-CM	08/03	111258	61793	150	300	681	REPAIR AND REPLACEM	30.50	
						61793	150	300	646	OTHER MAINTENANCE S	23.56	
09/07/10	16485	3831	SUPPLIES-CM	08/03	111292	61793	150	300	646	OTHER MAINTENANCE S	52.08	
09/07/10	16485	3831	SUPPLIES-CM	08/03	111293	61793	150	300	646	OTHER MAINTENANCE S	26.04	
09/07/10	16485	3831	PARTS-CM	08/06	111483	61833	150	300	681	REPAIR AND REPLACEM	36.39	
09/07/10	16485	3831	PARTS-CM	08/06	111513	61833	150	300	681	REPAIR AND REPLACEM	35.70	
09/07/10	16485	3831	PARTS-CM	08/09	111583	61858	150	300	681	REPAIR AND REPLACEM	115.04	
09/07/10	16485	3831	PARTS-CM	08/09	111607	61858	150	300	681	REPAIR AND REPLACEM	115.04	
09/07/10	16485	3831	PARTS-CM	08/10	111673	61881	150	300	681	REPAIR AND REPLACEM	102.45	
09/07/10	16485	3831	PARTS-CM	08/10	111678	61881	150	300	681	REPAIR AND REPLACEM	40.20	
09/07/10	16485	3831	PARTS-CM	08/11	111712	61885	150	300	681	REPAIR AND REPLACEM	68.59	
09/07/10	16485	3831	PARTS-CM	08/11	111717	61885	150	300	681	REPAIR AND REPLACEM	38.03	
09/07/10	16485	3831	PARTS-CM	08/11	111730	61885	150	300	681	REPAIR AND REPLACEM	27.40	
09/07/10	16485	3831	FILTER-CM	08/11	111731	61885	150	300	681	REPAIR AND REPLACEM	15.74	

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09/07/10	16485	3831	PARTS-CM	08/11	111751	61885	150	300	681	REPAIR AND REPLACEM	38.28	
09/07/10	16485	3831	PARTS-CM	08/12	111808	61099	150	300	681	REPAIR AND REPLACEM	13.28	
09/07/10	16485	3831	PARTS-CM	08/16	111936	61911	150	300	681	REPAIR AND REPLACEM	53.94	
09/07/10	16485	3831	OIL DRY-CM	08/16	111938	61911	150	300	646	OTHER MAINTENANCE S	179.50	
09/07/10	16485	3831	FLUIDS-CM	08/16	111943	61911	150	300	646	OTHER MAINTENANCE S	25.80	
09/07/10	16485	3831	SUPPLIES-CM	08/16	111960	61911	150	300	646	OTHER MAINTENANCE S	3.12	
09/07/10	16485	3831	PARTS-CM	08/16	111961	61911	150	300	681	REPAIR AND REPLACEM	3.12	
09/07/10	16485	3831	PARTS-CM	08/16	111986	61911	150	300	681	REPAIR AND REPLACEM	48.94	
09/07/10	16485	3831	SUPPLIES-CM	08/18	112097	61955	150	300	681	REPAIR AND REPLACEM	25.38	
						61955	150	300	646	OTHER MAINTENANCE S	4.00	
09/07/10	16485	3831	SUPPLIES-CM	08/18	112112	61955	150	300	646	OTHER MAINTENANCE S	50.34	
09/07/10	16485	3831	SUPPLIES-CM	08/19	112147	61964	150	300	646	OTHER MAINTENANCE S	22.21	
						61964	150	300	681	REPAIR AND REPLACEM	32.36	
09/07/10	16485	3831	PARTS-CM	08/19	112148	61964	150	300	681	REPAIR AND REPLACEM	56.84	
09/07/10	16485	3831	PARTS-CM	08/19	112149	61964	150	300	681	REPAIR AND REPLACEM	33.98	
09/07/10	16485	3831	SUPPLIES-CM	08/19	112153	61964	150	300	646	OTHER MAINTENANCE S	11.98	
09/07/10	16485	3831	SUPPLIES-CM	08/19	112184	61964	150	300	646	OTHER MAINTENANCE S	16.56	
09/07/10	16485	3831	SUPPLIES-CM	08/19	112185	61964	150	300	646	OTHER MAINTENANCE S	33.56	
09/07/10	16485	3831	SUPPLIES-CM	08/20	112248	61976	150	300	646	OTHER MAINTENANCE S	79.66	
09/07/10	16485	3831	PARTS-CM	08/23	112297	61991	150	300	681	REPAIR AND REPLACEM	44.42	
09/07/10	16485	3831	PARTS-CM	08/23	112307	61997	150	300	681	REPAIR AND REPLACEM	5.98	
09/07/10	16485	3831	PARTS-CM	08/25	112449	62025	150	300	681	REPAIR AND REPLACEM	55.67	
09/07/10	16485	3831	FILTER-CM	08/25	112451	62025	150	300	681	REPAIR AND REPLACEM	32.84	
09/07/10	16485	3831	FILTERS-CM	08/25	112452	62025	150	300	681	REPAIR AND REPLACEM	37.34	
09/07/10	16485	3831	PARTS-CM	08/25	112458	62025	150	300	681	REPAIR AND REPLACEM	28.56	
09/07/10	16485	3831	SUPPLIES-CM	08/25	112483	62025	150	300	646	OTHER MAINTENANCE S	23.56	2,411.11
10/05/09	33544	178	PARTS-FIRE	09/15	9-96830	58941	106	250	681	REPAIR AND REPLACEM	33.00	33.00
10/05/09	33567	201	PARTS-CM	08/28	9-96218	58781	150	300	681	REPAIR AND REPLACEM	836.82	
10/05/09	33567	201	PARTS-CM	09/01	9-96317	58819	150	300	681	REPAIR AND REPLACEM	22.78	
10/05/09	33567	201	PARTS-CM	09/01	9-96318	58819	150	300	681	REPAIR AND REPLACEM	9.50	
10/05/09	33567	201	PARTS-CM	09/01	9-96341	58819	150	300	681	REPAIR AND REPLACEM	106.06	
10/05/09	33567	201	PARTS-CM	09/02	9-96363	58833	150	300	681	REPAIR AND REPLACEM	121.56	
10/05/09	33567	201	PARTS-CM	09/02	9-96366	58833	150	300	681	REPAIR AND REPLACEM	115.46	
10/05/09	33567	201	PARTS-CM	09/02	9-96378	58833	150	300	681	REPAIR AND REPLACEM	27.66	
10/05/09	33567	201	PARTS-CM	09/02	9-96398	58833	150	300	681	REPAIR AND REPLACEM	55.67	
10/05/09	33567	201	PART-CM	09/04	9-96495	58846	150	300	681	REPAIR AND REPLACEM	14.97	
10/05/09	33567	201	PARTS-CM	09/04	9-96499	58846	150	300	681	REPAIR AND REPLACEM	47.06	
10/05/09	33567	201	PARTS-CM	09/04	9-96500	58846	150	300	681	REPAIR AND REPLACEM	60.64	
10/05/09	33567	201	PARTS-CM	09/09	9-96609	58880	150	300	681	REPAIR AND REPLACEM	17.36	
10/05/09	33567	201	PARTS-CM	09/09	9-96613	58880	150	300	681	REPAIR AND REPLACEM	2.13	
10/05/09	33567	201	PARTS-CM	09/10	9-96656	58891	150	300	681	REPAIR AND REPLACEM	17.36	
10/05/09	33567	201	PARTS-CM	09/10	9-96657	58891	150	300	681	REPAIR AND REPLACEM	38.84	
10/05/09	33567	201	PARTS-CM	09/10	9-96666	58891	150	300	681	REPAIR AND REPLACEM	31.39	
10/05/09	33567	201	PARTS-CM	09/14	9-96766	58914	150	300	681	REPAIR AND REPLACEM	113.64	
10/05/09	33567	201	PARTS-CM	09/14	9-96773	58914	150	300	681	REPAIR AND REPLACEM	23.16	
10/05/09	33567	201	SUPPLIES-CM	09/14	9-96775	58914	150	300	646	OTHER MAINTENANCE S	56.87	
10/05/09	33567	201	PARTS-CM	09/14	9-96776	58914	150	300	681	REPAIR AND REPLACEM	2.97	
10/05/09	33567	201	PARTS-CM	09/14	9-96781	58914	150	300	681	REPAIR AND REPLACEM	8.68	
10/05/09	33567	201	SEAL-CM	09/16	9-96854	58945	150	300	681	REPAIR AND REPLACEM	7.96	

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10/05/09	33567	201	FILTER-CM	09/16	9-96867	58945	150	300	681	REPAIR AND REPLACEM	11.21	
10/05/09	33567	201	PARTS-CM	09/17	9-96902	58957	150	300	681	REPAIR AND REPLACEM	21.36	
10/05/09	33567	201	PARTS-CM	09/17	9-96903	58957	150	300	681	REPAIR AND REPLACEM	53.85	
10/05/09	33567	201	FILTER-CM	09/17	9-96916	58957	150	300	681	REPAIR AND REPLACEM	30.58	
10/05/09	33567	201	FILTER-CM	09/18	9-96934	58964	150	300	681	REPAIR AND REPLACEM	8.87	
10/05/09	33567	201	PART-CM	09/18	9-96952	58964	150	300	681	REPAIR AND REPLACEM	35.96	
10/05/09	33567	201	SUPPLIES-CM	09/22	9-97083	58997	150	300	646	OTHER MAINTENANCE S	47.28	
						58997	150	300	681	REPAIR AND REPLACEM	11.71	
10/05/09	33567	201	PARTS-CM	09/22	9-97084	58997	150	300	681	REPAIR AND REPLACEM	19.33	
10/05/09	33567	201	PARTS-CM	09/22	9-97085	58997	150	300	681	REPAIR AND REPLACEM	62.01	2,040.70
11/02/09	33860	512	PARTS-CM	09/25	9-97181	59026	150	300	681	REPAIR AND REPLACEM	31.98	
11/02/09	33860	512	PARTS-CM	09/25	9-97191	59026	150	300	681	REPAIR AND REPLACEM	9.24	
11/02/09	33860	512	PARTS-CM	09/29	9-97295	59051	150	300	681	REPAIR AND REPLACEM	9.12	
11/02/09	33860	512	PARTS-CM	09/29	9-97296	59051	150	300	681	REPAIR AND REPLACEM	58.86	
11/02/09	33860	512	PARTS-CM	09/29	9-97297	59051	150	300	681	REPAIR AND REPLACEM	32.55	
11/02/09	33860	512	PARTS-CM	09/30	9-97336	59062	150	300	681	REPAIR AND REPLACEM	89.34	
11/02/09	33860	512	PARTS-CM	10/01	9-97389	59077	150	300	681	REPAIR AND REPLACEM	11.76	
11/02/09	33860	512	FILTER-CM	10/01	9-97409	59077	150	300	681	REPAIR AND REPLACEM	6.87	
11/02/09	33860	512	PARTS-CM	10/02	9-97440	59081	150	300	681	REPAIR AND REPLACEM	2.11	
11/02/09	33860	512	PARTS-CM	10/05	9-97520	59098	150	300	681	REPAIR AND REPLACEM	170.61	
11/02/09	33860	512	PARTS-CM	10/06	9-97564	59107	150	300	681	REPAIR AND REPLACEM	59.84	
11/02/09	33860	512	PARTS-CM	10/06	9-97565	59107	150	300	681	REPAIR AND REPLACEM	143.47	
11/02/09	33860	512	PARTS-CM	10/06	9-97575	59107	150	300	681	REPAIR AND REPLACEM	26.89	
11/02/09	33860	512	FILTER-CM	10/07	9-97595	59121	150	300	681	REPAIR AND REPLACEM	47.78	
11/02/09	33860	512	PARTS-CM	10/07	9-97602	59121	150	300	681	REPAIR AND REPLACEM	114.20	
11/02/09	33860	512	PARTS-CM	10/08	9-97639	59130	150	300	681	REPAIR AND REPLACEM	17.84	
11/02/09	33860	512	PARTS-CM	10/08	9-97653	59130	150	300	681	REPAIR AND REPLACEM	3.95	
11/02/09	33860	512	PARTS-CM	10/13	9-97778	59175	150	300	681	REPAIR AND REPLACEM	60.11	
11/02/09	33860	512	PARTS-CM	10/13	9-97784	59175	150	300	681	REPAIR AND REPLACEM	44.98	
11/02/09	33860	512	FILTERS-CM	10/19	9-97946	59229	150	300	681	REPAIR AND REPLACEM	82.25	
11/02/09	33860	512	PARTS-CM	10/21	9-98032	59245	150	300	681	REPAIR AND REPLACEM	22.39	
11/02/09	33860	512	FILTERS-CM	10/21	9-98033	59245	150	300	681	REPAIR AND REPLACEM	72.19	
11/02/09	33860	512	PARTS-CM	10/21	9-98034	59245	150	300	681	REPAIR AND REPLACEM	24.48	
11/02/09	33860	512	PARTS-CM	10/21	9-98056	59245	150	300	681	REPAIR AND REPLACEM	67.90	
11/02/09	33860	512	PARTS-CM	10/22	9-98113	59266	150	300	681	REPAIR AND REPLACEM	11.97	
11/02/09	33860	512	PARTS-CM	10/22	9-98121	59266	150	300	681	REPAIR AND REPLACEM	28.73	1,251.41
12/07/09	34199	848	PARTS-CM	10/28	9-98283	59308	150	300	681	REPAIR AND REPLACEM	36.39	
12/07/09	34199	848	PARTS-CM	10/28	9-98297	59308	150	300	681	REPAIR AND REPLACEM	20.57	
12/07/09	34199	848	FILTER-CM	10/29	9-98333	59330	150	300	681	REPAIR AND REPLACEM	18.78	
12/07/09	34199	848	PARTS-CM	11/02	9-98405	59357	150	300	681	REPAIR AND REPLACEM	54.97	
12/07/09	34199	848	FILTERS-CM	11/02	9-98406	59357	150	300	681	REPAIR AND REPLACEM	42.54	
12/07/09	34199	848	FILTER-CM	11/02	9-98436	59357	150	300	681	REPAIR AND REPLACEM	27.26	
12/07/09	34199	848	PARTS-CM	11/04	9-98516	59378	150	300	681	REPAIR AND REPLACEM	28.52	
12/07/09	34199	848	FILTER-CM	11/04	9-98517	59378	150	300	681	REPAIR AND REPLACEM	8.84	
12/07/09	34199	848	FILTER-CM	11/05	9-98592	59402	150	300	681	REPAIR AND REPLACEM	7.21	
12/07/09	34199	848	FILTER-CM	11/05	9-98593	59402	150	300	681	REPAIR AND REPLACEM	18.48	
12/07/09	34199	848	PARTS-CM	11/06	9-98621	59409	150	300	681	REPAIR AND REPLACEM	30.29	
12/07/09	34199	848	PARTS-CM	11/06	9-98631	59409	150	300	681	REPAIR AND REPLACEM	6.87	
12/07/09	34199	848	PARTS-CM	11/06	9-98635	59409	150	300	681	REPAIR AND REPLACEM	11.90	

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12/07/09	34199	848	PARTS-CM	11/09	9-98696	59426	150	300	681	REPAIR AND REPLACEM	56.91		
12/07/09	34199	848	PARTS-CM	11/09	9-98697	59426	150	300	681	REPAIR AND REPLACEM	38.48		
12/07/09	34199	848	PARTS-CM	11/12	9-98830	59456	150	300	681	REPAIR AND REPLACEM	15.80		
12/07/09	34199	848	PART-CM	11/12	9-98831	59456	150	300	681	REPAIR AND REPLACEM	7.41		
12/07/09	34199	848	PARTS-CM	11/12	9-98840	59456	150	300	681	REPAIR AND REPLACEM	17.48		
12/07/09	34199	848	FILTER-CM	11/12	9-98849	59456	150	300	681	REPAIR AND REPLACEM	22.37		
12/07/09	34199	848	FILTERS-CM	11/13	9-98872	59464	150	300	681	REPAIR AND REPLACEM	96.61		
12/07/09	34199	848	PARTS-CM	11/16	9-98945	59486	150	300	681	REPAIR AND REPLACEM	39.54		
12/07/09	34199	848	PARTS-CM	11/16	9-98956	59486	150	300	681	REPAIR AND REPLACEM	83.27		
12/07/09	34199	848	PARTS-CM	11/17	9-99005	59508	150	300	681	REPAIR AND REPLACEM	26.46		
12/07/09	34199	848	PARTS-CM	11/18	81899	59519	150	300	681	REPAIR AND REPLACEM	45.10		
12/07/09	34199	848	PARTS-CM	11/18	9-99035	59516	150	300	681	REPAIR AND REPLACEM	18.08		
12/07/09	34199	848	PARTS-CM	11/18	9-99042	59516	150	300	681	REPAIR AND REPLACEM	44.97		
12/07/09	34199	848	PART-CM	11/19	9-99089	59532	150	300	681	REPAIR AND REPLACEM	19.14		
12/07/09	34199	848	PART-CM	11/19	9-99092	59532	150	300	681	REPAIR AND REPLACEM	34.98		
12/07/09	34199	848	FILTER-CM	11/25	9-99277	59573	150	300	681	REPAIR AND REPLACEM	52.30		
12/07/09	34199	848	FILTERS-CM	11/25	9-99285	59573	150	300	681	REPAIR AND REPLACEM	50.70		
12/07/09	34199	848	PARTS-CM	11/25	9-99296	59573	150	300	681	REPAIR AND REPLACEM	29.98	1,012.20	
CARQUEST OF OXFORD				13	EXPENDITURE	21,845.11				BALANCE SHEET	.00	TOTAL	21,845.11

588 CARROT-TOP INDUSTRIES, INC.													
07/06/10	15620	2925	FLAGS-C&B	06/07	1026813	61285	001	151	645	CUSTODIAL SUPPLIES	127.64	127.64	
11/02/09	33703	355	FLAGS-C&B	10/15	0595191	59186	001	151	646	OTHER MAINTENANCE S	351.79	351.79	
CARROT-TOP INDUSTRIES, INC.				2	EXPENDITURE	479.43				BALANCE SHEET	.00	TOTAL	479.43

8021 CARTER, GEARDIE													
07/06/10	15755	3060	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00	
CARTER, GEARDIE				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

8003 CARTER, PEGGY													
07/06/10	15756	3061	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00	
CARTER, PEGGY				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

869 CARWYLE, JILL													
06/07/10	15171	2596	TRAVEL-JC	05/11	2010-5		001	166	475	TRAVEL AND SUBSISTE	91.50	91.50	
10/05/09	33416	50	TRAVEL-JC	09/10	2009-9		001	166	475	TRAVEL AND SUBSISTE	600.49	600.49	
CARWYLE, JILL				2	EXPENDITURE	691.99				BALANCE SHEET	.00	TOTAL	691.99

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3375 CASH FLOW SOLUTIONS, LLC												
09/07/10	16294	3640	TERMINALS-TAX A/C	08/09 247	61871	001	105	603		OFFICE SUPPLIES AND	1,800.00	1,800.00
CASH FLOW SOLUTIONS, LLC				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
662 CCP INDUSTRIES INC.												
05/03/10	15029	2434	HAND CLEANER-CM	04/01 0483408	60685	150	300	646		OTHER MAINTENANCE S	344.53	344.53
CCP INDUSTRIES INC.				1	EXPENDITURE			344.53		BALANCE SHEET	.00	TOTAL 344.53
1061 CELLULAR SOUTH												
01/04/10	13505	1005	TELEPHONE-C&B	12/21 2009-12		001	151	502		TELEPHONE SERVICE	28.99	
						001	167	502		TELEPHONE SERVICE	145.66	
						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	27.01	
						001	200	502		TELEPHONE SERVICE	373.06	
						001	100	502		TELEPHONE SERVICE	27.01	686.44
01/04/10	13617	1117	TELEPHONE-DC	12/21 09-12DC		027	173	502		TELEPHONE SERVICE	206.65	206.65
01/04/10	13630	1130	TELEPHONE-E911	12/21 0912E91		097	233	502		TELEPHONE SERVICE	84.76	84.76
01/04/10	13652	1152	TELEPHONE-CM	12/21 09-12CM		150	300	502		TELEPHONE SERVICE	137.79	137.79
01/04/10	13697	1197	TELEPHONE-GARBAGE	12/21 0912GAR		400	340	502		TELEPHONE SERVICE	127.14	127.14
02/01/10	13775	1297	TELEPHONE-C&B	01/25 2010-1		001	151	502		TELEPHONE SERVICE	27.01	
						001	167	502		TELEPHONE SERVICE	137.74	
						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	27.01	
						001	200	502		TELEPHONE SERVICE	370.28	
						001	100	502		TELEPHONE SERVICE	52.53	699.28
02/01/10	13885	1407	TELEPHONE-DC	01/25 10-1DC		027	173	502		TELEPHONE SERVICE	206.65	206.65
02/01/10	13894	1416	TELEPHONE-E911	01/25 10-1E91		097	233	502		TELEPHONE SERVICE	84.76	84.76
02/01/10	13920	1442	TELEPHONE-CM	01/22 10-1CM		150	300	502		TELEPHONE SERVICE	102.84	102.84
02/01/10	13965	1487	TELEPHONE-GARBAGE	01/25 10-1GAR		400	340	502		TELEPHONE SERVICE	127.14	127.14
03/01/10	14038	1581	TELEPHONE-C&B	02/22 2010-2		001	151	502		TELEPHONE SERVICE	27.01	
						001	167	502		TELEPHONE SERVICE	358.47	

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						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	27.01	
						001	200	502		TELEPHONE SERVICE	404.25	
						001	100	502		TELEPHONE SERVICE	27.01	928.46
03/01/10	14160	1703	TELEPHONE-DC	02/22	10-2DC	027	173	502		TELEPHONE SERVICE	206.65	206.65
03/01/10	14167	1710	TELEPHONE-D.A.R.E	02/22	10-2DAR	028	174	502		TELEPHONE SERVICE	250.95	250.95
03/01/10	14174	1717	TELEPHONE-E911	02/22	10-2E91	097	233	502		TELEPHONE SERVICE	84.76	84.76
03/01/10	14201	1744	TELEPHONE-CM	02/22	10-2CM	150	300	502		TELEPHONE SERVICE	217.83	217.83
03/01/10	14258	1801	TELEPHONE-GARBAGE	02/22	10-2GAR	400	340	502		TELEPHONE SERVICE	127.14	127.14
04/05/10	14524	1909	TELEPHONE-C&B	03/24	2010-3	001	151	502		TELEPHONE SERVICE	27.01	
						001	167	502		TELEPHONE SERVICE	194.14	
						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	30.49	
						001	200	502		TELEPHONE SERVICE	373.25	
						001	100	502		TELEPHONE SERVICE	27.01	736.61
04/05/10	14661	2043	TELEPHONE-DC	03/24	10-3DC	027	173	502		TELEPHONE SERVICE	206.65	206.65
04/05/10	14669	2050	TELEPHONE-D.A.R.E	03/24	10-3DAR	028	174	502		TELEPHONE SERVICE	154.20	154.20
04/05/10	14678	2059	TELEPHONE-E911	03/24	10-3E91	097	233	502		TELEPHONE SERVICE	32.49	32.49
04/05/10	14723	2104	TELEPHONE-CM	03/24	10-3CM	150	300	502		TELEPHONE SERVICE	113.42	113.42
04/05/10	14776	2157	TELEPHONE-GARBAGE	03/24	10-3GAR	400	340	502		TELEPHONE SERVICE	127.14	127.14
05/03/10	14858	2263	TELEPHONE-C&B	04/20	2010-4	001	151	502		TELEPHONE SERVICE	27.01	
						001	167	502		TELEPHONE SERVICE	213.02	
						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	27.01	
						001	200	502		TELEPHONE SERVICE	619.60	
						001	100	502		TELEPHONE SERVICE	35.13	1,006.48
05/03/10	14987	2392	TELEPHONE-DC	04/20	10-4DC	027	173	502		TELEPHONE SERVICE	185.26	185.26
05/03/10	14990	2395	TELEPHONE-D.A.R.E.	04/20	10-4DAR	028	174	502		TELEPHONE SERVICE	154.20	154.20
05/03/10	14998	2403	TELEPHONE-E911	04/20	10-4E91	097	233	502		TELEPHONE SERVICE	42.38	42.38
05/03/10	15030	2435	TELEPHONE-CM	04/20	10-4CM	150	300	502		TELEPHONE SERVICE	124.63	124.63
05/03/10	15093	2498	TELEPHONE-GARBAGE	04/20	10-4GAR	400	340	502		TELEPHONE SERVICE	128.13	128.13

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06/07/10	15172	2597	TELEPHONE-C&B	05/25	2010-5	001	151	502	TELEPHONE	SERVICE	27.01	
						001	167	502	TELEPHONE	SERVICE	195.73	
						001	251	502	TELEPHONE	SERVICE	51.40	
						001	166	502	TELEPHONE	SERVICE	33.31	
						001	156	502	TELEPHONE	SERVICE	41.80	
						001	200	502	TELEPHONE	SERVICE	370.61	
						001	100	502	TELEPHONE	SERVICE	27.01	746.87
06/07/10	15292	2717	TELEPHONE-DC	05/25	10-5DC	027	173	502	TELEPHONE	SERVICE	185.91	185.91
06/07/10	15298	2723	TELEPHONE-D.A.R.E	05/25	10-5DAR	028	174	502	TELEPHONE	SERVICE	154.20	154.20
06/07/10	15308	2733	TELEPHONE-E911	05/25	10-5E91	097	233	502	TELEPHONE	SERVICE	52.77	52.77
06/07/10	15342	2767	TELEPHONE-CM	05/25	10-5CM	150	300	502	TELEPHONE	SERVICE	129.20	129.20
06/07/10	15399	2824	TELEPHONE-GARBAGE	05/25	10-5GAR	400	340	502	TELEPHONE	SERVICE	127.14	127.14
07/06/10	15621	2926	TELEPHONE-C&B	06/21	2010-6	001	151	502	TELEPHONE	SERVICE	27.01	
						001	167	502	TELEPHONE	SERVICE	127.16	
						001	251	502	TELEPHONE	SERVICE	51.40	
						001	166	502	TELEPHONE	SERVICE	33.31	
						001	156	502	TELEPHONE	SERVICE	27.01	
						001	200	502	TELEPHONE	SERVICE	465.61	
						001	100	502	TELEPHONE	SERVICE	27.01	758.51
07/06/10	15810	3115	TELEPHONE-DC	06/21	10-6DC	027	173	502	TELEPHONE	SERVICE	185.91	185.91
07/06/10	15816	3121	TELEPHONE-D.A.R.E.	06/21	10-6DAR	028	174	502	TELEPHONE	SERVICE	154.20	154.20
07/06/10	15822	3127	TELEPHONE-E911	06/21	10-6E91	097	233	502	TELEPHONE	SERVICE	50.37	50.37
07/06/10	15853	3158	TELEPHONE-CM	06/21	10-6CM	150	300	502	TELEPHONE	SERVICE	134.96	134.96
07/06/10	15913	3218	TELEPHONE-GARBAGE	06/21	10-6GAR	400	340	502	TELEPHONE	SERVICE	127.14	127.14
08/02/10	15988	3314	TELEPHONE-C&B	07/21	2010-7	001	151	502	TELEPHONE	SERVICE	27.01	
						001	167	502	TELEPHONE	SERVICE	101.77	
						001	251	502	TELEPHONE	SERVICE	51.40	
						001	166	502	TELEPHONE	SERVICE	33.31	
						001	200	502	TELEPHONE	SERVICE	370.61	
						001	100	502	TELEPHONE	SERVICE	65.47	
						001	156	502	TELEPHONE	SERVICE	27.01	676.58
08/02/10	16109	3435	TELEPHONE-DC	07/22	10-7DC	027	173	502	TELEPHONE	SERVICE	185.91	185.91
08/02/10	16112	3438	TELEPHONE-D.A.R.E	07/22	10-7DAR	028	174	502	TELEPHONE	SERVICE	154.20	154.20
08/02/10	16120	3446	TELEPHONE-E911	07/22	10-7E91	097	233	502	TELEPHONE	SERVICE	50.37	50.37
08/02/10	16150	3476	TELEPHONE-CM	07/21	10-7CM	150	300	502	TELEPHONE	SERVICE	139.51	139.51

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/10	16215	3541	TELEPHONE-GARBAGE	07/22	10-7GAR	400	340	502		TELEPHONE SERVICE	127.14	127.14
09/07/10	16295	3641	TELEPHONE-C&B	08/30	2010-8	001	167	502		TELEPHONE SERVICE	141.76	
						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	200	502		TELEPHONE SERVICE	441.91	
						001	100	502		TELEPHONE SERVICE	61.97	
						001	156	502		TELEPHONE SERVICE	27.01	757.36
09/07/10	16433	3779	TELEPHONE-DC	08/31	10-8DC	027	173	502		TELEPHONE SERVICE	185.91	185.91
09/07/10	16446	3792	TELEPHONE-D.A.R.E.	08/30	10-8DAR	028	174	502		TELEPHONE SERVICE	133.08	133.08
09/07/10	16455	3801	TELEPHONE-E911	08/30	10-8E91	097	233	502		TELEPHONE SERVICE	50.37	50.37
09/07/10	16486	3832	TELEPHONE-CM	08/30	10-8CM	150	300	502		TELEPHONE SERVICE	134.96	134.96
09/07/10	16545	3891	TELEPHONE-GARBAGE	08/30	10-8GAR	400	340	502		TELEPHONE SERVICE	127.14	127.14
10/05/09	33417	51	TELEPHONE-C&B	09/21	2009-9	001	151	502		TELEPHONE SERVICE	28.99	
						001	167	502		TELEPHONE SERVICE	90.56	
						001	251	502		TELEPHONE SERVICE	82.04	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	56.30	
						001	200	502		TELEPHONE SERVICE	445.47	
						001	100	502		TELEPHONE SERVICE	27.01	763.68
10/05/09	33527	161	TELEPHONE-DC	09/21	09-9DC	027	173	502		TELEPHONE SERVICE	305.80	305.80
10/05/09	33537	171	TELEPHONE-E911	09/21	09-9E91	097	233	502		TELEPHONE SERVICE	85.75	85.75
10/05/09	33568	202	TELEPHONE-CM	09/21	09-9CM	150	300	502		TELEPHONE SERVICE	142.60	142.60
10/05/09	33624	258	TELEPHONE-GARBAGE	09/21	09-9GAR	400	340	502		TELEPHONE SERVICE	127.14	127.14
11/02/09	33704	356	TELEPHONE-C&B	10/22	2009-10	001	151	502		TELEPHONE SERVICE	28.00	
						001	167	502		TELEPHONE SERVICE	169.41	
						001	251	502		TELEPHONE SERVICE	51.40	
						001	166	502		TELEPHONE SERVICE	33.31	
						001	156	502		TELEPHONE SERVICE	36.00	
						001	200	502		TELEPHONE SERVICE	426.82	
						001	100	502		TELEPHONE SERVICE	27.01	771.95
11/02/09	33823	475	TELEPHONE-DC	10/22	09-10DC	027	173	502		TELEPHONE SERVICE	256.07	256.07
11/02/09	33837	489	TELEPHONE-E911	10/22	0910E91	097	233	502		TELEPHONE SERVICE	84.76	84.76
11/02/09	33861	513	TELEPHONE-CM	10/22	09-10CM	150	300	502		TELEPHONE SERVICE	158.40	158.40
11/02/09	33917	569	TELEPHONE-GARBAGE	10/22	0910GAR	400	340	502		TELEPHONE SERVICE	127.14	127.14

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12/07/09	34017	666	TELEPHONE-C&B	11/25	2009-11	001	151	502	TELEPHONE	SERVICE	27.01		
						001	167	502	TELEPHONE	SERVICE	138.23		
						001	251	502	TELEPHONE	SERVICE	51.40		
						001	166	502	TELEPHONE	SERVICE	33.31		
						001	156	502	TELEPHONE	SERVICE	34.26		
						001	200	502	TELEPHONE	SERVICE	324.58		
						001	100	502	TELEPHONE	SERVICE	28.46	637.25	
12/07/09	34145	794	TELEPHONE-DC	11/24	09-11DC	027	173	502	TELEPHONE	SERVICE	180.32	180.32	
12/07/09	34164	813	TELEPHONE-E911	11/24	0911E91	097	233	502	TELEPHONE	SERVICE	84.76	84.76	
12/07/09	34200	849	TELEPHONE-CM	11/24	09-11CM	150	300	502	TELEPHONE	SERVICE	73.63	73.63	
12/07/09	34251	900	TELEPHONE-GARBAGE	11/24	0911GAR	400	340	502	TELEPHONE	SERVICE	127.14	127.14	
CELLULAR SOUTH				67	EXPENDITURE	16,746.93			BALANCE SHEET		.00	TOTAL	16,746.93

2031 CENTER FOR GOVERNMENTAL TECHNO													
05/03/10	14859	2264	REG.FEE-DAVID SHAW	04/13	2010-4A	001	251	588	OFFICER	TRAINING	25.00	25.00	
05/03/10	15002	2407	REG. FEE-JERRY JOHNSON	04/13	2010-4	106	250	588	OFFICER	TRAINING	25.00	25.00	
10/05/09	33418	52	REG-DAVID SHAW	09/15	EMA-019	001	251	571	DUES AND	SUBSCRIPTI	293.00	293.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				3	EXPENDITURE	343.00			BALANCE SHEET		.00	TOTAL	343.00

111 CENTERPOINT ENERGY													
01/04/10	13506	1006	UTILITIES-C&B	12/29	2009-12	001	151	510	UTILITIES		1,174.13		
						001	450	510	UTILITIES		344.31		
						001	500	510	UTILITIES		548.50	2,066.94	
01/04/10	13635	1135	UTILITIES- (65CR335)TAYLOR	12/14	0912FDA	106	250	510	UTILITIES		159.81	159.81	
01/15/10	13730	1233	UTILITIES-C&B	01/13	10-1C&B	001	151	510	UTILITIES		928.39		
						001	220	510	UTILITIES		7,928.78		
						001	450	510	UTILITIES		411.09	9,268.26	
01/15/10	13749	1252	UTILITIES-CM	01/05	10-1CM	150	300	510	UTILITIES		712.26	712.26	
02/01/10	13776	1298	UTILITIES-C&B	01/28	2010-1	001	151	510	UTILITIES		2,483.73		
						001	450	510	UTILITIES		808.92		
						001	500	510	UTILITIES		2,017.91	5,310.56	
02/01/10	13900	1422	UTILITIES-TAYLOR FIRE	01/15	10-1FD	106	250	510	UTILITIES		591.23	591.23	
02/12/10	13992	1516	UTILITIES-C&B	02/11	10-2C&B	001	151	510	UTILITIES		1,180.09		

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						001	220	510		UTILITIES	6,540.31	
						001	450	510		UTILITIES	358.95	8,079.35
02/12/10	14009	1533	UTILITIES-CM	02/04	10-2CM	150	300	510		UTILITIES	909.68	909.68
03/01/10	14039	1582	UTILITIES-C&B	02/25	2010-2	001	151	510		UTILITIES	1,729.76	
						001	450	510		UTILITIES	515.35	
						001	500	510		UTILITIES	1,189.05	3,434.16
03/01/10	14182	1725	UTILITIES(50CR1032) -FIRE	02/12	10-2FDA	106	250	510		UTILITIES	1,824.46	
03/01/10	14182	1725	UTILITIES-#9 FIRE	02/16	10-2FD	106	250	510		UTILITIES	445.06	2,269.52
03/15/10	14286	1831	UTILITIES-CO AGENT	03/05	10-3COA	001	151	510		UTILITIES	706.48	
03/15/10	14286	1831	UTILITIES-JUSTICE COURT	03/08	10-3JC	001	151	510		UTILITIES	213.48	
03/15/10	14286	1831	UTILITIES-WELFARE	03/08	10-3WF	001	450	510		UTILITIES	359.99	1,279.95
03/15/10	14304	1849	UTILITIES-CM	03/03	10-3CM	150	300	510		UTILITIES	831.93	831.93
04/05/10	14657	2181	UTILITIES-C&B	03/29	2010-3	001	151	510		UTILITIES	1,850.78	
						001	450	510		UTILITIES	524.54	
						001	500	510		UTILITIES	1,113.24	3,488.56
04/05/10	14688	2069	UTILITIES(30CR1032) -FIRE	03/12	10-3FD	106	250	510		UTILITIES	787.03	
04/05/10	14688	2069	UTILITIES-#9 FIRE	03/15	10-3FDA	106	250	510		UTILITIES	421.31	1,208.34
04/15/10	14810	2198	UTILITIES-CO AGENT	04/07	10-4COA	001	151	510		UTILITIES	415.17	
04/15/10	14810	2198	UTILITIES-JAIL	04/08	10-4JAL	001	220	510		UTILITIES	10,563.90	
04/15/10	14810	2198	UTILITIES-JC	04/08	10-4JC	001	151	510		UTILITIES	130.36	
04/15/10	14810	2198	UTILITIES-WELFARE	04/08	10-4WF	001	450	510		UTILITIES	326.25	11,435.68
04/15/10	14826	2214	UTILITIES-CM	04/05	10-4CM	150	300	510		UTILITIES	637.03	637.03
05/03/10	14860	2265	UTILITIES-CHANCERY	04/16	10-4CH	001	151	510		UTILITIES	1,571.52	
05/03/10	14860	2265	UTILITIES-OLD WELFARE	04/16	10-4OWF	001	450	510		UTILITIES	204.86	1,776.38
05/03/10	15003	2408	UTILITIES(50CR1032) -FIRE	04/14	10-4FD	106	250	510		UTILITIES	121.40	
05/03/10	15003	2408	UTILITIES-TAYLOR FIRE	04/15	10-4FDA	106	250	510		UTILITIES	142.50	263.90
05/14/10	15123	2530	UTILITIES-JC	05/05	10-5JC	001	151	510		UTILITIES	109.58	
05/14/10	15123	2530	UTILITIES-CO AGENT	05/06	10-5COA	001	151	510		UTILITIES	47.22	
05/14/10	15123	2530	UTILITIES-JAIL	05/07	10-5JAL	001	220	510		UTILITIES	3,837.43	
05/14/10	15123	2530	UTILITIES-WELFARE	05/07	10-5WF	001	450	510		UTILITIES	44.14	4,038.37
05/14/10	15138	2545	UTILITIES-CM	05/04	10-5CM	150	300	510		UTILITIES	94.68	94.68
06/07/10	15173	2598	UTILITIES-C&B	05/31	2010-5	001	151	510		UTILITIES	2,083.49	
						001	450	510		UTILITIES	26.77	2,110.26
06/07/10	15319	2744	UTILITIES(50CR1032) -FIRE	05/13	10-5FD	106	250	510		UTILITIES	41.36	
06/07/10	15319	2744	UTILITIES(65CR335) -FIRE	05/14	10-5FDA	106	250	510		UTILITIES	24.97	66.33

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06/15/10	15429	2856	UTILITIES-CO AGENT	06/07	10-6COA	001	151	510	UTILITIES		33.93	
06/15/10	15429	2856	UTILITIES-JAIL	06/08	10-6JAI	001	220	510	UTILITIES		2,762.99	
06/15/10	15429	2856	UTILITIES-JC	06/08	10-6JC	001	151	510	UTILITIES		92.07	2,888.99
06/15/10	15445	2872	UTILITIES-CM	06/03	10-6CM	150	300	510	UTILITIES		24.80	24.80
07/06/10	15622	2927	UTILITIES-CHANCERY	06/16	10-6CH	001	151	510	UTILITIES		2,418.58	
07/06/10	15622	2927	UTILITIES-OLD WELFARE	06/16	10-6OWF	001	450	510	UTILITIES		25.54	2,444.12
07/06/10	15830	3135	UTILITIES(50CR1032) -FIRE	06/14	10-6FD	106	250	510	UTILITIES		16.69	
07/06/10	15830	3135	UTILITIES-#9 FIRE	06/15	10-6FDA	106	250	510	UTILITIES		15.58	32.27
07/15/10	15942	3249	UTILITIES-CO AGENT	07/07	10-7COA	001	151	510	UTILITIES		22.43	
07/15/10	15942	3249	UTILITIES-JAIL	07/08	10-7JAL	001	220	570	INSURANCE AND FIDEL		2,405.74	
07/15/10	15942	3249	UTILITIES-JC	07/08	10-7JC	001	151	510	UTILITIES		89.97	2,518.14
07/15/10	15959	3266	UTILITIES-CM	07/02	10-7CM	150	300	510	UTILITIES		12.00	12.00
08/02/10	15989	3315	UTILITIES-CHANCERY BLDG	07/16	10-7CHA	001	151	510	UTILITIES		1,866.01	
08/02/10	15989	3315	UTILITIES-OLD WELFARE	07/16	10-7OWF	001	450	510	UTILITIES		23.05	1,889.06
08/02/10	16127	3453	UTILITIES(50CR1032) -FIRE	07/14	10-7FD	106	250	510	UTILITIES		15.14	
08/02/10	16127	3453	UTILITIES-(65CR335) -FIRE	07/15	10-7FDA	106	250	510	UTILITIES		13.90	29.04
08/13/10	16241	3569	UTILITIES-CO AGENT	08/05	10-8COA	001	151	510	UTILITIES		20.62	
08/13/10	16241	3569	UTILITIES-JAIL	08/06	10-8JAL	001	220	510	UTILITIES		2,561.00	
08/13/10	16241	3569	UTILITIES-JC	08/06	10-8JC	001	151	510	UTILITIES		93.84	2,675.46
09/07/10	16296	3642	UTILITIES-CHANCERY	08/16	10-8CHA	001	151	510	UTILITIES		1,121.86	
09/07/10	16296	3642	UTILITIES-OLD WELFARE	08/16	10-8OWF	001	450	510	UTILITIES		26.97	1,148.83
09/07/10	16464	3810	UTILITIES(50CR1032) -FIRE	08/12	10-8FDA	106	250	510	UTILITIES		20.85	
09/07/10	16464	3810	UTILITIES(65CR335) -FIRE	08/13	10-8FD	106	250	510	UTILITIES		13.79	34.64
09/15/10	16575	3923	UTILITIES-CO AGENT	09/07	10-9COA	001	151	510	UTILITIES		21.88	
09/15/10	16575	3923	UTILITIES-JAIL	09/08	10-9JAI	001	220	510	UTILITIES		1,944.56	
09/15/10	16575	3923	UTILITIES-JC	09/08	10-9JC	001	151	510	UTILITIES		77.22	2,043.66
09/15/10	16591	3939	UTILITIES-CM	09/02	10-9CM	150	300	510	UTILITIES		25.28	25.28
10/05/09	33419	53	UTILITIES-C&B	09/22	2009-9	001	151	510	UTILITIES		862.47	
						001	450	510	UTILITIES		24.36	
						001	500	510	UTILITIES		20.30	907.13
10/05/09	33545	179	UTILITIES(50CR1032) -FIRE	09/14	09-9FD	106	250	510	UTILITIES		17.18	17.18
10/15/09	33655	291	UTILITIES-C&B	10/14	0910C&B	001	151	510	UTILITIES		106.46	
						001	220	510	UTILITIES		4,854.53	4,960.99
10/15/09	33669	305	UTILITIES-CM	10/02	09-10CM	150	300	510	UTILITIES		13.86	13.86

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11/02/09	33705	357	UTILITIES-C&B	10/20 2009-10		001	151	510	UTILITIES		864.40	
						001	450	510	UTILITIES		26.38	
						001	500	510	UTILITIES		22.12	912.90
11/02/09	33843	495	UTILITIES(50CR1032) -FIRE	10/13 09-10FD		106	250	510	UTILITIES		15.51	15.51
11/13/09	33946	601	UTILITIES-C&B	11/12 0911C&B		001	151	510	UTILITIES		198.02	
						001	220	510	UTILITIES		2,597.29	
						001	450	510	UTILITIES		63.50	2,858.81
11/13/09	33961	616	UTILITIES-CM	11/02 09-11CM		150	300	510	UTILITIES		112.17	112.17
12/07/09	34018	667	UTILITIES-C&B	11/18 2009-11		001	151	510	UTILITIES		801.28	
						001	450	510	UTILITIES		121.94	
						001	500	510	UTILITIES		84.93	1,008.15
12/07/09	34174	823	UTILITIES(50CR1032) -FIRE	11/12 09-11FD		106	250	510	UTILITIES		15.30	15.30
12/15/09	34285	937	UTILITIES-C&B	12/09 0912C&B		001	151	510	UTILITIES		354.37	
						001	220	510	UTILITIES		4,967.37	
						001	450	510	UTILITIES		126.11	5,447.85
12/15/09	34298	950	UTILITIES(50CR1032) -FIRE	12/11 09-12FD		106	250	510	UTILITIES		235.64	235.64
12/15/09	34303	955	UTILITIES-CM	12/02 09-12CM		150	300	510	UTILITIES		362.60	362.60
CENTERPOINT ENERGY				48	EXPENDITURE	92,667.56	BALANCE SHEET			.00	TOTAL	92,667.56
669 CENTRAL MAINTENANCE FUND												
01/04/10	13507	1007	REPAIRS & GAS-EM	12/16 09-12EM		001	251	542	VEHICLES R&M BY OUT		109.96	
						001	251	670	PETROLEUM PRODUCTS		295.66	
01/04/10	13507	1007	REPAIRS,GAS,TIRES-SHERIFF	12/16 09-12SD		001	200	542	VEHICLES R&M BY OUT		2,276.92	
						001	200	670	PETROLEUM PRODUCTS		9,044.64	
						001	200	680	TIRES AND TUBES		392.00	
01/04/10	13507	1007	GAS-B&G	12/16 0912B&G		001	151	670	PETROLEUM PRODUCTS		129.57	
01/04/10	13507	1007	GAS-CORONER	12/16 0912COR		001	167	670	PETROLEUM PRODUCTS		77.80	12,326.55
01/04/10	13631	1131	REPAIRS,GAS,SIGNS-E911	12/16 0912E91		097	233	542	VEHICLES R&M BY OUT		13.57	
						097	233	670	PETROLEUM PRODUCTS		100.36	
						097	233	639	SIGNS		26.16	140.09
01/04/10	13636	1136	GAS, REPAIRS, TIRES-FIRE	12/16 09-12FD		106	250	542	VEHICLES R&M BY OUT		1,774.30	
						106	250	670	PETROLEUM PRODUCTS		726.55	
						106	250	680	TIRES AND TUBES		682.72	3,183.57
01/04/10	13698	1198	REPAIRS,GAS,TIRES-GARBAGE	12/16 0912GAR		400	340	542	VEHICLES R&M BY OUT		3,708.88	
						400	340	670	PETROLEUM PRODUCTS		8,788.78	
						400	340	680	TIRES AND TUBES		525.58	13,023.24

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02/01/10	13777	1299	GAS-B&G	01/22	10-1B&G	001	151	670		PETROLEUM PRODUCTS	98.87	
02/01/10	13777	1299	GAS-CORONER	01/22	10-1COR	001	167	670		PETROLEUM PRODUCTS	342.91	
02/01/10	13777	1299	GAS, REPAIRS, & TIRES-EM	01/22	10-1EM	001	251	542		VEHICLES R&M BY OUT	57.10	
						001	251	670		PETROLEUM PRODUCTS	213.58	
						001	251	680		TIRES AND TUBES	497.20	
02/01/10	13777	1299	GAS, REPAIRS, & TIRES-SHE	01/22	10-1SD	001	200	542		VEHICLES R&M BY OUT	5,291.77	
						001	200	670		PETROLEUM PRODUCTS	9,896.49	
						001	200	680		TIRES AND TUBES	677.46	17,075.38
02/01/10	13895	1417	REPAIRS,GAS,& SIGNS-E911	01/22	10-1E91	097	233	542		VEHICLES R&M BY OUT	116.89	
						097	233	670		PETROLEUM PRODUCTS	55.02	
						097	233	639		SIGNS	182.36	354.27
02/01/10	13901	1423	REPAIRS & GAS-FIRE	01/22	10-1FD	106	250	542		VEHICLES R&M BY OUT	4,692.10	
						106	250	670		PETROLEUM PRODUCTS	1,291.86	5,983.96
02/01/10	13966	1488	GAS, REPAIRS, WRECKER FEE	01/22	10-1GAR	400	340	542		VEHICLES R&M BY OUT	2,473.66	
						400	340	670		PETROLEUM PRODUCTS	10,413.73	
						400	340	581		OTHER CONTRACTUAL S	50.00	12,937.39
03/01/10	14040	1583	GAS-B&G	02/22	10-2B&G	001	151	670		PETROLEUM PRODUCTS	108.07	
03/01/10	14040	1583	REPAIRS & GAS-CORONER	02/22	10-2COR	001	167	542		VEHICLES R&M BY OUT	1,212.60	
						001	167	670		PETROLEUM PRODUCTS	152.58	
03/01/10	14040	1583	GAS-EM	02/22	10-2EM	001	251	670		PETROLEUM PRODUCTS	254.16	
03/01/10	14040	1583	REPAIRS,GAS,& TIRES-SHERI	02/22	10-2SD	001	200	542		VEHICLES R&M BY OUT	2,772.81	
						001	200	670		PETROLEUM PRODUCTS	8,538.92	
						001	200	680		TIRES AND TUBES	1,600.00	14,639.14
03/01/10	14175	1718	REPAIRS, GAS,& SIGNS-E911	02/22	10-2E91	097	233	542		VEHICLES R&M BY OUT	94.96	
						097	233	670		PETROLEUM PRODUCTS	107.02	
						097	233	639		SIGNS	182.46	384.44
03/01/10	14183	1726	REPAIRS & GAS-FIRE	02/22	10-2FD	106	250	542		VEHICLES R&M BY OUT	3,142.14	
						106	250	670		PETROLEUM PRODUCTS	811.03	3,953.17
03/01/10	14259	1802	REPAIRS, GAS,& TIRES-GARB	02/22	10-2GAR	400	340	542		VEHICLES R&M BY OUT	1,924.88	
						400	340	670		PETROLEUM PRODUCTS	8,180.41	
						400	340	680		TIRES AND TUBES	1,465.38	11,570.67
04/05/10	14525	1910	GAS-B&G	03/24	10-3B&G	001	151	670		PETROLEUM PRODUCTS	172.46	
04/05/10	14525	1910	REPAIRS & GAS-CORONER	03/24	10-3COR	001	167	542		VEHICLES R&M BY OUT	17.44	
						001	167	670		PETROLEUM PRODUCTS	322.18	
04/05/10	14525	1910	GAS-EM	03/24	10-3EM	001	251	670		PETROLEUM PRODUCTS	216.51	
04/05/10	14525	1910	REPAIRS,GAS, TIRES-SHERIFF	03/24	10-3SD	001	200	542		VEHICLES R&M BY OUT	2,969.20	
						001	200	670		PETROLEUM PRODUCTS	10,289.70	
						001	200	680		TIRES AND TUBES	1,461.44	15,448.93
04/05/10	14679	2060	REPAIRS, GAS, SIGNS-E911	03/24	10-3E91	097	233	542		VEHICLES R&M BY OUT	67.83	
						097	233	670		PETROLEUM PRODUCTS	94.82	
						097	233	639		SIGNS	149.80	312.45

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04/05/10	14689	2070	REPAIRS & GAS-FIRE	03/24	10-3FD	106	250	546		OTHER R&M BY OUTSID	1,058.71	
						106	250	670		PETROLEUM PRODUCTS	2,383.38	3,442.09
04/05/10	14777	2158	REPAIRS,GAS,TIRES-GARBAGE	03/24	10-3GAR	400	340	542		VEHICLES R&M BY OUT	8,925.48	
						400	340	670		PETROLEUM PRODUCTS	9,949.00	
						400	340	680		TIRES AND TUBES	2,621.42	21,495.90
05/03/10	14861	2266	GAS-B&G	04/26	10-4B&G	001	151	670		PETROLEUM PRODUCTS	185.23	
05/03/10	14861	2266	GAS-CORONER	04/26	10-4COR	001	167	670		PETROLEUM PRODUCTS	255.83	
05/03/10	14861	2266	GAS & REPAIRS-EM	04/26	10-4EM	001	251	542		VEHICLES R&M BY OUT	38.49	
						001	251	670		PETROLEUM PRODUCTS	277.47	
05/03/10	14861	2266	REPAIRS & GAS-SHERIFF	04/26	10-4SD	001	200	542		VEHICLES R&M BY OUT	766.95	
						001	200	670		PETROLEUM PRODUCTS	11,945.86	13,469.83
05/03/10	14999	2404	GAS,REPAIRS,SIGNS-E911	04/26	10-4E91	097	233	542		VEHICLES R&M BY OUT	65.74	
						097	233	670		PETROLEUM PRODUCTS	106.85	
						097	233	639		SIGNS	86.91	259.50
05/03/10	15004	2409	GAS, REPAIRS,& TIRES-FIRE	04/26	10-4FD	106	250	542		VEHICLES R&M BY OUT	867.50	
						106	250	670		PETROLEUM PRODUCTS	1,007.34	
						106	250	680		TIRES AND TUBES	333.52	2,208.36
05/03/10	15094	2499	REPAIRS,GAS,TIRES,ETC.-GA	04/26	10-4GAR	400	340	542		VEHICLES R&M BY OUT	2,606.63	
						400	340	670		PETROLEUM PRODUCTS	12,037.86	
						400	340	680		TIRES AND TUBES	2,110.96	
						400	340	581		OTHER CONTRACTUAL S	50.00	
						400	340	646		OTHER MAINTENANCE S	75.00	16,880.45
06/07/10	15174	2599	GAS-B&G	05/21	10-5B&G	001	151	670		PETROLEUM PRODUCTS	145.89	
06/07/10	15174	2599	GAS-CORONER	05/21	10-5COR	001	167	670		PETROLEUM PRODUCTS	179.40	
06/07/10	15174	2599	GAS & REPAIRS-EM	05/21	10-5EM	001	251	670		PETROLEUM PRODUCTS	451.68	
						001	251	542		VEHICLES R&M BY OUT	15.57	
06/07/10	15174	2599	GAS,REPAIRS,TIRES,ETC.-SH	05/21	10-5SD	001	200	542		VEHICLES R&M BY OUT	1,524.99	
						001	200	670		PETROLEUM PRODUCTS	11,588.86	
						001	200	680		TIRES AND TUBES	201.00	
						001	200	646		OTHER MAINTENANCE S	226.40	14,333.79
06/07/10	15309	2734	GAS,REPAIRS,& SIGNS-E911	05/21	10-5E91	097	233	542		VEHICLES R&M BY OUT	98.97	
						097	233	670		PETROLEUM PRODUCTS	106.83	
						097	233	639		SIGNS	180.37	386.17
06/07/10	15320	2745	GAS & REPAIRS-FIRE	05/21	10-5FD	106	250	542		VEHICLES R&M BY OUT	2,060.84	
						106	250	670		PETROLEUM PRODUCTS	1,335.07	3,395.91
06/07/10	15400	2825	GAS,REPAIRS, & TIRES-GARB	05/21	10-5GAR	400	340	542		VEHICLES R&M BY OUT	2,108.38	
						400	340	670		PETROLEUM PRODUCTS	11,841.74	
						400	340	680		TIRES AND TUBES	1,217.34	15,167.46
07/06/10	15623	2928	REPAIRS & GAS-B&G	06/24	10-6B&G	001	151	542		VEHICLES R&M BY OUT	40.69	
						001	151	670		PETROLEUM PRODUCTS	157.52	
07/06/10	15623	2928	REPAIRS & GAS-EM	06/24	10-6EM	001	251	542		VEHICLES R&M BY OUT	37.71	

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07/06/10	15623	2928	REPAIRS, GAS, TIRES-SHERI	06/24	10-6SD	001	251	670		PETROLEUM PRODUCTS	212.81	
						001	200	542		VEHICLES R&M BY OUT	1,708.43	
						001	200	670		PETROLEUM PRODUCTS	8,904.70	
						001	200	680		TIRES AND TUBES	1,200.00	12,261.86
07/06/10	15823	3128	GAS-E911	06/24	10-6E91	097	233	670		PETROLEUM PRODUCTS	60.26	60.26
07/06/10	15831	3136	GAS & REPAIRS-FIRE	06/24	10-6FD	106	250	542		VEHICLES R&M BY OUT	4,021.44	
						106	250	670		PETROLEUM PRODUCTS	922.64	4,944.08
07/06/10	15914	3219	REPAIRS, GAS, TIRES-GARBA	06/24	10-6GAR	400	340	542		VEHICLES R&M BY OUT	4,590.01	
						400	340	670		PETROLEUM PRODUCTS	8,858.61	
						400	340	680		TIRES AND TUBES	2,662.90	16,111.52
08/02/10	15990	3316	GAS-B&G	07/22	10-7B&G	001	151	670		PETROLEUM PRODUCTS	238.76	
08/02/10	15990	3316	GAS-CORONER	07/22	10-7COR	001	167	670		PETROLEUM PRODUCTS	109.90	
08/02/10	15990	3316	REPAIRS & GAS-EM	07/22	10-7EM	001	251	542		VEHICLES R&M BY OUT	57.93	
						001	251	670		PETROLEUM PRODUCTS	236.25	
08/02/10	15990	3316	GAS, REPAIRS, & TIRES-SHER	07/22	10-7SD	001	200	670		PETROLEUM PRODUCTS	10,934.61	
						001	200	542		VEHICLES R&M BY OUT	2,078.79	
						001	200	680		TIRES AND TUBES	800.00	14,456.24
08/02/10	16121	3447	GAS-E911	07/22	10-7E91	097	233	670		PETROLEUM PRODUCTS	200.53	200.53
08/02/10	16128	3454	GAS, REPAIRS, TIRES-FIRE	07/22	10-7FD	106	250	542		VEHICLES R&M BY OUT	599.90	
						106	250	670		PETROLEUM PRODUCTS	523.76	
						106	250	680		TIRES AND TUBES	817.02	1,940.68
08/02/10	16216	3542	GAS, REPAIRS, & TIRES-GARB	07/22	10-7GAR	400	340	542		VEHICLES R&M BY OUT	3,937.84	
						400	340	670		PETROLEUM PRODUCTS	9,923.84	
						400	340	680		TIRES AND TUBES	2,966.50	16,828.18
09/07/10	16297	3643	GAS-B&G	08/24	10-8B&G	001	151	670		PETROLEUM PRODUCTS	185.09	
09/07/10	16297	3643	REPAIRS & GAS-CORONER	08/24	10-8COR	001	167	542		VEHICLES R&M BY OUT	81.80	
						001	167	670		PETROLEUM PRODUCTS	308.59	
09/07/10	16297	3643	GAS-EM	08/24	10-8EM	001	251	670		PETROLEUM PRODUCTS	264.83	
09/07/10	16297	3643	REPAIRS, GAS, TIRES-SHERIFF	08/25	10-8SD	001	200	542		VEHICLES R&M BY OUT	1,540.37	
						001	200	670		PETROLEUM PRODUCTS	9,820.52	
						001	200	680		TIRES AND TUBES	1,396.00	13,597.20
09/07/10	16456	3802	GAS-E911	08/24	10-9E91	097	233	670		PETROLEUM PRODUCTS	87.89	87.89
09/07/10	16465	3811	REPAIRS, GAS, TIRES-FIRE	08/24	10-8FD	106	250	546		OTHER R&M BY OUTSID	421.52	
						106	250	670		PETROLEUM PRODUCTS	611.70	
						106	250	680		TIRES AND TUBES	942.92	1,976.14
09/07/10	16546	3892	REPAIRS, GAS, TIRES-GARBAGE	08/24	10-8GAR	400	340	542		VEHICLES R&M BY OUT	3,651.51	
						400	340	670		PETROLEUM PRODUCTS	10,743.07	
						400	340	680		TIRES AND TUBES	1,208.68	15,603.26
10/05/09	33420	54	GAS-B&G	09/22	09-9B&G	001	151	670		PETROLEUM PRODUCTS	64.21	

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10/05/09	33420	54	GAS-CORONER	09/22	09-9COR	001	167	670		PETROLEUM PRODUCTS	237.47	
10/05/09	33420	54	GAS & REPAIRS-EM	09/22	09-9EM	001	251	542		VEHICLES R&M BY OUT	37.23	
						001	251	670		PETROLEUM PRODUCTS	200.48	
10/05/09	33420	54	GAS, REPAIRS, & TIRES-SHE	09/22	09-9SD	001	200	542		VEHICLES R&M BY OUT	1,929.67	
						001	200	670		PETROLEUM PRODUCTS	7,389.06	
						001	200	680		TIRES AND TUBES	1,565.88	11,424.00
10/05/09	33538	172	GAS,REPAIRS,& SIGNS-E911	09/22	09-9E91	097	233	542		VEHICLES R&M BY OUT	103.49	
						097	233	670		PETROLEUM PRODUCTS	99.97	
						097	233	639		SIGNS	102.68	306.14
10/05/09	33546	180	GAS & REPAIRS-FIRE	09/22	09-9FD	106	250	542		VEHICLES R&M BY OUT	285.46	
						106	250	670		PETROLEUM PRODUCTS	124.89	410.35
10/05/09	33625	259	GAS,REPAIRS, & TIRES-GARB	09/22	09-9GAR	400	340	542		VEHICLES R&M BY OUT	5,121.39	
						400	340	670		PETROLEUM PRODUCTS	5,150.13	
						400	340	680		TIRES AND TUBES	1,437.83	11,709.35
11/02/09	33706	358	GAS-EM	10/22	09-10EM	001	251	670		PETROLEUM PRODUCTS	274.25	
11/02/09	33706	358	REPAIRS & GAS-SHERIFF	10/22	09-10SD	001	200	542		VEHICLES R&M BY OUT	2,958.18	
						001	200	670		PETROLEUM PRODUCTS	11,474.53	
11/02/09	33706	358	GAS-B&G	10/22	0910B&G	001	151	670		PETROLEUM PRODUCTS	104.61	
11/02/09	33706	358	REPAIRS, GAS, & TIRES-COR	10/22	0910COR	001	167	542		VEHICLES R&M BY OUT	173.00	
						001	167	670		PETROLEUM PRODUCTS	496.33	
						001	167	680		TIRES AND TUBES	400.96	15,881.86
11/02/09	33838	490	REPAIRS,GAS, & SIGNS-E911	10/22	0910E91	097	233	542		VEHICLES R&M BY OUT	66.00	
						097	233	670		PETROLEUM PRODUCTS	125.57	
						097	233	639		SIGNS	145.28	336.85
11/02/09	33844	496	GAS & REPAIRS-FIRE	10/22	09-10FD	106	250	542		VEHICLES R&M BY OUT	66.17	
						106	250	670		PETROLEUM PRODUCTS	624.19	690.36
11/02/09	33918	570	REPAIRS,GAS, & TIRES-GARB	10/22	0910GAR	400	340	542		VEHICLES R&M BY OUT	4,224.55	
						400	340	670		PETROLEUM PRODUCTS	11,361.83	
						400	340	680		TIRES AND TUBES	3,083.00	18,669.38
12/07/09	34019	668	GAS-EM	11/23	09-11EM	001	251	670		PETROLEUM PRODUCTS	330.52	
12/07/09	34019	668	REPAIRS, GAS,& TIRES-SHER	11/23	09-11SD	001	200	542		VEHICLES R&M BY OUT	2,669.56	
						001	200	670		PETROLEUM PRODUCTS	10,926.02	
						001	200	680		TIRES AND TUBES	1,065.44	
12/07/09	34019	668	GAS-B&G	11/23	0911B&G	001	151	670		PETROLEUM PRODUCTS	167.85	
12/07/09	34019	668	GAS-CORONER	11/23	0911COR	001	167	670		PETROLEUM PRODUCTS	258.10	15,417.49
12/07/09	34165	814	REPAIRS,TIRES,SIGNS,GAS-E	11/24	0911E91	097	233	542		VEHICLES R&M BY OUT	111.37	
						097	233	670		PETROLEUM PRODUCTS	179.58	
						097	233	639		SIGNS	103.88	
						097	233	680		TIRES AND TUBES	323.00	717.83
12/07/09	34175	824	REPAIRS & GAS-FIRE	11/23	09-11FD	106	250	542		VEHICLES R&M BY OUT	380.94	
						106	250	670		PETROLEUM PRODUCTS	576.64	957.58

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12/07/09	34252	901	REPAIRS,GAS, & TIRES-GARB	11/23 0911GAR		400	340	542		VEHICLES R&M BY OUT	4,424.36		
						400	340	670		PETROLEUM PRODUCTS	11,448.69		
						400	340	680		TIRES AND TUBES	745.54	16,618.59	
CENTRAL MAINTENANCE FUND				48	EXPENDITURE	393,580.33		BALANCE SHEET			.00	TOTAL	393,580.33
2981 CERIDIAN BENEFIT SERVICES, INC													
01/04/10	13508	1008	COBRA SERVICES	12/01 1629375		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
02/01/10	13778	1300	COBRA SERVICES	01/03 1653656		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
03/01/10	14041	1584	COBRA SERVICES	01/31 1677580		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
04/05/10	14526	1911	COBRA SERVICES	03/01 1699847		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
05/03/10	14862	2267	COBRA SERVICES	04/02 1721364		001	100	570		INSURANCE AND FIDEL	171.90		
05/03/10	14862	2267	COBRA SERVICES	04/04 1733509		001	100	570		INSURANCE AND FIDEL	5.00	176.90	
06/07/10	15175	2600	COBRA SERVICES	05/04 1758540		001	100	570		INSURANCE AND FIDEL	186.90	186.90	
07/06/10	15624	2929	COBRA SERVICES	05/31 1780837		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
08/02/10	15991	3317	COBRA SERVICES	07/01 1801761		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
09/07/10	16298	3644	COBRA SERVICES	08/01 1823898		001	100	570		INSURANCE AND FIDEL	166.40	166.40	
10/05/09	33421	55	COBRA SERVICES	09/01 1554590		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
11/02/09	33707	359	COBRA SERVICES	10/01 1577884		001	100	570		INSURANCE AND FIDEL	171.90	171.90	
12/07/09	34020	669	COBRA SERVICES	11/01 1602180		001	100	570		INSURANCE AND FIDEL	171.90		
12/07/09	34020	669	COBRA SERVICES	11/03 1608419		001	100	570		INSURANCE AND FIDEL	16.50	188.40	
CERIDIAN BENEFIT SERVICES, INC.				12	EXPENDITURE	2,093.80		BALANCE SHEET			.00	TOTAL	2,093.80
2590 CERTIFIED CROP ADVISER PROGRAM													
05/03/10	15031	2436	SUPPLIES-CM	04/02 602524	60668	150	300	646		OTHER MAINTENANCE S	405.50		
05/03/10	15031	2436	SUPPLIES-CM	04/05 603016	60668	150	300	646		OTHER MAINTENANCE S	663.00		
06/07/10	15031	2436	VOID CLAIM NO. 002436	CHE 06/07 602524	V 60668	150	300	646		OTHER MAINTENANCE S	405.50CR		
06/07/10	15031	2436	VOID CLAIM NO. 002436	CHE 06/07 603016	V 60668	150	300	646		OTHER MAINTENANCE S	663.00CR		
CERTIFIED CROP ADVISER PROGRAM				1	EXPENDITURE	.00		BALANCE SHEET			.00	TOTAL	
735 CERTIFIED LABORATORIES													
02/01/10	13921	1443	DIESEL MATES-CM	01/08 577032	59879	150	300	646		OTHER MAINTENANCE S	663.00	663.00	

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03/01/10	14042	1585	SUPPLIES-C&B	02/12	587616	60209	001	151	646	OTHER MAINTENANCE S	267.50	267.50	
06/07/10	15343	2768	SUPPLIES-CM	04/02	602524	60668	150	300	646	OTHER MAINTENANCE S	405.50		
06/07/10	15343	2768	SUPPLIES-CM	04/05	603016	60668	150	300	646	OTHER MAINTENANCE S	663.00		
06/07/10	15343	2768	SUPPLIES-CM	05/24	618559	61123	150	300	646	OTHER MAINTENANCE S	663.00	1,731.50	
11/02/09	33862	514	SUPPLIES-CM	10/15	552568	59159	150	300	646	OTHER MAINTENANCE S	1,326.00		
11/02/09	33862	514	SUPPLIES-CM	10/16	553125	59168	150	300	646	OTHER MAINTENANCE S	405.50	1,731.50	
CERTIFIED LABORATORIES				4	EXPENDITURE		4,393.50	BALANCE SHEET			.00	TOTAL	4,393.50
1067 CHAIN III, BELA J.													
01/04/10	13509	1009	OFFICE EXPENSE-COUNTY ATT	12/09	2009-12		001	169	581	OTHER CONTRACTUAL S	300.00		
01/04/10	13509	1009	LEGAL FEES (2009-607(A)) -L	12/23	200912A		001	165	550	LEGAL FEES	75.00	375.00	
02/01/10	13779	1301	OFFICE EXPENSE-CO ATTORNE	01/06	2010-1		001	169	581	OTHER CONTRACTUAL S	300.00	300.00	
03/01/10	14043	1586	OFFICE EXPENSE-CO ATTORNE	02/04	2010-2		001	169	581	OTHER CONTRACTUAL S	300.00		
03/01/10	14043	1586	LEGAL FEES (2010-044A/041R	02/22	2010-2A		001	165	550	LEGAL FEES	150.00		
03/01/10	14043	1586	LEGAL FEES (2010-083R) -LUN	02/24	2010-2B		001	165	550	LEGAL FEES	75.00	525.00	
04/05/10	14527	1912	OFFICE EXPENSE-CO ATTORNE	03/15	2010-3		001	169	581	OTHER CONTRACTUAL S	300.00		
04/05/10	14527	1912	LEGAL FEES-LUNACY COURT	03/25	2010-3A		001	165	550	LEGAL FEES	225.00	525.00	
05/03/10	14863	2268	OFFICE EXPENSES-CO ATTORN	04/08	2010-4		001	169	581	OTHER CONTRACTUAL S	300.00		
05/03/10	14863	2268	LEGAL FEES (2010-154A) -LUN	04/23	2010-4A		001	165	550	LEGAL FEES	150.00	450.00	
06/07/10	15176	2601	OFFICE EXPENSE-COUNTY ATT	05/06	2010-5		001	169	581	OTHER CONTRACTUAL S	300.00		
06/07/10	15176	2601	LEGAL FEES (2010-241A) -LUN	05/14	2010-5A		001	165	550	LEGAL FEES	75.00	375.00	
07/06/10	15625	2930	LEGAL FEES (2010-274) -LUNA	06/04	2010-6A		001	165	550	LEGAL FEES	75.00		
07/06/10	15625	2930	OFFICE EXPENSE-CO ATTORNE	06/21	2010-6		001	169	581	OTHER CONTRACTUAL S	300.00	375.00	
08/02/10	15992	3318	LEGAL FEES (2010-333) -LUNA	07/02	2010-7A		001	165	550	LEGAL FEES	75.00		
08/02/10	15992	3318	OFFICE EXPENSE-CO ATTORNE	07/12	2010-7		001	169	581	OTHER CONTRACTUAL S	300.00	375.00	
09/07/10	16299	3645	LEGAL FEES (2010-408A) -LUN	08/05	2010-8A		001	165	550	LEGAL FEES	75.00		
09/07/10	16299	3645	OFFICE EXPENSE-CO ATTONEY	08/16	2010-8		001	169	581	OTHER CONTRACTUAL S	300.00	375.00	
10/05/09	33422	56	LEGAL FEES (2009-4619(A)) -	09/16	2009-9A		001	165	550	LEGAL FEES	75.00		
10/05/09	33422	56	OFFICE EXPENSE-COUNTY ATT	09/22	2009-9		001	169	581	OTHER CONTRACTUAL S	300.00	375.00	
11/02/09	33708	360	OFFICE EXPENSE-COUNTY ATT	10/19	2009-10		001	169	581	OTHER CONTRACTUAL S	300.00		
11/02/09	33708	360	LEGAL FEES (2009-510(R)) -L	10/23	200910A		001	165	550	LEGAL FEES	75.00	375.00	
12/07/09	34021	670	OFFICE EXPENSE-CO ATTORNE	11/09	2009-11		001	169	581	OTHER CONTRACTUAL S	300.00	300.00	
CHAIN III, BELA J.				12	EXPENDITURE		4,725.00	BALANCE SHEET			.00	TOTAL	4,725.00

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8312 CHAMPION, GERALDINE												
07/06/10	15757	3062	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
CHAMPION, GERALDINE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
3055 CHRESTMAN, MEL												
01/04/10	13510	1010	PLANNING COMM-12/28/09	12/28 2009-12		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
02/01/10	13780	1302	PLANNING COMM-1/25/10	01/25 2010-1		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
03/01/10	14044	1587	PLANNING COMM-2/22/10	02/22 2010-2		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
05/03/10	14864	2269	PLANNING COMM-4/26/10	04/26 2010-4		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
06/07/10	15177	2602	PLANNING COMM-5/24/10	05/24 2010-5		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
08/02/10	15993	3319	PLANNING COMM-7/26/10	07/26 2010-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
09/07/10	16300	3646	PLANNING COMM-8/23/10	08/23 2010-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
10/05/09	33423	57	PLANNING COMM-9/28/09	09/28 2009-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
11/02/09	33709	361	PLANNING COMM-10/26/09	10/26 2009-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
12/07/09	34022	671	PLANNING COMM-11/23/09	11/23 2009-11		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
CHRESTMAN, MEL				10	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
077 CIRCUIT CLERK												
04/05/10	14528	1913	POSTAGE-CIRCUIT	03/17 2010-3		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
09/07/10	16301	3647	POSTAGE-CIRCUIT	08/16 2010-8		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
CIRCUIT CLERK				2	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00
006 CITY OF ABBEVILLE												
03/01/10	14273	1816	LAND REDEMPTION	02/16 2010-2		683	000	148		DUE TO LOCAL GOVERN	3.17	3.17
CITY OF ABBEVILLE				1	EXPENDITURE			3.17		BALANCE SHEET	.00	TOTAL 3.17
476 CITY OF OXFORD												

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01/04/10	13717	1217	LAND REDEMPTION	12/15 2009-12		683	000	148		DUE TO LOCAL GOVERN	3.20	
01/04/10	13717	1217	ADD MOTOR VEHICLE	12/22 200912A		683	000	148		DUE TO LOCAL GOVERN	480.60	483.80
02/01/10	13979	1501	ADD MOTOR VEHICLE	01/13 2010-1		683	000	148		DUE TO LOCAL GOVERN	20.12	
02/01/10	13979	1501	ADD MOTOR VEHICLE	01/21 2010-1A		683	000	148		DUE TO LOCAL GOVERN	651.63	671.75
03/01/10	14274	1817	ADD MOTOR VEHICLE	02/22 2010-2		683	000	148		DUE TO LOCAL GOVERN	350.04	350.04
04/05/10	14794	2175	LAND REDEMPTION	03/15 2010-3		683	000	148		DUE TO LOCAL GOVERN	3.45	
04/05/10	14794	2175	MV RENTAL	03/15 2010-3A		683	000	148		DUE TO LOCAL GOVERN	12,024.45	
04/05/10	14794	2175	ADD MOTOR VEHICLE	03/17 2010-3B		683	000	148		DUE TO LOCAL GOVERN	481.10	12,509.00
05/03/10	14865	2270	APPROPRIATION-BALLFIELD D	04/07 10-4BF		001	510	750		GRANTS/SUBSIDIES -	150,000.00	150,000.00
05/03/10	15110	2515	LAND REDEMPTION	04/13 2010-4		683	000	148		DUE TO LOCAL GOVERN	1.73	
05/03/10	15110	2515	ADD MOTOR VEHICLE	04/19 2010-4A		683	000	148		DUE TO LOCAL GOVERN	1,386.26	1,387.99
06/07/10	15417	2842	ADD MOTOR VEHICLE	05/24 2010-5		683	000	148		DUE TO LOCAL GOVERN	1,112.63	1,112.63
07/06/10	15930	3235	ADD MOTOR VEHICLE	06/18 2010-6		683	000	148		DUE TO LOCAL GOVERN	1,009.39	1,009.39
08/02/10	16229	3555	ADD MOTOR VEHICLE	07/19 2010-7		683	000	148		DUE TO LOCAL GOVERN	691.11	691.11
09/07/10	16562	3908	LAND REDEMPTION	08/16 2010-8		683	000	148		DUE TO LOCAL GOVERN	1.11	
09/07/10	16562	3908	ADD MOTOR VEHICLE	08/16 2010-8A		683	000	148		DUE TO LOCAL GOVERN	654.23	655.34
10/05/09	33642	276	COUNTY SHARE	09/10 2009-9		683	000	148		DUE TO LOCAL GOVERN	2.16	
10/05/09	33642	276	ADD MOTOR VEHICLE	09/21 2009-9A		683	000	148		DUE TO LOCAL GOVERN	492.11	494.27
11/02/09	33933	585	ADD MOTOR VEHICLE	10/20 2009-10		683	000	148		DUE TO LOCAL GOVERN	1,135.98	1,135.98
12/07/09	34273	922	ADD MOTOR VEHICLE	11/18 2009-11		683	000	148		DUE TO LOCAL GOVERN	1,090.73	1,090.73
CITY OF OXFORD				13	EXPENDITURE	171,592.03			BALANCE SHEET	.00	TOTAL	171,592.03

417 CKB, INC.												
01/04/10	13626	1126	REAL & PERSONAL PROPERTY-	12/09 2009-12		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34
02/01/10	13889	1411	PERSONAL & REAL PROPERTY-	01/06 2010-1		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34
03/01/10	14170	1713	REAL & PERSONAL PROPERTY-	02/04 2010-2		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34
04/05/10	14673	2054	REAL & PERSONAL PROPERTY-	03/15 2010-3		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34
05/03/10	14994	2399	REAL & PERSONAL PROPERTY-	04/08 2010-4		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34
06/07/10	15302	2727	PERSONAL & REAL PROPERTY-	05/06 2010-5		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34
07/06/10	15819	3124	REAL & PERSONAL PROPERTY-	06/21 2010-6		096	155	611		MAPPING AND REAPPRA	14,483.34	14,483.34

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08/02/10	16115	3441	REAL & PERSONAL PROPERTY-	07/12 2010-7		096	155	611	MAPPING AND REAPPRA		14,483.34	14,483.34
09/07/10	16450	3796	PERSONAL & REAL PROPERTY	08/16 2010-8		096	155	611	MAPPING AND REAPPRA		14,483.34	14,483.34
10/05/09	33532	166	REAL & PERSONAL PROPERTY-	09/22 2009-9		096	155	611	MAPPING AND REAPPRA		14,483.34	14,483.34
11/02/09	33832	484	PERSONAL & REAL PROPERTY-	10/19 2009-10		096	155	611	MAPPING AND REAPPRA		14,483.34	14,483.34
12/07/09	34159	808	REAL & PERSONAL PROPERTY-	11/09 2009-11		096	155	611	MAPPING AND REAPPRA		14,483.34	14,483.34
CKB, INC.				12	EXPENDITURE	173,800.08			BALANCE SHEET		.00	TOTAL 173,800.08

3352 CLARK, JASON & SANDRA												
06/07/10	15178	2603	MEDICAL FEES-BILETHON AUT	05/05 2010-5		001	220	552	MEDICAL FEES		200.00	200.00
09/07/10	16302	3648	MEDICAL FEES-PAUL ROBERSO	08/06 10-8PR		001	220	552	MEDICAL FEES		30.00	30.00
CLARK, JASON & SANDRA				2	EXPENDITURE	230.00			BALANCE SHEET		.00	TOTAL 230.00

8096 CLAY, MARY R.												
07/06/10	15758	3063	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00
CLAY, MARY R.				1	EXPENDITURE	149.00			BALANCE SHEET		.00	TOTAL 149.00

2410 CLAYTON O'DONNELL WALSH, PLLC												
01/04/10	13511	1011	LEGAL FEES-TOTAL PLAN & T	12/29 2009-12		001	100	550	LEGAL FEES		9,175.11	9,175.11
03/01/10	14045	1588	LEGAL FEES-TOTAL PLAN & T	02/25 2010-2		001	100	550	LEGAL FEES		25,386.89	25,386.89
04/05/10	14529	1914	LEGAL FEES-TOTAL PLAN & T	03/31 2010-3		001	100	550	LEGAL FEES		8,595.77	8,595.77
06/07/10	15179	2604	LEGAL FEES-BMH PURCHASE	05/03 2010-5		001	100	550	LEGAL FEES		5,537.74	5,537.74
07/06/10	15626	2931	LEGAL FEES-KEN NOWLIN	07/01 2010-6		001	100	550	LEGAL FEES		3,187.50	
07/06/10	15626	2931	LEGAL FEES-ROAD/BRIDGE PR	07/01 2010-6A		001	100	550	LEGAL FEES		2,668.20	5,855.70
08/02/10	15994	3320	LEGAL FEES-DRUG COURT	07/28 2010-7		001	100	550	LEGAL FEES		3,682.50	
08/02/10	15994	3320	LEGAL FEES-JAMES DAVIS (UN	07/28 2010-7A		001	100	550	LEGAL FEES		2,283.75	5,966.25
09/07/10	16303	3649	LEGAL FEES	09/02 2010-8		001	100	550	LEGAL FEES		7,943.82	7,943.82
11/02/09	33710	362	LEGAL FEES-ROAD/BRIDGE PR	10/08 2009-10		001	100	550	LEGAL FEES		1,187.50	
11/02/09	33710	362	ENG.FEES-PLANNING COMM	10/08 200910A		001	100	550	LEGAL FEES		997.50	
11/02/09	33710	362	LEGAL FEES-TOTAL PLAN & T	10/28 200910B		001	100	550	LEGAL FEES		16,392.79	18,577.79

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12/07/09	34023	672	LEGAL FEES-PLANNING COMM	12/02 2009-11		001	100	550	LEGAL FEES		1,839.43		
12/07/09	34023	672	LEGAL FEES-TOTAL PLAN & T	12/02 200911A		001	100	550	LEGAL FEES		10,448.79	12,288.22	
CLAYTON O'DONNELL WALSH, PLLC				9	EXPENDITURE				99,327.29	BALANCE SHEET	.00	TOTAL	99,327.29

1946 CLEMONS, GERALD													
12/07/09	34024	673	POSTAGE-JAIL	12/01 2009-11		001	220	501	POSTAGE AND BOX REN		44.00	44.00	
CLEMONS, GERALD				1	EXPENDITURE				44.00	BALANCE SHEET	.00	TOTAL	44.00

1167 CLEMONS, JOHNNY													
01/04/10	13512	1012	PLANNING COMM-12/28/09	12/28 2009-12		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
02/01/10	13781	1303	PLANNING COMM-1/25/10	01/25 2010-1		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
04/05/10	14530	1915	PLANNING COMM-3/22/10	03/22 2010-3		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
10/05/09	33424	58	PLANNING COMM-9/28/09	09/28 2009-9		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
11/02/09	33711	363	PLANNING COMM-10/26/09	10/27 2009-10		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
CLEMONS, JOHNNY				5	EXPENDITURE				375.00	BALANCE SHEET	.00	TOTAL	375.00

1928 CNA SURETY													
01/04/10	13513	1013	BOND-JODY MAYFIELD(SHERIF	11/25 3119602		001	200	570	INSURANCE AND FIDEL		250.00		
01/04/10	13513	1013	BOND-CHRISTOPHER GWEN SMI	11/25 3119604		001	200	570	INSURANCE AND FIDEL		250.00		
01/04/10	13513	1013	BOND-JAMES MARVIN FRYE	11/25 3119606		001	200	570	INSURANCE AND FIDEL		250.00		
01/04/10	13513	1013	BOND-DARREN ALLEN ROBERTS	11/25 3119608		001	200	570	INSURANCE AND FIDEL		250.00		
01/04/10	13513	1013	BOND-TIMMY PRUITT	11/25 8891779		001	200	570	INSURANCE AND FIDEL		250.00		
01/04/10	13513	1013	BOND-TERRY W PRESTAGE	12/07 3119603		001	200	570	INSURANCE AND FIDEL		250.00	1,500.00	
02/01/10	13782	1304	BOND-ART WATTS	12/31 5111064		001	200	570	INSURANCE AND FIDEL		250.00		
02/01/10	13782	1304	INC.BOND-FRANCES GORDON	01/12 10-1FG		001	166	570	INSURANCE AND FIDEL		75.00	325.00	
03/01/10	14046	1589	BOND-DENNIS RAY CARWILE	02/05 4971554		001	200	570	INSURANCE AND FIDEL		250.00	250.00	
04/05/10	14531	1916	BOND-JILL CARWYLE	03/05 301833		001	166	570	INSURANCE AND FIDEL		175.00		
04/05/10	14531	1916	BOND-WILLIE HOLLOWAY TIDW	03/19 5145752		001	200	570	INSURANCE AND FIDEL		250.00		
04/05/10	14531	1916	BOND-JOEY CARWILE	03/19 8451641		001	200	570	INSURANCE AND FIDEL		250.00	675.00	
06/07/10	15180	2605	BOND-JOHN R BUTTS	05/14 5332853		001	200	570	INSURANCE AND FIDEL		250.00		
06/07/10	15180	2605	BOND-SCOTT MILLS	05/21 3513586		001	200	570	INSURANCE AND FIDEL		250.00	500.00	
07/06/10	15627	2932	BOND-JONATHON GRANTHAM	06/04 4351015		001	200	570	INSURANCE AND FIDEL		250.00		
07/06/10	15627	2932	BOND-JAILORS	06/11 0763999		001	220	570	INSURANCE AND FIDEL		137.00	387.00	

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08/02/10	15995	3321	BOND-CAROLYN BELL	06/25	3018331		001	166	570		INSURANCE AND FIDEL	175.00		
08/02/10	15995	3321	BOND-JOHN E PRINCE III	07/02	10-7JEP		001	200	570		INSURANCE AND FIDEL	250.00		
08/02/10	15995	3321	BOND-JOHNATHON GRANTHAM	07/02	10-7JG		001	200	570		INSURANCE AND FIDEL	250.00		
08/02/10	15995	3321	BOND-RONALD A WILBURN	07/02	10-7RAW		001	200	570		INSURANCE AND FIDEL	250.00	925.00	
09/07/10	16304	3650	BOND-EDWARD JONES	07/30	10-8EJ		001	100	570		INSURANCE AND FIDEL	250.00		
09/07/10	16304	3650	BOND-GEORGE ALAN CASTLE	07/30	10-8GAC		001	200	570		INSURANCE AND FIDEL	250.00		
09/07/10	16304	3650	BOND-JOHN BRIAN HILL	07/30	10-8JBH		001	200	570		INSURANCE AND FIDEL	250.00		
09/07/10	16304	3650	BOND-JUDY DAVIS	07/30	10-8JD		001	166	570		INSURANCE AND FIDEL	175.00		
09/07/10	16304	3650	BOND-JAMES MILLINER	07/30	10-8JM		001	100	570		INSURANCE AND FIDEL	250.00		
09/07/10	16304	3650	BOND-NORA LYNN WEBB	07/30	10-8NLW		001	200	570		INSURANCE AND FIDEL	250.00		
09/07/10	16304	3650	BOND-RICKY ROY	07/30	10-8RR		001	200	570		INSURANCE AND FIDEL	250.00		
09/07/10	16304	3650	BOND-VIRGIL M BOX	08/20	10-8VMB		001	200	570		INSURANCE AND FIDEL	250.00	1,925.00	
09/07/10	16434	3780	BOND-BRANDON VANCE	07/30	10-8BV		027	173	570		INSURANCE AND FIDEL	250.00		
09/07/10	16434	3780	BOND-MIKE MOORE	07/30	10-8MM		027	173	570		INSURANCE AND FIDEL	250.00	500.00	
10/05/09	33425	59	BOND-BRIAN LON HOWELL	09/25	09-9BLH		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
12/07/09	34025	674	BOND-FRANCES GORDON	10/30	3021002		001	166	570		INSURANCE AND FIDEL	100.00		
12/07/09	34025	674	BOND-MARY ANN PETTIS	10/30	3120249		001	166	570		INSURANCE AND FIDEL	175.00		
12/07/09	34025	674	BOND-JOEY MAYFIELD (CONSTA	10/30	3513587		001	262	570		INSURANCE AND FIDEL	250.00		
12/07/09	34025	674	BOND-WILLIAM ANTHONY SOCK	10/30	4351011		001	262	570		INSURANCE AND FIDEL	250.00		
12/07/09	34025	674	BOND-JACK EDWARD THEOBALD	10/30	4351012		001	200	570		INSURANCE AND FIDEL	250.00		
12/07/09	34025	674	BOND-JASON DAVID BUTTS	10/30	5234731		001	200	571		DUES AND SUBSCRIPTI	250.00		
12/07/09	34025	674	BOND-JOHN EARL DUKES, JR	11/13	5234713		001	200	571		DUES AND SUBSCRIPTI	250.00		
12/07/09	34025	674	BOND-JUSTIN TAYLOR LANDER	11/13	5234745		001	200	570		INSURANCE AND FIDEL	250.00		
12/07/09	34025	674	BOND-CHARLES EDWARD SMITH	11/13	5234755		001	200	570		INSURANCE AND FIDEL	250.00	2,025.00	
CNA SURETY				11	EXPENDITURE		9,262.00		BALANCE SHEET		.00	TOTAL	9,262.00	
1596 COBRA SECURITY INC.														
01/04/10	13514	1014	GUARDS-ROREY CALLAHAN	12/08	7159		001	220	432		JAILORS / GUARDS	810.00	810.00	
05/03/10	14866	2271	GUARDS-RAQUITTA HARRISON	04/15	7334		001	220	432		JAILORS / GUARDS	1,030.00		
05/03/10	14866	2271	GUARDS-ALLISON SHELBY	04/16	7341		001	220	432		JAILORS / GUARDS	1,800.00	2,830.00	
07/06/10	15628	2933	GUARDS-TIMORTHY DIAZ	05/26	7407		001	220	432		JAILORS / GUARDS	2,950.00		
07/06/10	15628	2933	GUARDS-BRAIN PATE	06/23	7437		001	220	432		JAILORS / GUARDS	3,330.00	6,280.00	
09/07/10	16305	3651	GUARDS-ZOLIA MEJIA ZALEON	08/18	7485		001	220	432		JAILORS / GUARDS	1,100.00	1,100.00	
10/05/09	33426	60	GUARDS-CIERRA NATIONS	08/31	6772		001	220	432		JAILORS / GUARDS	70.00	70.00	
11/02/09	33712	364	UNIFORM PANTS-JAIL	10/12	6893	59160	001	220	691		UNIFORMS	1,352.00	1,352.00	
COBRA SECURITY INC.				6	EXPENDITURE		12,442.00		BALANCE SHEET		.00	TOTAL	12,442.00	
3332 COFFIELD, EMILY														

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05/03/10	14867	2272	REFUND-LK09-415JC	04/12 2010-4		001	100	587	REFUNDS		763.50	763.50	
COFFIELD, EMILY				1	EXPENDITURE		763.50		BALANCE SHEET		.00	TOTAL	763.50

2402 COLD MIX, INC.													
01/04/10	13653	1153	COLD MIX-CM	11/19 1371		59517	150	300	632	ASPHALT	1,602.90		
01/04/10	13653	1153	COLD MIX ASPHALT-CM	12/17 1490		59754	150	300	632	ASPHALT	1,744.60		
01/04/10	13653	1153	COLD MIX ASPHALT-CM	12/17 1494		59754	150	300	632	ASPHALT	1,443.65	4,791.15	
02/01/10	13922	1444	COLD MIX ASPHALT-CM	11/19 1365		59517	150	300	632	ASPHALT	1,623.05	1,623.05	
03/01/10	14202	1745	COLD MIX-CM	02/09 1785		60201	150	300	632	ASPHALT	1,653.08		
03/01/10	14202	1745	COLD MIX-CM	02/09 1786		60201	150	300	632	ASPHALT	1,580.85	3,233.93	
04/05/10	14724	2105	COLD MIX-CM	02/25 1946		60365	150	300	632	ASPHALT	1,765.80		
04/05/10	14724	2105	COLD MIX-CM	02/25 1947		60365	150	300	632	ASPHALT	1,752.30	3,518.10	
05/03/10	15032	2437	COLD MIX-CM	04/13 2320		60793	150	300	632	ASPHALT	1,536.06	1,536.06	
07/06/10	15854	3159	COLD MIX-CM	05/25 2638		61176	150	300	632	ASPHALT	1,771.11		
07/06/10	15854	3159	COLD MIX-CM	05/25 2639		61176	150	300	632	ASPHALT	1,688.43	3,459.54	
09/07/10	16487	3833	COLD MIX-CM	07/29 2906		61751	150	300	632	ASPHALT	1,791.48		
09/07/10	16487	3833	COLD MIX-CM	07/30 2909		61751	150	300	632	ASPHALT	1,736.38	3,527.86	
11/02/09	33863	515	COLD MIX-CM	10/15 1209		59189	150	300	632	ASPHALT	1,623.70		
11/02/09	33863	515	COLD MIX-CM	10/15 1219		59189	150	300	632	ASPHALT	1,703.65	3,327.35	
COLD MIX, INC.				8	EXPENDITURE		25,017.04		BALANCE SHEET		.00	TOTAL	25,017.04

3122 COLE ENTERPRISES, INC.													
11/02/09	33839	491	UNIFORM SHIRTS-E911	10/21 4870-12	59252	097	233	691	UNIFORMS		101.40	101.40	
COLE ENTERPRISES, INC.				1	EXPENDITURE		101.40		BALANCE SHEET		.00	TOTAL	101.40

2613 COLEMAN, GLENN													
01/04/10	13515	1015	BONDY TRANSPORT-KEVONTA C	12/28 2009-12		001	167	581	OTHER CONTRACTUAL S		400.00	400.00	
02/01/10	13783	1305	BODY TRANSPORT-CORONER	01/25 2010-1		001	167	581	OTHER CONTRACTUAL S		1,750.00	1,750.00	
03/01/10	14047	1590	BODY TRANSPORT-CORONER	02/23 2010-2		001	167	581	OTHER CONTRACTUAL S		1,200.00	1,200.00	
04/05/10	14532	1917	BODY TRANSPORT & GAS-CORO	03/25 2010-3		001	167	581	OTHER CONTRACTUAL S		600.00		
						001	167	670	PETROLEUM PRODUCTS		20.00	620.00	

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05/03/10	14868	2273	BODY TRANSPORT-CORONER	04/23 2010-4		001	167	581	OTHER CONTRACTUAL S		800.00	800.00	
06/07/10	15181	2606	BODY TRANSPORT-SCOTT FRAN	05/24 2010-5		001	167	581	OTHER CONTRACTUAL S		400.00	400.00	
08/02/10	15996	3322	BODY TRANSPORT-CORONER	07/27 2010-7		001	167	581	OTHER CONTRACTUAL S		1,000.00	1,000.00	
09/07/10	16306	3652	BODY TRANSPORT-CORONER	08/25 2010-8		001	167	581	OTHER CONTRACTUAL S		1,200.00	1,200.00	
10/05/09	33427	61	BODY TRANSPORT-CORONER	09/25 2009-9		001	167	581	OTHER CONTRACTUAL S		1,000.00	1,000.00	
11/02/09	33713	365	BODY TRANSPORT-CORONER	10/26 2009-10		001	167	581	OTHER CONTRACTUAL S		1,400.00		
11/02/09	33713	365	BODY TRANSPORT-CORONER	10/26 200910A		001	167	581	OTHER CONTRACTUAL S		600.00		
11/02/09	33713	365	SHIPPING BURIAL PERMIT-CO	10/27 200910B		001	167	556	OTHER PROFESSIONAL		18.07	2,018.07	
12/07/09	34026	675	BODY TRANSPORT-BABY BOY J	12/02 2009-11		001	167	581	OTHER CONTRACTUAL S		400.00	400.00	
COLEMAN, GLENN				11	EXPENDITURE			10,788.07	BALANCE SHEET		.00	TOTAL	10,788.07

713 COLLEGE HILL COMMUNITY CENTER													
07/06/10	15629	2934	VOTING PLACE-6/01/10	06/09 2010-6		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00	
COLLEGE HILL COMMUNITY CENTER				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

1888 COLLIER, JOHN A., D.D.S.													
04/05/10	14533	1918	MEDICAL FEES-B.ALLEN & J.	03/16 2010-3		001	220	552	MEDICAL FEES		212.00		
04/05/10	14533	1918	MEDICAL FEES-D.ALMY & W.W	03/16 2010-3A		001	220	552	MEDICAL FEES		429.00	641.00	
06/07/10	15182	2607	MEDICAL FEES-M. ALFORD &	05/11 2010-5		001	220	552	MEDICAL FEES		296.00	296.00	
08/02/10	15997	3323	MEDICAL FEES-MARTIN BURT	07/15 10-7MB		001	220	552	MEDICAL FEES		122.00	122.00	
10/05/09	33428	62	MEDICAL FEES-JAIL	08/31 2009-9		001	220	552	MEDICAL FEES		618.00	618.00	
11/02/09	33714	366	MEDICAL FEES-BRIAN PARKER	09/28 09-10BP		001	220	552	MEDICAL FEES		240.00	240.00	
COLLIER, JOHN A., D.D.S.				5	EXPENDITURE			1,917.00	BALANCE SHEET		.00	TOTAL	1,917.00

3371 COMBINED TACTICAL SYSTEMS													
08/02/10	15998	3324	LAW ENFORCEMENT SUPPLIES	07/22 30610	61442	001	200	613	LAW ENFORCEMENT		2,169.80	2,169.80	
COMBINED TACTICAL SYSTEMS				1	EXPENDITURE			2,169.80	BALANCE SHEET		.00	TOTAL	2,169.80

520 COMMUNICARE													

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01/04/10	13516	1016	APPROPRIATION	12/09 2009-12		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
02/01/10	13784	1306	APPROPRIATION	01/06 2010-1		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
03/01/10	14048	1591	APPROPRIATION	02/04 2010-2		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
04/05/10	14534	1919	APPROPRIATION	03/15 2010-3		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
05/03/10	14869	2274	APPROPRIATION	04/08 2010-4		001	420	750	GRANTS/SUBSIDIES -		4,858.33		
05/03/10	14869	2274	MENTAL EVALUATION-BILETHO	04/13 2010-4A		001	161	461	COURT COSTS		44.00	4,902.33	
06/07/10	15183	2608	APPROPRIATION	05/07 2010-5		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
07/06/10	15630	2935	APPROPRIATION	06/21 2010-6		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
08/02/10	15999	3325	APPROPRIATION	07/12 2010-7		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
09/07/10	16307	3653	APPROPRIATION	08/16 2010-8		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
10/05/09	33429	63	APPROPRIATION	09/22 2009-9		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
11/02/09	33715	367	APPROPRIATION	10/19 2009-10		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
12/07/09	34027	676	APPROPRIATION	11/09 2009-11		001	420	750	GRANTS/SUBSIDIES -		4,858.33	4,858.33	
COMMUNICARE				12	EXPENDITURE			58,343.96	BALANCE SHEET		.00	TOTAL	58,343.96

2541 COMPUTER UNIVERSE 1													
05/03/10	14870	2275	HARD DRIVE-JC	03/17 171250	60541	001	166	603	OFFICE SUPPLIES AND		59.00	59.00	
COMPUTER UNIVERSE 1				1	EXPENDITURE			59.00	BALANCE SHEET		.00	TOTAL	59.00

3347 COMPUTING TECHNOLOGIES													
06/07/10	15184	2609	WEBSITE-CO AGENT	05/12 11362	61058	001	631	919	OFFICE EQUIPMENT LE		400.00	400.00	
COMPUTING TECHNOLOGIES				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

2878 CONNER, CATHY													
01/04/10	13517	1017	POSTAGE-SHERIFF	12/22 2009-12		001	200	501	POSTAGE AND BOX REN		44.00	44.00	
04/05/10	14535	1920	POSTAGE-SHERIFF	03/22 2010-3		001	200	501	POSTAGE AND BOX REN		44.00	44.00	
06/07/10	15185	2610	POSTAGE-SHERIFF	05/03 2010-5		001	200	501	POSTAGE AND BOX REN		44.00	44.00	
07/06/10	15631	2936	POSTAGE-SHERIFF	06/23 2010-6		001	200	501	POSTAGE AND BOX REN		44.00	44.00	

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08/02/10	16000	3326	POSTAGE-SHERIFF	07/23 2010-7		001	200	501		POSTAGE AND BOX REN	44.00	44.00
09/07/10	16308	3654	POSTAGE-SHERIFF	08/31 2010-8		001	200	501		POSTAGE AND BOX REN	44.00	44.00
10/05/09	33430	64	POSTAGE-SHERIFF	09/21 2009-9		001	200	501		POSTAGE AND BOX REN	44.00	44.00
11/02/09	33716	368	POSTAGE-SHERIFF	10/13 2009-10		001	200	501		POSTAGE AND BOX REN	44.00	44.00
CONNER, CATHY				8	EXPENDITURE		352.00			BALANCE SHEET	.00	TOTAL 352.00
8002 CONNER, MARY LOU												
07/06/10	15759	3064	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
CONNER, MARY LOU				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
3308 CONTECH CONSTRUCTION PRODUCTS,												
03/01/10	14255	1798	METAL PIPES-B&C	02/19 02-0109	60210	160	300	634		CULVERTS	8,384.36	8,384.36
05/03/10	15090	2495	CULVERTS-B&C	03/31 03-0222	60629	160	300	634		CULVERTS	5,695.79	5,695.79
07/06/10	15909	3214	CULVERTS-B&C	06/01 06-0003	61159	160	300	634		CULVERTS	4,907.69	4,907.69
CONTECH CONSTRUCTION PRODUCTS, INC.				3	EXPENDITURE		18,987.84			BALANCE SHEET	.00	TOTAL 18,987.84
2838 CONTROLLED TEMP SUPPLY CO., LL												
02/01/10	13785	1307	HARDWARE SUPPLIES-C&B	01/06 24325	59884	001	151	643		HARDWARE/PLUMBING/E	10.38	10.38
03/01/10	14049	1592	HARDWARE SUPPLIES-C&B	01/15 24475	59986	001	151	645		CUSTODIAL SUPPLIES	49.75	
03/01/10	14049	1592	HARDWARE SUPPLIES-C&B	01/15 24485	59986	001	151	643		HARDWARE/PLUMBING/E	6.30	
03/01/10	14049	1592	HARDWARE SUPPLIES-C&B	02/10 24801	60223	001	151	643		HARDWARE/PLUMBING/E	51.65	
03/01/10	14049	1592	HARDWARE SUPPLIES-C&B	02/10 24805	60223	001	151	643		HARDWARE/PLUMBING/E	11.36	119.06
04/05/10	14536	1921	SUPPLIES-C&B	03/29 25407	60640	001	151	646		OTHER MAINTENANCE S	59.41	59.41
05/03/10	15005	2410	SUPPLIES-FIRE	04/20 25774	60827	106	250	646		OTHER MAINTENANCE S	114.10	114.10
05/03/10	15033	2438	HARDWARE SUPPLIES-CM	04/07 25542	60732	150	300	646		OTHER MAINTENANCE S	28.26	28.26
07/06/10	15632	2937	HARDWARE SUPPLIDS-C&B	06/15 26826	61365	001	151	646		OTHER MAINTENANCE S	204.08	
07/06/10	15632	2937	SUPPLIES-C&B	06/18 26924	61387	001	151	646		OTHER MAINTENANCE S	21.18	
07/06/10	15632	2937	SUPPLIES-C&B	06/22 27030	61432	001	151	646		OTHER MAINTENANCE S	40.11	265.37
07/06/10	15832	3137	HARDWARE SUPPLIES-FIRE	06/14 26797	61349	106	250	643		HARDWARE/PLUMBING/E	16.42	16.42
08/02/10	16001	3327	HARDWARE SUPPLIES-C&B	06/21 26984	61404	001	151	643		HARDWARE/PLUMBING/E	8.50	

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08/02/10	16001	3327	HARDWARE SUPPLIES-C&B	07/12 27484	61590	001	151	643		HARDWARE/PLUMBING/E	29.80		
08/02/10	16001	3327	TAPE-C&B	07/13 27519	61607	001	151	646		OTHER MAINTENANCE S	5.66		
08/02/10	16001	3327	HARDWARE SUPPLIES-C&B	07/22 27776	61678	001	151	643		HARDWARE/PLUMBING/E	76.65	120.61	
09/07/10	16309	3655	HARDWARE SUPPLIES-C&B	07/28 27874	61731	001	151	643		HARDWARE/PLUMBING/E	8.50		
09/07/10	16309	3655	HARDWARE SUPPLIES-C&B	08/13 28416	61917	001	151	643		HARDWARE/PLUMBING/E	18.64		
09/07/10	16309	3655	HARDWARE SUPPLIES-C&B	08/16 28428	61928	001	151	643		HARDWARE/PLUMBING/E	9.02	36.16	
10/05/09	33431	65	SUPPLIES-C&B	09/21 22842	58973	001	151	646		OTHER MAINTENANCE S	66.36		
10/05/09	33431	65	SUPPLIES-C&B	09/21 22853	58973	001	151	646		OTHER MAINTENANCE S	13.74	80.10	
11/02/09	33717	369	SUPPLIES-C&B	10/08 23130	59128	001	151	646		OTHER MAINTENANCE S	131.26		
11/02/09	33717	369	SUPPLIES-C&B	10/20 23275	58805	001	151	646		OTHER MAINTENANCE S	184.32	315.58	
12/07/09	34028	677	SUPPLIES-C&B	11/02 23435	59350	001	151	646		OTHER MAINTENANCE S	41.64	41.64	
CONTROLLED TEMP SUPPLY CO., LLC				12	EXPENDITURE			1,207.09		BALANCE SHEET	.00	TOTAL	1,207.09
1957 COOK'S DIRECT, INC.													
04/05/10	14537	1922	JAIL SUPPLIES	03/10 N207702	60425	001	220	697		JAIL SUPPLIES	35.28		
04/05/10	14537	1922	JAIL SUPPLIES	03/19 N208268	60489	001	220	697		JAIL SUPPLIES	132.52	167.80	
05/03/10	14871	2276	JAIL SUPPLIES	04/01 N209037	60648	001	220	697		JAIL SUPPLIES	80.96		
05/03/10	14871	2276	JAIL SUPPLIES	04/09 N209426	60727	001	220	697		JAIL SUPPLIES	141.57	222.53	
06/07/10	15186	2611	JAIL SUPPLIES	05/03 N210747	60964	001	220	697		JAIL SUPPLIES	131.19	131.19	
09/07/10	16310	3656	JAIL SUPPLIES	07/23 N215607	61616	001	220	697		JAIL SUPPLIES	104.99		
09/07/10	16310	3656	JAIL SUPPLIES	08/03 N215955	61757	001	220	697		JAIL SUPPLIES	70.98	175.97	
COOK'S DIRECT, INC.				4	EXPENDITURE			697.49		BALANCE SHEET	.00	TOTAL	697.49
083 COPYWRITE, INC.													
01/04/10	13518	1018	COPIES-DHS	11/25 103785		001	450	534		OTHER RENTALS	25.86		
01/04/10	13518	1018	COPY MACHINE RENTAL-YC	12/01 103867		001	163	534		OTHER RENTALS	85.00	110.86	
01/04/10	13654	1154	MAINT CONTRACT-CM	12/16 104005		150	300	544		SERVICE/MAINTENANCE	312.00	312.00	
01/15/10	13737	1240	MAINT CONTRACT-DC	12/09 103936		027	173	544		SERVICE/MAINTENANCE	288.00		
01/15/10	13737	1240	COPIER-DC	12/09 4610	59662	027	173	919		OFFICE EQUIPMENT LE	4,151.00	4,439.00	
02/01/10	13786	1308	REPAIR FAX MACHINE-SHERIF	12/22 042002	59781	001	200	546		OTHER R&M BY OUTSID	334.00		
02/01/10	13786	1308	COPIES-DHS	12/28 104091		001	450	534		OTHER RENTALS	13.13		
02/01/10	13786	1308	COPY MACHINE RENTAL-YC	01/04 104185		001	163	534		OTHER RENTALS	85.00	432.13	
03/01/10	14050	1593	COPY MACHINE RENTAL-YC	02/01 104479		001	163	534		OTHER RENTALS	85.00		
03/01/10	14050	1593	COPIES-DHS	01/29 104392		001	450	534		OTHER RENTALS	26.05	111.05	

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04/05/10	14538	1923	COPIES-DHS	03/01 104709		001	450	534	OTHER RENTALS		28.81	28.81	
04/05/10	14658	2182	COPY MACHINE RENTAL-YC	03/01 104813		001	166	534	OTHER RENTALS		85.00	85.00	
04/05/10	14662	2044	REPAIR COPIER-DC	03/08 082701	60313	027	173	546	OTHER R&M BY OUTSID		135.00	135.00	
05/03/10	14872	2277	COPIES-DHS	03/30 104997		001	450	534	OTHER RENTALS		23.93		
05/03/10	14872	2277	COPY MACHINE RENTAL-YC	04/01 105081		001	163	534	OTHER RENTALS		85.00	108.93	
06/07/10	15187	2612	COPY MACHINE RENTAL-YC	04/28 105271		001	163	534	OTHER RENTALS		85.00		
06/07/10	15187	2612	MAINT CONTRACT-CHANCERY	04/28 105286		001	101	544	SERVICE/MAINTENANCE		400.00		
06/07/10	15187	2612	COPIES-DHS	04/30 105313		001	450	534	OTHER RENTALS		24.01		
06/07/10	15187	2612	REPAIR FAX MACHINE-JAIL	05/07 103227	61009	001	220	546	OTHER R&M BY OUTSID		135.00		
06/07/10	15187	2612	MAINT CONTRACT-CO ADMIN	05/07 105451		001	120	544	SERVICE/MAINTENANCE		625.00	1,269.01	
07/06/10	15633	2938	COPIES-DHS	06/01 105553		001	450	534	OTHER RENTALS		35.45		
07/06/10	15633	2938	COPY MACHINE RENTAL-YC	06/01 105646		001	163	534	OTHER RENTALS		85.00		
07/06/10	15633	2938	EXCESS COPIES-CO ADMIN	06/15 105775		001	120	534	OTHER RENTALS		31.30	151.75	
08/02/10	16002	3328	REPAIR FAX MACHINE-SHERIF	06/24 034347	61433	001	200	546	OTHER R&M BY OUTSID		237.98		
08/02/10	16002	3328	COPIES-DHS	06/29 105864		001	450	534	OTHER RENTALS		31.37		
08/02/10	16002	3328	COPY MACHINE RENTAL-YC	07/01 105954		001	163	534	OTHER RENTALS		85.00		
08/02/10	16002	3328	MAINT CONTRACT-SHERIFF	07/21 106107		001	200	544	SERVICE/MAINTENANCE		461.00		
08/02/10	16002	3328	COPY MACHINE RENTAL-YC	07/21 106120		001	163	534	OTHER RENTALS		85.00	900.35	
09/07/10	16311	3657	COPIES-DHS	07/29 106193		001	450	534	OTHER RENTALS		39.47		
09/07/10	16311	3657	MAINT CONTRACT-CHANCERY C	08/04 106282		001	160	544	SERVICE/MAINTENANCE		240.00		
09/07/10	16311	3657	TONER-SHERIFF	08/16 14658	61931	001	200	603	OFFICE SUPPLIES AND		144.00		
09/07/10	16311	3657	DEVELOPER-SHERIFF	08/18 093738	61947	001	200	602	DUPLICATION AND REP		69.00	492.47	
10/05/09	33432	66	COPIES-DHS	08/31 102882		001	450	534	OTHER RENTALS		32.27		
10/05/09	33432	66	COPIER-CHANCERY	09/09 4604	58884	001	101	919	OFFICE EQUIPMENT LE		1,500.00		
10/05/09	33432	66	MAINT CONTRACT COPIER-CHA	09/10 103046		001	101	544	SERVICE/MAINTENANCE		240.00	1,772.27	
11/02/09	33718	370	COPIES-CHANCERY	09/30 103178		001	101	534	OTHER RENTALS		82.63		
11/02/09	33718	370	COPIES-DHS	09/30 103179		001	450	534	OTHER RENTALS		23.65		
11/02/09	33718	370	COPY MACHINE RENTAL-YC	10/01 103267		001	163	534	OTHER RENTALS		85.00		
11/02/09	33718	370	MAINT CONTRACT-CHANCERY	10/27 103492		001	101	544	SERVICE/MAINTENANCE		308.00	499.28	
12/07/09	34029	678	COPY MACHINE RENTAL-YC	10/27 103481		001	163	534	OTHER RENTALS		85.00		
12/07/09	34029	678	COPIES-DHS	10/29 103520		001	450	534	OTHER RENTALS		20.97		
12/07/09	34029	678	MAINT CONTRACT-CHANCERY	11/06 103641		001	101	544	SERVICE/MAINTENANCE		462.00	567.97	
COPYWRITE, INC.				16	EXPENDITURE		11,415.88		BALANCE SHEET		.00	TOTAL	11,415.88

3301 CORTECH													
02/01/10	13787	1309	FOOD CART-JAIL	01/14 26358	59741	001	220	697	JAIL SUPPLIES		4,025.20	4,025.20	
03/01/10	14051	1594	FOOD TRAYS-JAIL	01/27 26440	59978	001	220	697	JAIL SUPPLIES		1,543.74	1,543.74	

CORTECH				2	EXPENDITURE		5,568.94		BALANCE SHEET		.00	TOTAL	5,568.94

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3229 CRAIN TRACTOR & EQUIPMENT												
09/07/10	16542	3888	TRACTOR-B&C	08/17	US12483	61037	160	300	916	ROAD EQUIPMENT (ABO	49,635.27	49,635.27
CRAIN TRACTOR & EQUIPMENT				1	EXPENDITURE					49,635.27	BALANCE SHEET	.00 TOTAL 49,635.27
3110 CREATIVE PRODUCT SOURCING, INC												
12/07/09	34154	803	SUPPLIES-D.A.R.E	10/26	23077	59258	028	174	606	OTHER OFFICE SUPPLI	3,338.42	3,338.42
CREATIVE PRODUCT SOURCING, INC.-DARE				1	EXPENDITURE					3,338.42	BALANCE SHEET	.00 TOTAL 3,338.42
2759 CRESCENT SALES												
03/01/10	14052	1595	BODY BAGS & GLOVES-CORONE	01/22	325647A	60042	001	167	610	PROFESSIONAL SUPPLI	987.90	987.90
CRESCENT SALES				1	EXPENDITURE					987.90	BALANCE SHEET	.00 TOTAL 987.90
8238 CRILL, FERGIE												
07/06/10	15760	3065	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	119.00	119.00
CRILL, FERGIE				1	EXPENDITURE					119.00	BALANCE SHEET	.00 TOTAL 119.00
8201 CRILL, KENDALL A.												
07/06/10	15761	3066	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00
CRILL, KENDALL A.				1	EXPENDITURE					149.00	BALANCE SHEET	.00 TOTAL 149.00
8027 CROWE, JEAN												
07/06/10	15762	3067	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	119.00	119.00
CROWE, JEAN				1	EXPENDITURE					119.00	BALANCE SHEET	.00 TOTAL 119.00
1252 CUSTOM SIGN COMPANY OF BATESVI												
04/05/10	14725	2106	LEAK DETECTOR TESTS-CM	03/18	9595-IN	60516	150	300	546	OTHER R&M BY OUTSID	738.41	738.41
11/02/09	33864	516	LEAK DETECTOR TESTS-CM	09/17	9096-IN	56824	150	300	546	OTHER R&M BY OUTSID	250.00	250.00
CUSTOM SIGN COMPANY OF BATESVILLE, INC.				2	EXPENDITURE					988.41	BALANCE SHEET	.00 TOTAL 988.41

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1663 D & L TOOLS & EQUIPMENT											
10/05/09	33569	203 PART-CM	09/15	22384	58935	150	300	681	REPAIR AND REPLACEM	205.94	205.94
D & L TOOLS & EQUIPMENT			1	EXPENDITURE			205.94		BALANCE SHEET	.00	TOTAL 205.94
3291 DANIELS, LISA LEWIS											
01/04/10	13519	1019 COURT REPORTER & TRAVEL-C	12/21	2009-12					COURT REPORTER / ST	177.00	
									TRAVEL AND SUBSISTE	13.20	190.20
DANIELS, LISA LEWIS			1	EXPENDITURE			190.20		BALANCE SHEET	.00	TOTAL 190.20
777 DATA SYSTEMS MANAGEMENT											
01/04/10	13520	1020 MAINT CONTRACT-JC	12/11	129					SERVICE/MAINTENANCE	300.00	
01/04/10	13520	1020 UPGRADE SYSTEM-JC	12/16	099	58940				OTHER CONTRACTUAL S	176.12	476.12
11/02/09	33719	371 MAINT CONTRACT-JC	10/16	109					SERVICE/MAINTENANCE	300.00	300.00
12/07/09	34030	679 MAINT CONTRACT-JC	01/13	119					SERVICE/MAINTENANCE	300.00	300.00
DATA SYSTEMS MANAGEMENT			3	EXPENDITURE			1,076.12		BALANCE SHEET	.00	TOTAL 1,076.12
1741 DATAMAXX APPLIED TECHNOLOGIES,											
03/01/10	14176	1719 MAINT CONTRACT-E911	02/09	21930					SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX APPLIED TECHNOLOGIES, INC.			1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL 682.00
2618 DATS, LLC											
01/04/10	13699	1199 DRUG SCREENS-GARBAGE	11/30	350					OTHER CONTRACTUAL S	43.50	43.50
03/01/10	14203	1746 DRUG SCREENS-CM	10/30	311					OTHER CONTRACTUAL S	335.50	335.50
03/01/10	14260	1803 DRUG SCREENS-GARBAGE	12/31	468					OTHER CONTRACTUAL S	213.00	
03/01/10	14260	1803 DRUG SCREENS-GARBAGE	01/31	469					OTHER CONTRACTUAL S	45.00	258.00
05/03/10	15034	2439 DRUG SCREENS-CM	03/31	535					OTHER CONTRACTUAL S	382.00	382.00
08/02/10	16151	3477 DRUG SCREEN-CM	06/30	647					OTHER CONTRACTUAL S	317.00	317.00
08/02/10	16217	3543 DRUG SCREENS-GARBAGE	06/30	643					OTHER CONTRACTUAL S	168.00	168.00
09/07/10	16488	3834 DRUG SCREENS-CM	07/31	690					OTHER CONTRACTUAL S	90.00	90.00

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10/05/09	33626	260	DRUG SCREENS-GARBAGE	09/16	265		400	340	581		OTHER CONTRACTUAL S	224.00		224.00
	DATS, LLC			8	EXPENDITURE		1,818.00				BALANCE SHEET	.00	TOTAL	1,818.00
8108 DAVIS, JOE C.														
07/06/10	15763	3068	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573		ELECTION WORKERS FE	149.00		149.00
	DAVIS, JOE C.			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00
8247 DAVIS, JUDY														
07/06/10	15764	3069	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573		ELECTION WORKERS FE	119.00		119.00
	DAVIS, JUDY			1	EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL	119.00
8047 DAVIS, MARILYN														
07/06/10	15765	3070	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573		ELECTION WORKERS FE	149.00		149.00
	DAVIS, MARILYN			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00
865 DELL MARKETING L.P.														
03/01/10	14053	1596	OFFICE SUPPLIES-CO ADMIN	02/01	N44D4M1	60206	001	120	603		OFFICE SUPPLIES AND	109.19		109.19
03/01/10	14161	1704	INK-DC	01/14	M75F3W8	59973	027	173	603		OFFICE SUPPLIES AND	145.74		145.74
04/05/10	14539	1924	COVER-CO ADMIN	02/10	N43F598	60219	001	120	603		OFFICE SUPPLIES AND	22.94		
04/05/10	14539	1924	SOUND BAR-CHANCERY	02/16	N894M24	60265	001	101	603		OFFICE SUPPLIES AND	24.81		
04/05/10	14539	1924	KEYBOARD-CO ADMIN	02/19	NC658K2	60219	001	120	603		OFFICE SUPPLIES AND	16.05		
04/05/10	14539	1924	COMPUTERS-SHERIFF & JAIL	03/09	P1C6R16	60371	001	220	919		OFFICE EQUIPMENT LE	1,704.98		
						60371	001	200	919		OFFICE EQUIPMENT LE	852.49		2,621.27
05/03/10	14873	2278	MICROSOFT OFFICE-TAX A/C	04/08	PX1W237	60719	001	105	919		OFFICE EQUIPMENT LE	300.80		
05/03/10	14873	2278	COMPUTERS-TAX A/C	04/09	PXR1393	60719	001	105	919		OFFICE EQUIPMENT LE	3,765.40		4,066.20
05/03/10	15006	2411	CARRYING CASE-FIRE	04/02	PPJPWM8	60696	106	250	919		OFFICE EQUIPMENT LE	14.72		
05/03/10	15006	2411	COMPUTER-FIRE	04/11	11TTCW4	60696	106	250	919		OFFICE EQUIPMENT LE	1,055.27		1,069.99
09/07/10	16312	3658	COMPUTER-SHERIFF	08/17	27DPM33	61906	001	200	919		OFFICE EQUIPMENT LE	783.26		783.26
11/02/09	33720	372	LAPTOP-CO ADMIN	10/05	DWJ7M41	59046	001	120	919		OFFICE EQUIPMENT LE	1,291.65		1,291.65
12/07/09	34031	680	COMPUTER-C&B	11/03	FT52NN4	59287	001	151	919		OFFICE EQUIPMENT LE	906.92		
12/07/09	34031	680	OFFICE SUPPLIES-YC	11/06	J134TK4	59404	001	163	603		OFFICE SUPPLIES AND	43.79		
12/07/09	34031	680	COMPUTERS-TAX A/C	11/10	J2NRC75	59331	001	105	919		OFFICE EQUIPMENT LE	2,307.46		3,258.17

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12/07/09	34253	902	COMPUTER-GARBAGE	10/23	FFCP6F2	59171	400	340	919	OFFICE EQUIPMENT LE	1,268.54	1,268.54	
DELL MARKETING L.P.				9	EXPENDITURE		14,614.01			BALANCE SHEET	.00	TOTAL	14,614.01
457 DELTA COMPUTER SYSTEMS, INC.													
01/04/10	13521	1021	WEB HOSTING-TAX A/C	12/15	77138A		001	105	553	EDP/DATA PROCESSING	300.00		
01/04/10	13521	1021	MAINT CONTRACT-CIRCUIT	12/15	77139		001	102	544	SERVICE/MAINTENANCE	345.00		
01/04/10	13521	1021	LAND REDEMPTION-CHANCERY	12/15	77140		001	101	544	SERVICE/MAINTENANCE	20.00		
01/04/10	13521	1021	MAINT CONTRACT-CHANCERY	12/15	77141		001	101	544	SERVICE/MAINTENANCE	440.00		
01/04/10	13521	1021	MAINT CONTRACT-JAIL	12/15	77142		001	220	544	SERVICE/MAINTENANCE	220.00	1,325.00	
01/04/10	13627	1127	MAINT CONTRACT-TAX A/C	12/15	77138		096	155	544	SERVICE/MAINTENANCE	490.00	490.00	
02/01/10	13788	1310	WEB-HOSTING-TAX A/C	01/15	77618A		001	105	553	EDP/DATA PROCESSING	300.00		
02/01/10	13788	1310	MAINT CONTRACT-CIRCUIT	01/15	77619		001	102	544	SERVICE/MAINTENANCE	345.00		
02/01/10	13788	1310	LAND REDEMPTION-CHANCERY	01/15	77620		001	101	544	SERVICE/MAINTENANCE	20.00		
02/01/10	13788	1310	MAINT CONTRACT-CHANCERY	01/15	77621		001	101	544	SERVICE/MAINTENANCE	440.00		
02/01/10	13788	1310	MAINT CONTRACT-JAIL	01/15	77622		001	220	544	SERVICE/MAINTENANCE	220.00	1,325.00	
02/01/10	13890	1412	MAINT CONTRACT-TAX A/C	01/15	77618		096	155	544	SERVICE/MAINTENANCE	490.00	490.00	
03/01/10	14054	1597	WEB-HOSTING-TAX A/C	02/15	78087A		001	105	553	EDP/DATA PROCESSING	300.00		
03/01/10	14054	1597	MAINT CONTRACT-CIRCUIT	02/15	78088		001	102	544	SERVICE/MAINTENANCE	345.00		
03/01/10	14054	1597	LAND REDEMPTION-CHANCERY	02/15	78089		001	101	544	SERVICE/MAINTENANCE	20.00		
03/01/10	14054	1597	MAINT CONTRACT-CHANCERY	02/15	78090		001	101	544	SERVICE/MAINTENANCE	440.00		
03/01/10	14054	1597	MAINT CONTRACT-JAIL	02/15	78091		001	220	544	SERVICE/MAINTENANCE	220.00	1,325.00	
03/01/10	14171	1714	MAINT CONTRACT-TAX A/C	02/15	78087		096	155	544	SERVICE/MAINTENANCE	490.00	490.00	
04/05/10	14540	1925	EFS DATA CONVERSION-CHANC	02/26	2010-3	60256	001	101	544	SERVICE/MAINTENANCE	3,000.00		
04/05/10	14540	1925	WEB-HOSTING-TAX A/C	03/15	78566		001	105	553	EDP/DATA PROCESSING	300.00		
04/05/10	14540	1925	MAINT CONTRACT-CIRCUIT	03/15	78567		001	102	544	SERVICE/MAINTENANCE	345.00		
04/05/10	14540	1925	LAND REDEMPTION-CHANCERY	03/15	78568		001	101	544	SERVICE/MAINTENANCE	20.00		
04/05/10	14540	1925	MAINT CONTRACT-CHANCERY	03/15	78569		001	101	544	SERVICE/MAINTENANCE	440.00		
04/05/10	14540	1925	MAINT CONTRACT-JAIL	03/15	78570		001	220	544	SERVICE/MAINTENANCE	220.00	4,325.00	
04/05/10	14674	2055	MAINT CONTRACT-TAX A/C	03/15	78566A		096	155	544	SERVICE/MAINTENANCE	490.00	490.00	
05/03/10	14874	2279	WEB-HOSTING-TAX A/C	04/15	79044A		001	105	553	EDP/DATA PROCESSING	300.00		
05/03/10	14874	2279	MAINT CONTRACT-CIRCUIT	04/15	79045		001	102	544	SERVICE/MAINTENANCE	345.00		
05/03/10	14874	2279	LAND REDEMPTION-CHANCERY	04/15	79046		001	101	544	SERVICE/MAINTENANCE	20.00		
05/03/10	14874	2279	MAINT CONTRACT-CHANCERY	04/15	79047		001	101	544	SERVICE/MAINTENANCE	440.00		
05/03/10	14874	2279	MAINT CONTRACT-JAIL	04/15	79048		001	220	544	SERVICE/MAINTENANCE	220.00	1,325.00	
05/03/10	14995	2400	MAINT CONTRACT-TAX A/C	04/15	79044		096	155	544	SERVICE/MAINTENANCE	490.00	490.00	
06/07/10	15188	2613	WEB-HOSTING-TAX A/C	05/15	79504A		001	105	553	EDP/DATA PROCESSING	300.00		
06/07/10	15188	2613	MAINT CONTRACT-CIRCUIT	05/15	795050		001	102	544	SERVICE/MAINTENANCE	345.00		
06/07/10	15188	2613	MAINT CONTRACT-JAIL	05/15	79508		001	220	544	SERVICE/MAINTENANCE	220.00	865.00	

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06/07/10	15303	2728	MAINT CONTRACT-TAX A/C	05/15 79504		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
07/06/10	15634	2939	PREPARE & EMAIL HOMESTEAD	06/11 79728	61224	001	105	553		EDP/DATA PROCESSING	100.00	
07/06/10	15634	2939	WEB HOSTING-TAX A/C	06/15 80000A		001	105	553		EDP/DATA PROCESSING	300.00	
07/06/10	15634	2939	MAINT CONTRACT-CIRCUIT	06/15 80001		001	102	544		SERVICE/MAINTENANCE	345.00	
07/06/10	15634	2939	LAND REDEMPTION-CHANCERY	06/15 80002		001	101	544		SERVICE/MAINTENANCE	20.00	
07/06/10	15634	2939	MAINT CONTRACT-CHANCERY	06/15 80003		001	101	544		SERVICE/MAINTENANCE	440.00	
07/06/10	15634	2939	MAINT CONTRACT-JAIL	06/15 80004		001	220	544		SERVICE/MAINTENANCE	220.00	1,425.00
07/06/10	15820	3125	MAINT CONTRACT-TAX A/C	06/15 80000		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
08/02/10	16003	3329	WEB-HOSTING-TAX A/C	07/15 80476A		001	105	553		EDP/DATA PROCESSING	300.00	
08/02/10	16003	3329	MAINT CONTRACT-CIRCUIT	07/15 80477		001	102	544		SERVICE/MAINTENANCE	345.00	
08/02/10	16003	3329	MAINT CONTRACT-JAIL	07/15 80479		001	220	544		SERVICE/MAINTENANCE	220.00	
08/02/10	16003	3329	WEBHOSTING LAND RECORDS-C	07/15 80480		001	101	544		SERVICE/MAINTENANCE	200.00	
08/02/10	16003	3329	LAND REDEMPTION-CHANCERY	07/15 80481		001	101	544		SERVICE/MAINTENANCE	20.00	
08/02/10	16003	3329	MAINT CONTRACT-CHANCERY	07/15 80482		001	101	544		SERVICE/MAINTENANCE	440.00	1,525.00
08/02/10	16116	3442	MAINT CONTRACT-TAX A/C	07/15 80476		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
09/07/10	16313	3659	IMAGING SOFTWARE-CIRCUIT	07/30 80680	60607	001	161	556		OTHER PROFESSIONAL	9,300.00	
09/07/10	16313	3659	WEB-HOSTING-TAX A/C	08/15 80965		001	105	553		EDP/DATA PROCESSING	300.00	
09/07/10	16313	3659	MAINT CONTRACT-CIRCUIT	08/15 80966		001	102	544		SERVICE/MAINTENANCE	145.00	
09/07/10	16313	3659	MAINT CONTRACT-JAIL	08/15 80968		001	220	544		SERVICE/MAINTENANCE	220.00	
09/07/10	16313	3659	WEB HOSTING-CHANCERY	08/15 80969		001	101	544		SERVICE/MAINTENANCE	200.00	
09/07/10	16313	3659	MAINT & SUPPORT-CHANCERY	08/15 80970		001	101	544		SERVICE/MAINTENANCE	320.00	
09/07/10	16313	3659	LAND REDEMPTION-CHANCERY	08/15 80971		001	101	544		SERVICE/MAINTENANCE	20.00	
09/07/10	16313	3659	MAINT CONTRACT-CHANCERY	08/15 80972		001	101	544		SERVICE/MAINTENANCE	440.00	10,945.00
09/07/10	16451	3797	MAINT CONTRACT-TAX A/C	08/15 80965A		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
10/05/09	33433	67	WEB-HOSTING-TAX A/C	09/15 75699A		001	105	553		EDP/DATA PROCESSING	300.00	
10/05/09	33433	67	MAINT CONTRACT-CIRCUIT	09/15 75700		001	102	544		SERVICE/MAINTENANCE	345.00	
10/05/09	33433	67	LAND REDEMPTION-CHANCERY	09/15 75701		001	101	544		SERVICE/MAINTENANCE	20.00	
10/05/09	33433	67	MAINT CONTRACT-CHANCERY	09/15 75702		001	101	544		SERVICE/MAINTENANCE	440.00	
10/05/09	33433	67	MAINT CONTRACT-JAIL	09/15 75703		001	220	544		SERVICE/MAINTENANCE	220.00	1,325.00
10/05/09	33533	167	MAINT CONTRACT-TAX A/C	09/15 75699		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
11/02/09	33721	373	WEB-HOSTING-TAX A/C	10/15 76174A		001	105	553		EDP/DATA PROCESSING	300.00	
11/02/09	33721	373	MAINT CONTRACT-CIRCUIT	10/15 76175		001	102	544		SERVICE/MAINTENANCE	345.00	
11/02/09	33721	373	LAND REDEMPTION-CHANCERY	10/15 76176		001	101	544		SERVICE/MAINTENANCE	20.00	
11/02/09	33721	373	MAINT CONTRACT-CHANCERY	10/15 76177		001	101	544		SERVICE/MAINTENANCE	440.00	
11/02/09	33721	373	MAINT CONTRACT-JAIL	10/15 76178		001	220	544		SERVICE/MAINTENANCE	220.00	
11/02/09	33721	373	SET UP FEE FOR TAX STATEM	10/16 76350	59182	001	105	553		EDP/DATA PROCESSING	500.00	1,825.00
11/02/09	33833	485	MAINT CONTRACT-TAX A/C	10/15 76174		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
12/07/09	34032	681	WEB-HOSTING-TAX A/C	11/15 76654A		001	105	553		EDP/DATA PROCESSING	300.00	
12/07/09	34032	681	MAINT CONTRACT-CIRCUIT	11/15 76655		001	102	544		SERVICE/MAINTENANCE	345.00	
12/07/09	34032	681	LAND REDEMPTION-CHANCERY	11/15 76656		001	101	544		SERVICE/MAINTENANCE	20.00	

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12/07/09	34032	681	MAINT CONTRACT-CHANCERY	11/15	76657		001	101	544		SERVICE/MAINTENANCE	440.00		
12/07/09	34032	681	MAINT CONTRACT-JAIL	11/15	76658		001	220	544		SERVICE/MAINTENANCE	220.00		1,325.00
12/07/09	34160	809	MAINT CONTRACT-TAX A/C	11/15	76654		096	155	544		SERVICE/MAINTENANCE	490.00		490.00
DELTA COMPUTER SYSTEMS, INC.				24	EXPENDITURE		34,740.00				BALANCE SHEET	.00	TOTAL	34,740.00

095 DELTA UNIFORM & FIRE SUPPLY LL														
01/04/10	13522	1022	UNIFORM SHIRTS & PANTS-SH	11/02	86975IN	59012	001	200	691		UNIFORMS	1,861.75		1,861.75
02/01/10	13789	1311	UNIFORM COAT-SHERIFF	01/04	87394IN	59856	001	200	691		UNIFORMS	141.95		141.95
04/05/10	14541	1926	UNIFORMS & SUPPLIES-SHERI	08/27	86726IN	58521	001	200	691		UNIFORMS	844.55		
						58521	001	200	613		LAW ENFORCEMENT	41.00		885.55
08/02/10	16004	3330	NAMEPLATE-SHERIFF	08/12	86788IN	58624	001	200	613		LAW ENFORCEMENT	11.00		
08/02/10	16004	3330	NAMEPLATE-DAVID BOX	07/02	88002IN	60979	001	200	691		UNIFORMS	12.00		
08/02/10	16004	3330	UNIFORM PANTS-JAIL	07/19	8833IN	59208	001	220	691		UNIFORMS	75.40		
08/02/10	16004	3330	UNIFORM JACKET & PANTS-EM	07/20	88313IN	61674	001	251	691		UNIFORMS	274.00		372.40
09/07/10	16314	3660	UNIFORMS-SHERIFF	07/20	88315	61673	001	220	691		UNIFORMS	357.25		
09/07/10	16314	3660	UNIFORMS-SHERIF	07/28	88343	61742	001	200	691		UNIFORMS	342.75		
09/07/10	16314	3660	EMBLEMS-SHERIFF	08/10	88314IN	61697	001	200	691		UNIFORMS	330.00		1,030.00
10/05/09	33434	68	HOLSTER-SHERIFF	08/04	86736IN	58544	001	200	613		LAW ENFORCEMENT	46.00		
10/05/09	33434	68	UNIFORM SHIRTS & PANTS-SH	08/11	8677IN	58606	001	200	691		UNIFORMS	848.45		894.45
10/05/09	33547	181	UNIFORM SHIRTS & PANTS-FI	09/14	86868IN	58810	106	250	691		UNIFORMS	114.18		114.18
11/02/09	33722	374	BADGE-SHERIFF	09/18	86742IN	58563	001	200	691		UNIFORMS	386.00		
11/02/09	33722	374	NAMEPLATE-SHERIFF	10/20	869711IN	59025	001	200	691		UNIFORMS	12.00		398.00
12/07/09	34033	682	UNIFORM JACKETS-SHERIFF	10/23	87099IN	59209	001	200	691		UNIFORMS	307.65		
12/07/09	34033	682	UNIFORM SHIRTS-SHERIFF	10/30	87170IN	59339	001	200	691		UNIFORMS	102.80		410.45
DELTA UNIFORM & FIRE SUPPLY LLC				9	EXPENDITURE		6,108.73				BALANCE SHEET	.00	TOTAL	6,108.73

3316 DELUXE FOR BUSINESS														
04/05/10	14542	1927	CHECKS-SHERIFF	02/06	5998302	60024	001	200	603		OFFICE SUPPLIES AND	79.12		79.12
DELUXE FOR BUSINESS				1	EXPENDITURE		79.12				BALANCE SHEET	.00	TOTAL	79.12

098 DEMENT PRINTING COMPANY														
12/07/09	34034	683	OFFICE SUPPLIES- CO ADMIN	10/28	104170	59227	001	120	603		OFFICE SUPPLIES AND	522.70		522.70
DEMENT PRINTING COMPANY				1	EXPENDITURE		522.70				BALANCE SHEET	.00	TOTAL	522.70

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636 DEPT. OF ENVIRONMMNETAL QUALITY												
07/06/10	15855	3160	ANNUAL TANK FEE-CM	05/20	0010293	150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
DEPT. OF ENVIRONMMNETAL QUALITY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3294 DIAMOND INTERNATIONAL												
02/01/10	13923	1445	PARTS-CM	12/30	A153641 59844	150	300	681		REPAIR AND REPLACEM	119.56	119.56
DIAMOND INTERNATIONAL				1	EXPENDITURE		119.56			BALANCE SHEET	.00	TOTAL 119.56
1670 DISCOUNT BUILDING MATERIALS												
05/03/10	14875	2280	DOOR-JAIL	02/09	0437567 59970	001	220	646		OTHER MAINTENANCE S	271.97	271.97
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE		271.97			BALANCE SHEET	.00	TOTAL 271.97
2738 DIXIE ELECTRIC SUPPLY, LLC												
01/04/10	13523	1023	SUPPLIES-C&B	12/01	028.001 59602	001	151	646		OTHER MAINTENANCE S	6.93	
01/04/10	13523	1023	BULBS-C&B	12/01	845.001 59522	001	151	643		HARDWARE/PLUMBING/E	72.46	
01/04/10	13523	1023	SUPPLIES-C&B	12/01	864.001 59602	001	151	646		OTHER MAINTENANCE S	119.83	
01/04/10	13523	1023	HARDWARE SUPPLIES-C&B	12/04	032.001 59632	001	151	643		HARDWARE/PLUMBING/E	128.80	
01/04/10	13523	1023	SUPPLIES-C&B	12/08	767.001 59671	001	151	646		OTHER MAINTENANCE S	318.79	
01/04/10	13523	1023	HARDWARE SUPPLIES-C7B	12/14	101.001 59722	001	151	643		HARDWARE/PLUMBING/E	13.09	
01/04/10	13523	1023	HARDWARE SUPPLIES-C&B	12/18	562.001 59779	001	151	643		HARDWARE/PLUMBING/E	97.33	757.23
01/04/10	13655	1155	HARDWARE SUPPLIES-CM	11/30	499.001 59586	150	300	643		HARDWARE/PLUMBING/E	146.08	146.08
02/01/10	13790	1312	BULBS-C&B	01/28	357.001 59917	001	151	643		HARDWARE/PLUMBING/E	38.40	38.40
03/01/10	14055	1598	BALLASTS-C&B	02/19	707.001 60306	001	151	643		HARDWARE/PLUMBING/E	156.66	156.66
04/05/10	14543	1928	LIGHT-C&B	02/16	731.001 60269	001	151	643		HARDWARE/PLUMBING/E	176.00	
04/05/10	14543	1928	BULBS-C&B	03/01	956.003	001	151	643		HARDWARE/PLUMBING/E	48.00	
04/05/10	14543	1928	HARDWARE SUPPLIES-C&B	03/01	982.001 60381	001	151	643		HARDWARE/PLUMBING/E	228.48	
04/05/10	14543	1928	SUPPLIES-C&B	03/17	287.001 60540	001	151	643		HARDWARE/PLUMBING/E	260.98	
								60540	001	151	646	OTHER MAINTENANCE S 86.47
04/05/10	14543	1928	BALLASTS-C&B	03/19	218.001 60550	001	151	643		HARDWARE/PLUMBING/E	236.85	
04/05/10	14543	1928	HARDWARE SUPPLIES-C&B	03/24	301.001 60616	001	151	643		HARDWARE/PLUMBING/E	16.31	1,053.09
05/03/10	14876	2281	HARDWARE SUPPLIES-C&B	03/29	538.001 60653	001	151	643		HARDWARE/PLUMBING/E	57.09	
05/03/10	14876	2281	HARDWARE SUPPLIES-C&B	03/31	080.001 60678	001	151	643		HARDWARE/PLUMBING/E	25.00	
05/03/10	14876	2281	BULBS-C&B	04/19	725.001 60842	001	151	643		HARDWARE/PLUMBING/E	21.71	103.80
05/03/10	15035	2440	BULBS-CM	04/19	809.001 60851	150	300	643		HARDWARE/PLUMBING/E	2.90	2.90

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07/06/10	15635	2940	BULBS-C&B	06/01	175.001	61225	001	151	643	HARDWARE/PLUMBING/E	116.36	116.36
08/02/10	16005	3331	HARDWARE SUPPLIES-C&B	07/02	703.001	61505	001	151	643	HARDWARE/PLUMBING/E	152.86	152.86
08/02/10	16152	3478	HARDWARE SUPPLIES-CM	06/28	971.001	61476	150	300	643	HARDWARE/PLUMBING/E	129.98	129.98
09/07/10	16315	3661	HARDWARE SUPPLIES-C&B	07/28	187.001	61737	001	151	643	HARDWARE/PLUMBING/E	189.85	
09/07/10	16315	3661	HARDWARE SUPPLIES-C&B	08/10	312.001	61882	001	151	643	HARDWARE/PLUMBING/E	43.50	233.35
10/05/09	33435	69	HARDWARE SUPPLIES-C&B	09/18	189.001	58965	001	151	643	HARDWARE/PLUMBING/E	30.60	
10/05/09	33435	69	BATTERY-C&B	09/22	023.001	58999	001	151	643	HARDWARE/PLUMBING/E	16.00	46.60
10/05/09	33570	204	HARDWARE SUPPLIES-CM	09/15	238.001	58937	150	300	643	HARDWARE/PLUMBING/E	35.68	35.68
11/02/09	33723	375	BULBS-C&B	10/05	955.001	59092	001	151	643	HARDWARE/PLUMBING/E	61.00	
11/02/09	33723	375	HARDWARE SUPPLIES-C&B	10/07	799.001	59125	001	151	643	HARDWARE/PLUMBING/E	90.12	151.12
12/07/09	34035	684	BALLAST-C&B	10/21	1067152	59254	001	151	643	HARDWARE/PLUMBING/E	22.00	
12/07/09	34035	684	BALLAST-C&B	10/29	9213001	59326	001	151	643	HARDWARE/PLUMBING/E	73.34	
12/07/09	34035	684	BULBS-C&B	11/16	447.001	59484	001	151	643	HARDWARE/PLUMBING/E	34.67	
12/07/09	34035	684	BULBS-C&B	11/17	840.001	59503	001	151	643	HARDWARE/PLUMBING/E	40.80	170.81
DIXIE ELECTRIC SUPPLY, LLC				15	EXPENDITURE		3,294.92	BALANCE SHEET		.00	TOTAL	3,294.92

3271 DIXIE LAWN SERVICES												
11/02/09	33865	517	MOTOR-CM	10/21	069836	59250	150	300	681	REPAIR AND REPLACEM	500.00	500.00
DIXIE LAWN SERVICES				1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00

1421 DOBBS FORD, INC.												
01/04/10	13656	1156	PARTS-CM	12/09	223784	59687	150	300	681	REPAIR AND REPLACEM	2,774.29	2,774.29
08/02/10	16153	3479	PARTS-CM	06/25	277854	61466	150	300	681	REPAIR AND REPLACEM	410.67	
08/02/10	16153	3479	PARTS-CM	07/22	285364	61689	150	300	681	REPAIR AND REPLACEM	330.50	741.17
09/07/10	16489	3835	PARTS-CM	07/27	286976	61689	150	300	681	REPAIR AND REPLACEM	343.00	
09/07/10	16489	3835	PARTS-CM	08/06	289882	61844	150	300	681	REPAIR AND REPLACEM	157.58	
09/07/10	16489	3835	PARTS-CM	08/24	292506	61945	150	300	681	REPAIR AND REPLACEM	163.60	664.18
DOBBS FORD, INC.				3	EXPENDITURE		4,179.64	BALANCE SHEET		.00	TOTAL	4,179.64

1302 DOWDLE GAS COMPANY												
01/04/10	13637	1137	REPAIR GENERATOR-#1 FIRE	08/20	89877	58674	106	250	546	OTHER R&M BY OUTSID	76.85	76.85
01/15/10	13744	1247	UTILITIES(283094) -#16 FIR	12/30	8104		106	250	510	UTILITIES	246.99	

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01/15/10	13744	1247	UTILITIES (281641) -#15 FIR	01/02	13069		106	250	510		UTILITIES	193.47		440.46
02/01/10	13902	1424	UTILITIES (281642) -#3 FIRE	12/29	8074		106	250	510		UTILITIES	260.07		
02/01/10	13902	1424	TANK RENTAL (283420) -#14 F	01/21	10-1FD		106	250	534		OTHER RENTALS	1.07		261.14
02/01/10	13924	1446	REFILL PROPANE BOTTLE-CM	12/21	0216163	59790	150	300	646		OTHER MAINTENANCE S	40.00		40.00
02/12/10	14004	1528	UTILITIES (293420) -#14 FIR	01/29	7510		106	250	510		UTILITIES	687.43		687.43
03/01/10	14056	1599	HEATER-C&B	02/10	0211040	60139	001	151	646		OTHER MAINTENANCE S	179.00		179.00
03/01/10	14184	1727	UTILITIES (281641) -#15 FIR	02/02	13504		106	250	510		UTILITIES	234.42		
03/01/10	14184	1727	UTILITIES (283094) -#16 FIR	02/08	8702		106	250	510		UTILITIES	336.70		571.12
03/01/10	14204	1747	TANK RENTAL (261640) -CM	10/01	36312		150	300	534		OTHER RENTALS	38.52		
03/01/10	14204	1747	TANK RENTAL (281643) -CM	01/01	36889		150	300	534		OTHER RENTALS	38.52		77.04
03/15/10	14298	1843	UTILITIES (283094) -#16 FIR	10/07	6977		106	250	510		UTILITIES	221.51		
03/15/10	14298	1843	UTILITIES (283094) -#16 FIR	01/14	8394		106	250	510		UTILITIES	273.66		
03/15/10	14298	1843	UTILITIES (283094) -#16 FIR	03/01	9016		106	250	510		UTILITIES	309.00		804.17
05/03/10	15036	2441	REFILL PROPANE BOTTLES-CM	03/26	0210824	60634	150	300	646		OTHER MAINTENANCE S	143.00		
05/03/10	15036	2441	FILL PROPANE BOTTLES-CM	04/07	0210863	60717	150	300	646		OTHER MAINTENANCE S	76.00		219.00
06/07/10	15321	2746	TANK RENTAL (283094) -#16 F	05/12	10-5FD		106	250	534		OTHER RENTALS	1.07		1.07
07/06/10	15856	3161	REFILL PROPANE BOTTLES-CM	06/17	0193027	61375	150	300	646		OTHER MAINTENANCE S	143.00		143.00
07/15/10	15953	3260	UTILITIES (281641) -FIRE	07/07	14310		106	250	510		UTILITIES	354.83		
07/15/10	15953	3260	UTILITIES (281917) -#12 FIR	07/08	14317		106	250	510		UTILITIES	69.35		
07/15/10	15953	3260	UTILITIES (283094) -FIRE	07/08	9378		106	250	510		UTILITIES	110.91		
07/15/10	15953	3260	UTILITIES-#11 FIRE	07/09	14319		106	250	510		UTILITIES	343.93		
07/15/10	15953	3260	UTILITIES (284882) -FIRE	07/09	14320		106	250	510		UTILITIES	76.52		955.54
09/07/10	16490	3836	REFILL PROPANE BOTTLES-CM	08/12	0252606	61893	150	300	646		OTHER MAINTENANCE S	40.00		40.00
10/05/09	33571	205	FILL PROPANE BOTTLES-CM	09/03	0189601	58842	150	300	646		OTHER MAINTENANCE S	170.00		170.00
11/02/09	33845	497	UTILITIES (281641) -#15 FIR	10/13	12235		106	250	510		UTILITIES	188.38		188.38
11/02/09	33866	518	FILL PROPANE BOTTLE-CM	10/19	0214011	59224	150	300	646		OTHER MAINTENANCE S	46.00		46.00
12/07/09	34176	825	TANK RENTAL (281641) -#15 F	10/01	36313		106	250	534		OTHER RENTALS	38.52		
12/07/09	34176	825	TANK RENTAL (281642) -#3 FI	10/31	36314		106	250	534		OTHER RENTALS	1.07		39.59
12/07/09	34201	850	FILL PROPANE TANK-CM	10/28	0214065	59309	150	300	646		OTHER MAINTENANCE S	85.00		85.00
DOWDLE GAS COMPANY				19	EXPENDITURE		5,024.79	BALANCE SHEET			.00	TOTAL	5,024.79	

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01/04/10	13713	1213	COURT ASSESSMENT-CIRCUIT	12/21 2009-12		650	000	136		OTHER DUE TO STATE	1,979.47	1,979.47
02/01/10	13975	1497	COURT ASSESSMENT-CIRCUIT	01/12 2010-1		650	000	136		OTHER DUE TO STATE	1,801.53	1,801.53
03/01/10	14057	1600	ANALYTICAL FEES-SHERIFF	02/11 0001174		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
03/01/10	14269	1812	COURT ASSESSMENT-CIRCUIT	02/02 2010-2		650	000	136		OTHER DUE TO STATE	836.00	836.00
04/05/10	14790	2171	COURT ASSESSMENT-CIRCUIT	03/02 2010-3		650	000	136		OTHER DUE TO STATE	2,690.50	2,690.50
05/03/10	14877	2282	ANALYTICAL FEES-SHERIFF	04/07 0001493		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
05/03/10	15106	2511	COURT ASSESSMENT-CIRCUIT	04/05 2010-4		650	000	136		OTHER DUE TO STATE	906.00	906.00
06/07/10	15189	2614	ANALYTICAL FEES-SHERIFF	05/10 0001759		001	200	581		OTHER CONTRACTUAL S	200.00	200.00
06/07/10	15414	2839	COURT ASSESSMENT-CIRCUIT	04/03 2010-5		650	000	136		OTHER DUE TO STATE	3,922.00	3,922.00
07/06/10	15636	2941	ANALYTICAL FEES-SHERIFF	06/09 0001840		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
07/06/10	15926	3231	COURT ASSESSMENT-CIRCUIT	06/08 2010-6		650	000	136		OTHER DUE TO STATE	1,544.00	1,544.00
08/02/10	16225	3551	COURT ASSESSMENT-CIRCUIT	07/07 2010-7		650	000	136		OTHER DUE TO STATE	975.00	975.00
09/07/10	16316	3662	ANALYTICAL FEES-SHERIFF	08/05 0000068		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
09/07/10	16559	3905	COURT ASSESSMENT-CIRCUIT	08/04 2010-8		650	000	136		OTHER DUE TO STATE	997.00	997.00
10/05/09	33638	272	COURT ASSESSMENT	09/08 2009-9		650	000	136		OTHER DUE TO STATE	1,798.00	1,798.00
11/02/09	33929	581	COURT ASSESSMENT-CIRCUT	10/05 2009-10		650	000	136		OTHER DUE TO STATE	1,957.00	1,957.00
12/07/09	34269	918	COURT ASSESSMENT-CIRCUIT	11/03 200911A		650	000	136		OTHER DUE TO STATE	2,870.00	2,870.00
DPS CRIME LAB				17	EXPENDITURE	22,676.50	BALANCE SHEET			.00	TOTAL	22,676.50

2212 DPS FUND #3747												
01/04/10	13714	1214	COURT ASSESSMENT-JC	12/22 2009-12		650	000	136		OTHER DUE TO STATE	2,346.00	2,346.00
02/01/10	13976	1498	COURT ASSESSMENT-JC	01/22 2010-1		650	000	136		OTHER DUE TO STATE	2,579.50	2,579.50
03/01/10	14270	1813	COURT ASSESSMENT-JC	02/23 2010-2		650	000	136		OTHER DUE TO STATE	3,530.50	3,530.50
04/05/10	14791	2172	COURT ASSESSMENT-JC	03/24 2010-3		650	000	136		OTHER DUE TO STATE	2,058.50	2,058.50
05/03/10	15107	2512	COURT ASSESSMENT	04/23 2010-4		650	000	136		OTHER DUE TO STATE	2,350.00	2,350.00
06/07/10	15415	2840	COURT ASSESSMENT-JC	05/24 2010-5		650	000	136		OTHER DUE TO STATE	2,252.00	2,252.00

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07/06/10	15927	3232	COURT ASSESSMENT-JC	06/24 2010-6		650	000	136		OTHER DUE TO STATE	2,230.00	2,230.00
08/02/10	16226	3552	COURT ASSESSMENT-JC	07/22 2010-7		650	000	136		OTHER DUE TO STATE	2,452.00	2,452.00
09/07/10	16560	3906	COURT ASSESSMENT-JC	08/24 2010-8		650	000	136		OTHER DUE TO STATE	2,471.00	2,471.00
10/05/09	33639	273	COURT ASSESSMENT-JC	09/23 2009-9		650	000	136		OTHER DUE TO STATE	3,084.00	3,084.00
11/02/09	33930	582	COURT ASSESSMENT-JC	10/22 2009-10		650	000	136		OTHER DUE TO STATE	3,569.50	3,569.50
12/07/09	34270	919	COURT ASSESSEMENT-JC	11/24 2009-11		650	000	136		OTHER DUE TO STATE	2,696.00	2,696.00
DPS FUND #3747				12	EXPENDITURE	31,619.00				BALANCE SHEET	.00	TOTAL 31,619.00
584 DPS LAW ENFORCEMENT TRAINING												
05/03/10	14878	2283	OFFICER TRAINING-G. PETTI	03/31 0000220		001	200	588		OFFICER TRAINING	900.00	900.00
DPS LAW ENFORCEMENT TRAINING				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00
3037 DREWERY'S TERMITE & PEST CONTR												
01/04/10	13524	1024	PEST CONTROL-C&B	12/29 15448		001	151	580		MOSQUITO AND PEST C	120.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	192.00
01/04/10	13638	1138	PEST CONTROL-FIRE	12/29 1544A		106	250	580		MOSQUITO AND PEST C	49.00	49.00
01/04/10	13657	1157	PEST CONTROL-CM	12/29 15448B		150	300	580		MOSQUITO AND PEST C	24.00	24.00
02/01/10	13791	1313	PEST CONTROL-C&B	01/27 15751		001	151	580		MOSQUITO AND PEST C	120.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	192.00
02/01/10	13903	1425	PEST CONTROL-FIRE	01/27 15751A		106	250	580		MOSQUITO AND PEST C	49.00	49.00
02/01/10	13925	1447	PEST CONTROL-CM	01/27 15751B		150	300	580		MOSQUITO AND PEST C	24.00	24.00
03/01/10	14058	1601	TERMITE CONTROL-JAIL	01/05 15297		001	220	580		MOSQUITO AND PEST C	450.00	
03/01/10	14058	1601	TERMITE CONTROL-HEALTH DE	01/05 15298		001	151	580		MOSQUITO AND PEST C	130.00	
03/01/10	14058	1601	TERMITE CONTROL-LIBRARY	01/05 15300		001	500	580		MOSQUITO AND PEST C	450.00	
03/01/10	14058	1601	PEST CONTROL-C&B	02/24 16084		001	151	580		MOSQUITO AND PEST C	120.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	1,222.00
03/01/10	14185	1728	PEST CONTROL-FIRE	02/24 16084A		106	250	580		MOSQUITO AND PEST C	49.00	49.00

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03/01/10	14205	1748	PEST CONTROL-CM	02/24	16084B	150	300	580	MOSQUITO AND PEST C		24.00	24.00
04/05/10	14544	1929	PEST CONTROL-C&B	03/25	16511	001	151	580	MOSQUITO AND PEST C		120.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	500	580	MOSQUITO AND PEST C		24.00	
						001	450	580	MOSQUITO AND PEST C		24.00	192.00
04/05/10	14690	2071	PEST CONTROL-FIRE	03/25	16511B	106	250	580	MOSQUITO AND PEST C		49.00	49.00
04/05/10	14726	2107	PEST CONTROL-CM	03/25	16511A	150	300	580	MOSQUITO AND PEST C		24.00	24.00
05/03/10	14879	2284	TERMITE TREATMENT-C&B	04/07	17020	60724	001	151	580	MOSQUITO AND PEST C	3,430.00	
05/03/10	14879	2284	PEST CONTROL-C&B	04/28	16898	001	151	580	MOSQUITO AND PEST C		120.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	500	580	MOSQUITO AND PEST C		24.00	
						001	450	580	MOSQUITO AND PEST C		24.00	3,622.00
05/03/10	15007	2412	PET CONTROL-FIRE	04/28	16898B	106	250	580	MOSQUITO AND PEST C		49.00	49.00
05/03/10	15037	2442	PEST CONTROL-CM	04/28	16898A	150	300	580	MOSQUITO AND PEST C		24.00	24.00
06/07/10	15190	2615	PEST CONTROL-C&B	05/27	17303	001	151	580	MOSQUITO AND PEST C		120.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	500	580	MOSQUITO AND PEST C		24.00	
						001	450	580	MOSQUITO AND PEST C		48.00	216.00
06/07/10	15322	2747	PEST CONTROL-FIRE	05/27	17303B	106	250	580	MOSQUITO AND PEST C		49.00	49.00
06/07/10	15344	2769	PEST CONTROL-CM	05/27	17303A	150	300	580	MOSQUITO AND PEST C		24.00	24.00
07/06/10	15637	2942	PEST CONTROL-C&B	06/29	17670	001	151	580	MOSQUITO AND PEST C		120.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	500	580	MOSQUITO AND PEST C		24.00	
						001	450	580	MOSQUITO AND PEST C		46.00	214.00
07/06/10	15833	3138	PEST CONTROL-FIRE	06/29	17670B	106	250	580	MOSQUITO AND PEST C		71.00	71.00
07/06/10	15857	3162	PEST CONTROL-CM	06/29	17670A	150	300	580	MOSQUITO AND PEST C		24.00	24.00
08/02/10	16006	3332	PEST CONTROL-C&B	07/22	18088	001	151	580	MOSQUITO AND PEST C		120.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	500	580	MOSQUITO AND PEST C		24.00	
						001	450	580	MOSQUITO AND PEST C		46.00	214.00
08/02/10	16129	3455	PEST CONTROL-FIRE	07/22	18088B	106	250	580	MOSQUITO AND PEST C		71.00	71.00
08/02/10	16154	3480	PEST CONTROL-CM	07/22	18088A	150	300	580	MOSQUITO AND PEST C		24.00	24.00
09/07/10	16317	3663	PEST CONTROL-C&B	08/26	18468	001	151	580	MOSQUITO AND PEST C		120.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	500	580	MOSQUITO AND PEST C		24.00	

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						001	450	580	MOSQUITO AND PEST C		46.00	214.00	
09/07/10	16466	3812	PEST CONTROL-FIRE	08/26 18468B		106	250	580	MOSQUITO AND PEST C		71.00	71.00	
09/07/10	16491	3837	PEST CONTROL-CM	08/26 18468A		150	300	580	MOSQUITO AND PEST C		24.00	24.00	
10/05/09	33436	70	PEST CONTROL-C&B	09/29 14418		001	151	580	MOSQUITO AND PEST C		120.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	500	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00	192.00	
10/05/09	33548	182	PEST CONTROL-FIRE	09/29 14418A		106	250	580	MOSQUITO AND PEST C		24.00	24.00	
10/05/09	33572	206	PEST CONTROL-CM	09/29 14418B		150	300	580	MOSQUITO AND PEST C		24.00	24.00	
12/07/09	34036	685	PEST CONTROL-C&B	10/30 14811		001	151	580	MOSQUITO AND PEST C		120.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	500	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00		
12/07/09	34036	685	PEST CONTROL-C&B	11/30 15112		001	151	580	MOSQUITO AND PEST C		120.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00	384.00	
12/07/09	34177	826	PEST CONTROL-FIRE	10/30 14811A		106	250	580	MOSQUITO AND PEST C		24.00		
12/07/09	34177	826	PEST CONTROL-FIRE	11/30 15112A		106	250	580	MOSQUITO AND PEST C		49.00	73.00	
12/07/09	34202	851	PEST CONTROL-CM	10/30 14811B		150	300	580	MOSQUITO AND PEST C		24.00		
12/07/09	34202	851	PEST CONTROL-CM	11/30 15112B		150	300	580	MOSQUITO AND PEST C		24.00	48.00	
DREWERY'S TERMITE & PEST CONTROL, LLC				33	EXPENDITURE	7,746.00		BALANCE SHEET			.00	TOTAL	7,746.00

2450 DRIVER, MARY C.													
07/06/10	15766	3071	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		119.00	119.00	
DRIVER, MARY C.				1	EXPENDITURE	119.00		BALANCE SHEET			.00	TOTAL	119.00

3357 DRUG TECH-D.C.I.													
07/06/10	15811	3116	DRUG TESTING KITS-DC	06/09 2436	61320	027	173	615	OTHER PROFESSIONAL		986.95	986.95	
DRUG TECH-D.C.I.				1	EXPENDITURE	986.95		BALANCE SHEET			.00	TOTAL	986.95

3076 DRUG TESTING CORPORATION													
03/01/10	14162	1705	DRUG TESTING CUPS-DC	02/08 4048	60107	027	173	615	OTHER PROFESSIONAL		194.78	194.78	

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04/05/10	14663	2045	LABELS-DC	02/26 4189	60027	027	173	615	OTHER	PROFESSIONAL	62.63	62.63
05/03/10	14988	2393	DRUG TESTING CUPS-DC	03/31 4378	60565	027	173	615	OTHER	PROFESSIONAL	98.07	98.07
DRUG TESTING CORPORATION				3	EXPENDITURE		355.48	BALANCE SHEET		.00	TOTAL	355.48

1944 DUNN, AVERY												
05/03/10	14880	2285	CONSTABLE FEES	04/23 2010-4		001	262	462	CONSTABLE FEES		25.00	25.00
06/07/10	15191	2616	CONSTABLE FEES-JC	05/25 2010-5		001	262	462	CONSTABLE FEES		25.00	25.00
08/02/10	16007	3333	CONSTABLE FEES	07/22 2010-7		001	262	462	CONSTABLE FEES		1,955.00	1,955.00
11/02/09	33724	376	CONSTABLE FEES	10/23 2009-10		001	262	462	CONSTABLE FEES		3,525.00	3,525.00
DUNN, AVERY				4	EXPENDITURE		5,530.00	BALANCE SHEET		.00	TOTAL	5,530.00

3241 DUNN, AVERY												
10/05/09	33437	71	RETIREMENT REFUND	08/28 2009-9		001	100	587	REFUNDS		945.45	945.45
DUNN, AVERY				1	EXPENDITURE		945.45	BALANCE SHEET		.00	TOTAL	945.45

839 DURACO INC.												
07/06/10	15858	3163	SWITCH-CM	06/16 6244	61370	150	300	681	REPAIR AND REPLACEM		73.14	73.14
DURACO INC.				1	EXPENDITURE		73.14	BALANCE SHEET		.00	TOTAL	73.14

2296 E FIRE												
08/02/10	16008	3334	CK FIRE EXTINGUISHERS-JAI	06/23 98795	61443	001	220	546	OTHER R&M BY OUTSID		1,096.55	1,096.55
E FIRE				1	EXPENDITURE		1,096.55	BALANCE SHEET		.00	TOTAL	1,096.55

2407 EAGLE FIRE EQUIPMENT, INC.												
02/01/10	13792	1314	ANNUAL FIRE EXTINGUSHER C	12/11 8419	59689	001	151	581	OTHER CONTRACTUAL S		45.00	45.00
03/01/10	14059	1602	CK FIRE EXTINGUISHERS-CO	01/30 8605	60083	001	151	581	OTHER CONTRACTUAL S		50.00	50.00
04/05/10	14545	1930	ANNUAL FIRE EXTINUSHER CK	03/19 8855	60573	001	151	581	OTHER CONTRACTUAL S		56.00	56.00
05/03/10	14881	2286	ANNUAL FIRE EXTINGUISHER	04/12 8950	60730	001	151	581	OTHER CONTRACTUAL S		52.00	52.00

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07/06/10	15638	2943	RECHARGE BATTERY-C&B	06/10	9213	61312	001	151	581	OTHER	CONTRACTUAL S	25.00		
07/06/10	15638	2943	ANNUAL FIRE EXTINGUISHER	06/15	9230	61313	001	220	581	OTHER	CONTRACTUAL S	60.00		85.00
08/02/10	16009	3335	FIRE EXTINGUISHER CKS-C&B	07/08	9323	61556	001	151	581	OTHER	CONTRACTUAL S	141.00		141.00
11/02/09	33725	377	ANNUAL FIRE EXTINGUSIHER	10/23	8256	59204	001	151	581	OTHER	CONTRACTUAL S	45.00		45.00
EAGLE FIRE EQUIPMENT, INC.				7	EXPENDITURE			474.00		BALANCE SHEET		.00	TOTAL	474.00

1158 ECAM, TREASURER														
11/02/09	33726	378	REG.-RUBY F BARRIOS	10/20	2009-10		001	180	571	DUES AND SUBSCRIPTI		295.00		
11/02/09	33726	378	REG.-NELLY K GREEN	10/20	200910A		001	180	571	DUES AND SUBSCRIPTI		295.00		
11/02/09	33726	378	REG.-FAYE PHILLIPS	10/20	200910B		001	180	571	DUES AND SUBSCRIPTI		295.00		
11/02/09	33726	378	REG.-MARY K HEMPHILL	10/20	200910C		001	180	571	DUES AND SUBSCRIPTI		295.00		
11/02/09	33726	378	REG.-DIANNA G OWENS	10/20	200910D		001	180	475	TRAVEL AND SUBSISTE		295.00		1,475.00
ECAM, TREASURER				1	EXPENDITURE			1,475.00		BALANCE SHEET		.00	TOTAL	1,475.00

3325 ECOM FOLDERS														
05/03/10	14882	2287	OFFICE SUPPLIES-CIRCUIT	03/31	088463	60390	001	102	603	OFFICE SUPPLIES AND		1,290.00		1,290.00
ECOM FOLDERS				1	EXPENDITURE			1,290.00		BALANCE SHEET		.00	TOTAL	1,290.00

8307 EDWARDS, MELBA														
07/06/10	15767	3072	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE		119.00		119.00
EDWARDS, MELBA				1	EXPENDITURE			119.00		BALANCE SHEET		.00	TOTAL	119.00

8007 EDWARDS, VIRGINIA														
07/06/10	15768	3073	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE		149.00		149.00
EDWARDS, VIRGINIA				1	EXPENDITURE			149.00		BALANCE SHEET		.00	TOTAL	149.00

1035 ELECTRIC & MACHINE SERVICE, IN														
03/01/10	14060	1603	REPAIR MOTOR-C&B	02/01	32793	60120	001	151	546	OTHER R&M BY OUTSID		299.40		299.40
04/05/10	14546	1931	MOTORS-C&B	02/23	25688	60335	001	151	646	OTHER MAINTENANCE S		422.06		422.06
ELECTRIC & MACHINE SERVICE, INC.				2	EXPENDITURE			721.46		BALANCE SHEET		.00	TOTAL	721.46

3044 ELLIOTT & BRITT ENGINEERING, P														

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01/04/10	13525	1025	ENG.FEES (M108-018) - PLANNI	12/29 2009-12		001	156	555		ENGINEERING FEES	637.00	637.00
01/04/10	13658	1158	ENG.FEES (M196-010) -CM	12/29 200912A		150	300	555		ENGINEERING FEES	4,583.50	4,583.50
02/01/10	13793	1315	ENG.FEES (M108-018) - PLANNI	01/21 2010-1		001	156	555		ENGINEERING FEES	1,052.00	1,052.00
03/01/10	14061	1604	ENG.FEES (M108-018) - PLANNI	02/23 2010-2A		001	156	555		ENGINEERING FEES	2,864.50	2,864.50
03/01/10	14169	1712	ENG. FEES-EM	02/23 2010-2B		033	271	555		ENGINEERING FEES	3,817.50	3,817.50
03/01/10	14206	1749	ENG. FEES (BR NBIS 071B) -C	02/22 2010-2		150	300	555		ENGINEERING FEES	41,040.00	
03/01/10	14206	1749	ENG.FEES (M196-010) -CM	02/23 2010-2C		150	300	555		ENGINEERING FEES	1,910.50	42,950.50
04/05/10	14547	1932	ENG.FEES (M108-018) - PLANNI	03/25 2010-3B		001	156	555		ENGINEERING FEES	1,192.00	1,192.00
04/05/10	14691	2072	ENG.FEES (M109-106) -FIRE	03/25 2010-3A		106	250	555		ENGINEERING FEES	11,400.50	11,400.50
04/05/10	14727	2108	ENG.FEES (M196-010) -CM	03/25 2010-3		150	300	555		ENGINEERING FEES	498.50	498.50
05/03/10	14883	2288	ENG.FEES (M108-018) - PLANNI	04/26 2010-4D		001	156	555		ENGINEERING FEES	2,005.00	2,005.00
05/03/10	14992	2397	ENG.FEES (M109-082) -EM	04/26 2010-4C		033	271	555		ENGINEERING FEES	1,623.00	1,623.00
05/03/10	15038	2443	ENG.FEES (SAP 36 82) -CM	04/05 2010-4		150	300	555		ENGINEERING FEES	8,439.36	
05/03/10	15038	2443	ENG.FEES (LSBP 36 21) -CM	04/15 2010-4A		150	300	555		ENGINEERING FEES	7,040.88	
05/03/10	15038	2443	ENG.FEES (SAP 36 15M) -CM	04/22 2010-4B		150	300	555		ENGINEERING FEES	20,871.42	36,351.66
06/07/10	15192	2617	ENG. FEES (M106-018) - PLANN	05/26 2010-5A		001	156	555		ENGINEERING FEES	1,849.00	1,849.00
06/07/10	15300	2725	ENG.FEES (M109-082)	05/21 2010-5		033	271	555		ENGINEERING FEES	1,110.00	1,110.00
07/06/10	15639	2944	ENG.FEES (M108-018) - PLANNI	05/26 2010-6		001	156	555		ENGINEERING FEES	1,849.00	1,849.00
07/06/10	15859	3164	ENG.FEES (M196-010) -CM	06/25 2010-6A		150	300	555		ENGINEERING FEES	2,207.25	2,207.25
08/02/10	16155	3481	ENG.FEES (M196-010) -CM	07/23 2010-7		150	300	555		ENGINEERING FEES	260.00	260.00
09/07/10	16318	3664	ENG.FEES (M108-018) - PLANNI	08/25 2010-8		001	156	555		ENGINEERING FEES	2,621.00	2,621.00
09/07/10	16492	3838	ENG.FEES (M11-084) -CM	08/25 2010-8A		150	300	555		ENGINEERING FEES	3,796.00	3,796.00
10/05/09	33438	72	ENG.FEES (M108-018) - PLANNI	09/24 2009-9B		001	156	555		ENGINEERING FEES	2,819.50	2,819.50
10/05/09	33573	207	ENG.FEES (SAP 36 150MO1) -C	09/21 2009-9A		150	300	555		ENGINEERING FEES	18,552.38	18,552.38
10/05/09	33621	255	ENG.FEES (M108-073) -ABILIT	09/24 2009-9		311	690	555		ENGINEERING FEES	1,575.00	1,575.00
11/02/09	33727	379	ENG.FEES (M108-018) - PLANNI	10/22 200910A		001	156	555		ENGINEERING FEES	1,972.00	1,972.00
11/02/09	33867	519	ENG.FEES (M196-010) -CM	10/22 200910B		150	300	555		ENGINEERING FEES	1,132.50	1,132.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/09	33916	568	ENG.FEES-ABILITY WORKS	10/22 2009-10		311	690	555		ENGINEERING FEES	787.50	787.50
12/07/09	34037	686	ENG. FEES (M196-010) -BOS	12/01 2009-11		001	100	555		ENGINEERING FEES	542.50	
12/07/09	34037	686	ENG.FEES (M108-018) -PLANNI	12/01 200911B		001	156	555		ENGINEERING FEES	2,469.00	3,011.50
12/07/09	34158	807	ENG. FEES (M109-082) -EM	12/01 200911A		033	272	555		ENGINEERING FEES	1,942.50	1,942.50
12/07/09	34203	852	ENG.FEES (STP 0875 11B) -CM	06/11 6-2009		150	300	555		ENGINEERING FEES	10,000.00	10,000.00
ELLIOTT & BRITT ENGINEERING, P.A.				28	EXPENDITURE	164,460.79				BALANCE SHEET	.00	TOTAL 164,460.79

2929 ELLIOTT LOGIC, LLC												
01/04/10	13526	1026	UPDATE WEBSITE	12/13 C-1-17N		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
02/01/10	13794	1316	WEBSITE MAINT.	01/07 C-1-18G		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
03/01/10	14062	1605	WEBSITE MAINT.	02/04 C-1-18L		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
04/05/10	14548	1933	UPDATE WEBSITE	03/05 C-1-19C		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
05/03/10	14884	2289	WEBSITE MAINT.	04/05 C-1-1A2		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
06/07/10	15193	2618	WEBSITE MAINT	05/03 C-1-1AU		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
07/06/10	15640	2945	WEBSITE MAINT	06/01 C-1-1BL		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
08/02/10	16010	3336	WEBSITE MAINT.	07/05 C-1-1C3		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
09/07/10	16319	3665	WEBSITE MAINT.	08/03 C-1-1D3		001	100	581		OTHER CONTRACTUAL S	375.00	375.00
ELLIOTT LOGIC, LLC				9	EXPENDITURE	3,375.00				BALANCE SHEET	.00	TOTAL 3,375.00

8070 EMBRY, ROBERT V.												
07/06/10	15769	3074	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
EMBRY, ROBERT V.				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL 119.00

3007 ENFORCEMENT TECHNOLOGY GROUP,												
03/01/10	14063	1606	PEPPER SPRAY-JAIL	02/04 1880	60166	001	220	697		JAIL SUPPLIES	472.74	472.74
ENFORCEMENT TECHNOLOGY GROUP, INC.				1	EXPENDITURE	472.74				BALANCE SHEET	.00	TOTAL 472.74

3041 ENVIRONMENTAL SYSTEMS RESEARCH												

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11/02/09	33728	380	MAINT CONTRACT-TAX A/C	10/06	2071419	001	105	544		SERVICE/MAINTENANCE	400.00	400.00
			ENVIRONMENTAL SYSTEMS RESEARCH INST.	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
112 ERGON												
01/04/10	13659	1159	LIQUID ASPHALT-CM	11/30	0357423	59574	150	300	632	ASPHALT	11,792.81	11,792.81
01/04/10	13693	1193	DEMURRAGE CHARGE-B&C	12/03	K92209M	59068	160	300	632	ASPHALT	385.00	
01/04/10	13693	1193	DEMURRAGE CHARGE-B&C	12/03	K92210M	59068	160	300	632	ASPHALT	245.00	630.00
04/05/10	14728	2109	LIQUID ASPHALT-CM	03/19	0418055	60560	150	300	632	ASPHALT	9,496.31	9,496.31
05/03/10	15039	2444	LIQUID ASPHALT-CM	04/01	0426827	60682	150	300	632	ASPHALT	11,191.43	
05/03/10	15039	2444	LIQUID ASPHALT-CM	04/01	0426828	60682	150	300	632	ASPHALT	11,459.68	
05/03/10	15039	2444	DEMMURRAGE CHARGE-CM	04/07	D92636M	60560	150	300	632	ASPHALT	110.00	
05/03/10	15039	2444	DEMMURRAGE CHARGE-CM	04/07	D92637M	60682	150	300	632	ASPHALT	490.00	
05/03/10	15039	2444	LIQUID ASPHALT-CM	04/09	0432480	60751	150	300	632	ASPHALT	12,086.14	
05/03/10	15039	2444	LIQUID ASPHALT-CM	04/16	0437636	60823	150	300	632	ASPHALT	11,139.39	
05/03/10	15039	2444	LIQUID ASPHALT-CM	04/16	0437637	60823	150	300	632	ASPHALT	11,853.90	58,330.54
06/07/10	15345	2770	DEMURRAGE CHARGE-CM	04/30	D92710M	60682	150	300	632	ASPHALT	180.00	
06/07/10	15345	2770	DEMURRAGE CHARGE-CM	05/17	E92761M	60823	150	300	632	ASPHALT	170.00	
06/07/10	15345	2770	DEMURRAGE CHARGE-CM	05/17	E92762M	60859	150	300	632	ASPHALT	300.00	650.00
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/21	0440809	60859	160	300	632	ASPHALT	11,453.61	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/21	0440810	60859	160	300	632	ASPHALT	12,090.30	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/22	0441582	60879	160	300	632	ASPHALT	12,219.27	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/22	0442106	60887	160	300	632	ASPHALT	12,040.37	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/22	0442283	60879	160	300	632	ASPHALT	11,435.64	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/23	0442183	60887	160	300	632	ASPHALT	11,605.71	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/27	044370	60901	160	300	632	ASPHALT	11,986.28	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	04/29	0446284	60942	160	300	632	ASPHALT	11,449.64	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	05/12	0456093	61055	160	300	632	ASPHALT	11,903.08	
06/07/10	15389	2814	LIQUID ASPHALT-B&C	05/12	0456094	61055	160	300	632	ASPHALT	11,221.51	
06/07/10	15389	2814	DEMURRAGE CHARGE-B&C	05/17	E92763M		160	300	632	ASPHALT	35.00	
06/07/10	15389	2814	DEMURRAGE CHARGE-B&C	05/17	E92764M	60879	160	300	632	ASPHALT	35.00	
06/07/10	15389	2814	DEMURRAGE CHARGE-B&C	05/17	E92765M	60879	160	300	632	ASPHALT	90.00	
06/07/10	15389	2814	DEMURRAGE CHARGE-B&C	05/17	E92766M	60901	160	300	632	ASPHALT	280.00	117,845.41
07/06/10	15860	3165	DEMURRAGE CHARGE-CM	05/12	E92825M	61055	150	300	632	ASPHALT	140.00	
07/06/10	15860	3165	LIQUID ASPHALT-CM	05/25	0465901	61157	150	300	632	ASPHALT	11,539.23	
07/06/10	15860	3165	DEMURRAGE CHARGE-CM	06/01	E92826M	61055	150	300	632	ASPHALT	210.00	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/11	0478749	314	150	300	632	ASPHALT	11,946.76	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/11	0478750	61314	150	300	632	ASPHALT	11,505.64	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/15	0481483	61345	150	300	632	ASPHALT	11,443.60	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/15	0481484	61345	150	300	632	ASPHALT	11,773.89	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/16	0482731	61366	150	300	632	ASPHALT	11,605.71	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/16	0482732	61366	150	300	632	ASPHALT	11,795.82	
07/06/10	15860	3165	RETURN CHARGE-CM	06/17	F92935M	61157	150	300	632	ASPHALT	75.00	

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07/06/10	15860	3165	LIQUID ASPHALT-CM	06/18	0485300	61384	150	300	632	ASPHALT	10,182.77	
07/06/10	15860	3165	LIQUID ASPHALT-CM	06/22	0488239	61408	150	300	632	ASPHALT	11,923.87	104,142.29
08/02/10	16156	3482	LIQUID ASPHALT-CM	06/24	0490480	61437	150	300	632	ASPHALT	11,630.66	
08/02/10	16156	3482	LIQUID ASPHALT-CM	06/24	0490481	61437	150	300	632	ASPHALT	10,728.05	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/01	F93088M	61366	150	300	632	ASPHALT	140.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/01	F93089M		150	300	632	ASPHALT	315.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/01	F93090M	61345	150	300	632	ASPHALT	245.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/01	F93091M	61314	150	300	632	ASPHALT	140.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/01	F93092M	61314	150	300	632	ASPHALT	210.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/01	F93093M	61366	150	300	632	ASPHALT	175.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/06	F9327IM		150	300	632	ASPHALT	70.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/06	F93272M		150	300	632	ASPHALT	105.00	
08/02/10	16156	3482	DEMURRAGE CHARGE-CM	07/06	F93273M	61408	150	300	632	ASPHALT	280.00	
08/02/10	16156	3482	LIQUID ASPHALT-CM	07/07	0499972	61533	150	300	632	ASPHALT	13,070.32	
08/02/10	16156	3482	LIQUID ASPHALT-CM	07/07	0499973	61533	150	300	632	ASPHALT	12,563.82	
08/02/10	16156	3482	LIQUID ASPHALT-CM	07/07	0500740	61545	150	300	632	ASPHALT	11,465.60	
08/02/10	16156	3482	LIQUID ASPHALT-CM	07/08	0501750	61545	150	300	632	ASPHALT	12,257.61	73,396.06
09/07/10	16493	3839	LIQUID ASPHALT-CM	08/02	0521633	61765	150	300	632	ASPHALT	12,476.33	
09/07/10	16493	3839	LIQUID ASPHALT-CM	08/03	0522862	61744	150	300	632	ASPHALT	12,448.70	
09/07/10	16493	3839	DEMURRAGE CHARGE-CM	08/04	G93580M	61533	150	300	632	ASPHALT	245.00	
09/07/10	16493	3839	DEMURRAGE CHARGE-CM	08/04	G93581M	61533	150	300	632	ASPHALT	245.00	
09/07/10	16493	3839	DEMURRAGE CHARGE-CM	08/04	G93582M	61545	150	300	632	ASPHALT	175.00	
09/07/10	16493	3839	LIQUID ASPHALT-CM	08/04	0523864	61805	150	300	632	ASPHALT	11,426.46	
09/07/10	16493	3839	LIQUID ASPHALT-CM	08/24	0539398	62000	150	300	632	ASPHALT	13,146.30	
09/07/10	16493	3839	LIQUID ASPHALT-CM	08/24	0539895	62000	150	300	632	ASPHALT	12,782.53	62,945.32
10/05/09	33574	208	LIQUID ASPHALT-CM	08/27	0305536	58759	150	300	632	ASPHALT	11,250.40	
10/05/09	33574	208	LIQUID ASPHALT-CM	08/27	0305537	58759	150	300	632	ASPHALT	11,228.46	
10/05/09	33574	208	LIQUID ASPHALT-CM	08/31	0307590	58792	150	300	632	ASPHALT	11,977.97	
10/05/09	33574	208	DEMURRAGE CHARGE-CM	09/17	191085M	58016	150	300	632	ASPHALT	175.00	
10/05/09	33574	208	DEMURRAGE CHARGE-CM	09/17	191086M	58085	150	300	632	ASPHALT	315.00	
10/05/09	33574	208	DEMURRAGE CHARGE-CM	09/17	191087M	58085	150	300	632	ASPHALT	315.00	
10/05/09	33574	208	DEMURRAGE CHARGE-CM	09/17	191088M	57957	150	300	632	ASPHALT	140.00	
10/05/09	33574	208	DERMURRAGE CHARGE-CM	09/17	191089M	57957	150	300	632	ASPHALT	140.00	
10/05/09	33574	208	DEMURRAGE CHARGE-CM	09/17	191090M	57941	150	300	632	ASPHALT	175.00	
10/05/09	33574	208	DEMURRAGE CHARGE-CM	09/17	191091M	57941	150	300	632	ASPHALT	245.00	35,961.83
11/02/09	33868	520	DEMURRAGE CHARGE-CM	10/21	J91515M	58223	150	300	632	ASPHALT	210.00	
11/02/09	33868	520	DEMURRAGE CHARGE-CM	10/21	J91516M	58298	150	300	632	ASPHALT	70.00	
11/02/09	33868	520	DEMURRAGE CHARGE-CM	10/21	J91517M		150	300	632	ASPHALT	105.00	
11/02/09	33868	520	DEMURRAGE CHARGE-CM	10/21	J91518M	58350	150	300	632	ASPHALT	175.00	
11/02/09	33868	520	DEMURRAGE CHARGE-CM	10/21	J91519M	58393	150	300	632	ASPHALT	175.00	
11/02/09	33868	520	DEMURRAGE CHARGE-CM	10/21	J91520M	58759	150	300	632	ASPHALT	175.00	910.00
11/02/09	33910	562	LIQUID ASPHALT-B&C	09/29	0324379	59029	160	300	632	ASPHALT	11,360.50	
11/02/09	33910	562	LIQUID ASPHALT-B&C	09/29	0324380	59029	160	300	632	ASPHALT	11,726.77	
11/02/09	33910	562	LIQUID ASPHALT-B&C	09/29	0324381	59052	160	300	632	ASPHALT	10,904.18	
11/02/09	33910	562	LIQUID ASPHALT-B&C	09/30	0325344	59052	160	300	632	ASPHALT	11,440.53	
11/02/09	33910	562	LIQUID ASPHALT-B&C	09/30	0325345	59068	160	300	632	ASPHALT	11,488.59	

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11/02/09	33910	562	LIQUID ASPHALT-B&C	10/01 0326429	59068	160	300	632	ASPHALT		11,204.43	68,125.00			
12/07/09	34245	894	LIQUID ASPHALT-B&C	08/28 0306459	58788	160	300	632	ASPHALT		11,478.56				
12/07/09	34245	894	LIQUID ASPHALT-B&C	08/28 0344077	58788	160	300	632	ASPHALT		11,550.65	23,029.21			
ERGON				13	EXPENDITURE						567,254.78	BALANCE SHEET	.00	TOTAL	567,254.78

3192 ESQUIRE DESPOSITION SERVICES,															
02/01/10	13795	1317	LEGAL FEES-TOTAL PLAN & T	01/07 G154604		001	100	550	LEGAL FEES		842.10				
02/01/10	13795	1317	LEGAL FEES-TOTAL PLAN & T	01/07 G154754		001	100	550	LEGAL FEES		1,053.25	1,895.35			
ESQUIRE DESPOSITION SERVICES, LLC				1	EXPENDITURE						1,895.35	BALANCE SHEET	.00	TOTAL	1,895.35

2554 EXPRESS COMPUTER SERVICE															
05/03/10	14885	2290	REPAIR COMPUTER-YC	04/08 2010-4	60755	001	163	546	OTHER R&M BY OUTSID		60.00	60.00			
EXPRESS COMPUTER SERVICE				1	EXPENDITURE						60.00	BALANCE SHEET	.00	TOTAL	60.00

752 FAIR, MARGARET B.															
05/03/10	14886	2291	TRANSCRIPT(LK06-036)-CIRC	03/31 2010-4		001	161	413	OTHER COURT SALARIE		18.00	18.00			
06/07/10	15194	2619	TRANSCRIPT(LK09-333)-CIRC	04/04 2010-5A		001	161	413	OTHER COURT SALARIE		28.80				
06/07/10	15194	2619	TRANSCRIPT-KELLY BLOSSOM	04/30 2010-5		001	161	413	OTHER COURT SALARIE		252.00	280.80			
07/06/10	15641	2946	TRANSCRIPT(LK08-051)-CIRC	06/29 2010-6		001	161	413	OTHER COURT SALARIE		28.80	28.80			
12/07/09	34038	687	TRANSCRIPT(LK09-022)-CIRC	11/03 200911A		001	161	413	OTHER COURT SALARIE		72.00	72.00			
FAIR, MARGARET B.				4	EXPENDITURE						399.60	BALANCE SHEET	.00	TOTAL	399.60

3179 FAMILY LIFE CENTER, INC.															
05/14/10	15128	2535	TESTING CUPS-DC	02/08 4048A	60107	027	173	615	OTHER PROFESSIONAL		194.78				
05/14/10	15128	2535	SUPPLIES-DC	02/26 4189A	60027	027	173	615	OTHER PROFESSIONAL		62.63				
05/14/10	15128	2535	TESTING CUPS-DC	03/31 4378A	60565	027	173	615	OTHER PROFESSIONAL		98.07	355.48			
06/07/10	15293	2718	CUPS-DC	05/26 4758	61164	027	173	615	OTHER PROFESSIONAL		184.94	184.94			
09/07/10	16435	3781	DRUG TESTING SUPPLIES-DC	08/31 5299	61972	027	173	615	OTHER PROFESSIONAL		180.42	180.42			
12/07/09	34146	795	CUPS-DC	09/24 3302	58826	027	173	615	OTHER PROFESSIONAL		194.84	194.84			
FAMILY LIFE CENTER, INC.				4	EXPENDITURE						915.68	BALANCE SHEET	.00	TOTAL	915.68

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1934 FARM BUREAU INSURANCE												
05/03/10	14887	2292	INC.BOND-MICKEY AVENT	03/29	22515	001	166	570		INSURANCE AND FIDEL	19.00	19.00
FARM BUREAU INSURANCE				1	EXPENDITURE		19.00			BALANCE SHEET	.00	TOTAL 19.00
3186 FASTENAL COMPANY												
06/07/10	15346	2771	PARTS-CM	05/04	XF15078	60987	150	300	681	REPAIR AND REPLACEM	7.34	7.34
07/06/10	15861	3166	BOLTS-CM	05/21	XF15259	61139	150	300	681	REPAIR AND REPLACEM	3.46	3.46
09/07/10	16494	3840	BOLTS-CM	08/05	XF16010	61824	150	300	681	REPAIR AND REPLACEM	13.32	
09/07/10	16494	3840	PARTS-CM	08/11	XF16066	61887	150	300	681	REPAIR AND REPLACEM	13.46	
09/07/10	16494	3840	PARTS-CM	08/11	XF16068	61887	150	300	681	REPAIR AND REPLACEM	79.86	106.64
FASTENAL COMPANY				3	EXPENDITURE		117.44			BALANCE SHEET	.00	TOTAL 117.44
3326 FEDERAL SIGNAL CORP.												
05/03/10	14993	2398	SIRENS-EM	04/03	4047524	60447	033	271	919	OFFICE EQUIPMENT LE	46,450.00	46,450.00
FEDERAL SIGNAL CORP.				1	EXPENDITURE		46,450.00			BALANCE SHEET	.00	TOTAL 46,450.00
2765 FEDEX												
03/01/10	14064	1607	POSTAGE-CIRCUIT	02/03	7-39594		001	102	501	POSTAGE AND BOX REN	29.05	29.05
07/06/10	15642	2947	POSTAGE-CIRCUIT	06/02	9-88563		001	102	501	POSTAGE AND BOX REN	21.92	21.92
09/07/10	16320	3666	POSTAGE-CIRCUIT & TAX A/C	08/04	8-82290		001	102	501	POSTAGE AND BOX REN	31.91	
							001	105	501	POSTAGE AND BOX REN	43.70	75.61
FEDEX				3	EXPENDITURE		126.58			BALANCE SHEET	.00	TOTAL 126.58
3273 FELLOWSHIP OF CHRISTIAN ATHLET												
11/02/09	33729	381	REG.-LYNN WEBB (FCA SUMME	08/20	2009-10		001	200	571	DUES AND SUBSCRIPTI	341.00	341.00
FELLOWSHIP OF CHRISTIAN ATHLETES				1	EXPENDITURE		341.00			BALANCE SHEET	.00	TOTAL 341.00
2691 FERRELL, SAMUEL												
03/01/10	14207	1750	REBUILD TRANSMISSION-CM	01/22	1414	60043	150	300	546	OTHER R&M BY OUTSID	1,250.00	1,250.00

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09/07/10	16495	3841	REBUILD TRANSMISSION-CM	08/20 1518	61982	150	300	546		OTHER R&M BY OUTSID	1,250.00	1,250.00	
10/05/09	33575	209	REBUILD TRANSMISSION-CM	09/10 2009-9	58877	150	300	546		OTHER R&M BY OUTSID	850.00		
10/05/09	33575	209	REBUILD TRANSMISSION-CM	09/11 2009-9A	58902	150	300	546		OTHER R&M BY OUTSID	1,250.00	2,100.00	
FERRELL, SAMUEL				3	EXPENDITURE			4,600.00		BALANCE SHEET	.00	TOTAL	4,600.00

2892 FIA CARD SERVICES													
07/06/10	15643	2948	TRAVEL-SHERIFF	06/13 2010-6		001	200	475		TRAVEL AND SUBSISTE	145.81	145.81	
08/02/10	16011	3337	TRAVEL-SHERIFF	07/22 2010-7		001	200	475		TRAVEL AND SUBSISTE	913.74	913.74	
09/07/10	16321	3667	TRAVEL-SHERIFF	08/13 2010-8		001	200	475		TRAVEL AND SUBSISTE	453.40	453.40	
FIA CARD SERVICES				3	EXPENDITURE			1,512.95		BALANCE SHEET	.00	TOTAL	1,512.95

2582 FIRST NATIONAL BANK OF CLARKSD													
01/15/10	13752	1255	AGENT FEES-'04 REFUNDING	12/31 2010-1		203	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00	
02/01/10	13964	1486	PRIN & INTEREST-'04 REFUN	01/15 2010-1A		203	800	801		PRIN RETIREMENT NON	135,000.00		
						203	800	802		INTEREST EXPENSE	12,385.00	147,385.00	
08/20/10	16269	3596	INTEREST-'04 REFUNDING BO	07/15 2010-8		203	800	802		INTEREST EXPENSE	10,360.00	10,360.00	
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE			159,685.00		BALANCE SHEET	.00	TOTAL	159,685.00

438 FIRST REGIONAL LIBRARY													
01/04/10	13716	1216	APPROPRIATION	12/16 2009-12		654	500	750		GRANTS/SUBSIDIES -	3,504.82	3,504.82	
02/01/10	13978	1500	APPROPRIATION	01/22 2010-1		654	500	750		GRANTS/SUBSIDIES -	21,084.91	21,084.91	
03/01/10	14272	1815	APPROPRIATION	02/18 2010-2		654	500	750		GRANTS/SUBSIDIES -	82,260.10	82,260.10	
04/05/10	14793	2174	APPROPRIATION	03/17 2010-3		654	500	750		GRANTS/SUBSIDIES -	162,749.88	162,749.88	
05/03/10	15109	2514	APPROPRIATION	04/16 2010-4		654	500	750		GRANTS/SUBSIDIES -	38,780.18	38,780.18	
06/07/10	15416	2841	APPROPRIATION	05/17 2010-5		654	500	750		GRANTS/SUBSIDIES -	10,875.56	10,875.56	
07/06/10	15929	3234	APPROPRIATION	06/24 2010-6		654	500	750		GRANTS/SUBSIDIES -	9,233.87	9,233.87	
08/02/10	16228	3554	APPROPRIATION	07/22 2010-7		654	500	750		GRANTS/SUBSIDIES -	6,681.21	6,681.21	
10/05/09	33641	275	APPROPRIATION	09/23 2009-9		654	500	750		GRANTS/SUBSIDIES -	12,142.89	12,142.89	

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11/02/09	33932	584	APPROPRIATION	10/21 2009-10		654	500	750		GRANTS/SUBSIDIES -	16,506.08	16,506.08	
12/07/09	34272	921	APPROPRIATION	11/12 2009-11		654	500	750		GRANTS/SUBSIDIES -	4,455.92	4,455.92	
FIRST REGIONAL LIBRARY				11	EXPENDITURE	368,275.42		BALANCE SHEET			.00	TOTAL	368,275.42

397 FIRST SECURITY BANK													
01/04/10	13695	1195	INTEREST & AGENT FEE-SERI	12/01 2009-12		204	800	802		INTEREST EXPENSE	75,810.00		
						204	800	803		FISCAL AGENTS FEES	809.05	76,619.05	
04/05/10	14773	2154	INTEREST & AGENT FEES-SER	03/01 2010-3		204	800	802		INTEREST EXPENSE	22,942.50		
						204	800	803		FISCAL AGENTS FEES	444.71		
04/13/10	14773	2154	VOID CLAIM NO. 002154 CHE	04/13 2010-3 V		204	800	802		INTEREST EXPENSE	22,942.50CR		
						204	800	803		FISCAL AGENTS FEES	444.71CR		
06/15/10	15449	2876	PRIN.& INTEREST-SERIES 20	06/01 2010-6		204	800	800		PRIN RETIREMENT CAP	335,000.00		
						204	800	802		INTEREST EXPENSE	75,810.00		
						204	800	803		FISCAL AGENTS FEES	1,212.80	412,022.80	
FIRST SECURITY BANK				3	EXPENDITURE	488,641.85		BALANCE SHEET			.00	TOTAL	488,641.85

3226 FITZGERALD, AMANDA L.													
01/04/10	13527	1027	TRAVEL-CHANCERY COURT	12/21 2009-12		001	160	475		TRAVEL AND SUBSISTE	66.00	66.00	
10/05/09	33439	73	TRAVEL-CHANCERY COURT	09/15 2009-9		001	160	475		TRAVEL AND SUBSISTE	33.00	33.00	
12/07/09	34039	688	TRAVEL-CHANCERY COURT	11/12 2009-11		001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
FITZGERALD, AMANDA L.				3	EXPENDITURE	176.00		BALANCE SHEET			.00	TOTAL	176.00

3366 FLEETCO													
08/02/10	16157	3483	SERVICE BODIES-CM	07/12 38179	60817	150	300	915		VEHICLES (\$5,000 AN	9,190.00	9,190.00	
FLEETCO				1	EXPENDITURE	9,190.00		BALANCE SHEET			.00	TOTAL	9,190.00

1910 FLOIED FIRE EXTINGUISHER													
02/01/10	13796	1318	CLEAN VENTAHOOD-JAIL	01/13 84003	59963	001	220	581		OTHER CONTRACTUAL S	510.00	510.00	
03/01/10	14065	1608	SYSTEM CHECK-JAIL	02/03 84364	60155	001	220	581		OTHER CONTRACTUAL S	75.00	75.00	
09/07/10	16322	3668	ANNUAL FIRE EXTINGUISHER	08/10 16052	61876	001	220	581		OTHER CONTRACTUAL S	139.85	139.85	
FLOIED FIRE EXTINGUISHER				3	EXPENDITURE	724.85		BALANCE SHEET			.00	TOTAL	724.85

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3208 FLOYD, ROBERT STEVE									
01/04/10	13700	1200 ICE-GARBAGE	12/01 2009-12	59601	400 340 581		OTHER CONTRACTUAL S	20.85	20.85
FLOYD, ROBERT STEVE			1	EXPENDITURE	20.85		BALANCE SHEET	.00	TOTAL 20.85
3102 FORENSIC MEDICAL MANAGEMENT SE									
06/07/10	15195	2620 AUTOPSY-ALLAN HARRIS	01/18 7338		001 167 581		OTHER CONTRACTUAL S	1,000.00	1,000.00
10/05/09	33440	74 AUTOPSY-KIMBERLY WERNER&	08/20 6832		001 167 581		OTHER CONTRACTUAL S	2,000.00	
10/05/09	33440	74 AUTOPSY-FRANK CLARK II &	08/30 6886		001 167 581		OTHER CONTRACTUAL S	2,000.00	
10/05/09	33440	74 AUTOPSY-CORONER	09/10 6946		001 167 581		OTHER CONTRACTUAL S	3,000.00	7,000.00
12/07/09	34040	689 AUTOPSY-ADAN QUEZADA	09/25 6988		001 167 581		OTHER CONTRACTUAL S	1,000.00	1,000.00
FORENSIC MEDICAL MANAGEMENT SERVICES, PLC			3	EXPENDITURE	9,000.00		BALANCE SHEET	.00	TOTAL 9,000.00
418 FORESTRY SUPPLIERS, INC.									
04/05/10	14549	1934 OFFICE SUPPLIES-CO AGENT	03/05 3028-00	60435	001 631 603		OFFICE SUPPLIES AND	31.38	31.38
FORESTRY SUPPLIERS, INC.			1	EXPENDITURE	31.38		BALANCE SHEET	.00	TOTAL 31.38
2265 FORMLINE BUSINESS FORMS, INC.									
12/07/09	34041	690 OFFICE SUPPLIES-TAX A/C	11/13 13373	59272	001 105 603		OFFICE SUPPLIES AND	1,780.51	1,780.51
FORMLINE BUSINESS FORMS, INC.			1	EXPENDITURE	1,780.51		BALANCE SHEET	.00	TOTAL 1,780.51
1935 FOWLKES, DR. THOMAS D									
01/04/10	13528	1028 MEDICAL FEES-JAIL	12/09 2009-12		001 220 552		MEDICAL FEES	12,500.00	
01/04/10	13528	1028 EXCESS BID-NOV	12/14 200912A		001 220 552		MEDICAL FEES	1,450.00	13,950.00
02/01/10	13797	1319 MEDICAL FEES-JAIL	01/06 2010-1		001 220 552		MEDICAL FEES	12,500.00	
02/01/10	13797	1319 EXCESS BID-DEC	01/15 2010-1A		001 220 552		MEDICAL FEES	1,624.00	14,124.00
03/01/10	14066	1609 MEDICAL FEES-JAIL	02/04 2010-2		001 220 552		MEDICAL FEES	12,500.00	
03/01/10	14066	1609 EXCESS BID-JAN	02/12 2010-2A		001 220 552		MEDICAL FEES	2,842.00	15,342.00
04/05/10	14550	1935 EXCESS BID-FEB.	03/02 2010-3A		001 220 552		MEDICAL FEES	2,610.00	
04/05/10	14550	1935 MEDICAL FEES-JAIL	03/15 2010-3		001 220 552		MEDICAL FEES	12,500.00	15,110.00
05/03/10	14888	2293 EXCESS BID-MARCH	04/06 2010-4A		001 220 552		MEDICAL FEES	3,074.00	
05/03/10	14888	2293 MEDICAL FEES-JAIL	04/08 2010-4		001 220 552		MEDICAL FEES	12,500.00	15,574.00

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06/07/10	15196	2621	MEDICAL FEES-JAIL	05/06 2010-5		001	220	552	MEDICAL FEES		12,500.00	12,500.00
07/06/10	15644	2949	EXCESS BID-APRIL	05/17 2010-6B		001	220	552	MEDICAL FEES		2,378.00	
07/06/10	15644	2949	EXCESS BID-MAY	06/17 2010-6A		001	220	552	MEDICAL FEES		2,030.00	
07/06/10	15644	2949	MEDICAL FEES-JAIL	06/21 2010-6		001	220	552	MEDICAL FEES		12,500.00	16,908.00
08/02/10	16012	3338	EXCESS BID-JUNE	07/07 2010-7A		001	220	552	MEDICAL FEES		3,074.00	
08/02/10	16012	3338	MEDICAL FEES-JAIL	07/12 2010-7		001	220	552	MEDICAL FEES		12,500.00	15,574.00
09/07/10	16323	3669	MEDICAL FEED-JAIL	08/16 2010-8		001	220	552	MEDICAL FEES		12,500.00	12,500.00
10/05/09	33441	75	EXCESS BID (AUG) -JAIL	09/09 2009-9A		001	220	552	MEDICAL FEES		2,552.00	
10/05/09	33441	75	MEDICAL FEES-JAIL	09/22 2009-9		001	220	552	MEDICAL FEES		12,500.00	15,052.00
11/02/09	33730	382	MEDICAL FEES-JAIL	10/19 2009-10		001	220	552	MEDICAL FEES		12,500.00	12,500.00
12/07/09	34042	691	EXCESS BID-SEPT.	10/15 200911B		001	220	552	MEDICAL FEES		1,972.00	
12/07/09	34042	691	EXCESS BID-OCT	11/05 200911A		001	220	552	MEDICAL FEES		2,204.00	
12/07/09	34042	691	MEDICAL FEES-JAIL	11/09 2009-11		001	220	552	MEDICAL FEES		12,500.00	16,676.00
FOWLKES, DR. THOMAS D				12	EXPENDITURE	175,810.00	BALANCE SHEET			.00	TOTAL	175,810.00
1238 FOX DISTRIBUTORS, INC.												
02/01/10	13798	1320	HARDWARE SUPPLIES-C&B	12/18 253491	59756	001	220	643	HARDWARE/PLUMBING/E		761.77	
02/01/10	13798	1320	HARDWARE SUPPLIES-JAIL	12/30 253597	59839	001	220	643	HARDWARE/PLUMBING/E		159.65	
02/01/10	13798	1320	HARDWARE SUPPLIES-C&B	12/30 253601	59756	001	220	643	HARDWARE/PLUMBING/E		201.27	1,122.69
03/01/10	14067	1610	HARDWARE SUPPLIES-JAIL	01/18 253820	59756	001	220	645	CUSTODIAL SUPPLIES		258.04	
03/01/10	14067	1610	HARDWARE SUPPLIES-JAIL	01/27 253995	60070	001	220	643	HARDWARE/PLUMBING/E		131.79	
03/01/10	14067	1610	HARDWARE SUPPLIES-JAIL	02/04 254179	59839	001	220	643	HARDWARE/PLUMBING/E		136.20	
03/01/10	14067	1610	HARDWARE SUPPLIES-JAIL	02/11 254309	60070	001	220	643	HARDWARE/PLUMBING/E		111.30	637.33
04/05/10	14551	1936	HARDWARE SUPPLIES-JAIL	02/12 254320	60208	001	220	643	HARDWARE/PLUMBING/E		570.31	
04/05/10	14551	1936	HARDWARE SUPPLIES-JAIL	02/26 254582	60208	001	220	643	HARDWARE/PLUMBING/E		730.03	
04/05/10	14551	1936	HARDWARE SUPPLIES-JAIL	03/02 254634	60401	001	220	643	HARDWARE/PLUMBING/E		69.50	1,369.84
05/03/10	14889	2294	HARDWARE SUPPLIES-JAIL	03/11 254822	60492	001	220	643	HARDWARE/PLUMBING/E		211.54	
05/03/10	14889	2294	HARDWARE SUPPLIES-JAIL	03/26 255149	60492	001	220	643	HARDWARE/PLUMBING/E		12.97	224.51
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	04/21 255545	60861	001	220	646	OTHER MAINTENANCE S		145.02	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/05 255754	60993	001	220	643	HARDWARE/PLUMBING/E		393.98	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/05 255763	60861	001	220	643	HARDWARE/PLUMBING/E		25.94	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/07 255806	61008	001	220	643	HARDWARE/PLUMBING/E		218.55	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/12 255878	61059	001	220	643	HARDWARE/PLUMBING/E		549.49	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/14 255919	61059	001	220	643	HARDWARE/PLUMBING/E		13.08	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/18 255972	61008	001	220	643	HARDWARE/PLUMBING/E		218.20	
06/07/10	15197	2622	HARDWARE SUPPLIES-JAIL	05/18 255973	60993	001	220	643	HARDWARE/PLUMBING/E		104.45	1,668.71
07/06/10	15645	2950	HARDWARE SUPPLIES-JAIL	05/26 256130	61105	001	220	643	HARDWARE/PLUMBING/E		59.96	

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07/06/10	15645	2950	HARDWARE SUPPLIES-JAIL	06/08 256355	61105	001	220	643		HARDWARE/PLUMBING/E	52.88	112.84
08/02/10	16013	3339	HARDWARE SUPPLIES-JAIL	06/29 256716	61364	001	220	643		HARDWARE/PLUMBING/E	182.44	182.44
09/07/10	16324	3670	HARDWARE SUPPLIES-JAIL	08/04 257285	61726	001	220	643		HARDWARE/PLUMBING/E	361.44	
09/07/10	16324	3670	HARDWARE SUPPLIES-JAIL	08/10 257370	61866	001	220	643		HARDWARE/PLUMBING/E	419.88	
09/07/10	16324	3670	HARDWARE SUPPLIES-JAIL	08/19 257559	61866	001	220	643		HARDWARE/PLUMBING/E	267.96	1,049.28
12/07/09	34043	692	HARDWARE SUPPLIES-JAIL	11/13 252923	59463	001	220	643		HARDWARE/PLUMBING/E	788.91	
12/07/09	34043	692	HARDWARE SUPPLIES-JAIL	11/20 253056	59463	001	220	643		HARDWARE/PLUMBING/E	355.83	1,144.74
FOX DISTRIBUTORS, INC.				9	EXPENDITURE		7,512.38			BALANCE SHEET	.00	TOTAL 7,512.38

2815 FRANK'S TECH SUPPLY, INC.												
01/04/10	13660	1160	SUPPLIES-CM	11/30 22558	59593	150	300	646		OTHER MAINTENANCE S	96.50	96.50
05/03/10	15040	2445	SUPPLIES-CM	03/31 22937	60683	150	300	646		OTHER MAINTENANCE S	116.00	116.00
08/02/10	16158	3484	SUPPLIES-CM	06/30 23322	61503	150	300	646		OTHER MAINTENANCE S	196.00	196.00
FRANK'S TECH SUPPLY, INC.				3	EXPENDITURE		408.50			BALANCE SHEET	.00	TOTAL 408.50

3092 FREEMAN JETTING SERVICES, INC.												
01/04/10	13529	1029	REPAIR TOILET-JAIL	11/20 415	59544	001	220	546		OTHER R&M BY OUTSID	75.00	75.00
03/01/10	14068	1611	REPAIR HOT WATER HEATER-J	02/08 38	59815	001	220	546		OTHER R&M BY OUTSID	1,289.39	
03/01/10	14068	1611	REPAIR SEWER LINE-C&B	02/18 2010-2	60297	001	151	546		OTHER R&M BY OUTSID	175.00	
03/01/10	14068	1611	REPAIR TOILETS-JAIL	02/19 2010-2A	60303	001	220	546		OTHER R&M BY OUTSID	75.00	1,539.39
04/05/10	14778	2159	REPAIR SEPTIC LINE-GARBAG	03/09 2010-3	60454	400	340	546		OTHER R&M BY OUTSID	225.00	225.00
05/03/10	14890	2295	REPAIR TOILETS-JAIL	03/18 77	60562	001	220	546		OTHER R&M BY OUTSID	75.00	75.00
05/03/10	15095	2500	PLANT TREATMENT-GARBAGE	03/31 116	60674	400	340	546		OTHER R&M BY OUTSID	2,800.00	2,800.00
FREEMAN JETTING SERVICES, INC.				5	EXPENDITURE		4,714.39			BALANCE SHEET	.00	TOTAL 4,714.39

8311 FROHN, NANCY												
07/06/10	15770	3075	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
FROHN, NANCY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

1706 FRYE, JAMES												

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12/07/09	34044	693	GAS-SHERIFF	11/25	2009-11	001	200	670		PETROLEUM PRODUCTS	19.39	19.39
	FRYE, JAMES			1	EXPENDITURE		19.39			BALANCE SHEET	.00	TOTAL 19.39
2805 FULGHAM'S INC.												
06/07/10	15198	2623	TREATING TREES & SHRUBS	04/26	428	001	151	581		OTHER CONTRACTUAL S	760.00	760.00
12/07/09	34045	694	TREATING TREES & SHRUBS-C	11/03	265	001	151	581		OTHER CONTRACTUAL S	760.00	760.00
	FULGHAM'S INC.			2	EXPENDITURE		1,520.00			BALANCE SHEET	.00	TOTAL 1,520.00
2943 FULLENWIDER MD, JOHN P												
03/01/10	14069	1612	MEDICAL FEES-MATTHEW MOOR	02/12	10-2MM	001	220	552		MEDICAL FEES	84.79	84.79
10/05/09	33442	76	MEDICAL FEES-RONDRE D TYS	09/11	09-9RDT	001	220	552		MEDICAL FEES	59.78	59.78
12/07/09	34046	695	MEDICAL FEES-BRETT ROGERS	11/16	09-11BR	001	220	552		MEDICAL FEES	61.91	
12/07/09	34046	695	MEDICAL FEES-CORY LEE BIS	11/16	0911CLB	001	220	552		MEDICAL FEES	46.86	108.77
	FULLENWIDER MD, JOHN P			3	EXPENDITURE		253.34			BALANCE SHEET	.00	TOTAL 253.34
3038 FURR, LIBBY												
06/07/10	15199	2624	TRAVEL-CHANCERY COURT	05/18	2010-5	001	160	475		TRAVEL AND SUBSISTE	13.75	13.75
09/07/10	16325	3671	TRAVEL-CHANCERY COURT	08/18	2010-8	001	160	475		TRAVEL AND SUBSISTE	13.00	13.00
	FURR, LIBBY			2	EXPENDITURE		26.75			BALANCE SHEET	.00	TOTAL 26.75
693 G & C SUPPLY CO., INC.												
07/06/10	15862	3167	GREEN POST-CM	06/17	6383140	60983	150	300	639	SIGNS	508.50	508.50
	G & C SUPPLY CO., INC.			1	EXPENDITURE		508.50			BALANCE SHEET	.00	TOTAL 508.50
118 G & O SUPPLY COMPANY												
02/01/10	13960	1482	CULVERTS-B&C	12/30	B2742	59809	160	300	634	CULVERTS	8,153.64	8,153.64
03/01/10	14256	1799	GRADER BLADES-B&C	01/29	B-1256	60032	160	300	634	CULVERTS	2,684.50	
03/01/10	14256	1799	CULVERTS-B&C	01/29	B2747	59809	160	300	634	CULVERTS	711.36	3,395.86
05/03/10	15091	2496	CULVERTS-B&C	04/05	B2858	60657	160	300	634	CULVERTS	3,191.40	3,191.40

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07/06/10	15910	3215	CULVERTS-CM	06/10 B3025	61162	160	300	634	CULVERTS		6,858.75	6,858.75	
08/02/10	16213	3539	CULVERTS-B&C	06/22 B3053	61270	160	300	634	CULVERTS		5,076.70		
08/02/10	16213	3539	CULVERTS-B&C	06/24 B33053A	61270	160	300	634	CULVERTS		2,878.20	7,954.90	
10/05/09	33617	251	CULVERTS-B&C	09/01 B1089	58626	160	300	634	CULVERTS		13,092.38	13,092.38	
11/02/09	33911	563	BANDS-B&C	09/01 B1090	58732	160	300	634	CULVERTS		273.30	273.30	
12/07/09	34246	895	CULVERTS-B&C	11/19 B2665	59527	160	300	634	CULVERTS		115.32		
12/07/09	34246	895	CULVERTS-B&C	11/24 B2675	59527	160	300	634	CULVERTS		491.94	607.26	
G & O SUPPLY COMPANY				8	EXPENDITURE		43,527.49		BALANCE SHEET		.00	TOTAL	43,527.49

1535 G & W DIESEL SERVICE, INC.													
01/04/10	13661	1161	REPAIR TRANSMISSION-CM	12/11 266392	59686	150	300	546	OTHER R&M BY OUTSID		4,327.49	4,327.49	
G & W DIESEL SERVICE, INC.				1	EXPENDITURE		4,327.49		BALANCE SHEET		.00	TOTAL	4,327.49

498 GALL'S, INC.													
01/04/10	13639	1139	SUPPLIES-FIRE	03/24 3101013	57305	106	250	646	OTHER MAINTENANCE S		79.00	79.00	
03/01/10	14070	1613	LAW ENFORCEMENT SUPPLIES	02/02 0399063	60110	001	200	613	LAW ENFORCEMENT		22.20		
03/01/10	14070	1613	LAW ENFORCEMENT SUPPLIES	02/08 0412093	60183	001	200	613	LAW ENFORCEMENT		59.00	81.20	
05/03/10	14891	2296	NAME PLATE-SHERIFF	03/22 0496333	60589	001	200	613	LAW ENFORCEMENT		12.97	12.97	
09/07/10	16326	3672	BATTERIES-SHERIFF	08/19 0773571	61966	001	200	613	LAW ENFORCEMENT		114.96	114.96	
10/05/09	33443	77	VEST-SHERIFF	08/31 0063161	58778	001	200	691	UNIFORMS		227.00	227.00	
11/02/09	33731	383	BADGE & SEAL-SHERIFF	10/02 0117443	58612	001	200	691	UNIFORMS		78.86		
11/02/09	33731	383	BOOTS & GLOVES-SHERIFF	10/12 0136180	59138	001	200	691	UNIFORMS		133.97		
11/02/09	33731	383	RAINCOATS & PANTS-SHERIFF	10/12 0138431	59138	001	200	691	UNIFORMS		540.11	752.94	
12/07/09	34047	696	HANDCUFF HOLDER-SHERIFF	01/11 0227901	59366	001	200	613	LAW ENFORCEMENT		34.55		
12/07/09	34047	696	HANDCUFFS-SHERIFF	11/16 0238289	59471	001	200	613	LAW ENFORCEMENT		116.00	150.55	
12/07/09	34178	827	STRIPPING-FIRE	10/29 0198183	59319	106	250	698	MISC. FIRE EQUIPMEN		252.00	252.00	
GALL'S, INC.				8	EXPENDITURE		1,670.62		BALANCE SHEET		.00	TOTAL	1,670.62

8111 GANDY, RUTH													
07/06/10	15771	3076	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00	
GANDY, RUTH				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

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3210 GARDNER WATSON, INC.												
11/02/09	33919	571	ICE-GARBAGE	10/09	900209	59104	400	340	581	OTHER CONTRACTUAL S	210.00	210.00
GARDNER WATSON, INC.				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
2412 GARRETT, FRIDAY & GARNER, P.L.												
01/04/10	13530	1030	COLLECTION FEES-JC	12/01	2009-12		001	166	581	OTHER CONTRACTUAL S	266.76	
01/04/10	13530	1030	COLLECTION FEES-JC	12/01	200912A		001	166	581	OTHER CONTRACTUAL S	249.35	
01/04/10	13530	1030	COLLECTION FEES-CIRCUIT	12/01	200912B		001	161	581	OTHER CONTRACTUAL S	294.33	
01/04/10	13530	1030	COLLECTION FEES-CIRCUIT	12/01	200912C		001	161	581	OTHER CONTRACTUAL S	455.00	1,265.44
02/01/10	13799	1321	COLLECTION FEES-CIRCUIT	01/04	2010-1		001	161	581	OTHER CONTRACTUAL S	315.81	
02/01/10	13799	1321	COLLECTION FEES-CIRCUIT	01/04	2010-1A		001	161	581	OTHER CONTRACTUAL S	50.00	
02/01/10	13799	1321	COLLECTION FEES-JC	01/04	2010-1B		001	166	581	OTHER CONTRACTUAL S	93.57	
02/01/10	13799	1321	COLLECTION FEES-JC	01/04	2010-1C		001	166	581	OTHER CONTRACTUAL S	23.65	483.03
03/01/10	14071	1614	COLLECTION FEES-CIRCUIT	02/01	2010-2		001	161	581	OTHER CONTRACTUAL S	818.40	
03/01/10	14071	1614	COLLECTION FEES-CIRCUIT	02/01	2010-2A		001	161	581	OTHER CONTRACTUAL S	487.92	
03/01/10	14071	1614	COLLECTION FEES-JC	02/01	2010-2C		001	166	581	OTHER CONTRACTUAL S	93.33	
03/01/10	14071	1614	COLLECTION FEES-CIRCUIT	02/02	2010-2B		001	161	581	OTHER CONTRACTUAL S	10.00	1,409.65
04/05/10	14552	1937	COLLECTION FEES-CIRCUIT	03/03	2010-3		001	161	581	OTHER CONTRACTUAL S	200.81	
04/05/10	14552	1937	COLLECTION FEES-CIRCUIT	03/03	2010-3C		001	161	581	OTHER CONTRACTUAL S	1,291.91	
04/05/10	14552	1937	COLLECTION FEES-JC	03/01	2010-3D		001	166	581	OTHER CONTRACTUAL S	294.38	
04/05/10	14552	1937	COLLECTION FEES-CIRCUIT	03/02	2010-3A		001	161	581	OTHER CONTRACTUAL S	449.57	
04/05/10	14552	1937	COLLECTION FEES-CIRCUIT	03/03	2010-3B		001	161	581	OTHER CONTRACTUAL S	218.95	2,455.62
05/03/10	14892	2297	COLLECTION FEES-CIRCUIT	04/01	2010-4		001	161	581	OTHER CONTRACTUAL S	642.85	
05/03/10	14892	2297	COLLECTION FEES-CIRCUIT	04/01	2010-4A		001	161	581	OTHER CONTRACTUAL S	345.70	
05/03/10	14892	2297	COLLECTION FEES-CIRCUIT	04/01	2010-4B		001	161	581	OTHER CONTRACTUAL S	18.75	
05/03/10	14892	2297	COLLECTION FEES-JC	04/01	2010-4C		001	166	581	OTHER CONTRACTUAL S	153.27	
05/03/10	14892	2297	COLLECTION FEES-JC	04/01	2010-4D		001	166	581	OTHER CONTRACTUAL S	598.45	1,759.02
06/07/10	15200	2625	COLLECTION FEES-CIRCUIT	04/03	2010-5		001	161	581	OTHER CONTRACTUAL S	200.99	
06/07/10	15200	2625	COLLECTION FEES-CIRCUIT	05/03	2010-5A		001	161	581	OTHER CONTRACTUAL S	173.72	
06/07/10	15200	2625	COLLECTION FEES-JC	05/03	2010-5E		001	166	581	OTHER CONTRACTUAL S	30.48	
06/07/10	15200	2625	COLLECTION FEES-CIRCUIT	05/05	2010-5B		001	161	581	OTHER CONTRACTUAL S	154.62	
06/07/10	15200	2625	COLLECTION FEES-CIRCUIT	05/05	2010-5C		001	161	581	OTHER CONTRACTUAL S	796.37	
06/07/10	15200	2625	COLLECTION FEES-JC	05/24	2010-5D		001	166	581	OTHER CONTRACTUAL S	375.58	1,731.76
07/06/10	15646	2951	COLLECTION FEES-CIRCUIT	06/01	2010-6A		001	161	581	OTHER CONTRACTUAL S	495.31	
07/06/10	15646	2951	COLLECTION FEES-CIRCUIT	06/01	2010-6B		001	161	581	OTHER CONTRACTUAL S	373.08	
07/06/10	15646	2951	COLLECTION FEES-JC	06/01	2010-6C		001	166	581	OTHER CONTRACTUAL S	76.38	
07/06/10	15646	2951	COLLECTION FEES-JC	06/01	2010-6D		001	166	581	OTHER CONTRACTUAL S	68.42	
07/06/10	15646	2951	COLLECTION FEES-CIRCUIT	06/08	2010-6		001	161	581	OTHER CONTRACTUAL S	275.25	1,288.44
08/02/10	16014	3340	COLLECTION FEES-CIRCUIT	07/01	2010-7		001	161	581	OTHER CONTRACTUAL S	280.81	

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08/02/10	16014	3340	COLLECTION FEES-CIRCUIT	07/01 2010-7A		001	161	581	OTHER CONTRACTUAL S		793.06		
08/02/10	16014	3340	COLLECTION FEES-JC	07/01 2010-7C		001	166	581	OTHER CONTRACTUAL S		51.66		
08/02/10	16014	3340	COLLECTION FEES-JC	07/01 2010-7D		001	166	581	OTHER CONTRACTUAL S		792.46		
08/02/10	16014	3340	COLLECTION FEES-CIRCUIT	07/02 2010-7B		001	161	581	OTHER CONTRACTUAL S		100.00	2,017.99	
09/07/10	16327	3673	COLLECTION FEES-CIRCUIT	08/01 2010-8		001	161	581	OTHER CONTRACTUAL S		409.05		
09/07/10	16327	3673	COLLECTION FEES-CIRCUIT	08/02 2010-8B		001	161	581	OTHER CONTRACTUAL S		280.81		
09/07/10	16327	3673	COLLECTION FEES-CIRCUIT	08/03 2010-8A		001	161	581	OTHER CONTRACTUAL S		54.63		
09/07/10	16327	3673	COLLECTION FEES-JC	08/09 2010-8C		001	166	581	OTHER CONTRACTUAL S		40.96	785.45	
10/05/09	33444	78	COLLECTION FEES-CIRCUIT	09/01 2009-9		001	161	581	OTHER CONTRACTUAL S		343.83		
10/05/09	33444	78	COLLECTION FEES-JC	09/01 2009-9A		001	166	581	OTHER CONTRACTUAL S		42.00		
10/05/09	33444	78	COLLECTION FEES-JC	09/01 2009-9B		001	166	581	OTHER CONTRACTUAL S		300.75	686.58	
11/02/09	33732	384	COLLECTION FEES-CIRCUIT	10/01 2009-10		001	161	581	OTHER CONTRACTUAL S		395.67		
11/02/09	33732	384	COLLECTION FEES-CIRCUIT	10/01 200910A		001	161	581	OTHER CONTRACTUAL S		252.19		
11/02/09	33732	384	COLLECTION FEES-JC	10/01 200910B		001	166	581	OTHER CONTRACTUAL S		87.65		
11/02/09	33732	384	COLLECTION FEES-JC	10/01 200910C		001	166	581	OTHER CONTRACTUAL S		233.03	968.54	
12/07/09	34048	697	COLLECTION FEES-CIRCUIT	11/02 2009-11		001	161	581	OTHER CONTRACTUAL S		294.36		
12/07/09	34048	697	COLLECTION FEES-CIRCUIT	11/02 200911A		001	161	581	OTHER CONTRACTUAL S		56.25		
12/07/09	34048	697	COLLECTION FEES-JC	11/02 200911B		001	166	581	OTHER CONTRACTUAL S		251.94		
12/07/09	34048	697	COLLECTION FEES-JC	11/02 200911C		001	166	581	OTHER CONTRACTUAL S		166.34	768.89	
GARRETT, FRIDAY & GARNER, P.L.L.C.				12	EXPENDITURE			15,620.41	BALANCE SHEET		.00	TOTAL	15,620.41

185 GATEWAY TIRE & SERVICE CENTER													
01/04/10	13662	1162	TIRE FEE-CM	11/12 533282A	59448	150	300	680	TIRES AND TUBES		4.00	4.00	
02/01/10	13926	1448	TUBES-CM	01/11 0582962	59935	150	300	680	TIRES AND TUBES		41.12	41.12	
03/01/10	14208	1751	TUBES-CM	01/22 0593833	60038	150	300	680	TIRES AND TUBES		43.12	43.12	
04/05/10	14729	2110	TUBES-CM	03/23 0656090	60607	150	300	680	TIRES AND TUBES		75.68	75.68	
05/03/10	15041	2446	TIRES-CM	04/23 0690934	60865	150	300	680	TIRES AND TUBES		541.66		
05/03/10	15041	2446	TIRES-CM	04/26 0693057	60915	150	300	680	TIRES AND TUBES		541.66	1,083.32	
06/07/10	15347	2772	TUBES-CM	05/04 0701246	60994	150	300	680	TIRES AND TUBES		10.84		
06/07/10	15347	2772	TUBES-CM	05/04 0701498	60994	150	300	680	TIRES AND TUBES		21.60	32.44	
07/06/10	15863	3168	TUBES-CM	06/21 0754567	61416	150	300	680	TIRES AND TUBES		71.52	71.52	
08/02/10	16159	3485	TUBES-CM	06/29 0763732	61493	150	300	680	TIRES AND TUBES		9.71		
08/02/10	16159	3485	TIRES-CM	07/09 0775656	61559	150	300	680	TIRES AND TUBES		633.94	643.65	
09/07/10	16496	3842	FRONT END ALIGNMENT-CM	05/21 0720780	61138	150	300	546	OTHER R&M BY OUTSID		54.95	54.95	
10/05/09	33576	210	TUBES-CM	09/22 0483356	58991	150	300	680	TIRES AND TUBES		113.52	113.52	

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12/07/09	34204	853	TIRES-CM	11/12 0533282	59448	150	300	680		TIRES AND TUBES	678.72	678.72
GATEWAY TIRE & SERVICE CENTER				11	EXPENDITURE			2,842.04		BALANCE SHEET	.00	TOTAL 2,842.04
2287 GCS SERVICE, INC.												
01/04/10	13531	1031	LATCH-JAIL	12/15 1300196	59735	001	220	643		HARDWARE/PLUMBING/E	103.70	103.70
GCS SERVICE, INC.				1	EXPENDITURE			103.70		BALANCE SHEET	.00	TOTAL 103.70
3342 GEMPLER'S												
06/07/10	15348	2773	TAPE-CM	04/27 5374764	60916	150	300	646		OTHER MAINTENANCE S	106.45	106.45
GEMPLER'S				1	EXPENDITURE			106.45		BALANCE SHEET	.00	TOTAL 106.45
1343 GENERAL TRUCK SALES & SERVICE												
07/06/10	15864	3169	PARTS-CM	06/15 1054032	61360	150	300	681		REPAIR AND REPLACEM	237.35	237.35
GENERAL TRUCK SALES & SERVICE				1	EXPENDITURE			237.35		BALANCE SHEET	.00	TOTAL 237.35
3351 GET-KLEEN												
06/07/10	15201	2626	JANITORIAL SUPPLIES-C&B	05/11 74700	61057	001	151	645		CUSTODIAL SUPPLIES	179.95	179.95
GET-KLEEN				1	EXPENDITURE			179.95		BALANCE SHEET	.00	TOTAL 179.95
3275 GLOBAL FORENSIC ENTERPRISES, L												
02/01/10	13800	1322	AUTOPSY-RONALD BRYANT	09/29 S100114		001	167	581		OTHER CONTRACTUAL S	1,000.00	
02/01/10	13800	1322	AUTOPSY-MARY RIGBY	09/29 S100115		001	167	581		OTHER CONTRACTUAL S	1,000.00	
02/01/10	13800	1322	AUTOPSY-KEVONTA CLAYTON	12/22 S100464		001	167	581		OTHER CONTRACTUAL S	1,000.00	3,000.00
03/01/10	14072	1615	AUTOPSY-WHITNEY LANE	10/24 S100224		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
04/05/10	14553	1938	AUTOPSY-CHARLE R HODGES	09/27 S100103		001	167	581		OTHER CONTRACTUAL S	1,000.00	
04/05/10	14553	1938	AUTOPSY-BABY BOY JEFFRIES	11/30 S100381		001	167	581		OTHER CONTRACTUAL S	1,000.00	
04/05/10	14553	1938	AUTOPSY-JAMES BROWN JR.	01/12 S100560		001	167	581		OTHER CONTRACTUAL S	1,000.00	3,000.00
05/03/10	14893	2298	AUTOPSY-ROBERT D CHILDERS	03/24 S100889		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
06/07/10	15202	2627	AUTOPSY-WILLIE F BOWIE	01/12 S100559		001	167	581		OTHER CONTRACTUAL S	1,000.00	
06/07/10	15202	2627	AUTOPSY-GREG GILLOM	01/20 S100601		001	167	581		OTHER CONTRACTUAL S	1,000.00	
06/07/10	15202	2627	AUTOPSY-THOMAS W FAGAN	02/10 S100690		001	167	581		OTHER CONTRACTUAL S	1,000.00	
06/07/10	15202	2627	AUTOPSY-BENNIE ABRAM	02/20 S100735		001	167	581		OTHER CONTRACTUAL S	1,000.00	

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06/07/10	15202	2627	AUTOPSY-LADERRION T DAVIS	02/21	S100741	001	167	581	OTHER CONTRACTUAL S		1,000.00		
06/07/10	15202	2627	AUTOPSY-GRAHAM G HELENIAK	03/01	S100787	001	167	581	OTHER CONTRACTUAL S		1,000.00		
06/07/10	15202	2627	AUTOPSY-HENRY LARRY WHITE	04/09	S100969	001	167	581	OTHER CONTRACTUAL S		1,000.00		
06/07/10	15202	2627	AUTOPSY-JONATHEN S FRANKL	04/28	S101054	001	167	581	OTHER CONTRACTUAL S		1,000.00	8,000.00	
07/06/10	15647	2952	AUTOPSY-ANNETTE HOLLAND	01/16	S100576	001	167	581	OTHER CONTRACTUAL S		1,000.00	1,000.00	
09/07/10	16328	3674	AUTOPSY-DERALD G. CONNELL	04/03	S100934	001	167	581	OTHER CONTRACTUAL S		1,000.00		
09/07/10	16328	3674	AUTOPSY-DEMPSEY A MOTT	07/02	S101329	001	167	581	OTHER CONTRACTUAL S		1,000.00		
09/07/10	16328	3674	AUTOPSY-NORA JEAN SMITH	07/18	S101396	001	167	581	OTHER CONTRACTUAL S		1,000.00	3,000.00	
12/07/09	34049	698	AUTOPSY-CEDRIC NELSON	09/09	S100040	001	167	581	OTHER CONTRACTUAL S		1,000.00		
12/07/09	34049	698	AUTOPSY-JONATHAN R KILGOR	09/21	S100084	001	167	581	OTHER CONTRACTUAL S		1,000.00		
12/07/09	34049	698	AUTOPSY-JOHN E HAMBY	09/24	S100094	001	167	581	OTHER CONTRACTUAL S		1,000.00		
12/07/09	34049	698	AUTOPSY-VIRGINIA CANTU	10/06	S100143	001	167	581	OTHER CONTRACTUAL S		1,000.00		
12/07/09	34049	698	AUTOPSY-MICHEAL BRIGHT	10/09	S100157	001	167	581	OTHER CONTRACTUAL S		1,000.00	5,000.00	
GLOBAL FORENSIC ENTERPRISES, LLC				8	EXPENDITURE			25,000.00	BALANCE SHEET		.00	TOTAL	25,000.00

3288 GLOBAL SECURITY SYSTEMS, LLC													
01/15/10	13731	1234	ALERT DEVICES-EM	12/09	0-59684	59684	001	251	695	OTHER CONSUMABLE SU	2,000.00	2,000.00	
GLOBAL SECURITY SYSTEMS, LLC				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00

2932 GLOBAL SOFTWARE CORPORATION													
10/05/09	33539	173	MAINT CONTRACT-E911	08/25	0030944		097	233	544	SERVICE/MAINTENANCE	18,612.00	18,612.00	
GLOBAL SOFTWARE CORPORATION				1	EXPENDITURE			18,612.00	BALANCE SHEET		.00	TOTAL	18,612.00

452 GORDON, FRANCES													
02/01/10	13801	1323	MARRIAGE FEES-JC	01/22	2010-1		001	166	460	OTHER FEES	25.00	25.00	
03/01/10	14073	1616	MARRIAGE FEES-JC	02/23	2010-2		001	166	460	OTHER FEES	175.00	175.00	
04/05/10	14554	1939	MARRIAGE FEES-JC	03/25	2010-3		001	166	460	OTHER FEES	50.00	50.00	
05/03/10	14894	2299	MARRIAGE FEES-JC	04/23	2010-4		001	166	460	OTHER FEES	100.00	100.00	
06/07/10	15203	2628	MARRIAGE FEES-JC	05/25	2010-5		001	166	460	OTHER FEES	75.00	75.00	
07/06/10	15648	2953	MARRIAGE FEES-JC	06/25	2010-6		001	166	460	OTHER FEES	100.00	100.00	
08/02/10	16015	3341	MARRIAGE FEES-JC	07/22	2010-7		001	166	460	OTHER FEES	100.00	100.00	
09/07/10	16329	3675	MARRIAGE FEES-JC	08/25	2010-8		001	166	460	OTHER FEES	125.00	125.00	

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11/02/09	33733	385	MARRIAGE FEES-JC	10/23 2009-10		001	166	460		OTHER FEES	25.00	25.00	
12/07/09	34050	699	MARRIAGE FEES-JC	11/23 2009-11		001	166	460		OTHER FEES	25.00	25.00	
GORDON, FRANCES				10	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00

2595 GORDON, FRANCES													
08/02/10	16016	3342	TRAVEL-JC	07/26 2010-7		001	166	475		TRAVEL AND SUBSISTE	462.60	462.60	
GORDON, FRANCES				1	EXPENDITURE			462.60		BALANCE SHEET	.00	TOTAL	462.60

8279 GORDON, MARY													
07/06/10	15772	3077	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00	
GORDON, MARY				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3057 GRANTHAM, JONATHON													
01/04/10	13532	1032	GAS-SHERIFF	12/07 2009-12		001	200	670		PETROLEUM PRODUCTS	32.50	32.50	
08/02/10	16113	3439	TRAVEL-D.A.R.E.	07/12 2010-7		028	174	475		TRAVEL AND SUBSISTE	98.70	98.70	
GRANTHAM, JONATHON				2	EXPENDITURE			131.20		BALANCE SHEET	.00	TOTAL	131.20

2063 GRAPHIC DESIGN INTERNATIONAL,													
01/04/10	13533	1033	LAW ENFORCEMENT SUPPLIES	11/21 36807	59310	001	200	613		LAW ENFORCEMENT	371.09	371.09	
03/01/10	14074	1617	VEHICLE GRAPHIC KITS-SHER	01/16 37104	59774	001	200	613		LAW ENFORCEMENT	1,269.69		
03/01/10	14074	1617	LAW ENFORCEMENT SUPPLIES	01/29 37151	60097	001	220	613		LAW ENFORCEMENT	53.09	1,322.78	
04/05/10	14555	1940	LAW ENFORCEMENT SUPPLIES-	03/06 37510	60357	001	200	613		LAW ENFORCEMENT	50.88	50.88	
07/06/10	15649	2954	LAW ENFORCMENT SUPPLIES	05/22 37952	60946	001	200	613		LAW ENFORCEMENT	343.50	343.50	
08/02/10	16017	3343	LAW ENFORCEMENT SUPPLIES	07/10 38347	61337	001	200	613		LAW ENFORCEMENT	670.87	670.87	
GRAPHIC DESIGN INTERNATIONAL, INC.				5	EXPENDITURE			2,759.12		BALANCE SHEET	.00	TOTAL	2,759.12

1690 GRAY-DANIELS FORD													
03/01/10	14075	1618	'10 CROWN VIC-SHERIFF	01/19 12374	59906	001	200	915		VEHICLES (\$5,000 AN	26,300.00		
03/01/10	14075	1618	DELIVERY MILEAGE-SHERIFF	01/20 2010-1	59906	001	200	915		VEHICLES (\$5,000 AN	196.50	26,496.50	
GRAY-DANIELS FORD				1	EXPENDITURE			26,496.50		BALANCE SHEET	.00	TOTAL	26,496.50

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3259 GREAT NORTH AMERICAN COMPANIES												
02/01/10	13904	1426	COLORING BOOKS & CRAYONS-	01/15	115522	59891	106	250	524	EDUCATIONAL SUPPLIE	775.20	775.20
03/01/10	14186	1729	COLORING BOOKS-FIRE	01/26	115874	59891	106	250	524	EDUCATIONAL SUPPLIE	644.28	644.28
10/05/09	33549	183	HATS-FIRE	09/04	50337	58747	106	250	524	EDUCATIONAL SUPPLIE	443.20	443.20
GREAT NORTH AMERICAN COMPANIES, INC.				3	EXPENDITURE		1,862.68	BALANCE SHEET		.00	TOTAL	1,862.68
2564 GREEN ACRES												
07/06/10	15650	2955	VOTING PLACE-6/01/10	06/01	2010-6		001	180	606	OTHER OFFICE SUPPLI	75.00	75.00
GREEN ACRES				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00
2643 GREEN GUARD												
01/04/10	13534	1034	SUPPLIES-C&B	12/01	4002792	59609	001	151	646	OTHER MAINTENANCE S	62.22	62.22
03/01/10	14076	1619	SUPPLIES-C&B	02/10	4002958	60225	001	151	646	OTHER MAINTENANCE S	186.99	186.99
04/05/10	14556	1941	SUPPLIES-C&B	03/23	4003057	60605	001	151	646	OTHER MAINTENANCE S	93.08	
04/05/10	14556	1941	FIRST AID KIT-C&B	03/23	4003058	60605	001	151	646	OTHER MAINTENANCE S	150.00	243.08
04/05/10	14779	2160	GLOVES-GARBAGE	02/23	8368-IN	60308	400	340	646	OTHER MAINTENANCE S	340.80	340.80
06/07/10	15204	2629	SUPPLIES-C&B	04/29	4003140	60957	001	151	646	OTHER MAINTENANCE S	145.98	145.98
06/07/10	15401	2826	GLOVES-GARBAGE	04/30	8144-IN	60962	400	340	646	OTHER MAINTENANCE S	156.83	
06/07/10	15401	2826	GLOVES-GARBAGE	05/04	8691-IN	60962	400	340	646	OTHER MAINTENANCE S	508.55	665.38
07/06/10	15651	2956	SUPPLIES-C&B	06/10	4003240	61277	001	151	646	OTHER MAINTENANCE S	44.89	44.89
09/07/10	16330	3676	SUPPLIES-C&B	07/22	4003390	61696	001	151	646	OTHER MAINTENANCE S	49.59	
09/07/10	16330	3676	SUPPLIES-C&B	07/22	4003391	61696	001	151	646	OTHER MAINTENANCE S	117.69	167.28
09/07/10	16547	3893	GLOVES-GARBAGE	07/29	1480-IN	61701	400	340	646	OTHER MAINTENANCE S	507.35	507.35
10/05/09	33445	79	SUPPLIES-C&B	09/15	4002602	58938	001	151	646	OTHER MAINTENANCE S	55.97	55.97
11/02/09	33734	386	SUPPLIES-C&B	10/19	4002698	59232	001	151	646	OTHER MAINTENANCE S	159.98	159.98
12/07/09	34051	700	SUPPLIES-C&B	11/09	4002747	59433	001	151	646	OTHER MAINTENANCE S	68.86	68.86
12/07/09	34254	903	GLOVES-GARBAGE	11/18	4572-IN	59470	400	340	646	OTHER MAINTENANCE S	663.95	663.95
GREEN GUARD				13	EXPENDITURE		3,312.73	BALANCE SHEET		.00	TOTAL	3,312.73

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3182 GREEN, NELL													
03/01/10	14077	1620	TRAVEL-ELECTION COMM	02/01 2010-1		001	180	475		TRAVEL AND SUBSISTE	150.99		150.99
	GREEN, NELL			1	EXPENDITURE			150.99		BALANCE SHEET	.00	TOTAL	150.99
8095 GREER, RUBY													
07/06/10	15773	3078	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00		149.00
	GREER, RUBY			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
2719 GRENADA GOLD-N-GUN EXCHANGE													
06/07/10	15205	2630	PEPPER SPRAY-SHERIFF	04/20 1001498	60836	001	200	613		LAW ENFORCEMENT	203.40		203.40
07/06/10	15652	2957	GUN-SHERIFF	04/13 1010427	60762	001	200	613		LAW ENFORCEMENT	429.00		429.00
	GRENADA GOLD-N-GUN EXCHANGE			2	EXPENDITURE			632.40		BALANCE SHEET	.00	TOTAL	632.40
2306 GUARDIAN INSURANCE													
03/01/10	3321	1556	TO BAL BILL	02/23 2010-2		681	000	100		CLAIMS PAYABLE	200.84CR		200.84
04/01/10	3618	1874	TO BAL. BILL	03/27 2010-3		681	000	100		CLAIMS PAYABLE	81.48CR		81.48
05/01/10	3919	2235	TO BALANCE BILL	04/27 2010-A		681	000	100		CLAIMS PAYABLE	165.88CR		165.88
06/01/10	4422	2568	TO BAL BILL	05/25 2010-5		681	000	100		CLAIMS PAYABLE	72.57		72.57
07/01/10	4731	2896	TO BAL. BILL	06/28 2010-6		681	000	100		CLAIMS PAYABLE	612.64CR		612.64
08/01/10	5031	3290	TO BAL BILL	07/27 2010-7		681	000	100		CLAIMS PAYABLE	1,081.64		1,081.64
09/01/10	5522	3615	TO BAL. BILL	08/26 2010-8		681	000	100		CLAIMS PAYABLE	60.75		60.75
10/01/09	58151	17	TO BAL BILL	09/25 2009-9		681	000	100		CLAIMS PAYABLE	56.49		56.49
11/01/09	58464	328	TO BAL. BILL	10/27 2009-10		681	000	100		CLAIMS PAYABLE	.75CR		.75
12/01/09	58757	640	TO BALANCE BILL	11/23 2009-11		681	000	100		CLAIMS PAYABLE	9.73CR		9.73
01/01/10	59053	979	TO BALANCE BILL	12/23 12-2009		681	000	100		CLAIMS PAYABLE	7.31CR		7.31
02/01/10	59347	1275	TO BAL. BILL	01/26 2010-1		681	000	100		CLAIMS PAYABLE	249.44CR		249.44
	GUARDIAN INSURANCE			12	EXPENDITURE -			56.62		BALANCE SHEET	.00	TOTAL -	56.62

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2921 GULF STATES DISTRIBUTORS														
11/02/09	33735	387	AMMO-SHERIFF	09/25	8939-IN	59028	001	200	613	LAW ENFORCEMENT	278.20	278.20		
12/07/09	34052	701	AMMO-SHERIFF	11/09	1253-IN	57765	001	200	613	LAW ENFORCEMENT	1,015.00	1,015.00		
GULF STATES DISTRIBUTORS				2	EXPENDITURE					1,293.20	BALANCE SHEET	.00	TOTAL	1,293.20
940 H-D CLUTCH AND BRAKE, INC.														
08/02/10	16160	3486	LIGHTS-CM	06/22	0055524	61436	150	300	681	REPAIR AND REPLACEM	474.12	474.12		
H-D CLUTCH AND BRAKE, INC.				1	EXPENDITURE					474.12	BALANCE SHEET	.00	TOTAL	474.12
2053 HALLMARK FORD, LLC														
11/02/09	33846	498	TRUCK-FIRE	10/19	10088	58809	106	250	915	VEHICLES (\$5,000 AN	22,317.20	22,317.20		
HALLMARK FORD, LLC				1	EXPENDITURE					22,317.20	BALANCE SHEET	.00	TOTAL	22,317.20
2779 HANCOCK BANK LEASING DEPT.														
06/07/10	15390	2815	PRIN.& INTEREST-SERIES 20	05/20	2010-5		160	300	800	PRIN RETIREMENT CAP	66,526.32			
							160	300	802	INTEREST EXPENSE	2,264.92	68,791.24		
07/15/10	15949	3256	PRIN.&INTEREST(073908) -E9	06/30	141411		097	233	800	PRIN RETIREMENT CAP	23,243.43			
							097	233	802	INTEREST EXPENSE	799.54	24,042.97		
08/02/10	16214	3540	PRIN.& INTEREST(074203) -B	07/20	141841		160	300	800	PRIN RETIREMENT CAP	23,274.51			
							160	300	802	INTEREST EXPENSE	1,957.33			
08/02/10	16214	3540	PRIN.& INTEREST(074721) -B	07/20	141867		160	300	800	PRIN RETIREMENT CAP	35,201.14			
							160	300	802	INTEREST EXPENSE	2,136.50			
08/02/10	16214	3540	PAYOFF ON DUMP TRUCKS-B&C	07/29	2010-7		160	300	800	PRIN RETIREMENT CAP	185,361.61			
							160	300	802	INTEREST EXPENSE	7,071.94	255,003.03		
09/15/10	16594	3942	PRIN.& INTEREST-B&C	08/31	141341		160	300	800	PRIN RETIREMENT CAP	169,018.57			
							160	300	802	INTEREST EXPENSE	14,143.64	183,162.21		
HANCOCK BANK LEASING DEPT.				4	EXPENDITURE					530,999.45	BALANCE SHEET	.00	TOTAL	530,999.45
3232 HANCOCK, SELMA														
02/01/10	13896	1418	SPANISH INTERPRETER-E911	12/29	2010-1		097	233	581	OTHER CONTRACTUAL S	50.00	50.00		
03/01/10	14177	1720	SPANISH INTERPRETER-E911	02/24	2010-2		097	233	581	OTHER CONTRACTUAL S	10.00	10.00		

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06/07/10	15310	2735	SPANISH INTERPRETER-E911	05/25 2010-5		097	233	581	OTHER CONTRACTUAL S		10.00		10.00
07/06/10	15824	3129	SPANISH INTERPRETER-E911	06/25 2010-6		097	233	581	OTHER CONTRACTUAL S		30.00		30.00
08/02/10	16122	3448	INTERPRETER-E911	07/24 2010-7		097	233	581	OTHER CONTRACTUAL S		70.00		70.00
09/07/10	16457	3803	SPANISH INTERPRETER-E911	08/25 2010-8		097	233	581	OTHER CONTRACTUAL S		90.00		90.00
10/05/09	33540	174	SPANISH INTERPRETER-E911	09/25 2009-9		097	233	581	OTHER CONTRACTUAL S		10.00		10.00
12/07/09	34166	815	SPANISH INTERPRETER-E911	10/30 2009-11		097	233	581	OTHER CONTRACTUAL S		40.00		
12/07/09	34166	815	SPANISH INTERPRETER-E911	11/19 200911A		097	233	581	OTHER CONTRACTUAL S		50.00		
12/07/09	34166	815	SPANISH INTERPRETER-E911	11/23 200911B		097	233	581	OTHER CONTRACTUAL S		20.00		110.00
HANCOCK, SELMA				8	EXPENDITURE		380.00		BALANCE SHEET		.00	TOTAL	380.00

2823 HARDEN, BETTY													
01/04/10	13535	1035	TRAVEL-C&B	12/28 2009-12		001	151	475	TRAVEL AND SUBSISTE		4.40		4.40
02/01/10	13802	1324	TRAVEL-C&B	01/28 2010-1		001	151	475	TRAVEL AND SUBSISTE		4.95		4.95
03/01/10	14078	1621	TRAVEL-C&B	02/25 2010-2		001	151	475	TRAVEL AND SUBSISTE		5.22		5.22
04/05/10	14557	1942	TRAVEL-C&B	03/31 2010-3		001	151	475	TRAVEL AND SUBSISTE		6.32		6.32
05/03/10	14895	2300	TRAVEL-C&B	04/28 2010-4		001	151	475	TRAVEL AND SUBSISTE		5.22		5.22
06/07/10	15206	2631	TRAVEL-C&B	05/28 2010-5		001	151	475	TRAVEL AND SUBSISTE		5.00		5.00
07/06/10	15653	2958	TRAVEL-C&B	06/30 2010-6		001	151	475	TRAVEL AND SUBSISTE		6.05		6.05
08/02/10	16018	3344	TRAVEL-C7B	07/29 2010-7		001	151	475	TRAVEL AND SUBSISTE		4.40		4.40
09/07/10	16331	3677	TRAVEL-C&B	08/31 2010-8		001	151	475	TRAVEL AND SUBSISTE		6.05		6.05
10/05/09	33446	80	TRAVEL-C&B	09/30 2009-9		001	151	475	TRAVEL AND SUBSISTE		5.22		5.22
11/02/09	33736	388	TRAVEL-C&B	10/29 2009-10		001	151	475	TRAVEL AND SUBSISTE		6.05		6.05
12/07/09	34053	702	TRAVEL-C&B	12/01 2009-11		001	151	475	TRAVEL AND SUBSISTE		4.95		4.95
HARDEN, BETTY				12	EXPENDITURE		63.83		BALANCE SHEET		.00	TOTAL	63.83

3269 HARDY NURSERIES													
11/02/09	33737	389	REFUND ON BOND	10/09 2009-10		001	100	587	REFUNDS		150.00		150.00
HARDY NURSERIES				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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3311 HARMON, KENNY												
04/05/10	14558	1943	WALL REMODEL	02/08 2010-3	60177	001	151	540		BUILDINGS R&M BY OU	2,729.80	2,729.80
HARMON, KENNY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,729.80
1962 HARMON, MARTY												
01/04/10	13536	1036	BEAVER CONTROL-DEC	12/10 699733		001	411	585		BOUNTY-COYOTES & BE	350.00	
01/04/10	13536	1036	BEAVER CONTROL-(OWE)	12/28 2009-12		001	411	585		BOUNTY-COYOTES & BE	150.00	500.00
02/01/10	13803	1325	BEAVER CONTROL-JAN	01/07 699742		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
03/01/10	14079	1622	BEAVER CONTROL-FEB	02/05 699743		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
04/05/10	14559	1944	BEAVER CONTROL-MARCH	03/10 699736		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
05/03/10	14896	2301	BEAVER CONTROL-APR	04/08 699745		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
06/07/10	15207	2632	BEAVER CONTROL-MAY	05/07 699746		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
07/06/10	15654	2959	BEAVER CONTROL-JUNE	06/10 699747		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
08/02/10	16019	3345	BEAVER CONTROL-JULY	07/10 699748		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
09/07/10	16332	3678	BEAVER CONTROL-AUG.	08/16 699749		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00
10/05/09	33447	81	BEAVER CONTROL-SEPT	09/22 699730		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
11/02/09	33738	390	BEAVER CONTROL-OCT	10/10 699731		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
12/07/09	34054	703	BEAVER CONTROL-NOV.	11/10 699732		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
HARMON, MARTY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,750.00
1572 HARMONTOWN FIRE DEPARTMENT												
07/06/10	15655	2960	VOTING PLACE-6/01/10	06/01 2010-6		001	180	606		OTHER OFFICE SUPPLI	75.00	75.00
HARMONTOWN FIRE DEPARTMENT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 75.00
2876 HARRIS, SHERRITA												
04/05/10	14560	1945	TRAVEL-JC	03/01 2010-3		001	166	475		TRAVEL AND SUBSISTE	291.27	291.27
HARRIS, SHERRITA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 291.27

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3353 HARVEY, WILLIAM												
07/06/10	15865	3170	CLAY GRAVEL-CM	04/16 2010-6A	60771	150	300	631	GRAVEL OR SHELL		825.51	
07/06/10	15865	3170	CLAY GRAVEL-CM	04/26 2010-6B	60845	150	300	631	GRAVEL OR SHELL		199.40	
07/06/10	15865	3170	CLAY GRAVEL-CM	05/07 2010-6C	60795	150	300	631	GRAVEL OR SHELL		450.98	
07/06/10	15865	3170	CLAY GRAVEL-CM	05/12 575892	61034	150	300	631	GRAVEL OR SHELL		50.16	
07/06/10	15865	3170	CLAY GRAVEL-CM	05/20 2010-6	6190	150	300	631	GRAVEL OR SHELL		58.98	
07/06/10	15865	3170	CLAY GRAVEL-CM	06/02 575897	61222	150	300	631	GRAVEL OR SHELL		300.76	
07/06/10	15865	3170	CLAY GRAVEL-CM	06/08 575886	60393	150	300	631	GRAVEL OR SHELL		403.70	
07/06/10	15865	3170	CLAY GRAVEL-CM	06/08 575887	60451	150	300	631	GRAVEL OR SHELL		100.22	
07/06/10	15865	3170	CLAY GRAVEL-CM	06/08 575889	60845	150	300	631	GRAVEL OR SHELL		341.68	
07/06/10	15865	3170	CLAY GRAVEL-CM	06/08 575894	61155	150	300	631	GRAVEL OR SHELL		301.44	
07/06/10	15865	3170	CLAY GRAVEL-CM	06/08 575895	61280	150	300	631	GRAVEL OR SHELL		50.08	3,082.91
08/02/10	16161	3487	CLAY GRAVEL-CM	06/18 2010-7C	61343	150	300	631	GRAVEL OR SHELL		89.88	
08/02/10	16161	3487	CLAY GRAVEL-CM	06/28 2010-7B	61472	150	300	631	GRAVEL OR SHELL		504.04	
08/02/10	16161	3487	CLAY GRAVEL-CM	07/10 2010-7A	61527	150	300	631	GRAVEL OR SHELL		169.74	
08/02/10	16161	3487	CLAY GRAVEL-CM	07/23 2010-7	61654	150	300	631	GRAVEL OR SHELL		776.46	1,540.12

HARVEY, WILLIAM				2	EXPENDITURE	4,623.03		BALANCE SHEET		.00	TOTAL	4,623.03

3228 HASLER INC.												
06/07/10	15208	2633	POSTAGE MACHINE RENTAL (OC 09/11 1045622			001	101	534	OTHER RENTALS		474.00	
06/07/10	15208	2633	POSTAGE MACHINE RENTAL (JA 12/09 1243941			001	101	534	OTHER RENTALS		474.00	
06/07/10	15208	2633	POSTAGE MACHINE RENTAL- (A 03/09 1453134			001	101	534	OTHER RENTALS		474.00	1,422.00
07/06/10	15671	2976	POSTAGE MACHINE RENTAL (JU 06/08 1670852			001	101	534	OTHER RENTALS		474.00	474.00

HASLER INC.				2	EXPENDITURE	1,896.00		BALANCE SHEET		.00	TOTAL	1,896.00

1008 HAYNIE, JERRY												
02/01/10	13927	1449	TRAVEL-CM	01/28 2010-1		150	300	475	TRAVEL AND SUBSISTE		243.48	243.48
07/06/10	15866	3171	TRAVEL-ROAD MANAGER	06/23 2010-6		150	300	475	TRAVEL AND SUBSISTE		209.00	209.00
08/02/10	16162	3488	GAS-CM	07/22 2010-7		150	300	670	PETROLEUM PRODUCTS		287.97	287.97

HAYNIE, JERRY				3	EXPENDITURE	740.45		BALANCE SHEET		.00	TOTAL	740.45

1258 HEALTH CARE LOGISTICS, INC.												
01/04/10	13537	1037	CLEAR BAGS-JAIL	12/03 3682624	59620	001	220	697	JAIL SUPPLIES		384.52	384.52

HEALTH CARE LOGISTICS, INC.				1	EXPENDITURE	384.52		BALANCE SHEET		.00	TOTAL	384.52

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3263 HEAVYQUIP											
10/05/09	33577	211 REPAIR DRIVERS-CM	09/17 7216-01	58953	150	300	546		OTHER R&M BY OUTSID	714.52	714.52
	HEAVYQUIP		1	EXPENDITURE			714.52		BALANCE SHEET	.00	TOTAL 714.52
133 HEDERMAN BROTHERS											
12/07/09	34055	704 OFFICE SUPPLIES-JAIL	10/29 91050	59165	001	220	603		OFFICE SUPPLIES AND	1,027.06	
12/07/09	34055	704 OFFICE SUPPLIES-JAIL	10/31 91049	59165	001	220	603		OFFICE SUPPLIES AND	791.92	
12/07/09	34055	704 OFFICE SUPPLIES-JAIL	10/31 91051	59165	001	220	603		OFFICE SUPPLIES AND	559.68	2,378.66
	HEDERMAN BROTHERS		1	EXPENDITURE			2,378.66		BALANCE SHEET	.00	TOTAL 2,378.66
1175 HEIMAN FIRE EQUIPMENT, INC.											
08/02/10	16130	3456 FLUID-FIRE	06/29 2787-IN	61479	106	250	698		MISC. FIRE EQUIPMEN	184.47	184.47
	HEIMAN FIRE EQUIPMENT, INC.		1	EXPENDITURE			184.47		BALANCE SHEET	.00	TOTAL 184.47
1254 HELENA CHEMICAL COMPANY											
03/01/10	14209	1752 ROUNDUP PRO-CM	02/15 4037980	60205	150	300	695		OTHER CONSUMABLE SU	7,740.00	7,740.00
08/02/10	16163	3489 ROUNDUP PRO-CM	06/29 4040053	61451	150	300	695		OTHER CONSUMABLE SU	7,740.00	7,740.00
	HELENA CHEMICAL COMPANY		2	EXPENDITURE			15,480.00		BALANCE SHEET	.00	TOTAL 15,480.00
1022 HEMPHILL, MARY K.											
03/01/10	14080	1623 TRAVEL-ELECTION COMM	02/01 2010-1		001	180	475		TRAVEL AND SUBSISTE	173.00	173.00
	HEMPHILL, MARY K.		1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL 173.00
3279 HENJUM GOUCHER REPORTING SERVI											
12/07/09	34056	705 LEGAL FEES-TOTAL PLAN	11/05 293936		001	100	550		LEGAL FEES	329.95	329.95
	HENJUM GOUCHER REPORTING SERVICES, LP		1	EXPENDITURE			329.95		BALANCE SHEET	.00	TOTAL 329.95
1236 HEWLETT PACKARD											
07/06/10	15656	2961 EXTERNAL DRIVE-SHERIFF &	04/15 474822A	60694	001	200	919		OFFICE EQUIPMENT LE	747.00	
				60694	001	220	919		OFFICE EQUIPMENT LE	747.00	1,494.00

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07/06/10	15825	3130	EXTERNAL DRIVE-E911	04/15	4748220	60694	097	233	919	OFFICE EQUIPMENT LE	747.00	747.00	
09/07/10	16458	3804	MAINT CONTRACT-E911	08/31	8196192		097	233	544	SERVICE/MAINTENANCE	204.00	204.00	
HEWLETT PACKARD				3	EXPENDITURE			2,445.00		BALANCE SHEET	.00	TOTAL	2,445.00

2585 HILL MANUFACTURING COMPANY, IN													
06/07/10	15349	2774	SUPPLIES-CM	05/05	27322-8	60985	150	300	646	OTHER MAINTENANCE S	785.09	785.09	
HILL MANUFACTURING COMPANY, INC.				1	EXPENDITURE			785.09		BALANCE SHEET	.00	TOTAL	785.09

8028 HIPPS, LARRY													
07/06/10	15774	3079	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HIPPS, LARRY				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8029 HIPPS, SANDRA													
07/06/10	15775	3080	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	119.00	119.00	
HIPPS, SANDRA				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

2821 HOL-MAC CORPORATION													
08/02/10	16164	3490	PARTS-CM	07/15	317385	61620	150	300	681	REPAIR AND REPLACEM	148.45	148.45	
09/07/10	16497	3843	PARTS-CM	06/18	317263	61381	150	300	681	REPAIR AND REPLACEM	87.91	87.91	
HOL-MAC CORPORATION				2	EXPENDITURE			236.36		BALANCE SHEET	.00	TOTAL	236.36

1112 HOLIDAY CONTAINER DIVISION													
04/05/10	14561	1946	PROPERTY BOXES-JAIL	02/15	35892	60231	001	220	603	OFFICE SUPPLIES AND	567.48	567.48	
HOLIDAY CONTAINER DIVISION				1	EXPENDITURE			567.48		BALANCE SHEET	.00	TOTAL	567.48

2817 HOME DEPOT CREDIT SERVICES													
01/04/10	13538	1038	LIGHT-C&B	12/08	BXJ5352	59677	001	151	643	HARDWARE/PLUMBING/E	24.85		
01/04/10	13538	1038	HARDWARE SUPPLIES-C&B	12/09	59636	59698	001	151	643	HARDWARE/PLUMBING/E	31.71	56.56	
04/05/10	14562	1947	FIN.CHARGES	03/12	2010-3		001	100	556	OTHER PROFESSIONAL	72.76	72.76	

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05/03/10	15042	2447	SPPLIES-CM	04/21 59580	60880	150	300	646	OTHER MAINTENANCE	S	253.38	253.38	
06/07/10	15209	2634	HARDWARE SUPPLIES-C&B	05/04 00477	60990	001	151	643	HARDWARE/PLUMBING/E		29.97	29.97	
07/06/10	15657	2962	MICRO.& FRIDGE-CIRCUIT	06/23 81352	61441	001	102	919	OFFICE EQUIPMENT	LE	204.00	204.00	
08/02/10	16020	3346	MIRCO-FREEZE-CO AGENT	07/02 4-61251	61520	001	631	919	OFFICE EQUIPMENT	LE	437.98		
08/02/10	16020	3346	MIRCO & FRIDGE-YC	07/22 4-61802	61691	001	163	919	OFFICE EQUIPMENT	LE	187.96	625.94	
10/05/09	33550	184	DISHWASHER-FIRE	09/24 40157	59021	106	250	646	OTHER MAINTENANCE	S	248.00	248.00	
11/02/09	33840	492	FRIDGE-E911	10/07 SC0T59	59122	097	233	919	OFFICE EQUIPMENT	LE	349.00	349.00	
HOME DEPOT CREDIT SERVICES				8	EXPENDITURE			1,839.61	BALANCE SHEET		.00	TOTAL	1,839.61
635 HOOVER, INC.													
01/04/10	13694	1194	CRUSHED ROCK-B&C	11/17 07276	59477	160	300	631	GRAVEL OR SHELL		363.24		
01/04/10	13694	1194	CRUSHED ROCK-B&C	11/18 07439	59477	160	300	631	GRAVEL OR SHELL		364.93		
01/04/10	13694	1194	CRUSHED ROCK-B&C	11/24 08123	59550	160	300	631	GRAVEL OR SHELL		183.82	911.99	
02/01/10	13961	1483	CRUSHED ROCK-B&C	12/01 08556	59582	160	300	631	GRAVEL OR SHELL		364.57		
02/01/10	13961	1483	CRUSHED ROCK-B&C	12/02 08685	59582	160	300	631	GRAVEL OR SHELL		182.87		
02/01/10	13961	1483	CRUSHED ROCK-B&C	12/03 08781	59582	160	300	631	GRAVEL OR SHELL		182.13		
02/01/10	13961	1483	CRUSHED ROCK-B&C	12/04 08917	59582	160	300	631	GRAVEL OR SHELL		367.72		
02/01/10	13961	1483	#56 ROCK-B&C	12/07 09096	59646	160	300	631	GRAVEL OR SHELL		181.32		
02/01/10	13961	1483	#56 ROCK-B&C	12/08 09223	59646	160	300	631	GRAVEL OR SHELL		181.10		
02/01/10	13961	1483	#56 ROCK-B&C	12/09 09306	59646	160	300	631	GRAVEL OR SHELL		182.65		
02/01/10	13961	1483	#56 ROCK-B&C	12/11 09582	59646	160	300	631	GRAVEL OR SHELL		180.44		
02/01/10	13961	1483	#56 ROCK-B&C	12/14 09739	59718	160	300	631	GRAVEL OR SHELL		363.16		
02/01/10	13961	1483	#56 ROCK-B&C	12/15 09881	59718	160	300	631	GRAVEL OR SHELL		363.45		
02/01/10	13961	1483	#56 ROCK-B&C	12/16 10057	59718	160	300	631	GRAVEL OR SHELL		538.39		
02/01/10	13961	1483	#56 ROCK-B&C	12/18 10385	59718	160	300	631	GRAVEL OR SHELL		179.19		
02/01/10	13961	1483	#56 ROCK-B&C	12/21 10504	59787	160	300	631	GRAVEL OR SHELL		550.07		
02/01/10	13961	1483	#56 ROCK-B&C	12/22 10684	59787	160	300	631	GRAVEL OR SHELL		544.11		
02/01/10	13961	1483	CRUSHED ROCK-B&C	12/28 10973	59819	160	300	631	GRAVEL OR SHELL		357.57		
02/01/10	13961	1483	CRUSHED ROCK-B&C	12/29 11087	59819	160	300	631	GRAVEL OR SHELL		357.36		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/04 11384	59819	160	300	631	GRAVEL OR SHELL		181.40		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/04 11385	59852	160	300	631	GRAVEL OR SHELL		181.84		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/05 11448	59852	160	300	631	GRAVEL OR SHELL		365.22		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/06 11519	59852	160	300	631	GRAVEL OR SHELL		364.93		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/11 11649	59919	160	300	631	GRAVEL OR SHELL		543.97		
02/01/10	13961	1483	#89 ROCK-B&C	01/12 11745	59919	160	300	631	GRAVEL OR SHELL		643.02		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/13 11868	59919	160	300	631	GRAVEL OR SHELL		183.16		
02/01/10	13961	1483	#89 ROCK-B&C	01/13 11869	59919	160	300	631	GRAVEL OR SHELL		208.55		
02/01/10	13961	1483	#89 ROCK-B&C	01/14 12006	59919	160	300	631	GRAVEL OR SHELL		216.38		
02/01/10	13961	1483	CRUSHED ROCK-B&C	01/15 12132	59919	160	300	631	GRAVEL OR SHELL		352.51	8,317.08	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/19 12401	59997	150	300	631	GRAVEL OR SHELL		600.35		
03/01/10	14210	1753	CRUSHED ROCK-CM	01/19 12402	59997	150	300	631	GRAVEL OR SHELL		181.62		

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03/01/10	14210	1753	CRUSHED ROCK-CM	01/20	12517	59997	150	300	631	GRAVEL OR SHELL	6,297.42	
03/01/10	14210	1753	#89 ROCK-CM	01/20	12518	59997	150	300	631	GRAVEL OR SHELL	1,154.47	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/20	12519	59997	150	300	631	GRAVEL OR SHELL	180.44	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/21	12601	59997	150	300	631	GRAVEL OR SHELL	1,005.93	
03/01/10	14210	1753	#89 ROCK-CM	01/21	12602	59997	150	300	631	GRAVEL OR SHELL	4,843.00	
03/01/10	14210	1753	#89 ROCK-CM	01/21	12603	59997	150	300	631	GRAVEL OR SHELL	640.45	
03/01/10	14210	1753	#89 ROCK-CM	01/22	12682	59997	150	300	631	GRAVEL OR SHELL	2,298.26	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/25	12835	60051	150	300	631	GRAVEL OR SHELL	182.72	
03/01/10	14210	1753	#1 ROCK-CM	01/25	12836	60051	150	300	631	GRAVEL OR SHELL	182.65	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/26	12970	60051	150	300	631	GRAVEL OR SHELL	182.87	
03/01/10	14210	1753	#1 ROCK-CM	01/26	12971	60051	150	300	631	GRAVEL OR SHELL	551.68	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/27	13115	60051	150	300	631	GRAVEL OR SHELL	361.76	
03/01/10	14210	1753	CRUSHED ROCK-CM	01/28	13259	60051	150	300	631	GRAVEL OR SHELL	549.26	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/01	13451	60114	150	300	631	GRAVEL OR SHELL	365.66	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/02	13550	60114	150	300	631	GRAVEL OR SHELL	366.83	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/03	13661	60114	150	300	631	GRAVEL OR SHELL	358.32	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/04	13814	60114	150	300	631	GRAVEL OR SHELL	356.62	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/09	14134	60180	150	300	631	GRAVEL OR SHELL	354.86	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/10	14209	60180	150	300	631	GRAVEL OR SHELL	357.13	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/11	14316	60180	150	300	631	GRAVEL OR SHELL	538.53	
03/01/10	14210	1753	CRUSHED ROCK-CM	02/12	14439	60180	150	300	631	GRAVEL OR SHELL	500.17	22,411.00
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/16	14560	60258	160	300	631	GRAVEL OR SHELL	354.42	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/17	14632	60258	160	300	631	GRAVEL OR SHELL	544.78	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/17	14633	60258	160	300	631	GRAVEL OR SHELL	807.82	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/18	14780	60258	160	300	631	GRAVEL OR SHELL	360.66	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/18	14781	60258	160	300	631	GRAVEL OR SHELL	1,579.46	
04/05/10	14767	2148	#89 ROCK-B&C	02/18	14782	60258	160	300	631	GRAVEL OR SHELL	812.07	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/19	14968	60258	160	300	631	GRAVEL OR SHELL	362.50	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/19	14969	60258	160	300	631	GRAVEL OR SHELL	596.74	
04/05/10	14767	2148	#89 ROCK-B&C	02/19	14970	60258	160	300	631	GRAVEL OR SHELL	1,383.30	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/24	15474	60314	160	300	631	GRAVEL OR SHELL	354.05	
04/05/10	14767	2148	#1 ROCK-B&C	02/25	15624	60314	160	300	631	GRAVEL OR SHELL	358.46	
04/05/10	14767	2148	CRUSHED ROCK-B&C	02/26	15809	60314	160	300	631	GRAVEL OR SHELL	360.74	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/01	16014	60391	160	300	631	GRAVEL OR SHELL	363.09	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/03	16277	60391	160	300	631	GRAVEL OR SHELL	183.46	
04/05/10	14767	2148	#1 ROCK-B&C	03/03	16278	60391	160	300	631	GRAVEL OR SHELL	365.74	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/03	16279	60391	160	300	631	GRAVEL OR SHELL	6,131.00	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/04	16426	60391	160	300	631	GRAVEL OR SHELL	1,393.78	
04/05/10	14767	2148	#1 ROCK-B&C	03/08	16844	60452	160	300	631	GRAVEL OR SHELL	359.41	
04/05/10	14767	2148	#1 ROCK-B&C	03/09	17021	60452	160	300	631	GRAVEL OR SHELL	364.63	
04/05/10	14767	2148	#1 ROCK-B&C	03/10	17177	60452	160	300	631	GRAVEL OR SHELL	173.83	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/11	17306	60452	160	300	631	GRAVEL OR SHELL	539.49	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/11	17307	60452	160	300	631	GRAVEL OR SHELL	1,186.22	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/12	17385	60452	160	300	631	GRAVEL OR SHELL	355.81	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/12	17386	60452	160	300	631	GRAVEL OR SHELL	5,129.94	
04/05/10	14767	2148	CRUSHED ROCK-B&C	03/15	17484	60517	160	300	631	GRAVEL OR SHELL	1,582.60	
04/05/10	14767	2148	#56 ROCK-B&C	03/15	17485	60517	160	300	631	GRAVEL OR SHELL	364.93	
04/05/10	14767	2148	#56 ROCK-B&C	03/16	17626	60517	160	300	631	GRAVEL OR SHELL	362.87	
04/05/10	14767	2148	#56 ROCK-B&C	03/17	17786	60517	160	300	631	GRAVEL OR SHELL	541.92	
04/05/10	14767	2148	#56 ROCK-B&C	03/18	17964	60517	160	300	631	GRAVEL OR SHELL	185.73	

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04/05/10	14767	2148	#56 ROCK-B&C	03/19 18127	60517	160	300	631	GRAVEL OR SHELL		542.73	28,002.18
05/03/10	15043	2448	#56 ROCK-CM	03/23 18433	60585	150	300	631	GRAVEL OR SHELL		360.81	
05/03/10	15043	2448	#56 ROCK-CM	03/23 18434	60585	150	300	631	GRAVEL OR SHELL		197.20	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/24 18624	60585	150	300	631	GRAVEL OR SHELL		197.20	
05/03/10	15043	2448	#56 ROCK-CM	03/24 18625	60585	150	300	631	GRAVEL OR SHELL		360.15	
05/03/10	15043	2448	#56 ROCK-CM	03/24 18626	60585	150	300	631	GRAVEL OR SHELL		7,349.21	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/25 18766	60585	150	300	631	GRAVEL OR SHELL		548.31	
05/03/10	15043	2448	#56 ROCK-CM	03/25 18767	60585	150	300	631	GRAVEL OR SHELL		800.85	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/26 18874	60585	150	300	631	GRAVEL OR SHELL		533.31	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/29 19000	60638	150	300	631	GRAVEL OR SHELL		358.31	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/30 19174	60638	150	300	631	GRAVEL OR SHELL		723.97	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/30 19175	60638	150	300	631	GRAVEL OR SHELL		990.34	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/31 19373	60638	150	300	631	GRAVEL OR SHELL		545.74	
05/03/10	15043	2448	CRUSHED ROCK-CM	03/31 19374	60638	150	300	631	GRAVEL OR SHELL		1,193.43	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/01 19577	60638	150	300	631	GRAVEL OR SHELL		180.66	
05/03/10	15043	2448	#89 ROCK-CM	04/01 19578	60638	150	300	631	GRAVEL OR SHELL		212.59	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/01 19579	60638	150	300	631	GRAVEL OR SHELL		4,100.20	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/02 19762	60638	150	300	631	GRAVEL OR SHELL		192.50	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/03 19763	60638	150	300	631	GRAVEL OR SHELL		1,185.93	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/05 19950	60699	150	300	631	GRAVEL OR SHELL		198.67	
05/03/10	15043	2448	#89 ROCK-CM	04/05 19951	60699	150	300	631	GRAVEL OR SHELL		209.93	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/06 20133	60699	150	300	631	GRAVEL OR SHELL		193.31	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/07 20323	60699	150	300	631	GRAVEL OR SHELL		545.01	
05/03/10	15043	2448	#56 ROCK-CM	04/08 20496	60699	150	300	631	GRAVEL OR SHELL		198.89	
05/03/10	15043	2448	#56 ROCK-CM	04/08 20498	60699	150	300	631	GRAVEL OR SHELL		1,561.87	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/08 207497	60699	150	300	631	GRAVEL OR SHELL		546.11	
05/03/10	15043	2448	CRUSHED ROCK-CM	04/09 20641	60699	150	300	631	GRAVEL OR SHELL		368.75	
05/03/10	15043	2448	#56 ROCK-CM	04/09 20642	60699	150	300	631	GRAVEL OR SHELL		1,579.37	
05/03/10	15043	2448	#89 ROCK-CM	04/09 20643	60699	150	300	631	GRAVEL OR SHELL		1,804.18	
05/03/10	15043	2448	#89 ROCK-CM	04/10 20644	60699	150	300	631	GRAVEL OR SHELL		1,629.43	
05/03/10	15043	2448	#56 ROCK-CM	04/12 20812	60769	150	300	631	GRAVEL OR SHELL		374.19	
05/03/10	15043	2448	#89 ROCK-CM	04/12 20813	60769	150	300	631	GRAVEL OR SHELL		2,684.41	
05/03/10	15043	2448	CRUSHE ROCK-CM	04/12 20814	60769	150	300	631	GRAVEL OR SHELL		182.28	
05/03/10	15043	2448	#89 ROCK-CM	04/13 20982	60769	150	300	631	GRAVEL OR SHELL		1,781.92	
05/03/10	15043	2448	#89 ROCK-CM	04/16 21515	60769	150	300	631	GRAVEL OR SHELL		211.65	34,100.68
05/03/10	15092	2497	CRUSHED ROCK-B&C	02/17 14633A	60258	160	300	631	GRAVEL OR SHELL		5,129.65	
05/03/10	15092	2497	#89 ROCK-B&C	02/18 14782A	60258	160	300	631	GRAVEL OR SHELL		6,108.73	11,238.38
06/07/10	15391	2816	#56 ROCK-B&C	04/20 21827	60843	160	300	631	GRAVEL OR SHELL		719.06	
06/07/10	15391	2816	#56 ROCK-B&C	04/21 21995	60843	160	300	631	GRAVEL OR SHELL		363.75	
06/07/10	15391	2816	#89 ROCK-B&C	04/22 22196	60843	160	300	631	GRAVEL OR SHELL		422.43	
06/07/10	15391	2816	#89 ROCK-B&C	04/23 22377	60843	160	300	631	GRAVEL OR SHELL		421.75	
06/07/10	15391	2816	#7 ROCK-B&C	04/27 22686	60904	160	300	631	GRAVEL OR SHELL		205.41	
06/07/10	15391	2816	#56 ROCK-B&C	04/28 22824	60904	160	300	631	GRAVEL OR SHELL		175.37	
06/07/10	15391	2816	#89 ROCK-B&C	04/28 22825	60904	160	300	631	GRAVEL OR SHELL		409.10	
06/07/10	15391	2816	#56 ROCK-B&C	04/29 22986	60904	160	300	631	GRAVEL OR SHELL		532.58	
06/07/10	15391	2816	#56 ROCK-B&C	04/30 23158	60904	160	300	631	GRAVEL OR SHELL		182.35	
06/07/10	15391	2816	#56 ROCK-B&C	05/03 23296	60973	160	300	631	GRAVEL OR SHELL		353.61	
06/07/10	15391	2816	#56 ROCK-B&C	05/04 23430	60973	160	300	631	GRAVEL OR SHELL		359.86	

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06/07/10	15391	2816	#56 ROCK-B&C	05/06 23870	60973	160	300	631	GRAVEL OR SHELL		367.87	
06/07/10	15391	2816	#56 ROCK-B&C	05/07 24084	60973	160	300	631	GRAVEL OR SHELL		364.71	
06/07/10	15391	2816	#56 ROCK-B&C	05/10 24267	61032	160	300	631	GRAVEL OR SHELL		366.17	
06/07/10	15391	2816	#56 ROCK-B&C	05/11 24420	61032	160	300	631	GRAVEL OR SHELL		179.41	
06/07/10	15391	2816	#89 ROCK-B&C	05/11 24421	61032	160	300	631	GRAVEL OR SHELL		630.82	
06/07/10	15391	2816	#89 ROCK-B&C	05/12 24596	61032	160	300	631	GRAVEL OR SHELL		421.74	
06/07/10	15391	2816	#89 ROCK-B&C	05/13 24794	61032	160	300	631	GRAVEL OR SHELL		425.61	6,901.60
07/06/10	15867	3172	#56 ROCK-CM	05/24 25974	61153	150	300	631	GRAVEL OR SHELL		362.50	
07/06/10	15867	3172	CRUSHED ROCK-CM	05/26 26321	61153	150	300	631	GRAVEL OR SHELL		737.28	
07/06/10	15867	3172	CRUSHED ROCK-CM	05/27 26489	61153	150	300	631	GRAVEL OR SHELL		373.75	
07/06/10	15867	3172	CRUSHED ROCK-CM	06/01 26810	61220	150	300	631	GRAVEL OR SHELL		373.97	
07/06/10	15867	3172	CRUSHED ROCK-CM	06/03 27148	61220	150	300	631	GRAVEL OR SHELL		376.02	
07/06/10	15867	3172	CRUSHED ROCK-CM	06/04 27322	61220	150	300	631	GRAVEL OR SHELL		565.51	
07/06/10	15867	3172	CRUSHED ROCK-CM	06/07 27488	61278	150	300	631	GRAVEL OR SHELL		376.69	
07/06/10	15867	3172	CRUSHED ROCK-CM	06/08 27627	61278	150	300	631	GRAVEL OR SHELL		377.35	
07/06/10	15867	3172	#56 ROCK-CM	06/10 27097	61278	150	300	631	GRAVEL OR SHELL		374.11	
07/06/10	15867	3172	#56 ROCK-CM	06/11 28064	61278	150	300	631	GRAVEL OR SHELL		187.43	
07/06/10	15867	3172	CRUSHED ROCK-CM	06/11 28065	61278	150	300	631	GRAVEL OR SHELL		184.34	4,288.95
08/02/10	16165	3491	#56 ROCK-CM	06/14 28227	61341	150	300	631	GRAVEL OR SHELL		188.60	
08/02/10	16165	3491	#56 ROCK-CM	06/15 28381	61341	150	300	631	GRAVEL OR SHELL		187.13	
08/02/10	16165	3491	#56 ROCK-CM	06/16 28539	61341	150	300	631	GRAVEL OR SHELL		559.64	
08/02/10	16165	3491	#56 ROCK-CM	06/17 28689	61341	150	300	631	GRAVEL OR SHELL		562.87	
08/02/10	16165	3491	#56 ROCK-CM	06/18 28849	61341	150	300	631	GRAVEL OR SHELL		374.41	
08/02/10	16165	3491	CRUSHED ROCK-CM	06/21 29021	61398	150	300	631	GRAVEL OR SHELL		186.40	
08/02/10	16165	3491	CRUSHED ROCK-CM	06/22 29183	61398	150	300	631	GRAVEL OR SHELL		374.99	
08/02/10	16165	3491	#56 ROCK-CM	06/23 29337	61398	150	300	631	GRAVEL OR SHELL		372.94	
08/02/10	16165	3491	#56 ROCK-CM	06/24 29492	61398	150	300	631	GRAVEL OR SHELL		557.35	
08/02/10	16165	3491	#56 ROCK-CM	06/25 29674	61298	150	300	631	GRAVEL OR SHELL		185.59	
08/02/10	16165	3491	CRUSHED ROCK-CM	06/25 29675	61398	150	300	631	GRAVEL OR SHELL		558.46	
08/02/10	16165	3491	#56 ROCK-CM	06/25 29676	61398	150	300	631	GRAVEL OR SHELL		1,907.34	
08/02/10	16165	3491	#56 ROCK-CM	06/26 29677	61398	150	300	631	GRAVEL OR SHELL		5,386.16	
08/02/10	16165	3491	#89 ROCK-CM	06/28 29827	61470	150	300	631	GRAVEL OR SHELL		1,104.24	
08/02/10	16165	3491	#56 ROCK-CM	06/29 29826	61470	150	300	631	GRAVEL OR SHELL		2,290.57	
08/02/10	16165	3491	#56 ROCK-CM	06/29 29973	61470	150	300	631	GRAVEL OR SHELL		196.32	
08/02/10	16165	3491	#89 ROCK-CM	06/29 29974	61470	150	300	631	GRAVEL OR SHELL		5,149.94	
08/02/10	16165	3491	CRUSHED ROCK-CM	06/29 29975	61470	150	300	631	GRAVEL OR SHELL		563.23	
08/02/10	16165	3491	#89 ROCK-CM	06/30 30114	61470	150	300	631	GRAVEL OR SHELL		2,487.73	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/08 30831	61524	150	300	631	GRAVEL OR SHELL		559.77	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/09 30978	61524	150	300	631	GRAVEL OR SHELL		375.73	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/12 31109	61580	150	300	631	GRAVEL OR SHELL		371.61	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/13 31239	61580	150	300	631	GRAVEL OR SHELL		375.29	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/14 31337	61580	150	300	631	GRAVEL OR SHELL		180.66	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/15 31490	61580	150	300	631	GRAVEL OR SHELL		379.26	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/20 31963	61651	150	300	631	GRAVEL OR SHELL		381.69	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/21 32142	61651	150	300	631	GRAVEL OR SHELL		190.51	
08/02/10	16165	3491	CRUSHED ROCK-CM	07/22 32315	61651	150	300	631	GRAVEL OR SHELL		190.73	26,199.16
09/07/10	16498	3844	CRUSHED ROCK-CM	07/22 32816	61651	150	300	631	GRAVEL OR SHELL		188.45	
09/07/10	16498	3844	CRUSHED ROCK-CM	07/26 32666	61710	150	300	631	GRAVEL OR SHELL		753.01	

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09/07/10	16498	3844	CRUSHED ROCK-CM	07/27 32817	61710	150	300	631	GRAVEL OR SHELL		755.36	
09/07/10	16498	3844	CRUSHED ROCK-CM	07/28 32979	61710	150	300	631	GRAVEL OR SHELL		374.27	
09/07/10	16498	3844	CRUSHED ROCK-CM	07/29 33142	61710	150	300	631	GRAVEL OR SHELL		377.27	
09/07/10	16498	3844	CRUSHED ROCK-CM	07/30 33311	61710	150	300	631	GRAVEL OR SHELL		373.09	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/02 33470	61773	150	300	631	GRAVEL OR SHELL		375.73	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/03 33615	61773	150	300	631	GRAVEL OR SHELL		375.36	
09/07/10	16498	3844	#56 ROCK-CM	08/04 33787	61773	150	300	631	GRAVEL OR SHELL		187.13	
09/07/10	16498	3844	#56 ROCK-CM	08/05 33936	61773	150	300	631	GRAVEL OR SHELL		753.01	
09/07/10	16498	3844	#89 ROCK-CM	08/06 34091	61773	150	300	631	GRAVEL OR SHELL		651.70	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/09 34194	61848	150	300	631	GRAVEL OR SHELL		375.66	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/10 34370	61848	150	300	631	GRAVEL OR SHELL		378.16	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/12 34727	61848	150	300	631	GRAVEL OR SHELL		189.48	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/13 34886	61848	150	300	631	GRAVEL OR SHELL		370.00	
09/07/10	16498	3844	#89 ROCK-CM	08/17 35201	61920	150	300	631	GRAVEL OR SHELL		440.84	
09/07/10	16498	3844	#89 ROCK-CM	08/18 35334	61920	150	300	631	GRAVEL OR SHELL		439.97	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/19 35453	61920	150	300	631	GRAVEL OR SHELL		370.58	
09/07/10	16498	3844	CRUSHED ROCK-CM	08/20 35599	61920	150	300	631	GRAVEL OR SHELL		370.30	8,099.37
10/05/09	33578	212	#56 ROCK-CM	09/08 99453	58864	150	300	631	GRAVEL OR SHELL		369.77	
10/05/09	33578	212	#56 ROCK-CM	09/09 99633	58864	150	300	631	GRAVEL OR SHELL		364.85	
10/05/09	33578	212	#56 ROCK-CM	09/10 99833	58864	150	300	631	GRAVEL OR SHELL		183.38	
10/05/09	33578	212	#56 ROCK-CM	09/11 99997	58864	150	300	631	GRAVEL OR SHELL		182.13	
10/05/09	33578	212	#89 ROCK-CM	09/21 00643	58969	150	300	631	GRAVEL OR SHELL		191.61	
10/05/09	33578	212	#56 ROCK-CM	09/22 00768	58969	150	300	631	GRAVEL OR SHELL		183.24	
10/05/09	33578	212	CRUSHED ROCK-CM	09/22 00769	58969	150	300	631	GRAVEL OR SHELL		182.50	
10/05/09	33578	212	#56 ROCK-CM	09/23 00888	58969	150	300	631	GRAVEL OR SHELL		185.88	
10/05/09	33578	212	#56 ROCK-CM	09/24 01024	58969	150	300	631	GRAVEL OR SHELL		186.76	
10/05/09	33578	212	#56 ROCK-CM	09/25 01189	58969	150	300	631	GRAVEL OR SHELL		180.66	2,210.78
11/02/09	33912	564	CRUSHED ROCK-B&C	09/14 00056	58918	160	300	631	GRAVEL OR SHELL		188.45	
11/02/09	33912	564	CRUSHED ROCK-B&C	09/14 00057	58918	160	300	631	GRAVEL OR SHELL		759.84	
11/02/09	33912	564	#56 ROCK-B&C	09/14 00058	58918	160	300	631	GRAVEL OR SHELL		3,663.03	
11/02/09	33912	564	#56 ROCK-B&C	09/14 00059	58918	160	300	631	GRAVEL OR SHELL		183.09	
11/02/09	33912	564	CRUSHED ROCK-B&C	09/15 00190	58918	160	300	631	GRAVEL OR SHELL		1,325.88	
11/02/09	33912	564	#56 ROCK-B&C	09/15 00191	58918	160	300	631	GRAVEL OR SHELL		1,536.76	
11/02/09	33912	564	#89 ROCK-B&C	09/15 00192	58918	160	300	631	GRAVEL OR SHELL		1,372.48	
11/02/09	33912	564	#56 ROCK-B&C	09/15 00193	58918	160	300	631	GRAVEL OR SHELL		360.81	
11/02/09	33912	564	#56 ROCK-B&C	09/16 00309	58918	160	300	631	GRAVEL OR SHELL		389.18	
11/02/09	33912	564	#89 ROCK-B&C	09/16 00310	58918	160	300	631	GRAVEL OR SHELL		1,362.94	
11/02/09	33912	564	CRUSHED ROCK-B&C	09/16 00311	58918	160	300	631	GRAVEL OR SHELL		366.55	
11/02/09	33912	564	#89 ROCK-B&C	09/17 00416	58918	160	300	631	GRAVEL OR SHELL		418.47	
11/02/09	33912	564	#89 ROCK-B&C	09/18 00512	58918	160	300	631	GRAVEL OR SHELL		217.06	
11/02/09	33912	564	CRUSHED ROCK-B&C	09/28 01363	59036	160	300	631	GRAVEL OR SHELL		183.75	
11/02/09	33912	564	CRUSHED ROCK-B&C	09/29 01542	59036	160	300	631	GRAVEL OR SHELL		359.27	
11/02/09	33912	564	CRUSHED ROCK-B&C	10/01 01897	59036	160	300	631	GRAVEL OR SHELL		181.10	
11/02/09	33912	564	#56 ROCK-B&C	10/02 02099	59036	160	300	631	GRAVEL OR SHELL		180.44	
11/02/09	33912	564	#1 ROCK-B&C	10/05 02242	59086	160	300	631	GRAVEL OR SHELL		181.18	
11/02/09	33912	564	#1 ROCK-B&C	10/06 02388	59086	160	300	631	GRAVEL OR SHELL		368.68	
11/02/09	33912	564	#1 ROCK-B&C	10/07 02550	59086	160	300	631	GRAVEL OR SHELL		352.28	
11/02/09	33912	564	CRUSHED ROCK-B&C	10/08 02709	59086	160	300	631	GRAVEL OR SHELL		367.72	
11/02/09	33912	564	#1 ROCK-B&C	10/12 02994	59149	160	300	631	GRAVEL OR SHELL		180.88	

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11/02/09	33912	564	CRUSHED ROCK-B&C	10/13 03118	59149	160	300	631	GRAVEL OR SHELL		544.41	
11/02/09	33912	564	CRUSHED ROCK-B&C	10/13 03119	59149	160	300	631	GRAVEL OR SHELL		3,058.05	
11/02/09	33912	564	CRUSHED ROCK-B&C	10/14 03247	59149	160	300	631	GRAVEL OR SHELL		359.78	
11/02/09	33912	564	CRUSHED ROCK-B&C	10/14 03248	59149	160	300	631	GRAVEL OR SHELL		3,632.83	
11/02/09	33912	564	CRUSHED ROCK-B&C	10/15 03351	59149	160	300	631	GRAVEL OR SHELL		400.94	
11/02/09	33912	564	#1 ROCK-B&C	10/16 03464	59149	160	300	631	GRAVEL OR SHELL		181.91	22,677.76
12/07/09	34205	854	#89 ROCK-CM	10/19 03625	59211	150	300	631	GRAVEL OR SHELL		213.11	
12/07/09	34205	854	#89 ROCK-CM	10/20 03803	59211	150	300	631	GRAVEL OR SHELL		425.19	
12/07/09	34205	854	#89 ROCK-CM	10/21 03997	59211	150	300	631	GRAVEL OR SHELL		210.53	
12/07/09	34205	854	CRUSHED ROCK-CM	10/22 04202	59211	150	300	631	GRAVEL OR SHELL		362.58	
12/07/09	34205	854	CRUSHED ROCK-CM	10/23 04375	59211	150	300	631	GRAVEL OR SHELL		181.77	
12/07/09	34205	854	#89 ROCK-CM	10/26 04492	59282	150	300	631	GRAVEL OR SHELL		215.43	
12/07/09	34205	854	#89 ROCK-CM	10/27 04640	59282	150	300	631	GRAVEL OR SHELL		430.34	
12/07/09	34205	854	CRUSHED ROCK-CM	10/28 04949	59282	150	300	631	GRAVEL OR SHELL		365.37	
12/07/09	34205	854	#56 ROCK-CM	10/29 04950	59282	150	300	631	GRAVEL OR SHELL		180.15	
12/07/09	34205	854	#1 ROCK-CM	10/30 05103	59282	150	300	631	GRAVEL OR SHELL		179.27	
12/07/09	34205	854	#1 ROCK-CM	11/02 05299	59353	150	300	631	GRAVEL OR SHELL		178.31	
12/07/09	34205	854	CRUSHED ROCK-CM	11/03 05653	59353	150	300	631	GRAVEL OR SHELL		184.12	
12/07/09	34205	854	#89 ROCK-CM	11/04 05654	59353	150	300	631	GRAVEL OR SHELL		641.31	
12/07/09	34205	854	CRUSHED ROCK-CM	11/05 05769	59353	150	300	631	GRAVEL OR SHELL		364.85	
12/07/09	34205	854	#89 ROCK-CM	11/05 05770	59353	150	300	631	GRAVEL OR SHELL		216.55	
12/07/09	34205	854	CRUSHED ROCK-CM	11/09 06223	59421	150	300	631	GRAVEL OR SHELL		182.35	
12/07/09	34205	854	#1 ROCK-CM	11/12 06716	59421	150	300	631	GRAVEL OR SHELL		354.35	
12/07/09	34205	854	CRUSHED ROCK-CM	11/13 06922	59421	150	300	631	GRAVEL OR SHELL		183.53	5,069.11
HOOVER, INC.				13	EXPENDITURE	180,428.04	BALANCE SHEET			.00	TOTAL	180,428.04

138 HUGGINS OIL, INC.												
03/01/10	14211	1754	OILS-CM	02/12 2689	60253	150	300	670	PETROLEUM PRODUCTS		268.50	268.50
04/05/10	14768	2149	DIESEL-B&C	03/09 18548	60477	160	300	670	PETROLEUM PRODUCTS		2,533.00	2,533.00
05/03/10	15044	2449	DIESEL-CM	04/01 18565	60692	150	300	670	PETROLEUM PRODUCTS		4,960.96	
05/03/10	15044	2449	GREASE-CM	04/08 H2772	60741	150	300	670	PETROLEUM PRODUCTS		75.60	
05/03/10	15044	2449	PART-CM	04/08 H2775	60741	150	300	681	REPAIR AND REPLACEM		39.85	5,076.41
08/02/10	16166	3492	FILTERS-CM	07/12 H2936	61589	150	300	681	REPAIR AND REPLACEM		126.00	126.00
09/07/10	16499	3845	ANTIFREEZE-CM	08/03 H2979	61792	150	300	670	PETROLEUM PRODUCTS		327.25	
09/07/10	16499	3845	GEAR LUBE-CM	08/12 H2993	61902	150	300	670	PETROLEUM PRODUCTS		155.80	483.05
10/05/09	33579	213	OIL-CM	09/21 H2510	58982	150	300	680	TIRES AND TUBES		57.95	57.95
HUGGINS OIL, INC.				6	EXPENDITURE	8,544.91	BALANCE SHEET			.00	TOTAL	8,544.91

2298 HUGHES, ANGELA W.												

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04/05/10	14680	2061	TRAVEL-E911	03/07 2010-3		097	233	475		TRAVEL AND SUBSISTE	141.91	141.91
HUGHES, ANGELA W.				1	EXPENDITURE		141.91			BALANCE SHEET	.00	TOTAL 141.91

1122 HUNT MANAGEMENT & CONSTRUCTION												
06/07/10	15350	2775	REPAIR DOORS-CM	05/06 79	61020	150	300	546		OTHER R&M BY OUTSID	840.00	840.00
10/05/09	33622	256	CONSTRUCTION TO ABILITY W	09/30 2009-9		311	690	902		BUILDINGS (\$50,000	193,466.55	193,466.55
10/15/09	33674	310	CONSTRUCTION TO ABILITY W	09/30 2009-9A		311	690	902		BUILDINGS (\$50,000	85,425.25	85,425.25
HUNT MANAGEMENT & CONSTRUCTION, INC.				3	EXPENDITURE		279,731.80			BALANCE SHEET	.00	TOTAL 279,731.80

3367 HUNTINGTON PROMOTION												
08/02/10	16123	3449	OFFICE SUPPLIES-E911	07/16 3012-1	61624	097	233	603		OFFICE SUPPLIES AND	395.00	395.00
HUNTINGTON PROMOTION				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00

1952 HURON SMITH OIL CO., INC.												
01/04/10	13539	1039	GAS FOR HARMONTOWN-SHERIF	11/16 46843	59490	001	200	670		PETROLEUM PRODUCTS	379.35	379.35
01/04/10	13663	1163	UNLEADED GAS-CM	12/01 121562	59600	150	300	670		PETROLEUM PRODUCTS	8,283.22	
01/04/10	13663	1163	DIESEL-CM	12/01 121574	59600	150	300	670		PETROLEUM PRODUCTS	8,422.90	
01/04/10	13663	1163	UNLEADED GAS-CM	12/16 121807	59748	150	300	670		PETROLEUM PRODUCTS	5,213.70	
01/04/10	13663	1163	DIESEL-CM	12/16 121808	59748	150	300	670		PETROLEUM PRODUCTS	10,747.15	32,666.97
02/01/10	13804	1326	GAS FOR HARMONTOWN-SHERIF	12/24 44022	59817	001	200	670		PETROLEUM PRODUCTS	374.85	374.85
02/01/10	13928	1450	UNLEADED GAS & DIESEL-CM	01/14 122249	59968	150	300	670		PETROLEUM PRODUCTS	17,550.79	17,550.79
02/01/10	13962	1484	UNLEADED GAS-B&C	12/30 121998	59842	160	300	670		PETROLEUM PRODUCTS	11,376.56	
02/01/10	13962	1484	DIESEL-B&C	12/30 121999	59842	160	300	670		PETROLEUM PRODUCTS	6,506.46	17,883.02
03/01/10	14081	1624	GAS FOR HARMONTOWN-SHERIF	02/02 43055	60121	001	200	670		PETROLEUM PRODUCTS	483.41	483.41
03/01/10	14212	1755	DIESEL-CM	01/28 122435	60080	150	300	670		PETROLEUM PRODUCTS	10,998.19	
03/01/10	14212	1755	UNLEADED GAS-CM	01/28 122436	60080	150	300	670		PETROLEUM PRODUCTS	3,829.41	
03/01/10	14212	1755	UNLEADED GAS-CM	02/10 122605	60216	150	300	670		PETROLEUM PRODUCTS	10,847.50	
03/01/10	14212	1755	DIESEL-CM	02/10 122606	60216	150	300	670		PETROLEUM PRODUCTS	5,604.18	31,279.28
04/05/10	14769	2150	UNLEADED GAS-B&C	03/10 122980	60481	160	300	670		PETROLEUM PRODUCTS	6,605.41	
04/05/10	14769	2150	DIESEL-B&C	03/10 122981	60481	160	300	670		PETROLEUM PRODUCTS	12,004.60	
04/05/10	14769	2150	UNLEADED GAS-B&C	03/18 123098	60554	160	300	670		PETROLEUM PRODUCTS	6,780.34	
04/05/10	14769	2150	DIESEL-B&C	03/18 123099	60554	160	300	670		PETROLEUM PRODUCTS	12,032.86	37,423.21

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05/03/10	14897	2302	GAS-HARMONTOWN SHERIFF	03/16 49713	60527	001	200	670		PETROLEUM PRODUCTS	526.30	526.30
05/03/10	15045	2450	DIESEL-CM	04/16 123570	60822	150	300	670		PETROLEUM PRODUCTS	6,429.86	
05/03/10	15045	2450	UNLEADED GAS-CM	04/16 123571	60822	150	300	670		PETROLEUM PRODUCTS	12,201.00	18,630.86
06/07/10	15210	2635	GAS-HARMONTOWN SHERIFF	04/14 45829	60779	001	200	670		PETROLEUM PRODUCTS	448.09	448.09
06/07/10	15392	2817	DIESEL-B&C	04/27 123685	60923	160	300	670		PETROLEUM PRODUCTS	12,941.46	
06/07/10	15392	2817	UNLEADED GAS-B&C	04/27 123686	60923	160	300	670		PETROLEUM PRODUCTS	4,390.21	
06/07/10	15392	2817	DIESEL-B&C	05/20 124128	61121	160	300	670		PETROLEUM PRODUCTS	11,363.96	
06/07/10	15392	2817	UNLEADED GAS-B&C	05/20 124129	61121	160	300	670		PETROLEUM PRODUCTS	3,792.63	32,488.26
08/02/10	16167	3493	UNLEADED GAS-CM	07/07 125228	61547	150	300	670		PETROLEUM PRODUCTS	5,668.43	
08/02/10	16167	3493	DIESEL-CM	07/07 125229	61547	150	300	670		PETROLEUM PRODUCTS	11,057.49	
08/02/10	16167	3493	DIESEL-CM	07/16 125393	61634	150	300	670		PETROLEUM PRODUCTS	4,870.84	
08/02/10	16167	3493	UNLEADED GAS-CM	07/16 125394	61634	150	300	670		PETROLEUM PRODUCTS	12,346.69	33,943.45
09/07/10	16500	3846	DIESEL-CM	07/27 125548	61718	150	300	670		PETROLEUM PRODUCTS	11,768.64	
09/07/10	16500	3846	UNLEADED GAS-CM	08/05 125725	61822	150	300	670		PETROLEUM PRODUCTS	6,217.20	
09/07/10	16500	3846	DIESEL-CM	08/05 125726	61822	150	300	670		PETROLEUM PRODUCTS	11,716.06	
09/07/10	16500	3846	UNLEADED GAS-CM	08/17 125923	61941	150	300	670		PETROLEUM PRODUCTS	5,648.70	
09/07/10	16500	3846	DIESEL-CM	08/17 125924	61941	150	300	670		PETROLEUM PRODUCTS	10,755.53	
09/07/10	16500	3846	DIESEL-CM	08/27 126130	62039	150	300	670		PETROLEUM PRODUCTS	11,672.33	
09/07/10	16500	3846	UNLEADED GAS-CM	08/27 126131	62039	150	300	670		PETROLEUM PRODUCTS	5,885.43	63,663.89
10/05/09	33580	214	UNLEADED GAS-CM	08/28 119893	58769	150	300	670		PETROLEUM PRODUCTS	5,764.28	
10/05/09	33580	214	DIESEL-CM	08/28 119894	58769	150	300	670		PETROLEUM PRODUCTS	10,272.53	
10/05/09	33580	214	UNLEADED GAS-CM	09/10 120125	58887	150	300	670		PETROLEUM PRODUCTS	5,582.69	
10/05/09	33580	214	DIESEL-CM	09/10 120126	58887	150	300	670		PETROLEUM PRODUCTS	10,035.36	31,654.86
11/02/09	33739	391	GAS FOR HARMONTOWN-SHERIF	09/29 34291	59049	001	200	670		PETROLEUM PRODUCTS	428.22	428.22
11/02/09	33847	499	GAS FOR HARMONTOWN-FIRE	09/23 34284	59001	106	250	670		PETROLEUM PRODUCTS	278.33	278.33
11/02/09	33869	521	UNLEADED GAS-CM	10/08 120601	59127	150	300	670		PETROLEUM PRODUCTS	5,413.09	
11/02/09	33869	521	DIESEL-CM	10/08 120602	59127	150	300	670		PETROLEUM PRODUCTS	9,885.29	15,298.38
11/02/09	33913	565	UNLEADED GAS-B&C	09/23 120341	58989	160	300	670		PETROLEUM PRODUCTS	5,456.54	
11/02/09	33913	565	DIESEL-B&C	09/23 120342	58989	160	300	670		PETROLEUM PRODUCTS	10,094.87	
11/02/09	33913	565	UNLEADED GAS-B&C	10/21 120825	59240	160	300	670		PETROLEUM PRODUCTS	6,089.98	
11/02/09	33913	565	DIESEL-B&C	10/21 120826	59240	160	300	670		PETROLEUM PRODUCTS	11,209.51	32,850.90
12/07/09	34247	896	UNLEADED GAS-B&C	11/03 121091	59367	160	300	670		PETROLEUM PRODUCTS	11,119.44	
12/07/09	34247	896	DIESEL-B&C	11/03 121092	59367	160	300	670		PETROLEUM PRODUCTS	6,242.13	
12/07/09	34247	896	UNLEADED GAS-B&C	11/13 121271	59459	160	300	670		PETROLEUM PRODUCTS	5,897.82	
12/07/09	34247	896	DIESEL-B&C	11/13 121272	59459	160	300	670		PETROLEUM PRODUCTS	10,845.11	34,104.50
HURON SMITH OIL CO., INC.				20	EXPENDITURE	402,356.92	BALANCE SHEET			.00	TOTAL	402,356.92

139 HURRICANE CREEK WATER ASSN.

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01/04/10	13701	1201	UTILITIES-GARBAGE	12/29	0912GAR	400	340	510		UTILITIES	19.80		19.80
02/12/10	14014	1538	UTILITIES-GARBAGE	02/01	10-2GAR	400	340	510		UTILITIES	37.94		37.94
03/15/10	14310	1855	UTILITIES-GARBAGE	03/01	10-3GAR	400	340	510		UTILITIES	39.33		39.33
04/05/10	14780	2161	UTILITIES-GARBAGE	03/25	103GARA	400	340	510		UTILITIES	29.01		29.01
05/03/10	15096	2501	UTILITIES-GARBAGE	04/29	10-4GAR	400	340	510		UTILITIES	33.61		33.61
06/07/10	15402	2827	UTILITIES-GARBAGE	05/31	10-5GAR	400	340	510		UTILITIES	38.15		38.15
07/06/10	15915	3220	UTILITIES-GARBAGE	06/30	10-6GAR	400	340	510		UTILITIES	50.95		50.95
08/02/10	16218	3544	UTILITIES-GARBAGE	07/01	10-7GAR	400	340	510		UTILITIES	78.18		78.18
08/13/10	16263	3591	UTILITIES-GARBAGE	07/01	7-10GAR	400	340	510		UTILITIES	78.18		78.18
09/07/10	16548	3894	UTILITIES-GARBAGE	09/01	10-8GAR	400	340	510		UTILITIES	104.02		104.02
10/05/09	33627	261	UTILITIES-GARBAGE	10/01	2009-9	400	340	510		UTILITIES	22.70		22.70
11/13/09	33967	622	UTILITIES-GARBAGE	11/01	0911GAR	400	340	510		UTILITIES	22.89		22.89
12/07/09	34255	904	UTILITIES-GARBAGE	12/01	2009-11	400	340	510		UTILITIES	23.28		23.28
HURRICANE CREEK WATER ASSN.				13	EXPENDITURE		578.04			BALANCE SHEET	.00	TOTAL	578.04

931 IAAO													
12/07/09	34057	706	DUES-MARTHA H THORNTON	11/23	2009-11	001	105	571		DUES AND SUBSCRIPTI	175.00		175.00
IAAO				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

2896 IDVILLE													
04/05/10	14692	2073	ID MAKER-FIRE	02/08	2068091	60184	106	250	922	OTHER CAPITAL LESS	3,037.90		3,037.90
IDVILLE				1	EXPENDITURE		3,037.90			BALANCE SHEET	.00	TOTAL	3,037.90

3245 IMAGE SCREEN PRINTING, INC.													
06/07/10	15311	2736	UNIFORM SHIRTS-E911	03/16	25356	60410	097	233	691	UNIFORMS	584.00		584.00
07/06/10	15658	2963	UNIFORM SHIRTS-JAIL	06/17	26189	61319	001	220	691	UNIFORMS	229.88		
07/06/10	15658	2963	UNIFORM SHIRTS-JAIL	06/17	26190	61319	001	220	643	HARDWARE/PLUMBING/E	49.56		279.44
08/02/10	16021	3347	UNIFORM SHIRTS-JAIL	07/20	26417	61563	001	220	691	UNIFORMS	48.03		48.03

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09/07/10	16459	3805	UNIFORM SHIRTS-E911	08/27 26713	61622	097	233	691		UNIFORMS	82.00	82.00
IMAGE SCREEN PRINTING, INC.				4	EXPENDITURE			993.47		BALANCE SHEET	.00	TOTAL 993.47

3252 INDUSTRIAL LUBRICANTS INC.												
02/01/10	13929	1451	ANTIFREEZE-CM	01/14 7244-IN	59967	150	300	646		OTHER MAINTENANCE S	250.80	250.80
04/05/10	14730	2111	OILS-CM	02/19 7657-IN	60296	150	300	670		PETROLEUM PRODUCTS	3,247.94	3,247.94
05/03/10	15046	2451	OIL-CM	04/22 8385-IN	60870	150	300	670		PETROLEUM PRODUCTS	409.20	
05/03/10	15046	2451	OIL-CM	04/22 8386-IN	60870	150	300	670		PETROLEUM PRODUCTS	2,214.84	2,624.04
08/02/10	16168	3494	OIL-CM	06/30 9194-IN	61483	150	300	670		PETROLEUM PRODUCTS	3,261.40	3,261.40
12/07/09	34206	855	OIL-CM	11/18 6690-IN	59511	150	300	670		PETROLEUM PRODUCTS	2,196.00	2,196.00
INDUSTRIAL LUBRICANTS INC.				5	EXPENDITURE			11,580.18		BALANCE SHEET	.00	TOTAL 11,580.18

3218 INFORMATION TECHNOLOGY SERVICE												
01/04/10	13632	1132	RELAY NCIC CIRCUIT-E911	12/15 5205626		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
02/01/10	13897	1419	RELAY CIRCUIT NCIC-E911	01/26 5205958		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
03/01/10	14178	1721	RELAY CIRCUIT NCIC-E911	01/22 5206289		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
04/05/10	14681	2062	NCIC RELAY CIRCUIT-E911	03/15 5206618		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
05/03/10	15000	2405	RELAY CIRCUIT NCIC-E911	04/15 5206947		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
06/07/10	15312	2737	NCIC RELAY CIRCUIT-E911	05/17 5207276		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
07/06/10	15826	3131	NCIC RELAY CIRCUIT-E911	06/07 527607		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
08/02/10	16124	3450	NCIC RELAY CIRCUIT-E911	07/19 5207939		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
09/07/10	16460	3806	RELAY NCIC CIRCUIT-E911	08/06 5208271		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
10/05/09	33541	175	RELAY CIRCUIT NCIC-E911	09/16 5204636		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
11/02/09	33841	493	RELAY CIRCUIT NCIC-E911	10/16 5204967		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
12/07/09	34167	816	RELAY CIRCUIT NCIC-E911	10/12 5205297		097	233	581		OTHER CONTRACTUAL S	224.00	224.00
INFORMATION TECHNOLOGY SERVICES				12	EXPENDITURE			2,688.00		BALANCE SHEET	.00	TOTAL 2,688.00

3221 INGRAM EQUIPMENT COMPANY, LLC												

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03/15/10	14311	1856	REARLOADING TRUCK-GARBAGE	03/02	6226-IN	59372	400	340	915	VEHICLES (\$5,000 AN	125,229.00	125,229.00
INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE		125,229.00			BALANCE SHEET	.00	TOTAL 125,229.00
3368 INGRAM, MAE												
08/02/10	16169	3495	REPAIR WATER LINE-CM	03/15	5964	60526	150	300	546	OTHER R&M BY OUTSID	343.75	
08/02/10	16169	3495	REPAIR WATER LINE @ 12 OA	07/13	6022	61606	150	300	546	OTHER R&M BY OUTSID	146.85	490.60
INGRAM, MAE				1	EXPENDITURE		490.60			BALANCE SHEET	.00	TOTAL 490.60
3349 INSITE SOLUTIONS												
06/07/10	15323	2748	REFLECTOR TAPE-FIRE	05/21	9547-IN	61108	106	250	698	MISC. FIRE EQUIPMEN	289.95	289.95
INSITE SOLUTIONS				1	EXPENDITURE		289.95			BALANCE SHEET	.00	TOTAL 289.95
2723 INTEGRATED COMMUNICATIONS, INC												
01/04/10	13540	1040	RADIOS & ANTENNA-SHERIFF	11/30	-062950	59313	001	200	919	OFFICE EQUIPMENT LE	2,660.00	2,660.00
04/05/10	14682	2063	SERVICE CALL-E911	03/01	-065998	60350	097	233	546	OTHER R&M BY OUTSID	345.00	345.00
07/06/10	15868	3173	AIRTIME-CM	06/01	12852		150	300	502	TELEPHONE SERVICE	30.00	30.00
INTEGRATED COMMUNICATIONS, INC.				3	EXPENDITURE		3,035.00			BALANCE SHEET	.00	TOTAL 3,035.00
2537 INTEGRATED WIRELESS, LLC												
01/04/10	13664	1164	AIRTIME-CM	12/01	12260		150	300	502	TELEPHONE SERVICE	30.00	30.00
02/01/10	13930	1452	AIRTIME-CM	01/01	12376		150	300	502	TELEPHONE SERVICE	30.00	30.00
03/01/10	14213	1756	AIRTIME-CM	02/01	12470		150	300	502	TELEPHONE SERVICE	30.00	30.00
04/05/10	14731	2112	AIRTIME-CM	03/01	12562		150	300	502	TELEPHONE SERVICE	30.00	30.00
05/03/10	15047	2452	AIRTIME-CM	04/01	12676		150	300	502	TELEPHONE SERVICE	30.00	30.00
06/07/10	15351	2776	AIRTIME-CM	05/01	12764		150	300	502	TELEPHONE SERVICE	30.00	30.00
08/02/10	16170	3496	AIRTIME-CM	07/01	12965		150	300	502	TELEPHONE SERVICE	30.00	30.00
09/07/10	16501	3847	AIRTIME-CM	08/01	13051		150	300	502	TELEPHONE SERVICE	30.00	30.00
11/02/09	33870	522	AIRTIME-CM	10/01	12049		150	300	502	TELEPHONE SERVICE	30.00	30.00

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12/07/09	34207	856	AIRTIME-CM	11/01 12165		150	300	502		TELEPHONE SERVICE	30.00	30.00
INTEGRATED WIRELESS, LLC				10	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

2397 INVENTORY TRADING COMPANY												
01/04/10	13541	1041	UNIFORM SHIRT-SHERIFF	11/19 171712	59256	001	200	691		UNIFORMS	32.00	32.00
03/01/10	14082	1625	UNIFORM SHIRTS & PANTS-SH	01/28 177048		001	200	691		UNIFORMS	140.00	140.00
12/07/09	34058	707	UNIFORM SHIRTS-JAIL	10/28 170634	59199	001	220	691		UNIFORMS	1,083.66	1,083.66
INVENTORY TRADING COMPANY				3	EXPENDITURE		1,255.66			BALANCE SHEET	.00	TOTAL 1,255.66

3380 ISANI, MUMTOZ ABDULAZIZ												
09/07/10	16333	3679	REFUND(LK08-447)-CIRCUIT	08/26 2010-8		001	100	587		REFUNDS	1,392.50	1,392.50
ISANI, MUMTOZ ABDULAZIZ				1	EXPENDITURE		1,392.50			BALANCE SHEET	.00	TOTAL 1,392.50

2446 IVY, ELLAWEE												
07/06/10	15776	3081	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
IVY, ELLAWEE				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00

2434 IVY, JOHNNIE L.												
07/06/10	15777	3082	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
IVY, JOHNNIE L.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

1303 JACKSON BLUE PRINT & SUPPLY, I												
12/07/09	34059	708	BLUELINE PAPER-CHANCERY	10/04 727961	59383	001	101	603		OFFICE SUPPLIES AND	260.24	260.24
JACKSON BLUE PRINT & SUPPLY, INC.				1	EXPENDITURE		260.24			BALANCE SHEET	.00	TOTAL 260.24

3306 JEFF OLIPHANT FLOORING												
03/01/10	14110	1653	REPAIR SHOWER-JAIL	01/20 2010-2	60010	001	220	546		OTHER R&M BY OUTSID	90.00	90.00
JEFF OLIPHANT FLOORING				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

2845 JENNINGS, ROBERT C.												

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03/01/10	14083	1626	POLOGRAPH TESTS-SHERIFF	02/22 2010-2		001	200	556	OTHER	PROFESSIONAL	1,850.00	1,850.00	
05/03/10	14898	2303	POLYGRAPH TEST-LESHETTA C	03/30 000172		001	200	556	OTHER	PROFESSIONAL	350.00	350.00	
06/07/10	15211	2636	POLYGRAPH TEST-LORENZO PH	04/16 2010-5		001	200	556	OTHER	PROFESSIONAL	350.00	350.00	
JENNINGS, ROBERT C.				3	EXPENDITURE			2,550.00		BALANCE SHEET	.00	TOTAL	2,550.00

2987 JOHNNIE K. ASH, LLC													
01/04/10	13542	1042	SOTRAGE FEES-C&B	12/22 19438		001	151	534	OTHER	RENTALS	85.00	85.00	
02/01/10	13805	1327	STORAGE FEE-C&B	01/25 19768		001	151	534	OTHER	RENTALS	85.00	85.00	
03/01/10	14084	1627	STORAGE RENTAL-C&B	02/23 20037		001	151	534	OTHER	RENTALS	85.00	85.00	
04/05/10	14563	1948	STORAGE RENTAL-C&B	03/23 20304		001	151	534	OTHER	RENTALS	85.00	85.00	
05/03/10	14899	2304	STORAGE FEE-C&B	04/23 20561		001	151	534	OTHER	RENTALS	85.00	85.00	
06/07/10	15212	2637	STORAGE RENTAL-C&B	05/25 20826		001	151	534	OTHER	RENTALS	85.00	85.00	
07/06/10	15659	2964	STORAGE RENTAL-C&B	06/25 21143		001	151	534	OTHER	RENTALS	85.00	85.00	
08/02/10	16022	3348	STORAGE RENTAL-C&B	07/23 21426		001	151	534	OTHER	RENTALS	85.00	85.00	
09/07/10	16334	3680	STORAGE RENTAL-C&B	08/25 21728		001	151	534	OTHER	RENTALS	85.00	85.00	
10/05/09	33448	82	STORAGE RENTAL-C&B	09/22 18615		001	151	534	OTHER	RENTALS	85.00	85.00	
11/02/09	33740	392	STORAGE FEE-C&B	10/20 18893		001	151	534	OTHER	RENTALS	85.00	85.00	
12/07/09	34060	709	STORAGE RENTAL-C&B	11/25 19156		001	151	534	OTHER	RENTALS	85.00	85.00	
JOHNNIE K. ASH, LLC				12	EXPENDITURE			1,020.00		BALANCE SHEET	.00	TOTAL	1,020.00

1155 JOHNSON, JERRY													
07/06/10	15834	3139	TRAVEL-FIRE	06/17 2010-6		106	250	475	TRAVEL	AND SUBSISTE	582.35	582.35	
12/07/09	34179	828	TRAVEL-FIRE	11/30 2009-11		106	250	475	TRAVEL	AND SUBSISTE	446.23	446.23	
JOHNSON, JERRY				2	EXPENDITURE			1,028.58		BALANCE SHEET	.00	TOTAL	1,028.58

3086 JOHNSON, JOSEPH													
02/01/10	13806	1328	TRAVEL-CO ADMIN	01/28 2010-1		001	120	475	TRAVEL	AND SUBSISTE	293.68	293.68	

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07/06/10	15660	2965	TRAVEL-CO ADMIN	06/30 2010-6		001	120	475		TRAVEL AND SUBSISTE	184.50	184.50
JOHNSON, JOSEPH			2	EXPENDITURE		478.18				BALANCE SHEET	.00	TOTAL 478.18

3289 JOHNSON'S WRECKER SERVICES												
01/04/10	13543	1043	TOWING-SHERIFF	12/03 40061		001	200	581		OTHER CONTRACTUAL S	200.00	200.00
JOHNSON'S WRECKER SERVICES			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

3197 JONES, EDWARD												
01/04/10	13544	1044	BAILIFF FEES-CHANCERY	12/14 2009-12		001	160	577		BAILIFFS FEES	55.00	55.00
02/01/10	13807	1329	BAILIFF FEES-CHANCERY	01/25 2010-1		001	160	577		BAILIFFS FEES	55.00	55.00
03/01/10	14085	1628	BAILIFF FEES-CHANCERY	COU 02/23 2010-2		001	160	577		BAILIFFS FEES	440.00	440.00
04/05/10	14564	1949	BAILIFF FEES-CHANCERY	03/24 2010-3		001	160	577		BAILIFFS FEES	385.00	385.00
05/03/10	14900	2305	BAILIFF FEES-CHANCERY	COU 04/22 2010-4		001	160	577		BAILIFFS FEES	275.00	275.00
06/07/10	15213	2638	BAILIFF FEES-CHANCERY	05/21 2010-5		001	160	577		BAILIFFS FEES	275.00	275.00
07/06/10	15661	2966	BAILIFF FEES-CHANCERY	06/22 2010-6		001	160	577		BAILIFFS FEES	440.00	440.00
08/02/10	16023	3349	BAILIFF FEES-CHANCERY	COU 07/23 2010-7		001	160	577		BAILIFFS FEES	110.00	110.00
09/07/10	16335	3681	BAILIFF FEES-CHANCERY	COU 08/24 2010-8		001	160	577		BAILIFFS FEES	385.00	385.00
10/05/09	33449	83	BAILIFF FEES-CHANCERY	COU 09/22 2009-9		001	160	577		BAILIFFS FEES	385.00	385.00
11/02/09	33741	393	BALIFF FEES-CHANCERY	COUR 10/20 2009-10		001	160	577		BAILIFFS FEES	220.00	220.00
12/07/09	34061	710	BAILIFF FEES-CHANCERY	11/24 2009-11		001	160	577		BAILIFFS FEES	330.00	330.00
JONES, EDWARD			12	EXPENDITURE		3,355.00				BALANCE SHEET	.00	TOTAL 3,355.00

2475 JONES, MAE												
07/06/10	15778	3083	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
JONES, MAE			1	EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL 119.00

2930 JUSTICE & ALEXANDER, P.A.												
10/05/09	33450	84	LEGAL FEES-RYAN GOLIDAY	09/14 2009-9		001	161	550		LEGAL FEES	507.00	507.00

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12/07/09	34062	711 LEGAL FEES (06-115) -CIRCUI	10/30 2009-11		001	161	550		LEGAL FEES	2,467.82	2,467.82
		JUSTICE & ALEXANDER, P.A.	2	EXPENDITURE				2,974.82	BALANCE SHEET	.00	TOTAL 2,974.82

3384 JUSTICE, JAMES B.											
09/07/10	16336	3682 LEGAL FEES (LK1-075D) -CIRC	08/26 2010-8		001	161	550		LEGAL FEES	994.50	994.50
		JUSTICE, JAMES B.	1	EXPENDITURE				994.50	BALANCE SHEET	.00	TOTAL 994.50

3359 KAESER & BLAIR											
07/06/10	15827	3132 BOOKS-E911	06/07 0521119	61216	097	233	603		OFFICE SUPPLIES AND	186.37	186.37
		KAESER & BLAIR	1	EXPENDITURE				186.37	BALANCE SHEET	.00	TOTAL 186.37

3300 KELLER, NANCY											
06/07/10	15313	2738 BOOKS-E911	04/19 1345	59990	097	233	603		OFFICE SUPPLIES AND	42.95	42.95
		KELLER, NANCY	1	EXPENDITURE				42.95	BALANCE SHEET	.00	TOTAL 42.95

3276 KELLEY'S ELECTRICAL SERVICES											
12/07/09	34063	712 INSTALL POWER,ETC. TO STO	11/05 2281	59347	001	151	546		OTHER R&M BY OUTSID	1,667.64	1,667.64
		KELLEY'S ELECTRICAL SERVICES	1	EXPENDITURE				1,667.64	BALANCE SHEET	.00	TOTAL 1,667.64

2674 KEN JETER STORE EQUIPMENT, INC											
01/04/10	13545	1045 SENSOR KIT-JAIL	12/02 122538	59587	001	220	646		OTHER MAINTENANCE S	167.22	167.22
01/04/10	13702	1202 ICE MACHINE-GARBAGE	12/15 122786	59581	400	340	921		OTHER CAPITAL LESS	2,625.00	2,625.00
09/07/10	16337	3683 SENSOR-JAIL	08/02 126901	61780	001	220	643		HARDWARE/PLUMBING/E	39.25	39.25
09/07/10	16502	3848 ICE MACHINE-CM	08/04 126982	61810	150	300	919		OFFICE EQUIPMENT LE	2,900.50	2,900.50
		KEN JETER STORE EQUIPMENT, INC.	4	EXPENDITURE				5,731.97	BALANCE SHEET	.00	TOTAL 5,731.97

2539 KNIGHT, VALERA											
12/07/09	34064	713 LEGAL FEES-TOTAL PLAN	11/05 159-161		001	100	550		LEGAL FEES	242.00	242.00
		KNIGHT, VALERA	1	EXPENDITURE				242.00	BALANCE SHEET	.00	TOTAL 242.00

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2791 KOSSEN EQUIPMENT, INC.														
01/04/10	13640	1140	REPAIR BATTERY-FIRE	09/09	80045	58663	106	250	546		OTHER R&M BY OUTSID	150.12		150.12
10/05/09	33551	185	GENERATORS MAINT SERVICES	08/21	79333		106	250	581		OTHER CONTRACTUAL S	9,360.00		9,360.00
12/07/09	34180	829	CK & REPLACE BOARD-FIRE	11/10	74025	59440	106	250	546		OTHER R&M BY OUTSID	2,049.51		2,049.51
KOSSEN EQUIPMENT, INC.				3	EXPENDITURE		11,559.63	BALANCE SHEET			.00	TOTAL		11,559.63
3324 L & P CONSTRUCTION MANAGEMENT														
04/05/10	14799	2185	REPLACE ROOF-C&B	03/16	2010-3		001	151	540		BUILDINGS R&M BY OU	30,556.98		30,556.98
L & P CONSTRUCTION MANAGEMENT				1	EXPENDITURE		30,556.98	BALANCE SHEET			.00	TOTAL		30,556.98
1970 L.O.U. 4TH OF JULY														
07/06/10	15662	2967	4TH OF JULY ACTIVITIES	06/17	2010-6		001	675	522		ADVERTISING COUNTY	1,000.00		1,000.00
L.O.U. 4TH OF JULY				1	EXPENDITURE		1,000.00	BALANCE SHEET			.00	TOTAL		1,000.00
1995 LAB SAFETY SUPPLY, INC.														
05/03/10	14901	2306	SIGNS-C&B	04/08	5269892	60658	001	151	646		OTHER MAINTENANCE S	391.96		391.96
LAB SAFETY SUPPLY, INC.				1	EXPENDITURE		391.96	BALANCE SHEET			.00	TOTAL		391.96
2716 LAFAYETTE ASSESSOR/TAX COLLECT														
03/01/10	14086	1629	POSTAGE-TAX A/C	02/17	2010-2		001	105	501		POSTAGE AND BOX REN	10,000.00		10,000.00
09/07/10	16338	3684	POSTAGE-TAX A/C	08/16	2010-8		001	105	501		POSTAGE AND BOX REN	4,000.00		4,000.00
10/05/09	33451	85	POSTAGE-TAX A/C	09/03	2009-9		001	105	501		POSTAGE AND BOX REN	10,000.00		10,000.00
LAFAYETTE ASSESSOR/TAX COLLECTOR				3	EXPENDITURE		24,000.00	BALANCE SHEET			.00	TOTAL		24,000.00
2279 LAFAYETTE CO. FAMILY & CHILDRE														
08/02/10	16024	3350	VULNERABLE SUPPLIES	07/06	2010-7		001	450	695		OTHER CONSUMABLE SU	750.00		750.00
11/02/09	33742	394	VULNERABLE SUPPLIES	10/06	2009-10		001	450	695		OTHER CONSUMABLE SU	750.00		750.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				2	EXPENDITURE		1,500.00	BALANCE SHEET			.00	TOTAL		1,500.00

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2754 LAFAYETTE CO. FAMILY & CHILDR													
08/02/10	16025	3351	ASSISTANCE TO INDIVIDUALS	07/06 2010-7		001	450	700		ASSISTANCE TO INDIV	3,000.00	3,000.00	
11/02/09	33743	395	ASSISTANCE TO INDIVIDUALS	10/06 2009-10		001	450	700		ASSISTANCE TO INDIV	3,000.00	3,000.00	

LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				2	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

461 LAFAYETTE CO. SCHOOL DISTRICT													
01/04/10	13718	1218	LAND REDEMPTION	12/15 2009-12		683	000	148		DUE TO LOCAL GOVERN	135.97		
01/04/10	13718	1218	ADD MOTOR VEHICLE	12/22 200912A		683	000	148		DUE TO LOCAL GOVERN	1,842.31	1,978.28	
02/01/10	13980	1502	ADD MOTOR VEHICLE	01/13 2010-1		683	000	148		DUE TO LOCAL GOVERN	1,415.06		
02/01/10	13980	1502	ADD MOTOR VEHICLE	01/21 2010-1A		683	000	148		DUE TO LOCAL GOVERN	2,497.93	3,912.99	
03/01/10	14275	1818	TITLE III	02/16 2010-2		683	000	148		DUE TO LOCAL GOVERN	30,574.19		
03/01/10	14275	1818	LAND REDEMPTION	02/16 2010-2A		683	000	148		DUE TO LOCAL GOVERN	172.01		
03/01/10	14275	1818	ADD MOTOR VEHICLE	02/22 2010-2B		683	000	148		DUE TO LOCAL GOVERN	1,341.80	32,088.00	
04/05/10	14795	2176	HOMESTEAD	03/09 2010-3B		683	000	148		DUE TO LOCAL GOVERN	84,080.18		
04/05/10	14795	2176	LAND REDEMPTION	03/15 2010-3		683	000	148		DUE TO LOCAL GOVERN	36.28		
04/05/10	14795	2176	MV RENTAL	03/15 2010-3A		683	000	148		DUE TO LOCAL GOVERN	32,866.83		
04/05/10	14795	2176	ADD MOTOR VEHICLE	03/17 2010-3C		683	000	148		DUE TO LOCAL GOVERN	1,844.23	118,827.52	
05/03/10	15111	2516	LAND REDEMPTION	04/13 2010-4		683	000	148		DUE TO LOCAL GOVERN	316.87		
05/03/10	15111	2516	ADD MOTOR VEHICLE	04/19 2010-4A		683	000	148		DUE TO LOCAL GOVERN	5,314.01	5,630.88	
06/07/10	15418	2843	'09 TITLE III	05/17 2010-5		683	000	148		DUE TO LOCAL GOVERN	16,260.81		
06/07/10	15418	2843	'09 FEDERAL FLOOD ACT	05/24 2010-5A		683	000	148		DUE TO LOCAL GOVERN	17,947.82		
06/07/10	15418	2843	ADD MOTOR VEHICLE	05/24 2010-5B		683	000	148		DUE TO LOCAL GOVERN	4,265.07	38,473.70	
07/06/10	15931	3236	ADD MOTOR VEHICLE	06/18 2010-6		683	000	148		DUE TO LOCAL GOVERN	3,869.32	3,869.32	
08/02/10	16230	3556	ADD MOTOR VEHICLE	07/19 2010-7		683	000	148		DUE TO LOCAL GOVERN	2,649.27		
08/02/10	16230	3556	LAND REDEMPTION	07/22 2010-7A		683	000	148		DUE TO LOCAL GOVERN	164.41	2,813.68	
09/07/10	16563	3909	LAND REDEMPTION	08/16 2010-8		683	000	148		DUE TO LOCAL GOVERN	296.25		
09/07/10	16563	3909	ADD MOTOR VEHICLE	08/16 2010-8A		683	000	148		DUE TO LOCAL GOVERN	2,507.88	2,804.13	
10/05/09	33643	277	HOMESTEAD	09/09 2009-9		683	000	148		DUE TO LOCAL GOVERN	101,925.00		
10/05/09	33643	277	COUNTY SHARE	09/10 2009-9A		683	000	148		DUE TO LOCAL GOVERN	1,253.54		
10/05/09	33643	277	ADD MOTOR VEHICLE	09/21 2009-9B		683	000	148		DUE TO LOCAL GOVERN	1,886.42	105,064.96	
11/02/09	33934	586	LAND REDEMPTION	10/16 2009-10		683	000	148		DUE TO LOCAL GOVERN	1,855.19		
11/02/09	33934	586	ADD MOTOR VEHICLE	10/20 200910A		683	000	148		DUE TO LOCAL GOVERN	4,354.58	6,209.77	
12/07/09	34274	923	STRUCK TO STATE	11/13 2009-11		683	000	148		DUE TO LOCAL GOVERN	811.18		
12/07/09	34274	923	LAND REDEMPTION	11/13 200911A		683	000	148		DUE TO LOCAL GOVERN	207.55		

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12/07/09	34274	923 ADD MOTOR VEHICLE	11/18	200911B	683 000 148		DUE TO LOCAL GOVERN	4,181.11	5,199.84
LAFAYETTE CO. SCHOOL DISTRICT			12	EXPENDITURE	326,873.07		BALANCE SHEET	.00	TOTAL 326,873.07

430 LAFAYETTE CO. SOIL & WATER CON									
11/02/09	33744	396 APPROPRIATION	10/08	2009-10	001 630 750		GRANTS/SUBSIDIES -	43,800.00	43,800.00
LAFAYETTE CO. SOIL & WATER CONSERVATION			1	EXPENDITURE	43,800.00		BALANCE SHEET	.00	TOTAL 43,800.00

2277 LAFAYETTE COUNTY FIRE DEPT.									
09/07/10	16467	3813 APPROPRIATION	08/12	2010-8	106 250 581		OTHER CONTRACTUAL S	10,000.00	10,000.00
LAFAYETTE COUNTY FIRE DEPT.			1	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00

420 LAFAYETTE COUNTY HEALTH DEPT.									
01/04/10	13546	1046 APPROPRIATION	12/09	2009-12	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
02/01/10	13808	1330 APPROPRIATION	01/06	2010-1	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
03/01/10	14087	1630 APPROPRIATION	02/04	2010-2	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
04/05/10	14565	1950 APPROPRIATION	03/15	2010-3	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
05/03/10	14902	2307 APPROPRIATION	04/08	2010-4	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
06/07/10	15214	2639 APPROPRIATION	05/06	2010-5	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
07/06/10	15663	2968 APPROPRIATION	06/21	2010-6	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
08/02/10	16026	3352 APPROPRIATION	07/12	2010-7	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
09/07/10	16339	3685 APPROPRIATION	08/16	2010-8	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
10/05/09	33452	86 APPROPRIATION	09/22	2009-9	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
11/02/09	33745	397 APPROPRIATION	10/19	2009-10	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
12/07/09	34065	714 APPROPRIATION	11/09	2009-11	001 400 750		GRANTS/SUBSIDIES -	9,995.58	9,995.58
LAFAYETTE COUNTY HEALTH DEPT.			12	EXPENDITURE	119,946.96		BALANCE SHEET	.00	TOTAL 119,946.96

410 LAFAYETTE COUNTY JURY FUND									
01/04/10	13547	1047 JURY FUND-CIRCUIT	12/17	2009-12	001 161 575		JURORS AND WITNESS	10,000.00	10,000.00

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02/01/10	13809	1331	JURY FEES	01/25 2010-1		001	161	575	JURORS AND WITNESS		10,000.00	10,000.00
07/06/10	15664	2969	JURY FUND FEES	06/24 2010-6		001	161	575	JURORS AND WITNESS		10,000.00	10,000.00
LAFAYETTE COUNTY JURY FUND				3	EXPENDITURE			30,000.00	BALANCE SHEET		.00	TOTAL 30,000.00

2971 LAFAYETTE COUNTY 4-H CLUB SPEC												
11/02/09	33746	398	APPROPRIATION	10/27 2009-10		001	631	750	GRANTS/SUBSIDIES -		3,500.00	3,500.00
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.				1	EXPENDITURE			3,500.00	BALANCE SHEET		.00	TOTAL 3,500.00

927 LAKESIDE MARKET												
09/07/10	16340	3686	GAS-HARMONTOWN SHERIFF	08/23 541748	61992	001	200	670	PETROLEUM PRODUCTS		74.55	74.55
LAKESIDE MARKET				1	EXPENDITURE			74.55	BALANCE SHEET		.00	TOTAL 74.55

2534 LAKEY, RONALD L.												
09/07/10	16341	3687	RECORDER-YC	08/23 49885	61894	001	163	919	OFFICE EQUIPMENT LE		745.90	745.90
LAKEY, RONALD L.				1	EXPENDITURE			745.90	BALANCE SHEET		.00	TOTAL 745.90

8121 LANEY, MARGARET												
07/06/10	15779	3084	ELECTION WORKER-6/01/10	06/21 2010-6		001	180	573	ELECTION WORKERS FE		124.00	124.00
LANEY, MARGARET				1	EXPENDITURE			124.00	BALANCE SHEET		.00	TOTAL 124.00

1088 LANN CHEMICAL COMPANY												
01/04/10	13548	1048	JANITORIAL SUPPLIES-JAIL	11/24 284722	59560	001	220	645	CUSTODIAL SUPPLIES		120.34	
01/04/10	13548	1048	JANITORIAL SUPPLIES-JAIL	12/01 284947	59597	001	220	645	CUSTODIAL SUPPLIES		129.00	
01/04/10	13548	1048	JANITORIAL SUPPLIES-C&B	12/08 285408	59668	001	151	645	CUSTODIAL SUPPLIES		8.60	
01/04/10	13548	1048	JANITORIAL SUPPLIES-JAIL	12/15 285709	59362	001	220	645	CUSTODIAL SUPPLIES		49.50	
01/04/10	13548	1048	JANITORIAL SUPPLIES-JAIL	12/15 385724	59730	001	220	645	CUSTODIAL SUPPLIES		222.38	529.82
02/01/10	13810	1332	JANITORIAL SUPPLIES-JAIL	12/22 286145	59796	001	220	645	CUSTODIAL SUPPLIES		374.38	
02/01/10	13810	1332	JANITORIAL SUPPLIES-C&B	12/22 286176	59793	001	151	645	CUSTODIAL SUPPLIES		267.28	
02/01/10	13810	1332	JANITORIAL SUPPLIES-C&B	01/05 286388	59859	001	151	645	CUSTODIAL SUPPLIES		45.00	
02/01/10	13810	1332	JANITORIAL SUPPLIES-C&B	01/05 286440	59830	001	151	645	CUSTODIAL SUPPLIES		198.00	
02/01/10	13810	1332	JANITORIAL SUPPLIES-JAIL	01/05 286441	59825	001	220	645	CUSTODIAL SUPPLIES		294.55	
02/01/10	13810	1332	JANITORIAL SUPPLIES-C&B	01/12 286878	59939	001	151	645	CUSTODIAL SUPPLIES		247.58	
02/01/10	13810	1332	JANITORIAL SUPPLIES-JAIL	01/12 286889	59947	001	220	645	CUSTODIAL SUPPLIES		530.85	1,957.64

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03/01/10	14088	1631	JANITORIAL SUPPLIES-C&B	01/26 287644	59668	001	151	645	CUSTODIAL	SUPPLIES	94.60	
03/01/10	14088	1631	JANITORIAL SUPPLIES-C&B	01/26 287647	60046	001	151	645	CUSTODIAL	SUPPLIES	409.33	
03/01/10	14088	1631	JANITORIAL SUPPLIES-C&B	01/26 287648	60046	001	151	645	CUSTODIAL	SUPPLIES	12.50	
03/01/10	14088	1631	JANITORIAL SUPPLIES-JAIL	01/26 287695	60067	001	220	645	CUSTODIAL	SUPPLIES	563.03	
03/01/10	14088	1631	JANITORIAL SUPPLIES-JAIL	02/02 288063	60125	001	220	645	CUSTODIAL	SUPPLIES	278.22	
03/01/10	14088	1631	JANITORIAL SUPPLIES-JAIL	02/08 288505	60198	001	220	645	CUSTODIAL	SUPPLIES	129.00	
03/01/10	14088	1631	JANITORIAL SUPPLIES-C&B	02/09 288467	60192	001	151	645	CUSTODIAL	SUPPLIES	291.96	
03/01/10	14088	1631	JANITORIAL SUPPLIES-JAIL	02/16 288852	60198	001	220	645	CUSTODIAL	SUPPLIES	27.92	1,806.56
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	01/26 287629	60015	001	220	645	CUSTODIAL	SUPPLIES	339.68	
04/05/10	14566	1951	JANITORIAL SUPPLIES-C&B	02/23 289206	60046	001	151	645	CUSTODIAL	SUPPLIES	17.50	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	02/23 289210	60279	001	220	645	CUSTODIAL	SUPPLIES	129.00	
04/05/10	14566	1951	JANITORIAL SUPPLIES-C&B	02/23 289211	60274	001	151	645	CUSTODIAL	SUPPLIES	270.24	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	03/02 289559	60346	001	220	645	CUSTODIAL	SUPPLIES	129.00	
04/05/10	14566	1951	JANITORIAL SUPPLIES-C&B	03/02 289613	60404	001	151	645	CUSTODIAL	SUPPLIES	192.06	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	03/02 289614	60399	001	220	645	CUSTODIAL	SUPPLIES	201.08	
04/05/10	14566	1951	JANITORIAL SUPPLIES-C&B	03/09 289974	60404	001	151	645	CUSTODIAL	SUPPLIES	47.40	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	03/09 290003	60346	001	220	645	CUSTODIAL	SUPPLIES	83.76	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	03/09 290012	60462	001	220	645	CUSTODIAL	SUPPLIES	184.84	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	03/09 29005	60399	001	220	645	CUSTODIAL	SUPPLIES	111.68	
04/05/10	14566	1951	JANITORIAL SUPPLIES-C&B	03/16 290349	60499	001	151	645	CUSTODIAL	SUPPLIES	390.22	
04/05/10	14566	1951	JANITORIAL SUPPLIES-JAIL	03/16 290358	60531	001	220	645	CUSTODIAL	SUPPLIES	260.46	
04/05/10	14566	1951	JANITORIAL SUPPLIES-C&B	03/23 290755	60499	001	151	645	CUSTODIAL	SUPPLIES	43.20	2,400.12
04/05/10	14732	2113	JANITORIAL SUPPLIES-CM	03/02 289618	60406	150	300	645	CUSTODIAL	SUPPLIES	760.00	
04/05/10	14732	2113	JANITORIAL SUPPLIES-CM	03/09 290043	60406	150	300	645	CUSTODIAL	SUPPLIES	1,140.00	1,900.00
05/03/10	14903	2308	JANITORIAL SUPPLIES-JAIL	03/19 290537	60572	001	220	645	CUSTODIAL	SUPPLIES	36.84	
05/03/10	14903	2308	JANITORIAL SUPPLIES-JAIL	03/23 290683	60599	001	220	645	CUSTODIAL	SUPPLIES	150.05	
05/03/10	14903	2308	JANITORIAL SUPPLIES-C&B	03/30 291004	60642	001	151	645	CUSTODIAL	SUPPLIES	304.68	
05/03/10	14903	2308	JANITORIAL SUPPLIES-JAIL	03/30 291075	60664	001	220	645	CUSTODIAL	SUPPLIES	166.54	
05/03/10	14903	2308	JANITORIAL SUPPLIES-JAIL	04/06 291498	60664	001	220	645	CUSTODIAL	SUPPLIES	86.40	
05/03/10	14903	2308	JANITORIAL SUPPLIES-JAIL	04/06 291499	60713	001	220	645	CUSTODIAL	SUPPLIES	129.00	
05/03/10	14903	2308	JANITORIAL SUPPLIES-JAIL	04/13 291861	60786	001	220	645	CUSTODIAL	SUPPLIES	212.76	
05/03/10	14903	2308	JANITORIAL SUPPLIES-C&B	04/20 292228	60820	001	151	645	CUSTODIAL	SUPPLIES	197.82	1,284.09
06/07/10	15215	2640	JANITORIAL SUPPLIES-JAIL	04/27 292568	60866	001	220	645	CUSTODIAL	SUPPLIES	329.50	
06/07/10	15215	2640	JANITORIAL SUPPLIES-C&B	04/27 292598	60921	001	151	645	CUSTODIAL	SUPPLIES	328.30	
06/07/10	15215	2640	JANITORIAL SUPPLIES-JAIL	04/27 292610	60924	001	220	645	CUSTODIAL	SUPPLIES	442.97	
06/07/10	15215	2640	JANITOIRAL SUPPLIES-JAIL	05/10 293792	61040	001	220	645	CUSTODIAL	SUPPLIES	86.40	
06/07/10	15215	2640	JANITOIRAL SUPPLIES-JAIL	05/11 293367	61040	001	220	645	CUSTODIAL	SUPPLIES	161.25	
06/07/10	15215	2640	JANITORIAL SUPPLIES-C&B	05/11 293368	61042	001	151	645	CUSTODIAL	SUPPLIES	298.65	
06/07/10	15215	2640	JANITORIAL SUPPLIES-C&B	05/18 293757	60921	001	151	645	CUSTODIAL	SUPPLIES	27.80	
06/07/10	15215	2640	JANITORIAL SUPPLIES-C&B	05/18 293770	61075	001	151	645	CUSTODIAL	SUPPLIES	111.50	
06/07/10	15215	2640	JANITORIAL SUPPLIES-JAIL	05/18 293838	61110	001	220	645	CUSTODIAL	SUPPLIES	264.00	2,050.37
07/06/10	15665	2970	JAN. SUPPLIES-JAIL	05/25 294155	61178	001	220	645	CUSTODIAL	SUPPLIES	159.46	
07/06/10	15665	2970	JAN. SUPPLIES-JAIL	06/08 294789	61240	001	220	645	CUSTODIAL	SUPPLIES	96.75	
07/06/10	15665	2970	JAN. SUPPLIES-C&B	06/08 294833	61287	001	151	645	CUSTODIAL	SUPPLIES	296.13	
07/06/10	15665	2970	JAN. SUPPLIES-JAIL	06/08 294853	61289	001	220	645	CUSTODIAL	SUPPLIES	543.08	
07/06/10	15665	2970	JAN. SUPPLIES-C&B	06/15 295151	61075	001	151	645	CUSTODIAL	SUPPLIES	64.00	

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07/06/10	15665	2970	JAN. SUPPLIES-C&B	06/15 295171	61354	001	151	645	CUSTODIAL	SUPPLIES	150.16	
07/06/10	15665	2970	JAN. SUPPLIES-C&B	06/22 295485	61354	001	151	645	CUSTODIAL	SUPPLIES	84.94	
07/06/10	15665	2970	JAN. SUPPLIES-JAIL	06/22 295507	61419	001	220	645	CUSTODIAL	SUPPLIES	280.54	
07/06/10	15665	2970	JAN. SUPPLIES-C&B	06/22 295517	61427	001	151	645	CUSTODIAL	SUPPLIES	234.30	1,909.36
07/06/10	15835	3140	JAN. SUPPLIES-FIRE	06/22 295491	61389	106	250	645	CUSTODIAL	SUPPLIES	75.08	75.08
07/06/10	15869	3174	JAN. SUPPLIES-CM	06/15 295161	61311	150	300	645	CUSTODIAL	SUPPLIES	314.25	314.25
08/02/10	16027	3353	JAN. SUPPLIES-JAIL	06/29 295882	61488	001	220	645	CUSTODIAL	SUPPLIES	193.50	
08/02/10	16027	3353	JAN. SUPPLIES-C&B	06/29 295888	61490	001	151	645	CUSTODIAL	SUPPLIES	237.06	
08/02/10	16027	3353	JAN. SUPPLIES-C&B	06/29 295904	61490	001	151	645	CUSTODIAL	SUPPLIES	75.00	
08/02/10	16027	3353	JAN. SUPPLIES-JAIL	07/13 296449	61488	001	220	645	CUSTODIAL	SUPPLIES	86.40	
08/02/10	16027	3353	JAN. SUPPLIES-JAIL	07/13 296476	61550	001	220	645	CUSTODIAL	SUPPLIES	225.30	
08/02/10	16027	3353	JAN. SUPPLIES-JAIL	07/13 296549	61608	001	220	645	CUSTODIAL	SUPPLIES	181.38	
08/02/10	16027	3353	JAN. SUPPLIES-C&B	07/14 296555	61609	001	151	645	CUSTODIAL	SUPPLIES	143.88	1,142.52
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	07/20 296770	61550	001	220	645	CUSTODIAL	SUPPLIES	28.00	
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	07/27 297148	61550	001	220	645	CUSTODIAL	SUPPLIES	28.00	
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	07/27 297156	61684	001	220	645	CUSTODIAL	SUPPLIES	120.02	
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	08/03 297543	61419	001	220	645	CUSTODIAL	SUPPLIES	49.50	
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	08/03 297551	61289	001	220	645	CUSTODIAL	SUPPLIES	24.75	
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	08/03 297553	61550	001	220	645	CUSTODIAL	SUPPLIES	59.52	
09/07/10	16342	3688	JAN. SUPPLIES-JAIL	08/10 298063	61863	001	220	645	CUSTODIAL	SUPPLIES	226.28	
09/07/10	16342	3688	JAN. SUPPLIES-C&B	08/17 28419	61855	001	151	645	CUSTODIAL	SUPPLIES	91.62	627.69
10/05/09	33453	87	JANITORIAL SUPPLIES-JAIL	08/25 279138	58657	001	220	645	CUSTODIAL	SUPPLIES	129.60	
10/05/09	33453	87	JANITORIAL SUPPLIES-JAIL	08/25 279153	58733	001	220	645	CUSTODIAL	SUPPLIES	296.52	
10/05/09	33453	87	JANITORIAL SUPPLIES-C&B	09/01 279590	58762	001	151	645	CUSTODIAL	SUPPLIES	54.00	
10/05/09	33453	87	JANITORIAL SUPPLIES-JAIL	09/01 279604	58799	001	220	645	CUSTODIAL	SUPPLIES	292.76	
10/05/09	33453	87	JANITORIAL SUPPLIES-C&B	09/01 279608	58813	001	151	645	CUSTODIAL	SUPPLIES	102.00	
10/05/09	33453	87	JANITORIAL SUPPLIES-JAIL	09/08 279991	58855	001	220	645	CUSTODIAL	SUPPLIES	48.00	
10/05/09	33453	87	JANITORIAL SUPPLIES-JAIL	09/08 28002	58874	001	220	645	CUSTODIAL	SUPPLIES	228.00	
10/05/09	33453	87	JANITORIAL SUPPLIES-C&B	09/14 280445	58915	001	151	645	CUSTODIAL	SUPPLIES	95.10	
10/05/09	33453	87	JANITORIAL SUPPLIES-C&B	09/15 280439	58915	001	151	645	CUSTODIAL	SUPPLIES	378.10	
10/05/09	33453	87	JANITORIAL SUPPLIES-JAIL	09/15 280467	58922	001	220	645	CUSTODIAL	SUPPLIES	214.54	
10/05/09	33453	87	JANITORIAL SUPPLIES-C&B	09/22 280860	58984	001	151	645	CUSTODIAL	SUPPLIES	362.66	2,201.28
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	09/29 281285	59043	001	220	645	CUSTODIAL	SUPPLIES	195.96	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/02 251563	59043	001	220	645	CUSTODIAL	SUPPLIES	111.68	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/02 281560	58799	001	220	645	CUSTODIAL	SUPPLIES	27.92	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/02 281561	58874	001	220	645	CUSTODIAL	SUPPLIES	111.68	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/02 281620	58922	001	220	645	CUSTODIAL	SUPPLIES	81.68	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/06 281814	59102	001	220	645	CUSTODIAL	SUPPLIES	129.00	
11/02/09	33747	399	JANITORIAL SUPPLIES-C&B	10/06 281849	59114	001	151	645	CUSTODIAL	SUPPLIES	305.70	
11/02/09	33747	399	JANITORIAL SUPPLIES-C&B	10/13 252318	59176	001	151	645	CUSTODIAL	SUPPLIES	112.62	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/13 282330	59156	001	220	645	CUSTODIAL	SUPPLIES	166.54	
11/02/09	33747	399	JANITORIAL SUPPLIES-JAIL	10/20 282628	59219	001	220	645	CUSTODIAL	SUPPLIES	240.68	
11/02/09	33747	399	JANITORIAL SUPPLIES-C&B	10/20 282665	59242	001	151	645	CUSTODIAL	SUPPLIES	187.08	1,670.54
11/02/09	33824	476	SUPPLIES-DC	09/29 281312	59045	027	173	606	OTHER OFFICE SUPPLI		66.26	66.26

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12/07/09	34066	715	JANITORIAL SUPPLIES-C&B	10/24 283047	59242	001	151	645	CUSTODIAL	SUPPLIES	43.20		
12/07/09	34066	715	JANITORIAL SUPPLIES-JAIL	10/27 283043	59219	001	220	645	CUSTODIAL	SUPPLIES	86.40		
12/07/09	34066	715	JANITORIAL SUPPLIES-JAIL	10/27 283050	59293	001	220	645	CUSTODIAL	SUPPLIES	129.00		
12/07/09	34066	715	JANITORIAL SUPPLIES-C&B	11/03 283531	59303	001	151	645	CUSTODIAL	SUPPLIES	237.36		
12/07/09	34066	715	JANITORIAL SUPPLIES-C&B	11/03 283532	59320	001	151	645	CUSTODIAL	SUPPLIES	184.50		
12/07/09	34066	715	JANITORIAL SUPPLIES-JAIL	11/03 283533	59362	001	220	645	CUSTODIAL	SUPPLIES	274.28		
12/07/09	34066	715	JANITORIAL SUPPLIES-C&B	11/10 283908	59386	001	151	645	CUSTODIAL	SUPPLIES	229.60		
12/07/09	34066	715	JANITORIAL SUPPLIES-JAIL	11/10 283976	94444	001	220	645	CUSTODIAL	SUPPLIES	129.00		
12/07/09	34066	715	JANITORIAL SUPPLIES-C&B	11/17 284266	59482	001	151	645	CUSTODIAL	SUPPLIES	342.22		
12/07/09	34066	715	JANITORIAL SUPPLIES-JAIL	11/17 284303	59491	001	220	645	CUSTODIAL	SUPPLIES	1,253.67	2,909.23	
12/07/09	34208	857	JANITORIAL SUPPLIES-CM	10/27 283040	59295	150	300	645	CUSTODIAL	SUPPLIES	209.50	209.50	
12/07/09	34256	905	JANITORIAL SUPPLIES-GARBA	11/17 284309	59499	400	340	645	CUSTODIAL	SUPPLIES	61.50	61.50	
LANN CHEMICAL COMPANY				18	EXPENDITURE	23,115.81			BALANCE SHEET		.00	TOTAL	23,115.81

3362 LARSON, KAY M.													
07/06/10	15666	2971	TRAVEL-CIRCUIT COURT	06/23 2010-6		001	161	475	TRAVEL AND SUBSISTE		300.00	300.00	
LARSON, KAY M.				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

660 LARSON'S BIG STAR													
05/03/10	15008	2413	SUPPLIES-FIRE	04/08 2010-4	60623	106	250	695	OTHER CONSUMABLE SU		138.69	138.69	
09/07/10	16343	3689	ICE-JAIL	08/02 2010-8	61783	001	220	646	OTHER MAINTENANCE S		18.90	18.90	
LARSON'S BIG STAR				2	EXPENDITURE	157.59			BALANCE SHEET		.00	TOTAL	157.59

165 LAWRENCE PRINTING													
12/07/09	34067	716	TAX STATEMENTS-TAX A/C	11/17 15345	59181	001	105	603	OFFICE SUPPLIES AND		3,297.30		
					59181	001	105	501	POSTAGE AND BOX REN		4,719.93	8,017.23	
LAWRENCE PRINTING				1	EXPENDITURE	8,017.23			BALANCE SHEET		.00	TOTAL	8,017.23

3195 LEADSONLINE													
02/01/10	13811	1333	SOFTWARE RENEWAL-SHERIFF	01/07 216105	59908	001	200	613	LAW ENFORCEMENT		2,148.00	2,148.00	
LEADSONLINE				1	EXPENDITURE	2,148.00			BALANCE SHEET		.00	TOTAL	2,148.00

2232 LEE COUNTY-TUPELO JUVENILE CEN													

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03/01/10	14089	1632	JUNENILE HOUSING-A JOHNSO	02/10 595		001	220	579		FEEDING OF PRISONER	540.00	540.00	
06/07/10	15216	2641	JUVENILE HOUSING-JAIL	05/05 622		001	220	579		FEEDING OF PRISONER	1,530.00	1,530.00	
08/02/10	16028	3354	JUVENILE HOUSING-LARRY CA	06/30 626		001	220	579		FEEDING OF PRISONER	270.00	270.00	
09/07/10	16344	3690	JEVENILE HOUSING-TRAVONTE	08/19 642		001	220	579		FEEDING OF PRISONER	450.00	450.00	
12/07/09	34068	717	JUVENILE HOUSING-STEPHANI	10/26 579		001	220	579		FEEDING OF PRISONER	450.00		
12/07/09	34068	717	JUVENILE HOUSING-CHARLES	11/03 586		001	220	579		FEEDING OF PRISONER	450.00	900.00	
LEE COUNTY-TUPELO JUVENILE CENTER				5	EXPENDITURE			3,690.00		BALANCE SHEET	.00	TOTAL	3,690.00
2620 LEEPER DRILLING COMPANY													
06/07/10	15403	2828	REPAIR WELL-GARBAGE	05/26 2010-5	61195	400	340	546		OTHER R&M BY OUTSID	540.00	540.00	
LEEPEER DRILLING COMPANY				1	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
2529 LEGAL DIRECTORIES PUBLISHING C													
05/03/10	14904	2309	SUBSCRIPTION-CHANCERY	04/14 2010-4		001	101	571		DUES AND SUBSCRIPTI	113.50	113.50	
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE			113.50		BALANCE SHEET	.00	TOTAL	113.50
3281 LEGALLINK, INC.													
12/07/09	34069	718	LEGAL FEES-TOTAL PLAN & T	11/17 2030445		001	100	550		LEGAL FEES	967.17	967.17	
LEGALLINK, INC.				1	EXPENDITURE			967.17		BALANCE SHEET	.00	TOTAL	967.17
166 LEHMAN-ROBERTS COMPANY													
05/03/10	15048	2453	ASPHALT-CM	04/10 2501	60702	150	300	632		ASPHALT	50,036.69	50,036.69	
06/07/10	15393	2818	ASPHALT-B&C	04/19 2710	60846	160	300	632		ASPHALT	1,775.83		
06/07/10	15393	2818	ASPHALT-B&C	04/20 2729	60846	160	300	632		ASPHALT	1,856.84		
06/07/10	15393	2818	ASPHALT-B&C	04/21 2753	60846	160	300	632		ASPHALT	1,156.47		
06/07/10	15393	2818	ASPHALT-B&C	04/29 2882	60907	160	300	632		ASPHALT	2,241.29		
06/07/10	15393	2818	ASPHALT-B&C	05/06 3014	60976	160	300	632		ASPHALT	4,050.78		
06/07/10	15393	2818	ASPHALT-B&C	05/13 3264	61035	160	300	632		ASPHALT	18,033.13		
06/07/10	15393	2818	ASPHALT-B&C	05/14 3293	61035	160	300	632		ASPHALT	34,016.27		
06/07/10	15393	2818	ASPHALT-B&C	05/18 3480	61098	160	300	632		ASPHALT	29,917.52		
06/07/10	15393	2818	ASPHALT-B&C	05/19 3506	61098	160	300	632		ASPHALT	33,811.27	126,859.40	
07/06/10	15870	3175	ASPHALT-CM	05/27 3806	61156	150	300	632		ASPHALT	4,516.23		
07/06/10	15870	3175	ASPHALT-CM	05/28 3833	61156	150	300	632		ASPHALT	3,384.68		

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07/06/10	15870	3175	ASPHALT-CM	06/01 3979	61223	150	300	632	ASPHALT		4,401.57	
07/06/10	15870	3175	ASPHALT-CM	06/02 4006	61223	150	300	632	ASPHALT		5,664.61	17,967.09
08/02/10	16171	3497	ASPHALT-CM	06/10 4353	61279	150	300	632	ASPHALT		1,870.54	
08/02/10	16171	3497	ASPHALT-CM	06/28 5075	61471	150	300	632	ASPHALT		3,751.68	
08/02/10	16171	3497	ASPHALT-CM	06/30 5128	61471	150	300	632	ASPHALT		31,128.66	
08/02/10	16171	3497	ASPHALT-CM	07/01 5153	61471	150	300	632	ASPHALT		25,047.63	61,798.51
09/07/10	16503	3849	ASPHALT-CM	07/22 5933	61653	150	300	632	ASPHALT		13,060.94	
09/07/10	16503	3849	ASPHALT-CM	07/23 5950	61653	150	300	632	ASPHALT		4,569.24	
09/07/10	16503	3849	ASPHALT-CM	07/26 6165	61711	150	300	632	ASPHALT		19,061.78	
09/07/10	16503	3849	ASPHALT-CM	07/28 6202	61711	150	300	632	ASPHALT		31,199.11	
09/07/10	16503	3849	ASPHALT-CM	07/29 6234	61711	150	300	632	ASPHALT		10,885.28	
09/07/10	16503	3849	ASPHALT-CM	07/30 6263	61711	150	300	632	ASPHALT		2,997.59	
09/07/10	16503	3849	ASPHALT-CM	08/01 6331	61777	150	300	632	ASPHALT		5,006.25	
09/07/10	16503	3849	ASPHALT-CM	08/05 6350	61777	150	300	632	ASPHALT		10,074.04	
09/07/10	16503	3849	ASPHALT-CM	08/06 6372	61777	150	300	632	ASPHALT		1,139.64	
09/07/10	16503	3849	ASPHALT-CM	08/09 6439	61851	150	300	632	ASPHALT		6,044.80	
09/07/10	16503	3849	ASPHALT-CM	08/11 6603	61851	150	300	632	ASPHALT		21,106.85	
09/07/10	16503	3849	ASPHALT-CM	08/12 6637	61851	150	300	632	ASPHALT		12,110.93	
09/07/10	16503	3849	ASPHALT-CM	08/13 6662	61851	150	300	631	GRAVEL OR SHELL		12,008.59	
09/07/10	16503	3849	ASPHALT-CM	08/17 6722	61924	150	300	632	ASPHALT		21,688.73	
09/07/10	16503	3849	ASPHALT-CM	08/19 6773	61924	150	300	632	ASPHALT		22,445.53	
09/07/10	16503	3849	ASPHALT-CM	08/20 6798	61924	150	300	632	ASPHALT		8,914.47	202,313.77
10/05/09	33581	215	ASPHALT-CM	08/31 64752	58722	150	300	632	ASPHALT		40,532.07	
10/05/09	33581	215	ASPHALT-CM	09/05 64828	58795	150	300	632	ASPHALT		205.78	40,737.85
11/02/09	33871	523	ASPHALT-CM	10/03 65086	59038	150	300	632	ASPHALT		28,858.16	
11/02/09	33871	523	ASPHALT-CM	10/10 65143	59085	150	300	632	ASPHALT		3,848.85	32,707.01
12/07/09	34209	858	ASPHALT-CM	11/07 65382	59356	150	300	632	ASPHALT		1,655.99	
12/07/09	34209	858	ASPHALT-CM	11/14 65468	59422	150	300	632	ASPHALT		1,205.10	2,861.09
12/07/09	34248	897	ASPHALT-B&C	10/24 65250	59212	160	300	632	ASPHALT		38,026.50	
12/07/09	34248	897	ASPHALT-B&C	10/31 65314	59285	160	300	632	ASPHALT		26,200.08	64,226.58
LEHMAN-ROBERTS COMPANY				9	EXPENDITURE	599,507.99	BALANCE SHEET			.00	TOTAL	599,507.99

1020 LEVIDIOTIS, THOMAS												
06/07/10	15217	2642	INDIGENT FEES	05/10 2010-5		001	170	581	OTHER CONTRACTUAL S		1,275.00	1,275.00
LEVIDIOTIS, THOMAS				1	EXPENDITURE	1,275.00	BALANCE SHEET			.00	TOTAL	1,275.00

3157 LEWIS & ELLIS, INC.												
05/03/10	14905	2310	LEGAL FEES-TOTAL PLAN	03/18 7052		001	100	550	LEGAL FEES		400.00	400.00

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11/02/09	33748	400	LEGAL FEES-TOTAL PLAN	09/29 2009-10		001	100	550		LEGAL FEES	791.76	791.76		
LEWIS & ELLIS, INC.				2	EXPENDITURE					1,191.76	BALANCE SHEET	.00	TOTAL	1,191.76

2700 LEWIS STEEL WORKS, INC. 2004														
12/07/09	34257	906	DUMPSTERS-GARBAGE	11/18 47107	59515	400	340	921		OTHER CAPITAL LESS	6,050.00			
12/07/09	34257	906	DUMPSTERS-GARBAGE	11/23 47112	59515	400	340	921		OTHER CAPITAL LESS	4,800.00	10,850.00		
LEWIS STEEL WORKS, INC. 2004				1	EXPENDITURE					10,850.00	BALANCE SHEET	.00	TOTAL	10,850.00

2798 LEXISNEXIS RISK DATA MANAGEMEN														
02/01/10	13812	1334	INTERNET-SHERIFF	12/31 0091231		001	200	502		TELEPHONE SERVICE	150.00	150.00		
03/01/10	14090	1633	INTERNET-SHERIFF	01/31 0100131		001	200	502		TELEPHONE SERVICE	150.00	150.00		
04/05/10	14567	1952	INTERNET-SHERIFF	02/28 0100228		001	200	502		TELEPHONE SERVICE	150.00	150.00		
05/03/10	14906	2311	INTERNET-SHERIFF	03/31 0100331		001	200	502		TELEPHONE SERVICE	150.00	150.00		
06/07/10	15218	2643	INTERNET-SHERIFF	04/30 0100430		001	200	502		TELEPHONE SERVICE	150.00	150.00		
07/06/10	15667	2972	INTERNET-SHERIFF	05/31 0100531		001	200	502		TELEPHONE SERVICE	150.00	150.00		
08/02/10	16029	3355	INTERNET-SHERIFF	06/30 0100630		001	200	502		TELEPHONE SERVICE	150.00	150.00		
09/07/10	16345	3691	INTERNET-SHERIFF	07/31 0100731		001	200	502		TELEPHONE SERVICE	150.00	150.00		
LEXISNEXIS RISK DATA MANAGEMENT INC.				8	EXPENDITURE					1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00

2665 LITTLEJOHN, CHRISTY M.														
03/01/10	14091	1634	TRAVEL-CIRCUIT COURT	02/12 2010-2		001	161	475		TRAVEL AND SUBSISTE	35.75	35.75		
06/07/10	15219	2644	TRAVEL-CIRCUIT	05/06 2010-5		001	161	475		TRAVEL AND SUBSISTE	32.50	32.50		
08/02/10	16030	3356	TRAVEL-CIRCUIT COURT	07/07 2010-7		001	161	475		TRAVEL AND SUBSISTE	65.00	65.00		
09/07/10	16346	3692	TRAVEL-CIRCUIT COURT	08/12 2010-8		001	161	475		TRAVEL AND SUBSISTE	32.50			
09/07/10	16346	3692	TRAVEL-CIRCUIT COURT	08/26 2010-8A		001	161	475		TRAVEL AND SUBSISTE	32.50	65.00		
11/02/09	33749	401	TRAVEL-CIRCUIT COURT	10/20 2009-10		001	161	475		TRAVEL AND SUBSISTE	35.75	35.75		
12/07/09	34070	719	TRAVEL-CIRCUIT	11/19 2009-11		001	161	475		TRAVEL AND SUBSISTE	35.75	35.75		
LITTLEJOHN, CHRISTY M.				6	EXPENDITURE					269.75	BALANCE SHEET	.00	TOTAL	269.75

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3174 LITTLEJOHN, CHRISTY M. (TRANSC												
08/02/10	16031	3357	TRANSCRIPT(LK2010-197)-CI	07/07 2010-7		001	161	413		OTHER COURT SALARIE	40.80	40.80

	LITTLEJOHN, CHRISTY M. (TRANSCRIPT)			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80

2453 LOGAN, RUBY												
07/06/10	15780	3085	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00

	LOGAN, RUBY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

3377 LOGISTICAL SERVICES INTERNATIO												
09/07/10	16504	3850	SHIRTS-CM	08/17 4507	61591	150	300	646		OTHER MAINTENANCE S	358.99	358.99

	LOGISTICAL SERVICES INTERNATIONAL, INC.			1	EXPENDITURE		358.99			BALANCE SHEET	.00	TOTAL 358.99

3302 LONESOURCE, INC.												
02/01/10	13813	1335	OFFICE SUPPLIES-DHS	01/04 0542553	59861	001	450	603		OFFICE SUPPLIES AND	139.35	
02/01/10	13813	1335	OFFICE SUPPLIES-DHS	01/04 0542555	59861	001	450	603		OFFICE SUPPLIES AND	136.70	276.05

03/01/10	14092	1635	OFFICE SUPPLIES-DHS	01/13 0548798	59962	001	450	603		OFFICE SUPPLIES AND	235.86	
03/01/10	14092	1635	OFFICE SUPPLIES-DHS	01/13 0548800	59874	001	450	603		OFFICE SUPPLIES AND	12.65	
03/01/10	14092	1635	OFFICE SUPPLIES-DHS	01/27 0560454	60086	001	450	603		OFFICE SUPPLIES AND	147.05	395.56

04/05/10	14568	1953	OFFICE SUPPLIES-DHS	02/25 0575862	60366	001	450	603		OFFICE SUPPLIES AND	278.34	
04/05/10	14568	1953	OFFICE SUPPLIES-DHS	03/08 0580697	60455	001	450	603		OFFICE SUPPLIES AND	60.01	
04/05/10	14568	1953	OFFICE SUPPLIES-DHS	03/09 0581488	60474	001	450	603		OFFICE SUPPLIES AND	62.97	401.32

06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/13 0598390	60790	001	450	603		OFFICE SUPPLIES AND	169.91	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/16 0600377	60790	001	450	603		OFFICE SUPPLIES AND	84.29	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/22 0603249	60790	001	450	603		OFFICE SUPPLIES AND	47.97	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/23 0603721	60790	001	450	603		OFFICE SUPPLIES AND	33.05	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/26 0604435	60913	001	450	603		OFFICE SUPPLIES AND	93.46	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/28 0605956	60948	001	450	603		OFFICE SUPPLIES AND	65.98	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	04/30 0607255	60913	001	450	603		OFFICE SUPPLIES AND	94.00	
06/07/10	15220	2645	OFFICE SUPPLIES-DHS	05/12 11411-0	61607	001	450	603		OFFICE SUPPLIES AND	201.53	790.19

07/06/10	15668	2973	OFFICE SUPPLIES-DHS	06/03 14888-0	61256	001	450	603		OFFICE SUPPLIES AND	119.61	
07/06/10	15668	2973	OFFICE SUPPLIES-DHS	06/09 16002-0	61317	001	450	603		OFFICE SUPPLIES AND	72.94	
07/06/10	15668	2973	OFFICE SUPPLIES-DHS	06/17 17376-0	61383	001	450	603		OFFICE SUPPLIES AND	153.00	345.55

08/02/10	16032	3358	OFFICE SUPPLIES-DHS	07/06 20104-0	61539	001	450	603		OFFICE SUPPLIES AND	203.70	
08/02/10	16032	3358	OFFICE SUPPLIES-DHS	07/07 20088-0	61539	001	450	603		OFFICE SUPPLIES AND	289.05	492.75

	LONESOURCE, INC.			6	EXPENDITURE		2,701.42			BALANCE SHEET	.00	TOTAL 2,701.42

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1443 LOVELADY, JOE												
01/04/10	13549	1049	LEGAL FEES (2009-J-035) -YC	12/08	2009-12	001	163	550	LEGAL FEES		172.50	
01/04/10	13549	1049	LEGAL FEES (2007-J-36) -YC	12/08	200912A	001	163	550	LEGAL FEES		345.00	
01/04/10	13549	1049	LEGAL FEES (2009-J-40) -YC	12/08	200912B	001	163	550	LEGAL FEES		201.25	
01/04/10	13549	1049	LEGAL FEES (YC 2008-018) -Y	12/08	200912C	001	163	550	LEGAL FEES		143.75	
01/04/10	13549	1049	LEGAL FEES (2009-J-42) -YC	12/08	200912D	001	163	550	LEGAL FEES		1,010.91	
01/04/10	13549	1049	LEGAL FEES (2009-J-027) -YC	12/08	200912E	001	163	550	LEGAL FEES		791.90	
01/04/10	13549	1049	LEGAL FEES (05-J-11) -YC	12/08	200912F	001	163	550	LEGAL FEES		575.00	
01/04/10	13549	1049	LEGAL FEES (YC 2008-032) -Y	12/08	200912G	001	163	550	LEGAL FEES		230.00	
01/04/10	13549	1049	LEGAL FEES (2009-J-41) -YC	12/08	200912H	001	163	550	LEGAL FEES		258.75	
01/04/10	13549	1049	LEGAL FEES (2009-J-028) -YC	12/08	200912I	001	163	550	LEGAL FEES		201.25	3,930.31
02/01/10	13814	1336	LEGAL FEES (2005-J-23) -YC	01/13	2010-1	001	163	550	LEGAL FEES		258.75	
02/01/10	13814	1336	LEGAL FEES (2009-J-013) -YC	01/13	2010-1A	001	163	550	LEGAL FEES		566.23	
02/01/10	13814	1336	LEGAL FEES (2007-J-47) -YC	01/13	2010-1B	001	163	550	LEGAL FEES		1,224.33	
02/01/10	13814	1336	LEGAL FEES (2009-J-035) -YC	01/13	2010-1C	001	163	550	LEGAL FEES		353.14	
02/01/10	13814	1336	LEGAL FEES (YC 007-60) -YC	01/13	2010-1D	001	163	550	LEGAL FEES		399.28	
02/01/10	13814	1336	LEGAL FEES (2007-J-36) -YC	01/13	2010-1E	001	163	550	LEGAL FEES		345.00	
02/01/10	13814	1336	LEGAL FEES (2008-J-047) -YC	01/13	2010-1F	001	163	550	LEGAL FEES		606.82	
02/01/10	13814	1336	LEGAL FEES (2009-J-011) -YC	01/13	2010-1G	001	163	550	LEGAL FEES		472.58	
02/01/10	13814	1336	LEGAL FEES (05-J-11) -YC	01/13	2010-1H	001	163	550	LEGAL FEES		431.25	4,657.38
03/01/10	14093	1636	LEGAL FEES (2009-J-027) -YC	02/11	2010-2A	001	163	550	LEGAL FEES		201.25	
03/01/10	14093	1636	LEGAL FEES (2009-J-013) -YC	02/11	2010-2B	001	163	550	LEGAL FEES		431.25	
03/01/10	14093	1636	LEGAL FEES (2005-J-23) -YC	02/11	2010-2C	001	163	550	LEGAL FEES		756.12	
03/01/10	14093	1636	LEGAL FEES (2009-J-40) -YC	02/11	2010-2D	001	163	550	LEGAL FEES		649.63	
03/01/10	14093	1636	LEGAL FEES (2008-J-047) -YC	02/11	2010-2F	001	163	550	LEGAL FEES		287.50	
03/01/10	14093	1636	LEGAL FEES (2009-J-011) -YC	02/11	2010-2G	001	163	550	LEGAL FEES		201.25	
03/01/10	14093	1636	LEGAL FEES (2010-J-003) -YC	02/11	2010-2I	001	163	550	LEGAL FEES		287.50	
03/01/10	14093	1636	LEGAL FEES (2010-001) -YC	02/11	2010-2J	001	163	550	LEGAL FEES		546.25	
03/01/10	14093	1636	LEGAL FEES (2009-J-035) -YC	02/11	2010-2K	001	163	550	LEGAL FEES		287.50	
03/01/10	14093	1636	LEGAL FEES (2004-J-29) -YC	02/11	2010-2L	001	163	550	LEGAL FEES		258.75	
03/01/10	14093	1636	LEGAL FEES (2010-002) -YC	02/11	2010-2M	001	163	550	LEGAL FEES		378.19	
03/01/10	14093	1636	LEGAL FEES (YC 2008-018) -Y	02/11	2010-2N	001	163	550	LEGAL FEES		555.13	
03/01/10	14093	1636	LEGAL FEES (2009-J-41) -YC	02/11	2010-2O	001	163	550	LEGAL FEES		614.96	
03/01/10	14093	1636	LEGAL FEES (05-J-11) -YC	02/16	2010-2	001	163	550	LEGAL FEES		287.50	
03/01/10	14093	1636	LEGAL FEES (2009-J-42) -YC	02/16	2010-2E	001	163	550	LEGAL FEES		201.25	
03/01/10	14093	1636	LEGAL FEES (YC 007-60) -YC	02/16	2010-2H	001	163	550	LEGAL FEES		456.78	6,400.81
04/05/10	14569	1954	LEGAL FEES (2009-J-035) -YC	03/05	2010-3A	001	163	550	LEGAL FEES		201.25	
04/05/10	14569	1954	LEGAL FEES (2005-J-23) -YC	03/05	2010-3B	001	163	550	LEGAL FEES		421.74	
04/05/10	14569	1954	LEGAL FEES (2009-J-42) -YC	03/05	2010-3C	001	163	550	LEGAL FEES		780.91	
04/05/10	14569	1954	LEGAL FEES (2009-J-028) -YC	03/05	2010-3D	001	163	550	LEGAL FEES		287.50	
04/05/10	14569	1954	LEGAL FEES (2009-J-40) -YC	03/05	2010-3E	001	163	550	LEGAL FEES		258.75	
04/05/10	14569	1954	LEGAL FEES (2010-J-003) -YC	03/05	2010-3F	001	163	550	LEGAL FEES		373.75	
04/05/10	14569	1954	LEGAL FEES (2009-J-027) -YC	03/05	2010-3G	001	163	550	LEGAL FEES		648.15	
04/05/10	14569	1954	LEGAL FEES (2009-J-013) -YC	03/05	2010-3H	001	163	550	LEGAL FEES		869.27	
04/05/10	14569	1954	LEGAL FEES (05-J-11) -YC	03/05	2010-3I	001	163	550	LEGAL FEES		287.50	
04/05/10	14569	1954	LEGAL FEES (2010-001) -YC	03/09	2010-3	001	163	550	LEGAL FEES		549.89	4,678.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/10	14907	2312	LEGAL FEES (2009-J-011) -YC	04/12 2010-4		001	163	550	LEGAL FEES		644.08	
05/03/10	14907	2312	LEGAL FEES (2008-J-047) -YC	04/12 2010-4A		001	163	550	LEGAL FEES		201.25	
05/03/10	14907	2312	LEGAL FEES (2009-J-027) -YC	04/12 2010-4B		001	163	550	LEGAL FEES		230.00	
05/03/10	14907	2312	LEGAL FEES (2009-J-40) -YC	04/12 2010-4C		001	163	550	LEGAL FEES		172.50	
05/03/10	14907	2312	LEGAL FEES (2010-J-002) -YC	04/12 2010-4D		001	163	550	LEGAL FEES		345.00	
05/03/10	14907	2312	LEGAL FEES (YC 2008-018) -Y	04/12 2010-4E		001	163	550	LEGAL FEES		172.50	
05/03/10	14907	2312	LEGAL FEES (2005-J-23) -YC	04/12 2010-4F		001	163	550	LEGAL FEES		258.75	
05/03/10	14907	2312	LEGAL FEES (2009-J-41) -YC	04/12 2010-4G		001	163	550	LEGAL FEES		568.82	
05/03/10	14907	2312	LEGAL FEES (2010-001) -YC	04/12 2010-4H		001	163	550	LEGAL FEES		230.00	
05/03/10	14907	2312	LEGAL FEES (2007-J-47) -YC	04/12 2010-4I		001	163	550	LEGAL FEES		1,395.72	
05/03/10	14907	2312	LEGAL FEES (2010-J-003) -YC	04/12 2010-4J		001	163	550	LEGAL FEES		725.89	4,944.51
06/07/10	15221	2646	LEGAL FEES (2010-017) -YC	05/17 2010-5		001	163	550	LEGAL FEES		258.75	
06/07/10	15221	2646	LEGAL FEES (YC 2008-018) -Y	05/17 2010-5A		001	163	550	LEGAL FEES		296.75	
06/07/10	15221	2646	LEGAL FEES (2009-J-013) -YC	05/17 2010-5B		001	163	550	LEGAL FEES		201.25	
06/07/10	15221	2646	LEGAL FEES (05-J-11) -YC	05/17 2010-5C		001	163	550	LEGAL FEES		488.75	
06/07/10	15221	2646	LEGAL FEES (2005-J-23) -YC	05/17 2010-5D		001	163	550	LEGAL FEES		583.62	
06/07/10	15221	2646	LEGAL FEES (2004-J-29) -YC	05/17 2010-5E		001	163	550	LEGAL FEES		258.75	
06/07/10	15221	2646	LEGAL FEES (2009-J-028) -YC	05/17 2010-5F		001	163	550	LEGAL FEES		316.25	
06/07/10	15221	2646	LEGAL FEES (2010-02) -YC	05/17 2010-5G		001	163	550	LEGAL FEES		205.69	
06/07/10	15221	2646	LEGAL FEES (2009-J-40) -YC	05/17 2010-5H		001	163	550	LEGAL FEES		534.63	
06/07/10	15221	2646	LEGAL FEES (2009-J-41) -YC	05/17 2010-5I		001	163	550	LEGAL FEES		528.71	
06/07/10	15221	2646	LEGAL FEES (YC 007-60) -YC	05/17 2010-5J		001	163	550	LEGAL FEES		456.78	
06/07/10	15221	2646	LEGAL FEES (2009-J-42) -YC	05/17 2010-5K		001	163	550	LEGAL FEES		258.75	
06/07/10	15221	2646	LEGAL FEES (2010-J-016) -YC	05/17 2010-5L		001	163	550	LEGAL FEES		620.88	
06/07/10	15221	2646	LEGAL FEES (2009-J-035) -YC	05/17 2010-5M		001	163	550	LEGAL FEES		353.14	
06/07/10	15221	2646	LEGAL FEES (98-J-01) -YC	05/17 2010-5N		001	163	550	LEGAL FEES		258.75	5,621.45
07/06/10	15669	2974	LEGAL FEES (2010-J-016) -YC	06/21 2010-6		001	163	550	LEGAL FEES		285.00	
07/06/10	15669	2974	LEGAL FEES (2010-017) -YC	06/21 2010-6A		001	163	550	LEGAL FEES		266.80	
07/06/10	15669	2974	LEGAL FEES (98-J-1) -YC	06/21 2010-6B		001	163	550	LEGAL FEES		332.50	
07/06/10	15669	2974	LEGAL FEES (2009-J-027) -YC	06/21 2010-6C		001	163	550	LEGAL FEES		400.65	
07/06/10	15669	2974	LEGAL FEES (2009-J-013) -YC	06/21 2010-6D		001	163	550	LEGAL FEES		213.75	
07/06/10	15669	2974	LEGAL FEES (YC 007-60) -YC	06/21 2010-6E		001	163	550	LEGAL FEES		381.78	
07/06/10	15669	2974	LEGAL FEES (2009-J-42) -YC	06/21 2010-6F		001	163	550	LEGAL FEES		857.75	2,738.23
08/02/10	16033	3359	LEGAL FES (2009-J-41) -YC	07/14 2010-FE		001	163	550	LEGAL FEES		142.50	
08/02/10	16033	3359	LEGAL FEES (2005-J-23) -YC	07/14 2010-7C		001	163	550	LEGAL FEES		213.75	
08/02/10	16033	3359	LEGAL FEES (2010-J-003) -YC	07/14 2010-7D		001	163	550	LEGAL FEES		285.00	
08/02/10	16033	3359	LEGAL FEES (2009-J-035) -YC	07/14 2010-7F		001	163	550	LEGAL FEES		237.50	
08/02/10	16033	3359	LEGAL FEES (2007-J-047) -YC	07/14 2010-7G		001	163	550	LEGAL FEES		1,236.75	
08/02/10	16033	3359	LEGAL FEES (20080J-047) -YC	07/14 2010-7H		001	163	550	LEGAL FEES		743.25	
08/02/10	16033	3359	LEGAL FEES (2009-J-013) -YC	07/14 2010-7I		001	163	550	LEGAL FEES		356.25	
08/02/10	16033	3359	LEGAL FEES (2010-001) -YC	07/19 2010-7		001	163	550	LEGAL FEES		629.75	
08/02/10	16033	3359	LEGAL FEES (2010-J-024) -YC	07/19 2010-7A		001	163	550	LEGAL FEES		475.00	
08/02/10	16033	3359	LEGAL FEES (2009-J-40) -YC	07/22 2010-7B		001	163	550	LEGAL FEES		213.75	4,533.50
09/07/10	16347	3693	LEGAL FEES (2010-J-016) -YC	08/10 2010-8		001	163	550	LEGAL FEES		190.00	
09/07/10	16347	3693	LEGAL FEES (2010-J-003) -YC	08/10 2010-8A		001	163	550	LEGAL FEES		118.75	
09/07/10	16347	3693	LEGAL FEES (2009-J-41) -YC	08/10 2010-8B		001	163	550	LEGAL FEES		308.75	
09/07/10	16347	3693	LEGAL FEES (2010-J-024) -YC	08/10 2010-8C		001	163	550	LEGAL FEES		738.50	

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09/07/10	16347	3693	LEAGL FEES (2010-001) -YC	08/10	2010-8D		001	163	550	LEGAL FEES		166.25		
09/07/10	16347	3693	LEGAL FEES (2009-J-035) -YC	08/10	2010-8E		001	163	550	LEGAL FEES		118.75		
09/07/10	16347	3693	LEGAL FEES (2010-002) -YC	08/10	2010-8F		001	163	550	LEGAL FEES		142.50		
09/07/10	16347	3693	LEGAL FEES (2005-J-23) -YC	08/10	2010-8G		001	163	550	LEGAL FEES		332.50		
09/07/10	16347	3693	LEGAL FEES (2009-J-40) -YC	08/10	2010-8H		001	163	550	LEGAL FEES		261.25		
09/07/10	16347	3693	LEGAL FEES (2010-J-027) -YC	08/10	2010-8I		001	163	550	LEGAL FEES		641.25		
09/07/10	16347	3693	LEGAL FEES (2010-J-019) -YC	08/10	2010-8J		001	163	550	LEGAL FEES		142.50		
09/07/10	16347	3693	LEGAL FEES (2009-J-027) -YC	08/10	2010-8K		001	163	550	LEGAL FEES		261.25		3,422.25
10/05/09	33454	88	LEGAL FEES (200-J-035) -YC	09/10	2009-9		001	163	550	LEGAL FEES		525.64		
10/05/09	33454	88	LEGAL FEES (2009-J-027) -YC	09/10	2009-9B		001	163	550	LEGAL FEES		503.66		
10/05/09	33454	88	LEGAL FEES (2009-J-011) -YC	09/10	2009-9C		001	163	550	LEGAL FEES		593.87		
10/05/09	33454	88	LEGAL FEES (YC 2008-018) -Y	09/10	2009-9D		001	163	550	LEGAL FEES		354.62		
10/05/09	33454	88	LEGAL FEES (YC 007-60) -YC	09/10	2009-9E		001	163	550	LEGAL FEES		287.50		
10/05/09	33454	88	LEGAL FEES (2007-J-03) -YC	09/10	2009-9F		001	163	550	LEGAL FEES		412.86		
10/05/09	33454	88	LEGAL FEES (2007-J-47) -YC	09/10	2009-9G		001	163	550	LEGAL FEES		451.60		
10/05/09	33454	88	LEGAL FEES (2008-J-047) -YC	09/10	2009-9H		001	163	550	LEGAL FEES		700.10		
10/05/09	33454	88	LEGAL FEES (2005-J-23) -YC	09/16	2009-9A		001	163	550	LEGAL FEES		339.93		4,169.78
11/02/09	33750	402	LEGAL FEES (YC 2008-032) -Y	10/06	2009-10		001	163	550	LEGAL FEES		575.48		
11/02/09	33750	402	LEGAL FEES (2009-J-013) -YC	10/06	200910A		001	163	550	LEGAL FEES		470.36		
11/02/09	33750	402	LEGAL FEES (2009-J-40) -YC	10/06	200910B		001	163	550	LEGAL FEES		143.75		
11/02/09	33750	402	LEGAL FEES (2009-J-035) -YC	10/06	200910C		001	163	550	LEGAL FEES		230.00		
11/02/09	33750	402	LEGAL FEES (2007-J-47) -YC	10/06	200910D		001	163	550	LEGAL FEES		1,481.97		
11/02/09	33750	402	LEGAL FEES (05-J-11) -YC	10/06	200910E		001	163	550	LEGAL FEES		143.75		
11/02/09	33750	402	LEGAL FEES (2009-J-028) -YC	10/06	200910F		001	163	550	LEGAL FEES		546.47		
11/02/09	33750	402	LEGAL FEES (2009-J-011) -YC	10/06	200910G		001	163	550	LEGAL FEES		143.75		
11/02/09	33750	402	LEGAL FEES (YC 2008-018) -Y	10/06	200910H		001	163	550	LEGAL FEES		584.62		
11/02/09	33750	402	LEGAL FEES (2008-J-047) -YC	10/06	200910I		001	163	550	LEGAL FEES		115.00		
11/02/09	33750	402	LEGAL FEES (2009-J-41) -YC	10/06	200910J		001	163	550	LEGAL FEES		402.50		4,837.65
12/07/09	34071	720	LEGAL FEES (2009-J-013) -YC	11/09	200911A		001	163	550	LEGAL FEES		258.75		
12/07/09	34071	720	LEGAL FEES (2009-J-028) -YC	11/09	200911B		001	163	550	LEGAL FEES		512.06		
12/07/09	34071	720	LEGAL FEES (2005-J-23) -YC	11/09	200911C		001	163	550	LEGAL FEES		583.62		
12/07/09	34071	720	LEGAL FEES (2009-J-41) -YC	11/09	200911D		001	163	550	LEGAL FEES		499.96		
12/07/09	34071	720	LEGAL FEES (2009-J-011) -YC	11/09	200911F		001	163	550	LEGAL FEES		172.50		
12/07/09	34071	720	LEGAL FEES (2009-J-40) -YC	11/09	220911E		001	163	550	LEGAL FEES		535.00		
12/07/09	34071	720	LEGAL FEES (YC 007-60) -YC	11/09	220911G		001	163	550	LEGAL FEES		456.78		
12/07/09	34071	720	LEGAL FEES (05-J-11) -YC	11/12	2009-11		001	163	550	LEGAL FEES		258.75		3,277.42

LOVELADY, JOE				12	EXPENDITURE		53,212.00	BALANCE SHEET			.00	TOTAL	53,212.00	

3268 LYLE MACHINERY														
11/02/09	33872	524	ENGINE-CM	09/23	513145	58946	150	300	541	ROAD MACHINERY/EQUI		7,090.00		7,090.00

LYLE MACHINERY				1	EXPENDITURE		7,090.00	BALANCE SHEET			.00	TOTAL	7,090.00	

2824 LYNCH, HARVEY														

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01/04/10	13550	1050	TRAVEL-C&B	12/28 2009-12		001	151	475		TRAVEL AND SUBSISTE	59.75		59.75
02/01/10	13815	1337	TRAVEL-C&B	01/28 2010-1		001	151	475		TRAVEL AND SUBSISTE	46.75		46.75
03/01/10	14094	1637	TRAVEL-C&B	02/25 2010-2		001	151	475		TRAVEL AND SUBSISTE	51.15		51.15
04/05/10	14570	1955	TRAVEL-C&B	03/31 2010-3		001	151	475		TRAVEL AND SUBSISTE	57.20		57.20
05/03/10	14908	2313	TRAVEL-C&B	04/28 2010-4		001	151	475		TRAVEL AND SUBSISTE	51.42		51.42
06/07/10	15222	2647	TRAVEL-C&B	05/28 2010-5		001	151	475		TRAVEL AND SUBSISTE	52.25		52.25
07/06/10	15670	2975	TRAVEL-C&B	06/30 2010-6		001	151	475		TRAVEL AND SUBSISTE	60.50		60.50
08/02/10	16034	3360	TRAVEL-C&B	07/29 2010-7		001	151	475		TRAVEL AND SUBSISTE	59.95		59.95
09/07/10	16348	3694	TRAVEL-C&B	08/31 2010-8		001	151	475		TRAVEL AND SUBSISTE	50.05		50.05
10/05/09	33455	89	TRAVEL-C&B	09/30 2009-9		001	151	475		TRAVEL AND SUBSISTE	42.90		42.90
11/02/09	33751	403	TRAVEL-C&B	10/29 2009-10		001	151	475		TRAVEL AND SUBSISTE	59.40		59.40
12/07/09	34072	721	TRAVEL-C&B	12/01 2009-11		001	151	475		TRAVEL AND SUBSISTE	41.80		41.80
LYNCH, HARVEY				12	EXPENDITURE		633.12			BALANCE SHEET	.00	TOTAL	633.12

3142 MACBA													
02/01/10	13816	1338	-10 DUES-DAVID O'DONNELL	01/11 2010-53		001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
MACBA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3073 MADCP													
04/05/10	14664	2046	REG.FEES-B.VANCE, M.MOORE	03/29 2010-3		027	173	571		DUES AND SUBSCRIPTI	270.00		270.00
MADCP				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

2855 MAE4-HA													
09/07/10	16349	3695	MEMBERSHIP-MARGARET WEBB	08/16 2010-8		001	631	571		DUES AND SUBSCRIPTI	90.00		90.00
11/02/09	33752	404	MEMBERSHIP-MARGARET N. WE	10/09 2009-10		001	631	571		DUES AND SUBSCRIPTI	90.00		90.00
MAE4-HA				2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

509 MAGNOLIA RENTAL & SALES INC.													

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08/02/10	16172	3498	CONCRETE SAW RENTAL-CM	06/17 47026	61379	150	300	534	OTHER RENTALS		130.50		
08/02/10	16172	3498	CONCRETE SAW RENTAL-CM	07/12 47449	61576	150	300	534	OTHER RENTALS		72.50		
08/02/10	16172	3498	WATER PUMP RENTAL-CM	07/20 47599	61669	150	300	534	OTHER RENTALS		88.00	291.00	
09/07/10	16505	3851	CONCRETE SAW RENTAL-CM	08/17 48101	61939	150	300	534	OTHER RENTALS		64.50	64.50	
10/05/09	33582	216	RENT CONCRETE SAW-CM	09/03 42171	58841	150	300	534	OTHER RENTALS		52.00		
10/05/09	33582	216	CONCRETE SAW RENTAL-CM	09/08 42228	58868	150	300	534	OTHER RENTALS		121.35		
10/05/09	33582	216	RENT CONCRETE SAW-CM	09/15 42403	58931	150	300	534	OTHER RENTALS		52.50		
10/05/09	33582	216	SAW RENTAL-CM	09/23 42530		150	300	534	OTHER RENTALS		39.50		
10/05/09	33582	216	PARTS & SAW RENTAL-CM	09/24 42548	59013	150	300	534	OTHER RENTALS		52.50		
					59013	150	300	681	REPAIR AND REPLACEM		76.00	393.85	
11/02/09	33873	525	CONCRETE SAW RENTAL-CM	09/28 42599	59041	150	300	534	OTHER RENTALS		44.11		
11/02/09	33873	525	AUGER RENTAL-CM	10/19 43023	59216	150	300	534	OTHER RENTALS		61.00	105.11	
12/07/09	34210	859	POST HOLE DIGGER RENTAL-C	11/04 43337	59380	150	300	534	OTHER RENTALS		58.50		
12/07/09	34210	859	CONCRETE SAW RENTAL-CM	11/06 43383	59408	150	300	534	OTHER RENTALS		57.75		
12/07/09	34210	859	SAW RENTAL-CM	11/12 43490	59455	150	300	534	OTHER RENTALS		158.25	274.50	
MAGNOLIA RENTAL & SALES INC.				5	EXPENDITURE			1,128.96	BALANCE SHEET		.00	TOTAL	1,128.96

1560 MAGNOLIA STATE PRESSURE WASHER													
02/01/10	13905	1427	FLEETWASH-FIRE	12/17 344533	59776	106	250	646	OTHER MAINTENANCE S		90.00	90.00	
02/01/10	13931	1453	FLEETWASH & REPAIRS-CM	12/18 344534	59727	150	300	646	OTHER MAINTENANCE S		360.00		
					59727	150	300	546	OTHER R&M BY OUTSID		175.00	535.00	
04/05/10	14781	2162	FLEETWASH-GARBAGE	03/03 344535	60432	400	340	646	OTHER MAINTENANCE S		180.00	180.00	
05/03/10	15049	2454	FLEETWASH-CM	04/19 344537	60847	150	300	646	OTHER MAINTENANCE S		360.00	360.00	
06/07/10	15404	2829	FLEETWASH-GARBAGE	04/19 344539	60848	400	340	646	OTHER MAINTENANCE S		180.00	180.00	
07/06/10	15871	3176	FLEETWASH & SUPPLIES-CM	06/04 344540	61273	150	300	646	OTHER MAINTENANCE S		660.00	660.00	
07/06/10	15916	3221	FLEETWASH-GARBAGE	06/04 344541	61274	400	340	646	OTHER MAINTENANCE S		180.00	180.00	
09/07/10	16468	3814	FLEETWASH-FIRE	08/13 344542	61390	106	250	646	OTHER MAINTENANCE S		90.00	90.00	
09/07/10	16549	3895	FLEETWASH-GARBAGE	08/06 344543	61841	400	340	646	OTHER MAINTENANCE S		360.00	360.00	
10/05/09	33628	262	FLEETWASH-GARBAGE	09/02 344529	58824	400	340	646	OTHER MAINTENANCE S		360.00	360.00	
11/02/09	33874	526	FLEETWASH-CM	09/30 344530	59066	150	300	646	OTHER MAINTENANCE S		360.00	360.00	
11/02/09	33920	572	FLEETWASH-GARBAGE	10/26 344531	59271	400	340	646	OTHER MAINTENANCE S		360.00	360.00	
MAGNOLIA STATE PRESSURE WASHERS				12	EXPENDITURE			3,715.00	BALANCE SHEET		.00	TOTAL	3,715.00

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3228 MAILFINANCE													
07/06/10	15671	2976	DOC. FEE-CIRCUIT	06/24	H88728A	001	101	534		OTHER RENTALS	24.78	24.78	
08/02/10	16035	3361	POSTAGE MACHINE RENTAL (JU	07/13	1754601	001	105	534		OTHER RENTALS	270.00		
08/02/10	16035	3361	POSTAGE MACHINE RENTAL (JU	07/13	1754602	001	105	534		OTHER RENTALS	270.00	540.00	
09/07/10	16350	3696	POSTAGE MACHINE RENTAL (JU	07/24	1781787	001	102	534		OTHER RENTALS	195.00		
09/07/10	16350	3696	POSTAGE MACHINE RENTAL (AU	07/24	1781788	001	102	534		OTHER RENTALS	195.00		
09/07/10	16350	3696	POSTAGAE MACHINE RENTAL-T	07/27	1789381	001	105	534		OTHER RENTALS	270.00		
09/07/10	16350	3696	POSTAGE MACHINE RENTAL-CI	08/24	1852452	001	102	534		OTHER RENTALS	195.00	855.00	

MAILFINANCE				3	EXPENDITURE			1,419.78		BALANCE SHEET	.00	TOTAL	1,419.78

3180 MAIN STREET TAYLOR, LLC													
02/01/10	13906	1428	UTILITIES (NOV-JAN) -TAYLOR	01/22	185	106	250	510		UTILITIES	90.00	90.00	
05/03/10	15009	2414	SEWER SERVICES (FEB-APR) -T	04/14	194	106	250	510		UTILITIES	90.00	90.00	
08/13/10	16253	3581	UTILITIES (MAY-AUG) -TAYLOR	08/10	206	106	250	510		UTILITIES	120.00	120.00	
10/15/09	33664	300	UTILITIES-TAYLOR FIRE	09/29	168	106	250	510		UTILITIES	30.00	30.00	

MAIN STREET TAYLOR, LLC				4	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

2329 MALONEY GLASS & DOOR													
03/01/10	14095	1638	GLASS-JAIL	01/25	5530-IN 59715	001	220	697		JAIL SUPPLIES	2,545.27	2,545.27	
06/07/10	15352	2777	REPAIR DOOR-CM	03/31	6037-IN 60659	150	300	546		OTHER R&M BY OUTSID	644.13	644.13	

MALONEY GLASS & DOOR				2	EXPENDITURE			3,189.40		BALANCE SHEET	.00	TOTAL	3,189.40

175 MARCHBANKS INSURANCE AGENCY													
01/04/10	13551	1051	BONDS-RECEIVING CLERKS	12/18	38789	001	100	570		INSURANCE AND FIDEL	875.00	875.00	
06/07/10	15223	2648	BOND-BARRY C MAGEE (NARCO	05/20	40468	001	200	570		INSURANCE AND FIDEL	175.00	175.00	
07/06/10	15672	2977	BOND-RANDALL K DAVIS (NAR	06/03	40609	001	200	570		INSURANCE AND FIDEL	250.00		
07/06/10	15672	2977	BOND-TOMMY D KNIGHT (NARC	06/03	40610	001	200	570		INSURANCE AND FIDEL	250.00		
07/06/10	15672	2977	BOND-DAVID CLAY CULLISON	06/03	40611	001	200	570		INSURANCE AND FIDEL	250.00		
07/06/10	15672	2977	BOND-ALAN B LIGGINS	06/03	40612	001	200	570		INSURANCE AND FIDEL	250.00		
07/06/10	15672	2977	BOND-JAMIE VAUGHN	06/04	40623	001	120	570		INSURANCE AND FIDEL	261.00	1,261.00	
08/02/10	16036	3362	BOND-GREGORY A PETTIS	07/06	40985	001	200	570		INSURANCE AND FIDEL	250.00		

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08/02/10	16036	3362	BOND-MICHAEL DARRICK DEVI	07/23 41221		001	200	570		INSURANCE AND FIDEL	250.00	500.00	
09/07/10	16351	3697	BOND-JAMES KIMMONS RAY	07/28 61264		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
10/05/09	33456	90	INC.BOND-JASON DAVID BUTT	09/03 37715		001	200	570		INSURANCE AND FIDEL	63.01		
10/05/09	33456	90	BOND-JOHN BRIAN HILL	09/15 37842		001	200	570		INSURANCE AND FIDEL	250.00	313.01	
11/02/09	33753	405	BOND-BENJAMIN WATTS	09/30 37991		001	200	571		DUES AND SUBSCRIPTI	250.00		
11/02/09	33753	405	BOND-EDWARD JONES	10/09 38123		001	100	570		INSURANCE AND FIDEL	250.00		
11/02/09	33753	405	BOND-JAMES MILLINER	10/09 38124		001	100	570		INSURANCE AND FIDEL	250.00		
11/02/09	33753	405	BOND-GEORGE A CASTLE	10/09 38125		001	200	570		INSURANCE AND FIDEL	250.00		
11/02/09	33753	405	BOND-RICKY ROY	10/09 38126		001	100	570		INSURANCE AND FIDEL	250.00		
11/02/09	33753	405	BOND-VIRGIL BOX	10/21 38222		001	200	570		INSURANCE AND FIDEL	250.00	1,500.00	
11/02/09	33825	477	BOND-BRANDON VANCE	10/09 38127		027	173	570		INSURANCE AND FIDEL	250.00		
11/02/09	33825	477	BOND-MICHEAL MOORE	10/09 38128		027	173	570		INSURANCE AND FIDEL	250.00	500.00	
12/07/09	34073	722	BOND-OTIS E. KENNEDY	11/19 38533		001	167	570		INSURANCE AND FIDEL	100.00		
12/07/09	34073	722	BOND-GLENN COLEMAN, JR	11/19 38534		001	167	570		INSURANCE AND FIDEL	100.00		
12/07/09	34073	722	BOND-DAVID HOYT BOX	11/25 38574		001	200	570		INSURANCE AND FIDEL	250.00	450.00	
MARCHBANKS INSURANCE AGENCY				9	EXPENDITURE			5,824.01		BALANCE SHEET	.00	TOTAL	5,824.01

176 MARCHBANKS SPECIALTY COMPANY													
10/05/09	33457	91	ROOF DHS BLDG-C&B	09/08 2218	58310	001	151	540		BUILDINGS R&M BY OU	31,837.00	31,837.00	
MARCHBANKS SPECIALTY COMPANY				1	EXPENDITURE			31,837.00		BALANCE SHEET	.00	TOTAL	31,837.00

2055 MARCHBANKS, DICK													
01/04/10	13552	1052	PLANNING COMM-12/28/09	12/28 2009-12		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
02/01/10	13817	1339	PLANNING COMM-1/25/10	01/25 2010-1		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
03/01/10	14096	1639	PLANNING COMM-2/22/09	02/23 2010-2		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
04/05/10	14571	1956	PLANNING COMM-3/22/10	03/22 2010-3		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
05/03/10	14909	2314	PLANNING COMM-4/26/10	04/26 2010-4		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
06/07/10	15224	2649	PLANNING COMM-5/24/10	05/24 2010-5		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
08/02/10	16037	3363	PLANNING COMM-7/26/10	07/26 2010-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/07/10	16352	3698	PLANNING COMM-8/23/10	08/23 2010-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
10/05/09	33458	92	PLANNING COMM-9/28/09	09/28 2009-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	

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11/02/09	33754	406	PLANNING COMM-10/26/09	10/26	2009-10	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
12/07/09	34074	723	PLANNING COMM-11/23/09	11/23	2009-11	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
MARCHBANKS, DICK				11	EXPENDITURE			825.00		BALANCE SHEET	.00	TOTAL	825.00

177 MARQUIS CHEVRON STATION													
02/01/10	13932	1454	REFILL PROPANE TANK-CM	12/22	0264-13	59813	150	300	646	OTHER MAINTENANCE S	40.00	40.00	
06/07/10	15353	2778	REFILL PROPANE BOTTLES-CM	04/28	3293-26	60943	150	300	646	OTHER MAINTENANCE S	150.00	150.00	
08/02/10	16173	3499	REFILL PROPANE BOTTLES-CM	06/25	377629	61461	150	300	646	OTHER MAINTENANCE S	100.00	100.00	
09/07/10	16506	3852	REFILL PROPANE BOTTLES-CM	08/20	555478	61979	150	300	646	OTHER MAINTENANCE S	40.00	40.00	
12/07/09	34211	860	REFILL PROPANE BOTTLES-CM	11/05	377573	59403	150	300	646	OTHER MAINTENANCE S	110.00	110.00	
MARQUIS CHEVRON STATION				5	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL	440.00

1652 MARQUIS CHEVRON, INC.													
04/05/10	14572	1957	TOWING-SHERIFF	01/11	2010-3		001	200	581	OTHER CONTRACTUAL S	135.00	135.00	
MARQUIS CHEVRON, INC.				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

178 MARSHALL COUNTY													
02/01/10	13818	1340	VICTIM ASSIST COORD-NOV	01/06	10-1VA		001	172	400	OFFICIALS	1,683.48		
							001	172	475	TRAVEL AND SUBSISTE	74.91		
02/01/10	13818	1340	OFFICE SUPPLIES-CHANCERY	01/06	2010-1		001	160	603	OFFICE SUPPLIES AND	351.66		
02/01/10	13818	1340	VICTIM ASSIST COORD-DEC	01/19	10-1VAA		001	172	400	OFFICIALS	1,683.48		
							001	172	475	TRAVEL AND SUBSISTE	111.87	3,905.40	
03/01/10	14097	1640	VICTIM ASSIST COORD	02/16	2010-2		001	172	400	OFFICIALS	1,683.48		
							001	172	475	TRAVEL AND SUBSISTE	213.90		
03/01/10	14097	1640	OFFICE SUPPLIES-CHANCERY	02/16	2010-2A		001	160	603	OFFICE SUPPLIES AND	83.73	1,981.11	
04/05/10	14573	1958	VICTIM ASSIST COORD-FEB.	03/22	10-3VA		001	172	400	OFFICIALS	1,683.48		
04/05/10	14573	1958	OFFICE SUPPLIES-CIRCUIT	03/22	2010-3		001	161	603	OFFICE SUPPLIES AND	127.80	1,811.28	
06/07/10	15225	2650	VICTIM ASSIST COORD-MARCH	05/06	2010-5		001	172	400	OFFICIALS	1,683.48		
06/07/10	15225	2650	OFFICE SUPPLIES-CIRCUIT	05/06	2010-5A		001	161	603	OFFICE SUPPLIES AND	105.63	1,789.11	
07/06/10	15673	2978	VICTIM ASSIST COORD-MAY	06/21	2010-6		001	172	400	OFFICIALS	1,683.48		
							001	172	475	TRAVEL AND SUBSISTE	172.05		
07/06/10	15673	2978	VICTIM ASSIST COORD-JUNE	06/21	2010-6A		001	172	400	OFFICIALS	1,724.39		
							001	172	475	TRAVEL AND SUBSISTE	69.60		

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07/06/10	15673	2978	OFFICE SUPPLIES-CHANCERY	06/21 2010-6B		001	160	603		OFFICE SUPPLIES AND	58.69		
						001	161	603		OFFICE SUPPLIES AND	63.53	3,771.74	
08/02/10	16038	3364	VICTIM ASSIST COORD-APRIL	07/22 10-7VA		001	172	400		OFFICIALS	1,683.48		
08/02/10	16038	3364	VICTIM ASSIST COORD-JULY	07/22 10-7VAC		001	172	400		OFFICIALS	1,724.39		
						001	172	475		TRAVEL AND SUBSISTE	133.50	3,541.37	
09/07/10	16353	3699	VICTIM ASSIST COORD-AUG	08/19 10-8VA		001	172	400		OFFICIALS	1,724.39		
						001	172	475		TRAVEL AND SUBSISTE	124.50		
09/07/10	16353	3699	OFFICE SUPPLIES-CHANCERY	08/19 2010-8		001	160	603		OFFICE SUPPLIES AND	54.52		
						001	161	603		OFFICE SUPPLIES AND	94.03	1,997.44	
10/05/09	33459	93	VICTIM ASSIST COORD-AUG	09/21 09-9VA		001	172	400		OFFICIALS	1,666.67		
						001	172	475		TRAVEL AND SUBSISTE	87.78	1,754.45	
11/02/09	33755	407	VICTIM ASSIST COORD-SEPT	10/20 09-10VA		001	172	400		OFFICIALS	1,666.67		
						001	172	475		TRAVEL AND SUBSISTE	149.16		
11/02/09	33755	407	OFFICE SUPPLIES-CHANCERY	10/20 2009-10		001	160	603		OFFICE SUPPLIES AND	134.11		
						001	161	603		OFFICE SUPPLIES AND	20.45	1,970.39	
12/07/09	34075	724	VICTIM ASSIST COORD-OCT	11/19 09-11VA		001	172	400		OFFICIALS	1,683.48		
						001	172	475		TRAVEL AND SUBSISTE	110.55		
12/07/09	34075	724	OFFICE SUPPLIES-CHANCERY	11/23 2009-11		001	160	603		OFFICE SUPPLIES AND	141.39		
						001	161	603		OFFICE SUPPLIES AND	23.05	1,958.47	
MARSHALL COUNTY				10	EXPENDITURE			24,480.76		BALANCE SHEET	.00	TOTAL	24,480.76

2134 MARTIN TRUCK & TRACTOR COMPANY													
01/04/10	13665	1165	PARTS-CM	11/06 CI84778	59391	150	300	681		REPAIR AND REPLACEM	336.46	336.46	
03/01/10	14214	1757	FILTERS-CM	01/27 CI85610	60089	150	300	681		REPAIR AND REPLACEM	154.76	154.76	
04/05/10	14733	2114	PARTS-CM	02/25 CI85921	60375	150	300	681		REPAIR AND REPLACEM	574.98	574.98	
08/02/10	16174	3500	HANDLE-CM	01/27 C184997	59461	150	300	681		REPAIR AND REPLACEM	39.86		
08/02/10	16174	3500	PART-CM	06/04 CI88058	61249	150	300	681		REPAIR AND REPLACEM	1,203.64		
08/02/10	16174	3500	REPAIR ENGINE-CM	06/28 CI88696	61455	150	300	546		OTHER R&M BY OUTSID	3,178.96		
08/02/10	16174	3500	SEAL-CM	07/01 CI88916	61502	150	300	681		REPAIR AND REPLACEM	86.77	4,509.23	
09/07/10	16507	3853	PARTS-CM	07/08 CI89064	61535	150	300	681		REPAIR AND REPLACEM	195.89		
09/07/10	16507	3853	PARTS-CM	07/23 CI89148	61570	150	300	681		REPAIR AND REPLACEM	117.85		
09/07/10	16507	3853	PARTS-CM	07/23 CI89588	61665	150	300	681		REPAIR AND REPLACEM	35.39	349.13	
MARTIN TRUCK & TRACTOR COMPANY, INC.				5	EXPENDITURE			5,924.56		BALANCE SHEET	.00	TOTAL	5,924.56

3290 MARTIN, KELISA													
01/04/10	13553	1053	REFUND-LK07-171JC	12/12 2009-12		001	100	587		REFUNDS	390.00	390.00	
MARTIN, KELISA				1	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00

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2392 MAYFIELD, JODY												
01/04/10	13554	1054	CONSTABLE FEES	12/22 2009-12		001	262	462		CONSTABLE FEES	2,742.98	2,742.98
02/01/10	13819	1341	CONSTABLE FEES	01/25 2010-1		001	262	462		CONSTABLE FEES	2,360.66	2,360.66
03/01/10	14098	1641	CONSTABLE FEES	02/22 2010-2		001	262	462		CONSTABLE FEES	3,129.76	3,129.76
04/05/10	14574	1959	CONSTABLE FEES	03/24 2010-3		001	262	462		CONSTABLE FEES	2,125.04	2,125.04
05/03/10	14910	2315	CONSTABLE FEES	04/26 2010-4		001	262	462		CONSTABLE FEES	1,764.94	1,764.94
06/07/10	15226	2651	CONSTABLE FEES	05/21 2010-5		001	262	462		CONSTABLE FEES	2,809.67	2,809.67
07/06/10	15674	2979	CONSTABLE FEES	06/24 2010-6		001	262	462		CONSTABLE FEES	2,661.10	2,661.10
08/02/10	16039	3365	CONSTABLE FEES	07/22 2010-7		001	262	462		CONSTABLE FEES	2,196.50	2,196.50
09/07/10	16354	3700	CONSTABLE FEES	08/25 2010-8		001	262	462		CONSTABLE FEES	1,637.68	1,637.68
10/05/09	33460	94	CONSTABLE FEES	09/28 2009-9		001	262	462		CONSTABLE FEES	1,731.05	1,731.05
11/02/09	33756	408	CONSTABLE FEES	10/22 2009-10		001	262	462		CONSTABLE FEES	1,998.05	1,998.05
12/07/09	34076	725	CONSTABLE FEES	11/24 2009-11		001	262	462		CONSTABLE FEES	2,162.70	2,162.70
MAYFIELD, JODY				12	EXPENDITURE			27,320.13		BALANCE SHEET	.00	TOTAL 27,320.13
2922 MAYFIELD, JODY												
06/07/10	15227	2652	OVERPAYMENT ON RETIREMENT	04/30 2010-5		001	100	587		REFUNDS	1,515.14	1,515.14
MAYFIELD, JODY				1	EXPENDITURE			1,515.14		BALANCE SHEET	.00	TOTAL 1,515.14
3333 MCCOY, MITCH												
05/03/10	14911	2316	REPAIR DOOR-JAIL	03/24 486226	60617	001	220	546		OTHER R&M BY OUTSID	250.00	250.00
MCCOY, MITCH				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
8005 MCCOY, TROY												
07/06/10	15781	3086	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
MCCOY, TROY				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
8313 MCCULLOUGH, E. KEN												

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07/06/10	15782	3087	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	MCCULLOUGH, E. KEN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
2912 MCDEMA												
04/05/10	14575	1960	DUES-DAVID SHAW	03/17 3149		001	251	571		DUES AND SUBSCRIPTI	25.00	25.00
04/05/10	14693	2074	DUES-JERRY JOHNSON	03/17 3149A		106	250	571		DUES AND SUBSCRIPTI	25.00	25.00
	MCDEMA			2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
2440 MCEWEN, RUTHIE G.												
07/06/10	15783	3088	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	MCEWEN, RUTHIE G.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8136 MCGLOWN, EARL D.												
07/06/10	15784	3089	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	MCGLOWN, EARL D.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
1204 MCGREGOR INDUSTRIAL STEEL FABR												
02/01/10	13933	1455	SUPPLIES-CM	12/03 13551	59590	150	300	646		OTHER MAINTENANCE S	25.00	25.00
03/01/10	14215	1758	STEEL-CM	02/08 13685	60185	150	300	646		OTHER MAINTENANCE S	95.00	95.00
04/05/10	14734	2115	STEEL-CM	03/10 13745	60491	150	300	646		OTHER MAINTENANCE S	215.36	215.36
05/03/10	15050	2455	STEEL-CM	04/22 13831	60888	150	300	646		OTHER MAINTENANCE S	49.27	49.27
06/07/10	15354	2779	RODS-CM	05/05 13859	61003	150	300	646		OTHER MAINTENANCE S	19.00	19.00
07/06/10	15872	3177	SUPPLIES-CM	06/04 13940	61251	150	300	646		OTHER MAINTENANCE S	159.00	
07/06/10	15872	3177	SUPPLIES-CM	06/25 13976	61460	150	300	646		OTHER MAINTENANCE S	42.00	201.00
09/07/10	16355	3701	SPEAKER BOXES-JAIL	08/25 14104	61934	001	220	643		HARDWARE/PLUMBING/E	165.93	165.93
10/05/09	33583	217	PIPES-CM	09/14 13468	58907	150	300	646		OTHER MAINTENANCE S	24.62	24.62
11/02/09	33875	527	ROD-CM	09/30 13383	59060	150	300	646		OTHER MAINTENANCE S	28.34	28.34
	MCGREGOR INDUSTRIAL STEEL FABRICATORS			9	EXPENDITURE		823.52			BALANCE SHEET	.00	TOTAL 823.52

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3370 MCPHAIL, JESSICA												
08/02/10	16040	3366	REFUND-UNCLAIMED RESTITUT	07/26 2010-7		001	100	587	REFUNDS		971.50	971.50
MCPHAIL, JESSICA				1	EXPENDITURE			971.50	BALANCE SHEET		.00	TOTAL 971.50
1450 MEA DRUG TESTING/TUPELO												
02/01/10	13820	1342	ADM FEES-JAIL	12/31 2010-1		001	220	581	OTHER CONTRACTUAL S		200.00	200.00
05/03/10	14912	2317	DRUG SCREENS-JAIL	04/01 4564804		001	220	581	OTHER CONTRACTUAL S		460.00	460.00
MEA DRUG TESTING/TUPELO				2	EXPENDITURE			660.00	BALANCE SHEET		.00	TOTAL 660.00
2557 MECHANICS BANK												
09/07/10	16356	3702	REFUND-ROGER A.GAFFORD (1	08/19 2010-8		001	100	587	REFUNDS		35.00	35.00
MECHANICS BANK				1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL 35.00
696 MECHANICS CHOICE												
01/04/10	13666	1166	PARTS-CM	12/03 2813001	59619	150	300	681	REPAIR AND REPLACEM		437.93	437.93
02/01/10	13934	1456	PARTS-CM	01/07 4801001	59890	150	300	681	REPAIR AND REPLACEM		411.50	411.50
03/01/10	14216	1759	PARTS-CM	02/04 9646001	60157	150	300	681	REPAIR AND REPLACEM		365.00	365.00
04/05/10	14735	2116	PARTS-CM	03/04 0397001	60428	150	300	681	REPAIR AND REPLACEM		477.13	477.13
05/03/10	15051	2456	PARTS-CM	04/01 1408001	60686	150	300	681	REPAIR AND REPLACEM		430.88	430.88
06/07/10	15355	2780	PARTS-CM	04/30 6261001	60951	150	300	681	REPAIR AND REPLACEM		396.88	396.88
07/06/10	15873	3178	PARTS-CM	05/26 8278001	61183	150	300	681	REPAIR AND REPLACEM		427.67	427.67
08/02/10	16175	3501	PARTS-CM	06/24 2419001	61434	150	300	681	REPAIR AND REPLACEM		406.71	406.71
09/07/10	16508	3854	PARTS-CM	07/28 4486001	61732	150	300	681	REPAIR AND REPLACEM		363.36	363.36
10/05/09	33584	218	PARTS-CM	09/10 5904001	58883	150	300	681	REPAIR AND REPLACEM		375.96	375.96
11/02/09	33876	528	PARTS-CM	10/12 8946001	59129	150	300	681	REPAIR AND REPLACEM		424.09	424.09
12/07/09	34212	861	PARTS-CM	11/05 2775001	59392	150	300	681	REPAIR AND REPLACEM		451.04	451.04
MECHANICS CHOICE				12	EXPENDITURE			4,968.15	BALANCE SHEET		.00	TOTAL 4,968.15

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2405 MEDSCREENS													
01/04/10	13555	1055	DRUG SCREEN-BABY BOY JEFF	12/04	7692	001	167	581	OTHER	CONTRACTUAL S	250.00	250.00	
02/01/10	13821	1343	DRUG SCREEN-KEVONTA CLAYT	12/28	7791	001	167	581	OTHER	CONTRACTUAL S	250.00		
02/01/10	13821	1343	DRUG SCREEN-W BOWIE & J B	01/19	7898	001	167	581	OTHER	CONTRACTUAL S	500.00		
02/01/10	13821	1343	DRUG SCREEN-LOIS WHITE	01/26	7931	001	167	581	OTHER	CONTRACTUAL S	250.00	1,000.00	
03/01/10	14099	1642	DRUG SCREEN-UNIDENTIFIED	01/27	7946	001	167	581	OTHER	CONTRACTUAL S	250.00		
03/01/10	14099	1642	DRUG SCREEN-ANNETTE HOLLA	02/01	7976	001	167	581	OTHER	CONTRACTUAL S	250.00		
03/01/10	14099	1642	DRUG SCREEN-WHITNEY LANE	02/18	8042	001	167	581	OTHER	CONTRACTUAL S	250.00		
03/01/10	14099	1642	DRUG SCREEN-THOMAS FAGAN	02/18	8057	001	167	581	OTHER	CONTRACTUAL S	250.00	1,000.00	
04/05/10	14576	1961	DRUG SCREENS-B. ABRAM & L	02/26	8082	001	167	581	OTHER	CONTRACTUAL S	250.00		
04/05/10	14576	1961	DRUG SCREEN-GRAHAM G HELE	03/10	8161	001	167	581	OTHER	CONTRACTUAL S	250.00		
04/05/10	14576	1961	DRUG SCREEN-LELAND HEROD	03/23	8214	001	167	581	OTHER	CONTRACTUAL S	250.00	750.00	
05/03/10	14913	2318	DRUG SCREEN-L DAVIS	02/26	8082A	001	167	581	OTHER	CONTRACTUAL S	250.00		
05/03/10	14913	2318	DRUG SCREEN-ROBERT D.CHIL	03/31	8272	001	167	581	OTHER	CONTRACTUAL S	250.00		
05/03/10	14913	2318	DRUG SCREEN-DERALD CONNEL	04/12	8326	001	167	581	OTHER	CONTRACTUAL S	250.00		
05/03/10	14913	2318	DRUG SCREEN-DAVID COWART	04/14	8350	001	167	581	OTHER	CONTRACTUAL S	250.00		
05/03/10	14913	2318	DRUG SCREEN-HENRY LARRY W	04/16	8363	001	167	581	OTHER	CONTRACTUAL S	250.00	1,250.00	
06/07/10	15228	2653	BLOOD SCREEN-GREG GILLOM	04/27	8415	001	167	581	OTHER	CONTRACTUAL S	180.00		
06/07/10	15228	2653	DRUG SCREEN-JONATHAN SCOT	05/06	8451	001	167	581	OTHER	CONTRACTUAL S	250.00	430.00	
07/06/10	15675	2980	DRUG SCREEN-PAUL BRUENING	06/09	8593	001	167	581	OTHER	CONTRACTUAL S	250.00	250.00	
08/02/10	16041	3367	DRUG TESTING-DEMPSEY ALLE	07/23	8817	001	167	581	OTHER	CONTRACTUAL S	250.00		
08/02/10	16041	3367	DRUG SCREEN-NORA JEAN SMI	07/26	8836	001	167	581	OTHER	CONTRACTUAL S	250.00	500.00	
09/07/10	16357	3703	DRUG SCREEN-EDWARD J TUCK	07/27	8852	001	167	581	OTHER	CONTRACTUAL S	250.00		
09/07/10	16357	3703	DRUG SCREEN-CLARENCE ROBE	08/06	8915	001	167	581	OTHER	CONTRACTUAL S	250.00		
09/07/10	16357	3703	DRUG SCREEN-FLETCHER BRAS	08/17	8951	001	167	581	OTHER	CONTRACTUAL S	250.00		
09/07/10	16357	3703	DRUG CREEN-JAMES PITTS	08/24	8996	001	167	581	OTHER	CONTRACTUAL S	250.00	1,000.00	
10/05/09	33461	95	DRUG SCREEN-MISTRY WARREN	08/12	7105	001	167	581	OTHER	CONTRACTUAL S	250.00		
10/05/09	33461	95	DRUG SCREEN-ALLAN HARRIS	09/03	7229	001	167	581	OTHER	CONTRACTUAL S	250.00		
10/05/09	33461	95	DRUG SCREEN-CEDRIC NELSON	09/14	7269	001	167	581	OTHER	CONTRACTUAL S	250.00	750.00	
12/07/09	34077	726	DRUG SCREEN-JONATHAN KILG	09/28	7335	001	167	581	OTHER	CONTRACTUAL S	250.00		
12/07/09	34077	726	DRUG SCREEN-CHARLIE HODGE	10/01	7366	001	167	581	OTHER	CONTRACTUAL S	250.00		
12/07/09	34077	726	DRUG SCREEN-JOHN E HAMBY	10/02	7381	001	167	581	OTHER	CONTRACTUAL S	250.00		
12/07/09	34077	726	DRUG SCREEN-R. DEWAYNE &	10/07	7395	001	167	581	OTHER	CONTRACTUAL S	500.00		
12/07/09	34077	726	DRUG SCREEN-VIRGINIA D CA	10/13	7429	001	167	581	OTHER	CONTRACTUAL S	250.00		
12/07/09	34077	726	DRUG SCREEN-MICHAEL R BRI	10/20	7466	001	167	581	OTHER	CONTRACTUAL S	250.00		
12/07/09	34077	726	DRUG SCREEN-WHITNEY MICHE	11/02	7515	001	167	581	OTHER	CONTRACTUAL S	250.00	2,000.00	
MEDSCREENS				11	EXPENDITURE		9,180.00		BALANCE SHEET		.00	TOTAL	9,180.00

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942 MEMPHIS BRAKE SERVICE, INC.													
01/04/10	13667	1167	PARTS-CM	12/04	650569	59642	150	300	681	REPAIR AND REPLACEM	433.74		
01/04/10	13667	1167	PARTS-CM	12/11	650629	59712	150	300	681	REPAIR AND REPLACEM	83.33	517.07	
02/01/10	13935	1457	PARTS-CM	01/04	650761	59857	150	300	681	REPAIR AND REPLACEM	181.60	181.60	
03/01/10	14217	1760	PARTS-CM	02/01	651057	60128	150	300	681	REPAIR AND REPLACEM	180.82	180.82	
04/05/10	14736	2117	PARTS-CM	02/19	651236	60310	150	300	681	REPAIR AND REPLACEM	764.62		
04/05/10	14736	2117	PARTS-CM	02/26	651307	60388	150	300	681	REPAIR AND REPLACEM	112.92		
04/05/10	14736	2117	PARTS-CM	03/12	651456	60514	150	300	681	REPAIR AND REPLACEM	226.66	1,104.20	
05/03/10	15052	2457	PARTS-CM	04/09	651782	60763	150	300	681	REPAIR AND REPLACEM	313.08		
05/03/10	15052	2457	PARTS-CM	04/16	651842	60839	150	300	681	REPAIR AND REPLACEM	213.36	526.44	
06/07/10	15356	2781	PARTS-CM	04/30	651970	60969	150	300	681	REPAIR AND REPLACEM	475.20		
06/07/10	15356	2781	PARTS-CM	05/19	652140	61125	150	300	681	REPAIR AND REPLACEM	206.28	681.48	
07/06/10	15874	3179	PARTS-CM	06/04	652342	61269	150	300	681	REPAIR AND REPLACEM	75.28		
07/06/10	15874	3179	PARTS-CM	06/11	652426	61336	150	300	681	REPAIR AND REPLACEM	37.64	112.92	
09/07/10	16509	3855	PARTS-CM	06/28	652571	61474	150	300	681	REPAIR AND REPLACEM	238.01		
09/07/10	16509	3855	PARTS-CM	07/28	652918	61738	150	300	681	REPAIR AND REPLACEM	209.50		
09/07/10	16509	3855	PARTS-CM	08/03	653001	61800	150	300	681	REPAIR AND REPLACEM	524.18		
09/07/10	16509	3855	PARTS-CM	08/05	653024	61826	150	300	681	REPAIR AND REPLACEM	174.84		
09/07/10	16509	3855	PARTS-CM	08/06	653058	61842	150	300	681	REPAIR AND REPLACEM	171.05		
09/07/10	16509	3855	PARTS-CM	08/13	653138	61919	150	300	681	REPAIR AND REPLACEM	44.34		
09/07/10	16509	3855	PARTS-CM	08/17	653177	61949	150	300	681	REPAIR AND REPLACEM	27.38	1,389.30	
11/02/09	33877	529	PARTS-CM	09/21	949724	58974	150	300	681	REPAIR AND REPLACEM	99.96		
11/02/09	33877	529	PARTS-CM	09/30	649833	59048	150	300	681	REPAIR AND REPLACEM	184.65		
11/02/09	33877	529	PARTS-CM	10/12	649970	59162	150	300	681	REPAIR AND REPLACEM	217.23	501.84	
12/07/09	34213	862	PARTS-CM	10/19	650034	59225	150	300	681	REPAIR AND REPLACEM	685.60		
12/07/09	34213	862	PARTS-CM	11/02	6501991	59358	150	300	681	REPAIR AND REPLACEM	90.66	776.26	
MEMPHIS BRAKE SERVICE, INC.				10	EXPENDITURE		5,971.93		BALANCE SHEET		.00	TOTAL	5,971.93
3249 MEMPHIS COMMUNICATIONS CORPORA													
08/02/10	16042	3368	OFFICE SUPPLIES-TAX A/C	06/28	F40146	61469	001	105	603	OFFICE SUPPLIES AND	180.98		
08/02/10	16042	3368	OFFICE SUPPLIES-CHANCERY	07/07	F40540	61531	001	101	603	OFFICE SUPPLIES AND	280.05	461.03	
09/07/10	16358	3704	OFFICE SUPPLIES-CIRCUIT	07/26	F41534	61647	001	102	603	OFFICE SUPPLIES AND	193.65		
09/07/10	16358	3704	MAINT CONTRACT-CHANCERY	07/28	T34792		001	101	544	SERVICE/MAINTENANCE	467.00	660.65	
MEMPHIS COMMUNICATIONS CORPORATION				2	EXPENDITURE		1,121.68		BALANCE SHEET		.00	TOTAL	1,121.68

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2399 MEMPHIS CONTROL CENTER, INC.													
09/07/10	16359	3705	HARDWARE SUPPLIES-C&B	08/09	48316	61865	001	151	643	HARDWARE/PLUMBING/E	100.62	100.62	
MEMPHIS CONTROL CENTER, INC.				1	EXPENDITURE			100.62		BALANCE SHEET	.00	TOTAL	100.62
1381 MEMPHIS EQUIPMENT													
12/07/09	34214	863	PARTS-CM	10/27	7655-IN	59296	150	300	681	REPAIR AND REPLACEM	492.26	492.26	
MEMPHIS EQUIPMENT				1	EXPENDITURE			492.26		BALANCE SHEET	.00	TOTAL	492.26
3075 METROCAST COMMUNICATIONS OF MS													
01/04/10	13556	1056	CABLE TV-JAIL	12/22	0912DET		001	220	504	CABLE TV	237.05	237.05	
01/15/10	13745	1248	TELEPHONE-FIRE	01/08	10-1FD		106	250	502	TELEPHONE SERVICE	46.90	46.90	
02/01/10	13822	1344	CABLE TV-JAIL	01/22	10-1DET		001	220	504	CABLE TV	237.05	237.05	
03/01/10	14187	1730	TELEPHONE-FIRE	02/08	10-2FD		106	250	502	TELEPHONE SERVICE	46.90	46.90	
03/15/10	14287	1832	CABLE TV-JAIL	02/22	10-3DET		001	220	504	CABLE TV	237.05	237.05	
04/05/10	14577	1962	CABLE TV-JAIL	03/22	3-10DET		001	220	504	CABLE TV	237.05	237.05	
04/05/10	14694	2075	TELEPHONE-FIRE	03/08	10-3FD		106	250	502	TELEPHONE SERVICE	46.90	46.90	
04/15/10	14822	2210	TELEPHONE-FIRE	04/08	10-4FD		106	250	502	TELEPHONE SERVICE	46.90	46.90	
05/03/10	14914	2319	CABLE TV-JAIL	04/22	10-4DET		001	220	504	CABLE TV	237.05	237.05	
06/07/10	15229	2654	CABLE TV-JAIL	05/22	10-5DET		001	220	504	CABLE TV	248.83	248.83	
06/07/10	15324	2749	TELEPHONE-FIRE	05/08	10-5FD		106	250	502	TELEPHONE SERVICE	46.90	46.90	
07/06/10	15676	2981	CABLE TV-JAIL	06/22	10-6DET		001	220	504	CABLE TV	248.83	248.83	
07/15/10	15954	3261	TELEPHONE-FIRE	07/08	10-7FD		106	250	502	TELEPHONE SERVICE	94.80	94.80	
08/02/10	16043	3369	CABLE TV-JAIL	07/22	10-7DET		001	220	504	CABLE TV	248.83	248.83	
08/13/10	16254	3582	TELEPHONE-FIRE	08/08	10-8FD		106	250	502	TELEPHONE SERVICE	48.11	48.11	
09/07/10	16360	3706	CABLE TC-JAIL	08/22	10-8DET		001	220	504	CABLE TV	248.83	248.83	
09/15/10	16587	3935	TELEPHONE-FIRE	09/08	10-9FD		106	250	502	TELEPHONE SERVICE	48.11	48.11	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/09	33462	96	CABLE TV-JAIL	09/22	09-9DET	001	220	504	CABLE TV		237.05	237.05	
10/15/09	33665	301	TELEPHONE-FIRE	10/08	09-10FD	106	250	502	TELEPHONE SERVICE		46.90	46.90	
11/02/09	33757	409	CABLE TV-JAIL	10/22	0910DET	001	220	504	CABLE TV		237.05	237.05	
11/13/09	33957	612	TELEPHONE-FIRE	11/08	09-11FD	106	250	502	TELEPHONE SERVICE		46.90	46.90	
12/07/09	34078	727	CABLE TV-JAIL	11/22	0911DET	001	220	504	CABLE TV		237.05	237.05	
12/15/09	34299	951	TELEPHONE-FIRE	12/08	09-12FD	106	250	502	TELEPHONE SERVICE		46.90	46.90	
METROCAST COMMUNICATIONS OF MS, LLC				23	EXPENDITURE			3,457.94	BALANCE SHEET		.00	TOTAL	3,457.94

1345 MHC STERLING/FORD - MEMPHIS													
02/01/10	13936	1458	SUPPLIES-CM	12/16	0331825	59775	150	300	646	OTHER MAINTENANCE S	169.66	169.66	
03/01/10	14218	1761	PARTS-CM	01/19	0332260	59981	150	300	681	REPAIR AND REPLACEM	104.34		
03/01/10	14218	1761	PARTS-CM	02/10	0332611	59965	150	300	681	REPAIR AND REPLACEM	188.83		
03/01/10	14218	1761	PARTS-CM	02/11	0332638	60235	150	300	681	REPAIR AND REPLACEM	523.36		
03/01/10	14218	1761	PARTS-CM	02/12	0332671	60255	150	300	681	REPAIR AND REPLACEM	337.33		
03/01/10	14218	1761	PARTS-CM	02/19	0332756	60309	150	300	681	REPAIR AND REPLACEM	182.80	1,336.66	
04/05/10	14737	2118	PARTS-CM	02/26	0332846	60369	150	300	681	REPAIR AND REPLACEM	216.65		
04/05/10	14737	2118	PARTS-CM	03/02	0332895	60422	150	300	681	REPAIR AND REPLACEM	188.34	404.99	
05/03/10	15053	2458	PARTS-CM	04/13	0333520	60803	150	300	681	REPAIR AND REPLACEM	324.82	324.82	
08/02/10	16176	3502	PART-CM	07/13	0334922	61602	150	300	681	REPAIR AND REPLACEM	40.24	40.24	
09/07/10	16510	3856	PARTS-CM	05/04	0333846	60984	150	300	681	REPAIR AND REPLACEM	337.44		
09/07/10	16510	3856	PARTS-CM	08/04	0335325	61801	150	300	681	REPAIR AND REPLACEM	83.76	421.20	
10/05/09	33585	219	PARTS-CM	09/22	0330589	58992	150	300	681	REPAIR AND REPLACEM	383.58	383.58	
11/02/09	33878	530	PARTS-CM	09/28	0330660	58980	150	300	681	REPAIR AND REPLACEM	293.46	293.46	
12/07/09	34215	864	PARTS-CM	10/02	0331177	59361	150	300	681	REPAIR AND REPLACEM	396.33		
12/07/09	34215	864	PARTS-CM	10/28	0331101	59317	150	300	681	REPAIR AND REPLACEM	382.77		
12/07/09	34215	864	PARTS-CM	11/18	0331437	59524	150	300	681	REPAIR AND REPLACEM	25.36	804.46	
MHC STERLING/FORD - MEMPHIS				9	EXPENDITURE			4,179.07	BALANCE SHEET		.00	TOTAL	4,179.07

3264 MICROGENICS CORPORATION													
01/04/10	13618	1118	DRUG KITS-DC	12/21	230667	59767	027	173	615	OTHER PROFESSIONAL	4,330.00	4,330.00	
04/05/10	14668	2184	DRUG TESTING SUPPLIES-DC	03/23	239133	60434	027	173	615	OTHER PROFESSIONAL	950.00	950.00	

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06/07/10	15294	2719	DRUG TESTING KIT-DC	04/23 242350	60566	027	173	615	OTHER	PROFESSIONAL	950.00		
06/07/10	15294	2719	DRUG TESTING KITS-DC	04/23 242355	60734	027	173	615	OTHER	PROFESSIONAL	950.00		1,900.00
07/06/10	15812	3117	DRUG TESTING SUPPLIES-DC	05/24 247391	61363	027	173	615	OTHER	PROFESSIONAL	950.00		
07/06/10	15812	3117	DRUG TESTING KITS-DC	06/21 248988	61363	027	173	615	OTHER	PROFESSIONAL	950.00		1,900.00
09/07/10	16436	3782	DRUG TESTING KITS-DC	08/31 256597	61717	027	173	615	OTHER	PROFESSIONAL	950.00		950.00
10/05/09	33528	162	DRUG KITS-DC	09/22 224233	58873	027	173	615	OTHER	PROFESSIONAL	2,540.00		2,540.00
12/07/09	34147	796	ETG KITS-DC	11/20 228562	59300	027	173	615	OTHER	PROFESSIONAL	1,900.00		1,900.00
MICROGENICS CORPORATION				7	EXPENDITURE		14,470.00		BALANCE SHEET		.00	TOTAL	14,470.00

634 MID-SOUTH MACHINERY, INC.													
10/05/09	33586	220	PARTS-CM	08/07 0082096	58524	150	300	681	REPAIR AND REPLACEM		854.87		
10/05/09	33586	220	PARTS-CM	08/12 0082137	58596	150	300	681	REPAIR AND REPLACEM		920.04		
10/05/09	33586	220	FILTER-CM	09/09 0082407	58856	150	300	681	REPAIR AND REPLACEM		77.83		1,852.74
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE		1,852.74		BALANCE SHEET		.00	TOTAL	1,852.74

1166 MID-SOUTH SEPTIC TANK SERVICE													
02/01/10	13823	1345	CLEAN GREASE TRAP-JAIL	01/15 0128	59904	001	220	581	OTHER CONTRACTUAL S		150.00		150.00
04/05/10	14578	1963	CLEAN GREASE TRAP-JAIL	03/17 0196	60547	001	220	581	OTHER CONTRACTUAL S		150.00		150.00
05/03/10	15097	2502	CLEAN SEPTIC TANK-GARBAGE	03/08 8434	60457	400	340	546	OTHER R&M BY OUTSID		260.00		260.00
07/06/10	15677	2982	CLEAN GREASE TRAP-JAIL	06/03 0292	61262	001	220	581	OTHER CONTRACTUAL S		150.00		150.00
09/07/10	16361	3707	CLEAN GREASE TRAP-JAIL	07/30 0328	61763	001	220	581	OTHER CONTRACTUAL S		150.00		150.00
10/05/09	33463	97	CLEAN GREASE TRAP-JAIL	09/14 7994	58956	001	220	581	OTHER CONTRACTUAL S		150.00		150.00
12/07/09	34079	728	CLEAN GREASE TRAP-JAIL	11/19 0060	59525	001	220	581	OTHER CONTRACTUAL S		150.00		150.00
MID-SOUTH SEPTIC TANK SERVICE				7	EXPENDITURE		1,160.00		BALANCE SHEET		.00	TOTAL	1,160.00

184 MID-SOUTH UNIFORM & SUPPLY													
07/06/10	15678	2983	UNIFORM PANTS-JAIL	06/11 443816	61328	001	220	691	UNIFORMS		79.98		79.98
09/07/10	16362	3708	UNIFORM PANTS-JAIL	07/09 445204	61560	001	220	691	UNIFORMS		82.00		82.00
MID-SOUTH UNIFORM & SUPPLY				2	EXPENDITURE		161.98		BALANCE SHEET		.00	TOTAL	161.98

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1573 MILLER & SON GARAGE DOORS														
04/05/10	14579	1964	DOOR OPERATORS-C&B	02/17	11407	60207	001	151	646		OTHER MAINTENANCE S	800.00		800.00
04/05/10	14695	2076	SERVICE WORK ON DOORS-FIR	03/23	11478	60588	106	250	546		OTHER R&M BY OUTSID	175.00		175.00
06/07/10	15325	2750	REPAIR OVERHEAD DOORS-FIR	04/29	11559	60928	106	250	546		OTHER R&M BY OUTSID	1,053.00		1,053.00
MILLER & SON GARAGE DOORS				3	EXPENDITURE				2,028.00		BALANCE SHEET	.00	TOTAL	2,028.00
1300 MILLINER, JAMES														
01/04/10	13557	1057	BAILIFF FEES-CHANCERY	12/18	2009-12		001	160	577		BAILIFFS FEES	220.00		220.00
02/01/10	13824	1346	BAILIFF FEES-CHANCERY	01/22	2010-1		001	160	577		BAILIFFS FEES	165.00		165.00
03/01/10	14100	1643	BAILIFF FEES-CHANCERY	COU 02/23	2010-2		001	160	577		BAILIFFS FEES	110.00		110.00
04/05/10	14580	1965	BAILIFF FEES-CHANCERY	03/25	2010-3		001	160	577		BAILIFFS FEES	440.00		440.00
05/03/10	14915	2320	BAILIFF FEES-CHANCERY	CT 04/23	2010-4		001	160	577		BAILIFFS FEES	300.00		300.00
06/07/10	15230	2655	BAILIFF FEES-CHANCERY	05/25	2010-5		001	160	577		BAILIFFS FEES	470.00		470.00
07/06/10	15679	2984	BAILIFF FEES-CHANCERY	06/25	2010-6		001	160	577		BAILIFFS FEES	495.00		495.00
08/02/10	16044	3370	BAILIFF FEES-CHANCERY	COU 07/26	2010-7		001	160	577		BAILIFFS FEES	110.00		110.00
09/07/10	16363	3709	BAILIFF FEES-CHANCERY	08/27	2010-8		001	160	577		BAILIFFS FEES	495.00		495.00
10/05/09	33464	98	BAILIFF FEES-CHANCERY	COU 09/25	2009-9		001	160	577		BAILIFFS FEES	275.00		275.00
11/02/09	33758	410	BAILIFF FEES-CHANCERY	COU 10/19	2009-10		001	160	577		BAILIFFS FEES	220.00		
11/02/09	33758	410	CONSTABLE FEES-JC	10/22	200910A		001	262	462		CONSTABLE FEES	20.00		240.00
12/07/09	34080	729	BAILIFF FEES-CHANCERY	11/19	2009-11		001	160	577		BAILIFFS FEES	330.00		330.00
MILLINER, JAMES				12	EXPENDITURE				3,650.00		BALANCE SHEET	.00	TOTAL	3,650.00
3335 MISENHELTER, JERRY														
05/03/10	14916	2321	TRAVEL-JAIL	04/16	2010-4		001	220	475		TRAVEL AND SUBSISTE	567.00		567.00
MISENHELTER, JERRY				1	EXPENDITURE				567.00		BALANCE SHEET	.00	TOTAL	567.00
2189 MISSISSIPPI APPRAISAL BOARD														

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05/03/10	14917	2322	FEDERAL FEE	04/22 2010-4		001	105	571		DUES AND SUBSCRIPTI	50.00	50.00
MISSISSIPPI APPRAISAL BOARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
2190 MISSISSIPPI APPRAISAL BOARD												
05/03/10	14918	2323	CERTIFIED APPRAISER	04/22 2010-4		001	105	571		DUES AND SUBSCRIPTI	325.00	325.00
MISSISSIPPI APPRAISAL BOARD				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
1763 MISSISSIPPI BOTTLED WATER OF T												
01/04/10	13558	1058	WATER-C&B	11/13 402389	59474	001	151	534		OTHER RENTALS	36.00	
01/04/10	13558	1058	WATER-JAIL	11/13 402394	59472	001	220	534		OTHER RENTALS	16.00	
01/04/10	13558	1058	WATER-C&B	11/30 402395	59474	001	151	534		OTHER RENTALS	80.00	
01/04/10	13558	1058	WATER-JAIL	12/04 403763	59664	001	220	534		OTHER RENTALS	40.00	
01/04/10	13558	1058	WATER-C&B	12/07 403758	59665	001	151	534		OTHER RENTALS	24.00	
01/04/10	13558	1058	WATER-C&B	12/07 403764	59665	001	151	534		OTHER RENTALS	16.00	212.00
02/01/10	13825	1347	WATER COOLER RENTAL-C&B	12/28 404541		001	151	534		OTHER RENTALS	18.00	
02/01/10	13825	1347	WATER COOLER RENTAL-C&B	12/28 404660		001	151	534		OTHER RENTALS	18.00	
02/01/10	13825	1347	WATER COOLER RENTAL-JAIL	12/28 404815		001	220	534		OTHER RENTALS	10.00	
02/01/10	13825	1347	WATER-C&B	01/04 405108	59869	001	151	534		OTHER RENTALS	24.00	
02/01/10	13825	1347	WATER-JAIL	01/04 405113	59870	001	220	534		OTHER RENTALS	48.00	
02/01/10	13825	1347	WATER-C&B	01/04 405114	59869	001	151	534		OTHER RENTALS	24.00	
02/01/10	13825	1347	WATER-C&B	01/21 405936	60025	001	151	534		OTHER RENTALS	32.00	
02/01/10	13825	1347	WATER-C&B	01/21 405941	60025	001	151	534		OTHER RENTALS	8.00	182.00
03/01/10	14101	1644	WATER-JAIL	01/21 405942	60026	001	220	534		OTHER RENTALS	32.00	
03/01/10	14101	1644	WATER COOLER RENTAL-C&B	01/28 406239		001	151	534		OTHER RENTALS	18.00	
03/01/10	14101	1644	WATER COOLER RENTAL-C&B	01/28 406354		001	151	534		OTHER RENTALS	18.00	
03/01/10	14101	1644	WATER COOLER RENTAL-JAIL	01/28 406507		001	220	534		OTHER RENTALS	10.00	
03/01/10	14101	1644	WATER-C&B	02/11 406505	60238	001	151	534		OTHER RENTALS	48.00	
03/01/10	14101	1644	WATER-JAIL	02/11 406510	60239	001	220	534		OTHER RENTALS	32.00	
03/01/10	14101	1644	WATER-C&B	02/11 406511	60238	001	151	534		OTHER RENTALS	20.50	178.50
04/05/10	14581	1966	WATER COOLER MAINT-C&B	02/25 409277		001	151	534		OTHER RENTALS	18.00	
04/05/10	14581	1966	WATER COOLER RENTAL-C&B	02/25 409391		001	151	534		OTHER RENTALS	18.00	
04/05/10	14581	1966	WATER COOLER RENTAL-JAIL	02/25 409540		001	220	534		OTHER RENTALS	10.00	
04/05/10	14581	1966	WATER-C&B	03/04 409973	60442	001	151	534		OTHER RENTALS	44.50	
04/05/10	14581	1966	WATER-JAIL	03/04 409978	60443	001	220	534		OTHER RENTALS	32.00	
04/05/10	14581	1966	WATER-C&B	03/04 409979	60442	001	151	534		OTHER RENTALS	20.50	143.00
05/03/10	14919	2324	WATER-C&B	03/25 410865	60625	001	151	534		OTHER RENTALS	44.50	
05/03/10	14919	2324	WATER-JAIL	03/25 410870	60626	001	220	534		OTHER RENTALS	64.00	
05/03/10	14919	2324	WATER-C&B	03/25 410871	60625	001	151	534		OTHER RENTALS	16.00	
05/03/10	14919	2324	WATER COOLER RENTAL-C&B	03/30 411100		001	151	534		OTHER RENTALS	18.00	
05/03/10	14919	2324	WATER COOLER RENTAL-C&B	03/30 411213		001	151	534		OTHER RENTALS	18.00	
05/03/10	14919	2324	WATER COOLER RENTAL-JAIL	03/30 411360		001	220	534		OTHER RENTALS	10.00	

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05/03/10	14919	2324	WATER-C&B	04/15	412324	60830	001	151	534	OTHER RENTALS	20.50	
05/03/10	14919	2324	WATER-JAIL	04/15	412329	60831	001	220	534	OTHER RENTALS	40.00	
05/03/10	14919	2324	WATER-C&B	04/15	412330	60830	001	151	534	OTHER RENTALS	12.50	243.50
06/07/10	15231	2656	WATER COOLER RENTAL-C&B	04/30	412858		001	151	534	OTHER RENTALS	18.00	
06/07/10	15231	2656	WATER COOLER RENTAL-C&B	04/30	412971		001	151	534	OTHER RENTALS	18.00	
06/07/10	15231	2656	WATER COOLER RENTAL-JAIL	04/30	413114		001	220	534	OTHER RENTALS	10.00	
06/07/10	15231	2656	WATER-C&B	05/06	413782	61018	001	151	534	OTHER RENTALS	72.00	
06/07/10	15231	2656	WATER-JAIL	05/06	413787	61019	001	220	534	OTHER RENTALS	32.00	
06/07/10	15231	2656	WATER-C&B	05/06	413788	61018	001	151	534	OTHER RENTALS	16.00	
06/07/10	15231	2656	WATER COOLER RENTAL-C&B	05/27	414635		001	151	534	OTHER RENTALS	18.00	
06/07/10	15231	2656	WATER COOLER RENTAL-C&B	05/27	414746		001	151	534	OTHER RENTALS	18.00	
06/07/10	15231	2656	WATER COOLER RENTAL-JAIL	05/27	414886		001	220	534	OTHER RENTALS	10.00	212.00
07/06/10	15680	2985	WATER-C&B	05/27	415145	61203	001	151	534	OTHER RENTALS	48.00	
07/06/10	15680	2985	WATER-JAIL	05/27	415150	61151	001	220	534	OTHER RENTALS	40.00	
07/06/10	15680	2985	WATER-C&B	05/27	415151	61203	001	151	534	OTHER RENTALS	24.00	
07/06/10	15680	2985	WATER-C&B	06/21	415944	61418	001	151	534	OTHER RENTALS	60.50	
07/06/10	15680	2985	WATER-JAIL	06/21	415949	61417	001	220	534	OTHER RENTALS	64.00	
07/06/10	15680	2985	WATER-C&B	06/21	415950	61418	001	151	534	OTHER RENTALS	16.00	252.50
08/02/10	16045	3371	WATER COOLER RENTAL-C&B	06/29	416146		001	151	534	OTHER RENTALS	18.00	
08/02/10	16045	3371	WATER COOLER RENTAL-C&B	06/29	416251		001	151	534	OTHER RENTALS	18.00	
08/02/10	16045	3371	WATER COOLER RENTAL-JAIL	06/29	416395		001	220	534	OTHER RENTALS	10.00	
08/02/10	16045	3371	WATER-C&B	07/13	417204	61617	001	151	534	OTHER RENTALS	56.00	
08/02/10	16045	3371	WATER-C&B	07/13	417209	61618	001	220	534	OTHER RENTALS	40.00	
08/02/10	16045	3371	WATER-C&B	07/13	417210	61617	001	151	534	OTHER RENTALS	24.00	166.00
09/07/10	16364	3710	WATER COOLER RENTAL-C&B	07/30	417866		001	151	534	OTHER RENTALS	18.00	
09/07/10	16364	3710	WATER COOLER RENTAL-C&B	07/30	417975		001	151	534	OTHER RENTALS	18.00	
09/07/10	16364	3710	WATER COOLER RENTAL-JAIL	07/30	418113		001	220	534	OTHER RENTALS	10.00	
09/07/10	16364	3710	WATER-C&B	08/03	418533	61802	001	151	534	OTHER RENTALS	40.00	
09/07/10	16364	3710	WATER-JAIL	08/03	418537	61803	001	220	534	OTHER RENTALS	40.00	
09/07/10	16364	3710	WATER-C&B	08/03	418538	61802	001	151	534	OTHER RENTALS	16.00	
09/07/10	16364	3710	WATER-C&B	08/24	419331	62007	001	151	534	OTHER RENTALS	48.00	
09/07/10	16364	3710	WATER-JAIL	08/24	419335	62008	001	220	534	OTHER RENTALS	40.00	
09/07/10	16364	3710	WATER-C&B	08/24	419336	62007	001	151	534	OTHER RENTALS	24.00	254.00
10/05/09	33465	99	WATER-C&B	09/10	366886	58894	001	151	534	OTHER RENTALS	56.00	
10/05/09	33465	99	WATER-JAIL	09/10	366891	58898	001	220	534	OTHER RENTALS	40.00	
10/05/09	33465	99	WATER-C&B	09/10	366892	58894	001	151	534	OTHER RENTALS	24.00	
10/05/09	33465	99	WATER COOLER RENTAL-C&B	09/25	366243		001	151	534	OTHER RENTALS	18.00	
10/05/09	33465	99	WATER COOLER RENTAL-C&B	09/25	366367		001	151	534	OTHER RENTALS	18.00	
10/05/09	33465	99	WATER COOLER RENTAL-JAIL	09/25	366524		001	220	534	OTHER RENTALS	10.00	166.00
11/02/09	33759	411	WATER-C&B	10/01	400067	59078	001	151	534	OTHER RENTALS	32.00	
11/02/09	33759	411	WATER-JAIL	10/01	400072	59079	001	220	534	OTHER RENTALS	32.00	
11/02/09	33759	411	WATER-C&B	10/01	40073	59078	001	151	534	OTHER RENTALS	8.00	
11/02/09	33759	411	WATER-C&B	10/22	401464	59264	001	151	534	OTHER RENTALS	16.00	
11/02/09	33759	411	WATER-C&B	10/22	401470	59264	001	151	534	OTHER RENTALS	8.00	
11/02/09	33759	411	WATER COOLER RENTAL-C&B	10/26	401057		001	151	534	OTHER RENTALS	18.00	

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11/02/09	33759	411	WATER COOLER RENTAL-C&B	10/26 401181		001	151	534		OTHER RENTALS	18.00	
11/02/09	33759	411	WATER COOLER RENTAL-JAIL	10/26 401337		001	220	534		OTHER RENTALS	10.00	142.00
12/07/09	34081	730	WATER-JAIL	10/22 401469	59148	001	220	534		OTHER RENTALS	32.00	
12/07/09	34081	730	WATER COOLER RENTAL-C&B	11/24 402944		001	151	534		OTHER RENTALS	18.00	
12/07/09	34081	730	WATER COOLER RENTAL-C&B	11/24 403069		001	151	534		OTHER RENTALS	18.00	
12/07/09	34081	730	WATER COOLER RENTAL-JAIL	11/24 403225		001	220	534		OTHER RENTALS	10.00	78.00
MISSISSIPPI BOTTLED WATER OF TUPELO, INC				12	EXPENDITURE			2,229.50		BALANCE SHEET	.00	TOTAL 2,229.50
1898 MISSISSIPPI DEPARTMENT OF EDUC												
06/07/10	15232	2657	OFFICER TRAINING-LYNN WEB	05/12 2010-5		001	200	588		OFFICER TRAINING	250.00	250.00
MISSISSIPPI DEPARTMENT OF EDUCATION				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
2702 MISSISSIPPI FARM BUREAU INSURA												
02/01/10	13826	1348	BOND-MICKEY AVANT	01/28 2010-1		001	166	570		INSURANCE AND FIDEL	75.00	75.00
MISSISSIPPI FARM BUREAU INSURANCE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
3161 MISSISSIPPI FIRE CHIEFS ASSOCI												
08/02/10	16131	3457	MEMBERSHIP-JEFF ROY	07/22 2010-7		106	250	571		DUES AND SUBSCRIPTI	45.00	45.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00
3292 MISSISSIPPI INSURANCE DEPARTME												
01/04/10	13559	1059	REFUND-BAIL AGENT RUSSELL	11/23 2009-12		001	100	587		REFUNDS	4,842.00	4,842.00
04/05/10	14582	1967	REFUND-BAIL AGENT RUSSELL	03/15 2010-3		001	100	587		REFUNDS	441.00	441.00
MISSISSIPPI INSURANCE DEPARTMENT				2	EXPENDITURE			5,283.00		BALANCE SHEET	.00	TOTAL 5,283.00
194 MISSISSIPPI NATIONAL GUARD												
01/04/10	13560	1060	DONATION	12/09 2009-12		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
02/01/10	13827	1349	DONATION	01/06 2010-1		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
03/01/10	14102	1645	DONATION	02/04 2010-2		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
04/05/10	14583	1968	DONATION	03/15 2010-3		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00

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05/03/10	14920	2325	DONATION	04/08 2010-4		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
06/07/10	15233	2658	DONATION	05/06 2010-5		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
07/06/10	15681	2986	DONATION	06/21 2010-6		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
08/02/10	16046	3372	DONATION	07/12 2010-7		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
09/07/10	16365	3711	DONATION	08/16 2010-8		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
10/05/09	33466	100	DONATION	09/22 2009-9		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
11/02/09	33760	412	DONATION	10/19 2009-10		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
12/07/09	34082	731	DONATION	11/09 2009-11		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
MISSISSIPPI NATIONAL GUARD				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

1511 MISSISSIPPI POLICE SUPPLY												
09/07/10	16437	3783	SUPPLIES-DC	08/05 10629	61521	027	173	606		OTHER OFFICE SUPPLI	107.95	107.95
MISSISSIPPI POLICE SUPPLY				1	EXPENDITURE			107.95		BALANCE SHEET	.00	TOTAL 107.95

2140 MISSISSIPPI PRISON INDUSTIRES												
04/05/10	14584	1969	MATTRESSES-JAIL	03/05 84028	60355	001	220	697		JAIL SUPPLIES	417.00	417.00
06/07/10	15234	2659	MATTRESSES-JAIL	04/14 84401	60536	001	220	697		JAIL SUPPLIES	417.00	
06/07/10	15234	2659	MATTRESSES-JAIL	04/14 84402	60777	001	220	697		JAIL SUPPLIES	417.00	834.00
07/06/10	15682	2987	MATTRESSES-JAIL	06/24 85001	61352	001	220	697		JAIL SUPPLIES	934.00	934.00
08/02/10	16047	3373	MATTRESSES-JAIL	07/15 85146	61529	001	220	697		JAIL SUPPLIES	834.00	
08/02/10	16047	3373	MATTRESSES-JAIL	07/15 85147	61529	001	220	697		JAIL SUPPLIES	417.00	1,251.00
MISSISSIPPI PRISON INDUSTIRES CORP.				4	EXPENDITURE			3,436.00		BALANCE SHEET	.00	TOTAL 3,436.00

2199 MISSISSIPPI STATE UNIVERSITY												
06/07/10	15357	2782	'10 FIXED PRICE AGREEMENT	05/04 87-GC-2		150	300	581		OTHER CONTRACTUAL S	16,187.00	16,187.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			16,187.00		BALANCE SHEET	.00	TOTAL 16,187.00

197 MISSISSIPPI VITAL RECORDS												
02/01/10	13828	1350	VITAL STATISITCS	01/26 2010-1		001	400	458		VITAL STATISTICS	140.00	140.00

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03/01/10	14103	1646	VITAL STATISITCS	02/16 2010-2		001	400	458	VITAL STATISTICS		192.00	192.00	
04/05/10	14585	1970	VITAL STATISTICS	03/17 2010-3		001	400	458	VITAL STATISTICS		137.00	137.00	
05/03/10	14921	2326	VITAL STATISTICS	04/20 2010-4		001	400	458	VITAL STATISTICS		151.00	151.00	
06/07/10	15235	2660	VITAL STATISTICS	05/31 2010-5		001	400	458	VITAL STATISTICS		145.00	145.00	
07/06/10	15683	2988	VITAL STATISTICS	06/21 2010-6		001	400	458	VITAL STATISTICS		119.00	119.00	
08/02/10	16048	3374	VITAL STATISTICS	07/15 2010-7		001	400	458	VITAL STATISTICS		162.00	162.00	
09/07/10	16366	3712	VITAL STATISTICS	08/17 2010-8		001	400	458	VITAL STATISTICS		150.00	150.00	
10/05/09	33467	101	VITAL STATISTICS	09/14 2009-9		001	400	458	VITAL STATISTICS		142.00	142.00	
11/02/09	33761	413	VITAL STATISTICS	10/21 2009-10		001	400	458	VITAL STATISTICS		146.00	146.00	
12/07/09	34083	732	VITAL STATISTICS	11/17 2009-11		001	400	458	VITAL STATISTICS		147.00	147.00	
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE			1,631.00	BALANCE SHEET		.00	TOTAL	1,631.00

8309 MISTER, TRUDY													
07/06/10	15785	3090	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00	
MISTER, TRUDY				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

8249 MIZE, HELLENE													
07/06/10	15786	3091	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00	
MIZE, HELLENE				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

3051 MLEOTA													
10/05/09	33468	102	TRAINING-CHRIS SMITH	09/25 2009-9A		001	200	588	OFFICER TRAINING		300.00	300.00	
MLEOTA				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

733 MOMAR													
03/01/10	14219	1762	TAR REMOVER-CM	02/08 A73228	60159	150	300	646	OTHER MAINTENANCE S		228.43	228.43	
07/06/10	15684	2989	HAND SANITIZER-SHRIF	06/03 A83900	61237	001	200	646	OTHER MAINTENANCE S		200.52	200.52	
07/06/10	15875	3180	TAR REMOVER-CM	06/14 A85299	61338	150	300	646	OTHER MAINTENANCE S		1,120.88	1,120.88	

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12/07/09	34216	865	SUPPLIES-CM	10/27	A61882	59261	150	300	646	OTHER MAINTENANCE S	777.67	777.67	
MOMAR				4	EXPENDITURE		2,327.50			BALANCE SHEET	.00	TOTAL	2,327.50

3346 MONROE COUNTY JUSTICE COURT													
06/07/10	15236	2661	REFUND-LAKACHA WASHINGTON	05/17	2010-5		001	100	587	REFUNDS	35.00	35.00	
MONROE COUNTY JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

3297 MOONEY PLUMBING													
02/01/10	13937	1459	REPAIR WATER LINE-CM	01/08	3107	59916	150	300	546	OTHER R&M BY OUTSID	133.00		
04/09/10	13937	1459	VOID CLAIM NO. 001459	CHE 04/09	3107	V 59916	150	300	546	OTHER R&M BY OUTSID	133.00	CR	
05/03/10	15054	2459	REPAIR WATER LINE-CM	01/08	3107A	59916	150	300	546	OTHER R&M BY OUTSID	133.00	133.00	
MOONEY PLUMBING				2	EXPENDITURE		133.00			BALANCE SHEET	.00	TOTAL	133.00

2544 MOORE EQUIPMENT COMPANY													
03/01/10	14220	1763	WHEEL-CM	01/28	0018110	60081	150	300	681	REPAIR AND REPLACEM	296.70		
03/01/10	14220	1763	PARTS-CM	02/08	0018142	60176	150	300	681	REPAIR AND REPLACEM	62.35		
03/01/10	14220	1763	PARTS-CM	02/12	0001851	60169	150	300	681	REPAIR AND REPLACEM	1,089.96	1,449.01	
06/07/10	15358	2783	PARTS-CM	05/17	0018635	61087	150	300	681	REPAIR AND REPLACEM	238.50	238.50	
07/06/10	15876	3181	PART-CM	06/08	0188877	61296	150	300	681	REPAIR AND REPLACEM	240.05	240.05	
08/02/10	16177	3503	BLADE-CM	07/07	0019188	61543	150	300	681	REPAIR AND REPLACEM	524.50	524.50	
09/07/10	16511	3857	BLADES-CM	08/04	0019464	61767	150	300	681	REPAIR AND REPLACEM	629.95		
09/07/10	16511	3857	BLADES-CM	08/12	0019531	61767	150	300	681	REPAIR AND REPLACEM	195.00		
09/07/10	16511	3857	PARTS-CM	08/16	0019558	61914	150	300	681	REPAIR AND REPLACEM	783.00	1,607.95	
10/05/09	33587	221	PARTS-CM	09/14	0017502	58927	150	300	681	REPAIR AND REPLACEM	463.00	463.00	
MOORE EQUIPMENT COMPANY				6	EXPENDITURE		4,523.01			BALANCE SHEET	.00	TOTAL	4,523.01

1996 MOORE MEDICAL													
07/06/10	15685	2990	GLOVES-SHERIFF	06/07	6263353	61284	001	200	613	LAW ENFORCEMENT	26.93	26.93	
08/02/10	16049	3375	GLOVES-SHERIFF	06/14	6273392	61284	001	200	613	LAW ENFORCEMENT	7.49	7.49	
MOORE MEDICAL				2	EXPENDITURE		34.42			BALANCE SHEET	.00	TOTAL	34.42

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8062 MOORE, MARY LANE												
07/06/10	15787	3092	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
MOORE, MARY LANE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
2986 MOORE, MATTHEW MARTIN												
01/04/10	13561	1061	LEGAL FEES (2009-584 (R)) -L	12/09 2009-12		001	165	550		LEGAL FEES	75.00	75.00
03/01/10	14104	1647	LEGAL FEES-LUNANCY COURT	02/24 2010-2		001	165	550		LEGAL FEES	300.00	300.00
04/05/10	14586	1971	LEGAL FEES (2010-147A) -LUN	03/26 2010-3		001	165	550		LEGAL FEES	75.00	75.00
05/03/10	14922	2327	LEGAL FEES (2010-174A) -LUN	04/23 2010-4		001	165	550		LEGAL FEES	75.00	75.00
06/07/10	15237	2662	LEGAL FEES (2010-226) -LUNA	05/07 2010-5		001	165	550		LEGAL FEES	75.00	
06/07/10	15237	2662	LEGAL FEES (2010-267A) -LUN	05/25 2010-5A		001	165	550		LEGAL FEES	75.00	150.00
07/06/10	15686	2991	LEGAL FEES (2010-280) -LUNA	06/07 2010-6		001	165	550		LEGAL FEES	75.00	75.00
09/07/10	16367	3713	LEGAL FEES (2010-392) -LUNA	08/02 2010-8		001	165	550		LEGAL FEES	75.00	75.00
10/05/09	33469	103	LEGAL FEES-LUNACY COURT	09/08 2009-9		001	165	550		LEGAL FEES	150.00	150.00
12/07/09	34084	733	LEGAL FEES- (2009-543 (A)) -	11/13 2009-11		001	165	550		LEGAL FEES	75.00	75.00
MOORE, MATTHEW MARTIN				9	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL 1,050.00
1735 MOORE'S FEED STORE, INC.												
03/01/10	14221	1764	FENDERS-CM	02/03 491680	60153	150	300	646		OTHER MAINTENANCE S	19.90	19.90
11/02/09	33879	531	SUPPLIES-CM	10/14 435849	59180	150	300	646		OTHER MAINTENANCE S	788.20	
11/02/09	33879	531	POSTS-CM	10/20 438998	59237	150	300	646		OTHER MAINTENANCE S	365.00	1,153.20
12/07/09	34217	866	WHEELS-CM	10/06 446601	59413	150	300	646		OTHER MAINTENANCE S	199.90	
12/07/09	34217	866	POST & WIRE-CM	10/29 443620	59307	150	300	646		OTHER MAINTENANCE S	1,589.50	
12/07/09	34217	866	SUPPLIES-CM	11/05 446976	59379	150	300	646		OTHER MAINTENANCE S	260.70	2,050.10
MOORE'S FEED STORE, INC.				3	EXPENDITURE			3,223.20		BALANCE SHEET	.00	TOTAL 3,223.20
404 MOSS, ANITA M.												
01/04/10	13562	1062	TRAVEL-CIRCUIT COURT	12/01 200912A		001	161	475		TRAVEL AND SUBSISTE	66.00	
01/04/10	13562	1062	TRAVEL-CIRCUIT COURT	12/17 2009-12		001	161	475		TRAVEL AND SUBSISTE	66.00	132.00

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04/05/10	14587	1972	TRAVEL-CIRCUIT	03/12 2010-3		001	161	475		TRAVEL AND SUBSISTE	462.00	462.00	
05/03/10	14923	2328	TRAVEL-CIRCUIT COURT	04/24 2010-4		001	161	475		TRAVEL AND SUBSISTE	209.00	209.00	
06/07/10	15238	2663	TRAVEL-CIRCUIT COURT	06/01 2010-5		001	161	475		TRAVEL AND SUBSISTE	180.00	180.00	
08/02/10	16050	3376	TRAVEL-CIRCUIT COURT	07/12 2010-7		001	161	475		TRAVEL AND SUBSISTE	120.00	120.00	
10/05/09	33470	104	TRAVEL-CIRCUIT COURT	09/16 2009-9		001	161	475		TRAVEL AND SUBSISTE	66.00	66.00	
11/02/09	33762	414	TRAVEL-CIRCUIT COURT	10/01 2009-10		001	161	475		TRAVEL AND SUBSISTE	132.00		
11/02/09	33762	414	TRAVEL-CIRCUIT	10/12 200910A		001	161	475		TRAVEL AND SUBSISTE	66.00	198.00	
12/07/09	34085	734	TRAVEL-CIRCUIT COURT	11/05 2009-11		001	161	475		TRAVEL AND SUBSISTE	132.00	132.00	
MOSS, ANITA M.				8	EXPENDITURE			1,499.00		BALANCE SHEET	.00	TOTAL	1,499.00

2611 MOSS, ANITA M. (TRANSCRIPTS)													
12/07/09	34086	735	TRANSCRIPT(LK-09-172)-CIR	11/24 2009-11		001	161	413		OTHER COURT SALARIE	52.80	52.80	
MOSS, ANITA M. (TRANSCRIPTS)				1	EXPENDITURE			52.80		BALANCE SHEET	.00	TOTAL	52.80

1897 MOTION INDUSTRIES, INC.													
12/07/09	34218	867	PARTS-CM	11/13 -288053	58954	150	300	681		REPAIR AND REPLACEM	594.60	594.60	
MOTION INDUSTRIES, INC.				1	EXPENDITURE			594.60		BALANCE SHEET	.00	TOTAL	594.60

2538 MOTOR VEHICLE INSPECTION BRANC													
01/04/10	13668	1168	INSPECTION FEES-CM	12/09 2009-12		150	300	571		DUES AND SUBSCRIPTI	160.00	160.00	
09/07/10	16512	3858	ANNUAL BOND FEE-CM	08/15 2010-8		150	300	571		DUES AND SUBSCRIPTI	10.00	10.00	
MOTOR VEHICLE INSPECTION BRANCH				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

3373 MPAK, INC.													
09/07/10	16368	3714	JAN. SUPPLIES-C&B	08/09 7041	61856	001	151	645		CUSTODIAL SUPPLIES	131.40	131.40	
MPAK, INC.				1	EXPENDITURE			131.40		BALANCE SHEET	.00	TOTAL	131.40

501 MS ASSESSORS AND COLLECTORS AS													
12/07/09	34087	736	DUES & REGISTRATION-MARTH	11/01 2009-11		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00	
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

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409 MS ASSN. OF ADMINISTRATORS/COM												
02/01/10	13829	1351	DUES-JOSEPH JOHNSON	12/14 2010-1		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00
			MS ASSN. OF ADMINISTRATORS/COMPROLLERS	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
1862 MS ASSN. OF PLANNING & DEVELOP												
04/05/10	14588	1973	REG.FEES-ROBERT BLACKMON	03/31 2010-3		001	100	571		DUES AND SUBSCRIPTI	260.00	260.00
			MS ASSN. OF PLANNING & DEVELOPMENT DIST.	1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
2285 MS ASSOCIATION OF COUTNY ROAD												
01/04/10	13669	1169	DUES-JERRY HAYNIE	12/04 2009-12		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
			MS ASSOCIATION OF COUTNY ROAD MANAGERS	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
188 MS ASSOCIATION OF SUPERVISORS												
02/01/10	13830	1352	REGISTRATION-R BLACKMON &	01/20 6799		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
02/01/10	13938	1460	REGSTRATION-JERRY HAYNIE	01/20 6799A		150	300	571		DUES AND SUBSCRIPTI	150.00	150.00
08/02/10	16051	3377	REGISTRATION-BOS	06/29 6968		001	100	571		DUES AND SUBSCRIPTI	1,250.00	1,250.00
08/02/10	16178	3504	REGISTRATION-ROAD MANAGER	06/29 6968A		150	300	571		DUES AND SUBSCRIPTI	250.00	250.00
11/02/09	33763	415	ANNUAL DUES-BOS	10/01 6630		001	100	571		DUES AND SUBSCRIPTI	2,025.00	2,025.00
			MS ASSOCIATION OF SUPERVISORS	5	EXPENDITURE		4,075.00			BALANCE SHEET	.00	TOTAL 4,075.00
499 MS CHANCERY CLERK ASSOCIATION												
06/07/10	15239	2664	ADVERTISING	05/25 2010-5		001	100	521		LEGAL ADVERTISING	5,000.00	5,000.00
			MS CHANCERY CLERK ASSOCIATION CONVENTION	1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
600 MS CIRCUIT CLERKS' ASSOCIATION												
12/07/09	34088	737	DUES & REGISTRATION FEES-	11/01 2009-11		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
			MS CIRCUIT CLERKS' ASSOCIATION	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
2356 MS DARE TRAINING CENTER												

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04/05/10	14670	2051	TRAINING-L.WEBB,D.ROBERTS	03/29 2010-3		028	174	588		OFFICER TRAINING	150.00	150.00
			MS DARE TRAINING CENTER	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

2657 MS DEPARTMENT OF EMPLOYMENT SE												
12/07/09	34258	907	UNEMPLOYMENT-H.ROCKETT &	09/30 2009-11		400	340	469		UNEMPLOYMENT INSURA	187.74	187.74
			MS DEPARTMENT OF EMPLOYMENT SECURITY	1	EXPENDITURE		187.74			BALANCE SHEET	.00	TOTAL 187.74

2677 MS DEPARTMENT OF TRANSPORATION												
07/06/10	15877	3182	HARVEST PERMIT(S) - '11 MAC	06/09 2010-6		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
			MS DEPARTMENT OF TRANSPORATION	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

1949 MS DEVELOPMENT AUTHORITY												
01/04/10	13563	1063	PRIN. & INTEREST-GMS:0455	12/17 2009-12		001	800	800		PRIN RETIREMENT CAP	6,419.30	
						001	800	802		INTEREST EXPENSE	3,563.39	9,982.69
02/01/10	13831	1353	PRIN.& INTEREST-GMS:0455	01/20 2010-1		001	800	800		PRIN RETIREMENT CAP	6,435.35	
						001	800	802		INTEREST EXPENSE	3,547.34	9,982.69
03/01/10	14105	1648	PRIN & INTEREST-GMS:0455	02/16 2010-2		001	800	800		PRIN RETIREMENT CAP	6,467.56	
						001	800	802		INTEREST EXPENSE	3,515.13	
03/01/10	14105	1648	PRIN & INTEREST:GMS:0154	02/16 2010-2A		001	800	800		PRIN RETIREMENT CAP	27,471.47	
						001	800	802		INTEREST EXPENSE	6,016.04	43,470.20
04/05/10	14589	1974	PRIN. & INTEREST-GMS:455	03/17 2010-3		001	800	800		PRIN RETIREMENT CAP	6,467.56	
						001	800	802		INTEREST EXPENSE	3,515.13	9,982.69
05/03/10	14924	2329	PRIN & INTEREST-GMS:455	04/19 2010-4		001	800	800		PRIN RETIREMENT CAP	6,483.73	
						001	800	802		INTEREST EXPENSE	3,498.96	9,982.69
06/07/10	15240	2665	PRIN.& INTEREST-GMS:455	05/24 2010-5		001	800	800		PRIN RETIREMENT CAP	6,499.94	
						001	800	802		INTEREST EXPENSE	3,482.75	9,982.69
07/06/10	15687	2992	PRIN.& INTEREST-GMS:455	06/18 2010-6		001	800	800		PRIN RETIREMENT CAP	6,516.19	
						001	800	802		INTEREST EXPENSE	3,466.50	9,982.69
08/02/10	16052	3378	PRIN.& INTEREST-GMS:455	07/16 2010-7		001	800	800		PRIN RETIREMENT CAP	6,532.48	
						001	800	802		INTEREST EXPENSE	3,450.21	9,982.69
09/07/10	16369	3715	PRIN.& INTEREST-GMS:455	08/19 2010-8		001	800	800		PRIN RETIREMENT CAP	6,548.81	
						001	800	802		INTEREST EXPENSE	3,433.88	
09/07/10	16369	3715	PRIN.& INTEREST-GMS:154	08/19 2010-8A		001	800	800		PRIN RETIREMENT CAP	28,020.90	
						001	800	802		INTEREST EXPENSE	5,466.61	43,470.20

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11/02/09	33764	416 PRIN.& INTEREST-GMS:0455	10/16 2009-10		001	800	800		PRIN RETIREMENT CAP	6,387.32	
					001	800	802		INTEREST EXPENSE	3,595.37	9,982.69
12/07/09	34089	738 PRIN.& INTEREST-GMS:0455	11/16 2009-11		001	800	800		PRIN RETIREMENT CAP	6,403.29	
					001	800	802		INTEREST EXPENSE	3,579.40	9,982.69
MS DEVELOPMENT AUTHORITY			11 EXPENDITURE				176,784.61		BALANCE SHEET	.00	TOTAL 176,784.61

2491 MS JUDICIAL COLLEGE											
04/05/10	14590	1975 REGISTRATION-JILL CARWYLE	03/23 2010-3		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
06/07/10	15241	2666 REG.& TRAVEL-FRANCES GORD	05/04 2010-5		001	166	571		DUES AND SUBSCRIPTI	325.00	
					001	166	475		TRAVEL AND SUBSISTE	396.00	721.00
MS JUDICIAL COLLEGE			2 EXPENDITURE				821.00		BALANCE SHEET	.00	TOTAL 821.00

720 MS JUSTICE COURT CLERKS ASSOCI											
02/01/10	13832	1354 REGISTRATION-SHERRITA HAR	01/05 2010-1		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
08/13/10	16242	3570 REG.FEES-J.CARWYLE,M.PETT	08/04 2010-8		001	166	571		DUES AND SUBSCRIPTI	300.00	
08/13/10	16242	3570 MEMBERSHIP DUES-JC	08/04 2010-8A		001	166	571		DUES AND SUBSCRIPTI	180.00	480.00
MS JUSTICE COURT CLERKS ASSOCIATION			2 EXPENDITURE				580.00		BALANCE SHEET	.00	TOTAL 580.00

471 MS LAW RESEARCH INSTITUTE											
09/07/10	16370	3716 OFFICE SUPPLIES-SHERIFF	08/06 2321	61835	001	200	603		OFFICE SUPPLIES AND	180.00	180.00
MS LAW RESEARCH INSTITUTE			1 EXPENDITURE				180.00		BALANCE SHEET	.00	TOTAL 180.00

656 MS PUBLIC ENTITY WORKER'S COMP											
04/05/10	14591	1976 WORKER'S COMP	03/02 2010-3		001	100	467		WORKERS COMPENSATIO	6,871.00	
04/05/10	14591	1976 WORKER'S COMP-C&B	03/29 2010-3A		001	200	467		WORKERS COMPENSATIO	8,982.05	
					001	220	467		WORKERS COMPENSATIO	5,868.40	
					001	251	467		WORKERS COMPENSATIO	258.94	
					001	100	467		WORKERS COMPENSATIO	3,692.15	25,672.54
04/05/10	14696	2077 WORKER'S COMP-FIRE	03/29 10-3FD		106	250	467		WORKERS COMPENSATIO	144.32	144.32
04/05/10	14738	2119 WORKER'S COMP-CM	03/29 10-3CM		150	300	467		WORKERS COMPENSATIO	12,296.19	12,296.19
04/05/10	14770	2151 WORKER'S COMP-B&C	03/29 10-3B&C		160	300	467		WORKERS COMPENSATIO	10,612.53	10,612.53
04/05/10	14782	2163 WORKER'S COMP-GARBAGE	03/29 10-3GAR		400	340	467		WORKERS COMPENSATIO	6,862.92	6,862.92

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07/06/10	15688	2993	WORKER'S COMP-C&B	06/24 2010-6		001	200	467	WORKERS	COMPENSATIO	8,982.05		
						001	220	697	JAIL	SUPPLIES	5,868.40		
						001	251	467	WORKERS	COMPENSATIO	258.94		
						001	100	467	WORKERS	COMPENSATIO	3,692.15	18,801.54	
07/06/10	15836	3141	WORKER'S COMP-FIRE	06/24 10-6FD		106	250	467	WORKERS	COMPENSATIO	144.32		144.32
07/06/10	15878	3183	WORKER'S COMP-CM	06/24 10-6CM		150	300	467	WORKERS	COMPENSATIO	12,296.19		12,296.19
07/06/10	15911	3216	WORKER'S COMP-B&C	06/24 10-6B&C		160	300	467	WORKERS	COMPENSATIO	10,612.53		10,612.53
07/06/10	15917	3222	WORKER'S COMP-GARBAGE	06/24 10-6GAR		400	340	467	WORKERS	COMPENSATIO	6,862.92		6,862.92
10/05/09	33471	105	WORKER'S COMP-C&B	09/28 09-9C&B		001	200	467	WORKERS	COMPENSATIO	8,345.66		
						001	220	467	WORKERS	COMPENSATIO	4,921.06		
						001	251	467	WORKERS	COMPENSATIO	347.11		
						001	100	467	WORKERS	COMPENSATIO	3,390.36	17,004.19	
10/05/09	33552	186	WORKER'S COMP-FIRE	09/28 09-9FD		106	250	467	WORKERS	COMPENSATIO	133.11		133.11
10/05/09	33588	222	WORKER'S COMP-CM	09/28 09-9CM		150	300	467	WORKERS	COMPENSATIO	13,781.78		13,781.78
10/05/09	33618	252	WORKER'S COMP-B&C	09/28 09-9B&C		160	300	467	WORKERS	COMPENSATIO	7,884.28		7,884.28
10/05/09	33629	263	WORKER'S COMP-GARBAGE	09/28 09-9GAR		400	340	467	WORKERS	COMPENSATIO	6,490.39		6,490.39
12/07/09	34090	739	WORKER'S COMP-C&B	12/03 200911D		001	200	467	WORKERS	COMPENSATIO	8,982.05		
						001	220	467	WORKERS	COMPENSATIO	5,868.40		
						001	251	467	WORKERS	COMPENSATIO	258.94		
						001	100	467	WORKERS	COMPENSATIO	3,692.15	18,801.54	
12/07/09	34181	830	WORKER'S COMP-FIRE	12/03 200911C		106	250	467	WORKERS	COMPENSATIO	144.32		144.32
12/07/09	34219	868	WORKER'S COMP-CM	12/03 200911B		150	300	467	WORKERS	COMPENSATIO	12,296.19		12,296.19
12/07/09	34249	898	WORKER'S COMP-B&C	12/03 200911A		160	300	467	WORKERS	COMPENSATIO	10,612.53		10,612.53
12/07/09	34259	908	WORKER'S COMP-GARBAGE	12/03 2009-11		400	340	467	WORKERS	COMPENSATIO	6,862.92		6,862.92
MS PUBLIC ENTITY WORKER'S COMP. TRUST				20	EXPENDITURE	198,317.25		BALANCE SHEET		.00	TOTAL	198,317.25	

702 MS SHERIFF'S ASSOCIATION, INC.													
04/05/10	14592	1977	DUES-FRANKIE "BUDDY" EAST	02/15 2010-3		001	200	571	DUES AND SUBSCRIPTI		1,000.00		1,000.00
MS SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00	

1790 MS STATE MEDICAL EXAMINER 3740													

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02/01/10	13833	1355	MORGUE FEES-KEVONTA CLAYT	01/20	2010-1		001	167	581	OTHER	CONTRACTUAL S	150.00		150.00
03/01/10	14106	1649	MORGUE FEES-CORONER	02/11	2010-2		001	167	581	OTHER	CONTRACTUAL S	600.00		600.00
04/05/10	14593	1978	MORGUE FEES-CORONER	03/09	2010-3		001	167	581	OTHER	CONTRACTUAL S	450.00		450.00
05/03/10	14925	2330	MORGUE FEES-CORONER	04/09	2010-4		001	167	581	OTHER	CONTRACTUAL S	300.00		300.00
06/07/10	15242	2667	MORGUE FEES-CORONER	05/17	2010-5		001	167	581	OTHER	CONTRACTUAL S	450.00		450.00
09/07/10	16371	3717	MORGUE FEES-CORONER	08/12	2010-8		001	167	581	OTHER	CONTRACTUAL S	600.00		600.00
10/05/09	33472	106	MORGUE FEES-ALLAN HARRIS	08/26	2009-9		001	167	581	OTHER	CONTRACTUAL S	150.00		150.00
12/07/09	34091	740	MORGUE FEES-CORONER	11/12	2009-11		001	167	581	OTHER	CONTRACTUAL S	450.00		
12/07/09	34091	740	MORGUE FEES-CORONER	11/12	200911A		001	167	581	OTHER	CONTRACTUAL S	900.00		
12/07/09	34091	740	MORGUE FEES-CORONER	11/12	200911B		001	167	581	OTHER	CONTRACTUAL S	450.00		1,800.00
MS STATE MEDICAL EXAMINER 3740				8	EXPENDITURE		4,500.00			BALANCE SHEET		.00	TOTAL	4,500.00

192 MS STATE UNIVERSITY EXTENSION														
01/04/10	13564	1064	EMP. CONTRIBUTIONS	12/14	2009-12		001	631	465	STATE	RETIREMENT MA	865.56		865.56
05/03/10	14926	2331	EMP. CONTRIBUTION	03/30	2010-4		001	631	465	STATE	RETIREMENT MA	865.56		865.56
08/02/10	16053	3379	EMP. CONTRIBUTION	06/28	2010-7		001	631	465	STATE	RETIREMENT MA	865.56		865.56
10/05/09	33473	107	EMP.CONTRIBUTION	09/25	2009-9		001	631	465	STATE	RETIREMENT MA	865.56		865.56
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE		3,462.24			BALANCE SHEET		.00	TOTAL	3,462.24

3209 MS STATE VETERANS AFFAIRS BOAR														
05/03/10	14927	2332	REG.-HAL STATEN	04/15	2010-4		001	154	571	DUES	AND SUBSCRIPTI	45.00		45.00
MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE		45.00			BALANCE SHEET		.00	TOTAL	45.00

2748 MSU EXTENSION SERVICE SECRETAR														
02/01/10	13834	1356	'10 DUES-JEAN CROWE	01/19	2010-1		001	631	571	DUES	AND SUBSCRIPTI	20.00		
02/01/10	13834	1356	'10 DUES-ROBERTA BURNS	01/19	2010-1A		001	631	571	DUES	AND SUBSCRIPTI	20.00		40.00
MSU EXTENSION SERVICE SECRETARIAL ASSO				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

2223 MT. COMFORT WATER ASSN.														

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01/15/10	13750	1253	UTILITIES-TULA SHOP	12/25 10-1TS		150	300	510		UTILITIES	13.91	13.91	
03/01/10	14222	1765	UTILITIES-TULA SHOP	01/25 10-2TS		150	300	510		UTILITIES	127.94	127.94	
03/15/10	14305	1850	UTILITIES-TULA SHOP	02/25 10-3TS		150	300	510		UTILITIES	13.91	13.91	
04/15/10	14827	2215	UTILITIES-TULA SHOP	03/25 10-4TS		150	300	510		UTILITIES	13.91	13.91	
05/14/10	15139	2546	UTILITIES-TULA SHOP	04/25 10-5TS		150	300	510		UTILITIES	13.91	13.91	
06/15/10	15446	2873	UTILITIES-TULA SHOP	05/25 10-6TS		150	300	510		UTILITIES	13.91	13.91	
07/15/10	15960	3267	UTILITIES-TULA SHOP	06/25 10-7TS		150	300	510		UTILITIES	13.91	13.91	
08/13/10	16258	3586	UTILITIES-TULA SHOP	07/25 10-8TS		150	300	510		UTILITIES	13.91	13.91	
09/15/10	16592	3940	UTILITIES-TULA SHOP	08/25 10-9TS		150	300	510		UTILITIES	15.30	15.30	
10/15/09	33670	306	UTILITIES-TULA SHOP	09/25 09-10TS		150	300	510		UTILITIES	13.91	13.91	
11/13/09	33962	617	UTILITIES-TULA SHOP	10/25 09-11TS		150	300	510		UTILITIES	13.91	13.91	
12/15/09	34304	956	UTILITIES-TULA SHOP	11/25 09-12TS		150	300	510		UTILITIES	13.91	13.91	
MT. COMFORT WATER ASSN.				12	EXPENDITURE		282.34			BALANCE SHEET	.00	TOTAL	282.34

2673 MTS SAFETY PRODUCTS, INC.													
05/03/10	15055	2460	SUPPLIES-CM	04/20 2834200	60856	150	300	646		OTHER MAINTENANCE S	108.66	108.66	
MTS SAFETY PRODUCTS, INC.				1	EXPENDITURE		108.66			BALANCE SHEET	.00	TOTAL	108.66

009 MULTI-COM, INC.													
01/04/10	13565	1065	AIRTIME-JC	12/21 010414		001	166	502		TELEPHONE SERVICE	19.15	19.15	
02/01/10	13835	1357	AIRTIME-JC	01/18 010476		001	166	502		TELEPHONE SERVICE	19.15	19.15	
03/01/10	14107	1650	AIRTIME-JC	02/21 010537		001	166	502		TELEPHONE SERVICE	19.15	19.15	
04/05/10	14594	1979	AIRTIME-JC	03/19 010598		001	166	502		TELEPHONE SERVICE	19.15	19.15	
05/03/10	14928	2333	AIRTIME-JC	04/20 010659		001	166	502		TELEPHONE SERVICE	19.15	19.15	
06/07/10	15243	2668	AIRTIME-JC	05/17 010715		001	166	502		TELEPHONE SERVICE	19.15	19.15	
07/06/10	15689	2994	AIRTIME-JC	06/18 010764		001	166	502		TELEPHONE SERVICE	19.15	19.15	
08/02/10	16054	3380	AIRTIME-JC	07/20 010814		001	166	502		TELEPHONE SERVICE	19.15	19.15	

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09/07/10	16372	3718	AIRTIME-JC	08/20 010863		001	166	502	TELEPHONE	SERVICE	19.15	19.15	
10/05/09	33474	108	AIRTIME-JC	09/21 010218		001	166	502	TELEPHONE	SERVICE	19.15	19.15	
11/02/09	33765	417	AIRTIME-JC	10/19 010288		001	166	502	TELEPHONE	SERVICE	19.15	19.15	
12/07/09	34092	741	AIRTIME-JC	11/20 010348		001	166	502	TELEPHONE	SERVICE	19.15	19.15	
MULTI-COM, INC.				12	EXPENDITURE		229.80		BALANCE SHEET		.00	TOTAL	229.80
3317 MUNICIPALSAVINGS.COM													
04/05/10	14739	2120	TAR REMOVER-CM	02/27 441	60294	150	300	646	OTHER MAINTENANCE S		1,337.86	1,337.86	
MUNICIPALSAVINGS.COM				1	EXPENDITURE		1,337.86		BALANCE SHEET		.00	TOTAL	1,337.86
8057 MURRAY, SANDRA													
07/06/10	15788	3093	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		119.00	119.00	
MURRAY, SANDRA				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00
3318 MUSICIAN'S FRIEND													
04/05/10	14595	1980	DVD DUPLICATOR-SHERIFF	03/12 2293167	60429	001	200	919	OFFICE EQUIPMENT LE		599.00	599.00	
MUSICIAN'S FRIEND				1	EXPENDITURE		599.00		BALANCE SHEET		.00	TOTAL	599.00
3323 N.A.D.A. APPRAISAL GUIDES													
04/05/10	14596	1981	SUBSCRIPTION-TAX A/C	03/31 2010-3		001	105	571	DUES AND SUBSCRIPTI		154.00	154.00	
N.A.D.A. APPRAISAL GUIDES				1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00
1958 NA-ANN'S OXFORD FRAME GALLERY													
08/02/10	16055	3381	FRAMING-CO ADMIN	03/04 60215	60215	001	120	603	OFFICE SUPPLIES AND		296.21	296.21	
NA-ANN'S OXFORD FRAME GALLERY				1	EXPENDITURE		296.21		BALANCE SHEET		.00	TOTAL	296.21
834 NAFECO, INC.													
06/07/10	15326	2751	TANK-FIRE	05/17 561910	60971	106	250	698	MISC. FIRE EQUIPMEN		1,950.00	1,950.00	
09/07/10	16469	3815	PANTS,COATS, SUSPENDERS-F	07/27 571627	61698	106	250	698	MISC. FIRE EQUIPMEN		3,746.04	3,746.04	

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10/05/09	33553	187 SKID UNIT-FIRE	09/22 529117	58741	106	250	920		OFFICE EQUIPMENT MO	7,800.00	7,800.00
NAFECO, INC.			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,496.04

3155 NASHVILLE STATIONERY CO, INC.											
01/04/10	13566	1066 OFFICE SUPPLIES-DHS	11/24 92491-0	59554	001	450	603		OFFICE SUPPLIES AND	218.64	
01/04/10	13566	1066 OFFICE SUPPLIES-DHS	11/30 92685-0	59554	001	450	603		OFFICE SUPPLIES AND	173.94	392.58
10/05/09	33475	109 OFFICE SUPPLIES-DHS	08/04 84897-0	58449	001	450	603		OFFICE SUPPLIES AND	651.50	651.50
12/07/09	34093	742 OFFICE SUPPLIES-DHS	10/26 90608-0	59278	001	450	603		OFFICE SUPPLIES AND	350.00	
12/07/09	34093	742 OFFICE SUPPLIES-DHS	10/27 90678-0	59294	001	450	603		OFFICE SUPPLIES AND	50.97	
12/07/09	34093	742 OFFICE SUPPLIES-DHS	10/28 90608-1	59278	001	450	603		OFFICE SUPPLIES AND	27.34	
12/07/09	34093	742 OFFICE SUPPLIES-DHS	10/28 90678-1	59294	001	450	603		OFFICE SUPPLIES AND	28.98	457.29
NASHVILLE STATIONERY CO, INC.			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,501.37

1392 NATIONAL AUTO RESEARCH											
04/05/10	14597	1982 SUBSCRIPTION-TAX A/C	03/15 2010-3		001	105	571		DUES AND SUBSCRIPTI	159.00	159.00
NATIONAL AUTO RESEARCH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 159.00

3140 NATIONAL CRIME PREVENTION COUN											
11/02/09	33830	482 BAGS-D.A.R.E.	09/21 57872	58861	028	174	606		OTHER OFFICE SUPPLI	531.00	531.00
NATIONAL CRIME PREVENTION COUNCIL			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 531.00

1568 NATIONAL MENS & LADIES WEAR											
01/04/10	13567	1067 UNIFORM SHIRTS & PANTS-SH	12/09 86915	59697	001	200	691		UNIFORMS	123.48	123.48
04/05/10	14598	1983 BLAZER-SHERIFF	03/01 82838	60398	001	200	691		UNIFORMS	160.79	160.79
NATIONAL MENS & LADIES WEAR			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 284.27

1603 NATIONAL RIFLE ASSOCIATION											
10/05/09	33476	110 TRAINING-CHRIS SMITH	09/25 2009-9		001	200	588		OFFICER TRAINING	525.00	525.00
12/07/09	34094	743 MEMBERSHIP-CHRISTOPHER G	11/13 2009-11		001	200	571		DUES AND SUBSCRIPTI	70.00	70.00
NATIONAL RIFLE ASSOCIATION			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 595.00

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3200 NES EQUIPMENT SERVICES CORPPRA												
09/07/10	16373	3719	LIFT RENTAL-C&B	08/24	2154401	61940	001	151	534	OTHER RENTALS	432.75	432.75
NES EQUIPMENT SERVICES CORPPRATION				1	EXPENDITURE			432.75		BALANCE SHEET	.00	TOTAL 432.75
2873 NESCO, LLC												
10/05/09	33477	111	COIL-C&B	09/23	510.001	58962	001	151	646	OTHER MAINTENANCE S	490.10	490.10
NESCO, LLC				1	EXPENDITURE			490.10		BALANCE SHEET	.00	TOTAL 490.10
3277 NETMOTION WIRELESS, INC.												
12/07/09	34168	817	MAINT CONTRACT ON SERVER-	10/28	0007061		097	233	544	SERVICE/MAINTENANCE	1,250.00	1,250.00
NETMOTION WIRELESS, INC.				1	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL 1,250.00
837 NEWELL PAPER COMPANY												
10/05/09	33478	112	JANITORIAL SUPPLIES-C&B	09/04	759619	58816	001	151	645	CUSTODIAL SUPPLIES	34.00	34.00
NEWELL PAPER COMPANY				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00
690 NEXAIR												
01/04/10	13670	1170	SUPPLIES-CM	11/18	1491651	59509	150	300	646	OTHER MAINTENANCE S	284.76	
01/04/10	13670	1170	SUPPLIES-CM	12/01	1507859	59611	150	300	646	OTHER MAINTENANCE S	159.46	444.22
02/01/10	13939	1461	SUPPLIESCM	10/28	1469125	59314	150	300	646	OTHER MAINTENANCE S	147.76	
02/01/10	13939	1461	SUPPLIES-CM	10/30	1471345	59314	150	300	646	OTHER MAINTENANCE S	129.62	
02/01/10	13939	1461	SUPPLIES-CM	11/09	1485916	59314	150	300	646	OTHER MAINTENANCE S	141.54	
02/01/10	13939	1461	SUPPLIES-CM	01/15	1539664	59985	150	300	646	OTHER MAINTENANCE S	1,898.00	2,316.92
03/01/10	14223	1766	SUPPLIES-CM	01/21	1542515	60014	150	300	646	OTHER MAINTENANCE S	141.67	141.67
04/05/10	14740	2121	REPAIR WELDER-CM	02/26	1582253	60328	150	300	546	OTHER R&M BY OUTSID	437.92	
04/05/10	14740	2121	SUPPLIES-CM	02/26	1582513	60328	150	300	646	OTHER MAINTENANCE S	52.30	
04/05/10	14740	2121	CYLINDER RENTAL-CM	02/28	1587324		150	300	534	OTHER RENTALS	35.76	525.98
05/03/10	15056	2461	SUPPLIES-CM	04/19	1651534	60835	150	300	646	OTHER MAINTENANCE S	417.35	417.35
06/07/10	15359	2784	CYLINDER RENTAL-CM	04/30	1662443		150	300	534	OTHER RENTALS	38.00	
06/07/10	15359	2784	SUPPLIES-CM	05/05	1671922	61004	150	300	646	OTHER MAINTENANCE S	222.66	260.66
07/06/10	15879	3184	CYLINDER RENTAL-CM	05/31	1689098		150	300	534	OTHER RENTALS	39.12	

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07/06/10	15879	3184	SUPPLIES-CM	06/16	1705999	61373	150	300	646	OTHER MAINTENANCE S	109.76	148.88	
08/02/10	16179	3505	CYLINDER RENTAL-CM	03/31	1626296		150	300	534	OTHER RENTALS	39.12		
08/02/10	16179	3505	CYLINDER RENTAL-CM	06/30	1716841		150	300	534	OTHER RENTALS	38.00	77.12	
09/07/10	16513	3859	CYLINDER RENTAL-CM	07/30	1743998		150	300	534	OTHER RENTALS	39.12	39.12	
12/07/09	34220	869	SUPPLIES-CM	11/13	1489170	59438	150	300	646	OTHER MAINTENANCE S	49.77	49.77	
NEXAIR				10	EXPENDITURE		4,421.69	BALANCE SHEET			.00	TOTAL	4,421.69

2404 NICHOLS SAW SERVICE													
03/01/10	14224	1767	BLADES-CM	02/12	121722	60243	150	300	681	REPAIR AND REPLACEM	150.00	150.00	
04/05/10	14741	2122	BLADES-CM	03/08	123070	60461	150	300	681	REPAIR AND REPLACEM	180.00	180.00	
05/03/10	15057	2462	STEEL-CM	04/15	122947	60825	150	300	646	OTHER MAINTENANCE S	180.00	180.00	
06/07/10	15360	2785	BLADES-CM	04/27	122302	60929	150	300	646	OTHER MAINTENANCE S	90.00	90.00	
08/02/10	16180	3506	BLADES-CM	06/24	125357	60999	150	300	681	REPAIR AND REPLACEM	550.74	550.74	
NICHOLS SAW SERVICE				5	EXPENDITURE		1,150.74	BALANCE SHEET			.00	TOTAL	1,150.74

2608 NORDSTROM, MERRILL K.													
05/03/10	14929	2334	LEGAL FEES (2010-1794A) -LU	04/23	2010-4		001	165	550	LEGAL FEES	75.00	75.00	
07/06/10	15690	2995	LEGAL FEES (2010-274) -LUNA	06/04	2010-6		001	165	550	LEGAL FEES	75.00	75.00	
08/02/10	16056	3382	LEGAL FEES (2010-333) -LUNA	07/02	2010-7		001	165	550	LEGAL FEES	75.00	75.00	
NORDSTROM, MERRILL K.				3	EXPENDITURE		225.00	BALANCE SHEET			.00	TOTAL	225.00

1326 NORTH CENTRAL MS RC & D COUNCI													
04/05/10	14599	1984	'10 ANNUAL FEES	03/16	2010-3		001	100	571	DUES AND SUBSCRIPTI	100.00	100.00	
NORTH CENTRAL MS RC & D COUNCIL				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00

206 NORTH EAST MS ELECTRIC POWER A													
01/04/10	13568	1068	UTILITIES-STREET LIGHTS	12/15	200912A		001	151	510	UTILITIES	50.26		
01/04/10	13568	1068	UTILITIES-PHIL COMM CENTE	12/20	0912PCC		001	151	510	UTILITIES	63.59	113.85	
01/04/10	13641	1141	UTILITIES-#4 FIRE	12/11	0912FDE		106	250	510	UTILITIES	75.76		

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01/04/10	13641	1141	UTILITIES-(UNIT #15)-FIRE	12/11	0912FDF	106	250	510		UTILITIES	33.56	
01/04/10	13641	1141	UTILITIES-CENTRAL FIRE	12/15	0912FDG	106	250	510		UTILITIES	282.23	391.55
01/04/10	13703	1203	UTILITIES-GARBAGE	12/16	0912GAR	400	340	510		UTILITIES	93.09	93.09
01/15/10	13732	1235	UTILITIES-TOWER BLDG	01/06	2010-1	001	151	510		UTILITIES	62.82	
01/15/10	13732	1235	UTILITIES-CO AGENT	01/07	10-1COA	001	151	510		UTILITIES	321.01	
01/15/10	13732	1235	UTILITIES-TAYLOR COMM CEN	01/08	10-1TCC	001	151	510		UTILITIES	69.53	453.36
01/15/10	13746	1249	UTILITIES-#9 FIRE	01/06	10-1FD	106	250	510		UTILITIES	204.97	
01/15/10	13746	1249	UTILITIES-UNION WEST FIRE	01/06	10-1FDA	106	250	510		UTILITIES	65.24	270.21
02/01/10	13836	1358	UTILITIES-STREET LIGHTS	01/16	2010-1A	001	151	510		UTILITIES	48.33	48.33
02/01/10	13907	1429	UTILITIES(TULA) -FIRE	01/01	10-1FDD	106	250	510		UTILITIES	49.81	
02/01/10	13907	1429	UTILITIES-(YOCONA) -FIRE	01/05	10-1FDC	106	250	510		UTILITIES	105.87	
02/01/10	13907	1429	UTILITIES-#3 FIRE	01/10	10-1FDB	106	250	510		UTILITIES	235.69	
02/01/10	13907	1429	UTILITIES(UNIT 15) -FIRE	01/11	10-1FDF	106	250	510		UTILITIES	41.08	
02/01/10	13907	1429	UTILITIES-#4 FIRE	01/11	10-1FDG	106	250	510		UTILITIES	90.15	
02/01/10	13907	1429	UTILITIES-CENTRAL FIRE	01/16	10-1FDH	106	250	510		UTILITIES	298.66	821.26
02/01/10	13940	1462	UTILITIES-TULA SHOP	01/01	10-1TS	150	300	510		UTILITIES	23.60	23.60
02/01/10	13967	1489	UTILITIES-GARBAGE	01/16	10-1GAR	400	340	510		UTILITIES	111.10	111.10
02/12/10	13993	1517	UTILITIES-PHIL COMM CENTE	01/21	10-2PCC	001	151	510		UTILITIES	68.13	68.13
02/12/10	14005	1529	UTILITIES(TULA) -FIRE	01/31	10-2FD	106	250	510		UTILITIES	66.08	
02/12/10	14005	1529	UTILITIES-#3 FIRE	01/31	10-2FDA	106	250	510		UTILITIES	619.22	
02/12/10	14005	1529	UTILITIES(YOCONA) -FIRE	02/02	10-2FDB	106	250	510		UTILITIES	104.52	789.82
02/12/10	14010	1534	UTILITIES-TULA SHOP	01/31	10-2TS	150	300	510		UTILITIES	25.34	25.34
03/01/10	14108	1651	UTILITIES-CO AGENT	02/05	10-2COA	001	151	510		UTILITIES	322.62	
03/01/10	14108	1651	UTILITIES-TOWER BLDG	02/05	2010-2	001	151	510		UTILITIES	60.03	
03/01/10	14108	1651	UTILITIES-TAYLOR COMM CEN	02/08	10-2TCC	001	151	510		UTILITIES	61.78	
03/01/10	14108	1651	UTILITIES-STREET LIGHTS	02/15	2010-2A	001	151	510		UTILITIES	45.93	490.36
03/01/10	14188	1731	UTILITIES(UNION WEST) -FIR	02/05	10-2FDC	106	250	510		UTILITIES	83.85	
03/01/10	14188	1731	UTILITIES-#9 FIRE	02/05	10-2FDD	106	250	510		UTILITIES	189.43	
03/01/10	14188	1731	UTILITIES-#4 FIRE	02/11	10-2FDE	106	250	510		UTILITIES	94.18	
03/01/10	14188	1731	UTILITIES-UNIT 15 FIRE	02/11	10-2FDF	106	250	510		UTILITIES	40.20	
03/01/10	14188	1731	UTILITIES-CENTRAL FIRE	02/15	10-2FDG	106	250	510		UTILITIES	307.74	715.40
03/01/10	14261	1804	UTILITIES-GARBAGE	02/16	10-2GAR	400	340	510		UTILITIES	75.75	75.75
03/15/10	14288	1833	UTILITIES-PHIL COMM CENTE	02/21	10-3PCC	001	151	510		UTILITIES	68.71	68.71
03/15/10	14299	1844	UTILITIES(20CR369) -FIRE	02/28	10-3FDB	106	250	510		UTILITIES	550.51	
03/15/10	14299	1844	UTILITIES-TULA FIRE	03/01	10-3FD	106	250	510		UTILITIES	63.99	
03/15/10	14299	1844	UTILITIES-YOCONA FIRE	03/03	10-3FDA	106	250	510		UTILITIES	115.26	729.76

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03/15/10	14306	1851	UTILITIES-TULA SHOP	03/01 10-3TS		150	300	510		UTILITIES	23.19	23.19
04/05/10	14600	1985	UTILITIES-CO AGENT	03/05 10-3COA		001	151	510		UTILITIES	310.06	
04/05/10	14600	1985	UTILITIES-TOWER BLDG	03/05 2010-3		001	151	510		UTILITIES	58.86	
04/05/10	14600	1985	UTILITIES-TAYLOR COMM CEN	03/08 10-3TCC		001	151	510		UTILITIES	40.24	
04/05/10	14600	1985	UTILITIES-STREET LIGHTS	03/15 2010-3A		001	151	510		UTILITIES	44.72	
04/05/10	14600	1985	UTILITIES-PHIL COMM CENTE	03/21 3-10PCC		001	151	510		UTILITIES	66.03	519.91
04/05/10	14697	2078	UTILITIES -#9 FIRE	03/05 10-3FDC		106	250	510		UTILITIES	180.27	
04/05/10	14697	2078	UTILITIES-UNION WEST FIRE	03/05 10-3FDD		106	250	510		UTILITIES	79.51	
04/05/10	14697	2078	UTILITIES-UNIT 15 FIRE	03/11 10-3FDE		106	250	510		UTILITIES	38.98	
04/05/10	14697	2078	UTILITIES-#4 FIRE	03/11 10-3FDF		106	250	510		UTILITIES	76.26	
04/05/10	14697	2078	UTILITIES-CENTRAL FIRE	03/16 10-3FDG		106	250	510		UTILITIES	287.38	662.40
04/05/10	14783	2164	UTILITIES-GARBAGE	03/16 10-3GAR		400	340	510		UTILITIES	70.77	70.77
04/15/10	14811	2199	UTILITIES-TOWER BLDG	04/03 2010-4		001	151	510		UTILITIES	61.28	
04/15/10	14811	2199	UTILITIES-CO AGENT	04/05 10-4COA		001	151	510		UTILITIES	329.80	
04/15/10	14811	2199	UTILITIES-TAYLOR COMM CEN	04/08 10-4TCC		001	151	510		UTILITIES	104.59	495.67
04/15/10	14823	2211	UTILITIES(20CR369)-FIRE	03/31 10-4FD		106	250	510		UTILITIES	332.58	
04/15/10	14823	2211	UTILITIES-TULA FIRE	03/31 10-4FDB		106	250	510		UTILITIES	71.39	
04/15/10	14823	2211	UTILITIES-YOCONA FIRE	04/01 10-4FDA		106	250	510		UTILITIES	130.49	
04/15/10	14823	2211	UTILITIES-UNION WEST FIRE	04/05 10-4FDC		106	250	510		UTILITIES	44.37	
04/15/10	14823	2211	UTILITIES-#9 FIRE	04/05 10-4FDD		106	250	510		UTILITIES	184.53	763.36
04/15/10	14828	2216	UTILITIES-TULA SHOP	03/31 10-4TS		150	300	510		UTILITIES	24.09	24.09
05/03/10	14930	2335	UTILITIES-STREET LIGHTS	04/14 2010-4A		001	151	510		UTILITIES	50.35	
05/03/10	14930	2335	UTILITIES-PHIL COMM CENTE	04/21 10-4PCC		001	151	510		UTILITIES	80.97	131.32
05/03/10	15010	2415	UTILITIES-#4 FIRE	04/10 10-4FDF		106	250	510		UTILITIES	86.73	
05/03/10	15010	2415	UTILITIES-UNIT 15 FIRE	04/11 10-4FDE		106	250	510		UTILITIES	39.49	
05/03/10	15010	2415	UTILITIES-CENTRAL FIRE	04/15 10-4FDG		106	250	510		UTILITIES	359.68	485.90
05/03/10	15098	2503	UTILITIES-GARBAGE	04/15 10-4GAR		400	340	510		UTILITIES	85.56	85.56
05/14/10	15124	2531	UTILITIES-CO AGENT	05/04 10-5COA		001	151	510		UTILITIES	384.94	
05/14/10	15124	2531	UTILITIES-TOWER BLDG	05/05 2010-5		001	151	510		UTILITIES	65.65	
05/14/10	15124	2531	UTILITIES-TAYLOR COMM CEN	05/06 10-5TCC		001	151	510		UTILITIES	57.07	507.66
05/14/10	15135	2542	UTILITIES-UNIT #6 FIRE	05/01 10-5FD		106	250	510		UTILITIES	140.85	
05/14/10	15135	2542	UTILITIES(20CR369)-FIRE	05/01 10-5FDB		106	250	510		UTILITIES	137.83	
05/14/10	15135	2542	UTILITIES-YOCONA FIRE	05/03 10-5FDA		106	250	510		UTILITIES	139.13	
05/14/10	15135	2542	UTILITIES-#9 FIRE	05/04 10-5FDC		106	250	510		UTILITIES	183.27	
05/14/10	15135	2542	UTILITIES-WEST UNION FIRE	05/04 10-5FDD		106	250	510		UTILITIES	37.01	638.09
05/14/10	15140	2547	UTILITIES-TULA SHOP	05/01 10-5TS		150	300	510		UTILITIES	37.82	37.82
06/07/10	15244	2669	UTILITIES-STREET LIGHTS	05/16 2010-5A		001	151	510		UTILITIES	53.12	
06/07/10	15244	2669	UTILITIES-PHIL COMM CENTE	05/22 10-5PCC		001	151	510		UTILITIES	87.28	140.40

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06/07/10	15327	2752	UTILITIES-UNIT 15 FIRE	04/11 10-5FDE		106	250	510		UTILITIES	34.31	
06/07/10	15327	2752	UTILITIES-#4 FIRE	05/11 10-5FDF		106	250	510		UTILITIES	71.95	
06/07/10	15327	2752	UTILITIES-CENTRAL FIRE	05/18 10-5FDG		106	250	510		UTILITIES	462.02	568.28
06/07/10	15405	2830	UTILITIES-GARBAGE	05/16 10-5GAR		400	340	510		UTILITIES	100.40	100.40
06/15/10	15430	2857	UTILITIES-CO AGENT	06/06 10-6COA		001	151	510		UTILITIES	613.53	
06/15/10	15430	2857	UTILITIES-TOWER BLDG	06/07 2010-6		001	151	510		UTILITIES	70.41	
06/15/10	15430	2857	UTILITIES-TAYLOR COM CENT	06/09 10-6TCC		001	151	510		UTILITIES	64.78	748.72
06/15/10	15441	2868	UTILITIES-TULA FIRE	05/31 10-6FDB		106	250	510		UTILITIES	192.55	
06/15/10	15441	2868	UTILITIES(20CR369) -FIRE	06/01 10-6FD		106	250	510		UTILITIES	171.39	
06/15/10	15441	2868	UTILITIES-YOCONA FIRE	06/01 10-6FDA		106	250	510		UTILITIES	128.55	
06/15/10	15441	2868	UTILITIES-UNION WEST FIRE	06/07 10-6FDC		106	250	510		UTILITIES	89.19	
06/15/10	15441	2868	UTILITIES-#9 FIRE	06/07 10-6FDD		106	250	510		UTILITIES	276.51	858.19
06/15/10	15447	2874	UTILITIES-TULA SHOP	05/31 10-6TS		150	300	510		UTILITIES	32.53	32.53
07/06/10	15691	2996	UTILITIES-STREET LIGHTS	06/15 2010-6A		001	151	510		UTILITIES	49.78	
07/06/10	15691	2996	UTILITIES-PHIL COMM CENTER	06/21 10-6PCC		001	151	510		UTILITIES	222.69	272.47
07/06/10	15837	3142	UTILITIES-#4 FIRE	06/10 10-6FDE		106	250	510		UTILITIES	67.32	
07/06/10	15837	3142	UTILITIES-#15 FIRE	06/10 10-6FDF		106	250	510		UTILITIES	34.62	
07/06/10	15837	3142	UTILITIES-CENTRAL FIRE	06/15 10-6FDG		106	250	510		UTILITIES	488.72	
07/06/10	15837	3142	UTILITIES-UNIT 12 FIRE	06/21 10-6FDH		106	250	510		UTILITIES	24.84	615.50
07/06/10	15918	3223	UTILITIES-GARBAGE	06/16 10-6GAR		400	340	510		UTILITIES	112.06	112.06
07/15/10	15943	3250	UTILITIES-CO AGENT	07/05 10-7COA		001	151	510		UTILITIES	854.19	
07/15/10	15943	3250	UTILITIES-TOWER BLDG	07/05 2010-7		001	151	510		UTILITIES	72.32	
07/15/10	15943	3250	UTILITIES-PHIL COMM CENTE	07/07 10-7PCC		001	151	510		UTILITIES	60.83	987.34
07/15/10	15955	3262	UTILITIES-#3 FIRE	06/30 10-7FD		106	250	510		UTILITIES	138.51	
07/15/10	15955	3262	UTILITIES-TULA FIRE	06/30 10-7FDA		106	250	510		UTILITIES	289.97	
07/15/10	15955	3262	UTILITIES-TULA SHOP	06/30 10-7TS		106	250	510		UTILITIES	25.02	
07/15/10	15955	3262	UTILITIES-UNION WEST FIRE	07/05 10-7FDC		106	250	510		UTILITIES	135.35	
07/15/10	15955	3262	UTILITIES-#9 FIRE	07/05 10-7FDD		106	250	510		UTILITIES	337.16	
07/15/10	15955	3262	UTILITIES-YOCONA FIRE	07/06 10-7FDB		106	250	510		UTILITIES	204.21	1,130.22
08/02/10	16057	3383	UTILITIES-STREET LIGHTS	07/15 2010-7A		001	151	510		UTILITIES	59.85	59.85
08/02/10	16132	3458	UTILITIES-#4 FIRE	07/11 10-7FDE		106	250	510		UTILITIES	76.33	
08/02/10	16132	3458	UTILITIES-UNIT 15 FIRE	07/11 10-7FDF		106	250	510		UTILITIES	79.80	
08/02/10	16132	3458	UTILITIES-CENTRAL FIRE	07/15 10-7FDG		106	250	510		UTILITIES	678.45	834.58
08/02/10	16219	3545	UTILITIES-GARBAGE	07/16 10-7GAR		400	340	510		UTILITIES	137.71	137.71
08/13/10	16243	3571	UTILITIES-PHIL COMM CENTE	07/21 10-8PCC		001	151	510		UTILITIES	289.09	
08/13/10	16243	3571	UTILITIES-CO AGENT	08/04 10-8COA		001	151	510		UTILITIES	951.03	
08/13/10	16243	3571	UTILITIES-TOWER BLDG	08/05 2010-8		001	151	510		UTILITIES	78.55	
08/13/10	16243	3571	UTILITIES-TAYLOR COMM CEN	08/09 10-8TCC		001	151	510		UTILITIES	145.00	1,463.67

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08/13/10	16255	3583	UTILITIES-#12 FIRE	07/21 10-8FD		106	250	510		UTILITIES	25.23	
08/13/10	16255	3583	UTILITIES-TULA FIRE	08/01 10-8FDA		106	250	510		UTILITIES	333.57	
08/13/10	16255	3583	UTILITIES-#3 FIRE	08/01 10-8FDC		106	250	510		UTILITIES	217.45	
08/13/10	16255	3583	UTILITIES-YOCONA FIRE	08/03 10-8FDB		106	250	510		UTILITIES	211.70	
08/13/10	16255	3583	UTILITIES-UNION WEST FIRE	08/04 10-8FDD		106	250	510		UTILITIES	62.50	
08/13/10	16255	3583	UTILITIES-#9 FIRE	08/04 10-8FDE		106	250	510		UTILITIES	353.77	1,204.22
08/13/10	16259	3587	UTILITIES-TULA SHOP	08/10 10-8TS		150	300	510		UTILITIES	23.10	23.10
09/07/10	16374	3720	UTILITIES-STREET LIGHT	08/15 2010-8A		001	151	510		UTILITIES	58.91	
09/07/10	16374	3720	UTILITIES-PHIL COMM CENTE	08/22 8-10PCC		001	151	510		UTILITIES	344.48	403.39
09/07/10	16470	3816	UTILITIES-#15 FIRE	08/11 10-8FDF		106	250	510		UTILITIES	37.26	
09/07/10	16470	3816	UTILITIES-#4 FIRE	08/11 10-8FDG		106	250	510		UTILITIES	82.83	
09/07/10	16470	3816	UTILITIES-CENTRAL FIRE	08/15 10-8FDH		106	250	510		UTILITIES	808.72	
09/07/10	16470	3816	UTILITIES-#12 FIRE	08/22 10-8FDI		106	250	510		UTILITIES	26.46	955.27
09/07/10	16550	3896	UTILITIES-GARBAGE	08/15 10-8GAR		400	340	510		UTILITIES	141.97	141.97
09/15/10	16576	3924	UTILITIES-CO AGENT	09/06 10-9COA		001	151	510		UTILITIES	1,013.85	
09/15/10	16576	3924	UTILITIES-TOWER BLDG	09/06 2010-9		001	151	510		UTILITIES	80.94	1,094.79
09/15/10	16588	3936	UTILITIES-TULA FIRE	08/31 10-9FDA		106	250	510		UTILITIES	319.25	
09/15/10	16588	3936	UTILITIES-#3 FIRE	08/31 10-9FDB		106	250	510		UTILITIES	254.85	
09/15/10	16588	3936	UTILITIES-YOCONA FIRE	09/02 10-9FD		106	250	510		UTILITIES	204.63	
09/15/10	16588	3936	UTILITIES-UNION WEST FIRE	09/06 10-9FDD		106	250	510		UTILITIES	58.46	
09/15/10	16588	3936	UTILITIES-#9 FIRE	09/06 10-9FDE		106	250	510		UTILITIES	370.88	1,208.07
09/15/10	16593	3941	UTILITIES-TULA SHOP	08/31 10-9CM		150	300	510		UTILITIES	26.32	26.32
10/05/09	33479	113	UTILITIES-TAYLOR COMM CEN	09/08 09-9TCC		001	151	510		UTILITIES	175.23	
10/05/09	33479	113	UTILITIES-STREET LIGHTS	09/16 2009-9A		001	151	510		UTILITIES	67.04	
10/05/09	33479	113	UTILITIES-PHIL COMM CENTE	09/21 09-9PCC		001	151	510		UTILITIES	146.27	388.54
10/05/09	33554	188	UTILITIES-#4 FIRE	09/11 09-9FDE		106	250	510		UTILITIES	46.66	
10/05/09	33554	188	UTILITIES(UNIT 15) -FIRE	09/11 09-9FDF		106	250	510		UTILITIES	32.53	
10/05/09	33554	188	UTILITIES-CENTRAL FIRE	09/21 09-9FDG		106	250	510		UTILITIES	435.54	514.73
10/05/09	33630	264	UTILITIES-GARBAGE	09/16 09-9GAR		400	340	510		UTILITIES	119.75	119.75
10/15/09	33666	302	UTILITIES-#6 TULA FIRE	10/01 09-10FD		106	250	510		UTILITIES	168.41	
10/15/09	33666	302	UTILITIES-#3 FIRE	10/01 0910FDA		106	250	510		UTILITIES	149.26	
10/15/09	33666	302	UTILITIES(YOCONA) -FIRE	10/01 0910FDB		106	250	510		UTILITIES	64.68	382.35
10/15/09	33671	307	UTILITIES-TULA SHOP	10/01 09-10TS		150	300	510		UTILITIES	22.58	22.58
11/02/09	33766	418	UTILITIES-TOWER BLDG	10/06 2009-10		001	151	510		UTILITIES	62.00	
11/02/09	33766	418	UTILITIES-TAYLOR COMM CEN	10/07 0910TCC		001	151	510		UTILITIES	88.76	
11/02/09	33766	418	UTILITIES-CO AGENT	10/08 0910COA		001	151	510		UTILITIES	499.34	
11/02/09	33766	418	UTILITIES-IND. PARK	10/13 09-10IP		001	151	510		UTILITIES	8.32	
11/02/09	33766	418	UTILITIES-STREET LIGHTS	10/14 200910A		001	151	510		UTILITIES	53.21	

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11/02/09	33766	418	UTILITIES-PHIL COMM CENTE	10/21 0910PCC		001	151	502		TELEPHONE SERVICE	87.01	798.64
11/02/09	33848	500	UTILITIES-UNION WEST FIRE	10/05 0910FDC		106	250	510		UTILITIES	38.07	
11/02/09	33848	500	UTILITIES-TAYLOR FIRE	10/05 0910FDD		106	250	510		UTILITIES	242.46	
11/02/09	33848	500	UTILITIES-UNIT 15 FIRE	10/12 0910FDE		106	250	510		UTILITIES	34.41	
11/02/09	33848	500	UTILITIES-#4 FIRE	10/12 0910FDF		106	250	510		UTILITIES	46.81	
11/02/09	33848	500	UTILITIES-CENTRAL FIRE	10/14 0910FDG		106	250	510		UTILITIES	561.58	923.33
11/02/09	33921	573	UTILITIES-GARBAGE	10/14 0910GAR		400	340	510		UTILITIES	102.01	102.01
11/13/09	33958	613	UTILITIES-TULA FIRE	11/02 09-11FD		106	250	510		UTILITIES	50.72	
11/13/09	33958	613	UTILITIES-#3 FIRE	11/02 0911FDB		106	250	510		UTILITIES	128.63	
11/13/09	33958	613	UTILITIES-(YOCONA)-FIRE	11/04 0911FDA		106	250	510		UTILITIES	71.77	251.12
11/13/09	33963	618	UTILITIES-TULA SHOP	11/02 09-11CM		150	300	510		UTILITIES	23.06	23.06
12/07/09	34095	744	UTILITIES-TOWER BLDG	11/05 2009-11		001	151	510		UTILITIES	62.15	
12/07/09	34095	744	UTILITIES-CO AGENT	11/09 0911COA		001	151	510		UTILITIES	369.68	
12/07/09	34095	744	UTILITIES-TAYLOR COMM CEN	11/09 0911TCC		001	151	510		UTILITIES	119.44	
12/07/09	34095	744	UTILITIES-STREET LIGHTS	11/15 200911A		001	151	510		UTILITIES	58.51	
12/07/09	34095	744	UTILITIES-PHIL COMM CENTE	11/22 0911PCC		001	151	510		UTILITIES	73.74	683.52
12/07/09	34182	831	UTILITIES-#9 FIRE	11/05 0911FDC		106	250	510		UTILITIES	187.69	
12/07/09	34182	831	UTILITIES-UNION WEST FIRE	11/05 0911FDD		106	250	510		UTILITIES	38.97	
12/07/09	34182	831	UTILITIES(UNIT #15)-FIRE	11/11 0911FDE		106	250	510		UTILITIES	33.47	
12/07/09	34182	831	UTILITIES-#4 FIRE	11/11 0911FDF		106	250	510		UTILITIES	58.71	
12/07/09	34182	831	UTILITIES-CENTRAL FIRE	11/15 0911FDG		106	250	510		UTILITIES	361.34	680.18
12/07/09	34221	870	UTILITIES-CM	11/10 11-09CM		150	300	510		UTILITIES	1,210.21	
12/08/09	34221	870	VOID CLAIM NO. 000870 CHE	12/08 11-09CMV		150	300	510		UTILITIES	1,210.21CR	
12/07/09	34260	909	UTILITIES-GARBAGE	11/16 0911GAR		400	340	510		UTILITIES	104.27	104.27
12/15/09	34286	938	UTILITIES-TOWER BLDG	12/05 2009-12		001	151	510		UTILITIES	61.03	
12/15/09	34286	938	UTILITIES-CO AGENT	12/08 0912COA		001	151	510		UTILITIES	275.68	
12/15/09	34286	938	UTILITIES-TAYLOR COMM CEN	12/08 0912TCC		001	151	510		UTILITIES	77.86	414.57
12/15/09	34300	952	UTILITIES-(TULA)-FIRE	12/01 09-12FD		106	250	510		UTILITIES	43.92	
12/15/09	34300	952	UTILITIES-(YOCONA)-FIRE	12/02 0912FDA		106	250	510		UTILITIES	68.87	
12/15/09	34300	952	UTILITIES-#3 FIRE	12/03 0912FDB		106	250	510		UTILITIES	123.53	
12/15/09	34300	952	UTILITIES-UNION WEST FIRE	12/05 0912FDC		106	250	510		UTILITIES	42.72	
12/15/09	34300	952	UTILITIES-TAYLOR FIRE	12/05 0912FDD		106	250	510		UTILITIES	170.98	450.02
12/15/09	34305	957	UTILITIES-TULA SHOP	12/01 09-12TS		150	300	510		UTILITIES	23.73	23.73
NORTH EAST MS ELECTRIC POWER ASSOCIATION				70	EXPENDITURE	28,736.81	BALANCE SHEET			.00	TOTAL	28,736.81

451 NORTH MISSISSIPPI EMS AUTHORITY												
01/04/10	13646	1146	EMS APPROPRIATION	12/18 35998		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25

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03/01/10	14193	1736	TRAINING & EQUIPMENT	01/28	36012	125	440	750	GRANTS/SUBSIDIES -		27,039.00	27,039.00	
05/03/10	15020	2425	EMS APPROPRIATION	04/01	36051	125	440	750	GRANTS/SUBSIDIES -		6,780.25	6,780.25	
07/06/10	15844	3149	EMS APPROPRIATION	06/21	36109	125	440	750	GRANTS/SUBSIDIES -		6,780.25	6,780.25	
12/07/09	34189	838	APPROPRIATION	09/22	35936	125	440	750	GRANTS/SUBSIDIES -		6,780.25	6,780.25	
NORTH MISSISSIPPI EMS AUTHORITY				5	EXPENDITURE	54,160.00		BALANCE SHEET			.00	TOTAL	54,160.00

1194 NORTH MS LAW ENFORCEMENT TRAIN													
04/05/10	14601	1986	OFFICE TRAINING-ALAN W. J	03/04	2010-3	001	200	588	OFFICER TRAINING		100.00	100.00	
NORTH MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00

3339 NORTH MS STATE HOSPITAL													
05/03/10	14931	2336	COURT COST-BILETHON AUTRY	04/22	2010-4	001	161	461	COURT COSTS		306.35	306.35	
NORTH MS STATE HOSPITAL				1	EXPENDITURE	306.35		BALANCE SHEET			.00	TOTAL	306.35

3385 NORTHEAST MS EPA													
09/07/10	16448	3794	POLES-EM	08/20	0000922	61076	033	271	920	OFFICE EQUIPMENT MO	1,382.43	1,382.43	
NORTHEAST MS EPA				1	EXPENDITURE	1,382.43		BALANCE SHEET			.00	TOTAL	1,382.43

439 NORTHWEST COMMUNITY COLLEGE													
04/05/10	14796	2177	LAND REDEMPTION	03/15	2010-3	683	000	148	DUE TO LOCAL GOVERN		8.59	8.59	
05/03/10	15112	2517	LAND REDEMPTION	04/13	2010-4	683	000	148	DUE TO LOCAL GOVERN		18.30	18.30	
10/05/09	33644	278	COUNTY SHARE	09/10	2009-9	683	000	148	DUE TO LOCAL GOVERN		113.68	113.68	
NORTHWEST COMMUNITY COLLEGE				3	EXPENDITURE	140.57		BALANCE SHEET			.00	TOTAL	140.57

2807 NUNLEY TRUCKING COMPANY, INC.													
03/01/10	14225	1768	HAULING ROCKS-CM	01/23	7672	59987	150	300	581	OTHER CONTRACTUAL S	24,560.99	24,560.99	
04/05/10	14742	2123	HAULING GRAVEL-CM	02/20	7783	60272	150	300	581	OTHER CONTRACTUAL S	24,688.26		
04/05/10	14742	2123	HAULING ROCKS-CM	03/06	7857	60415	150	300	581	OTHER CONTRACTUAL S	12,326.79		
04/05/10	14742	2123	HAULING ROCK-CM	03/20	7932	60493	150	300	681	REPAIR AND REPLACEM	12,610.46	49,625.51	

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05/03/10	15058	2463	HAULING #56 ROCK-CM	03/27 7961	60608	150	300	581	OTHER CONTRACTUAL S		13,996.62	
05/03/10	15058	2463	HAULING ROCK-CM	04/10 8080	60670	150	300	581	OTHER CONTRACTUAL S		13,510.09	
05/03/10	15058	2463	HAULING ROCK-CM	04/17 8090		150	300	581	OTHER CONTRACTUAL S		17,144.36	44,651.07
08/02/10	16181	3507	HAULING ROCK-CM	07/01 8590	61454	150	300	681	REPAIR AND REPLACEM		28,089.34	28,089.34
11/02/09	33880	532	HAULING GRAVEL-CM	09/19 7067	58889	150	300	681	REPAIR AND REPLACEM		17,014.92	
11/02/09	33880	532	HAULING ROCK-CM	10/17 7186	59167	150	300	581	OTHER CONTRACTUAL S		11,617.03	28,631.95
NUNLEY TRUCKING COMPANY, INC.				5	EXPENDITURE	175,558.86			BALANCE SHEET		.00	TOTAL 175,558.86

2841 OASIS CHURCH												
07/06/10	15692	2997	VOTING PLACE-6/01/10	06/01 2010-6		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00
OASIS CHURCH				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL 75.00

2891 OFFICE DEPOT												
01/04/10	13569	1069	OFFICE SUPPLIES-CO ADMIN	11/25 6340419	59577	001	120	603	OFFICE SUPPLIES AND		3.64	3.64
03/01/10	14109	1652	USB CABLE-EM	02/08 4475758	60188	001	251	603	OFFICE SUPPLIES AND		5.49	5.49
04/05/10	14602	1987	OFFICE SUPPLIES-ELECTION	03/01 2059372	60324	001	180	603	OFFICE SUPPLIES AND		174.73	174.73
08/02/10	16058	3384	PRINTER & SUPPLIES-YC	07/22 6321	61692	001	163	919	OFFICE EQUIPMENT LE		369.36	369.36
09/07/10	16375	3721	OFFICE SUPPLIES-JAIL	07/28 8828249	61736	001	220	603	OFFICE SUPPLIES AND		262.77	262.77
11/02/09	33767	419	OFFICE SUPPLIES-CIRCUIT	09/25 6343737	59033	001	102	603	OFFICE SUPPLIES AND		14.39	
11/02/09	33767	419	INK FOR PRINTER-JAIL	10/16 3451389	59203	001	220	919	OFFICE EQUIPMENT LE		461.15	
11/02/09	33767	419	INK FOR PRINTER-SHERIFF	10/16 3451390	59202	001	200	919	OFFICE EQUIPMENT LE		346.28	
11/02/09	33767	419	INK FOR PRINTER-SHERIFF	10/19 7897001	59202	001	200	919	OFFICE EQUIPMENT LE		114.87	
11/02/09	33767	419	PRINTER-JAIL	10/20 6894001	59203	001	220	919	OFFICE EQUIPMENT LE		349.99	
11/02/09	33767	419	PRINTER-SHERIFF	10/20 7896001	59202	001	200	919	OFFICE EQUIPMENT LE		349.99	
11/02/09	33767	419	OFFICE SUPPLIES-YC	10/22 4087	59263	001	163	603	OFFICE SUPPLIES AND		74.99	1,711.66
12/07/09	34096	745	SAFE-C&B	10/23 1113001	59270	001	151	919	OFFICE EQUIPMENT LE		352.63	
12/07/09	34096	745	OFFICE SUPPLIES-EM	11/17 3726713	59500	001	251	603	OFFICE SUPPLIES AND		225.71	578.34
12/07/09	34148	797	OFFICE SUPPLIES-DC	10/30 7949639	59329	027	173	603	OFFICE SUPPLIES AND		19.28	
12/07/09	34148	797	OFFICE SUPPLIES-DC	11/02 5036001	59329	027	173	603	OFFICE SUPPLIES AND		179.52	198.80
OFFICE DEPOT				8	EXPENDITURE	3,304.79			BALANCE SHEET		.00	TOTAL 3,304.79

1796 ONE DAY SIGNS												
01/04/10	13671	1171	LETTERING-CM	12/16 2009-12	59753	150	300	639	SIGNS		75.00	75.00

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03/01/10	14189	1732	LETTERING-FIRE	01/13 10-2FD	59964	106	250	646	OTHER	MAINTENANCE S	350.00	350.00	
03/01/10	14226	1769	LETTERING-CM	02/10 2010-2	60222	150	300	639	SIGNS		40.00	40.00	
04/05/10	14743	2124	LETTERING-CM	03/04 2010-3	60430	150	300	639	SIGNS		75.00		
04/05/10	14743	2124	LETTERING-CM	03/10 2010-3A	60486	150	300	639	SIGNS		20.00		
04/05/10	14743	2124	LETTERING-CM	03/11 2010-3B	60503	150	300	639	SIGNS		25.00	120.00	
05/03/10	15059	2464	LETTERING-CM	04/16 2010-4	60838	150	300	639	SIGNS		48.00		
05/03/10	15059	2464	LETTERING-CM	04/20 2010-4A		150	300	639	SIGNS		180.00	228.00	
06/07/10	15361	2786	LETTERING-CM	05/14 2010-5	61100	150	300	639	SIGNS		70.00	70.00	
08/02/10	16182	3508	SIGNS-CM	07/19 2010-7		150	300	639	SIGNS		45.00	45.00	
09/07/10	16514	3860	NUMBERS-CM	08/05 2010-8		150	300	639	SIGNS		15.00		
09/07/10	16514	3860	LETTERING & NUMBERS-CM	08/11 2010-8A	61891	150	300	639	SIGNS		60.00		
09/07/10	16514	3860	LETTERING-CM	08/18 2010-8B	61948	150	300	639	SIGNS		280.00		
09/07/10	16514	3860	LETTERING-CM	08/24 2010-8C	62014	150	300	639	SIGNS		100.00	455.00	
10/05/09	33589	223	LETTERING-CM	09/04 2009-9	58870	150	300	639	SIGNS		26.00		
10/05/09	33589	223	LETTERING-CM	09/14 2009-9A	58928	150	300	639	SIGNS		48.00	74.00	
12/07/09	34183	832	SIGN-FIRE	10/27 09-11FD	59230	106	250	646	OTHER	MAINTENANCE S	300.00	300.00	
ONE DAY SIGNS				10	EXPENDITURE		1,757.00		BALANCE SHEET		.00	TOTAL	1,757.00

1295 OWENS, DIANNA													
03/01/10	14111	1654	TRAVEL-ELECTION COMM	02/01 2010-2		001	180	475	TRAVEL AND SUBSISTE		253.90	253.90	
OWENS, DIANNA				1	EXPENDITURE		253.90		BALANCE SHEET		.00	TOTAL	253.90

2773 OX BODIES, INC.													
05/03/10	15060	2465	PARTS-CM	04/12 0005947	60754	150	300	681	REPAIR AND REPLACEM		222.37	222.37	
10/05/09	33590	224	PARTS-CM	08/20 0002485	58687	150	300	681	REPAIR AND REPLACEM		566.24	566.24	
OX BODIES, INC.				2	EXPENDITURE		788.61		BALANCE SHEET		.00	TOTAL	788.61

2403 OXFORD ALARM & COMMUNICATIONS,													
01/04/10	13570	1070	REPAIR ALARM-C&B	11/24 13901	59465	001	151	546	OTHER R&M BY OUTSID		147.50	147.50	
05/03/10	14932	2337	CK FIRE ALARM-DHS	02/16 14813	60257	001	151	546	OTHER R&M BY OUTSID		85.00	85.00	
06/07/10	15245	2670	FIRE ALARM INSPECTION	05/18 15327	60989	001	151	581	OTHER CONTRACTUAL S		680.00	680.00	
OXFORD ALARM & COMMUNICATIONS, INC.				3	EXPENDITURE		912.50		BALANCE SHEET		.00	TOTAL	912.50

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213 OXFORD ELECTRIC DEPARTMENT												
01/04/10	13571	1071	UTILITIES-CO AGENT	12/01	0912COA	001	151	510		UTILITIES	34.77	
01/04/10	13571	1071	UTILITIES-JC	12/11	09-12JC	001	151	510		UTILITIES	236.91	
01/04/10	13571	1071	UTILITIES-IND.PARK	12/14	09-12IP	001	151	510		UTILITIES	8.32	280.00
01/04/10	13642	1142	UTILITIES(50CR1032)-FIRE	12/14	09-12FD	106	250	510		UTILITIES	9.15	9.15
01/04/10	13672	1172	UTILITIES-CM	12/11	09-12CM	150	300	510		UTILITIES	1,185.54	1,185.54
01/15/10	13733	1236	UTILITIES-C&B	01/07	10-1C&B	001	151	510		UTILITIES	10,003.80	
						001	220	510		UTILITIES	10,498.57	
						001	450	510		UTILITIES	831.08	
						001	500	510		UTILITIES	1,722.48	23,055.93
02/01/10	13837	1359	UTILITIES-CO AGENT	01/04	10-1COA	001	151	510		UTILITIES	34.77	34.77
02/12/10	13994	1518	UTILITIES-JC	01/13	10-2JC	001	151	510		UTILITIES	216.32	
02/12/10	13994	1518	UTILITIES-IND. PARK	01/14	10-2IP	001	151	510		UTILITIES	8.32	
02/12/10	13994	1518	UTILITIES-LIBRARY LANDSCA	01/14	10-2LS	001	500	510		UTILITIES	50.54	
02/12/10	13994	1518	UTILITIES-C&B	02/08	2010-2	001	151	510		UTILITIES	10,562.52	
						001	220	510		UTILITIES	12,491.50	
						001	450	510		UTILITIES	1,026.72	
						001	500	510		UTILITIES	1,759.70	26,115.62
02/12/10	14006	1530	UTILITIES(50CR1032)-FIRE	01/14	10-2FD	106	250	510		UTILITIES	14.56	14.56
02/12/10	14011	1535	UTILITIES-CM	01/12	10-2CM	150	300	510		UTILITIES	924.39	924.39
03/01/10	14112	1655	UTILITIES-CO AGENT	02/01	10-2COA	001	151	510		UTILITIES	35.53	35.53
03/15/10	14289	1834	UTILITIES-C&B	03/09	2010-3	001	151	510		UTILITIES	9,828.43	
						001	220	510		UTILITIES	10,414.83	
						001	450	510		UTILITIES	984.83	
						001	500	510		UTILITIES	1,643.26	22,871.35
03/15/10	14300	1845	UTILITIES(50CR1032)-FIRE	02/12	10-3FD	106	250	510		UTILITIES	24.13	24.13
03/15/10	14307	1852	UTILITIES-CM	02/11	10-3CM	150	300	510		UTILITIES	988.13	988.13
04/05/10	14659	2183	UTILITIES-CO AGENT	03/02	10-3CA	001	151	510		UTILITIES	46.87	
04/05/10	14659	2183	UTILITIES-JC	03/11	10-3JCA	001	151	510		UTILITIES	225.60	
04/05/10	14659	2183	UTILITIES-IND PARK	03/12	10-3IPA	001	151	510		UTILITIES	8.32	280.79
04/05/10	14698	2079	UTILITIES(50CR1032)-FIRE	03/12	10-3FDA	106	250	510		UTILITIES	35.78	35.78
04/05/10	14744	2125	UTILITIES-CM	03/10	10-3CMA	150	300	510		UTILITIES	962.93	962.93
04/15/10	14812	2200	UTILITIES-C&B	04/12	10-4C&B	001	151	510		UTILITIES	10,201.10	
						001	220	510		UTILITIES	10,498.31	

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						001	450	510		UTILITIES	750.86	
						001	500	510		UTILITIES	1,652.56	23,102.83
05/03/10	14933	2338	UTILITIES-CO AGENT	04/01	10-4COA	001	151	510		UTILITIES	46.11	
05/03/10	14933	2338	UTILITIES-JC	04/12	10-4JC	001	151	510		UTILITIES	341.82	
05/03/10	14933	2338	UTILITIES-IND. PARK	04/13	10-4IP	001	151	510		UTILITIES	8.32	396.25
05/03/10	15011	2416	UTILITIES(50CR1032) -FIRE	04/13	10-4FD	106	250	510		UTILITIES	33.28	33.28
05/03/10	15061	2466	UTILITIES-CM	04/09	10-4CM	150	300	510		UTILITIES	1,182.54	1,182.54
05/14/10	15125	2532	UTILITIES-C&B	05/07	10-5C&B	001	151	510		UTILITIES	10,609.93	
						001	220	510		UTILITIES	10,556.13	
						001	450	510		UTILITIES	808.74	
						001	500	510		UTILITIES	2,432.71	24,407.51
06/07/10	15246	2671	UTILITIES-CO AGENT	05/01	10-5COA	001	151	510		UTILITIES	48.39	
06/07/10	15246	2671	UTILITIES-JC	05/12	10-5JC	001	151	510		UTILITIES	396.32	
06/07/10	15246	2671	UTILITIES-IND. PARK	05/14	10-5IP	001	151	510		UTILITIES	8.32	453.03
06/07/10	15328	2753	UTILITIES(50CR1032) -FIRE	05/14	10-5FD	106	250	510		UTILITIES	12.48	12.48
06/07/10	15362	2787	UTILITIES-CM	05/11	10-5CM	150	300	510		UTILITIES	1,358.64	1,358.64
06/15/10	15431	2858	UTILITIES-C&B	06/11	2010-6	001	151	510		UTILITIES	11,647.58	
						001	220	510		UTILITIES	11,518.11	
						001	450	510		UTILITIES	1,106.38	
						001	500	510		UTILITIES	2,971.64	27,243.71
07/06/10	15693	2998	UTILITIES-CO AGENT	06/02	10-6COA	001	151	510		UTILITIES	98.28	
07/06/10	15693	2998	UTILITIES-IND. PARK	06/14	10-6IP	001	151	510		UTILITIES	8.32	
07/06/10	15693	2998	UTILITIES-C&B	06/30	2010-6A	001	151	510		UTILITIES	10,536.23	
						001	220	510		UTILITIES	12,039.53	
						001	450	510		UTILITIES	2,230.65	
						001	500	510		UTILITIES	3,362.09	28,275.10
07/06/10	15838	3143	UTILITIES- (50CR1032) -FIRE	06/14	10-6FD	106	250	510		UTILITIES	37.44	37.44
07/06/10	15880	3185	UTILITIES-CM	06/10	10-6CM	150	300	510		UTILITIES	1,095.09	1,095.09
07/15/10	15944	3251	UTILITIES-LIBRARY LANDSCA	06/15	10-7LIB	001	500	510		UTILITIES	6.48	6.48
08/02/10	16059	3385	UTILITIES-CO AGENT	07/01	10-7COA	001	151	510		UTILITIES	35.53	
08/02/10	16059	3385	UTILITIES-IND. PARK	07/15	10-7IP	001	151	510		UTILITIES	8.32	43.85
08/02/10	16133	3459	UTILITIES(50CR1032) -FIRE	07/15	10-7FD	106	250	510		UTILITIES	52.83	52.83
08/13/10	16244	3572	UTILITIES-LIBRARY LANDSCR	07/14	10-8LS	001	151	510		UTILITIES	52.16	
08/13/10	16244	3572	UTILITIES-C&B	08/09	2010-8	001	151	510		UTILITIES	13,532.52	
						001	220	510		UTILITIES	13,446.56	
						001	450	510		UTILITIES	2,255.59	

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						001	500	510		UTILITIES	4,103.85	33,390.68	
08/13/10	16260	3588	UTILITIES-CM	07/09	10-8CM	150	300	510		UTILITIES	1,500.08	1,500.08	
09/07/10	16376	3722	UTILITIES-CO AGENT	08/03	10-8COA	001	151	510		UTILITIES	38.55		
09/07/10	16376	3722	UTILITIES-JC	08/12	10-8JC	001	151	510		UTILITIES	639.12		
09/07/10	16376	3722	UTILITIES-IND. PARK	08/17	10-8IP	001	151	510		UTILITIES	8.32	685.99	
09/07/10	16471	3817	UTILITIES (50CR1032) -FIRE	08/17	10-8FD	106	250	510		UTILITIES	28.70	28.70	
09/07/10	16515	3861	UTILITIES-CM	08/11	10-8CMA	150	300	510		UTILITIES	1,824.86	1,824.86	
09/15/10	16577	3925	UTILITIES-C&B	09/13	2010-9	001	151	510		UTILITIES	11,048.66		
						001	220	510		UTILITIES	17,871.98		
						001	450	510		UTILITIES	2,000.08		
						001	500	510		UTILITIES	4,141.91	35,062.63	
10/05/09	33480	114	UTILITIES-C&B	09/29	2009-9	001	151	510		UTILITIES	11,425.87		
						001	220	510		UTILITIES	14,062.68		
						001	450	510		UTILITIES	1,517.13		
						001	500	510		UTILITIES	3,128.97	30,134.65	
10/05/09	33555	189	UTILITIES (50CR1032) -FIRE	09/11	09-9FD	106	250	510		UTILITIES	8.32	8.32	
10/15/09	33672	308	UTILITIES-CM	09/10	09-10CM	150	300	510		UTILITIES	1,403.65	1,403.65	
11/02/09	33768	420	UTILITIES-CO AGENT	10/01	0910COA	001	151	510		UTILITIES	46.11		
11/02/09	33768	420	UTILITIES-JC	10/12	09-10JC	001	166	502		TELEPHONE SERVICE	373.32	419.43	
11/02/09	33849	501	UTILITIES (50CR1032) -FIRE	10/13	09-10FD	106	250	510		UTILITIES	8.32	8.32	
11/02/09	33881	533	UTILITIES-CM	10/09	0910CMA	150	300	510		UTILITIES	1,246.77	1,246.77	
11/13/09	33947	602	UTILITIES-C&B	11/05	2009-11	001	151	510		UTILITIES	11,898.76		
						001	220	510		UTILITIES	13,250.88		
						001	450	510		UTILITIES	1,115.18		
						001	500	510		UTILITIES	2,721.40	28,986.22	
12/07/09	34097	746	UTILITIES-CO AGENT	11/02	0911COA	001	151	510		UTILITIES	51.41		
12/07/09	34097	746	UTILITIES-JC	11/10	09-11JC	001	151	510		UTILITIES	245.81		
12/07/09	34097	746	UTILITIES-IND. PARK	11/12	09-11IP	001	151	510		UTILITIES	8.32	305.54	
12/07/09	34184	833	UTILITIES (50CR1032) -FIRE	11/12	09-11FD	106	250	510		UTILITIES	10.40	10.40	
12/15/09	34287	939	UTILITIES-C&B	12/09	2009-12	001	151	510		UTILITIES	11,342.98		
						001	220	510		UTILITIES	12,733.27		
						001	450	510		UTILITIES	812.52		
						001	500	510		UTILITIES	2,092.09	26,980.86	
12/15/09	34306	958	UTILITIES-CM	11/10	09-11CM	150	300	510		UTILITIES	1,210.21	1,210.21	
OXFORD ELECTRIC DEPARTMENT						47	EXPENDITURE		347,726.97	BALANCE SHEET	.00	TOTAL	347,726.97

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219 OXFORD INSURANCE AGENCY												
12/07/09	34098	747	INC.BOND-AVERY DUNN	07/24	32793	001	262	570		INSURANCE AND FIDEL	155.00	155.00
OXFORD INSURANCE AGENCY				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL 155.00
892 OXFORD MILLING CO.												
02/01/10	13941	1463	SALT-CM	01/07	07195	59907	150	300	646	OTHER MAINTENANCE S	55.00	55.00
03/01/10	14227	1770	SALT-CM	01/27	07438	60082	150	300	546	OTHER R&M BY OUTSID	53.90	53.90
OXFORD MILLING CO.				2	EXPENDITURE			108.90		BALANCE SHEET	.00	TOTAL 108.90
460 OXFORD MUNICIPAL SCHOOL DISTRI												
01/04/10	13719	1219	ADD MOTOR VEHICLE	12/22	2009-12		683	000	148	DUE TO LOCAL GOVERN	2,322.91	2,322.91
02/01/10	13981	1503	ADD MOTOR VEHICLE	01/21	2010-1		683	000	148	DUE TO LOCAL GOVERN	3,149.57	3,149.57
03/01/10	14276	1819	TITLE III	02/16	2010-2		683	000	148	DUE TO LOCAL GOVERN	15,288.31	
03/01/10	14276	1819	ADD MOTOR VEHICLE	02/22	2010-2A		683	000	148	DUE TO LOCAL GOVERN	1,691.84	16,980.15
04/05/10	14797	2178	MV RENTAL	03/15	2010-3		683	000	148	DUE TO LOCAL GOVERN	20,842.38	
04/05/10	14797	2178	ADD MOTOR VEHICLE	03/17	2010-3A		683	000	148	DUE TO LOCAL GOVERN	2,325.33	23,167.71
05/03/10	15113	2518	ADD MOTOR VEHICLE	04/19	2010-4		683	000	148	DUE TO LOCAL GOVERN	6,700.28	6,700.28
06/07/10	15419	2844	LAND REDEMPTION	05/17	2010-5		683	000	148	DUE TO LOCAL GOVERN	245.50	
06/07/10	15419	2844	'09 TITLE III (NATIONAL FO	05/17	2010-5A		683	000	148	DUE TO LOCAL GOVERN	32,519.19	
06/07/10	15419	2844	'09 FEDERAL FLOOD ACT	05/24	2010-5B		683	000	148	DUE TO LOCAL GOVERN	8,839.97	
06/07/10	15419	2844	ADD MOTOR VEHICLE	05/24	2010-5C		683	000	148	DUE TO LOCAL GOVERN	5,377.70	46,982.36
07/06/10	15932	3237	ADD MOTOR VEHICLE	06/18	2010-6		683	000	148	DUE TO LOCAL GOVERN	4,878.71	4,878.71
08/02/10	16231	3557	ADD MOTOR VEHICLE	07/19	2010-7		683	000	148	DUE TO LOCAL GOVERN	3,340.39	3,340.39
09/07/10	16564	3910	ADD MOTOR VEHICLE	08/16	2010-8		683	000	148	DUE TO LOCAL GOVERN	3,162.10	3,162.10
10/05/09	33645	279	ADD MOTOR VEHICLE	09/21	2009-9		683	000	148	DUE TO LOCAL GOVERN	2,378.53	2,378.53
11/02/09	33935	587	ADD MOTOR VEHICLE	10/20	2009-10		683	000	148	DUE TO LOCAL GOVERN	5,490.56	5,490.56
12/07/09	34275	924	ADD MOTOR VEHICLE	11/18	2009-11		683	000	148	DUE TO LOCAL GOVERN	5,271.84	5,271.84
OXFORD MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE			123,825.11		BALANCE SHEET	.00	TOTAL 123,825.11
2367 OXFORD PAINT												

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04/05/10	14603	1989	PAINT SUPPLIES-C&B	03/03 60599	60424	001	151	642	PAINT AND PRESERVAT		124.06	
04/05/10	14603	1989	PAINT-C&B	03/23 61008	60606	001	151	642	PAINT AND PRESERVAT		10.49	134.55
11/02/09	33769	421	PAINT & SUPPLIES-C&B	10/19 57887	59215	001	151	642	PAINT AND PRESERVAT		66.55	66.55
12/07/09	34099	748	PAINT SUPPLIES-C&B	10/28 58124	59312	001	151	642	PAINT AND PRESERVAT		64.46	
12/07/09	34099	748	PAINT SUPPLIES-C&B	10/28 58139	58124	001	151	642	PAINT AND PRESERVAT		7.34	71.80
12/07/09	34222	871	PAINT SUPPLIES-CM	11/09 58376	59420	150	300	642	PAINT AND PRESERVAT		68.15	
12/07/09	34222	871	PAINT SUPPLIES-CM	11/09 58376A	59420	150	300	642	PAINT AND PRESERVAT		19.68	87.83
OXFORD PAINT				4	EXPENDITURE		360.73		BALANCE SHEET		.00	TOTAL 360.73

1151 OXFORD PARK COMMISSION												
11/02/09	33770	422	APPROPRIATION	10/20 2009-10		001	510	750	GRANTS/SUBSIDIES -		25,000.00	25,000.00
OXFORD PARK COMMISSION				1	EXPENDITURE		25,000.00		BALANCE SHEET		.00	TOTAL 25,000.00

1687 OXFORD SAND COMPANY, INC.												
01/04/10	13673	1173	CONCRETE-CM	11/05 84758	59394	150	300	633	CONCRETE		1,046.50	1,046.50
05/03/10	15062	2467	CONCRETE-CM	04/12 51019	60787	150	300	633	CONCRETE		352.00	
05/03/10	15062	2467	CONCRETE-CM	04/12 51112	60877	150	300	633	CONCRETE		728.00	
05/03/10	15062	2467	CONCRETE-CM	04/22 51113	60877	150	300	633	CONCRETE		364.00	1,444.00
06/07/10	15363	2788	CONCRETE-CM	04/27 86044	60909	150	300	633	CONCRETE		1,365.00	1,365.00
08/02/10	16183	3509	CONCRETE-CM	07/02 1649	61512	150	300	633	CONCRETE		680.00	
08/02/10	16183	3509	CONCRETE-CM	07/02 51651	61512	150	300	633	CONCRETE		106.25	
08/02/10	16183	3509	CONCRETE-CM	07/09 65795	61572	150	300	633	CONCRETE		1,445.00	
08/02/10	16183	3509	SAND-CM	07/19 86957	61650	150	300	646	OTHER MAINTENANCE S		340.00	2,571.25
09/07/10	16516	3862	SAND-CM	07/20 86986	61672	150	300	646	OTHER MAINTENANCE S		30.00	
09/07/10	16516	3862	SAND-CM	07/20 86988	61672	150	300	646	OTHER MAINTENANCE S		30.00	
09/07/10	16516	3862	CONCRETE-CM	07/20 86998	61672	150	300	633	CONCRETE		290.00	
09/07/10	16516	3862	CONCRETE-CM	07/22 87039	61686	150	300	633	CONCRETE		510.00	860.00
10/05/09	33591	225	CONCRETE-CM	08/13 84088	58627	150	300	633	CONCRETE		378.25	378.25
11/02/09	33882	534	SAND-CM	09/24 84410	59015	150	300	646	OTHER MAINTENANCE S		28.00	
11/02/09	33882	534	SAND-CM	09/24 84411	59015	150	300	646	OTHER MAINTENANCE S		28.00	
11/02/09	33882	534	SAND-CM	09/24 84412	59015	150	300	646	OTHER MAINTENANCE S		28.00	
11/02/09	33882	534	SAND-CM	09/24 84414	59015	150	300	646	OTHER MAINTENANCE S		28.00	
11/02/09	33882	534	CONCRETE-CM	10/21 50160	59251	150	300	633	CONCRETE		236.00	348.00
OXFORD SAND COMPANY, INC.				7	EXPENDITURE		8,013.00		BALANCE SHEET		.00	TOTAL 8,013.00

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224 OXFORD SANITATION DEPARTMENT												
01/04/10	13704	1204	TRANSFER STATION-GARBAGE	12/18 2009-12		400	340	582		TRANSFER STATION EX	4,980.31	4,980.31
02/01/10	13968	1490	TRANSFER STATION-GARBAGE	01/20 2010-1		400	340	582		TRANSFER STATION EX	4,959.09	4,959.09
03/01/10	14262	1805	TRANSFER STATION-GARBAGE	02/18 2010-2		400	340	582		TRANSFER STATION EX	4,269.99	4,269.99
04/05/10	14784	2165	TRANSFER STATION-GARBAGE	03/24 2010-3		400	340	582		TRANSFER STATION EX	5,377.71	5,377.71
05/03/10	15099	2504	TRANSFER STATION-GARBAGE	04/20 2010-4		400	340	582		TRANSFER STATION EX	2,842.01	2,842.01
06/07/10	15406	2831	TRANSFER STATION-SOLID WA	05/20 2010-5		400	340	582		TRANSFER STATION EX	6,072.74	6,072.74
07/06/10	15919	3224	TRANSFER STATION-GARBAGE	06/21 2010-6		400	340	582		TRANSFER STATION EX	2,819.82	2,819.82
08/02/10	16220	3546	TRANSFER STATION-GARBAGE	07/22 2010-7		400	340	582		TRANSFER STATION EX	2,835.26	2,835.26
09/07/10	16551	3897	TRANSFER STATION-GARBAGE	08/19 2010-8		400	340	582		TRANSFER STATION EX	3,533.19	3,533.19
10/05/09	33631	265	SOLID WASTE DISPOSAL	08/07 2009-8C		400	340	589		SOLID WASTE DISPOSA	131.81	
10/05/09	33631	265	TRANSFER STATION-GARBAGE	09/24 2009-9		400	340	582		TRANSFER STATION EX	4,682.45	4,814.26
11/02/09	33922	574	SOLID WASTE DISPOSAL	10/14 2009-10		400	340	589		SOLID WASTE DISPOSA	349.31	
11/02/09	33922	574	TRANSFER STATION-GARBAGE	10/21 200910A		400	340	582		TRANSFER STATION EX	4,002.36	4,351.67
12/07/09	34261	910	SOLID WASTE DISPOSAL	11/10 2009-11		400	340	589		SOLID WASTE DISPOSA	78.74	
12/07/09	34261	910	TRANSFER STATION-GARBAGE	11/19 200911A		400	340	582		TRANSFER STATION EX	4,282.79	4,361.53
OXFORD SANITATION DEPARTMENT				12	EXPENDITURE	51,217.58		BALANCE SHEET		.00	TOTAL	51,217.58
1797 OXFORD SURGICAL SPECIALISTS												
12/07/09	34100	749	MEDICAL FEES-MICHAEL L EV	10/28 0911MLE		001	220	552		MEDICAL FEES	216.07	216.07
OXFORD SURGICAL SPECIALISTS				1	EXPENDITURE	216.07		BALANCE SHEET		.00	TOTAL	216.07
220 OXFORD-LAF. ECONOMIC DEV. FOUN												
04/05/10	14604	1990	APPROPRIATION	03/23 256		001	690	750		GRANTS/SUBSIDIES -	75,000.00	75,000.00
07/06/10	15694	2999	CONSULTANT FEES	06/04 277		001	100	554		CONSULTANT FEES	11,077.30	11,077.30
11/02/09	33771	423	APPROPRIATION	09/25 174		001	690	750		GRANTS/SUBSIDIES -	50,000.00	50,000.00
OXFORD-LAF. ECONOMIC DEV. FOUNDATION				3	EXPENDITURE	136,077.30		BALANCE SHEET		.00	TOTAL	136,077.30
2374 OXFORD-LAFAYETTE HUMANE SOCIET												

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02/01/10	13838	1360	APPROPRIATION	01/28 2010-1		001	411	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
			OXFORD-LAFAYETTE HUMANE SOCIETY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 20,000.00
3382 PACE, HENRY												
09/07/10	16377	3723	REFUND(160469) -JC	08/24 2010-8		001	100	587		REFUNDS	35.00	35.00
			PACE, HENRY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 35.00
2579 PANOLA CONSTRUCTION CO., INC.												
09/07/10	1068	3625	BREAKROOM CABINETS-COURTH	08/25 18	60260	026	151	540		BUILDINGS R&M BY OU	3,711.00	3,711.00
			PANOLA CONSTRUCTION CO., INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,711.00
884 PANOLA COUNTY COOP												
03/01/10	14228	1771	SALT-CM	01/27 137516	60085	150	300	546		OTHER R&M BY OUTSID	202.50	202.50
			PANOLA COUNTY COOP	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 202.50
1765 PANOLA PAPER COMPANY												
09/07/10	16378	3724	JAN. SUPPLIES-C&B	00/00 247068	61854	001	151	645		CUSTODIAL SUPPLIES	68.25	
09/07/10	16378	3724	JAN. SUPPLIES-JAIL	08/05 246567	61817	001	220	697		JAIL SUPPLIES	88.75	
09/07/10	16378	3724	JAN. SUPPLIES-JAIL	08/10 247067	61862	001	220	645		CUSTODIAL SUPPLIES	122.34	
09/07/10	16378	3724	JAN. SUPPLIES-JAIL	08/17 247819	61932	001	220	645		CUSTODIAL SUPPLIES	173.36	
09/07/10	16378	3724	JAN. SUPPLIES-JAIL	08/24 248722	62001	001	220	645		CUSTODIAL SUPPLIES	269.13	
09/07/10	16378	3724	JAN. SUPPLIESD-C&B	08/25 248880	62010	001	151	645		CUSTODIAL SUPPLIES	168.10	889.93
09/07/10	16552	3898	JAN. SUPPLIES-GARBAGE	08/25 248881	62019	400	340	645		CUSTODIAL SUPPLIES	17.75	17.75
			PANOLA PAPER COMPANY	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 907.68
2913 PARAMOUNT UNIFORM RENTAL, INC.												
01/04/10	13674	1174	UNIFORM RENTAL-CM	12/01 49925		150	300	534		OTHER RENTALS	48.59	
01/04/10	13674	1174	UNIFORM RENTAL-CM	12/01 49926		150	300	534		OTHER RENTALS	201.25	
01/04/10	13674	1174	UNIFORM RENTAL-CM	12/08 50989		150	300	534		OTHER RENTALS	48.59	
01/04/10	13674	1174	UNIFORM RENTAL-CM	12/08 50990		150	300	534		OTHER RENTALS	201.25	
01/04/10	13674	1174	UNIFORM RENTAL-CM	12/15 52052		150	300	534		OTHER RENTALS	48.59	
01/04/10	13674	1174	UNIFORM RENTAL-CM	12/15 52053		150	300	534		OTHER RENTALS	201.25	749.52
01/04/10	13705	1205	UNIFORM RENTAL-GARBAGE	12/01 49924		400	340	534		OTHER RENTALS	96.89	
01/04/10	13705	1205	UNIFORM RENTAL-GARBAGE	12/08 50988		400	340	534		OTHER RENTALS	96.89	

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01/04/10	13705	1205	UNIFORM RENTAL - GARBAGE	12/15	52051	400	340	534	OTHER	RENTALS	90.89	
01/04/10	13705	1205	UNIFORM RENTAL - GARBAGE	12/22	53108	400	340	534	OTHER	RENTALS	90.36	375.03
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/22	53109	150	300	534	OTHER	RENTALS	48.59	
02/01/10	13942	1464	UNIFORM RENTAL - CM	12/22	53110	150	300	534	OTHER	RENTALS	201.25	
02/01/10	13942	1464	UNIFORM RENTAL - CM	12/29	54165	150	300	534	OTHER	RENTALS	48.59	
02/01/10	13942	1464	UNIFORM RENTAL - CM	12/29	54166	150	300	534	OTHER	RENTALS	201.25	
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/05	55215	150	300	534	OTHER	RENTALS	48.59	
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/05	55216	150	300	534	OTHER	RENTALS	201.25	
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/12	56280	150	300	534	OTHER	RENTALS	48.59	
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/12	56281	150	300	534	OTHER	RENTALS	201.25	
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/19	57343	150	300	534	OTHER	RENTALS	48.59	
02/01/10	13942	1464	UNIFORM RENTAL - CM	01/19	57344	150	300	534	OTHER	RENTALS	223.25	1,271.20
02/01/10	13969	1491	UNIFORM RENTAL - GARBAGE	12/29	54164	400	340	534	OTHER	RENTALS	90.05	
02/01/10	13969	1491	UNIFORM RENTAL - GARBAGE	01/05	55214	400	340	534	OTHER	RENTALS	90.05	
02/01/10	13969	1491	UNIFORM RENTAL - GARBAGE	01/12	56279	400	340	534	OTHER	RENTALS	139.64	
02/01/10	13969	1491	UNIFORM RENTAL - GARBAGE	01/19	57342	400	340	534	OTHER	RENTALS	97.39	
02/01/10	13969	1491	UNIFORM RENTAL - GARBAGE	01/26	58390	400	340	534	OTHER	RENTALS	97.39	514.52
03/01/10	14229	1772	UNIFORM RENTAL - CM	01/26	58391	150	300	534	OTHER	RENTALS	48.59	
03/01/10	14229	1772	UNIFORM RENTAL - CM	01/26	58392	150	300	534	OTHER	RENTALS	201.25	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/02	59460	150	300	534	OTHER	RENTALS	48.59	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/02	59461	150	300	534	OTHER	RENTALS	201.25	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/09	60508	150	300	534	OTHER	RENTALS	48.59	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/09	60509	150	300	534	OTHER	RENTALS	201.25	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/16	61552	150	300	534	OTHER	RENTALS	48.59	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/16	61553	150	300	534	OTHER	RENTALS	201.25	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/23	62592	150	300	534	OTHER	RENTALS	48.59	
03/01/10	14229	1772	UNIFORM RENTAL - CM	02/23	62593	150	300	534	OTHER	RENTALS	225.25	1,273.20
03/01/10	14263	1806	UNIFORM RENTAL - GARBAGE	02/02	59459	400	340	534	OTHER	RENTALS	146.48	
03/01/10	14263	1806	UNIFORM RENTAL - GARBAGE	02/09	60507	400	340	534	OTHER	RENTALS	104.23	
03/01/10	14263	1806	UNIFORM RENTAL - GARBAGE	02/16	61551	400	340	534	OTHER	RENTALS	104.23	
03/01/10	14263	1806	UNIFORM RENTAL - GARBAGE	02/23	62591	400	340	534	OTHER	RENTALS	104.23	459.17
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/02	03660	150	300	534	OTHER	RENTALS	279.25	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/02	63659	150	300	534	OTHER	RENTALS	48.59	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/09	64712	150	300	534	OTHER	RENTALS	48.59	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/09	64713	150	300	534	OTHER	RENTALS	217.25	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/16	65756	150	300	534	OTHER	RENTALS	48.59	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/16	65757	150	300	534	OTHER	RENTALS	220.75	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/23	66813	150	300	534	OTHER	RENTALS	48.59	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/23	66814	150	300	534	OTHER	RENTALS	201.25	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/30	67855	150	300	534	OTHER	RENTALS	48.59	
04/05/10	14745	2126	UNIFORM RENTAL - CM	03/30	67856	150	300	534	OTHER	RENTALS	247.25	1,408.70
04/05/10	14785	2166	UNIFORM RENTAL - GARBAGE	03/02	63657	400	340	534	OTHER	RENTALS	105.26	
04/05/10	14785	2166	UNIFORM RENTAL - GARBAGE	03/09	64710	400	340	534	OTHER	RENTALS	105.26	
04/05/10	14785	2166	UNIFORM RENTAL - GARBAGE	03/16	65754	400	340	534	OTHER	RENTALS	105.26	
04/05/10	14785	2166	UNIFORM RENTAL - GARBAGE	03/23	66811	400	340	534	OTHER	RENTALS	100.26	416.04

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05/03/10	15063	2468	UNIFORM RENTAL-CM	04/06	68908	150	300	534	OTHER	RENTALS	48.59	
05/03/10	15063	2468	COLLECTION FEES-CM	04/06	68909	150	300	534	OTHER	RENTALS	208.25	
05/03/10	15063	2468	UNIFORM RENTAL-CM	04/13	69966	150	300	534	OTHER	RENTALS	110.59	
05/03/10	15063	2468	UNIFORM RENTAL-CM	04/13	69967	150	300	534	OTHER	RENTALS	208.25	
05/03/10	15063	2468	UNIFORM RENTAL-CM	04/20	71040	150	300	534	OTHER	RENTALS	70.59	
05/03/10	15063	2468	UNIFORM RENTAL-CM	04/20	71041	150	300	534	OTHER	RENTALS	276.75	
05/03/10	15063	2468	UNIFORM RENTAL-CM	04/27	72102	150	300	534	OTHER	RENTALS	48.59	
05/03/10	15063	2468	UNIFORM RENTAL-CM	04/27	72103	150	300	534	OTHER	RENTALS	237.75	1,209.36
05/03/10	15100	2505	UNIFORM RENTAL-GARBAGE	03/30	67853	400	340	534	OTHER	RENTALS	103.19	
05/03/10	15100	2505	UNIFORM RENTAL-GARBAGE	04/06	68906	400	340	534	OTHER	RENTALS	125.44	
05/03/10	15100	2505	UNIFORM RENTAL-GARBAGE	04/13	69964	400	340	534	OTHER	RENTALS	96.20	
05/03/10	15100	2505	UNIFORM RENTAL-GARBAGE	04/20	71038	400	340	534	OTHER	RENTALS	96.20	
05/03/10	15100	2505	UNIFORM RENTAL-GARBAGE	04/27	72100	400	340	534	OTHER	RENTALS	96.20	517.23
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/04	73165	150	300	534	OTHER	RENTALS	48.59	
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/04	76166	150	300	534	OTHER	RENTALS	215.75	
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/11	74231	150	300	534	OTHER	RENTALS	48.59	
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/11	74232	150	300	534	OTHER	RENTALS	215.75	
06/07/10	15364	2789	COPY MACHINE RENTAL-CM	05/18	75290	150	300	534	OTHER	RENTALS	48.59	
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/18	75291	150	300	534	OTHER	RENTALS	215.75	
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/25	76346	150	300	534	OTHER	RENTALS	48.59	
06/07/10	15364	2789	UNIFORM RENTAL-CM	05/25	76347	150	300	534	OTHER	RENTALS	215.75	1,057.36
06/07/10	15407	2832	VESTS-GARBAGE	04/13	69888	60739	400	340	646	OTHER MAINTENANCE S	144.00	
06/07/10	15407	2832	UNIFORM RENTAL-GARBAGE	05/04	73163	400	340	534	OTHER	RENTALS	113.61	
06/07/10	15407	2832	UNIFORM RENTAL-GARBAGE	05/11	74229	400	340	534	OTHER	RENTALS	89.61	
06/07/10	15407	2832	UNIFORM RENTAL-GARBAGE	05/18	75288	400	340	534	OTHER	RENTALS	89.61	
06/07/10	15407	2832	UNIFORM RENTAL-GARBAGE	05/25	76344	400	340	534	OTHER	RENTALS	89.61	526.44
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/01	77402	150	300	534	OTHER	RENTALS	48.59	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/01	77403	150	300	534	OTHER	RENTALS	215.75	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/08	78442	150	300	534	OTHER	RENTALS	48.59	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/08	78443	150	300	534	OTHER	RENTALS	215.75	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/15	79490	150	300	534	OTHER	RENTALS	48.59	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/15	79491	150	300	534	OTHER	RENTALS	215.75	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/22	80526	150	300	534	OTHER	RENTALS	48.59	
07/06/10	15881	3186	UNIFORM RENTAL-CM	06/22	80527	150	300	534	OTHER	RENTALS	215.75	1,057.36
07/06/10	15920	3225	UNIFORM RENTAL-GARBAGE	06/01	77400	400	340	534	OTHER	RENTALS	89.61	
07/06/10	15920	3225	UNIFORM RENTAL-GARBAGE	06/08	78440	400	340	534	OTHER	RENTALS	89.61	
07/06/10	15920	3225	UNIFORM RENTAL-GARBAGE	06/15	79488	400	340	534	OTHER	RENTALS	89.61	
07/06/10	15920	3225	UNIFORM RENTAL-GARBAGE	06/22	80524	400	340	534	OTHER	RENTALS	89.61	358.44
08/02/10	16184	3510	UNIFORM RENTAL-CM	06/29	81561	150	300	534	OTHER	RENTALS	48.59	
08/02/10	16184	3510	UNIFORM RENTAL-CM	06/29	81562	150	300	534	OTHER	RENTALS	219.30	
08/02/10	16184	3510	UNIFORM RENTAL-CM	07/06	82589	150	300	534	OTHER	RENTALS	35.34	
08/02/10	16184	3510	UNIFORM RENTAL-CM	07/06	82590	150	300	534	OTHER	RENTALS	212.80	
08/02/10	16184	3510	UNIFORM RENTAL-CM	07/13	83617	150	300	534	OTHER	RENTALS	55.11	
08/02/10	16184	3510	UNIFORM RENTAL-CM	07/15	83618	150	300	534	OTHER	RENTALS	212.80	
08/02/10	16184	3510	UNIFORM RENTAL-CM	07/20	84659	150	300	534	OTHER	RENTALS	33.11	

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08/02/10	16184	3510	UNIFORM RENTAL - CM	07/20	84660	150	300	534	OTHER	RENTALS	212.80	
08/02/10	16184	3510	UNIFORM RENTAL - CM	07/27	85708	150	300	534	OTHER	RENTALS	33.11	
08/02/10	16184	3510	UNIFORM RENTAL - CM	07/27	85709	150	300	534	OTHER	RENTALS	255.05	1,318.01
08/02/10	16221	3547	UNIFORM RENTAL - GARBAGE	06/29	81559	400	340	534	OTHER	RENTALS	89.61	
08/02/10	16221	3547	UNIFORM RENTAL - GARBAGE	07/06	82587	400	340	534	OTHER	RENTALS	89.61	
08/02/10	16221	3547	UNIFORM RENTAL - GARBAGE	07/13	83615	400	340	534	OTHER	RENTALS	89.61	
08/02/10	16221	3547	UNIFORM RENTAL - GARBAGE	07/20	84057	400	340	534	OTHER	RENTALS	89.61	358.44
09/07/10	16517	3863	UNIFORM RENTAL - CM	00/00	90953	150	300	534	OTHER	RENTALS	33.11	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/03	86730	150	300	534	OTHER	RENTALS	33.11	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/03	86731	150	300	534	OTHER	RENTALS	261.05	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/10	87776	150	300	534	OTHER	RENTALS	33.11	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/10	87777	150	300	534	OTHER	RENTALS	219.30	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/17	88838	150	300	534	OTHER	RENTALS	33.11	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/17	88839	150	300	534	OTHER	RENTALS	219.30	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/24	89906	150	300	534	OTHER	RENTALS	33.11	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/24	89907	150	300	534	OTHER	RENTALS	241.30	
09/07/10	16517	3863	UNIFORM RENTAL - CM	08/31	90954	150	300	534	OTHER	RENTALS	212.80	1,319.30
09/07/10	16553	3899	UNIFORM RENTAL - GARBAGE	07/27	85706	400	340	534	OTHER	RENTALS	89.61	
09/07/10	16553	3899	UNIFORM RENTAL - GARBAGE	08/03	86728	400	340	534	OTHER	RENTALS	89.61	
09/07/10	16553	3899	UNIFORM RENTAL - GARBAGE	08/10	87774	400	340	534	OTHER	RENTALS	89.61	
09/07/10	16553	3899	UNIFORM RENTAL - GARBAGE	08/17	88836	400	340	534	OTHER	RENTALS	89.61	
09/07/10	16553	3899	UNIFORM RENTAL - GARBAGE	08/24	89904	400	340	534	OTHER	RENTALS	89.61	448.05
10/05/09	33592	226	UNIFORM RENTAL - CM	09/01	36185	150	300	534	OTHER	RENTALS	48.59	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/01	36186	150	300	534	OTHER	RENTALS	201.00	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/08	37215	150	300	534	OTHER	RENTALS	48.59	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/08	37216	150	300	534	OTHER	RENTALS	201.00	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/15	38276	150	300	534	OTHER	RENTALS	48.59	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/15	38277	150	300	534	OTHER	RENTALS	201.00	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/22	39323	150	300	534	OTHER	RENTALS	48.59	
10/05/09	33592	226	UNIFORM RENTAL - CM	09/22	39324	150	300	534	OTHER	RENTALS	201.00	998.36
10/05/09	33632	266	UNIFORM RENTAL - GARBAGE	09/08	37214	400	340	534	OTHER	RENTALS	80.85	
10/05/09	33632	266	UNIFORM RENTAL - GARBAGE	09/15	38275	400	340	534	OTHER	RENTALS	96.85	
10/05/09	33632	266	UNIFORM RENTAL - GARBAGE	09/22	39322	400	340	534	OTHER	RENTALS	96.85	274.55
11/02/09	33883	535	UNIFORM RENTAL - CM	09/29	40370	150	300	534	OTHER	RENTALS	48.59	
11/02/09	33883	535	UNIFORM RENTAL - CM	09/29	40371	150	300	534	OTHER	RENTALS	201.00	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/06	41441	150	300	534	OTHER	RENTALS	48.59	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/06	41442	150	300	534	OTHER	RENTALS	223.00	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/13	42476	150	300	534	OTHER	RENTALS	201.00	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/13	47475	150	300	534	OTHER	RENTALS	48.59	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/20	43522	150	300	534	OTHER	RENTALS	48.59	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/20	43523	150	300	534	OTHER	RENTALS	201.00	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/27	44577	150	300	534	OTHER	RENTALS	48.59	
11/02/09	33883	535	UNIFORM RENTAL - CM	10/27	44578	150	300	534	OTHER	RENTALS	223.25	1,292.20
11/02/09	33923	575	UNIFORM RENTAL - GARBAGE	09/29	40369	400	340	534	OTHER	RENTALS	96.85	

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11/02/09	33923	575	UNIFORM RENTAL-GARBAGE	10/06	41440	400	340	534	OTHER RENTALS		96.85	
11/02/09	33923	575	UNIFORM RENTAL-GARBAGE	10/13	42474	400	340	534	OTHER RENTALS		96.85	
11/02/09	33923	575	UNIFORM RENTAL-GARBAGE	10/20	43521	400	340	534	OTHER RENTALS		96.85	
11/02/09	33923	575	UNIFORM RENTAL-GARBAGE	10/27	44576	400	340	534	OTHER RENTALS		96.85	484.25
12/07/09	34223	872	UNIFORM RENTAL-CM	11/03	45624	150	300	534	OTHER RENTALS		48.59	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/03	45625	150	300	534	OTHER RENTALS		201.25	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/10	46679	150	300	534	OTHER RENTALS		48.59	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/10	46680	150	300	534	OTHER RENTALS		201.25	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/17	47757	150	300	534	OTHER RENTALS		48.59	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/17	47758	150	300	534	OTHER RENTALS		203.25	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/24	48831	150	300	534	OTHER RENTALS		48.59	
12/07/09	34223	872	UNIFORM RENTAL-CM	11/24	48832	150	300	534	OTHER RENTALS		231.50	1,031.61
12/07/09	34262	911	UNIFORM RENTAL-GARBAGE	11/03	45623	400	340	534	OTHER RENTALS		96.85	
12/07/09	34262	911	UNIFORM RENTAL-GARBAGE	11/10	46678	400	340	534	OTHER RENTALS		90.86	
12/07/09	34262	911	UNIFORM RENTAL-GARBAGE	11/17	47756	400	340	534	OTHER RENTALS		110.08	
12/07/09	34262	911	UNIFORM RENTAL-GARBAGE	11/24	48830	400	340	534	OTHER RENTALS		132.64	430.43
PARAMOUNT UNIFORM RENTAL, INC.				24	EXPENDITURE	19,148.77	BALANCE SHEET			.00	TOTAL	19,148.77

370 PATTERSON, ROBERT												
01/04/10	13572	1072	BAILIFF FEES-CIRCUIT	12/21	2009-12	001	161	577	BAILIFFS FEES		275.00	275.00
02/01/10	13839	1361	BAILIFF FEES-CIRCUIT	01/26	2010-1	001	161	577	BAILIFFS FEES		495.00	495.00
03/01/10	14113	1656	BAILIFF FEES-CIRCUIT	COUR 02/23	2010-2	001	161	577	BAILIFFS FEES		275.00	275.00
04/05/10	14605	1991	BAILIFF FEES-CIRCUIT	03/23	2010-3	001	161	577	BAILIFFS FEES		385.00	385.00
05/03/10	14934	2339	BAILIFF FEES-CIRCUIT	04/26	2010-4	001	161	577	BAILIFFS FEES		550.00	550.00
06/07/10	15247	2672	BAILIFF FEES-CIRCUIT	05/25	2010-5	001	161	577	BAILIFFS FEES		55.00	55.00
07/06/10	15695	3000	BAILIFF FEES-CIRCUIT	COUR 06/25	2010-6	001	161	577	BAILIFFS FEES		275.00	275.00
08/02/10	16060	3386	BAILIFF FEES-CIRCUIT	COUR 07/26	2010-7	001	161	577	BAILIFFS FEES		550.00	550.00
10/05/09	33481	115	BAILIFF FEES-CIRCUIT	COUR 09/28	2009-9	001	161	577	BAILIFFS FEES		330.00	330.00
11/02/09	33772	424	BAILIFF FEES-CIRCUIT	10/26	2009-10	001	161	577	BAILIFFS FEES		275.00	275.00
12/07/09	34101	750	BAILIFF FEES-CIRCUIT	11/25	2009-11	001	161	577	BAILIFFS FEES		110.00	110.00
PATTERSON, ROBERT				11	EXPENDITURE	3,575.00	BALANCE SHEET			.00	TOTAL	3,575.00

8112 PATTERSON, TRAVIS												

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07/06/10	15789	3094	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
PATTERSON, TRAVIS				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00

2699 PAYROLL CLEARING FUND-CONSTABL												
01/04/10	13573	1073	CONSTABLE RETIREMENT	12/22 2009-12		001	262	462		CONSTABLE FEES	616.96	616.96
02/01/10	13840	1362	CONSTABLE RETIREMENT	01/25 2010-1		001	262	462		CONSTABLE FEES	695.12	695.12
03/01/10	14114	1657	CONSTABLE RETIREMENT	02/23 2010-2		001	262	462		CONSTABLE FEES	753.88	753.88
04/05/10	14606	1992	CONSTABLE RETIREMENT	03/24 2010-3		001	262	462		CONSTABLE FEES	497.22	497.22
05/03/10	14935	2340	CONSTABLE RETIREMENT	04/26 2010-4		001	262	462		CONSTABLE FEES	434.59	434.59
06/07/10	15248	2673	CONSTABLE RETIREMENT	05/24 2010-5		001	262	462		CONSTABLE FEES	644.67	644.67
07/06/10	15696	3001	CONSTABLE RETIREMENT	06/24 2010-6		001	262	462		CONSTABLE FEES	595.10	595.10
07/22/10	15964	3271	CONSTABLES RETIREMENT	07/22 2010-6A		001	262	462		CONSTABLE FEES	54.10	54.10
08/02/10	16061	3387	CONSTABLE RETIREMENT	07/22 2010-7		001	262	462		CONSTABLE FEES	575.40	575.40
09/07/10	16379	3725	CONSTABLE RETIREMENT	08/25 2010-8		001	262	462		CONSTABLE FEES	458.52	458.52
10/05/09	33482	116	CONSTABLE RETIREMENT	09/28 2009-9		001	262	462		CONSTABLE FEES	444.40	444.40
11/02/09	33773	425	CONSTABLE RETIREMENT	10/22 2009-10		001	262	462		CONSTABLE FEES	551.65	551.65
12/07/09	34102	751	CONSTABLE RETIREMENT	11/24 2009-11		001	262	462		CONSTABLE FEES	591.25	591.25
PAYROLL CLEARING FUND-CONSTABLES				13	EXPENDITURE		6,912.86			BALANCE SHEET	.00	TOTAL 6,912.86

920 PEGRAM, JOE												
05/03/10	14936	2341	REFUND(LK09-263JC)	04/15 2010-4		001	100	587		REFUNDS	2,137.50	2,137.50
PEGRAM, JOE				1	EXPENDITURE		2,137.50			BALANCE SHEET	.00	TOTAL 2,137.50

1678 PEOPLES BANK												
05/14/10	15141	2548	INTEREST-ACCT# 0786	05/05 2010-5		200	800	802		INTEREST EXPENSE	56,168.75	56,168.75
10/15/09	33673	309	AGENT FEES SERIES '96 BON	09/30 6847		200	800	803		FISCAL AGENTS FEES	2,157.07	2,157.07
11/02/09	33914	566	INTEREST-ACCT. #0786	10/14 200910A		200	800	802		INTEREST EXPENSE	62,581.25	
11/02/09	33914	566	PRINCIPAL ACCT.# 0786	10/14 200910B		200	800	800		PRIN RETIREMENT CAP	270,000.00	332,581.25
PEOPLES BANK				3	EXPENDITURE		390,907.07			BALANCE SHEET	.00	TOTAL 390,907.07

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3378 PERCY, ROY D.													
09/07/10	16380	3726	LEGAL FEES (LK10-040B) -CIR	08/20	2010-8	001	161	550		LEGAL FEES	878.92		
09/07/10	16380	3726	LEGAL FEES (LK10-049) -CIRC	08/20	2010-8A	001	161	550		LEGAL FEES	776.14		
09/07/10	16380	3726	LEGAL FEES (LK10-075B) -CIR	08/20	2010-8B	001	161	550		LEGAL FEES	1,214.92	2,869.98	

PERCY, ROY D.				1	EXPENDITURE			2,869.98		BALANCE SHEET	.00	TOTAL	2,869.98

405 PERS													
03/01/10	3328	1563	CONSTABLES	02/23	2010-2	681	000	120		STATE RETIREMENT	753.88	753.88	
04/01/10	3624	1880	CONSTABLES	03/27	2010-3	681	000	120		STATE RETIREMENT	497.22	497.22	
05/01/10	3925	2241	CONSTABLES	04/27	2010-4	681	000	120		STATE RETIREMENT	434.59	434.59	
06/01/10	4428	2574	CONSTABLES	05/25	2010-5	681	000	120		STATE RETIREMENT	644.67	644.67	
07/01/10	4737	2902	CONSTABLES	06/25	2010-6	681	000	120		STATE RETIREMENT	595.10	595.10	
07/22/10	4809	3272	CONSTABLES	07/22	2010-6A	681	000	120		STATE RETIREMENT	54.10	54.10	
08/01/10	5037	3296	CONSTABLES	07/27	2010-7	681	000	120		STATE RETIREMENT	575.40	575.40	
09/01/10	5528	3621	CONSTABLES	08/26	2010-8	681	000	120		STATE RETIREMENT	458.52	458.52	
10/01/09	58158	24	CONSTABLES	09/23	102009	681	000	120		STATE RETIREMENT	444.40	444.40	
11/01/09	58471	335	CONSTABLES	10/27	2009-10	681	000	120		STATE RETIREMENT	551.65	551.65	
12/01/09	58764	647	CONSTABLES	11/23	2009-11	681	000	120		STATE RETIREMENT	591.25	591.25	
01/01/10	59060	986	CONSTABLES	12/23	2009-12	681	000	120		STATE RETIREMENT	616.96	616.96	
02/01/10	59354	1282	CONSTABLES	01/26	2010-1	681	000	120		STATE RETIREMENT	695.12	695.12	

PERS				13	EXPENDITURE			6,912.86		BALANCE SHEET	.00	TOTAL	6,912.86

1110 PETERSEN INDUSTRIES, INC.													
10/05/09	33593	227	PARTS-CM	09/03	0114786	58844	150	300	681	REPAIR AND REPLACEM	131.09	131.09	

PETERSEN INDUSTRIES, INC.				1	EXPENDITURE			131.09		BALANCE SHEET	.00	TOTAL	131.09

3159 PETRY, KELLY													
05/03/10	14937	2342	PHONE-C&B	03/29	60601	60601	001	151	646	OTHER MAINTENANCE S	97.00	97.00	

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12/07/09	34103	752	EXPANSION CARD-C&B	09/17 58943	58943	001	151	646		OTHER MAINTENANCE S	175.00	175.00	
	PETRY, KELLY			2	EXPENDITURE		272.00	BALANCE SHEET			.00	TOTAL	272.00
1963 PETTIS, MARY A.													
10/05/09	33483	117	TRAVEL-JC	09/18 2009-9		001	166	475		TRAVEL AND SUBSISTE	629.46	629.46	
	PETTIS, MARY A.			1	EXPENDITURE		629.46	BALANCE SHEET			.00	TOTAL	629.46
1600 PHILLIPS, FAYE													
03/01/10	14115	1658	TRAVEL-ELECTION COMM	02/05 2010-2		001	180	475		TRAVEL AND SUBSISTE	176.99	176.99	
	PHILLIPS, FAYE			1	EXPENDITURE		176.99	BALANCE SHEET			.00	TOTAL	176.99
231 PITNER OFFICE SUPPLY													
01/04/10	13574	1074	OFFICE SUPPLIES-JC	11/17 03609	59502	001	166	603		OFFICE SUPPLIES AND	1.79		
01/04/10	13574	1074	OFFICE SUPPLIES-CO ADMIN	11/30 03734	59594	001	120	603		OFFICE SUPPLIES AND	53.93		
01/04/10	13574	1074	OFFICE SUPPLIES-TAX A/C	12/01 0253047	59572	001	105	603		OFFICE SUPPLIES AND	27.50		
01/04/10	13574	1074	OFFICE SUPPLIES-CO ADMIN	12/01 03752	59610	001	120	603		OFFICE SUPPLIES AND	20.58		
01/04/10	13574	1074	OFFICE SUPPLIES-SHERIFF	12/02 0253084	59615	001	200	603		OFFICE SUPPLIES AND	9.59		
01/04/10	13574	1074	OFFICE SUPPLIES-JAIL	12/02 03779	59617	001	220	603		OFFICE SUPPLIES AND	122.99		
01/04/10	13574	1074	OFFICE SUPPLIES-JAIL	12/04 03849	59635	001	220	602		DUPLICATION AND REP	80.83		
					59635	001	220	603		OFFICE SUPPLIES AND	301.94		
01/04/10	13574	1074	TONER-TAX A/C	12/04 03860	59639	001	105	602		DUPLICATION AND REP	149.99		
01/04/10	13574	1074	OFFICE SUPPLIES-TAX A/C	12/07 03868	59651	001	105	603		OFFICE SUPPLIES AND	65.79		
01/04/10	13574	1074	OFFICE SUPPLIES-JAIL	12/08 03892	59681	001	220	602		DUPLICATION AND REP	65.82		
					59681	001	220	603		OFFICE SUPPLIES AND	428.79		
01/04/10	13574	1074	OFFICE SUPPLIES-CO AGENT	12/10 03954	59696	001	631	603		OFFICE SUPPLIES AND	97.66		
01/04/10	13574	1074	OFFICE SUPPLIES-JC	12/11 03969	59706	001	166	603		OFFICE SUPPLIES AND	70.14		
01/04/10	13574	1074	OFFICE SUPPLIES-CO AGENT	12/11 03970	59708	001	631	603		OFFICE SUPPLIES AND	39.99		
01/04/10	13574	1074	OFFICE SUPPLIES-CHANCERY	12/11 03984	59710	001	101	603		OFFICE SUPPLIES AND	129.81		
01/04/10	13574	1074	OFFICE SUPPLIES-JAIL	12/14 03993	59732	001	220	603		OFFICE SUPPLIES AND	103.54		
01/04/10	13574	1074	OFFICE SUPPLIES-JC	12/15 04022	59738	001	166	603		OFFICE SUPPLIES AND	230.15		
01/04/10	13574	1074	OFFICE SUPPLIES-YC	12/15 05042	59747	001	163	603		OFFICE SUPPLIES AND	71.39		
01/04/10	13574	1074	OFFICE SUPPLIES-CHANCERY	12/18 04117	59782	001	101	603		OFFICE SUPPLIES AND	719.09		
01/04/10	13574	1074	OFFICE SUPPLIES-CORONER	12/21 04120	59800	001	167	603		OFFICE SUPPLIES AND	237.96	3,029.27	
01/04/10	13619	1119	OFFICE SUPPLIES-DC	11/30 03733	59589	027	173	603		OFFICE SUPPLIES AND	221.56	221.56	
01/04/10	13633	1133	OFFICE SUPPLIES-E911	12/16 04059	59760	097	233	603		OFFICE SUPPLIES AND	125.96	125.96	
01/04/10	13706	1206	OFFICE SUPPLIES-GARBAGE	12/04 03850	59636	400	340	603		OFFICE SUPPLIES AND	56.64		
01/04/10	13706	1206	OFFICE SUPPLIES-GARBAGE	12/21 04121	59801	400	340	603		OFFICE SUPPLIES AND	28.00	84.64	
02/01/10	13841	1363	OFFICE SUPPLIES-CIRCUIT	12/01 03751	59604	001	102	603		OFFICE SUPPLIES AND	79.72		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/10	13841	1363	OFFICE SUPPLIES-CIRCUIT	12/11 03990	59713	001	102	603		OFFICE SUPPLIES AND	25.47	
02/01/10	13841	1363	OFFICE SUPPLIES-CIRCUIT	12/28 04167	59832	001	102	603		OFFICE SUPPLIES AND	158.99	
02/01/10	13841	1363	OFFICE SUPPLIES-JAIL	12/29 04174	59837	001	220	602		DUPLICATION AND REP	650.74	
					59837	001	220	603		OFFICE SUPPLIES AND	81.64	
02/01/10	13841	1363	OFFICE SUPPLIES-TAX A/C	01/04 04226	59855	001	105	603		OFFICE SUPPLIES AND	67.41	
02/01/10	13841	1363	OFFICE SUPPLIES-JC	01/04 04228	59868	001	166	603		OFFICE SUPPLIES AND	244.45	
02/01/10	13841	1363	OFFICE SUPPLIES-CO ADMIN	01/05 04274	59875	001	120	603		OFFICE SUPPLIES AND	141.12	
02/01/10	13841	1363	OFFICE SUPPLIES-TAX A/C	01/05 04275	59881	001	105	603		OFFICE SUPPLIES AND	239.96	
02/01/10	13841	1363	OFFICE SUPPLIES-JC	01/06 04316	59885	001	166	603		OFFICE SUPPLIES AND	759.98	
02/01/10	13841	1363	OFFICE SUPPLIES-YC	01/06 04317	59889	001	163	603		OFFICE SUPPLIES AND	50.00	
02/01/10	13841	1363	OFFICE SUPPLIES-JAIL	01/07 0254457	59899	001	220	603		OFFICE SUPPLIES AND	79.98	
02/01/10	13841	1363	OFFICE SUPPLIES-JAIL	01/07 04356	59899	001	220	603		OFFICE SUPPLIES AND	78.35	
02/01/10	13841	1363	OFFICE SUPPLIES-TAX A/C	01/08 04372	59915	001	105	603		OFFICE SUPPLIES AND	236.97	
02/01/10	13841	1363	OFFICE SUPPLIES-CHANCERY	01/08 04374	59909	001	101	602		DUPLICATION AND REP	431.98	
					59909	001	101	603		OFFICE SUPPLIES AND	80.00	
02/01/10	13841	1363	OFFICE SUPPLIES-CIRCUIT	01/11 0254699	59937	001	102	603		OFFICE SUPPLIES AND	159.95	
02/01/10	13841	1363	OFFICE SUPPLIES-JC	01/11 04388	57048	001	166	603		OFFICE SUPPLIES AND	27.19	
02/01/10	13841	1363	OFFICE SUPPLIES-SHERIFF	01/11 04389	59934	001	200	603		OFFICE SUPPLIES AND	345.78	
02/01/10	13841	1363	OFFICE SUPPLIES-CIRCUIT	01/11 04390	59937	001	102	603		OFFICE SUPPLIES AND	104.97	
02/01/10	13841	1363	OFFICE SUPPLIES-CO AMIN	01/14 04499	59975	001	120	603		OFFICE SUPPLIES AND	8.38	
02/01/10	13841	1363	OFFICE SUPPLIES-CIRCUIT	01/15 0254963	59979	001	102	603		OFFICE SUPPLIES AND	63.89	
02/01/10	13841	1363	OFFICE SUPPLIES-CHANCERY	01/22 0255312	60037	001	101	603		OFFICE SUPPLIES AND	5.99	4,122.91
03/01/10	14116	1659	OFFICE SUPPLIES-CIRCUIT	01/13 04483	59971	001	102	603		OFFICE SUPPLIES AND	16.69	
03/01/10	14116	1659	OFFICE SUPPLIES-CO AGENT	01/25 04699	60035	001	631	603		OFFICE SUPPLIES AND	94.35	
03/01/10	14116	1659	TRASHCANS-C&B	01/25 04700	60061	001	151	646		OTHER MAINTENANCE S	59.94	
03/01/10	14116	1659	OFFICE SUPPLIES-SHERIFF	01/27 04767	60078	001	200	603		OFFICE SUPPLIES AND	449.36	
03/01/10	14116	1659	OFFICE SUPPLIES-CO AGENT	01/27 04776	60035	001	631	603		OFFICE SUPPLIES AND	3.00	
03/01/10	14116	1659	OFFICE SUPPLIES-YC	01/27 04796	60095	001	163	603		OFFICE SUPPLIES AND	93.75	
03/01/10	14116	1659	OFFICE SUPPLIES-JAIL	01/28 04804	60104	001	220	603		OFFICE SUPPLIES AND	200.87	
03/01/10	14116	1659	OFFICE SUPPLIES-CO ADMIN	02/01 04840	60118	001	120	603		OFFICE SUPPLIES AND	372.99	
03/01/10	14116	1659	PRINTER & INK-JAIL	02/01 04841	60119	001	220	919		OFFICE EQUIPMENT LE	2,109.42	
03/01/10	14116	1659	OFFICE SUPPLIES-TAX A/C	02/01 04845	60130	001	105	603		OFFICE SUPPLIES AND	72.99	
03/01/10	14116	1659	OFFICE SUPPLIES-JC	02/03 04902	60148	001	166	603		OFFICE SUPPLIES AND	159.98	
03/01/10	14116	1659	OFFICE SUPPLIES-JAIL	02/03 04907	60150	001	220	603		OFFICE SUPPLIES AND	346.94	
03/01/10	14116	1659	OFFICE SUPPLIES-TAX A/C	02/05 04987	60175	001	105	603		OFFICE SUPPLIES AND	178.72	
03/01/10	14116	1659	OFFICE SUPPLIES-CIRCUIT	02/08 05009	60190	001	102	603		OFFICE SUPPLIES AND	63.43	
03/01/10	14116	1659	OFFICE SUPPLIES-CIRCUIT	02/09 05058	60214	001	102	603		OFFICE SUPPLIES AND	34.49	
03/01/10	14116	1659	OFFICE SUPPLIES-SHERIFF	02/11 05098	60233	001	200	603		OFFICE SUPPLIES AND	42.82	
03/01/10	14116	1659	OFFICE SUPPLIES-TAX A/C	02/11 05100	60236	001	105	603		OFFICE SUPPLIES AND	324.19	
03/01/10	14116	1659	OFFICE SUPPLIES-CO ADMIN	02/12 05130	60242	001	120	603		OFFICE SUPPLIES AND	23.94	
03/01/10	14116	1659	OFFICE SUPPLIES-JC	02/12 05131	60254	001	166	603		OFFICE SUPPLIES AND	78.88	
03/01/10	14116	1659	OFFICE SUPPLIES-JC	02/16 05173	60254	001	166	603		OFFICE SUPPLIES AND	195.56	
03/01/10	14116	1659	OFFICE SUPPLIES-CO ADMIN	02/18 05234	60293	001	120	603		OFFICE SUPPLIES AND	4.49	4,926.80
03/01/10	14163	1706	OFFICE SUPPLIES-DC	01/05 04276	59877	027	173	603		OFFICE SUPPLIES AND	73.97	
03/01/10	14163	1706	OFFICE SUPPLIES-DC	01/27 04770	60092	027	173	603		OFFICE SUPPLIES AND	59.98	133.95
03/01/10	14168	1711	OFFICE SUPPLIES-D.A.R.E.	01/25 04706	60055	028	174	606		OTHER OFFICE SUPPLI	109.49	
03/01/10	14168	1711	OFFICE SUPPLIES-D.A.R.E.	02/03 0255783	60146	028	174	606		OTHER OFFICE SUPPLI	51.97	
03/01/10	14168	1711	OFFICE SUPPLIES-D.A.R.E.	02/05 0255983	60146	028	174	606		OTHER OFFICE SUPPLI	63.60	225.06

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03/01/10	14179	1722	OFFICE SUPPLIES-E911	02/10 05067	60227	097	233	603		OFFICE SUPPLIES AND	29.79	29.79
03/01/10	14230	1773	OFFICE SUPPLIES-CM	01/14 04498	59969	150	300	603		OFFICE SUPPLIES AND	172.39	
03/01/10	14230	1773	OFFICE SUPPLIES-CM	01/27 04766	60077	150	300	603		OFFICE SUPPLIES AND	102.98	
03/01/10	14230	1773	OFFICE SUPPLIES-CM	02/11 05101	60237	150	300	603		OFFICE SUPPLIES AND	46.86	322.23
03/01/10	14264	1807	OFFICE SUPPLIES-GARBAGE	01/21 04652	60029	400	340	603		OFFICE SUPPLIES AND	5.19	5.19
04/05/10	14607	1993	OFFICE SUPPLIES-TAX A/C	01/21 04023	59739	001	105	603		OFFICE SUPPLIES AND	20.65	
04/05/10	14607	1993	OFFICE SUPPLIES-TAX A/C	12/16 04064	59739	001	105	603		OFFICE SUPPLIES AND	37.14	
04/05/10	14607	1993	OFFICE SUPPLIES-CHANCERY	02/17 05202	60292	001	101	603		OFFICE SUPPLIES AND	140.90	
04/05/10	14607	1993	TONER-CHANCERY	02/19 05261	60304	001	101	602		DUPLICATION AND REP	264.99	
04/05/10	14607	1993	OFFICE SUPPLIES-CO AGENT	02/19 05271	60311	001	631	603		OFFICE SUPPLIES AND	79.34	
04/05/10	14607	1993	OFFICE SUPPLIES-CHANCERY	02/22 0256681	60292	001	101	603		OFFICE SUPPLIES AND	22.00	
04/05/10	14607	1993	TONER-CHANCERY	02/22 05279	60326	001	101	602		DUPLICATION AND REP	398.98	
04/05/10	14607	1993	OFFICE SUPPLIES-TAX A/C	02/23 05312	60338	001	105	603		OFFICE SUPPLIES AND	150.18	
04/05/10	14607	1993	OFFICE SUPPLIES-JC	02/23 05328	60349	001	166	603		OFFICE SUPPLIES AND	425.36	
04/05/10	14607	1993	OFFICE SUPPLIES-CIRCUIT	02/25 05371	60374	001	102	603		OFFICE SUPPLIES AND	121.75	
04/05/10	14607	1993	OFFICE SUPPLIES-TAX A/C	02/26 05403	60377	001	105	603		OFFICE SUPPLIES AND	128.98	
04/05/10	14607	1993	OFFICE SUPPLIES-CIRCUIT	03/01 05426	60408	001	102	603		OFFICE SUPPLIES AND	22.23	
04/05/10	14607	1993	OFFICE SUPPLIES-CIRCUIT	03/02 0257113	60408	001	102	603		OFFICE SUPPLIES AND	48.00	
04/05/10	14607	1993	TONER-JAIL	03/02 05465	60416	001	220	602		DUPLICATION AND REP	69.29	
04/05/10	14607	1993	OFFICE SUPPLIES-SHERIFF	03/04 05541	60438	001	200	602		DUPLICATION AND REP	80.83	
					60438	001	200	603		OFFICE SUPPLIES AND	169.62	
04/05/10	14607	1993	OFFICE SUPPLIES-CIRCUIT	03/08 05585	60448	001	102	603		OFFICE SUPPLIES AND	41.60	
04/05/10	14607	1993	OFFICE SUPPLIES-CO AGENT	03/08 05591	60458	001	631	603		OFFICE SUPPLIES AND	39.87	
04/05/10	14607	1993	OFFICE SUPPLIES-CIRCUIT	03/09 05616	60472	001	102	603		OFFICE SUPPLIES AND	64.14	
04/05/10	14607	1993	TONER-JAIL	03/10 05653	60488	001	220	602		DUPLICATION AND REP	428.66	
04/05/10	14607	1993	OFFICE SUPPLIES-YC	03/12 05715	60506	001	163	603		OFFICE SUPPLIES AND	90.43	
04/05/10	14607	1993	OFFICE SUPPLIES-CO ADMIN	03/12 05716	60509	001	120	603		OFFICE SUPPLIES AND	614.22	
04/05/10	14607	1993	OFFICE SUPPLIES-CO ADMIN	03/12 05718	60509	001	120	603		OFFICE SUPPLIES AND	215.40	
04/05/10	14607	1993	OFFICE SUPPLIES-CHANCERY	03/22 05823	60582	001	101	603		OFFICE SUPPLIES AND	552.38	4,226.94
04/05/10	14665	2047	OFFICE SUPPLIES-DC	03/17 05772	60548	027	173	603		OFFICE SUPPLIES AND	55.78	55.78
04/05/10	14671	2052	PRINTER-D.A.R.E.	02/25 05374	60362	028	174	606		OTHER OFFICE SUPPLI	399.99	399.99
04/05/10	14683	2064	OFFICE SUPPLIES-E911	03/15 05733	60528	097	233	603		OFFICE SUPPLIES AND	160.58	160.58
04/05/10	14699	2080	OFFICE SUPPLIES-FIRE	03/02 0257107	60418	106	250	603		OFFICE SUPPLIES AND	39.90	39.90
04/05/10	14746	2127	OFFICE SUPPLIES-CM	02/10 05066	60226	150	300	603		OFFICE SUPPLIES AND	377.09	
04/05/10	14746	2127	OFFICE SUPPLIES-CM	02/11 05125	60237	150	300	603		OFFICE SUPPLIES AND	74.29	
04/05/10	14746	2127	OFFICE SUPPLIES-CM	03/23 05848	60603	150	300	603		OFFICE SUPPLIES AND	46.97	498.35
04/05/10	14786	2167	OFFICE SUPPLIES-GARBAGE	02/25 0258073	60620	400	340	603		OFFICE SUPPLIES AND	59.98	59.98
05/03/10	14938	2343	OFFICE SUPPLIES-TAX A/C	03/15 05731	60522	001	105	603		OFFICE SUPPLIES AND	64.49	
05/03/10	14938	2343	OFFICE SUPPLIES-SHERIFF	03/19 0257895	60581	001	200	603		OFFICE SUPPLIES AND	13.79	
05/03/10	14938	2343	OFFICE SUPPLIES-SHERIFF	03/19 05817	60581	001	200	603		OFFICE SUPPLIES AND	55.88	
05/03/10	14938	2343	OFFICE SUPPLIES-JAIL	03/26 05935	60632	001	220	603		OFFICE SUPPLIES AND	53.29	

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05/03/10	14938	2343	OFFICE SUPPLIES-TAX A/C	03/26 05938	60633	001	105	603		OFFICE SUPPLIES AND	24.37	
05/03/10	14938	2343	OFFICE SUPPLIES-JC	03/26 05950	60635	001	166	603		OFFICE SUPPLIES AND	92.86	
05/03/10	14938	2343	OFFICE SUPPLIES-JC	03/29 05961	60635	001	166	603		OFFICE SUPPLIES AND	195.56	
05/03/10	14938	2343	TONER-JAIL	03/30 05970	60663	001	220	602		DUPLICATION AND REP	69.29	
05/03/10	14938	2343	OFFICE SUPPLIES-CO ADMIN	03/30 05971	60672	001	120	603		OFFICE SUPPLIES AND	69.78	
05/03/10	14938	2343	OFFICE SUPPLIES-JAIL	03/31 06016	60688	001	220	603		OFFICE SUPPLIES AND	22.76	
05/03/10	14938	2343	OFFICE SUPPLIES-TAX A/C	03/31 06021		001	105	603		OFFICE SUPPLIES AND	24.28	
05/03/10	14938	2343	OFFICE SUPPLIES-JAIL	04/05 06069	60712	001	220	603		OFFICE SUPPLIES AND	27.47	
05/03/10	14938	2343	OFFICE SUPPLIES-TAX A/C	04/06 06091	60722	001	105	603		OFFICE SUPPLIES AND	35.99	
05/03/10	14938	2343	OFFICE SUPPLIES-CIRCUIT	04/06 06118	60725	001	102	603		OFFICE SUPPLIES AND	240.95	
05/03/10	14938	2343	OFFICE SUPPLIES-JC	04/06 06120	60726	001	166	603		OFFICE SUPPLIES AND	218.97	
05/03/10	14938	2343	OFFICE SUPPLIES-SHERIFF	04/07 06124	60737	001	200	603		OFFICE SUPPLIES AND	152.49	
05/03/10	14938	2343	OFFICE SUPPLIES-CIRCUIT	04/08 06161	60746	001	102	603		OFFICE SUPPLIES AND	53.26	
05/03/10	14938	2343	OFFICE SUPPLIES-JAIL	04/08 06162	60748	001	220	603		OFFICE SUPPLIES AND	260.73	
05/03/10	14938	2343	OFFICE SUPPLIES-TAX A/C	04/08 06163	60752	001	105	603		OFFICE SUPPLIES AND	82.02	
05/03/10	14938	2343	OFFICE SUPPLIES-CO AGENT	04/12 06206	60781	001	631	603		OFFICE SUPPLIES AND	79.10	
05/03/10	14938	2343	NAME PLATE-JOHNNY SOWELL	04/13 06227	60795	001	156	603		OFFICE SUPPLIES AND	32.19	
05/03/10	14938	2343	OFFICE SUPPLIES-CIRCUIT	04/13 06228	60796	001	102	603		OFFICE SUPPLIES AND	87.87	
05/03/10	14938	2343	OFFICE SUPPLIES-JC	04/13 06229	60798	001	166	603		OFFICE SUPPLIES AND	11.85	
05/03/10	14938	2343	OFFICE SUPPLIES-CIRCUIT	04/15 06290	60828	001	102	603		OFFICE SUPPLIES AND	32.29	2,001.53
05/03/10	15012	2417	OFFICE SUPPLIES-FIRE	03/29 0258176	60650	106	250	603		OFFICE SUPPLIES AND	172.27	172.27
05/03/10	15101	2506	OFFICE SUPPLIES-GARBAGE	04/01 06053	60695	400	340	603		OFFICE SUPPLIES AND	21.79	21.79
06/07/10	15249	2674	OFFICE SUPPLIES-JAIL & SH	04/21 06390	60882	001	200	603		OFFICE SUPPLIES AND	75.09	
					60882	001	220	603		OFFICE SUPPLIES AND	75.08	
06/07/10	15249	2674	OFFICE SUPPLIES-TAX A/C	04/22 06429	60890	001	105	603		OFFICE SUPPLIES AND	51.41	
06/07/10	15249	2674	OFFICE SUPPLIES-CO AGENT	04/26 06445	60910	001	631	603		OFFICE SUPPLIES AND	190.20	
06/07/10	15249	2674	OFFICE SUPPLIES-SHERIFF	04/26 06446	60912	001	200	603		OFFICE SUPPLIES AND	13.98	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	04/26 06457	60850	001	102	603		OFFICE SUPPLIES AND	377.99	
06/07/10	15249	2674	OFFICE SUPPLIES-JC	04/27 06471	60934	001	166	603		OFFICE SUPPLIES AND	302.01	
06/07/10	15249	2674	OFFICE SUPPLIES-JAIL	04/28 06498	60949	001	220	603		OFFICE SUPPLIES AND	181.55	
06/07/10	15249	2674	OFFICE SUPPLIES-CO ADMIN	04/29 06539	60960	001	120	603		OFFICE SUPPLIES AND	67.11	
06/07/10	15249	2674	OFFICE SUPPLIES-CHANCERY	04/29 06540	60961	001	101	602		DUPLICATION AND REP	215.99	
					60961	001	101	603		OFFICE SUPPLIES AND	112.80	
06/07/10	15249	2674	OFFICE SUPPLIES-SHERIFF	05/03 06572	60977	001	200	603		OFFICE SUPPLIES AND	58.23	
06/07/10	15249	2674	OFFICE SUPPLIES-JC	05/05 06610	61000	001	166	603		OFFICE SUPPLIES AND	35.99	
06/07/10	15249	2674	OFFICE SUPPLIES-TAX A/C	05/05 06612	61007	001	105	603		OFFICE SUPPLIES AND	294.20	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/05 06636	61011	001	102	603		OFFICE SUPPLIES AND	155.49	
06/07/10	15249	2674	OFFICE SUPPLIES-SHERIFF	05/06 06667	61022	001	200	603		OFFICE SUPPLIES AND	191.67	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/11 06706	61048	001	102	603		OFFICE SUPPLIES AND	478.80	
06/07/10	15249	2674	OFFICE SUPPLIES-SHERIFF	05/12 06723	61063	001	200	603		OFFICE SUPPLIES AND	29.58	
06/07/10	15249	2674	OFFICE SUPPLIES-SHERIFF	05/13 0260241	61063	001	200	603		OFFICE SUPPLIES AND	35.99	
06/07/10	15249	2674	OFFICE SUPPLIES-JAIL	05/13 0260261	61074	001	220	603		OFFICE SUPPLIES AND	398.00	
06/07/10	15249	2674	OFFICE SUPPLIES-JAIL	05/13 0260262	61074	001	220	603		OFFICE SUPPLIES AND	69.99	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/13 06761	61080	001	102	603		OFFICE SUPPLIES AND	123.46	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/14 0260333	61021	001	102	603		OFFICE SUPPLIES AND	56.25	
06/07/10	15249	2674	OFFICE SUPPLIES-JAIL	05/17 06792	61094	001	220	603		OFFICE SUPPLIES AND	224.49	
06/07/10	15249	2674	OFFICE SUPPLIES-JAIL	05/18 06812	61114	001	220	603		OFFICE SUPPLIES AND	23.99	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/18 06813	61118	001	102	603		OFFICE SUPPLIES AND	155.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/19 06856	61132	001	102	603	OFFICE SUPPLIES AND		6.98	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/19 06859	61132	001	102	603	OFFICE SUPPLIES AND		10.49	
06/07/10	15249	2674	OFFICE SUPPLIES-CIRCUIT	05/24 06899	61161	001	102	603	OFFICE SUPPLIES AND		40.28	4,052.58
06/07/10	15408	2833	OFFICE SUPPLIES-GARBAGE	05/10 06687	61044	400	340	603	OFFICE SUPPLIES AND		65.27	
06/07/10	15408	2833	OFFICE SUPPLIES-GARBAGE	05/26 06950	61188	400	340	603	OFFICE SUPPLIES AND		11.79	77.06
07/06/10	15697	3002	OFFICE SUPPLIES-CIRCUIT	05/03 06574	60981	001	102	603	OFFICE SUPPLIES AND		69.26	
07/06/10	15697	3002	OFFICE SUPPLIES-SHERIFF	05/19 06832	61126	001	200	603	OFFICE SUPPLIES AND		247.58	
07/06/10	15697	3002	OFFICE SUPPLIES-SHERIFF	05/20 06863	61134	001	200	603	OFFICE SUPPLIES AND		22.29	
07/06/10	15697	3002	OFFICE SUPPLIES-CHANCERY	05/26 06951	61189	001	101	603	OFFICE SUPPLIES AND		202.57	
07/06/10	15697	3002	OFFICE SUPPLIES-JAIL	05/26 06976	61198	001	220	603	OFFICE SUPPLIES AND		98.48	
07/06/10	15697	3002	OFFICE SUPPLIES-JC	06/01 07024	61235	001	166	603	OFFICE SUPPLIES AND		147.54	
07/06/10	15697	3002	OFFICE SUPPLIES-JAIL	06/01 07044	61239	001	220	603	OFFICE SUPPLIES AND		962.24	
07/06/10	15697	3002	OFFICE SUPPLIES-SHERIFF	06/02 07046	61134	001	200	603	OFFICE SUPPLIES AND		107.79	
07/06/10	15697	3002	OFFICE SUPPLIES-CHANCERY	06/02 07069	61252	001	101	603	OFFICE SUPPLIES AND		93.48	
07/06/10	15697	3002	OFFICE SUPPLIES-YC	06/03 07074	61035	001	163	603	OFFICE SUPPLIES AND		162.95	
07/06/10	15697	3002	OFFICE SUPPLIES-SHERIFF	06/03 07075	91258	001	200	603	OFFICE SUPPLIES AND		539.06	
07/06/10	15697	3002	OFFICE SUPPLIES-JAIL	06/07 07105	61297	001	220	603	OFFICE SUPPLIES AND		265.34	
07/06/10	15697	3002	OFFICE SUPPLIES-CIRCUIT	06/08 07128	61304	001	102	603	OFFICE SUPPLIES AND		86.93	
07/06/10	15697	3002	OFFICE SUPPLIES-SHERIFF	06/10 07156	61325	001	200	603	OFFICE SUPPLIES AND		107.79	
07/06/10	15697	3002	OFFICE SUPPLIES-JC	06/11 07181	61334	001	166	603	OFFICE SUPPLIES AND		241.33	
07/06/10	15697	3002	OFFICE SUPPLIES-TAX A/C	06/11 07182	61335	001	105	603	OFFICE SUPPLIES AND		141.56	
07/06/10	15697	3002	OFFICE SUPPLIES-JC	06/14 07206	61350	001	166	603	OFFICE SUPPLIES AND		19.99	
07/06/10	15697	3002	OFFICE SUPPLIES-CO ADMIN	06/17 07267	61382	001	120	603	OFFICE SUPPLIES AND		328.39	
07/06/10	15697	3002	OFFICE SUPPLIES-JAIL	06/21 07307	61410	001	220	603	OFFICE SUPPLIES AND		564.65	4,409.22
07/06/10	15813	3118	OFFICE SUPPLIES-DC	06/10 07157	59081	027	173	603	OFFICE SUPPLIES AND		191.16	191.16
07/06/10	15828	3133	OFFICE SUPPLIES-E911	05/19 06833	61127	097	233	603	OFFICE SUPPLIES AND		207.18	
07/06/10	15828	3133	OFFICE SUPPLIES-E911	05/28 0260818	61211	097	233	919	OFFICE EQUIPMENT LE		559.98	767.16
07/06/10	15882	3187	OFFICE SUPPLIES-CM	05/26 06952	61192	150	300	603	OFFICE SUPPLIES AND		106.27	
07/06/10	15882	3187	OFFICE SUPPLIES-CM	06/03 07084	61192	150	300	603	OFFICE SUPPLIES AND		9.49	115.76
08/02/10	16062	3388	TONER-CHANCERY	06/03 07087	61252	001	101	602	DUPLICATION AND REP		74.29	
08/02/10	16062	3388	OFFICE SUPPLIES-TAX A/C	06/22 0261821	61391	001	105	603	OFFICE SUPPLIES AND		84.00	
08/02/10	16062	3388	OFFICE SUPPLIES-CO AGENT	06/22 07336	61425	001	631	603	OFFICE SUPPLIES AND		121.91	
08/02/10	16062	3388	OFFICE SUPPLIES-JAIL	06/24 07377	61458	001	220	603	OFFICE SUPPLIES AND		139.28	
08/02/10	16062	3388	OFFICE SUPPLIES-SHERIFF	06/25 07399	61467	001	200	603	OFFICE SUPPLIES AND		224.49	
08/02/10	16062	3388	OFFICE SUPPLIES-TAX A/C	06/29 07435	61497	001	105	603	OFFICE SUPPLIES AND		388.51	
08/02/10	16062	3388	OFFICE SUPPLIES-CHANCERY	06/29 07450	61496	001	101	603	OFFICE SUPPLIES AND		858.98	
08/02/10	16062	3388	OFFICE SUPPLIES-CO ADMIN	06/30 07476	61506	001	120	603	OFFICE SUPPLIES AND		109.59	
08/02/10	16062	3388	OFFICE SUPPLIES-JAIL	07/06 07506	61541	001	220	603	OFFICE SUPPLIES AND		159.99	
08/02/10	16062	3388	FILING CABINET-SHERIFF	07/07 0262394	61552	001	200	919	OFFICE EQUIPMENT LE		199.79	
08/02/10	16062	3388	OFFICE SUPPLIES-CIRCUIT	07/09 07580	61571	001	102	603	OFFICE SUPPLIES AND		119.21	
08/02/10	16062	3388	OFFICE SUPPLIES-TAX A/C	07/11 0262788	53936	001	105	603	OFFICE SUPPLIES AND		51.75	
08/02/10	16062	3388	OFFICE SUPPLIES-CIRCUIT	07/12 07623	61592	001	102	603	OFFICE SUPPLIES AND		119.98	
08/02/10	16062	3388	OFFICE SUPPLIES-JAIL	07/12 07627	61588	001	220	603	OFFICE SUPPLIES AND		150.19	
08/02/10	16062	3388	OFFICE SUPPLIES-JAIL	07/13 07634	61604	001	220	603	OFFICE SUPPLIES AND		183.17	
08/02/10	16062	3388	OFFICE SUPPLIES-JAIL	07/16 07702	61646	001	220	603	OFFICE SUPPLIES AND		406.50	

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08/02/10	16062	3388	OFFICE SUPPLIES-DHS	07/16 07725	61642	001	450	603	OFFICE SUPPLIES AND		147.34	
08/02/10	16062	3388	FAX MACHINE-DHS	07/19 0262979	61565	001	450	919	OFFICE EQUIPMENT LE		595.00	
08/02/10	16062	3388	OFFICE SUPPLIES-CORONER	07/19 07726	61660	001	167	603	OFFICE SUPPLIES AND		365.39	
08/02/10	16062	3388	OFFICE SUPPLIES-DHS	07/19 07735	61642	001	450	603	OFFICE SUPPLIES AND		27.58	
08/02/10	16062	3388	OFFICE SUPPLIES-TAX A/C	07/20 07757	61671	001	105	603	OFFICE SUPPLIES AND		309.36	
08/02/10	16062	3388	OFFICE SUPPLIES-CHANCERY	07/22 0263168	61496	001	101	603	OFFICE SUPPLIES AND		256.00	
08/02/10	16062	3388	OFFICE SUPPLIES-DHS	07/22 0263171	61565	001	450	603	OFFICE SUPPLIES AND		107.99	
08/02/10	16062	3388	OFFICE SUPPLIES-YC	07/22 07831	61693	001	163	603	OFFICE SUPPLIES AND		88.99	5,289.28
08/02/10	16125	3451	OFFICE SUPPLIES-E911	07/09 07582	61575	097	233	603	OFFICE SUPPLIES AND		119.58	
08/02/10	16125	3451	OFFICE SUPPLIES-E911	07/16 07701	61644	097	233	603	OFFICE SUPPLIES AND		23.78	143.36
08/02/10	16185	3511	OFFICE SUPPLIES-CM	07/08 07547	61562	150	300	603	OFFICE SUPPLIES AND		148.58	
08/02/10	16185	3511	OFFICE SUPPLIES-CM	07/15 07675	61628	150	300	603	OFFICE SUPPLIES AND		72.46	
08/02/10	16185	3511	OFFICE SUPPLIES-CM	07/22 07830	61690	150	300	603	OFFICE SUPPLIES AND		89.99	311.03
09/07/10	16381	3727	OFFICE SUPPLIES-VETERANS	07/08 0262442	61557	001	154	603	OFFICE SUPPLIES AND		45.38	
09/07/10	16381	3727	OFFICE SUPPLIES-CO AGENT	07/22 07829	61687	001	631	603	OFFICE SUPPLIES AND		393.95	
09/07/10	16381	3727	OFFICE SUPPLIES-JAIL	07/23 07867	61706	001	220	603	OFFICE SUPPLIES AND		133.81	
09/07/10	16381	3727	OFFICE SUPPLIES-JC	07/28 0263421	61716	001	166	603	OFFICE SUPPLIES AND		12.20	
09/07/10	16381	3727	OFFICE SUPPLIES-SHERIFF	07/29 0263527	61740	001	200	919	OFFICE EQUIPMENT LE		484.97	
					61740	001	200	603	OFFICE SUPPLIES AND		4.26	
09/07/10	16381	3727	OFFICE SUPPLIES-CO AGENT	07/29 07950	61754	001	631	603	OFFICE SUPPLIES AND		311.59	
09/07/10	16381	3727	DESK-CO AGENT	07/30 0263551	61758	001	631	919	OFFICE EQUIPMENT LE		223.50	
09/07/10	16381	3727	OFFICE SUPPLIES-JAIL	08/02 07998	61778	001	220	603	OFFICE SUPPLIES AND		66.90	
09/07/10	16381	3727	OFFICE SUPPLIES-JC	08/04 08043	61815	001	166	603	OFFICE SUPPLIES AND		293.34	
09/07/10	16381	3727	OFFICE SUPPLIES-DHS	08/05 0263811	61796	001	450	603	OFFICE SUPPLIES AND		29.98	
09/07/10	16381	3727	OFFICE SUPPLIES-SHERIFF	08/05 08071	61831	001	200	603	OFFICE SUPPLIES AND		389.31	
09/07/10	16381	3727	OFFICE SUPPLIES-CIRCUIT	08/06 08098	61837	001	102	603	OFFICE SUPPLIES AND		447.94	
09/07/10	16381	3727	OFFICE SUPPLIES-JC	08/09 08119	61852	001	166	603	OFFICE SUPPLIES AND		65.94	
09/07/10	16381	3727	OFFICE SUPPLIES-YC	08/09 08124	61869	001	163	603	OFFICE SUPPLIES AND		418.08	
09/07/10	16381	3727	OFFICE SUPPLIES-SHERIFF	08/11 0264244	61884	001	200	603	OFFICE SUPPLIES AND		70.26	
09/07/10	16381	3727	OFFICE SUPPLIES-CO AGENT	08/13 08227	61908	001	631	603	OFFICE SUPPLIES AND		79.65	
09/07/10	16381	3727	OFFICE SUPPLIES-JAIL	08/13 08228	61913	001	220	603	OFFICE SUPPLIES AND		277.19	
09/07/10	16381	3727	OFFICE SUPPLIES-TAX A/C	08/13 08236	61909	001	105	603	OFFICE SUPPLIES AND		19.99	
09/07/10	16381	3727	OFFICE SUPPLIES-ELECTION	08/17 0264531	61656	001	180	603	OFFICE SUPPLIES AND		141.10	
09/07/10	16381	3727	OFFICE SUPPLIES-DHS	08/17 08289	61951	001	450	603	OFFICE SUPPLIES AND		393.63	
09/07/10	16381	3727	OFFICE SUPPLIES-CO ADMIN	08/17 08290	61952	001	120	603	OFFICE SUPPLIES AND		1,337.81	
09/07/10	16381	3727	OFFICE SUPPLIES-JC	08/17 08296	61954	001	166	603	OFFICE SUPPLIES AND		209.98	
09/07/10	16381	3727	OFFICE SUPPLIES-ELECTION	08/18 0264617	61656	001	180	603	OFFICE SUPPLIES AND		9.51	
09/07/10	16381	3727	OFFICE SUPPLIES-CHANCERY	08/19 08353	61969	001	101	603	OFFICE SUPPLIES AND		126.44	
09/07/10	16381	3727	OFFICE SUPPLIES-JAIL	08/23 08406	62005	001	220	603	OFFICE SUPPLIES AND		163.22	
09/07/10	16381	3727	OFFICE SUPPLIES-CO AGENT	08/24 08447	62016	001	631	603	OFFICE SUPPLIES AND		45.22	
09/07/10	16381	3727	OFFICE SUPPLIES-YC	08/25 08492	62031	001	163	603	OFFICE SUPPLIES AND		67.97	
09/07/10	16381	3727	OFFICE SUPPLIES-YC	08/26 08531	62036	001	163	603	OFFICE SUPPLIES AND		8.79	
09/07/10	16381	3727	OFFICE SUPPLIES-YC	08/30 08591	62070	001	163	603	OFFICE SUPPLIES AND		35.99	6,307.90
09/07/10	16438	3784	OFFICE SUPPLIES-DC	07/29 0263502	61746	027	173	603	OFFICE SUPPLIES AND		59.99	
09/07/10	16438	3784	OFFICE SUPPLIES-DC	08/09 08123	61867	027	173	603	OFFICE SUPPLIES AND		35.99	95.98
09/07/10	16461	3807	OFFICE SUPPLIES-E911	08/06 08117		097	233	603	OFFICE SUPPLIES AND		39.89	39.89

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09/07/10	16554	3900	OFFICE SUPPLIES-GARBAGE	08/06 08096	61836	400	340	603		OFFICE SUPPLIES AND	11.99	11.99
10/05/09	33484	118	OFFICE SUPPLIES-CHANCERY	08/31 02240	58802	001	101	603		OFFICE SUPPLIES AND	173.81	
10/05/09	33484	118	OFFICE SUPPLIES-SHERIFF	09/01 02285	58832	001	200	603		OFFICE SUPPLIES AND	279.92	
10/05/09	33484	118	OFFICE SUPPLIES-CO ADMIN	09/01 02286	58830	001	120	603		OFFICE SUPPLIES AND	77.72	
10/05/09	33484	118	OFFICE SUPPLIES-CHANCERY	09/04 02359	58851	001	101	603		OFFICE SUPPLIES AND	114.09	
10/05/09	33484	118	OFFICE SUPPLIES-TAX A/C	09/04 02372	58860	001	105	603		OFFICE SUPPLIES AND	93.76	
10/05/09	33484	118	SUPPLIES-JAIL	09/10 02438	58895	001	220	646		OTHER MAINTENANCE S	254.70	
					58895	001	220	603		OFFICE SUPPLIES AND	11.49	
10/05/09	33484	118	TRASHCANS-C&B	09/10 02439	58897	001	151	646		OTHER MAINTENANCE S	95.50	
10/05/09	33484	118	OFFICE SUPPLIES-JC	09/10 02459	58900	001	166	603		OFFICE SUPPLIES AND	37.83	
10/05/09	33484	118	OFFICE SUPPLIES-CO ADMIN	09/10 0249317	58893	001	120	603		OFFICE SUPPLIES AND	6.00	
10/05/09	33484	118	OFFICE SUPPLIES-CO ADMIN	09/10 0249327	58893	001	120	603		OFFICE SUPPLIES AND	16.11	
10/05/09	33484	118	OFFICE SUPPLIES-SHERIFF	09/11 0249404	58904	001	200	603		OFFICE SUPPLIES AND	52.72	
10/05/09	33484	118	OFFICE SUPPLIES-SHERIFF	09/14 02473	58924	001	200	603		OFFICE SUPPLIES AND	569.35	
10/05/09	33484	118	OFFICE SUPPLIES-TAX A/C	09/14 02490	58930	001	105	603		OFFICE SUPPLIES AND	6.85	
10/05/09	33484	118	JANITORIAL SUPPLIES-C&B	09/15 02501	58932	001	151	645		CUSTODIAL SUPPLIES	153.86	
10/05/09	33484	118	OFFICE SUPPLIES-JC	09/16 02535	58900	001	166	603		OFFICE SUPPLIES AND	166.80	
10/05/09	33484	118	OFFICE SUPPLIES-CIRCUIT	09/17 02562	58960	001	102	603		OFFICE SUPPLIES AND	141.08	
10/05/09	33484	118	OFFICE SUPPLIES-DHS	09/17 02594	58963	001	450	603		OFFICE SUPPLIES AND	123.92	
10/05/09	33484	118	OFFICE SUPPLIES-JC	09/21 02644	58987	001	166	603		OFFICE SUPPLIES AND	74.44	
10/05/09	33484	118	OFFICE SUPPLIES-JC	09/22 02659	58987	001	166	603		OFFICE SUPPLIES AND	181.96	
10/05/09	33484	118	TONER-CIRCUIT	09/23 0249966	59011	001	102	602		DUPLICATION AND REP	68.99	2,700.90
10/05/09	33529	163	OFFICE SUPPLIES-DC	09/16 02531	58947	027	173	603		OFFICE SUPPLIES AND	65.96	
10/05/09	33529	163	OFFICE SUPPLIES-DC	09/22 0249873	58986	027	173	603		OFFICE SUPPLIES AND	298.60	
10/05/09	33529	163	OFFICE SUPPLIES-DC	09/29 02757	59056	027	173	603		OFFICE SUPPLIES AND	66.27	430.83
10/05/09	33594	228	OFFICE SUPPLIES-CM	09/04 02371	58859	150	300	603		OFFICE SUPPLIES AND	64.58	64.58
10/05/09	33633	267	OFFICE SUPPLIES-GARBAGE	09/29 02758	59057	400	340	603		OFFICE SUPPLIES AND	19.11	19.11
11/02/09	33774	426	OFFICE SUPPLIES-JAIL	09/16 02532	58949	001	220	603		OFFICE SUPPLIES AND	41.17	
11/02/09	33774	426	OFFICE SUPPLIES-SHERIFF	09/23 02677	59002	001	200	603		OFFICE SUPPLIES AND	213.14	
11/02/09	33774	426	OFFICE SUPPLIES-CO ADMIN	09/29 02756	59055	001	120	603		OFFICE SUPPLIES AND	1,044.98	
11/02/09	33774	426	OFFICE SUPPLIES-SHERIFF	09/30 02791	59071	001	200	603		OFFICE SUPPLIES AND	93.66	
11/02/09	33774	426	OFFICE SUPPLIES-CIRCUIT	10/05 02863	59103	001	102	603		OFFICE SUPPLIES AND	310.44	
11/02/09	33774	426	OFFICE SUPPLIES-SHERIFF	10/06 0250573	59111	001	200	603		OFFICE SUPPLIES AND	23.99	
11/02/09	33774	426	OFFICE SUPPLIES-JC	10/06 02890	59113	001	166	603		OFFICE SUPPLIES AND	185.01	
11/02/09	33774	426	OFFICE SUPPLIES-TAX A/C	10/09 02973	59137	001	105	603		OFFICE SUPPLIES AND	487.71	
11/02/09	33774	426	OFFICE SUPPLIES-SHERIFF	10/13 03006	59166	001	200	603		OFFICE SUPPLIES AND	98.64	
11/02/09	33774	426	TRASH CANS-C&B	10/14 03034	59183	001	151	646		OTHER MAINTENANCE S	114.90	
11/02/09	33774	426	OFFICE SUPPLIES-SHERIFF	10/15 03061	59190	001	200	603		OFFICE SUPPLIES AND	255.78	
11/02/09	33774	426	OFFICE SUPPLIE-TAX A/C	10/15 03062	59192	001	105	603		OFFICE SUPPLIES AND	11.97	
11/02/09	33774	426	OFFICE SUPPLIES-SHERIFF	10/15 03075	59166	001	200	603		OFFICE SUPPLIES AND	4.58	
11/02/09	33774	426	OFFICE SUPPLIES-JAIL	10/19 03092	59210	001	220	603		OFFICE SUPPLIES AND	159.38	
11/02/09	33774	426	OFFICE SUPPLIES-JC	10/20 03126	59241	001	166	603		OFFICE SUPPLIES AND	15.18	
11/02/09	33774	426	OFFICE SUPPLIES-CIRCUIT	10/22 03184	59269	001	102	603		OFFICE SUPPLIES AND	70.05	
11/02/09	33774	426	OFFICE SUPPLIES-JC	10/23 03218	59277	001	166	603		OFFICE SUPPLIES AND	22.55	3,153.13
11/02/09	33826	478	OFFICE SUPPLIES-DC	09/25 0250132	59032	027	173	603		OFFICE SUPPLIES AND	22.76	

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11/02/09	33826	478	SUPPLIES-DC	09/25 02706	59032	027	173	606		OTHER OFFICE SUPPLI	53.96	
11/02/09	33826	478	OFFICE SUPPLIES-DC	10/09 02974	59136	027	173	603		OFFICE SUPPLIES AND	22.50	99.22
11/02/09	33831	483	CART-D.A.R.E.	09/10 0249361	58896	028	174	606		OTHER OFFICE SUPPLI	222.00	222.00
11/02/09	33884	536	OFFICE SUPPLIES-CM	10/02 0250375	59080	150	300	603		OFFICE SUPPLIES AND	27.49	
11/02/09	33884	536	OFFICE SUPPLIES-CM	10/02 02843	59080	150	300	603		OFFICE SUPPLIES AND	178.49	205.98
12/07/09	34104	753	OFFICE SUPPLIES-TAX A/C	10/05 02882	59105	001	105	603		OFFICE SUPPLIES AND	31.68	
12/07/09	34104	753	OFFICE SUPPLIES-TAX A/C	10/26 03228	59288	001	105	603		OFFICE SUPPLIES AND	91.97	
12/07/09	34104	753	OFFICE SUPPLIES-CHANCERY	10/28 03295	59318	001	101	603		OFFICE SUPPLIES AND	264.99	
12/07/09	34104	753	OFFICE SUPPLIES-CHANCERY	10/28 03300	59318	001	101	603		OFFICE SUPPLIES AND	227.29	
12/07/09	34104	753	OFFICE SUPPLIES-CO ADMIN	10/29 03301	59323	001	120	603		OFFICE SUPPLIES AND	225.24	
12/07/09	34104	753	OFFICE SUPPLIES-CIRCUIT	10/29 03313	59333	001	102	603		OFFICE SUPPLIES AND	199.37	
12/07/09	34104	753	TONER-CIRCUIT	10/29 03322	59333	001	102	602		DUPLICATION AND REP	236.00	
12/07/09	34104	753	OFFICE SUPPLIES-CIRCUIT	10/30 0251816	59306	001	102	603		OFFICE SUPPLIES AND	55.50	
12/07/09	34104	753	OFFICE SUPPLIES-CO AGENT	11/02 03358	59364	001	631	603		OFFICE SUPPLIES AND	21.84	
12/07/09	34104	753	OFFICE SUPPLIES-CHANCERY	11/02 03359	59365	001	101	603		OFFICE SUPPLIES AND	339.94	
12/07/09	34104	753	OFFICE SUPPLIES-CO ADMIN	11/03 03383	59375	001	120	603		OFFICE SUPPLIES AND	217.56	
12/07/09	34104	753	OFFICE SUPPLIES-CHANCERY	11/05 0252097	59318	001	101	603		OFFICE SUPPLIES AND	76.00	
12/07/09	34104	753	OFFICE SUPPLIES-SHERIFF	11/05 03419	59401	001	200	603		OFFICE SUPPLIES AND	131.05	
12/07/09	34104	753	OFFICE SUPPLIES-JC	11/06 03458	59416	001	166	603		OFFICE SUPPLIES AND	227.45	
12/07/09	34104	753	OFFICE SUPPLIES-CIRCUIT	11/09 03462	59429	001	102	603		OFFICE SUPPLIES AND	145.70	
12/07/09	34104	753	OFFICE SUPPLIES-CO AGENT	11/09 03463	59332	001	631	603		OFFICE SUPPLIES AND	87.21	
12/07/09	34104	753	OFFICE SUPPLIES-TAX A/C	11/12 03541	59457	001	105	603		OFFICE SUPPLIES AND	108.33	
12/07/09	34104	753	OFFICE SUPPLIES-SHERIFF	11/12 03543	59458	001	200	603		OFFICE SUPPLIES AND	114.34	
12/07/09	34104	753	OFFICE SUPPLIES-SHERIFF	11/16 0252557	59497	001	200	603		OFFICE SUPPLIES AND	22.58	
12/07/09	34104	753	OFFICE SUPPLIES-JAIL	11/16 03577	59473	001	220	603		OFFICE SUPPLIES AND	32.58	
12/07/09	34104	753	OFFICE SUPPLIE-TAX A/C	11/17 0252629	59457	001	105	603		OFFICE SUPPLIES AND	66.00	
12/07/09	34104	753	TONER-SHERIFF	11/19 03652	59540	001	200	602		DUPLICATION AND REP	437.97	3,360.59
12/07/09	34149	798	OFFICE SUPPLIES-DC	11/04 03396	59382	027	173	603		OFFICE SUPPLIES AND	31.99	31.99
12/07/09	34155	804	CABINET-D.A.R.E	09/30 0250269	58896	028	174	606		OTHER OFFICE SUPPLI	149.00	149.00
12/07/09	34224	873	OFFICE SUPPLIES-CM	11/05 03418	59406	150	300	603		OFFICE SUPPLIES AND	186.63	186.63
12/07/09	34263	912	OFFICE SUPPLIES-GARBAGE	11/09 03461	59425	400	340	603		OFFICE SUPPLIES AND	371.88	371.88
PITNER OFFICE SUPPLY				47	EXPENDITURE		53,672.68	BALANCE SHEET		.00	TOTAL	53,672.68

232 PITNEY BOWES												
04/05/10	14608	1994	POSTAGE MACHINE RENTAL-DH	03/16 750764		001	450	534		OTHER RENTALS	144.48	144.48
05/03/10	14939	2344	OFFICE SUPPLIES-DHS	04/10 371738	60630	001	450	603		OFFICE SUPPLIES AND	104.36	
05/03/10	14939	2344	OFFICE SUPPLIES-TAX A/C	04/11 310225	60753	001	105	603		OFFICE SUPPLIES AND	50.14	154.50
11/02/09	33775	427	OFFICE SUPPLIES-CO AGENT	10/02 578383	59050	001	631	603		OFFICE SUPPLIES AND	178.47	178.47

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12/07/09	34105	754	OFFICE SUPPLIES-CIRCUIT	11/22	680568	59531	001	102	603	OFFICE SUPPLIES AND	282.49	282.49
PITNEY BOWES				4	EXPENDITURE		759.94	BALANCE SHEET		.00	TOTAL	759.94

233 PITNEY BOWES GLOBAL FINANCIAL												
01/04/10	13575	1075	POSTAGE MACHINE RENTAL-TA	12/13	21-DC09		001	105	534	OTHER RENTALS	486.00	
01/04/10	13575	1075	POSTAGE MACHINE RENTAL-CI	12/13	73-DC09		001	102	534	OTHER RENTALS	459.00	945.00
02/01/10	13842	1364	POSTAGE MACHINE RENTAL-TA	01/13	21-JA10		001	105	534	OTHER RENTALS	486.00	486.00
03/01/10	14117	1660	POSTAGE MACHINE RENTAL-TA	02/13	21-FB10		001	105	534	OTHER RENTALS	486.60	486.60
04/05/10	14609	1995	POSTAGE MACHINE RENTAL-TA	03/13	21-MR10		001	105	534	OTHER RENTALS	486.00	
04/05/10	14609	1995	POSTAGE MACHINE RENTAL-CI	03/13	73-MR10		001	102	534	OTHER RENTALS	459.00	945.00
05/03/10	14940	2345	POSTAGE MACHINE RENTAL-TA	04/13	21-AP10		001	105	534	OTHER RENTALS	486.00	486.00
06/07/10	15250	2675	POSTAGE MACHINE RENTAL-TA	05/13	21-MY10		001	105	534	OTHER RENTALS	486.00	486.00
07/06/10	15698	3003	POSTAGE MACHINE RENTAL-DH	06/13	97-JN10		001	450	534	OTHER RENTALS	171.00	171.00
10/05/09	33485	119	POSTAGE MACHINE RENTAL-TA	09/13	21-SP09		001	105	534	OTHER RENTALS	486.00	
10/05/09	33485	119	POSTAGE MACHINE RENTAL-CI	09/13	73-SP09		001	102	534	OTHER RENTALS	459.00	945.00
11/02/09	33776	428	POSTAGE MACHINE RENTAL-TA	10/13	21-OT09		001	105	534	OTHER RENTALS	486.00	486.00
12/07/09	34106	755	POSTAGE MACHINE RENTAL-TA	11/13	21-NV09		001	105	534	OTHER RENTALS	486.00	486.00
PITNEY BOWES GLOBAL FINANCIAL SERVICE				10	EXPENDITURE		5,922.60	BALANCE SHEET		.00	TOTAL	5,922.60

2008 PITNEY BOWES INC.												
02/01/10	13843	1365	MAINT CONTRACT-MAILING SY	01/01	695611		001	450	544	SERVICE/MAINTENANCE	109.35	
02/01/10	13843	1365	MAINT CONTRACT-SCALE-DHS	01/01	695612		001	450	544	SERVICE/MAINTENANCE	85.00	
02/01/10	13843	1365	MAINT CONTRACT-DIGITAL ME	01/03	785035		001	450	544	SERVICE/MAINTENANCE	227.65	422.00
11/02/09	33777	429	MAINT CONTRACT-DIGITAL ME	10/03	504546		001	450	544	SERVICE/MAINTENANCE	218.15	218.15
PITNEY BOWES INC.				2	EXPENDITURE		640.15	BALANCE SHEET		.00	TOTAL	640.15

1075 POWER EQUIPMENT COMPANY												
04/05/10	14747	2128	PARTS-CM	03/16	A06225	60436	150	300	681	REPAIR AND REPLACEM	189.59	189.59
05/03/10	15064	2469	PARTS-CM	03/25	A06444	60614	150	300	681	REPAIR AND REPLACEM	58.37	
05/03/10	15064	2469	PARTS-CM	04/19	A06732	60814	150	300	681	REPAIR AND REPLACEM	256.25	
05/03/10	15064	2469	PARTS-CM	04/22	A06847	60881	150	300	681	REPAIR AND REPLACEM	444.27	758.89

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08/02/10	16186	3512	REPAIR ASPHALT ZIPPER-CM	06/25	B01997	61200	150	300	546	OTHER R&M BY OUTSID	3,546.31	
08/02/10	16186	3512	PART-CM	06/30	A07619	61409	150	300	681	REPAIR AND REPLACEM	34.25	3,580.56
11/02/09	33885	537	PARTS-CM	10/13	A04717	59123	150	300	681	REPAIR AND REPLACEM	417.56	
11/02/09	33885	537	PARTS-CM	10/15	A04737	59133	150	300	681	REPAIR AND REPLACEM	84.72	
11/02/09	33885	537	SUPPLIES-CM	10/15	A04781	59174	150	300	646	OTHER MAINTENANCE S	564.69	1,066.97
POWER EQUIPMENT COMPANY				4	EXPENDITURE		5,596.01	BALANCE SHEET		.00	TOTAL	5,596.01
386 PRECISION DELTA CORP.												
08/02/10	16063	3389	AMMO-SHERIFF	06/28	38126	61447	001	200	613	LAW ENFORCEMENT	970.00	970.00
PRECISION DELTA CORP.				1	EXPENDITURE		970.00	BALANCE SHEET		.00	TOTAL	970.00
2305 PREMISE, INC.												
01/04/10	13576	1076	MAINT CONTRACT-TAX A/C	12/01	14920		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
02/01/10	13844	1366	MAINT CONTRACT-TAX A/C	01/01	15083		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
03/01/10	14118	1661	MAINT CONTRACT-TAX A/C	02/01	15228		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
04/05/10	14610	1996	MAINT CONTRACT-TAX A/C	03/01	15390		001	105	544	SERVICE/MAINTENANCE	300.00	
04/05/10	14610	1996	MAINT CONTRACT-TAX A/C	03/30	15561		001	105	544	SERVICE/MAINTENANCE	300.00	600.00
06/07/10	15251	2676	MAINT CONTRACT-TAX A/C	05/01	15751		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
10/05/09	33486	120	MAINT CONTRACT-TAX A/C	09/01	14391		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
11/02/09	33778	430	MAINT CONTRACT-TAX A/C	10/01	14568		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
12/07/09	34107	756	MAINT CONTRACT-TAX A/C	11/01	14752		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
PREMISE, INC.				8	EXPENDITURE		2,700.00	BALANCE SHEET		.00	TOTAL	2,700.00
407 PRESTAGE, TERRY WAYNE												
03/01/10	14119	1662	REIMBURSE FOR INMATES FOO	02/22	2010-2		001	220	579	FEEDING OF PRISONER	4.08	
03/01/10	14119	1662	TRAVEL-SHERIFF	02/22	2010-2A		001	200	475	TRAVEL AND SUBSISTE	164.70	168.78
06/07/10	15252	2677	TRAVEL-SHERIFF	05/17	2010-5		001	200	475	TRAVEL AND SUBSISTE	117.00	117.00
08/02/10	16064	3390	TRAVEL-SHERIFF	07/01	2010-7		001	200	475	TRAVEL AND SUBSISTE	213.00	213.00
PRESTAGE, TERRY WAYNE				3	EXPENDITURE		498.78	BALANCE SHEET		.00	TOTAL	498.78
2598 PRIME LOGIC BUSINESS SYSTEMS,												

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02/01/10	13845	1367	REPAIR CONTROL PANEL-JAIL	12/09	0002641	59533	001	220	546	OTHER R&M BY OUTSID	490.00	
02/01/10	13845	1367	REPAIR VOICEMAIL-C&B	12/16	0002725	59565	001	151	546	OTHER R&M BY OUTSID	131.25	
02/01/10	13845	1367	REPAIR DOOR IN POD M&N-J	12/16	0002730	59675	001	220	546	OTHER R&M BY OUTSID	2,070.00	
02/01/10	13845	1367	REPAIR LIGHTS POD H&J- JA	12/16	0002731	59675	001	220	546	OTHER R&M BY OUTSID	920.00	3,611.25
03/01/10	14120	1663	REPAIR LOCK SYSTEM-JAIL	08/04	0002260	58477	001	220	546	OTHER R&M BY OUTSID	265.00	265.00
04/05/10	14611	1997	REPAIR M & N PODS-JAIL	01/29	0002830	60044	001	220	546	OTHER R&M BY OUTSID	1,200.00	1,200.00
07/06/10	15699	3004	REPAIR FIRE ALARM-JAIL	05/18	0003289	61010	001	220	546	OTHER R&M BY OUTSID	170.00	170.00
08/02/10	16065	3391	REPAIR ALARM-JAIL	05/27	0003331	60966	001	220	546	OTHER R&M BY OUTSID	170.00	170.00
09/07/10	16382	3728	REPAIR FAN-JAIL	08/16	0003500	61898	001	220	546	OTHER R&M BY OUTSID	332.95	332.95
11/02/09	33842	494	PHONE RECEIVERS-E911	09/18	0002367	58879	097	233	502	TELEPHONE SERVICE	130.00	130.00
12/07/09	34108	757	REPAIR GPOD-JAIL	11/17	0002577	59292	001	220	546	OTHER R&M BY OUTSID	265.00	265.00
PRIME LOGIC BUSINESS SYSTEMS, INC.				8	EXPENDITURE		6,144.20	BALANCE SHEET		.00	TOTAL	6,144.20

3337 PRINCIPLE VALUATION, LLC												
05/03/10	14941	2346	CONSULTING FEES	12/07	11-508		001	100	554	CONSULTANT FEES	17,450.00	17,450.00
PRINCIPLE VALUATION, LLC				1	EXPENDITURE		17,450.00	BALANCE SHEET		.00	TOTAL	17,450.00

3091 PRINTING & PROMOTIONAL ITEMS												
02/01/10	13846	1368	RECEIPT BOOKS-CHANCERY	01/12	29695	59816	001	101	603	OFFICE SUPPLIES AND	258.55	258.55
PRINTING & PROMOTIONAL ITEMS				1	EXPENDITURE		258.55	BALANCE SHEET		.00	TOTAL	258.55

2363 PRIORITY DISPATCH												
12/07/09	34169	818	SUBSCRIPTION-E911	10/13	51366		097	233	571	DUES AND SUBSCRIPTI	78.00	78.00
PRIORITY DISPATCH				1	EXPENDITURE		78.00	BALANCE SHEET		.00	TOTAL	78.00

2192 PRO-FIRE EQUIPMENT												
04/05/10	14700	2081	SUPPLIES-FIRE	02/16	42560	60127	106	250	698	MISC. FIRE EQUIPMEN	960.71	
04/05/10	14700	2081	CAMERA-FIRE	02/23	42647	60060	106	250	698	MISC. FIRE EQUIPMEN	260.00	
04/05/10	14700	2081	COATS & PANTS-FIRE	02/25	42705	59460	106	250	698	MISC. FIRE EQUIPMEN	10,212.32	11,433.03
05/03/10	15013	2418	SUPPLIES-FIRE	03/18	43175	60515	106	250	698	MISC. FIRE EQUIPMEN	90.00	
05/03/10	15013	2418	COMPRESSOR OIL-FIRE	04/05	43519	60828	106	250	698	MISC. FIRE EQUIPMEN	113.54	203.54

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05/03/10	15065	2470	PARTS-CM	04/15 43707	60744	150	300	681		REPAIR AND REPLACEM	370.00	370.00	
07/06/10	15839	3144	SAFETY VEST-FIRE	05/11 44735	61049	106	250	698		MISC. FIRE EQUIPMEN	190.00		
07/06/10	15839	3144	BOOTS,HOODS,COATS,& PANTS	06/11 44646	60883	106	250	698		MISC. FIRE EQUIPMEN	4,100.28	4,290.28	
08/02/10	16134	3460	SUPPLIES-FIRE	06/24 44869	61453	106	250	698		MISC. FIRE EQUIPMEN	68.00	68.00	
11/02/09	33850	502	PARTS-FIRE	10/13 40102	59006	106	250	681		REPAIR AND REPLACEM	1,379.39	1,379.39	
PRO-FIRE EQUIPMENT				6	EXPENDITURE		17,744.24	BALANCE SHEET			.00	TOTAL	17,744.24

3152 PROGRESSIVE SOLUTIONS, LLC													
07/06/10	15883	3188	ROUNDUP-CM	05/18 51558	61069	150	300	695		OTHER CONSUMABLE SU	6,075.00	6,075.00	
PROGRESSIVE SOLUTIONS, LLC				1	EXPENDITURE		6,075.00	BALANCE SHEET			.00	TOTAL	6,075.00

8153 QUARLES, DOT													
07/06/10	15790	3095	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00	
QUARLES, DOT				1	EXPENDITURE		119.00	BALANCE SHEET			.00	TOTAL	119.00

3065 QUARTERMASTER, INC.													
02/01/10	13847	1369	UNIFORM PANTS-SHERIFF	12/18 4401019	59778	001	200	691		UNIFORMS	63.97	63.97	
03/01/10	14121	1664	FLASHLIGHT-SHERIFF	01/27 1701018	60058	001	200	613		LAW ENFORCEMENT	130.98	130.98	
09/07/10	16383	3729	BOOTS-SHERIFF	07/23 6501013	61702	001	200	691		UNIFORMS	124.98		
09/07/10	16383	3729	BOOTS-SHERIFF	08/03 3201015	61806	001	200	613		LAW ENFORCEMENT	134.98		
09/07/10	16383	3729	BOOTS-SHERIFF	08/20 0401010	61975	001	200	691		UNIFORMS	1,121.40	1,381.36	
11/02/09	33779	431	BOOTS-SHERIFF	10/12 3601010	59141	001	200	691		UNIFORMS	269.59	269.59	
QUARTERMASTER, INC.				4	EXPENDITURE		1,845.90	BALANCE SHEET			.00	TOTAL	1,845.90

239 QUICK PRINT, INC.													
01/04/10	13577	1077	APPLICATIONS-SHERIFF	10/19 61702	59226	001	200	603		OFFICE SUPPLIES AND	205.00		
01/04/10	13577	1077	OFFICE SUPPLIES-JC	11/22 062667	59504	001	166	603		OFFICE SUPPLIES AND	100.00		
01/04/10	13577	1077	ENVELOPES-TAX A/C	12/10 63076	59685	001	105	603		OFFICE SUPPLIES AND	230.24		
01/04/10	13577	1077	STAMPS-CHANCERY	12/11 62995	59643	001	101	603		OFFICE SUPPLIES AND	46.40		
01/04/10	13577	1077	OFFICE SUPPLIES-TAX A/C	12/21 062770	59623	001	105	603		OFFICE SUPPLIES AND	646.55	1,228.19	
01/04/10	13707	1207	VEHICLE CONDITION REPORTS	12/21 63012	59663	400	340	603		OFFICE SUPPLIES AND	252.00		
01/04/10	13707	1207	CONTRACTS-GARBAGE	12/22 63149	59723	400	340	603		OFFICE SUPPLIES AND	302.50	554.50	

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02/01/10	13848	1370	BUSINESS CARDS-CORONER	12/21 63222	59807	001	167	603		OFFICE SUPPLIES AND	77.78	
02/01/10	13848	1370	OFFICE SUPPLIES-JC	01/12 63253	59871	001	166	603		OFFICE SUPPLIES AND	124.95	
02/01/10	13848	1370	ENVELOPES-CIRCUIT	01/15 63340	59972	001	102	603		OFFICE SUPPLIES AND	269.39	472.12
02/01/10	13886	1408	OFFICE SUPLIES-DC	12/11 63007	59658	027	173	603		OFFICE SUPPLIES AND	26.42	26.42
02/01/10	13888	1410	CERTIFICATES-D.A.R.E.	12/04 62862	59625	028	174	606		OTHER OFFICE SUPPLI	70.00	70.00
02/01/10	13943	1465	BUSINESS CARDS-J.BYNUM	01/11 63184	59812	150	300	603		OFFICE SUPPLIES AND	110.48	110.48
03/01/10	14122	1665	PURCHASE ORDERS	01/22 63732	60002	001	122	603		OFFICE SUPPLIES AND	762.80	
03/01/10	14122	1665	SUPPLIES-C&B	01/28 63531	60105	001	151	646		OTHER MAINTENANCE S	6.00	
03/01/10	14122	1665	CHECKS-CHANCERY	01/29 63344	59714	001	101	603		OFFICE SUPPLIES AND	1,320.00	
03/01/10	14122	1665	ENVELOPES-TAX A/C	02/09 64235	60131	001	105	603		OFFICE SUPPLIES AND	135.98	2,224.78
04/05/10	14612	1998	OFFICE SUPPLIES-EM	02/23 62207	60321	001	251	603		OFFICE SUPPLIES AND	7.00	
04/05/10	14612	1998	REQUISITIONS & PURCHASE O	03/10 62208	60379	001	122	603		OFFICE SUPPLIES AND	1,159.50	
04/05/10	14612	1998	APPLICATIONS-CO ADMIN	03/10 64110	60467	001	120	603		OFFICE SUPPLIES AND	119.00	
04/05/10	14612	1998	OFFICE SUPPLIES-CO ADMIN	03/15 63869	60414	001	120	603		OFFICE SUPPLIES AND	49.45	1,334.95
05/03/10	14942	2347	OFFICE SUPPLIES-JC	03/30 64540	60646	001	166	603		OFFICE SUPPLIES AND	135.98	
05/03/10	14942	2347	OFFICE SUPPLIES-CO AGENT	04/12 64723	51072	001	631	603		OFFICE SUPPLIES AND	29.06	
05/03/10	14942	2347	OFFICE SUPPLIES-TAX A/C	04/12 64734	60721	001	105	603		OFFICE SUPPLIES AND	272.36	
05/03/10	14942	2347	SUBDIVSION REG.-PLANNING	04/15 64690	60765	001	156	603		OFFICE SUPPLIES AND	261.00	
05/03/10	14942	2347	OFFICE SUPPLIES-CO ADMIN	04/19 64833	60857	001	120	603		OFFICE SUPPLIES AND	167.10	865.50
05/03/10	14989	2394	OFFICE SUPPLIES-DC	03/26 64427	60564	027	173	603		OFFICE SUPPLIES AND	19.81	19.81
05/03/10	15066	2471	BUSINESS CARDS-RAY SOCKEW	04/23 64849	60884	150	300	603		OFFICE SUPPLIES AND	89.70	89.70
07/06/10	15700	3005	OFFICE SUPPLIES-CHANCERY	05/08 65640	61190	001	101	603		OFFICE SUPPLIES AND	254.90	
07/06/10	15700	3005	OFFICE SUPPLIES-CIRCUIT	05/31 65623	60288	001	102	603		OFFICE SUPPLIES AND	299.59	
07/06/10	15700	3005	APPLICATIONS-CO ADMIN	06/08 65084	61272	001	120	603		OFFICE SUPPLIES AND	50.00	604.49
08/02/10	16066	3392	BOOKING CARDS-JAIL	06/29 65926	61412	001	220	603		OFFICE SUPPLIES AND	214.00	
08/02/10	16066	3392	BUSINESS CARDS-BUDDY EAST	06/29 65928	61424	001	200	603		OFFICE SUPPLIES AND	89.70	
08/02/10	16066	3392	OFFICE SUPPLIES-JC	07/09 65676	61510	001	166	603		OFFICE SUPPLIES AND	273.00	576.70
09/07/10	16384	3730	P.O'S, REQ. & RECEIVINGS-	07/09 66206	61707	001	122	603		OFFICE SUPPLIES AND	1,340.00	
09/07/10	16384	3730	OFFICE SUPPLIES-JC	08/17 66467	61936	001	166	603		OFFICE SUPPLIES AND	158.00	
09/07/10	16384	3730	OFFICE SUPPLIES-CIRCUIT	08/19 66397	61935	001	102	603		OFFICE SUPPLIES AND	39.46	
09/07/10	16384	3730	BUSINESS CARDS-JAMES GRAY	08/19 66470	61937	001	200	603		OFFICE SUPPLIES AND	69.94	
09/07/10	16384	3730	OFFICE SUPPLIES-JC	08/24 66410	61961	001	166	603		OFFICE SUPPLIES AND	87.00	1,694.40
09/07/10	16439	3785	BUSINESS CARDS-DC	07/29 66099	61666	027	173	603		OFFICE SUPPLIES AND	110.48	110.48
10/05/09	33487	121	OFFICE SUPPLIES-JAIL	09/10 61886	58886	001	220	603		OFFICE SUPPLIES AND	52.23	
10/05/09	33487	121	OFFICE SUPPLIES-SHERIFF	09/15 61733	58717	001	200	603		OFFICE SUPPLIES AND	153.18	
10/05/09	33487	121	CHECKS-CHANCERY	09/23 61375	58942	001	101	603		OFFICE SUPPLIES AND	1,234.54	
10/05/09	33487	121	LETTERING-C&B	09/25 61941	59014	001	151	646		OTHER MAINTENANCE S	10.00	1,449.95

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11/02/09	33780	432	BUSINESS CARDS-CO ADMIN	09/24 61451	58966	001	120	603		OFFICE SUPPLIES AND	89.70		
11/02/09	33780	432	OFFICE SUPPLIES-CHANCERY	09/30 61929	59022	001	101	603		OFFICE SUPPLIES AND	230.24		
11/02/09	33780	432	DOOR PLATES-C&B	10/16 62109	59075	001	151	646		OTHER MAINTENANCE S	220.00	539.94	
11/02/09	33827	479	OFFICE SUPPLIES-DC	09/09 61358	59059	027	173	603		OFFICE SUPPLIES AND	154.00		
11/02/09	33827	479	OFFICE SUPPLIES-DC	09/30 61359	59059	027	173	603		OFFICE SUPPLIES AND	29.06	183.06	
12/07/09	34109	758	OFFICE SUPPLIES-CIRCUIT	10/19 61804	58803	001	102	603		OFFICE SUPPLIES AND	2,568.35		
12/07/09	34109	758	OFFICE SUPPLIES-CIRCUIT	10/26 62272	59253	001	102	603		OFFICE SUPPLIES AND	103.28		
12/07/09	34109	758	OFFICE SUPPLIES-CIRCUIT	10/26 62443	59253	001	102	603		OFFICE SUPPLIES AND	18.00		
12/07/09	34109	758	HANDBOOKS-CO ADMIN	11/02 62559	59436	001	120	603		OFFICE SUPPLIES AND	440.00		
12/07/09	34109	758	OFFICE SUPPLIES-TAX A/C	11/03 62421	59348	001	105	603		OFFICE SUPPLIES AND	15.00		
12/07/09	34109	758	APPLICATIONS-CO ADMIN	11/03 62425	59360	001	120	603		OFFICE SUPPLIES AND	27.50		
12/07/09	34109	758	OFFICE SUPPLIES-TAX A/C	11/10 62492	59334	001	105	603		OFFICE SUPPLIES AND	277.00		
12/07/09	34109	758	SIGNS-C&B	11/12 062721	59452	001	151	646		OTHER MAINTENANCE S	66.00		
12/07/09	34109	758	OFFICE SUPPLIES-JC	11/12 62617	59492	001	166	603		OFFICE SUPPLIES AND	90.00		
12/07/09	34109	758	SIGNS-C&B	11/19 062735	59452	001	151	646		OTHER MAINTENANCE S	134.00	3,739.13	
QUICK PRINT, INC.				19	EXPENDITURE		15,894.60		BALANCE SHEET		.00	TOTAL	15,894.60
597 QUILL CORPORATION													
02/01/10	13849	1371	OFFICE SUPPLIES-CO ADMIN	01/21 3006281	60004	001	120	603		OFFICE SUPPLIES AND	279.96	279.96	
QUILL CORPORATION				1	EXPENDITURE		279.96		BALANCE SHEET		.00	TOTAL	279.96
3206 QWEST													
01/04/10	13578	1078	TELEPHONE-C&B	12/15 1232912		001	151	502		TELEPHONE SERVICE	5.12	5.12	
02/01/10	13850	1372	TELEPHONE-C&B	01/15 8660989		001	151	502		TELEPHONE SERVICE	5.68	5.68	
03/01/10	14123	1666	TELEPHONE-C&B	02/15 6814797		001	151	502		TELEPHONE SERVICE	5.20	5.20	
04/05/10	14613	1999	TELEPHONE-C&B	03/15 5172355		001	151	502		TELEPHONE SERVICE	5.21	5.21	
05/03/10	14943	2348	TELEPHONE-C&B	04/15 2076534		001	151	502		TELEPHONE SERVICE	5.26	5.26	
06/07/10	15253	2678	TELEPHONE-C&B	05/15 8856488		001	151	502		TELEPHONE SERVICE	5.26	5.26	
07/06/10	15701	3006	TELEPHONE-C&B	06/15 5151868		001	151	502		TELEPHONE SERVICE	5.26	5.26	
08/02/10	16067	3393	TELEPHONE-C&B	07/15 2010-7		001	151	502		TELEPHONE SERVICE	5.17	5.17	
09/07/10	16385	3731	TELEPHONE-C&B	08/15 10-8C&B		001	151	502		TELEPHONE SERVICE	5.17	5.17	
10/05/09	33488	122	TELEPHONE-C&B	09/15 9006330		001	151	502		TELEPHONE SERVICE	5.31	5.31	
11/02/09	33781	433	TELEPHONE-C&B	10/15 6380680		001	151	502		TELEPHONE SERVICE	5.12	5.12	

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12/07/09	34110	759	TELEPHONE-C&B	11/15	5118859	001	151	502	TELEPHONE SERVICE		5.12		5.12
	QWEST			12	EXPENDITURE		62.88		BALANCE SHEET		.00	TOTAL	62.88
3017 R.A.D. SYSTEMS													
02/01/10	13851	1373	LICENSE RENEWAL-NORA L. W	01/20	2010-1	001	200	588	OFFICER TRAINING		50.00		50.00
	R.A.D. SYSTEMS			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
242 RADIOLOGY ASSOCIATES OF OXFORD													
01/04/10	13579	1079	MEDICAL FEES-BRETT ROGERS	12/18	09-12BR	001	220	552	MEDICAL FEES		14.35		
01/04/10	13579	1079	MEDICAL FEES-BRETT ROGERS	12/18	0912BRA	001	220	552	MEDICAL FEES		18.45		32.80
04/05/10	14614	2000	MEDICAL FEES-MELISSA S.HI	03/10	10-3MSH	001	220	552	MEDICAL FEES		34.85		34.85
07/06/10	15702	3007	MEDICAL FEES-BILETHON AUT	05/21	10-6BA	001	220	552	MEDICAL FEES		51.25		
07/06/10	15702	3007	MEDICAL FEES-JOHN L STANL	05/21	10-6JLS	001	220	552	MEDICAL FEES		256.25		
07/06/10	15702	3007	MEDICAL FEES-MARRICO JOHN	06/24	10-6MJ	001	220	552	MEDICAL FEES		38.95		
07/06/10	15702	3007	MEDICAL FEES-MARRICO JOHN	06/24	10-6MJA	001	220	552	MEDICAL FEES		32.80		379.25
09/07/10	16386	3732	MEDICAL FEES-BILLY J COSS	08/20	10-8BJC	001	220	552	MEDICAL FEES		36.90		
09/07/10	16386	3732	MEDICAL FEES-CATHERINE HA	08/20	10-8CH	001	220	552	MEDICAL FEES		14.35		51.25
10/05/09	33489	123	MEDICAL FEES-CORTEZ HARRI	09/11	09-9CH	001	220	552	MEDICAL FEES		16.40		
10/05/09	33489	123	MEDICAL FEES-DYLAN ROBERT	09/11	09-9DR	001	220	552	MEDICAL FEES		116.85		
10/05/09	33489	123	MEDICAL FEES-RONDRE D TYS	09/11	09-9RDT	001	220	552	MEDICAL FEES		116.85		250.10
12/07/09	34111	760	MEDICAL FEES-MICHAEL L EV	10/28	0911MLE	001	220	552	MEDICAL FEES		18.45		
12/07/09	34111	760	MEDICAL FEES-TOMA L HOUST	10/28	0911TLH	001	220	552	MEDICAL FEES		16.40		
12/07/09	34111	760	MEDICAL FEES-JIMMIE L JON	11/16	0911JLJ	001	220	552	MEDICAL FEES		14.35		49.20
	RADIOLOGY ASSOCIATES OF OXFORD, PA			6	EXPENDITURE		797.45		BALANCE SHEET		.00	TOTAL	797.45
3303 RAKESTRAW, DANA													
02/01/10	13852	1374	TRAVEL-CHANCERY	01/26	2010-1	001	160	475	TRAVEL AND SUBSISTE		36.00		36.00
	RAKESTRAW, DANA			1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL	36.00
3327 RANKIN COUNTY FIRE SERVICE CON													
05/03/10	15014	2419	OFFICE TRAINING-JERRY JOH	04/15	2010-4	106	250	588	OFFICER TRAINING		100.00		100.00
	RANKIN COUNTY FIRE SERVICE CONFERENCE			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

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2104 RAY, T. J.													
01/04/10	13580	1080	PLANNING COMM-12/28/09	12/28 2009-12		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
02/01/10	13853	1375	PLANNING COMM-1/25/10	01/25 2010-1		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
03/01/10	14124	1667	PLANNING COMM-2/22/10	02/22 2010-2		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
04/05/10	14615	2001	PLANNING COMM-3/22/10	03/22 2010-3		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
05/03/10	14944	2349	PLANNING COMM-4/26/10	04/26 2010-4		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
06/07/10	15254	2679	PLANNING COMM-5/24/10	05/24 2010-5		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
08/02/10	16068	3394	PLANNING COMM-7/26/10	07/26 2010-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/07/10	16387	3733	PLANNING COMM-8/23/10	08/23 2010-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
10/05/09	33490	124	PLANNING COMM-9/28/09	09/28 2009-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
11/02/09	33782	434	PLANNING COMM-10/26/09	10/26 2009-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
12/07/09	34112	761	PLANNING COMM-11/23/09	11/23 2009-11		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
RAY, T. J.				11	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00
691 RAYBURN COGHLAN LAW FIRM, PLLC													
01/04/10	13581	1081	PUBLIC DEFENDER	12/09 2009-12		001	170	405		ATTORNEYS	4,083.00	4,083.00	
02/01/10	13854	1376	PUBLIC DEFENDER	01/06 2010-1		001	170	405		ATTORNEYS	4,083.00	4,083.00	
03/01/10	14125	1668	PUBLIC DEFENDER	02/04 2010-2		001	170	405		ATTORNEYS	4,083.00	4,083.00	
04/05/10	14616	2002	PUBLIC DEFENDER	03/15 2010-3		001	170	405		ATTORNEYS	4,083.00		
04/05/10	14616	2002	LEGAL FEES-LUNACY COURT	03/25 2010-3A		001	165	550		LEGAL FEES	150.00		
04/05/10	14616	2002	INDIGENTS FEES	03/31 2010-3B		001	170	581		OTHER CONTRACTUAL S	2,175.00	6,408.00	
05/03/10	14945	2350	PUBLIC DEFENDER	04/08 2010-4		001	170	405		ATTORNEYS	4,083.00		
05/03/10	14945	2350	LEGAL FEES(2010-154A) -LUN	04/23 2010-4A		001	165	550		LEGAL FEES	75.00	4,158.00	
06/07/10	15255	2680	PUBLIC DEFENDER	05/06 2010-5		001	170	405		ATTORNEYS	4,083.00		
06/07/10	15255	2680	LEGAL FEES(2010-241A) -LUN	05/14 2010-5A		001	165	550		LEGAL FEES	75.00	4,158.00	
07/06/10	15703	3008	PUBLIC DEFENDER	06/21 2010-6		001	170	405		ATTORNEYS	4,083.00	4,083.00	
08/02/10	16069	3395	PUBLIC DEFENDER	07/12 2010-7		001	170	405		ATTORNEYS	4,083.00	4,083.00	
09/07/10	16388	3734	LEGAL FEES(2010-408A) -LUN	08/05 2010-8A		001	165	550		LEGAL FEES	75.00		

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09/07/10	16388	3734	PUBLIC DEFENDER	08/16 2010-8		001	170	405	ATTORNEYS		4,083.00	4,158.00	
10/05/09	33491	125	PUBLIC DEFENDER	09/22 2009-9		001	170	405	ATTORNEYS		4,083.00	4,083.00	
11/02/09	33783	435	PUBLIC DEFENDER	10/19 2009-10		001	170	405	ATTORNEYS		4,083.00	4,083.00	
12/07/09	34113	762	PUBLIC DEFENDER	11/09 2009-11		001	170	405	ATTORNEYS		4,083.00	4,083.00	
RAYBURN COGHLAN LAW FIRM, PLLC.				12	EXPENDITURE			51,546.00	BALANCE SHEET		.00	TOTAL	51,546.00
2307 RAYCO, INC.													
01/04/10	13582	1082	OVERAGE-TAX A/C	12/01 AR67526		001	105	534	OTHER RENTALS		7.40	7.40	
02/01/10	13855	1377	OVERAGE-TAX A/C	01/05 AR68393		001	105	534	OTHER RENTALS		36.29	36.29	
04/05/10	14617	2003	OVERAGE-TAX A/C	03/01 AR70147		001	105	534	OTHER RENTALS		9.06	9.06	
04/05/10	14701	2082	OVERAGE-FIRE	03/01 AR70148		106	250	534	OTHER RENTALS		32.31	32.31	
05/03/10	14946	2351	OVERAGE-TAX A/C	04/01 AR71084		001	105	534	OTHER RENTALS		40.14	40.14	
07/06/10	15704	3009	OVERAGE-TAX A/C	06/01 AR72762		001	105	534	OTHER RENTALS		11.04	11.04	
07/06/10	15840	3145	OVERAGE-FIRE	06/01 AR72763		106	250	534	OTHER RENTALS		64.30	64.30	
08/02/10	16070	3396	OVERAGE-TAX A/C	07/01 AR73620		001	105	534	OTHER RENTALS		39.81	39.81	
10/05/09	33492	126	OVERAGE CHARGE-TAX A/C	09/01 AR64918		001	105	534	OTHER RENTALS		9.84	9.84	
10/05/09	33556	190	OVERAGE CHARGE-FIRE	09/01 AR64919		106	250	534	OTHER RENTALS		37.31	37.31	
11/02/09	33784	436	OVERAGE CHARGE-TAX A/C	10/01 AR65818		001	105	534	OTHER RENTALS		39.01	39.01	
12/07/09	34185	834	OVERAGE-FIRE	12/01 AR67527		106	250	534	OTHER RENTALS		14.04	14.04	
RAYCO, INC.				12	EXPENDITURE			340.55	BALANCE SHEET		.00	TOTAL	340.55
3320 RCK RENTAL, LLC.													
04/05/10	14748	2129	BLADES-CM	03/18 001014	60552	150	300	681	REPAIR AND REPLACEM		253.16	253.16	
07/06/10	15884	3189	BLADES-CM	05/27 001035	61199	150	300	681	REPAIR AND REPLACEM		253.16	253.16	
RCK RENTAL, LLC.				2	EXPENDITURE			506.32	BALANCE SHEET		.00	TOTAL	506.32
8078 REDMOND JR., OLLIE													

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07/06/10	15791	3096	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573		ELECTION WORKERS FE	149.00		149.00
	REDMOND JR., OLLIE			1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00
2457 REDMOND, SARAH														
07/06/10	15792	3097	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573		ELECTION WORKERS FE	119.00		119.00
	REDMOND, SARAH			1	EXPENDITURE			119.00			BALANCE SHEET	.00	TOTAL	119.00
2698 REGIONS BANK														
09/07/10	16389	3735	CHECKS-DHS	05/28	2010-8	60963	001	450	603		OFFICE SUPPLIES AND	74.23		74.23
10/05/09	33493	127	CHECKS-DHS	09/10	2009-9	58465	001	450	603		OFFICE SUPPLIES AND	61.91		61.91
	REGIONS BANK			2	EXPENDITURE			136.14			BALANCE SHEET	.00	TOTAL	136.14
2138 REID ELECTRIC SERVICE, INC.														
04/05/10	14702	2083	REPLACE CHARGER-FIRE	03/24	1475		106	250	546		OTHER R&M BY OUTSID	911.00		911.00
09/07/10	16390	3736	RELOCATE SIRENS-EM	08/23	1519	61860	001	251	546		OTHER R&M BY OUTSID	426.00		426.00
09/07/10	16449	3795	INSTALL SIRENS AT FIRE ST	08/23	1518	61377	033	271	922		OTHER CAPITAL LESS	8,600.00		8,600.00
	REID ELECTRIC SERVICE, INC.			3	EXPENDITURE			9,937.00			BALANCE SHEET	.00	TOTAL	9,937.00
250 RELIABLE GLASS & PAINT COMPANY														
01/04/10	13675	1175	SEALER-CM	12/07	126257	59650	150	300	646		OTHER MAINTENANCE S	13.50		13.50
02/01/10	13944	1466	INSTALL WINDSHIELD-CM	01/14	127513	59966	150	300	546		OTHER R&M BY OUTSID	208.07		208.07
03/01/10	14126	1669	REPAIR WINDOWS-LIBRARY	02/03	128328	60093	001	500	540		BUILDINGS R&M BY OU	140.00		
03/01/10	14126	1669	WINDOW REPAIRS-JAIL	02/04	128394	60147	001	220	546		OTHER R&M BY OUTSID	135.00		275.00
03/01/10	14231	1774	INSTALL WINDSHIELD-CM	01/20	127729	60019	150	300	546		OTHER R&M BY OUTSID	178.87		
03/01/10	14231	1774	REPAIR DOOR GLASS-CM	01/27	128023	60074	150	300	546		OTHER R&M BY OUTSID	137.12		315.99
05/03/10	15067	2472	SEAL-CM	04/06	130979	60729	150	300	681		REPAIR AND REPLACEM	12.00		
05/03/10	15067	2472	REPAIR WINDSHIELD-CM	04/12	131196	60775	150	300	546		OTHER R&M BY OUTSID	178.87		
05/03/10	15067	2472	SUPPLIES-CM	04/27	131861	60933	150	300	646		OTHER MAINTENANCE S	34.51		225.38
06/07/10	15365	2790	INSTALL WINDSHIELD-CM	05/17	132733	61102	150	300	546		OTHER R&M BY OUTSID	150.00		
06/07/10	15365	2790	INSTALL WINDSHIELD-CM	05/25	133105	61174	150	300	546		OTHER R&M BY OUTSID	258.00		408.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/10	16187	3513	REPAIR WINDSHIELD-CM	07/16	135365	61637	150	300	546	OTHER R&M BY OUTSID	150.25	
08/02/10	16187	3513	PARTS-CM	07/19	135397	61659	150	300	681	REPAIR AND REPLACEM	199.64	349.89
09/07/10	16391	3737	REPAIR WINDOW-C&B	08/10	136362	61714	001	151	546	OTHER R&M BY OUTSID	225.00	225.00
09/07/10	16518	3864	PARTS-CM	08/23	136943	62003	150	300	681	REPAIR AND REPLACEM	57.07	57.07
10/05/09	33595	229	WINDSHIELD-CM	09/01	122557	58823	150	300	646	OTHER MAINTENANCE S	178.86	
10/05/09	33595	229	INSTALL WINDSHIELD-CM	09/21	123361	58978	150	300	546	OTHER R&M BY OUTSID	178.86	357.72
11/02/09	33886	538	REPAIR WINDSHIELD-CM	09/03	122696	58843	150	300	546	OTHER R&M BY OUTSID	24.95	24.95
RELIABLE GLASS & PAINT COMPANY				11	EXPENDITURE		2,460.57			BALANCE SHEET	.00	TOTAL 2,460.57
282 REXEL SOUTHERN												
02/01/10	13856	1378	EXIT LIGHT-JAIL	12/21	0298907	59765	001	220	643	HARDWARE/PLUMBING/E	65.00	65.00
03/01/10	14127	1670	BALLASTS-JAIL	01/18	0303307	59848	001	220	643	HARDWARE/PLUMBING/E	117.52	117.52
04/05/10	14618	2004	EXIT SIGN-JAIL	03/12	0314979	60465	001	220	643	HARDWARE/PLUMBING/E	65.00	65.00
12/07/09	34114	763	BALLAST-C&B	10/27	0288280	59120	001	151	643	HARDWARE/PLUMBING/E	13.45	13.45
REXEL SOUTHERN				4	EXPENDITURE		260.97			BALANCE SHEET	.00	TOTAL 260.97
1630 RHODES, LAUCK & ASSOCIATES, IN												
04/05/10	14684	2065	MAINT CONTRACT-E911	03/01	518395		097	233	544	SERVICE/MAINTENANCE	2,205.00	2,205.00
08/02/10	16071	3397	MAINT CONTRACT-SHERIFF	07/02	518770		001	200	544	SERVICE/MAINTENANCE	115.20	115.20
RHODES, LAUCK & ASSOCIATES, INC.				2	EXPENDITURE		2,320.20			BALANCE SHEET	.00	TOTAL 2,320.20
3295 RICHLAND WRECKER SERVICES												
01/15/10	13734	1237	TOWING-CORONER	01/11	2223		001	167	581	OTHER CONTRACTUAL S	500.00	500.00
RICHLAND WRECKER SERVICES				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
3350 RIVERSIDE TRAFFIC SYSTEMS, INC												
06/07/10	15366	2791	STRIPPING ON ROAD-CM	01/21	7251		150	300	581	OTHER CONTRACTUAL S	8,217.20	8,217.20
RIVERSIDE TRAFFIC SYSTEMS, INC.				1	EXPENDITURE		8,217.20			BALANCE SHEET	.00	TOTAL 8,217.20
3272 ROBERSON, ROB												

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11/02/09	33785	437	COURT COST (LK09-172)-CIR	10/16 2009-10		001	161	461		COURT COSTS	606.68	606.68
	ROBERSON, ROB			1	EXPENDITURE		606.68			BALANCE SHEET	.00	TOTAL 606.68

3257 ROBERTS COMPANY, INC.												
10/05/09	33557	191	BADGES-FIRE	08/06 210392A	58748	106	250	524		EDUCATIONAL SUPPLIE	163.90	163.90
	ROBERTS COMPANY, INC.			1	EXPENDITURE		163.90			BALANCE SHEET	.00	TOTAL 163.90

3283 ROBERTSON, TERRY M.												
06/07/10	15314	2739	OFFICE TRAINING-E911	05/05 10-030		097	233	588		OFFICER TRAINING	200.00	200.00
12/07/09	34170	819	OFFICER TRAINING-E911	11/30 2009-11		097	233	588		OFFICER TRAINING	560.00	560.00
	ROBERTSON, TERRY M.			2	EXPENDITURE		760.00			BALANCE SHEET	.00	TOTAL 760.00

1861 ROBINSON, LUCY												
05/03/10	14947	2352	JURY COMMISSIONER	04/29 2010-4		001	161	574		JURY COMMISSIONER F	80.00	80.00
	ROBINSON, LUCY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

3255 ROGERS DABBS CHEVROLET HUMMER,												
10/05/09	33619	253	'09 TRUCK-B&C	08/31 35973	58787	160	300	915		VEHICLES (\$5,000 AN	25,376.10	25,376.10
	ROGERS DABBS CHEVROLET HUMMER, INC.			1	EXPENDITURE		25,376.10			BALANCE SHEET	.00	TOTAL 25,376.10

258 ROPER SUPPLY COMPANY												
09/07/10	16392	3738	BADGE-SHERIFF	08/17 32734	61627	001	200	613		LAW ENFORCEMENT	63.78	
09/07/10	16392	3738	BADGE-SHERIFF	08/23 32868	61745	001	200	613		LAW ENFORCEMENT	316.95	380.73
	ROPER SUPPLY COMPANY			1	EXPENDITURE		380.73			BALANCE SHEET	.00	TOTAL 380.73

259 ROSE BUSINESS EQUIPMENT, INC.												
01/04/10	13583	1083	COPY MACHINE RENTAL-CIRCU	12/25 72346		001	102	534		OTHER RENTALS	259.35	
01/04/10	13583	1083	COLORED COPIES-CO AGENT	12/25 72347		001	631	534		OTHER RENTALS	62.16	
01/04/10	13583	1083	COPY MACHINE RENTAL-CO AG	12/25 72348		001	631	534		OTHER RENTALS	397.05	
01/04/10	13583	1083	COPY MACHINE RENTAL-JAIL	12/25 72349		001	220	534		OTHER RENTALS	204.07	
01/04/10	13583	1083	COPY MACHINE RENTAL-JC	12/25 72350		001	166	534		OTHER RENTALS	125.00	1,047.63

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02/01/10	13857	1379	COPY MACHINE RENTAL-CIRCU	01/25 72828		001	101	534	OTHER	RENTALS	291.62	
02/01/10	13857	1379	COLORED COPIES-CO AGENT	01/25 72829		001	631	534	OTHER	RENTALS	44.59	
02/01/10	13857	1379	COPY MACHINE RENTAL-CO AG	01/25 72830		001	631	534	OTHER	RENTALS	423.90	
02/01/10	13857	1379	COPY MACHINE RENTAL-JAIL	01/25 72831		001	220	534	OTHER	RENTALS	213.77	
02/01/10	13857	1379	COPY MACHINE RENTAL-JC	01/25 72832		001	166	534	OTHER	RENTALS	125.00	1,098.88
03/01/10	14128	1671	COPY MACHINE RENTAL-CIRCU	02/25 73313		001	102	534	OTHER	RENTALS	326.98	
03/01/10	14128	1671	COPY MACHINE RENTAL-CO AG	02/25 73314		001	631	534	OTHER	RENTALS	190.68	
03/01/10	14128	1671	COLORED COPIES-CO AGENT	02/25 73315		001	631	534	OTHER	RENTALS	417.50	
03/01/10	14128	1671	COPY MACHINE RENTAL-JAIL	02/25 73316		001	220	534	OTHER	RENTALS	242.12	
03/01/10	14128	1671	COPY MACHINE RENTAL-JC	02/25 73317		001	166	534	OTHER	RENTALS	125.00	1,302.28
04/05/10	14619	2005	COPY MACHINE RENTAL-CIRCU	03/25 73748		001	102	534	OTHER	RENTALS	294.37	
04/05/10	14619	2005	COLORED COPIES-CO AGENT	03/25 73749		001	631	534	OTHER	RENTALS	93.94	
04/05/10	14619	2005	COPY MACHINE RENTAL-CO AG	03/25 73750		001	631	534	OTHER	RENTALS	449.82	
04/05/10	14619	2005	COPY MACHINE RENTAL-JAIL	03/25 73751		001	220	534	OTHER	RENTALS	228.17	
04/05/10	14619	2005	COPY MACHINE RENTAL-JC	03/25 73752		001	166	534	OTHER	RENTALS	125.00	1,191.30
05/03/10	14948	2353	COPY MACHINE RENTAL-CIRCU	04/25 74245		001	102	534	OTHER	RENTALS	315.10	
05/03/10	14948	2353	COLORED COPIES-CO AGENT	04/25 74246		001	631	534	OTHER	RENTALS	114.17	
05/03/10	14948	2353	COPY MACHINE RENTAL-CO AG	04/25 74247		001	631	534	OTHER	RENTALS	441.89	
05/03/10	14948	2353	COPY MACHINE RENTAL-JAIL	04/25 74248		001	220	534	OTHER	RENTALS	243.40	
05/03/10	14948	2353	COPY MACHINE RENTAL-JC	04/25 74249		001	166	534	OTHER	RENTALS	125.00	1,239.56
06/07/10	15256	2681	COPY MACHINE RENTAL-CIRCU	05/25 74700		001	102	534	OTHER	RENTALS	322.18	
06/07/10	15256	2681	COLORED COPIES-CO AGENT	05/25 74701		001	631	534	OTHER	RENTALS	110.04	
06/07/10	15256	2681	COPY MACHINE RENTAL-CO AG	05/25 74702		001	631	534	OTHER	RENTALS	405.47	
06/07/10	15256	2681	COPY MACHINE RENTAL-JAIL	05/25 74703		001	220	534	OTHER	RENTALS	219.24	
06/07/10	15256	2681	COPY MACHINE RENTAL-JC	05/25 74704		001	166	534	OTHER	RENTALS	125.00	1,181.93
07/06/10	15705	3010	COPY MACHINE RENTAL-CIRCU	06/25 75138		001	102	534	OTHER	RENTALS	303.97	
07/06/10	15705	3010	COPIES-CO AGENT	06/25 75139		001	631	534	OTHER	RENTALS	159.39	
07/06/10	15705	3010	COPY MACHINE RENTAL-CO AG	06/25 75140		001	631	534	OTHER	RENTALS	444.92	
07/06/10	15705	3010	COPY MACHINE RENTAL-JAIL	06/25 75141		001	220	534	OTHER	RENTALS	237.40	
07/06/10	15705	3010	COPY MACHINE RENTAL-JC	06/25 75142		001	166	534	OTHER	RENTALS	125.00	1,270.68
08/02/10	16072	3398	COPY MACHINE RENTAL-CIRCU	07/25 75659		001	102	534	OTHER	RENTALS	316.21	
08/02/10	16072	3398	COLORED COPIES-CO AGENT	07/25 75660		001	631	534	OTHER	RENTALS	134.12	
08/02/10	16072	3398	COPY MACHINE RENTAL-CO AG	07/25 75661		001	631	534	OTHER	RENTALS	421.69	
08/02/10	16072	3398	COPY MACHINE RENTAL-JAIL	07/25 75662		001	220	534	OTHER	RENTALS	212.99	
08/02/10	16072	3398	COPY MACHINE RENTAL-JC	07/25 75663		001	166	534	OTHER	RENTALS	125.00	1,210.01
09/07/10	16393	3739	COPY MACHINE RENTAL-CIRCU	08/25 76142		001	102	534	OTHER	RENTALS	247.54	
09/07/10	16393	3739	COLORED COPIES-CO AGENT	08/25 76143		001	631	534	OTHER	RENTALS	100.10	
09/07/10	16393	3739	COPY MACHINE RENTAL-CO AG	08/25 76144		001	631	534	OTHER	RENTALS	423.13	
09/07/10	16393	3739	COPY MACHINE RENTAL-JAIL	08/25 76145		001	220	534	OTHER	RENTALS	234.99	
09/07/10	16393	3739	COPY MACHINE RENTAL-JC	08/25 76146		001	166	534	OTHER	RENTALS	125.00	1,130.76
10/05/09	33494	128	COPY MACHINE RENTAL-CIRCU	09/25 70906		001	102	534	OTHER	RENTALS	333.55	
10/05/09	33494	128	COPY MACHINE RENTAL-CO AG	09/25 70907		001	631	534	OTHER	RENTALS	435.83	
10/05/09	33494	128	COLORED COPIES-CO AGENT	09/25 70908		001	631	534	OTHER	RENTALS	141.12	

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10/05/09	33494	128	COPY MACHINE RENTAL-JAIL	09/25	70909		001	220	534	OTHER RENTALS		235.33		
10/05/09	33494	128	COPY MACHINE RENTAL-JC	09/25	70910		001	166	534	OTHER RENTALS		125.00	1,270.83	
11/02/09	33786	438	COPY MACHINE RENTAL-CIRCU	10/25	71439		001	102	534	OTHER RENTALS		309.92		
11/02/09	33786	438	COLORED COPIES-CO AGENT	10/25	71440		001	631	534	OTHER RENTALS		214.20		
11/02/09	33786	438	COPY MACHINE RENTAL-CO AG	10/25	71441		001	631	534	OTHER RENTALS		393.13		
11/02/09	33786	438	COPY MACHINE RENTAL-JAIL	10/25	71442		001	220	534	OTHER RENTALS		227.16		
11/02/09	33786	438	COPY MACHINE RENTAL-JC	10/25	71443		001	166	534	OTHER RENTALS		125.00	1,269.41	
12/07/09	34115	764	COPY MACHINE RENTAL-CIRCU	11/25	71910		001	102	534	OTHER RENTALS		277.81		
12/07/09	34115	764	COLORED COPIES-CO AGENT	11/25	71911		001	631	534	OTHER RENTALS		217.84		
12/07/09	34115	764	COPY MACHINE RENTAL-CO AG	11/25	71912		001	631	534	OTHER RENTALS		455.35		
12/07/09	34115	764	COPY MACHINE RENTAL-JAIL	11/25	71913		001	220	534	OTHER RENTALS		217.08		
12/07/09	34115	764	COPY MACHINE RENTAL-JC	11/25	71914		001	166	534	OTHER RENTALS		127.32	1,295.40	
ROSE BUSINESS EQUIPMENT, INC.				12	EXPENDITURE		14,508.67			BALANCE SHEET		.00	TOTAL	14,508.67

1978 ROWSEY JR, WILLIAM														
01/04/10	13584	1084	REPAIR PHONE-C&B	12/14	562783	59759	001	151	546	OTHER R&M BY OUTSID		90.00	90.00	
02/01/10	13858	1380	REPAIR PHONES @ JC	01/07	562796	59894	001	151	546	OTHER R&M BY OUTSID		100.00	100.00	
04/05/10	14620	2006	REPAIR PHONE LINES-C&B	02/25	223970	60363	001	151	546	OTHER R&M BY OUTSID		200.00	200.00	
05/03/10	14949	2354	REPAIR PHONES-DHS	04/26	223994	60691	001	151	546	OTHER R&M BY OUTSID		235.00	235.00	
06/07/10	15257	2682	REPAIR PHONES-C&B	05/26	594021	61175	001	151	546	OTHER R&M BY OUTSID		95.00	95.00	
09/07/10	16394	3740	REPAIR PHONE-JAIL	08/03	572767	61790	001	220	546	OTHER R&M BY OUTSID		155.00	155.00	
ROWSEY JR, WILLIAM				6	EXPENDITURE		875.00			BALANCE SHEET		.00	TOTAL	875.00

1018 ROY, RICKEY														
10/05/09	33495	129	BAILIFF FEES-CIRCUIT COUR	09/30	2009-9		001	161	577	BAILIFFS FEES		110.00	110.00	
ROY, RICKEY				1	EXPENDITURE		110.00			BALANCE SHEET		.00	TOTAL	110.00

2133 RUSSELL TRACTOR PARTS														
12/07/09	34225	874	PART-CM	10/27	008248	59301	150	300	681	REPAIR AND REPLACEM		441.68		
12/07/09	34225	874	PARTS-CM	11/24	008402	59570	150	300	681	REPAIR AND REPLACEM		181.48	623.16	
RUSSELL TRACTOR PARTS				1	EXPENDITURE		623.16			BALANCE SHEET		.00	TOTAL	623.16

8181 RUSSELL, BETTY														

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07/06/10	15793	3098	ELECTION WORKER-6/01/10	06/21 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	RUSSELL, BETTY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

3250 RUSSELL, REGINA D.												
12/07/09	34116	765	LEGAL FEES-TOTAL PLAN	11/06 6588-RR		001	100	550		LEGAL FEES	983.30	
12/07/09	34116	765	LEGAL FEES-TOTAL PLAN	11/23 6638-RR		001	100	550		LEGAL FEES	892.35	1,875.65
	RUSSELL, REGINA D.			1	EXPENDITURE		1,875.65			BALANCE SHEET	.00	TOTAL 1,875.65

3338 RYAN PUBLIC SAFETY SOLUTIONS												
05/03/10	15001	2406	MAINT CONTRACT-E911	04/16 1610A-1		097	233	544		SERVICE/MAINTENANCE	6,800.00	6,800.00
	RYAN PUBLIC SAFETY SOLUTIONS			1	EXPENDITURE		6,800.00			BALANCE SHEET	.00	TOTAL 6,800.00

3330 SAFARILAND, LLC.												
05/03/10	14950	2355	LAW ENFORCMENT SUPPLIES	03/26 -018031 60555		001	200	613		LAW ENFORCEMENT	104.29	104.29
	SAFARILAND, LLC.			1	EXPENDITURE		104.29			BALANCE SHEET	.00	TOTAL 104.29

3379 SAMPLES, PETE												
09/07/10	16440	3786	TRAVEL-DC	08/21 2010-8		027	173	475		TRAVEL AND SUBSISTE	371.00	371.00
	SAMPLES, PETE			1	EXPENDITURE		371.00			BALANCE SHEET	.00	TOTAL 371.00

263 SANDERS WATER ASSOCIATION												
01/15/10	13735	1238	UTILITIES-PHIL COMM CENTE	12/26 10-1PCC		001	151	510		UTILITIES	18.70	18.70
02/12/10	13995	1519	UTILITIES-PHIL COMM CENTE	01/26 10-2PCC		001	151	510		UTILITIES	18.70	18.70
03/15/10	14290	1835	UTILITIES-PHIL COMM CENTE	02/26 10-3PCC		001	151	510		UTILITIES	18.70	18.70
04/15/10	14813	2201	UTILITIES-PHIL COMM CENTE	04/10 10-4PCC		001	151	510		UTILITIES	18.70	18.70
05/14/10	15126	2533	UTILITIES-PHIL COMM CENTE	04/28 10-5PCC		001	151	510		UTILITIES	18.70	18.70
06/15/10	15432	2859	UTILITIES-PHIL COMM CENTE	05/26 10-6PCC		001	151	510		UTILITIES	18.70	18.70
08/02/10	16073	3399	UTILITIES-PHIL COMM CENTE	06/27 10-7PCC		001	151	510		UTILITIES	18.70	18.70
08/13/10	16245	3573	UTILITIES-PHIL COMM CENTE	07/24 10-8PCC		001	151	510		UTILITIES	18.70	18.70

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09/15/10	16578	3926	UTILITIES-PHIL COMM CENTE	08/25 10-9PCC		001	151	510		UTILITIES	18.70	18.70
10/15/09	33656	292	UTILITIES-PHIL COMM CENTE	08/25 0910PCC		001	151	510		UTILITIES	18.70	18.70
11/13/09	33948	603	UTILITIES-PHIL COMM CENTE	10/28 0911PCC		001	151	510		UTILITIES	18.70	18.70
12/15/09	34288	940	UTILITIES-PHIL COMM CENTE	12/01 0912PCC		001	151	510		UTILITIES	18.70	18.70
SANDERS WATER ASSOCIATION				12	EXPENDITURE		224.40			BALANCE SHEET	.00	TOTAL 224.40

3160 SARSTEDT, INC.												
01/04/10	13620	1120	DRUG TESTING SUPPLIES-DC	12/08 771401	59673	027	173	615		OTHER PROFESSIONAL	66.30	66.30
03/01/10	14164	1707	DRUG TESTING SUPPLIES-DC	01/28 207931	60106	027	173	615		OTHER PROFESSIONAL	198.90	198.90
04/05/10	14666	2048	DRUG TESTING SUPPLIES-DC	03/15 ZZZ6Z0	60576	027	173	615		OTHER PROFESSIONAL	198.90	198.90
06/07/10	15295	2720	TESTING SUPPLIES-DC	05/24 241752	61165	027	173	615		OTHER PROFESSIONAL	198.90	198.90
10/05/09	33530	164	SUPPLIES-DC	09/02 742603	58827	027	173	615		OTHER PROFESSIONAL	132.60	132.60
12/07/09	34150	799	TEST TUBE RACKS-DC	11/04 761357	59371	027	173	615		OTHER PROFESSIONAL	149.55	149.55
SARSTEDT, INC.				6	EXPENDITURE		945.15			BALANCE SHEET	.00	TOTAL 945.15

2872 SAYLE LP, INC. (PROPANE)												
02/01/10	13908	1430	UTILITIES(12026) -FIRE	01/28 2010-1		106	250	510		UTILITIES	838.61	838.61
02/01/10	13970	1492	UTILITIES(093405) -GARBAGE	10/06 3073		400	340	510		UTILITIES	307.71	
02/01/10	13970	1492	UTILITIES(093405) -GARBAGE	01/14 3767	59982	400	340	510		UTILITIES	403.71	711.42
03/01/10	14232	1775	UTILITIES(12027) -CM	02/17 47280	60240	150	300	510		UTILITIES	417.31	417.31
06/15/10	15442	2869	UTILITIES(12026) -FIRE	02/04 47082		106	250	510		UTILITIES	211.79	211.79
07/15/10	15956	3263	UTILITIES(12026) -FIRE	06/28 47804		106	250	510		UTILITIES	333.28	333.28
09/15/10	16597	3945	UTILITIES-GARBAGE	09/03 58076	62074	400	340	510		UTILITIES	318.30	318.30
12/07/09	34226	875	UTILITIES-CM	11/19 59044	59476	150	300	510		UTILITIES	373.69	373.69
SAYLE LP, INC. (PROPANE)				7	EXPENDITURE		3,204.40			BALANCE SHEET	.00	TOTAL 3,204.40

1344 SAYLE OIL CO., INC. (GAS & DI												
04/05/10	14771	2152	UNLEADED GAS & DIESEL-B&C	03/10 R65592	60360	160	300	670		PETROLEUM PRODUCTS	17,507.41	17,507.41

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05/03/10	15068	2473	UNLEADED GAS & DIESEL-CM	04/05 554899	60705	150	300	670	PETROLEUM PRODUCTS		19,166.56	19,166.56	
06/07/10	15394	2819	UNLEADED GAS & DIESEL-B&C	05/10 515539	61015	160	300	670	PETROLEUM PRODUCTS		18,638.40	18,638.40	
07/06/10	15885	3190	GAS & DIESEL-CM	06/03 565933	61245	150	300	670	PETROLEUM PRODUCTS		16,459.64		
07/06/10	15885	3190	GAS & DIESEL-CM	06/15 553646	61358	150	300	670	PETROLEUM PRODUCTS		16,758.93	33,218.57	
08/02/10	16188	3514	GAS & DIESEL-CM	06/24 554550	61449	150	300	670	PETROLEUM PRODUCTS		17,230.90	17,230.90	
SAYLE OIL CO., INC. (GAS & DIESEL)				5	EXPENDITURE				105,761.84	BALANCE SHEET	.00	TOTAL	105,761.84

1771 SCALES BIOLOGICAL LABORATORY,													
12/07/09	34117	766	DNA ANALYSIS (L08-04865) -C	10/29 5519		001	161	461	COURT COSTS		2,600.00	2,600.00	
SCALES BIOLOGICAL LABORATORY, INC.				1	EXPENDITURE				2,600.00	BALANCE SHEET	.00	TOTAL	2,600.00

3260 SCOTT CONSTRUCTION EQUIPMENT C													
01/04/10	13676	1176	PARTS-CM	12/07 P23771	59638	150	300	681	REPAIR AND REPLACEM		809.50	809.50	
04/05/10	14749	2130	REPAIR SENSOR-CM	03/19 P24555	60340	150	300	546	OTHER R&M BY OUTSID		1,481.56	1,481.56	
06/07/10	15367	2792	PARTS-CM	04/23 P24943	60866	150	300	681	REPAIR AND REPLACEM		37.00		
06/07/10	15367	2792	PARTS-CM	04/27 P24998	60815	150	300	681	REPAIR AND REPLACEM		5,231.68	5,268.68	
10/05/09	33596	230	REPAIR ASPHALT DISTRIBUTO	09/09 X06957	58829	150	300	546	OTHER R&M BY OUTSID		1,025.93	1,025.93	
SCOTT CONSTRUCTION EQUIPMENT CO.				4	EXPENDITURE				8,585.67	BALANCE SHEET	.00	TOTAL	8,585.67

3233 SCRUGGS FARM, LAWN, & GARDEN													
06/07/10	15395	2820	BUSH HOG-B&C	05/11 8492322	61036	160	300	916	ROAD EQUIPMENT (ABO		13,649.00	13,649.00	
10/05/09	33597	231	RODS-CM	08/24 689975	58706	150	300	646	OTHER MAINTENANCE S		128.00		
10/05/09	33597	231	PARTS-CM	09/03 697304	58739	150	300	681	REPAIR AND REPLACEM		592.00	720.00	
12/07/09	34227	876	PARTS-CM	11/09 745087	59249	150	300	681	REPAIR AND REPLACEM		1,409.97	1,409.97	
SCRUGGS FARM, LAWN, & GARDEN				3	EXPENDITURE				15,778.97	BALANCE SHEET	.00	TOTAL	15,778.97

1126 SEARS COMMERCIAL ONE													
04/05/10	14703	2084	HOSE-FIRE	03/08 T659301	60402	106	250	698	MISC. FIRE EQUIPMEN		29.99	29.99	
SEARS COMMERCIAL ONE				1	EXPENDITURE				29.99	BALANCE SHEET	.00	TOTAL	29.99

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3305 SEAWRIGHT, TIFFANY												
03/01/10	14129	1672	TRAVEL-CHANCERY COURT	01/28 2010-1		001	160	475		TRAVEL AND SUBSISTE	124.00	124.00
	SEAWRIGHT, TIFFANY			1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL 124.00
266 SECRETARY OF STATE												
06/07/10	15258	2683	NOTARY-PENNY PYNKALA	05/24 2010-5		001	160	603		OFFICE SUPPLIES AND	25.00	25.00
	SECRETARY OF STATE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
3094 SENTINEL SECURITY SERVICES, IN												
03/01/10	14130	1673	MONITORING FEE-FIRE SYSTE	02/17 14425		001	151	581		OTHER CONTRACTUAL S	384.00	
03/01/10	14130	1673	MONITORING FEE-SECURITY S	02/17 14426		001	151	581		OTHER CONTRACTUAL S	264.00	648.00
10/05/09	33598	232	MONITORING FEE-CM	09/14 13379		150	300	571		DUES AND SUBSCRIPTI	264.00	264.00
	SENTINEL SECURITY SERVICES, INC.			2	EXPENDITURE		912.00			BALANCE SHEET	.00	TOTAL 912.00
2346 SERVICE BATTERY												
01/04/10	13677	1177	BATTERIES-CM	12/02 470323	59606	150	300	681		REPAIR AND REPLACEM	112.16	
01/04/10	13677	1177	BATTERIES-CM	12/08 470337	59680	150	300	681		REPAIR AND REPLACEM	49.82	
01/04/10	13677	1177	BATTERIES-CM	12/16 324056	59742	150	300	681		REPAIR AND REPLACEM	283.52	445.50
02/01/10	13945	1467	BATTERIES-CM	12/23 324078	59814	150	300	681		REPAIR AND REPLACEM	305.78	
02/01/10	13945	1467	BATTERIES-CM	12/30 324093	59838	150	300	681		REPAIR AND REPLACEM	254.31	
02/01/10	13945	1467	BATTERIES-CM	01/13 470396	59953	150	300	681		REPAIR AND REPLACEM	478.73	1,038.82
03/01/10	14233	1776	BATTERIES-CM	01/27 556985	60073	150	300	681		REPAIR AND REPLACEM	124.68	
03/01/10	14233	1776	BATTERIES-CM	02/10 557029	60142	150	300	681		REPAIR AND REPLACEM	177.80	
03/01/10	14233	1776	BATTERIES-CM	02/10 557030	60213	150	300	681		REPAIR AND REPLACEM	567.48	
03/01/10	14233	1776	BATTERIES-CM	02/18 556605	60290	150	300	681		REPAIR AND REPLACEM	127.98	997.94
04/05/10	14750	2131	BATTERIES-CM	02/24 556633	60343	150	300	681		REPAIR AND REPLACEM	316.65	
04/05/10	14750	2131	BATTERIES-CM	03/03 516611	60421	150	300	681		REPAIR AND REPLACEM	325.70	
04/05/10	14750	2131	BATTERIES-CM	03/10 516640	60480	150	300	681		REPAIR AND REPLACEM	389.19	1,031.54
05/03/10	15069	2474	BATTERIES-CM	04/07 517193	60738	150	300	681		REPAIR AND REPLACEM	99.64	
05/03/10	15069	2474	BATTERIES-CM	04/22 523706	60863	150	300	681		REPAIR AND REPLACEM	62.34	161.98
06/07/10	15368	2793	BATTERIES-CM	04/28 523734	60932	150	300	681		REPAIR AND REPLACEM	107.31	
06/07/10	15368	2793	BATTERIES-CM	05/05 522408	60997	150	300	681		REPAIR AND REPLACEM	390.87	
06/07/10	15368	2793	BATTERIES-CM	05/19 728655	61116	150	300	681		REPAIR AND REPLACEM	107.31	
06/07/10	15368	2793	BATTERIES-CM	05/27 728676	61182	150	300	681		REPAIR AND REPLACEM	62.34	667.83

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07/06/10	15886	3191	BATTERIES-CM	06/02	523811	61234	150	300	681	REPAIR AND REPLACEM	126.33		
07/06/10	15886	3191	BATTERIES-CM	06/09	721303	61305	150	300	681	REPAIR AND REPLACEM	124.68		
07/06/10	15886	3191	BATTERIES-CM	06/16	721341	61368	150	300	681	REPAIR AND REPLACEM	62.34	313.35	
08/02/10	16189	3515	BATTERIES-CM	06/30	187767	61468	150	300	681	REPAIR AND REPLACEM	49.82		
08/02/10	16189	3515	BATTERIES-CM	07/07	187788	61536	150	300	681	REPAIR AND REPLACEM	279.58		
08/02/10	16189	3515	BATTERIES-CM	07/14	457983	61621	150	300	681	REPAIR AND REPLACEM	99.64	429.04	
09/07/10	16519	3865	BATTERIES-CM	08/04	483757	61811	150	300	681	REPAIR AND REPLACEM	446.28		
09/07/10	16519	3865	BATTERIES-CM	08/11	483702	61888	150	300	681	REPAIR AND REPLACEM	44.40	490.68	
11/02/09	33887	539	BATTERIES-CM	09/02	295639	58838	150	300	681	REPAIR AND REPLACEM	151.44		
11/02/09	33887	539	BATTERIES-CM	09/30	724163	59061	150	300	681	REPAIR AND REPLACEM	152.28		
11/02/09	33887	539	BATTERIES-CM	10/14	770381	59173	150	300	681	REPAIR AND REPLACEM	94.79		
11/02/09	33887	539	BATTERIES-CM	10/21	724203	59248	150	300	681	REPAIR AND REPLACEM	345.90	744.41	
12/07/09	34228	877	BATTERIES-CM	10/28	724227	59298	150	300	681	REPAIR AND REPLACEM	299.28		
12/07/09	34228	877	BATTERIES-CM	11/04	470227	59377	150	300	681	REPAIR AND REPLACEM	134.07		
12/07/09	34228	877	BATTERIES-CM	11/18	524088	59505	150	300	681	REPAIR AND REPLACEM	112.16		
12/07/09	34228	877	BATTERIES-CM	11/25	470304	59571	150	300	681	REPAIR AND REPLACEM	62.34	607.85	
SERVICE BATTERY				11	EXPENDITURE		6,928.94		BALANCE SHEET		.00	TOTAL	6,928.94

2530 SHARP ELECTRONICS CORP.													
01/04/10	13585	1085	COPY MACHINE RENTAL-DHS	12/13	3146833		001	450	534	OTHER RENTALS	169.00	169.00	
02/01/10	13859	1381	COPY MACHINE RENTAL-DHS	01/10	3271389		001	450	534	OTHER RENTALS	169.00	169.00	
03/01/10	14131	1674	COPY MACHINE RENTAL-DHS	02/07	3461505		001	450	534	OTHER RENTALS	169.00	169.00	
04/05/10	14621	2007	COPY MACHINE RENTAL-DHS	03/07	3593467		001	450	534	OTHER RENTALS	169.00	169.00	
05/03/10	14951	2356	COPY MACHINE RENTAL-DHS	04/11	3782739		001	450	534	OTHER RENTALS	169.00	169.00	
07/06/10	15706	3011	COPY MACHINE RENTAL-DHS	05/09	3908990		001	450	534	OTHER RENTALS	169.00		
07/06/10	15706	3011	COPY MACHINE RENTAL-DHS	06/06	4047218		001	450	534	OTHER RENTALS	169.00	338.00	
08/02/10	16074	3400	COPY MACHINE RENTAL-DHS	07/11	4229281		001	450	534	OTHER RENTALS	169.00	169.00	
09/07/10	16395	3741	COPY MACHINE RENTAL-DHS	08/08	4348282		001	450	534	OTHER RENTALS	169.00	169.00	
10/05/09	33496	130	COPY MACHINE RENTAL-DHS	09/06	2603602		001	450	534	OTHER RENTALS	169.00	169.00	
11/02/09	33787	439	COPY MACHINE RENTAL-DHS	10/11	2821607		001	450	534	OTHER RENTALS	169.00	169.00	
12/07/09	34118	767	COPY MACHINE RENTAL-DHS	11/08	2940199		001	450	534	OTHER RENTALS	169.00	169.00	
SHARP ELECTRONICS CORP.				11	EXPENDITURE		2,028.00		BALANCE SHEET		.00	TOTAL	2,028.00

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2822 SHAW, CLARA													
01/04/10	13586	1086	TRAVEL-C&B	12/28 2009-12		001	151	475		TRAVEL AND SUBSISTE	40.70	40.70	
02/01/10	13860	1382	TRAVEL-C&B	01/28 2010-1		001	151	475		TRAVEL AND SUBSISTE	34.21	34.21	
03/01/10	14132	1675	TRAVEL-C&B	02/25 2010-2		001	151	475		TRAVEL AND SUBSISTE	38.66	38.66	
04/05/10	14622	2008	TRAVEL-C&B	03/31 2010-3		001	151	475		TRAVEL AND SUBSISTE	41.30	41.30	
05/03/10	14952	2357	TRAVEL-C&B	04/28 2010-4		001	151	475		TRAVEL AND SUBSISTE	42.73	42.73	
06/07/10	15259	2684	TRAVEL-C&B	05/28 2010-5		001	151	475		TRAVEL AND SUBSISTE	40.70	40.70	
07/06/10	15707	3012	TRAVEL-C&B	06/30 2010-6		001	151	475		TRAVEL AND SUBSISTE	38.28	38.28	
08/02/10	16075	3401	TRAVEL-C&B	07/29 2010-7		001	151	475		TRAVEL AND SUBSISTE	42.73	42.73	
09/07/10	16396	3742	TRAVEL-C&B	08/31 2010-8		001	151	475		TRAVEL AND SUBSISTE	44.55	44.55	
10/05/09	33497	131	TRAVEL-C&B	09/30 2009-9		001	151	475		TRAVEL AND SUBSISTE	43.01	43.01	
11/02/09	33788	440	TRAVEL-C&B	10/29 2009-10		001	151	475		TRAVEL AND SUBSISTE	42.73	42.73	
12/07/09	34119	768	TRAVEL-C&B	12/01 2009-11		001	151	475		TRAVEL AND SUBSISTE	34.59	34.59	
SHAW, CLARA				12	EXPENDITURE		484.19			BALANCE SHEET	.00	TOTAL	484.19
3242 SHAW, DAVID A.													
03/01/10	14133	1676	TRAVEL-EM	02/12 2010-2		001	251	475		TRAVEL AND SUBSISTE	137.22	137.22	
06/07/10	15260	2685	TRAVEL-EM	05/03 2010-5		001	251	475		TRAVEL AND SUBSISTE	249.99	249.99	
11/02/09	33789	441	TRAVEL-EM	10/23 2009-10		001	251	475		TRAVEL AND SUBSISTE	185.68		
						001	251	670		PETROLEUM PRODUCTS	25.00	210.68	
SHAW, DAVID A.				3	EXPENDITURE		597.89			BALANCE SHEET	.00	TOTAL	597.89
8031 SHAW, SUE													
07/06/10	15794	3099	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00	
SHAW, SUE				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
3077 SHELBY, MAE A.													

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05/03/10	14953	2358	JURY COMMISSIONER	04/29 2010-4		001	161	574	JURY COMMISSIONER F		80.00	80.00
	SHELBY, MAE A.			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

272 SHELL												
01/04/10	13587	1087	GAS-SHERIFF	12/03 3191912		001	200	670	PETROLEUM PRODUCTS		204.18	204.18
02/01/10	13861	1383	GAS-SHERIFF	12/16 2191001		001	200	670	PETROLEUM PRODUCTS		350.17	350.17
03/01/10	14134	1677	GAS-SHERIFF	02/02 3191002		001	200	670	PETROLEUM PRODUCTS		48.76	48.76
04/05/10	14623	2009	GAS-SHERIFF	03/05 3191003		001	200	670	PETROLEUM PRODUCTS		154.02	154.02
05/03/10	14954	2359	GAS-SHERIFF	04/05 3191004		001	200	670	PETROLEUM PRODUCTS		156.06	156.06
06/07/10	15261	2686	GAS-SHERIFF	05/06 3191005		001	200	670	PETROLEUM PRODUCTS		364.92	364.92
07/06/10	15708	3013	GAS-SHERIFF	06/04 2010-6		001	200	670	PETROLEUM PRODUCTS		301.55	301.55
08/02/10	16076	3402	GAS-SHERIFF	07/06 3191007		001	200	670	PETROLEUM PRODUCTS		270.26	270.26
09/07/10	16397	3743	GAS-SHERIFF	08/13 3191008		001	200	670	PETROLEUM PRODUCTS		466.85	466.85
10/05/09	33498	132	GAS-SHERIFF	09/02 3191909		001	200	670	PETROLEUM PRODUCTS		29.86	29.86
11/02/09	33790	442	GAS-SHERIFF	10/05 3191910		001	200	670	PETROLEUM PRODUCTS		146.37	146.37
12/07/09	34120	769	GAS-SHERIFF	11/03 3191911		001	200	670	PETROLEUM PRODUCTS		69.82	69.82
	SHELL			12	EXPENDITURE		2,562.82		BALANCE SHEET		.00	TOTAL 2,562.82

3317 SHERMAN CENTER												
05/03/10	15070	2475	TAR REMOVER-CM	04/13 501	60718	150	300	646	OTHER MAINTENANCE S		1,323.21	1,323.21
05/03/10	15102	2507	SUPPLIES-GARBAGE	04/13 502	60715	400	340	646	OTHER MAINTENANCE S		1,584.15	1,584.15
07/06/10	15709	3014	SUPPLIES-C&B	05/26 560	61124	001	151	646	OTHER MAINTENANCE S		769.89	769.89
07/06/10	15887	3192	TAR REMOVER-CM	06/04 576	61226	150	300	646	OTHER MAINTENANCE S		1,318.58	1,318.58
09/07/10	16520	3866	TAR REMOVER-CM	08/11 635	61729	150	300	646	OTHER MAINTENANCE S		1,478.17	1,478.17
09/07/10	16555	3901	DEODORIZER-GARBAGE	08/06 624	61730	400	340	646	OTHER MAINTENANCE S		1,320.47	1,320.47
	SHERMAN CENTER			6	EXPENDITURE		7,794.47		BALANCE SHEET		.00	TOTAL 7,794.47

335 SHERWIN WILLIAMS												

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03/01/10	14135	1678	SUPPLIES-C&B	02/16	6468-5	59341	001	151	646	OTHER MAINTENANCE S	1,271.68	1,271.68
08/02/10	16135	3461	SUPPLIES-FIRE	06/22	3875-1	61394	106	250	646	OTHER MAINTENANCE S	480.45	480.45
09/07/10	16521	3867	PAINT SUPPLIES-CM	07/21	4738-0	61679	150	300	642	PAINT AND PRESERVAT	347.49	
09/07/10	16521	3867	PAINT SUPPLIES-CM	07/22	3842-9	61679	150	300	642	PAINT AND PRESERVAT	532.15	
09/07/10	16521	3867	PAINT SUPPLIES-CM	08/06	5207-5	61829	150	300	642	PAINT AND PRESERVAT	213.80	
09/07/10	16521	3867	PAINT-CM	08/10	5374-3	61877	150	300	642	PAINT AND PRESERVAT	1,786.80	
09/07/10	16521	3867	PAINT & THINNER-CM	08/13	5490-7	61904	150	300	642	PAINT AND PRESERVAT	978.78	3,859.02
10/05/09	33499	133	CARPET LIBRARY	08/31	5566-7A	58745	001	500	540	BUILDINGS R&M BY OU	28,000.00	
						58745	001	151	540	BUILDINGS R&M BY OU	24,730.62	52,730.62
10/05/09	33620	254	CARPET LIBRARY	08/31	5566-7	58745	304	700	540	BUILDINGS R&M BY OU	7,944.78	
10/05/09	33620	254	CARPET LIBRARY	08/31	5579-0	58745	304	700	540	BUILDINGS R&M BY OU	375.96	
10/05/09	33620	254	CARPET LIBRARY	09/02	5597-2	58745	304	700	540	BUILDINGS R&M BY OU	1,303.08	
10/05/09	33620	254	CARPET LIBRARY	09/04	6298-3	58745	304	700	540	BUILDINGS R&M BY OU	4,792.00	
10/05/09	33620	254	CARPET LIBRARY	09/09	5638-4	58745	304	700	540	BUILDINGS R&M BY OU	2,934.18	17,350.00
11/02/09	33888	540	SUPPLIES-CM	10/20	8196-7	59132	150	300	646	OTHER MAINTENANCE S	102.96	102.96
12/07/09	34229	878	PAINT-CM	11/06	8705-5	59384	150	300	642	PAINT AND PRESERVAT	1,146.90	
12/07/09	34229	878	PAINT-CM	11/09	8797-2	59428	150	300	642	PAINT AND PRESERVAT	444.14	
12/07/09	34229	878	PAINT-CM	11/09	8815-2	59428	150	300	642	PAINT AND PRESERVAT	143.20	
12/07/09	34229	878	PAINT & SUPPLIES-CM	11/13	8935-0	59462	150	300	642	PAINT AND PRESERVAT	2,619.60	4,353.84
SHERWIN WILLIAMS				7	EXPENDITURE	80,148.57	BALANCE SHEET			.00	TOTAL	80,148.57

1160 SHIVERS TOWING												
01/04/10	13588	1088	TOWING-SHERIFF	11/25	48501		001	200	581	OTHER CONTRACTUAL S	75.00	75.00
01/04/10	13678	1178	TOWING-CM	11/17	47886	59507	150	300	581	OTHER CONTRACTUAL S	387.70	387.70
03/01/10	14234	1777	TOWING-CM	01/20	48633	60013	150	300	581	OTHER CONTRACTUAL S	177.50	177.50
04/05/10	14751	2132	TOWING-CM	12/03	48527		150	300	581	OTHER CONTRACTUAL S	75.00	75.00
05/03/10	14955	2360	TOWING-SHERIFF	04/07	49129		001	200	581	OTHER CONTRACTUAL S	100.00	100.00
06/07/10	15409	2834	TOWING-GARBAGE	05/11	48796	61060	400	340	581	OTHER CONTRACTUAL S	125.00	125.00
07/06/10	15710	3015	TOWING-SHERIFF	06/18	2010-6		001	200	581	OTHER CONTRACTUAL S	65.00	65.00
10/05/09	33599	233	TOWING-CM	09/15	47131	58936	150	300	681	REPAIR AND REPLACEM	75.00	75.00
11/02/09	33791	443	TOWING-CORONER	09/27	48163		001	167	581	OTHER CONTRACTUAL S	125.00	125.00
11/02/09	33889	541	TOWING-CM	10/16	47871	59206	150	300	581	OTHER CONTRACTUAL S	125.00	125.00
SHIVERS TOWING				10	EXPENDITURE	1,330.20	BALANCE SHEET			.00	TOTAL	1,330.20

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3151 SIEMENS HEALTHCARE DIAGNOSTICS													
01/04/10	13621	1121	DRUG TESTING SUPPLIES-DC	11/30	2090682	59575	027	173	615	OTHER PROFESSIONAL	1,735.66	1,735.66	
02/01/10	13887	1409	DRUG TESTING SUPPLIES-DC	12/21	2114343	59770	027	173	615	OTHER PROFESSIONAL	3,532.71	3,532.71	
03/01/10	14165	1708	DRUG TESTING KITS-DC	01/28	2152204	60075	027	173	615	OTHER PROFESSIONAL	3,532.71	3,532.71	
04/05/10	14667	2049	DRUG TESTING SUPPLIES-DC	02/18	2177457	60288	027	173	615	OTHER PROFESSIONAL	3,532.71		
04/05/10	14667	2049	DRUG TESTING SUPPLIES-DC	03/04	2194875	60433	027	173	615	OTHER PROFESSIONAL	3,532.71		
04/05/10	14667	2049	DRUG TESTING SUPPLIES-DC	03/22	2213534	60575	027	173	615	OTHER PROFESSIONAL	3,532.71	10,598.13	
06/07/10	15296	2721	DRUG TESTING KITS-DC	04/08	2233656	60733	027	173	615	OTHER PROFESSIONAL	3,532.71		
06/07/10	15296	2721	TESTING SUPPLIES-DC	05/03	2257686	60959	027	173	615	OTHER PROFESSIONAL	3,532.71	7,065.42	
07/06/10	15814	3119	DURG TESTING SUPPLIES-DC	05/26	2282494	61166	027	173	615	OTHER PROFESSIONAL	1,979.32		
07/06/10	15814	3119	DRUG TESTING KITS-DC	06/16	2307126	61362	027	173	615	OTHER PROFESSIONAL	2,436.60	4,415.92	
08/02/10	16110	3436	DRUG TESTING SUPPLIES-DC	07/12	2334417	61574	027	173	615	OTHER PROFESSIONAL	1,856.08	1,856.08	
09/07/10	16441	3787	DRUG TESTING KITS-DC	07/27	2349566	61725	027	173	615	OTHER PROFESSIONAL	2,248.58	2,248.58	
10/05/09	33531	165	DRUG TESTING KITS-DC	09/08	2019352	58828	027	173	615	OTHER PROFESSIONAL	3,532.71		
10/05/09	33531	165	DRUG TESTING SUPPLIES-DC	09/15	2019353	58872	027	173	615	OTHER PROFESSIONAL	3,498.46	7,031.17	
12/07/09	34151	800	DRUG TESTING KITS-DC	10/28	2060332	59297	027	173	615	OTHER PROFESSIONAL	2,963.77		
12/07/09	34151	800	DRUG TESTING KITS-DC	11/04	2067671	59368	027	173	615	OTHER PROFESSIONAL	638.80	3,602.57	
SIEMENS HEALTHCARE DIAGNOSTICS				10	EXPENDITURE		45,618.95	BALANCE SHEET			.00	TOTAL	45,618.95

3254 SILVER DOLLAR FENCE COMPANY													
10/05/09	33600	234	REPAIR RADIATOR-CM	09/02	2009-9	58821	150	300	546	OTHER R&M BY OUTSID	190.00	190.00	
SILVER DOLLAR FENCE COMPANY				1	EXPENDITURE		190.00	BALANCE SHEET			.00	TOTAL	190.00

2885 SIMS, CARVER													
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/04	0006655	59629	001	151	645	CUSTODIAL SUPPLIES	25.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-JAIL	12/04	0006656	59630	001	220	645	CUSTODIAL SUPPLIES	35.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/04	0006658	59629	001	151	645	CUSTODIAL SUPPLIES	20.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/04	0006659	59629	001	151	645	CUSTODIAL SUPPLIES	25.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/04	0006660	59629	001	151	645	CUSTODIAL SUPPLIES	25.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/04	0006666	59629	001	151	645	CUSTODIAL SUPPLIES	11.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/04	0006667	59629	001	151	645	CUSTODIAL SUPPLIES	10.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/21	0006819	59804	001	151	645	CUSTODIAL SUPPLIES	25.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/21	0006822	59804	001	151	645	CUSTODIAL SUPPLIES	20.00		
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/21	0006823	59804	001	151	645	CUSTODIAL SUPPLIES	25.00		

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01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/21	0006830	59804	001	151	645	CUSTODIAL SUPPLIES	11.00	
01/04/10	13589	1089	JANITORIAL SUPPLIES-C&B	12/21	0006832	59804	001	151	645	CUSTODIAL SUPPLIES	10.00	242.00
01/04/10	13679	1179	JANITORIAL SUPPLIES-CM	12/04	0006657	59631	150	300	645	CUSTODIAL SUPPLIES	11.00	11.00
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006887	59864	001	151	645	CUSTODIAL SUPPLIES	25.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-JAIL	01/04	0006888	59862	001	220	645	CUSTODIAL SUPPLIES	35.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006890	59864	001	151	645	CUSTODIAL SUPPLIES	20.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-JAIL	12/21	0006820	59803	001	220	645	CUSTODIAL SUPPLIES	35.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006891	59864	001	151	645	CUSTODIAL SUPPLIES	25.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006892	59864	001	151	645	CUSTODIAL SUPPLIES	25.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006898	59864	001	151	645	CUSTODIAL SUPPLIES	11.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006899	59864	001	151	645	CUSTODIAL SUPPLIES	10.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-C&B	01/04	0006900	59864	001	151	645	CUSTODIAL SUPPLIES	10.00	
02/01/10	13862	1384	JANITORIAL SUPPLIES-JAIL	01/15	0006954	59993	001	220	645	CUSTODIAL SUPPLIES	35.00	231.00
02/01/10	13946	1468	JANITORIAL SUPPLIES-CM	01/04	0006889	59863	150	300	645	CUSTODIAL SUPPLIES	11.00	
02/01/10	13946	1468	JANITORIAL SUPPLIES-CM	01/15	0006955	59989	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006953	59992	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006956	59992	001	151	645	CUSTODIAL SUPPLIES	20.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006957	59992	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006958	59992	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006964	59992	001	151	645	CUSTODIAL SUPPLIES	11.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006965	59992	001	151	645	CUSTODIAL SUPPLIES	10.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	01/15	0006966	59992	001	151	645	CUSTODIAL SUPPLIES	10.00	
03/01/10	14136	1679	JANITOIAR SUPPLIES-JAIL	01/29	0007021	60136	001	220	645	CUSTODIAL SUPPLIES	35.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007020	60137	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007023	60137	001	151	645	CUSTODIAL SUPPLIES	20.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007024	60137	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007025	60137	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007031	60137	001	151	645	CUSTODIAL SUPPLIES	11.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007032	60137	001	151	645	CUSTODIAL SUPPLIES	10.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/01	0007033	60137	001	151	645	CUSTODIAL SUPPLIES	10.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007085	60252	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-JAIL	02/12	0007086	60251	001	220	645	CUSTODIAL SUPPLIES	35.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007088	60252	001	151	645	CUSTODIAL SUPPLIES	20.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007089	60252	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007090	60252	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007096	60252	001	151	645	CUSTODIAL SUPPLIES	11.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007097	60252	001	151	645	CUSTODIAL SUPPLIES	10.00	
03/01/10	14136	1679	JANITORIAL SUPPLIES-C&B	02/12	0007098	60252	001	151	645	CUSTODIAL SUPPLIES	10.00	448.00
03/01/10	14235	1778	JANITORIAL SUPPLIES-CM	02/01	0007022	60112	150	300	645	CUSTODIAL SUPPLIES	11.00	
03/01/10	14235	1778	JANITORIAL SUPPLIES-CM	02/12	0007087	60250	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	02/26	0007153	60386	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-JAIL	02/26	0007154	51062	001	220	645	CUSTODIAL SUPPLIES	35.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	02/26	0007156	60386	001	151	645	CUSTODIAL SUPPLIES	20.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	02/26	0007157	60386	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/05/10	14624	2010	OFFICE SUPPLIES-C&B	02/26	0007158	60386	001	151	645	CUSTODIAL SUPPLIES	25.00	

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04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	02/26	0007164	60386	001	151	645	CUSTODIAL SUPPLIES	11.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	02/26	0007165	60386	001	151	645	CUSTODIAL SUPPLIES	10.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	02/26	0007166	60386	001	151	645	CUSTODIAL SUPPLIES	10.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	03/12	0007219	60511	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-JAIL	03/12	0007220	60512	001	220	645	CUSTODIAL SUPPLIES	35.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	03/12	0007222	60511	001	151	645	CUSTODIAL SUPPLIES	20.00	
04/05/10	14624	2010	JANITOIRAL SUPPLIES-C&B	03/12	0007223	60511	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	03/12	0007224	60511	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	03/12	0007230	60511	001	151	645	CUSTODIAL SUPPLIES	11.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	03/12	0007231	60511	001	151	645	CUSTODIAL SUPPLIES	5.00	
04/05/10	14624	2010	JANITORIAL SUPPLIES-C&B	03/12	0007232	60511	001	151	645	CUSTODIAL SUPPLIES	10.00	317.00
04/05/10	14752	2133	JANITORIAL SUPPLIES-CM	02/26	0007155	60387	150	300	645	CUSTODIAL SUPPLIES	11.00	
04/05/10	14752	2133	JANITORIAL SUPPLIES-CM	03/12	0007221	30513	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007287	60656	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-JAIL	03/29	0007288	60655	001	220	645	CUSTODIAL SUPPLIES	35.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007290	60656	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007291	60656	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007292	60656	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007298	60656	001	151	645	CUSTODIAL SUPPLIES	11.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007299	60656	001	151	645	CUSTODIAL SUPPLIES	10.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	03/29	0007300	60656	001	151	645	CUSTODIAL SUPPLIES	10.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/09	0007357	60759	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-JAIL	04/09	0007358	60758	001	220	645	CUSTODIAL SUPPLIES	35.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/09	0007360	60759	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/09	0007361	60759	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/09	0007362	60759	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITOIRAL SUPPLIES-C&B	04/09	0007368	60759	001	151	645	CUSTODIAL SUPPLIES	11.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/09	0007369	60759	001	151	645	CUSTODIAL SUPPLIES	10.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/09	0007370	60759	001	151	645	CUSTODIAL SUPPLIES	10.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/23	0007421	60897	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/23	0007424	60897	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/23	0007425	60897	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/23	0007426	60897	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/23	0007432	60897	001	151	645	CUSTODIAL SUPPLIES	11.00	
05/03/10	14956	2361	JANITORIAL SUPPLIES-C&B	04/23	0007434	60897	001	151	645	CUSTODIAL SUPPLIES	10.00	438.00
05/03/10	15071	2476	JANITORIAL SUPPLIES-CM	03/29	0007239	60636	150	300	645	CUSTODIAL SUPPLIES	11.00	
05/03/10	15071	2476	JANITORIAL SUPPLIES-CM	04/09	0007359	60760	150	300	645	CUSTODIAL SUPPLIES	11.00	
05/03/10	15071	2476	JANITORIAL SUPPLIES-CM	04/23	0007423	60896	150	300	645	CUSTODIAL SUPPLIES	11.00	33.00
06/07/10	15262	2687	JANITORIAL SUPPLIES-JAIL	04/23	0007422	60895	001	220	645	CUSTODIAL SUPPLIES	35.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/07	0007483	61026	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/07/10	15262	2687	JANITORIAL SUPPLIES-JAIL	05/07	0007484	61025	001	220	645	CUSTODIAL SUPPLIES	35.00	
06/07/10	15262	2687	JANITORIAL SUPPLIES-C&B	05/07	0007486	61026	001	151	645	CUSTODIAL SUPPLIES	20.00	
06/07/10	15262	2687	JANITORIAL SUPPLIES-C&B	05/07	0007487	61026	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/07/10	15262	2687	JANITORIAL SUPPLIES-C&B	05/07	0007488	61026	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/07	0007494	61026	001	151	645	CUSTODIAL SUPPLIES	11.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/07	0007495	61025	001	151	645	CUSTODIAL SUPPLIES	10.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/07	0007496	61026	001	151	645	CUSTODIAL SUPPLIES	10.00	

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06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007547	61147	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007550	61147	001	151	645	CUSTODIAL SUPPLIES	20.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007551	61147	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007552	61147	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007557	61147	001	151	645	CUSTODIAL SUPPLIES	11.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007558	61147	001	151	645	CUSTODIAL SUPPLIES	10.00	
06/07/10	15262	2687	JAN. SUPPLIES-C&B	05/21	0007559	61147	001	151	645	CUSTODIAL SUPPLIES	10.00	322.00
06/07/10	15369	2794	JANITORIAL SUPPLIES-CM	05/07	0007485	61027	150	300	645	CUSTODIAL SUPPLIES	11.00	
06/07/10	15369	2794	JAN. SUPPLIES-CM	05/21	0007549	61148	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
07/06/10	15711	3016	JAN. SUPPLIES-JAL	05/21	0007548	61146	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007608	61267	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/06/10	15711	3016	JAN. SUPPLIES	06/04	0007609	61266	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007611	61267	001	151	645	CUSTODIAL SUPPLIES	20.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007612	61267	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007613	61267	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007618	61267	001	151	645	CUSTODIAL SUPPLIES	11.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007619	61267	001	151	645	CUSTODIAL SUPPLIES	10.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/04	0007620	61267	001	151	645	CUSTODIAL SUPPLIES	10.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007669	61392	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/06/10	15711	3016	JAN. SUPPLIES-JAIL	06/18	0007670	61393	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007672	61392	001	151	645	CUSTODIAL SUPPLIES	20.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007673	61392	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007674	61392	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007679	61392	001	151	645	CUSTODIAL SUPPLIES	11.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007680	61392	001	151	645	CUSTODIAL SUPPLIES	10.00	
07/06/10	15711	3016	JAN. SUPPLIES-C&B	06/18	0007681	61392	001	151	645	CUSTODIAL SUPPLIES	10.00	357.00
07/06/10	15888	3193	JAN. SUPPLIES-CM	06/04	0007610	61265	150	300	645	CUSTODIAL SUPPLIES	11.00	
07/06/10	15888	3193	JAN. SUPPLIES-CM	06/18	0007671	61388	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007730	61517	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/02/10	16077	3403	JAN. SUPPLIES-JAIL	07/02	0007731	61516	001	220	645	CUSTODIAL SUPPLIES	35.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007733	61517	001	151	645	CUSTODIAL SUPPLIES	20.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007734	61517	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007735	61517	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007740	61517	001	151	645	CUSTODIAL SUPPLIES	11.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007741	61517	001	151	645	CUSTODIAL SUPPLIES	10.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/02	0007742	61517	001	151	645	CUSTODIAL SUPPLIES	10.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/16	0007792	61641	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/02/10	16077	3403	JAN. SUPPLIES-JAIL	07/16	0007793	61639	001	220	645	CUSTODIAL SUPPLIES	35.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/16	0007795	61641	001	151	645	CUSTODIAL SUPPLIES	20.00	
08/02/10	16077	3403	JAN. SUPPLIED-C&B	07/16	0007796	61641	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/16	0007797	61641	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/16	0007802	61641	001	151	645	CUSTODIAL SUPPLIES	11.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/16	0007803	61641	001	151	645	CUSTODIAL SUPPLIES	10.00	
08/02/10	16077	3403	JAN. SUPPLIES-C&B	07/16	0007804	61641	001	151	645	CUSTODIAL SUPPLIES	10.00	322.00
08/02/10	16190	3516	JAN. SUPPLIES-CM	07/02	0007732	61578	150	300	645	CUSTODIAL SUPPLIES	11.00	
08/02/10	16190	3516	JAN. SUPPLIES-CM	07/16	0007794	61640	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00

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09/07/10	16398	3744	JAN. SUPPLIES-JAIL	07/30	0007858	61766	001	220	645	CUSTODIAL SUPPLIES	35.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007918	61916	001	151	645	CUSTODIAL SUPPLIES	25.00	
09/07/10	16398	3744	JAN. SUPPLIES-JAIL	08/13	0007919	61907	001	220	645	CUSTODIAL SUPPLIES	35.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007921	61916	001	151	645	CUSTODIAL SUPPLIES	20.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007922	61916	001	151	645	CUSTODIAL SUPPLIES	25.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007923	61916	001	151	645	CUSTODIAL SUPPLIES	25.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007928	61916	001	151	645	CUSTODIAL SUPPLIES	11.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007929	61916	001	151	645	CUSTODIAL SUPPLIES	10.00	
09/07/10	16398	3744	JAN. SUPPLIES-C&B	08/13	0007930	61916	001	151	645	CUSTODIAL SUPPLIES	10.00	
09/07/10	16398	3744	JAN. SUPPLIES-JAIL	08/30	0007979	62062	001	220	645	CUSTODIAL SUPPLIES	35.00	231.00
09/07/10	16522	3868	JAN. SUPPLIES-CM	07/30	0007859	61761	150	300	645	CUSTODIAL SUPPLIES	15.00	
09/07/10	16522	3868	JAN. SUPPLIES-CM	08/13	0007920	61915	150	300	645	CUSTODIAL SUPPLIES	11.00	26.00
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	08/31	0006189	58808	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	08/31	0006192	58808	001	151	645	CUSTODIAL SUPPLIES	20.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	08/31	0006193	58808	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	08/31	0006194	58808	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	08/31	0006201	58808	001	151	645	CUSTODIAL SUPPLIES	11.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-JAIL	08/31	0006910	58811	001	220	645	CUSTODIAL SUPPLIES	35.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/11	0006256	58909	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-JAIL	09/11	0006257	58905	001	220	645	CUSTODIAL SUPPLIES	35.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/11	0006259	58909	001	151	645	CUSTODIAL SUPPLIES	20.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/11	0006260	58909	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/11	0006261	58909	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/11	0006268	58909	001	151	645	CUSTODIAL SUPPLIES	11.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/25	0006322	59031	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/25	0006325	59031	001	151	645	CUSTODIAL SUPPLIES	20.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/25	0006326	59031	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/25	0006327	59031	001	151	645	CUSTODIAL SUPPLIES	25.00	
10/05/09	33500	134	JANITORIAL SUPPLIES-C&B	09/25	0006334	59031	001	151	645	CUSTODIAL SUPPLIES	11.00	388.00
10/05/09	33601	235	JANITORIAL SUPPLIES-CM	08/31	0006191	58812	150	300	645	CUSTODIAL SUPPLIES	11.00	
10/05/09	33601	235	JANITORIAL SUPPLIES-CM	09/11	0006258	58910	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
11/02/09	33792	444	JANITORIAL SUPPLIES-JAIL	09/25	0006323	59030	001	220	645	CUSTODIAL SUPPLIES	35.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/09	0006389	59142	001	151	645	CUSTODIAL SUPPLIES	25.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-JAIL	10/09	0006390	59143	001	220	645	CUSTODIAL SUPPLIES	35.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/09	0006392	59142	001	151	645	CUSTODIAL SUPPLIES	20.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/09	0006393	59142	001	151	645	CUSTODIAL SUPPLIES	25.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/09	0006394	59142	001	151	645	CUSTODIAL SUPPLIES	25.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/09	0006400	59142	001	151	645	CUSTODIAL SUPPLIES	11.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/09	0006401	59142	001	151	645	CUSTODIAL SUPPLIES	10.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/23	0006455	59274	001	151	645	CUSTODIAL SUPPLIES	25.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/23	0006458	59274	001	151	645	CUSTODIAL SUPPLIES	20.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/23	0006459	59274	001	151	645	CUSTODIAL SUPPLIES	25.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/23	0006460	59274	001	151	645	CUSTODIAL SUPPLIES	25.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/23	0006466	59274	001	151	645	CUSTODIAL SUPPLIES	11.00	
11/02/09	33792	444	JANITORIAL SUPPLIES-C&B	10/23	0006467	59274	001	151	645	CUSTODIAL SUPPLIES	10.00	302.00
11/02/09	33890	542	JANITORIAL SUPPLIES-CM	09/25	0006324	59027	150	300	645	CUSTODIAL SUPPLIES	11.00	

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11/02/09	33890	542	JANITORIAL SUPPLIES-CM	10/09	0006391	59144	150	300	645	CUSTODIAL SUPPLIES	11.00	
11/02/09	33890	542	JANITORIAL SUPPLIES-CM	10/23	0006457	59273	150	300	645	CUSTODIAL SUPPLIES	11.00	33.00
12/07/09	34121	770	JANITORIAL SUPPLIES-JAIL	10/23	0006456	59275	001	220	645	CUSTODIAL SUPPLIES	35.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/06	0006522	59339	001	151	645	CUSTODIAL SUPPLIES	25.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-JAIL	11/06	0006523	59398	001	220	645	CUSTODIAL SUPPLIES	35.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/06	0006525	59339	001	151	645	CUSTODIAL SUPPLIES	20.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/06	0006526	59339	001	151	645	CUSTODIAL SUPPLIES	25.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/06	0006527	59339	001	151	645	CUSTODIAL SUPPLIES	25.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/06	0006533	59339	001	151	645	CUSTODIAL SUPPLIES	11.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/06	0006534	59399	001	151	645	CUSTODIAL SUPPLIES	10.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/20	0006588	59537	001	151	645	CUSTODIAL SUPPLIES	25.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-JAIL	11/20	0006589	59538	001	220	645	CUSTODIAL SUPPLIES	35.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/20	0006591	59537	001	151	645	CUSTODIAL SUPPLIES	20.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/20	0006592	59537	001	151	645	CUSTODIAL SUPPLIES	25.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/20	0006593	59537	001	151	645	CUSTODIAL SUPPLIES	25.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/20	0006599	59537	001	151	645	CUSTODIAL SUPPLIES	11.00	
12/07/09	34121	770	JANITORIAL SUPPLIES-C&B	11/20	0006600	59537	001	151	645	CUSTODIAL SUPPLIES	10.00	337.00
12/07/09	34230	879	JANITORIAL SUPPLIES-CM	11/06	0006524	59400	150	300	645	CUSTODIAL SUPPLIES	11.00	
12/07/09	34230	879	JANITORIAL SUPPLIES-CM	11/20	0006590	59536	150	300	645	CUSTODIAL SUPPLIES	11.00	22.00
SIMS, CARVER				24	EXPENDITURE		4,214.00	BALANCE SHEET		.00	TOTAL	4,214.00

424 SIRCHIE FINGER PRINT LABORATOR												
01/04/10	13590	1090	LAW ENFORCEMENT SUPPLIES-	11/23	2355-IN	59534	001	200	613	LAW ENFORCEMENT	65.10	65.10
02/01/10	13863	1385	EVIDENCE BAGS-SHERIFF	01/14	6898-IN	59955	001	200	613	LAW ENFORCEMENT	658.54	658.54
05/03/10	14957	2362	EVIDENCE BAGS-SHERIFF	04/15	6303-IN	60794	001	200	613	LAW ENFORCEMENT	74.21	74.21
07/06/10	15712	3017	GLOVES-SHERIFF	06/03	1334-IN	61228	001	200	613	LAW ENFORCEMENT	54.40	54.40
08/02/10	16078	3404	BARRIER TAPE-SHERIFF	06/24	3383-IN	61415	001	200	613	LAW ENFORCEMENT	74.48	74.48
09/07/10	16399	3745	BLOOD & DNA KITS-SHERIFF	07/29	6758-IN	61734	001	200	613	LAW ENFORCEMENT	45.84	
09/07/10	16399	3745	LAW ENFORCEMENT SUPPLIES	08/20	9085-IN	61967	001	200	613	LAW ENFORCEMENT	111.01	156.85
10/05/09	33501	135	MASK-SHERIFF	08/28	3618-IN	58758	001	200	613	LAW ENFORCEMENT	82.04	82.04
SIRCHIE FINGER PRINT LABORATORIES				7	EXPENDITURE		1,165.62	BALANCE SHEET		.00	TOTAL	1,165.62

2875 SKYTERRA												
01/04/10	13591	1091	SATELLITE FEES-EM	12/14	2009-12		001	251	502	TELEPHONE SERVICE	146.44	146.44
02/01/10	13864	1386	SATELLITE FEES-EM	01/14	2010-1		001	251	502	TELEPHONE SERVICE	147.38	147.38

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04/05/10	14625	2011	SATELLITE FEES-EM	02/14 2010-3		001	251	502	TELEPHONE SERVICE		147.38		
04/05/10	14625	2011	SATELLITE FEES-EM	03/14 2010-3A		001	251	502	TELEPHONE SERVICE		147.38	294.76	
05/03/10	14958	2363	SATELLITE FEE-EM	04/14 2010-4		001	251	502	TELEPHONE SERVICE		148.00	148.00	
06/07/10	15263	2688	SATELLITE FEES-EM	05/14 2010-5		001	251	502	TELEPHONE SERVICE		148.00	148.00	
07/06/10	15713	3018	SATELLITE FEES-EM	06/14 2010-6		001	251	502	TELEPHONE SERVICE		148.00	148.00	
09/07/10	16400	3746	SATELLITE FEE-EM	07/14 10-8EM		001	251	502	TELEPHONE SERVICE		147.12		
09/07/10	16400	3746	SATELITTE FEES0EM	08/14 2010-8		001	251	502	TELEPHONE SERVICE		146.84	293.96	
10/05/09	33502	136	SATELLITE FEES-EM	09/14 2009-9		001	251	502	TELEPHONE SERVICE		146.76	146.76	
11/02/09	33793	445	SATELLITE FEES-EM	10/14 2009-10		001	251	502	TELEPHONE SERVICE		146.44	146.44	
12/07/09	34122	771	SATELLITE FEES-CM	11/14 2009-11		001	251	502	TELEPHONE SERVICE		146.44	146.44	
SKYTERRA				10	EXPENDITURE			1,766.18	BALANCE SHEET		.00	TOTAL	1,766.18

275 SMITH BROTHERS GRAVEL													
01/04/10	13680	1180	WASHED GRAVEL-CM	11/23 4139	59478	150	300	631	GRAVEL OR SHELL		694.21		
01/04/10	13680	1180	WASHED GRAVEL-CM	11/23 4140	59354	150	300	631	GRAVEL OR SHELL		678.12		
01/04/10	13680	1180	WASHED GRAVEL-CM	11/24 4141	59423	150	300	631	GRAVEL OR SHELL		233.38		
01/04/10	13680	1180	WASHED GRAVEL-CM	11/27 4167	59552	150	300	631	GRAVEL OR SHELL		1,484.82	3,090.53	
02/01/10	13963	1485	WASHED GRAVEL-B&C	12/23 4215	59648	160	300	631	GRAVEL OR SHELL		3,390.24		
02/01/10	13963	1485	WASHED GRAVEL-B&C	12/23 4216	59583	160	300	631	GRAVEL OR SHELL		2,746.53		
02/01/10	13963	1485	WASHED GRAVEL-B&C	12/23 4217	59717	160	300	631	GRAVEL OR SHELL		1,404.25		
02/01/10	13963	1485	WASHED GRAVEL-B&C	12/30 4232	59789	160	300	631	GRAVEL OR SHELL		425.50		
02/01/10	13963	1485	WASHED GRAVEL-B&C	12/31 4238	59820	160	300	631	GRAVEL OR SHELL		223.57	8,190.09	
03/01/10	14236	1779	WASHED GRAVEL-CM	01/28 4267	59920	150	300	631	GRAVEL OR SHELL		654.26		
03/01/10	14236	1779	WASHED GRAVEL-CM	01/28 4268	59853	150	300	631	GRAVEL OR SHELL		1,320.81		
03/01/10	14236	1779	WASHED GRAVEL-CM	01/28 4269	60000	150	300	631	GRAVEL OR SHELL		3,557.18		
03/01/10	14236	1779	WASHED GRAVEL-CM	01/29 4290	60053	150	300	631	GRAVEL OR SHELL		1,822.90	7,355.15	
04/05/10	14772	2153	WASHED GRAVEL-B&C	02/25 4304	60260	160	300	631	GRAVEL OR SHELL		1,123.38		
04/05/10	14772	2153	WASHED GRAVEL-B&C	02/25 4305	60116	160	300	631	GRAVEL OR SHELL		3,559.00		
04/05/10	14772	2153	WASHED GRAVEL-B&C	02/25 4306	60179	160	300	631	GRAVEL OR SHELL		2,673.17		
04/05/10	14772	2153	WASHED GRAVEL-B&C	02/27 4338	60315	160	300	631	GRAVEL OR SHELL		3,569.97	10,925.52	
05/03/10	15072	2477	WASHED GRAVEL-CM	03/23 4384	60518	150	300	631	GRAVEL OR SHELL		1,365.40		
05/03/10	15072	2477	WASHED GRAVEL-CM	03/23 4385	60392	150	300	631	GRAVEL OR SHELL		2,740.80		
05/03/10	15072	2477	WASHED GRAVEL-CM	03/23 4386	60453	150	300	631	GRAVEL OR SHELL		2,464.40		
05/03/10	15072	2477	WASHED GRAVEL-CM	03/30 4394	60586	150	300	631	GRAVEL OR SHELL		3,431.31	10,001.91	
06/07/10	15396	2821	WASHED GRAVEL-B&C	05/03 4476		160	300	631	GRAVEL OR SHELL		443.81		
06/07/10	15396	2821	WASHED GRAVEL-B&C	05/03 4478	60905	160	300	631	GRAVEL OR SHELL		663.22	1,107.03	

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07/06/10	15889	3194	WASHED GRAVEL-CM	05/03 4477	60700	150	300	631	GRAVEL OR SHELL		1,788.21	
07/06/10	15889	3194	WASHED GRAVEL-CM	06/03 4545	60974	150	300	631	GRAVEL OR SHELL		439.28	
07/06/10	15889	3194	WASHED GRAVEL-CM	06/03 4546	61033	150	300	631	GRAVEL OR SHELL		412.83	
07/06/10	15889	3194	WASHED GRAVEL-CM	06/03 4547	61097	150	300	631	GRAVEL OR SHELL		1,618.20	
07/06/10	15889	3194	WASHED GRAVEL-CM	06/03 4548	61154	150	300	631	GRAVEL OR SHELL		1,109.27	5,367.79
08/02/10	16191	3517	WASHED GRAVEL-CM	06/24 4604	61281	150	300	631	GRAVEL OR SHELL		1,545.50	
08/02/10	16191	3517	WASHED GRAVEL-CM	06/24 4605	61344	150	300	631	GRAVEL OR SHELL		685.52	
08/02/10	16191	3517	WASHED GRAVEL-CM	06/24 4606	61400	150	300	631	GRAVEL OR SHELL		169.74	2,400.76
09/07/10	16523	3869	WASHED GRAVEL-CM	08/02 4674	61473	150	300	631	GRAVEL OR SHELL		239.90	
09/07/10	16523	3869	WASHED GRAVEL-CM	08/02 4675	61581	150	300	631	GRAVEL OR SHELL		505.10	
09/07/10	16523	3869	WASHED GRAVEL-CM	08/02 4676	61712	150	300	631	GRAVEL OR SHELL		1,207.60	1,952.60
11/02/09	33891	543	WASHED GRAVEL-CM	09/29 4027	58867	150	300	631	GRAVEL OR SHELL		957.66	
11/02/09	33891	543	WASHED GRAVEL-CM	09/29 4028	58919	150	300	631	GRAVEL OR SHELL		2,283.65	
11/02/09	33891	543	WASHED GRAVEL-CM	09/30 4029	58971	150	300	631	GRAVEL OR SHELL		1,446.98	4,688.29
12/07/09	34250	899	WASHED GRAVEL-B&C	10/02 4102	59283	160	300	631	GRAVEL OR SHELL		2,471.52	
12/07/09	34250	899	WASHED GRAVEL-B&C	10/26 4077	59037	160	300	631	GRAVEL OR SHELL		680.25	
12/07/09	34250	899	WASHED GRAVEL-B&C	10/26 4078	59087	160	300	631	GRAVEL OR SHELL		1,953.35	
12/07/09	34250	899	WASHED GRAVEL-B&C	10/26 4079	59152	160	300	631	GRAVEL OR SHELL		1,977.38	
12/07/09	34250	899	WASHED GRAVEL-B&C	10/26 4080	59214	160	300	631	GRAVEL OR SHELL		1,580.18	8,662.68
SMITH BROTHERS GRAVEL				11	EXPENDITURE	63,742.35			BALANCE SHEET	.00	TOTAL	63,742.35
276 SMITH BUILDING SUPPLY												
02/01/10	13947	1469	SUPPLIES-CM	01/07 132825	59896	150	300	646	OTHER MAINTENANCE S		175.00	175.00
03/01/10	14237	1780	SUPPLIES-CM	02/09 134229	60203	150	300	646	OTHER MAINTENANCE S		41.25	41.25
05/03/10	15073	2478	SUPPLIES-CM	04/21 138101	60872	150	300	646	OTHER MAINTENANCE S		145.69	145.69
06/07/10	15370	2795	SUPPLIES-CM	04/26 138381	60911	150	300	646	OTHER MAINTENANCE S		124.58	
06/07/10	15370	2795	SUPPLIES-CM	05/19 139800	61109	150	300	646	OTHER MAINTENANCE S		32.97	157.55
08/02/10	16079	3405	SUPPLIES-C&B	07/26 144111	61655	001	151	646	OTHER MAINTENANCE S		190.99	
08/02/10	16079	3405	SUPPLIES-C&B	07/26 144143	61655	001	151	646	OTHER MAINTENANCE S		50.82	
08/02/10	16079	3405	SUPPLIES-C&B	07/26 144170	61655	001	151	646	OTHER MAINTENANCE S		12.71	254.52
08/02/10	16192	3518	SUPPLIES-CM	06/28 142383	61475	150	300	646	OTHER MAINTENANCE S		49.95	
08/02/10	16192	3518	SUPPLIES-CM	07/01 142696	61507	150	300	646	OTHER MAINTENANCE S		96.79	
08/02/10	16192	3518	SUPPLIES-CM	07/06 142921	61534	150	300	646	OTHER MAINTENANCE S		82.69	
08/02/10	16192	3518	SUPPLIES-CM	07/07 143000	61548	150	300	681	REPAIR AND REPLACEM		47.49	276.92
09/07/10	16401	3747	SUPPLIES-C&B	08/23 145833	61984	001	151	646	OTHER MAINTENANCE S		18.55	18.55
09/07/10	16524	3870	SUPPLIES-CM	08/13 145400	61910	150	300	646	OTHER MAINTENANCE S		29.69	29.69

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10/05/09	33503	137	SUPPLIES-C&B	09/04 126431	58853	001	151	646	OTHER MAINTENANCE S		7.89	7.89
11/02/09	33892	544	SUPPLIES-CM	10/26 129254	59286	150	300	646	OTHER MAINTENANCE S		21.98	21.98
12/07/09	34231	880	SUPPLIES-CM	11/04 129798	59381	150	300	646	OTHER MAINTENANCE S		229.04	229.04
SMITH BUILDING SUPPLY				11	EXPENDITURE			1,358.08	BALANCE SHEET		.00	TOTAL 1,358.08

2494 SMITH LAWN MANAGEMENT												
04/05/10	14626	2012	LAWN MAINT-C&B	03/25 9260	60450	001	151	581	OTHER CONTRACTUAL S		2,100.00	2,100.00
05/03/10	14959	2364	LAWN MAINT-C&B	04/01 9513	60637	001	151	581	OTHER CONTRACTUAL S		2,100.00	2,100.00
07/06/10	15714	3019	LAWN MAINT-C&B	05/02 9924	60899	001	151	581	OTHER CONTRACTUAL S		2,100.00	4,200.00
07/06/10	15714	3019	LAWN MAINT-C&B	06/01 10099	61218	001	151	581	OTHER CONTRACTUAL S		2,100.00	
08/02/10	16080	3406	LAWN MAINT-JULY	07/01 10390	61477	001	151	581	OTHER CONTRACTUAL S		2,100.00	2,100.00
09/07/10	16402	3748	LAWN MAINT-AUG	08/01 10686	61759	001	151	581	OTHER CONTRACTUAL S		2,100.00	2,100.00
10/05/09	33504	138	LAWN MAINT-C&B	09/01 7477	58790	001	151	581	OTHER CONTRACTUAL S		1,687.50	1,687.50
11/02/09	33794	446	LAWN MAINT-C&B	10/01 7624	59058	001	151	581	OTHER CONTRACTUAL S		1,687.50	1,687.50
SMITH LAWN MANAGEMENT				7	EXPENDITURE			15,975.00	BALANCE SHEET		.00	TOTAL 15,975.00

1359 SNAP ON TOOLS												
05/03/10	15074	2479	REPAIR WRENCH-CM	04/20 191367	60860	150	300	546	OTHER R&M BY OUTSID		125.00	125.00
10/05/09	33602	236	PARTS-CM	09/01 187689	58822	150	300	681	REPAIR AND REPLACEM		283.00	283.00
SNAP ON TOOLS				2	EXPENDITURE			408.00	BALANCE SHEET		.00	TOTAL 408.00

278 SNEED'S HARDWARE												
01/04/10	13592	1092	SUPPLIES-C&B	11/23 393228	59558	001	151	646	OTHER MAINTENANCE S		33.94	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	11/25 393595	59576	001	151	643	HARDWARE/PLUMBING/E		16.31	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	11/30 394111	59592	001	151	643	HARDWARE/PLUMBING/E		17.99	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/02 394465	59613	001	151	643	HARDWARE/PLUMBING/E		15.97	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/02 394493	59613	001	151	643	HARDWARE/PLUMBING/E		5.99	
01/04/10	13592	1092	SUPPLIES-C&B	12/03 394684	59622	001	151	646	OTHER MAINTENANCE S		19.99	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/03 394740	59622	001	151	643	HARDWARE/PLUMBING/E		21.65	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/03 394767	59627	001	220	643	HARDWARE/PLUMBING/E		21.78	
01/04/10	13592	1092	BATTERIES-C&B	12/03 394812	59622	001	151	643	HARDWARE/PLUMBING/E		6.28	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/03 394816	59627	001	220	643	HARDWARE/PLUMBING/E		22.62	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/03 394826	59622	001	151	643	HARDWARE/PLUMBING/E		24.17	

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01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/04 395041	59641	001	151	643		HARDWARE/PLUMBING/E	31.94	
01/04/10	13592	1092	BULBS-C&B	12/07 395363	59656	001	151	643		HARDWARE/PLUMBING/E	39.96	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/08 395552	59676	001	220	643		HARDWARE/PLUMBING/E	96.72	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/08 395553	59676	001	220	643		HARDWARE/PLUMBING/E	6.98	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/08 395619	59676	001	220	643		HARDWARE/PLUMBING/E	10.40	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/10 396011	59704	001	151	643		HARDWARE/PLUMBING/E	8.99	
01/04/10	13592	1092	HEATER-JAIL	12/10 396024	59703	001	220	697		JAIL SUPPLIES	51.99	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/11 396170	59707	001	220	643		HARDWARE/PLUMBING/E	24.48	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/11 396187	59709	001	151	643		HARDWARE/PLUMBING/E	5.08	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/11 396202	59707	001	220	643		HARDWARE/PLUMBING/E	40.94	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/14 396508	59725	001	151	643		HARDWARE/PLUMBING/E	15.77	
01/04/10	13592	1092	HARDWARE SUPPLIES-C&B	12/15 396708	59740	001	151	643		HARDWARE/PLUMBING/E	42.39	
01/04/10	13592	1092	HARDWARE SUPPLIES-JAIL	12/16 396856	59749	001	220	643		HARDWARE/PLUMBING/E	4.49	586.82
01/04/10	13643	1143	SUPPLIES-FIRE	12/08 395490	59670	106	250	646		OTHER MAINTENANCE S	271.27	271.27
01/04/10	13681	1181	SUPPLIES-CM	11/10 391218	59450	150	300	646		OTHER MAINTENANCE S	56.97	
01/04/10	13681	1181	SUPPLIES-CM	11/23 393177	59549	150	300	646		OTHER MAINTENANCE S	19.90	
01/04/10	13681	1181	SUPPLIES-CM	11/23 393315	59549	150	300	646		OTHER MAINTENANCE S	39.52	
01/04/10	13681	1181	SUPPLIES-CM	12/14 396553	59720	150	300	646		OTHER MAINTENANCE S	104.41	
01/04/10	13681	1181	SUPPLIES-CM	12/15 396677	59736	150	300	646		OTHER MAINTENANCE S	36.78	
01/04/10	13681	1181	SUPPLIES-CM	12/15 396718	59736	150	300	646		OTHER MAINTENANCE S	34.04	
01/04/10	13681	1181	SUPPLIES-CM	12/16 396879	59751	150	300	646		OTHER MAINTENANCE S	22.98	
01/04/10	13681	1181	SUPPLIES-CM	12/16 396936	59751	150	300	646		OTHER MAINTENANCE S	2.99	317.59
01/04/10	13708	1208	HARDWARE SUPPLIES-GARBAGE	12/17 397066	59761	400	340	643		HARDWARE/PLUMBING/E	22.43	22.43
02/01/10	13865	1387	HARDWARE SUPPLIES-JAIL	12/21 397576	59798	001	220	643		HARDWARE/PLUMBING/E	1.74	
02/01/10	13865	1387	HARDWARE SUPPLIES-JAIL	12/22 39770	59810	001	220	643		HARDWARE/PLUMBING/E	26.25	
02/01/10	13865	1387	SUPPLIES-C&B	12/28 K98208	59824	001	151	646		OTHER MAINTENANCE S	7.74	
02/01/10	13865	1387	SUPPLIES-C&B	12/28 K98284	59824	001	151	646		OTHER MAINTENANCE S	11.99	
02/01/10	13865	1387	SUPPLIES-C&B	01/05 399405	59882	001	151	646		OTHER MAINTENANCE S	20.47	
02/01/10	13865	1387	HARDWARE SUPPLIES-C&B	01/06 399683	59893	001	151	643		HARDWARE/PLUMBING/E	20.98	
02/01/10	13865	1387	KEYS-SHERIFF	01/07 399831	59905	001	200	643		HARDWARE/PLUMBING/E	17.70	
02/01/10	13865	1387	SUPPLIES-SHERIFF	01/11 400263	59928	001	200	646		OTHER MAINTENANCE S	67.11	
02/01/10	13865	1387	HARDWARE SUPPLIES-JAIL	01/12 400539	59942	001	220	643		HARDWARE/PLUMBING/E	97.54	
02/01/10	13865	1387	SUPPLIES-C&B	01/12 400698	59954	001	151	646		OTHER MAINTENANCE S	9.27	
02/01/10	13865	1387	HARDWARE SUPPLIES-C&B	01/13 400781	59956	001	151	643		HARDWARE/PLUMBING/E	11.99	292.78
02/01/10	13948	1470	SUPPLIES-CM	12/21 397552	59785	150	300	646		OTHER MAINTENANCE S	125.73	
02/01/10	13948	1470	SUPPLIES-CM	12/22 397766	59808	150	300	646		OTHER MAINTENANCE S	25.74	
02/01/10	13948	1470	LETTERING-CM	01/07 399801	59903	150	300	646		OTHER MAINTENANCE S	6.98	
02/01/10	13948	1470	SUPPLIES-CM	01/11 400227	59918	150	300	646		OTHER MAINTENANCE S	81.92	
02/01/10	13948	1470	SUPPLIES=CM	01/11 400313	59918	150	300	646		OTHER MAINTENANCE S	26.45	266.82
03/01/10	14137	1680	HARDWARE SUPPLIES-C&B	01/19 401731	59998	001	151	643		HARDWARE/PLUMBING/E	124.00	
03/01/10	14137	1680	HARDWARE SUPPLIES-JAIL	01/21 402182	60020	001	220	643		HARDWARE/PLUMBING/E	103.16	
03/01/10	14137	1680	HARDWARE SUPPLIES-JAIL	01/21 402206	60020	001	220	643		HARDWARE/PLUMBING/E	9.47	
03/01/10	14137	1680	HARDWARE SUPPLIES-JAIL	01/22 402429	60034	001	220	643		HARDWARE/PLUMBING/E	9.77	
03/01/10	14137	1680	HARDWARE SUPPLIES-JAIL	01/22 402435	60034	001	220	643		HARDWARE/PLUMBING/E	9.99	
03/01/10	14137	1680	KEYS-SHERIFF	01/22 402436	60036	001	200	643		HARDWARE/PLUMBING/E	7.16	

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03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	01/27 403237	60090	001	151	643		HARDWARE/PLUMBING/E	6.49	
03/01/10	14137	1680	HARDWARE SUPPLIES -JAIL	01/29 403624	60111	001	220	643		HARDWARE/PLUMBING/E	31.96	
03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	02/02 403963	60140	001	151	643		HARDWARE/PLUMBING/E	18.97	
03/01/10	14137	1680	SUPPLIES -C&B	02/03 404177	60145	001	151	646		OTHER MAINTENANCE S	11.45	
03/01/10	14137	1680	SUPPLIES -JAIL	02/03 404311	60156	001	220	645		CUSTODIAL SUPPLIES	6.98	
					60156	001	220	643		HARDWARE/PLUMBING/E	2.49	
03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	02/04 404378	60161	001	151	643		HARDWARE/PLUMBING/E	97.45	
03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	02/04 40440	60161	001	151	643		HARDWARE/PLUMBING/E	20.47	
03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	02/04 404405	60161	001	151	643		HARDWARE/PLUMBING/E	13.99	
03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	02/04 404418	60161	001	151	643		HARDWARE/PLUMBING/E	18.99	
03/01/10	14137	1680	HARDWARE SUPPLIES -C&B	02/04 404486	60161	001	151	643		HARDWARE/PLUMBING/E	10.48	
03/01/10	14137	1680	KEY -SHERIFF	02/09 405171	60211	001	200	643		HARDWARE/PLUMBING/E	1.99	
03/01/10	14137	1680	BULBS -C&B	02/12 405706	60246	001	151	643		HARDWARE/PLUMBING/E	39.96	
03/01/10	14137	1680	HARDWARE SUPPLIES -JAIL	02/12 405743	60247	001	220	643		HARDWARE/PLUMBING/E	49.55	
03/01/10	14137	1680	SUPPLIES -C&B	02/19 406749	60307	001	151	646		OTHER MAINTENANCE S	44.56	639.33
03/01/10	14238	1781	SUPPLIES -CM	02/16 406197	60270	150	300	646		OTHER MAINTENANCE S	24.61	
03/01/10	14238	1781	SUPPLIES -CM	01/28 403400	60102	150	300	646		OTHER MAINTENANCE S	73.45	
03/01/10	14238	1781	SUPPLIES -CM	02/01 403833	60123	150	300	646		OTHER MAINTENANCE S	62.25	
03/01/10	14238	1781	SUPPLIES -CM	02/09 405044	60202	150	300	646		OTHER MAINTENANCE S	14.54	
03/01/10	14238	1781	HARDWARE SUPPLIES -CM	02/11 405525	60232	150	300	643		HARDWARE/PLUMBING/E	101.48	
03/01/10	14238	1781	HARDWARE SUPPLIES -CM	02/11 405562	60232	150	300	643		HARDWARE/PLUMBING/E	1.98	
03/01/10	14238	1781	HARDWARE SUPPLIES -CM	02/12 405729	60248	150	300	643		HARDWARE/PLUMBING/E	3.87	282.18
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	12/16 396855	59703	001	220	643		HARDWARE/PLUMBING/E	209.99	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	02/23 407224	60334	001	151	643		HARDWARE/PLUMBING/E	32.43	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	02/24 407531	60356	001	220	643		HARDWARE/PLUMBING/E	21.24	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	02/25 407598	60361	001	151	643		HARDWARE/PLUMBING/E	7.49	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	02/25 407722	60361	001	151	643		HARDWARE/PLUMBING/E	14.99	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	02/26 K07810	60378	001	220	643		HARDWARE/PLUMBING/E	36.99	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	02/26 K07885	60378	001	220	643		HARDWARE/PLUMBING/E	34.99	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/01 408205	60407	001	220	643		HARDWARE/PLUMBING/E	117.96	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/01 408231	60407	001	220	643		HARDWARE/PLUMBING/E	21.09	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	03/03 408518	60426	001	151	643		HARDWARE/PLUMBING/E	26.99	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/03 408546	60427	001	220	643		HARDWARE/PLUMBING/E	121.93	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	03/05 408908	60445	001	151	643		HARDWARE/PLUMBING/E	111.97	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/09 409478	60471	001	220	643		HARDWARE/PLUMBING/E	25.45	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/09 409512	60471	001	220	643		HARDWARE/PLUMBING/E	25.95	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/10 409798	60490	001	220	646		OTHER MAINTENANCE S	113.94	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	03/11 409870	60494	001	151	643		HARDWARE/PLUMBING/E	1.79	
04/05/10	14627	2013	HARDWARE SUPPLIES -JAIL	03/15 410459	60534	001	220	643		HARDWARE/PLUMBING/E	46.02	
04/05/10	14627	2013	KEYS -C&B	03/17 410799	60545	001	151	643		HARDWARE/PLUMBING/E	9.95	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	03/22 411543	60593	001	151	643		HARDWARE/PLUMBING/E	3.08	
04/05/10	14627	2013	HARDWARE SUPPLIES -C&B	03/24 411816	60609	001	151	643		HARDWARE/PLUMBING/E	33.97	1,018.21
04/05/10	14704	2085	HARDWARE SUPPLIES -FIRE	01/11 400448	59926	106	250	643		HARDWARE/PLUMBING/E	27.85	
04/05/10	14704	2085	HARDWARE SUPPLIES -FIRE	02/01 403901	60099	106	250	643		HARDWARE/PLUMBING/E	47.06	
04/05/10	14704	2085	HARDWARE SUPPLIES -FIRE	03/22 411515	60591	106	250	643		HARDWARE/PLUMBING/E	242.70	
04/05/10	14704	2085	SUPPLIES -FIRE	03/29 412522	60649	106	250	646		OTHER MAINTENANCE S	73.98	391.59
04/05/10	14753	2134	SUPPLIES -CM	02/18 406562	60295	150	300	646		OTHER MAINTENANCE S	20.44	

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04/05/10	14753	2134	SUPPLIES -CM	02/19 406741	60302	150	300	646	OTHER MAINTENANCE S		61.45	
04/05/10	14753	2134	SUPPLIES -CM	02/23 407319	60342	150	300	646	OTHER MAINTENANCE S		86.95	
04/05/10	14753	2134	KEYS -CM	03/02 408442	60420	150	300	643	HARDWARE/PLUMBING/E		16.77	
04/05/10	14753	2134	SUPPLIES -CM	03/10 409660	60482	150	300	646	OTHER MAINTENANCE S		22.90	
04/05/10	14753	2134	SUPPLIES -CM	03/11 409906	60496	150	300	646	OTHER MAINTENANCE S		45.94	
04/05/10	14753	2134	SUPPLIES -CM	03/11 409919	60496	150	300	646	OTHER MAINTENANCE S		36.56	
04/05/10	14753	2134	SUPPLIES -CM	03/17 410817	60546	150	300	646	OTHER MAINTENANCE S		187.53	
04/05/10	14753	2134	SUPPLIES -CM	03/18 411038	60563	150	300	646	OTHER MAINTENANCE S		103.56	
04/05/10	14753	2134	SUPPLIES -CM	03/19 411154	60577	150	300	646	OTHER MAINTENANCE S		34.98	617.08
05/03/10	14960	2365	HARDWARE SUPPLIES -JAIL	03/22 411486	60592	001	220	643	HARDWARE/PLUMBING/E		26.48	
05/03/10	14960	2365	HARDWARE SUPPLIES -JAIL	03/29 412570	60651	001	220	643	HARDWARE/PLUMBING/E		74.97	
05/03/10	14960	2365	SUPPLIES -C&B	04/05 413699		001	151	646	OTHER MAINTENANCE S		1.79	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/06 413764	60716	001	151	643	HARDWARE/PLUMBING/E		76.93	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/06 413878	60716	001	151	643	HARDWARE/PLUMBING/E		8.98	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/07 414069	60735	001	151	643	HARDWARE/PLUMBING/E		35.92	
05/03/10	14960	2365	KEY -C&B	04/08 414316	60750	001	151	643	HARDWARE/PLUMBING/E		2.49	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/12 414693	60768	001	151	643	HARDWARE/PLUMBING/E		26.94	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/13 414936	60791	001	151	643	HARDWARE/PLUMBING/E		67.87	
05/03/10	14960	2365	KEYS -SHERIFF	04/13 415030	60805	001	200	643	HARDWARE/PLUMBING/E		10.74	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/14 415204	60812	001	151	643	HARDWARE/PLUMBING/E		122.98	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/21 416421	60874	001	151	643	HARDWARE/PLUMBING/E		2.99	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/21 416543	60874	001	151	643	HARDWARE/PLUMBING/E		11.49	
05/03/10	14960	2365	HARDWARE SUPPLIES -C&B	04/22 416785	60889	001	151	643	HARDWARE/PLUMBING/E		1.73	472.30
05/03/10	15075	2480	SUPPLIES -CM	03/25 412045	60621	150	300	646	OTHER MAINTENANCE S		144.43	
05/03/10	15075	2480	SIGN -CM	03/30 412698	60660	150	300	646	OTHER MAINTENANCE S		7.45	
05/03/10	15075	2480	SUPPLIES -CM	04/08 414301	60749	150	300	646	OTHER MAINTENANCE S		127.44	
05/03/10	15075	2480	SUPPLIES -CM	04/12 414775	60776	150	300	646	OTHER MAINTENANCE S		130.67	
05/03/10	15075	2480	SUPPLIES -CM	04/12 414837	60776	150	300	646	OTHER MAINTENANCE S		24.90	
05/03/10	15075	2480	SUPPLIES -CM	04/21 416390	60873	150	300	646	OTHER MAINTENANCE S		22.99	
05/03/10	15075	2480	SUPPLIES -CM	04/23 416988	60892	150	300	646	OTHER MAINTENANCE S		83.47	541.35
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	09/04 379911	58854	001	151	643	HARDWARE/PLUMBING/E		18.93	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/04 418672	60996	001	151	643	HARDWARE/PLUMBING/E		7.77	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/04 418692	60996	001	151	643	HARDWARE/PLUMBING/E		35.57	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/06 419001	61013	001	151	643	HARDWARE/PLUMBING/E		3.08	
06/07/10	15264	2689	HARDWARE SUPPLIES -JAIL	05/06 419111	61016	001	220	643	HARDWARE/PLUMBING/E		46.97	
06/07/10	15264	2689	HARWARE SUPPLIES -JAIL	05/13 420224	61073	001	220	643	HARDWARE/PLUMBING/E		32.05	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/13 420269	61078	001	151	643	HARDWARE/PLUMBING/E		12.72	
06/07/10	15264	2689	SUPPLIES -EM	05/13 420300	61081	001	251	646	OTHER MAINTENANCE S		18.77	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/14 420370	61082	001	151	643	HARDWARE/PLUMBING/E		49.95	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/17 420705	61091	001	151	643	HARDWARE/PLUMBING/E		19.99	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/20 421525	61140	001	151	643	HARDWARE/PLUMBING/E		1.29	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/21 421597	61144	001	151	643	HARDWARE/PLUMBING/E		44.97	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/25 422181	61180	001	151	643	HARDWARE/PLUMBING/E		19.99	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/26 422327	61185	001	151	643	HARDWARE/PLUMBING/E		23.98	
06/07/10	15264	2689	HARDWARE SUPPLIES -C&B	05/26 422439	61185	001	151	643	HARDWARE/PLUMBING/E		3.43	339.46
06/07/10	15329	2754	BATTERIES - FIRE	03/02 408413	60411	106	250	643	HARDWARE/PLUMBING/E		74.95	
06/07/10	15329	2754	HARDWARE SUPPLIES - FIRE	04/28 417820	60950	106	250	643	HARDWARE/PLUMBING/E		78.44	

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06/07/10	15329	2754	HARDWARE SUPPLIES - FIRE	04/29 418025	60958	106	250	643		HARDWARE/PLUMBING/E	15.94	
06/07/10	15329	2754	HARDWARE SUPPLIES - FIRE	05/14 420546	61046	106	250	646		OTHER MAINTENANCE S	44.06	213.39
06/07/10	15371	2796	SUPPLIES - CM	04/13 415073	60807	150	300	646		OTHER MAINTENANCE S	13.48	
06/07/10	15371	2796	SUPPLIES - CM	05/04 418590	60992	150	300	646		OTHER MAINTENANCE S	10.88	
06/07/10	15371	2796	HARDWARE SUPPLIES - CM	05/17 420891	61106	150	300	646		OTHER MAINTENANCE S	35.83	
06/07/10	15371	2796	HARDWARE SUPPLIES - CM	05/17 420918	61106	150	300	646		OTHER MAINTENANCE S	25.97	86.16
06/07/10	15410	2835	SUPPLIES - GARBAGE	04/28 417604	60936	400	340	646		OTHER MAINTENANCE S	10.80	
06/07/10	15410	2835	SUPPLIES - GARBAGE	04/28 417644	60936	400	340	646		OTHER MAINTENANCE S	14.19	24.99
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	05/28 422994	61215	001	151	643		HARDWARE/PLUMBING/E	3.87	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/03 423819	61253	001	151	643		HARDWARE/PLUMBING/E	3.67	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/04 424073	61263	001	151	643		HARDWARE/PLUMBING/E	5.68	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/07 424492	61292	001	151	643		HARDWARE/PLUMBING/E	9.47	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/08 424596	61298	001	151	643		HARDWARE/PLUMBING/E	9.87	
07/06/10	15715	3020	HARDWARE SUPPLIES - EM	06/09 424887	61224	001	251	643		HARDWARE/PLUMBING/E	149.90	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/11 425299	61329	001	151	643		HARDWARE/PLUMBING/E	28.47	
07/06/10	15715	3020	HARDWARE SUPPLIES - JAIL	06/14 425750	61347	001	220	643		HARDWARE/PLUMBING/E	43.74	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/17 426373	61376	001	151	643		HARDWARE/PLUMBING/E	26.98	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/17 426465	61376	001	151	643		HARDWARE/PLUMBING/E	4.99	
07/06/10	15715	3020	HARDWARE SUPPLIES - JAIL	06/18 426698	61395	001	220	643		HARDWARE/PLUMBING/E	6.99	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/24 427751	61450	001	151	643		HARDWARE/PLUMBING/E	19.99	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/24 427775	61450	001	151	646		OTHER MAINTENANCE S	27.96	
07/06/10	15715	3020	HARDWARE SUPPLIES - C&B	06/25 427854	61459	001	151	643		HARDWARE/PLUMBING/E	27.45	369.03
07/06/10	15841	3146	SUPPLIES - FIRE	06/08 424815	61306	106	250	646		OTHER MAINTENANCE S	293.70	293.70
07/06/10	15890	3195	HARDWARE SUPPLIES - CM	05/19 421229	61119	150	300	646		OTHER MAINTENANCE S	14.98	
07/06/10	15890	3195	HARDWARE SUPPLIES - CM	05/20 421435	61135	150	300	643		HARDWARE/PLUMBING/E	6.98	
07/06/10	15890	3195	HARDWARE SUPPLIES - CM	05/20 421513	61135	150	300	643		HARDWARE/PLUMBING/E	1.98	
07/06/10	15890	3195	HARDWARE SUPPLIES - CM	05/20 421518	61135	150	300	643		HARDWARE/PLUMBING/E	7.96	
07/06/10	15890	3195	SUPPLIES - CM	06/01 423433	61229	150	300	646		OTHER MAINTENANCE S	53.94	
07/06/10	15890	3195	HARDWARE SUPPLIES - CM	06/04 424197	61271	150	300	643		HARDWARE/PLUMBING/E	23.94	
07/06/10	15890	3195	SUPPLIES - CM	06/07 424426	61283	150	300	646		OTHER MAINTENANCE S	83.85	
07/06/10	15890	3195	HARDWARE SUPPLIES - CM	06/17 426334	61374	150	300	643		HARDWARE/PLUMBING/E	15.99	
07/06/10	15890	3195	SUPPLIES - CM	06/17 426405	61374	150	300	646		OTHER MAINTENANCE S	97.91	
07/06/10	15890	3195	SUPPLIES - CM	06/18 426590	61385	150	300	646		OTHER MAINTENANCE S	60.88	
07/06/10	15890	3195	SUPPLIES - CM	06/22 427267	61431	150	300	646		OTHER MAINTENANCE S	13.77	382.18
07/06/10	15921	3226	HARDWARE SUPPLIES - GARBAGE	06/23 427460	61435	400	340	643		HARDWARE/PLUMBING/E	41.98	41.98
08/02/10	16081	3407	HARDWARE SUPPLIES - C&B	06/28 428298	61481	001	151	643		HARDWARE/PLUMBING/E	39.98	
08/02/10	16081	3407	HARDWARE SUPPLIES - C&B	06/28 428313	61481	001	151	643		HARDWARE/PLUMBING/E	13.48	
08/02/10	16081	3407	SUPPLIES - SHERIFF	07/07 429933	61553	001	200	646		OTHER MAINTENANCE S	69.42	
08/02/10	16081	3407	SUPPLIES - ELECTION	07/13 430886	61601	001	180	606		OTHER OFFICE SUPPLI	64.96	
08/02/10	16081	3407	SUPPLIES - C&B	07/14 431056	61611	001	151	646		OTHER MAINTENANCE S	17.96	
08/02/10	16081	3407	HARDWARE SUPPLIES - C&B	07/16 431602	61643	001	151	643		HARDWARE/PLUMBING/E	50.47	
08/02/10	16081	3407	HARDWARE SUPPLIES - C&B	07/20 432046	61667	001	151	643		HARDWARE/PLUMBING/E	1.28	
08/02/10	16081	3407	HARDWARE SUPPLIES - C&B	07/20 432070	61667	001	151	643		HARDWARE/PLUMBING/E	5.58	
08/02/10	16081	3407	HARDWARE SUPPLIES - C&B	07/20 432119	61667	001	151	643		HARDWARE/PLUMBING/E	45.51	308.64

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08/02/10	16136	3462	HARDWARE SUPPLIES-FIRE	07/15 431400	61630	106	250	643		HARDWARE/PLUMBING/E	109.98	109.98
08/02/10	16193	3519	SUPPLIES-CM	07/02 429218	61509	150	300	646		OTHER MAINTENANCE S	69.86	
08/02/10	16193	3519	SUPPLIES-CM	07/02 429224	61509	150	300	646		OTHER MAINTENANCE S	39.92	
08/02/10	16193	3519	HARDWARE SUPPLIES-CM	07/15 431361	61615	150	300	643		HARDWARE/PLUMBING/E	1.29	
08/02/10	16193	3519	SUPPLIES-CM	07/16 431547	61638	150	300	646		OTHER MAINTENANCE S	53.94	
08/02/10	16193	3519	SUPPLIES-CM	07/20 432071	61668	150	300	646		OTHER MAINTENANCE S	219.66	
08/02/10	16193	3519	SUPPLIES-CM	07/22 432636	61695	150	300	646		OTHER MAINTENANCE S	69.96	
08/02/10	16193	3519	SUPPLIES-CM	07/22 432639	61695	150	300	646		OTHER MAINTENANCE S	2.99	
08/02/10	16193	3519	SUPPLIES-CM	07/22 432671	61695	150	300	646		OTHER MAINTENANCE S	3.87	461.49
09/07/10	16403	3749	HARDWARE SUPPLIES-JAIL	07/13 430892	61600	001	220	643		HARDWARE/PLUMBING/E	8.97	
09/07/10	16403	3749	HARDWARE SUPPLIES-JAIL	08/03 434934	61804	001	220	643		HARDWARE/PLUMBING/E	27.25	
09/07/10	16403	3749	HARDWAARE SUPPLIES-C&B	08/04 435031	61807	001	151	643		HARDWARE/PLUMBING/E	39.98	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/04 435187	61807	001	151	643		HARDWARE/PLUMBING/E	10.54	
09/07/10	16403	3749	HARDWARE SUPPLIES-JAIL	08/16 437386	61923	001	220	643		HARDWARE/PLUMBING/E	55.18	
09/07/10	16403	3749	BULBS-C&B	08/18 437867	61956	001	151	643		HARDWARE/PLUMBING/E	27.98	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/19 438052	61963	001	151	643		HARDWARE/PLUMBING/E	12.65	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/20 438358	61974	001	151	643		HARDWARE/PLUMBING/E	49.06	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/20 438387	61974	001	151	643		HARDWARE/PLUMBING/E	10.99	
09/07/10	16403	3749	SUPPLIES-C&B	08/23 438757	61995	001	151	646		OTHER MAINTENANCE S	12.78	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/23 438803	61995	001	151	643		HARDWARE/PLUMBING/E	9.16	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/23 438894	61995	001	151	643		HARDWARE/PLUMBING/E	5.83	
09/07/10	16403	3749	SUPPLIES-C&B	08/24 438992	62006	001	151	646		OTHER MAINTENANCE S	34.02	
09/07/10	16403	3749	HARDWARE SUPPLIES-C&B	08/25 439384	62028	001	151	643		HARDWARE/PLUMBING/E	24.39	328.78
09/07/10	16525	3871	SUPPLIES-CM	08/03 434850	61797	150	300	646		OTHER MAINTENANCE S	45.19	
09/07/10	16525	3871	SUPPLIES-CM	08/04 435043	61808	150	300	646		OTHER MAINTENANCE S	159.68	
09/07/10	16525	3871	SUPPLIES-CM	08/05 435442	61827	150	300	646		OTHER MAINTENANCE S	47.97	
09/07/10	16525	3871	SUPPLIES-CM	08/06 435574	61832	150	300	646		OTHER MAINTENANCE S	14.52	
09/07/10	16525	3871	SUPPLIES-CM	08/23 438788	61996	150	300	646		OTHER MAINTENANCE S	13.75	281.11
10/05/09	33505	139	SUPPLIES-JAIL	08/26 378028	58756	001	220	645		CUSTODIAL SUPPLIES	14.49	
					58756	001	220	643		HARDWARE/PLUMBING/E	1.08	
10/05/09	33505	139	HARDWARE SUPPLIES-C&B	08/31 378756	58797	001	151	643		HARDWARE/PLUMBING/E	17.97	
10/05/09	33505	139	HARDWARE SUPPLIES-C&B	08/31 378895	58797	001	151	646		OTHER MAINTENANCE S	16.19	
10/05/09	33505	139	HARDWARE SUPPLIES-SHERIFF	08/31 378913	58806	001	200	643		HARDWARE/PLUMBING/E	7.96	
10/05/09	33505	139	HARDWARE SUPPLIES-C&B	09/01 379004	58818	001	151	643		HARDWARE/PLUMBING/E	26.94	
10/05/09	33505	139	SUPPLIES-C&B	09/04 379853	58854	001	151	646		OTHER MAINTENANCE S	26.11	
10/05/09	33505	139	SUPPLIES-EM	09/04 379945	58817	001	251	646		OTHER MAINTENANCE S	34.42	
10/05/09	33505	139	SUPPLIES-EM	09/10 380625	58890	001	251	646		OTHER MAINTENANCE S	22.77	
10/05/09	33505	139	HARDWARE SUPPLIES-JAIL	09/14 381199	58913	001	220	643		HARDWARE/PLUMBING/E	6.99	
10/05/09	33505	139	HARDWARE SUPPLIES-C&B	09/16 381736	58950	001	151	646		OTHER MAINTENANCE S	33.14	
10/05/09	33505	139	HARDWARE SUPPLIES-C&B	09/21 382432	58976	001	151	643		HARDWARE/PLUMBING/E	133.94	
10/05/09	33505	139	BULBS-C&B	09/22 382633	58990	001	151	643		HARDWARE/PLUMBING/E	47.96	
10/05/09	33505	139	BULBS-C7B	09/22 382665	58990	001	151	643		HARDWARE/PLUMBING/E	29.97	
10/05/09	33505	139	SUPPLIES-C&B	09/29 383963	59054	001	151	643		HARDWARE/PLUMBING/E	7.89	
					59054	001	151	646		OTHER MAINTENANCE S	7.77	435.59
10/05/09	33558	192	JANITORIAL SUPPLIES-FIRE	09/17 381921	58958	106	250	645		CUSTODIAL SUPPLIES	109.90	109.90

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10/05/09	33603	237	HARDWARE SUPPLIES -CM	08/27 378249	58768	150	300	643		HARDWARE/PLUMBING/E	6.56	
10/05/09	33603	237	HARDWARE SUPPLIES -CM	08/27 378348	58768	150	300	643		HARDWARE/PLUMBING/E	10.98	
10/05/09	33603	237	SUPPLIES -CM	08/28 378442	58780	150	300	646		OTHER MAINTENANCE S	24.96	
10/05/09	33603	237	HARDWARE SUPPLIES -CM	09/04 379924	58858	150	300	643		HARDWARE/PLUMBING/E	30.72	
10/05/09	33603	237	SUPPLIES -CM	09/04 379930	58858	150	300	646		OTHER MAINTENANCE S	59.98	
10/05/09	33603	237	SUPPLIES -CM	09/11 380900	58901	150	300	646		OTHER MAINTENANCE S	135.88	
10/05/09	33603	237	HARDWARE SUPPLIES -CM	09/15 381442	58934	150	300	643		HARDWARE/PLUMBING/E	19.98	
10/05/09	33603	237	SUPPLIES -CM	09/16 381643	58944	150	300	646		OTHER MAINTENANCE S	14.15	
10/05/09	33603	237	SUPPLIES -CM	09/21 382516	58981	150	300	646		OTHER MAINTENANCE S	37.96	
10/05/09	33603	237	SUPPLIES -CM	09/21 382529	58981	150	300	646		OTHER MAINTENANCE S	130.45	
10/05/09	33603	237	SUPPLIES -CM	09/22 382657	58993	150	300	646		OTHER MAINTENANCE S	25.77	497.39
11/02/09	33795	447	HARDWARE SUPPLIES -JAIL	09/28 383598	59040	001	220	643		HARDWARE/PLUMBING/E	28.47	
11/02/09	33795	447	SUPPLIES -C&B	10/05 384878	59091	001	151	646		OTHER MAINTENANCE S	19.49	
11/02/09	33795	447	SUPPLIES -JAIL	10/07 385434	59119	001	220	646		OTHER MAINTENANCE S	28.28	
11/02/09	33795	447	HARDWARE SUPPLIES -C&B	10/08 385750	59131	001	151	643		HARDWARE/PLUMBING/E	9.28	
11/02/09	33795	447	SUPPLIES -C&B	10/09 385950	59139	001	151	646		OTHER MAINTENANCE S	39.47	
11/02/09	33795	447	HARDWARE SUPPLIES -C&B	10/15 386883	59198	001	151	643		HARDWARE/PLUMBING/E	26.77	
11/02/09	33795	447	HARDWARE SUPPLIES -C&B	10/16 387106	59207	001	151	643		HARDWARE/PLUMBING/E	6.49	
11/02/09	33795	447	SUPPLIES -EM	10/19 378440	59231	001	251	646		OTHER MAINTENANCE S	39.99	
11/02/09	33795	447	SUPPLIES -C&B	10/20 387533	59234	001	151	646		OTHER MAINTENANCE S	29.98	
11/02/09	33795	447	SUPPLIES -C&B	10/20 387679	59234	001	151	646		OTHER MAINTENANCE S	45.37	
11/02/09	33795	447	HARDWARE SUPPLIES -C&B	10/21 287755	59246	001	151	643		HARDWARE/PLUMBING/E	15.48	289.07
11/02/09	33893	545	SUPPLIES -CM	10/13 386351	59170	150	300	646		OTHER MAINTENANCE S	37.90	
11/02/09	33893	545	HARDWARE SUPPLIES -CM	10/14 386516	59170	150	300	643		HARDWARE/PLUMBING/E	16.90	
11/02/09	33893	545	HARDWARE SUPPLIES -CM	10/14 386610	59170	150	300	643		HARDWARE/PLUMBING/E	16.49	
11/02/09	33893	545	SUPPLIES -CM	10/19 387334	59223	150	300	646		OTHER MAINTENANCE S	54.73	126.02
11/02/09	33924	576	SUPPLIES -GARBAGE	10/20 387567	59238	400	340	646		OTHER MAINTENANCE S	45.75	
11/02/09	33924	576	SUPPLIES -GARBAGE	10/20 387587	59238	400	340	646		OTHER MAINTENANCE S	15.00	60.75
12/07/09	34123	772	SUPPLIES -C&B	10/27 388877	59299	001	151	646		OTHER MAINTENANCE S	29.99	
12/07/09	34123	772	SUPPLIES -JAIL	10/29 389186	59321	001	220	646		OTHER MAINTENANCE S	29.90	
12/07/09	34123	772	KEYS -C&B	10/30 K89434	59337	001	151	643		HARDWARE/PLUMBING/E	3.98	
12/07/09	34123	772	SUPPLIES -C&B	10/30 389394	59337	001	151	646		OTHER MAINTENANCE S	5.80	
12/07/09	34123	772	SUPPLIES -C&B	11/05 390420	59397	001	151	646		OTHER MAINTENANCE S	40.96	
12/07/09	34123	772	SUPPLIES -C&B	11/05 390450	59397	001	151	646		OTHER MAINTENANCE S	6.49	
12/07/09	34123	772	HARDWARE SUPPLIES -JAIL	11/09 390921	59427	001	220	643		HARDWARE/PLUMBING/E	21.97	
12/07/09	34123	772	SUPPLIES -JAIL	11/18 392507	59518	001	220	646		OTHER MAINTENANCE S	15.99	
12/07/09	34123	772	HARDWARE SUPPLIES -C&B	11/18 392551	59521	001	151	643		HARDWARE/PLUMBING/E	13.97	169.05
12/07/09	34186	835	SUPPLIES -FIRE	11/06 390622	59390	106	250	646		OTHER MAINTENANCE S	70.98	
					59390	106	250	643		HARDWARE/PLUMBING/E	102.41	173.39
12/07/09	34232	881	SUPPLIES -CM	11/03 390062	59373	150	300	646		OTHER MAINTENANCE S	60.91	
12/07/09	34232	881	SUPPLIES -CM	11/03 390067	59373	150	300	646		OTHER MAINTENANCE S	77.98	
12/07/09	34232	881	SUPPLIES -CM	11/17 392216	59501	150	300	646		OTHER MAINTENANCE S	180.37	319.26
12/07/09	34264	913	HARDWARE SUPPLIES -GARBAGE	11/06 390656	59414	400	340	643		HARDWARE/PLUMBING/E	4.98	
12/07/09	34264	913	SHOVEL -GARBAGE	11/19 392704	59528	400	340	646		OTHER MAINTENANCE S	10.49	15.47
SNEED'S HARDWARE				36	EXPENDITURE		11,156.53		BALANCE SHEET	.00	TOTAL	11,156.53

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3031 SOCKWELL JR., RAY												
07/06/10	15716	3021	TRAVEL-BOS	06/30 2010-6		001	100	475		TRAVEL AND SUBSISTE	336.00	336.00
SOCKWELL JR., RAY				1	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL 336.00
1943 SOCKWELL, WILLIAM A.												
01/04/10	13593	1093	CONSTABLE FEES	12/22 2009-12		001	262	462		CONSTABLE FEES	2,205.06	2,205.06
02/01/10	13866	1388	CONSTABLE FEES	01/25 2010-1		001	262	462		CONSTABLE FEES	3,214.23	3,214.23
03/01/10	14138	1681	CONSTABLE FEES	02/22 2010-2		001	262	462		CONSTABLE FEES	2,916.37	2,916.37
04/05/10	14628	2014	CONSTABLE FEES	03/24 2010-3		001	262	462		CONSTABLE FEES	1,862.74	1,862.74
05/03/10	14961	2366	CONSTABLE FEES	04/26 2010-4		001	262	462		CONSTABLE FEES	1,720.48	1,720.48
06/07/10	15265	2690	CONSTABLE FEES	05/24 2010-5		001	262	462		CONSTABLE FEES	2,360.66	2,360.66
07/06/10	15717	3022	CONSTABLE FEES	06/24 2010-6		001	262	462		CONSTABLE FEES	2,153.80	2,153.80
08/02/10	16082	3408	CONSTABLE FEES	07/22 2010-7		001	262	462		CONSTABLE FEES	1,969.00	1,969.00
09/07/10	16404	3750	CONSTABLE FEES	08/25 2010-8		001	262	462		CONSTABLE FEES	1,724.80	1,724.80
10/05/09	33506	140	CONSTABLE FEES	09/28 2009-9		001	262	462		CONSTABLE FEES	1,864.55	1,864.55
11/02/09	33796	448	CONSTABLE FEES	10/22 2009-10		001	262	462		CONSTABLE FEES	2,465.30	2,465.30
12/07/09	34124	773	CONSTABLE FEES	11/24 2009-11		001	262	462		CONSTABLE FEES	2,621.05	2,621.05
SOCKWELL, WILLIAM A.				12	EXPENDITURE			27,078.04		BALANCE SHEET	.00	TOTAL 27,078.04
3146 SOUTHEAST SURPLUS, INC.												
02/01/10	13909	1431	GRILLEGUARD & RACK-FIRE	11/13 7415	59435	106	250	915		VEHICLES (\$5,000 AN	600.00	600.00
SOUTHEAST SURPLUS, INC.				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
785 SOUTHERN ACCOUNTING SYSTEMS, I												
09/07/10	16405	3751	CHECKS-CIRCUIT	07/30 0100471	61675	001	102	603		OFFICE SUPPLIES AND	312.86	312.86
SOUTHERN ACCOUNTING SYSTEMS, INC.				1	EXPENDITURE			312.86		BALANCE SHEET	.00	TOTAL 312.86
2863 SOUTHERN ADMINISTRATORS & BENE												

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01/04/10	13594	1094	ADMINISTRATIVE FEES	12/18 2009-12		001	100	557	CAFETERIA	ADM FEE	571.50	571.50	
02/01/10	13867	1389	ADM. FEES	01/22 2010-1		001	100	557	CAFETERIA	ADM FEE	576.00	576.00	
03/01/10	14139	1682	ADM. FEES	02/22 2010-2		001	100	557	CAFETERIA	ADM FEE	576.00	576.00	
04/05/10	14629	2015	ADM. FEES	03/22 2010-3		001	100	557	CAFETERIA	ADM FEE	562.50	562.50	
05/03/10	14962	2367	ADM. FEES	04/20 2010-4		001	100	557	CAFETERIA	ADM FEE	571.50	571.50	
06/07/10	15266	2691	ADMIN. FEES	05/21 2010-5		001	100	557	CAFETERIA	ADM FEE	576.00	576.00	
07/06/10	15718	3023	ADM. FEES	06/21 2010-6		001	100	557	CAFETERIA	ADM FEE	544.50	544.50	
08/02/10	16083	3409	ADM FEES	07/22 2010-7		001	100	557	CAFETERIA	ADM FEE	562.50	562.50	
09/07/10	16406	3752	ADM FEES	08/25 2010-8		001	100	557	CAFETERIA	ADM FEE	549.00	549.00	
10/15/09	33657	293	ADMIN. FEES	09/22 2009-9		001	100	557	CAFETERIA	ADM FEE	544.50	544.50	
11/02/09	33797	449	ADMINISTRATIVE FEES	10/21 2009-10		001	100	557	CAFETERIA	ADM FEE	562.50	562.50	
12/07/09	34125	774	ADMINISTRATIVE FEES	11/20 2009-11		001	100	557	CAFETERIA	ADM FEE	558.00	558.00	
SOUTHERN ADMINISTRATORS & BENEFIT				12	EXPENDITURE	6,754.50			BALANCE SHEET		.00	TOTAL	6,754.50

3304 SOUTHERN FOLGER DETENTION													
03/01/10	14140	1683	REPAIR SWITCH-JAIL	01/25 44432	59683	001	220	546	OTHER R&M BY OUTSID		2,155.00	2,155.00	
SOUTHERN FOLGER DETENTION				1	EXPENDITURE	2,155.00			BALANCE SHEET		.00	TOTAL	2,155.00

475 SOUTHERN PIPE & SUPPLY													
01/04/10	13595	1095	HARDWARE SUPPLIES-C&B	11/20 5942-00	59542	001	151	643	HARDWARE/PLUMBING/E		42.49	42.49	
02/01/10	13868	1390	HARDWARE SUPPLIES-JAIL	01/04 5694-00	59845	001	220	643	HARDWARE/PLUMBING/E		21.62	21.62	
03/01/10	14239	1782	HARDWARE SUPPLIES-CM	02/05 2888-00	5972	150	300	643	HARDWARE/PLUMBING/E		7.72	7.72	
04/05/10	14630	2016	SUPPLIES-C&B	12/03 1091-00	59624	001	151	646	OTHER MAINTENANCE S		417.40	417.40	
05/03/10	15076	2481	PARTS-CM	04/08 3547-00	60684	150	300	681	REPAIR AND REPLACEM		103.17		
05/03/10	15076	2481	HARDWARE SUPPLIES-CM	04/12 217-000	60745	150	300	643	HARDWARE/PLUMBING/E		21.60		
05/03/10	15076	2481	SUPPLIES-CM	04/16 7303-00	60837	150	300	646	OTHER MAINTENANCE S		45.96	170.73	
06/07/10	15267	2692	HARDWARE SUPPLIES-C&B	05/12 2672-00	61066	001	151	646	OTHER MAINTENANCE S		178.80		
06/07/10	15267	2692	HARDWARE SUPPLEIS-C&B	05/18 2835-00	61099	001	151	643	HARDWARE/PLUMBING/E		38.83		
06/07/10	15267	2692	HARDWARE SUPPLIES-C&B	05/21 7774-00	61145	001	151	643	HARDWARE/PLUMBING/E		32.93	250.56	

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07/06/10	15719	3024	HARDWARE SUPPLIES-C&B	05/25	6399-00	001	151	643		HARDWARE/PLUMBING/E	80.80		
07/06/10	15719	3024	HARDWARE SUPPLIES-C&B	05/26	3074-00	61173	001	151	643	HARDWARE/PLUMBING/E	150.21		
07/06/10	15719	3024	HARDWARE SUPPLIES-C&B	06/03	8230-00	61254	001	151	643	HARDWARE/PLUMBING/E	64.04	295.05	
08/02/10	16084	3410	HARDWARE SUPPLIES-C&B	07/12	5939-00	61582	001	151	643	HARDWARE/PLUMBING/E	16.12		
08/02/10	16084	3410	HARDWARE SUPPLIES-C&B	07/20	0443-00	61676	001	151	643	HARDWARE/PLUMBING/E	10.07	26.19	
09/07/10	16407	3753	HARDWARE SUPPLIES-JAIL	08/17	2943-00	61944	001	220	643	HARDWARE/PLUMBING/E	487.63	487.63	
09/07/10	16526	3872	SUPPLIES-CM	08/02	1607-00	61782	150	300	646	OTHER MAINTENANCE S	26.11	26.11	
12/07/09	34126	775	HARDWARE SUPPLIES-JAIL	11/19	2095-00	59530	001	220	643	HARDWARE/PLUMBING/E	11.99	11.99	
SOUTHERN PIPE & SUPPLY				11	EXPENDITURE				1,757.49	BALANCE SHEET	.00	TOTAL	1,757.49

489 SOUTHLAND BODY SHOP													
01/04/10	13682	1182	REPAIR BUMPER-CM	12/22	2009-12	59729	150	300	546	OTHER R&M BY OUTSID	356.47	356.47	
04/05/10	14631	2017	TOWING-SHERIFF	03/23	16530		001	200	581	OTHER CONTRACTUAL S	60.00	60.00	
06/07/10	15372	2797	PAINT HOOD-CM	05/06	2010-5	60945	150	300	546	OTHER R&M BY OUTSID	368.00	368.00	
SOUTHLAND BODY SHOP				3	EXPENDITURE				784.47	BALANCE SHEET	.00	TOTAL	784.47

3328 SOWELL, JOHN W.													
05/03/10	14963	2368	PLANNING COMM-4/26/10	04/26	2010-4		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00	
06/07/10	15268	2693	PLANNING COMM-5/24/10	05/24	2010-5		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00	
09/07/10	16408	3754	PLANNING COMM-8/23/10	08/23	2010-8		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00	
SOWELL, JOHN W.				3	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

285 SPARKS AUTO PARTS													
01/04/10	13683	1183	REPAIR HOSE-CM	12/01	575649	59608	150	300	546	OTHER R&M BY OUTSID	60.70		
01/04/10	13683	1183	PARTS-CM	12/11	576821	59705	150	300	681	REPAIR AND REPLACEM	60.81		
01/04/10	13683	1183	PARTS-CM	12/11	576871	59705	150	300	681	REPAIR AND REPLACEM	8.23		
01/04/10	13683	1183	PARTS-CM	12/17	577428	59764	150	300	681	REPAIR AND REPLACEM	145.74		
01/04/10	13683	1183	PARTS-CM	12/17	577457	59764	150	300	681	REPAIR AND REPLACEM	77.07	352.55	
02/01/10	13910	1432	SUPPLIES-FIRE	01/05	579137	59872	106	250	646	OTHER MAINTENANCE S	28.84	28.84	
02/01/10	13949	1471	SUPPLIES-CM	12/28	578361	59828	150	300	646	OTHER MAINTENANCE S	24.50		
02/01/10	13949	1471	PARTS-CM	12/29	578520	59833	150	300	681	REPAIR AND REPLACEM	146.74		
02/01/10	13949	1471	PARTS-CM	01/06	570316	59887	150	300	681	REPAIR AND REPLACEM	8.00		

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02/01/10	13949	1471	OIL-CM	01/06	579311	59887	150	300	646	OTHER MAINTENANCE S	112.80	
02/01/10	13949	1471	FILTERS-CM	01/06	579330	59887	150	300	681	REPAIR AND REPLACEM	36.81	
02/01/10	13949	1471	PARTS-CM	01/11	579822	59938	150	300	681	REPAIR AND REPLACEM	11.58	
02/01/10	13949	1471	PARTS-CM	01/11	579826	59938	150	300	681	REPAIR AND REPLACEM	12.47	
02/01/10	13949	1471	PARTS-CM	01/13	580116	59958	150	300	681	REPAIR AND REPLACEM	56.74	
02/01/10	13949	1471	PARTS-CM	01/13	580131	59958	150	300	681	REPAIR AND REPLACEM	113.38	
02/01/10	13949	1471	PARTS-CM	01/14	580156	59974	150	300	681	REPAIR AND REPLACEM	5.49	528.51
03/01/10	14190	1733	HARDWARE SUPPLIES-FIRE	12/17	577513	59769	106	250	643	HARDWARE/PLUMBING/E	118.19	
03/01/10	14190	1733	SUPPLIES-FIRE	12/17	577514	59769	106	250	646	OTHER MAINTENANCE S	9.12	
03/01/10	14190	1733	SUPPLIES-FIRE	01/11	5798056	59927	106	250	646	OTHER MAINTENANCE S	180.03	
03/01/10	14190	1733	SUPPLIES-FIRE	02/02	582570	60144	106	250	646	OTHER MAINTENANCE S	74.18	381.52
03/01/10	14240	1783	PARTS-CM	01/21	581100	60028	150	300	681	REPAIR AND REPLACEM	65.27	
03/01/10	14240	1783	SUPPLIES-CM	01/28	581913	60100	150	300	646	OTHER MAINTENANCE S	40.00	
03/01/10	14240	1783	REPAIR HOSE-CM	01/28	581978	60100	150	300	546	OTHER R&M BY OUTSID	105.98	
03/01/10	14240	1783	PART-CM	01/28	581979	60100	150	300	681	REPAIR AND REPLACEM	14.32	
03/01/10	14240	1783	PARTS-CM	02/02	582481	60141	150	300	681	REPAIR AND REPLACEM	7.21	
03/01/10	14240	1783	PARTS-CM	02/02	582493	60141	150	300	681	REPAIR AND REPLACEM	10.44	
03/01/10	14240	1783	PART-CM	02/04	582857	60172	150	300	681	REPAIR AND REPLACEM	11.54	
03/01/10	14240	1783	PARTS-CM	02/16	584189	60276	150	300	681	REPAIR AND REPLACEM	5.95	
03/01/10	14240	1783	PARTS-CM	02/17	584280	60287	150	300	681	REPAIR AND REPLACEM	29.36	
03/01/10	14240	1783	PARTS-CM	02/22	584895	60323	150	300	681	REPAIR AND REPLACEM	21.04	
03/01/10	14240	1783	PARTS-CM	02/22	584963	60323	150	300	681	REPAIR AND REPLACEM	8.38	319.49
04/05/10	14705	2086	SUPPLIES-FIRE	03/09	587126	60478	106	250	546	OTHER R&M BY OUTSID	49.50	49.50
04/05/10	14754	2135	SUPPLIES-CM	02/22	584933	60323	150	300	646	OTHER MAINTENANCE S	22.77	
04/05/10	14754	2135	PART-CM	02/23	585044	60336	150	300	681	REPAIR AND REPLACEM	24.18	
04/05/10	14754	2135	PARTS-CM	02/23	585045	60336	150	300	681	REPAIR AND REPLACEM	13.18	
04/05/10	14754	2135	FITTING-CM	02/25	585423	60373	150	300	681	REPAIR AND REPLACEM	7.13	
04/05/10	14754	2135	FITLER-CM	03/18	588399	60567	150	300	681	REPAIR AND REPLACEM	57.95	125.21
05/03/10	15077	2482	FITTINGS-CM	03/24	589244	60619	150	300	681	REPAIR AND REPLACEM	109.77	
05/03/10	15077	2482	PARTS-CM	03/30	590150	60675	150	300	681	REPAIR AND REPLACEM	17.43	
05/03/10	15077	2482	PART-CM	04/05	591090	60706	150	300	681	REPAIR AND REPLACEM	34.63	
05/03/10	15077	2482	SUPPLIES-CM	04/05	591126	60706	150	300	646	OTHER MAINTENANCE S	106.72	
05/03/10	15077	2482	PART-CM	04/06	591250	60720	150	300	681	REPAIR AND REPLACEM	27.28	
05/03/10	15077	2482	FILTERS-CM	04/06	591285	60720	150	300	681	REPAIR AND REPLACEM	35.29	
05/03/10	15077	2482	WIRE-CM	04/06	591297	60720	150	300	646	OTHER MAINTENANCE S	34.03	
05/03/10	15077	2482	SUPPLIES-CM	04/15	593142	60829	150	300	646	OTHER MAINTENANCE S	45.34	
05/03/10	15077	2482	PARTS-CM	04/19	593671	60855	150	300	681	REPAIR AND REPLACEM	47.98	
05/03/10	15077	2482	PART-CM	04/20	593857	60858	150	300	681	REPAIR AND REPLACEM	194.00	
05/03/10	15077	2482	PARTS-CM	04/20	593890	60858	150	300	681	REPAIR AND REPLACEM	4.70	
05/03/10	15077	2482	PARTS-CM	04/20	593900	60858	150	300	681	REPAIR AND REPLACEM	6.42	663.59
06/07/10	15269	2694	SUPPLIES-EM	05/11	4728	61051	001	251	646	OTHER MAINTENANCE S	86.98	86.98
06/07/10	15373	2798	WEEDEATER-CM	04/29	595414	60954	150	300	919	OFFICE EQUIPMENT LE	269.95	
06/07/10	15373	2798	PARTS-CM	05/03	595906	60972	150	300	681	REPAIR AND REPLACEM	25.40	
06/07/10	15373	2798	SUPPLIES-CM	05/04	596102	60991	150	300	646	OTHER MAINTENANCE S	20.98	

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06/07/10	15373	2798	PARTS-CM	05/04	596179	60991	150	300	681	REPAIR AND REPLACEM	18.96	
06/07/10	15373	2798	PARTS-CM	05/04	596220	60911	150	300	681	REPAIR AND REPLACEM	21.92	
06/07/10	15373	2798	PARTS-CM	05/06	596562	61014	150	300	681	REPAIR AND REPLACEM	31.60	
06/07/10	15373	2798	SEAL-CM	05/07	596728	61023	150	300	681	REPAIR AND REPLACEM	54.05	
06/07/10	15373	2798	PART-CM	05/10	597147	61045	150	300	681	REPAIR AND REPLACEM	66.69	
06/07/10	15373	2798	SUPPLIES-CM	05/13	597694	61072	150	300	646	OTHER MAINTENANCE S	55.00	
06/07/10	15373	2798	PARTS-CM	05/18	597877	61085	150	300	681	REPAIR AND REPLACEM	33.72	
06/07/10	15373	2798	FILTER-CM	05/21	59901	61149	150	300	681	REPAIR AND REPLACEM	19.29	
06/07/10	15373	2798	SUPPLIES-CM	05/24	599455	61168	150	300	681	REPAIR AND REPLACEM	51.61	669.17
07/06/10	15891	3196	REPAIR HOSE-CM	05/26	599849	61196	150	300	546	OTHER R&M BY OUTSID	262.50	
07/06/10	15891	3196	SUPPLIES-CM	05/27	600036	61207	150	300	646	OTHER MAINTENANCE S	36.46	
07/06/10	15891	3196	FITTINGS-CM	05/28	600300	61200	150	300	681	REPAIR AND REPLACEM	16.62	
07/06/10	15891	3196	PARTS-CM	06/03	601161	61261	150	300	681	REPAIR AND REPLACEM	4.36	
07/06/10	15891	3196	FILTER-CM	06/08	601958	61303	150	300	681	REPAIR AND REPLACEM	24.23	
07/06/10	15891	3196	PARTS-CM	06/14	602997	61346	150	300	681	REPAIR AND REPLACEM	22.79	
07/06/10	15891	3196	LABOR FOR KEYWAY-CM	06/22	604249	61428	150	300	546	OTHER R&M BY OUTSID	15.00	
07/06/10	15891	3196	PARTS-CM	06/22	604377	61428	150	300	681	REPAIR AND REPLACEM	39.52	421.48
08/02/10	16085	3411	HARDWARE SUPPLIES-JAIL	07/13	430892	61600	001	220	643	HARDWARE/PLUMBING/E	8.97	
08/19/10	16085	3411	VOID CLAIM NO. 003411 CHE	08/19	430892	V 61600	001	220	643	HARDWARE/PLUMBING/E	8.97CR	
08/02/10	16137	3463	HARDWARE SUPPLIES-FIRE	06/24	604841	61456	106	250	643	HARDWARE/PLUMBING/E	8.69	8.69
08/02/10	16194	3520	BELT-CM	06/28	605212	61478	150	300	681	REPAIR AND REPLACEM	24.52	
08/02/10	16194	3520	PARTS-CM	06/30	605695	61500	150	300	681	REPAIR AND REPLACEM	4.39	
08/02/10	16194	3520	PARTS-CM	07/02	606059	61515	150	300	681	REPAIR AND REPLACEM	39.24	
08/02/10	16194	3520	PARTS-CM	07/08	606973	61558	150	300	681	REPAIR AND REPLACEM	19.06	
08/02/10	16194	3520	REPAIR HOSE-CM	07/09	607057	61558	150	300	546	OTHER R&M BY OUTSID	275.59	
08/02/10	16194	3520	PARTS-CM	07/09	607096	61569	150	300	681	REPAIR AND REPLACEM	22.53	
08/02/10	16194	3520	PARTS-CM	07/12	607394	61579	150	300	681	REPAIR AND REPLACEM	35.40	420.73
09/07/10	16527	3873	PARTS-CM	07/29	610317	61748	150	300	681	REPAIR AND REPLACEM	49.00	
09/07/10	16527	3873	PARTS-CM	07/29	610361	61740	150	300	681	REPAIR AND REPLACEM	10.97	
09/07/10	16527	3873	PARTS-CM	08/05	611354	61820	150	300	681	REPAIR AND REPLACEM	260.26	
09/07/10	16527	3873	SUPPLIES-CM	08/10	612189	61874	150	300	646	OTHER MAINTENANCE S	11.61	
09/07/10	16527	3873	SUPPLIES-CM	08/10	612233	61874	150	300	646	OTHER MAINTENANCE S	249.87	
09/07/10	16527	3873	PARTS-CM	08/10	612293	61874	150	300	681	REPAIR AND REPLACEM	1.09	
09/07/10	16527	3873	PARTS-CM	08/13	612716	61905	150	300	681	REPAIR AND REPLACEM	28.23	
09/07/10	16527	3873	PARTS-CM	08/13	612777	61905	150	300	681	REPAIR AND REPLACEM	34.10	
09/07/10	16527	3873	PARTS-CM	08/16	613105	61925	150	300	681	REPAIR AND REPLACEM	45.00	
09/07/10	16527	3873	PARTS-CM	08/16	613127	61925	150	300	681	REPAIR AND REPLACEM	12.65	
09/07/10	16527	3873	SUPPLIES-CM	08/20	613968	61983	150	300	681	REPAIR AND REPLACEM	27.09	
09/07/10	16527	3873	PARTS-CM	08/24	614566	62021	150	300	681	REPAIR AND REPLACEM	47.39	777.26
10/05/09	33604	238	PARTS-CM	08/28	562501	58875	150	300	681	REPAIR AND REPLACEM	30.79	
10/05/09	33604	238	FITTINGS-CM	09/11	546740	58908	150	300	681	REPAIR AND REPLACEM	16.30	
10/05/09	33604	238	SUPPLIES-CM	09/11	564711	58908	150	300	681	REPAIR AND REPLACEM	10.73	
						58908	150	300	646	OTHER MAINTENANCE S	28.80	
10/05/09	33604	238	PART-CM	09/14	564993	58925	150	300	681	REPAIR AND REPLACEM	49.95	
10/05/09	33604	238	FILTERS-CM	09/21	565924	58978	150	300	681	REPAIR AND REPLACEM	31.77	

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10/05/09	33604	238	GLUE-CM	09/21	565997	58978	150	300	646	OTHER MAINTENANCE S	36.08	
10/05/09	33604	238	PARTS-CM	09/22	566095	58994	150	300	681	REPAIR AND REPLACEM	18.90	223.32
11/02/09	33798	450	SUPPLIES-C&B	10/06	568134	59106	001	151	646	OTHER MAINTENANCE S	14.22	14.22
11/02/09	33894	546	PARTS-CM	09/02	563308	58791	150	300	681	REPAIR AND REPLACEM	10.73	
11/02/09	33894	546	PARTS-CM	09/25	566530	59024	150	300	681	REPAIR AND REPLACEM	15.29	
11/02/09	33894	546	PARTS-CM	09/30	567245	59064	150	300	681	REPAIR AND REPLACEM	22.69	
11/02/09	33894	546	FILTER-CM	10/07	568390	59126	150	300	681	REPAIR AND REPLACEM	52.26	
11/02/09	33894	546	PARTS-CM	10/07	568420	59126	150	300	681	REPAIR AND REPLACEM	43.20	
11/02/09	33894	546	PARTS-CM	10/14	569190	59179	150	300	681	REPAIR AND REPLACEM	74.98	
11/02/09	33894	546	PARTS-CM	10/15	569389	59193	150	300	681	REPAIR AND REPLACEM	10.19	
11/02/09	33894	546	PARTS-CM	10/15	569431	59193	150	300	681	REPAIR AND REPLACEM	24.47	
11/02/09	33894	546	CHAIN-CM	10/23	570524	59267	150	300	646	OTHER MAINTENANCE S	42.00	295.81
12/07/09	34187	836	SUPPLIES-FIRE	10/30	571546	59342	106	250	646	OTHER MAINTENANCE S	214.17	214.17
12/07/09	34233	882	PART-CM	10/29	571393	59327	150	300	681	REPAIR AND REPLACEM	73.04	
12/07/09	34233	882	PARTS-CM	10/30	571539	59338	150	300	681	REPAIR AND REPLACEM	93.29	
12/07/09	34233	882	SEAL-CM	11/04	572127	59388	150	300	681	REPAIR AND REPLACEM	75.39	
12/07/09	34233	882	SEAL-CM	11/05	572313	59395	150	300	681	REPAIR AND REPLACEM	29.98	
12/07/09	34233	882	PARTS-CM	11/10	572988	59441	150	300	681	REPAIR AND REPLACEM	24.52	
12/07/09	34233	882	PART-CM	11/17	573991	59510	150	300	681	REPAIR AND REPLACEM	5.95	
12/07/09	34233	882	PARTS-CM	11/20	574453	59543	150	300	681	REPAIR AND REPLACEM	392.25	694.42
SPARKS AUTO PARTS				20	EXPENDITURE		6,275.46	BALANCE SHEET		.00	TOTAL	6,275.46
468 SPARKS, JEAN MARIE												
01/04/10	13596	1096	TRAVEL-CHANCERY	12/11	2009-12		001	160	475	TRAVEL AND SUBSISTE	47.30	47.30
03/01/10	14141	1684	TRAVEL-CHANCERY COURT	02/25	2010-2		001	160	475	TRAVEL AND SUBSISTE	344.00	344.00
04/05/10	14632	2018	TRAVEL-CHANCERY CT	03/24	2010-3		001	160	475	TRAVEL AND SUBSISTE	172.00	172.00
05/03/10	14964	2369	TRAVEL-CHANCERY CT	04/23	2010-4		001	160	475	TRAVEL AND SUBSISTE	258.00	258.00
06/07/10	15270	2695	TRAVEL-CHANCERY COURT	05/21	2010-5		001	160	475	TRAVEL AND SUBSISTE	172.00	172.00
07/06/10	15720	3025	TRAVEL-CHANCERY COURT	06/22	2010-6		001	160	475	TRAVEL AND SUBSISTE	387.00	387.00
08/02/10	16086	3412	TRAVEL-CHANCERY COURT	07/23	2010-7		001	160	475	TRAVEL AND SUBSISTE	86.00	86.00
09/07/10	16409	3755	TRAVEL-CHANCERY COURT	08/26	2010-8		001	160	475	TRAVEL AND SUBSISTE	387.00	387.00
10/05/09	33507	141	TRAVEL-CHANCERY COURT	09/23	2009-9		001	160	475	TRAVEL AND SUBSISTE	94.60	94.60
11/02/09	33799	451	TRAVEL-CHANCERY COURT	10/16	2009-10		001	160	475	TRAVEL AND SUBSISTE	236.50	236.50
12/07/09	34127	776	TRAVEL-CHANCERY COURT	11/25	2009-11		001	160	475	TRAVEL AND SUBSISTE	378.40	378.40
SPARKS, JEAN MARIE				11	EXPENDITURE		2,562.80	BALANCE SHEET		.00	TOTAL	2,562.80

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3265 SPECIAL T'S, LLC												
07/06/10	15842	3147	SHIRTS-FIRE	06/10	11950	61255	106	250	691	UNIFORMS	280.00	280.00
08/02/10	16111	3437	UNIFORM SHIRTS & JACKETS-	06/30	12035	61504	027	173	606	OTHER OFFICE SUPPLI	441.00	441.00
09/07/10	16442	3788	SHIRTS & JACKETS-DC	07/20	12092	61511	027	173	606	OTHER OFFICE SUPPLI	116.00	116.00
10/05/09	33508	142	UNIFORM SHIRTS-SHERIFF	09/21	11200	58688	001	200	691	UNIFORMS	174.00	174.00
SPECIAL T'S, LLC				4	EXPENDITURE	1,011.00	BALANCE SHEET		.00	TOTAL	1,011.00	
3298 SPENCER LEE'S TRANSMISSIONS AN												
02/01/10	13950	1472	REBUILD TRANSMISSION-CM	01/13	2010-1	59944	150	300	546	OTHER R&M BY OUTSID	1,212.60	1,212.60
07/06/10	15892	3197	SERVICE TRANSMISSION-CM	05/24	2010-6	61142	150	300	546	OTHER R&M BY OUTSID	55.00	55.00
09/07/10	16528	3874	REBUILD TRANSMISSION-CM	08/23	1967	61994	150	300	546	OTHER R&M BY OUTSID	1,200.00	1,200.00
SPENCER LEE'S TRANSMISSIONS AND 4-WHEEL				3	EXPENDITURE	2,467.60	BALANCE SHEET		.00	TOTAL	2,467.60	
1640 STANDARD COFFEE SERVICE COMPAN												
01/04/10	13597	1097	FOOD FOR JURORS-CIRCUIT	11/24	1-25853	59568	001	161	693	FOOD FOR JURORS	14.40	14.40
03/01/10	14142	1685	FOOD FOR JURORS	01/27	1-27422	60094	001	161	693	FOOD FOR JURORS	22.08	22.08
04/05/10	14633	2019	FOOD FOR JURORS-CIRCUIT	02/25	1-28377	60370	001	161	693	FOOD FOR JURORS	17.25	
04/05/10	14633	2019	FOOD FOR JURORS-CIRCUIT C	03/25	1-29200	60627	001	161	693	FOOD FOR JURORS	47.40	64.65
07/06/10	15721	3026	FOOR FOR JURORS	05/27	1-30859	61206	001	161	693	FOOD FOR JURORS	10.80	
07/06/10	15721	3026	FOOD FOR JURORS-CIRCUIT	06/24	1-31584	61457	001	161	693	FOOD FOR JURORS	60.88	71.68
09/07/10	16410	3756	FOOD FOR JURORS-CIRCUIT C	08/19	1-33089	61973	001	161	693	FOOD FOR JURORS	42.00	42.00
11/02/09	33800	452	FOOD FOR JURORS	10/22	1-25009	59265	001	161	693	FOOD FOR JURORS	84.58	84.58
STANDARD COFFEE SERVICE COMPANY				6	EXPENDITURE	299.39	BALANCE SHEET		.00	TOTAL	299.39	
2408 STANLEY ACCESS TECH, LLC.												
04/05/10	14634	2020	MAINT CONTRACT-C&B	10/11	0573897		001	151	544	SERVICE/MAINTENANCE	472.50	472.50
STANLEY ACCESS TECH, LLC.				1	EXPENDITURE	472.50	BALANCE SHEET		.00	TOTAL	472.50	
3364 STANLEY ACCESS TECH, LLC.												

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08/02/10	16087	3413	MAINT CONTRACT-C&B	06/16	0915167	001	151	544		SERVICE/MAINTENANCE	472.50	472.50	
09/07/10	16411	3757	MAINT CONTRACT-COURTHOUSE	07/30	2010-8	001	151	544		SERVICE/MAINTENANCE	475.00		
09/07/10	16411	3757	MAINT CONTRACT-CHANCERY B	07/30	2010-8A	001	151	544		SERVICE/MAINTENANCE	475.00	950.00	
STANLEY ACCESS TECH, LLC.				2	EXPENDITURE			1,422.50		BALANCE SHEET	.00	TOTAL	1,422.50

2408 STANLEY SECURITY SOLUTIONS, IN													
07/06/10	15722	3027	KEYS-C&B	06/14	744157	61259	001	151	643	HARDWARE/PLUMBING/E	35.55	35.55	
STANLEY SECURITY SOLUTIONS, INC.				1	EXPENDITURE			35.55		BALANCE SHEET	.00	TOTAL	35.55

207 STATE AUDITOR													
11/02/09	33801	453	REG.-JOSEPH JOHNSON	10/09	2009-10		001	120	571	DUES AND SUBSCRIPTI	200.00	200.00	
12/07/09	34128	777	AUDITING FEES	11/13	0036956		001	100	551	AUDITING FEES	666.32	666.32	
STATE AUDITOR				2	EXPENDITURE			866.32		BALANCE SHEET	.00	TOTAL	866.32

506 STATE FIRE ACADEMY													
11/02/09	33851	503	REG.-JERRY JOHNSON	10/28	2009-10		106	250	571	DUES AND SUBSCRIPTI	100.00	100.00	
STATE FIRE ACADEMY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

453 STATE TREASURER													
01/04/10	13715	1215	COURT ASSESSMENT	12/23	2009-12		650	000	136	OTHER DUE TO STATE	32,957.81	32,957.81	
02/01/10	13977	1499	COURT ASSESSMENT	01/27	2010-1		650	000	136	OTHER DUE TO STATE	33,537.12	33,537.12	
03/01/10	14271	1814	COURT ASSESSMENT	02/25	2010-2		650	000	136	OTHER DUE TO STATE	44,187.38	44,187.38	
04/05/10	14792	2173	COURT ASSESSMENT	03/26	2010-3		650	000	136	OTHER DUE TO STATE	36,727.85	36,727.85	
05/03/10	15108	2513	COURT ASSESSMENT	04/23	2010-4		650	000	136	OTHER DUE TO STATE	42,416.07	42,416.07	
07/06/10	15928	3233	COUT ASSESSMENT	06/24	2010-6		650	000	136	OTHER DUE TO STATE	28,268.00	28,268.00	
08/02/10	16227	3553	COURT ASSESSMENT	07/27	2010-7		650	000	136	OTHER DUE TO STATE	38,122.05	38,122.05	
09/07/10	16561	3907	COURT ASSESSMENT	08/31	2010-8		650	000	136	OTHER DUE TO STATE	35,524.26	35,524.26	
10/05/09	33640	274	COURT ASSESSMENT	10/01	2009-9		650	000	136	OTHER DUE TO STATE	37,782.23	37,782.23	

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11/02/09	33931	583	COURT ASSESSMENT	10/29 2009-10		650	000	136		OTHER DUE TO STATE	45,028.61	45,028.61
12/07/09	34271	920	COURT ASSESSMENT	11/30 2009-11		650	000	136		OTHER DUE TO STATE	44,479.39	44,479.39
STATE TREASURER				11	EXPENDITURE	419,030.77				BALANCE SHEET	.00	TOTAL 419,030.77

1098 STATE TREASURY FUND 3053												
01/04/10	13598	1098	COURT REPORTERS-CHANCERY	12/07 2009-12		001	160	411		COURT REPORTER / ST	2,797.78	
						001	161	411		COURT REPORTER / ST	2,955.74	5,753.52
02/01/10	13869	1391	COURT REPORTERS-CHANCERY	01/11 2010-1		001	160	411		COURT REPORTER / ST	3,133.64	
						001	161	411		COURT REPORTER / ST	2,955.74	6,089.38
03/01/10	14143	1686	COURT REPORTERS-CIRCUIT &	02/04 2010-2		001	160	411		COURT REPORTER / ST	2,956.61	
						001	161	411		COURT REPORTER / ST	2,955.99	5,912.60
04/05/10	14635	2021	COURT REPORTERS-CHANCERY	03/05 2010-3		001	160	411		COURT REPORTER / ST	3,051.15	
						001	161	411		COURT REPORTER / ST	2,955.99	6,007.14
05/03/10	14965	2370	COURT REPORTERS-CHANCERY	04/02 2010-4		001	160	411		COURT REPORTER / ST	2,782.50	
						001	161	411		COURT REPORTER / ST	3,117.75	5,900.25
06/07/10	15271	2696	COURT REPORTERS-CHANCERY	05/04 2010-5		001	160	411		COURT REPORTER / ST	1,394.74	
						001	161	411		COURT REPORTER / ST	2,955.99	4,350.73
07/06/10	15723	3028	COURT REPORTERS-CHANCERY	06/02 2010-6		001	160	411		COURT REPORTER / ST	3,001.74	
						001	161	411		COURT REPORTER / ST	2,955.99	5,957.73
08/02/10	16088	3414	COURT REPORTERS-CHANCERY	07/09 2010-7		001	160	411		COURT REPORTER / ST	1,394.74	
						001	161	411		COURT REPORTER / ST	2,955.99	4,350.73
09/07/10	16412	3758	COURT REPORTERS-CHANCERY	08/06 2010-8		001	160	411		COURT REPORTER / ST	2,401.49	
						001	161	411		COURT REPORTER / ST	2,998.00	5,399.49
10/05/09	33509	143	COURT REPORTERS-CHANCERY	09/01 2009-9		001	160	411		COURT REPORTER / ST	3,188.64	
						001	161	411		COURT REPORTER / ST	2,965.62	6,154.26
11/02/09	33802	454	COURT REPORTERS-CHANCERY	10/09 2009-10		001	160	411		COURT REPORTER / ST	2,966.05	
						001	161	411		COURT REPORTER / ST	2,955.74	5,921.79
12/07/09	34129	778	COURT REPORTERS-CHANCERY	11/06 2009-11		001	160	411		COURT REPORTER / ST	2,851.23	
						001	161	411		COURT REPORTER / ST	2,955.74	5,806.97
STATE TREASURY FUND 3053				12	EXPENDITURE	67,604.59				BALANCE SHEET	.00	TOTAL 67,604.59

291 STATEN, HAL P.												
06/07/10	15272	2697	TRAVEL & DUES-VETERAN'S S	05/31 2010-5		001	154	475		TRAVEL AND SUBSISTE	189.00	189.00
STATEN, HAL P.				1	EXPENDITURE	189.00				BALANCE SHEET	.00	TOTAL 189.00

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2722 STEEL SERVICE													
05/03/10	15078	2483	FLAT BARS-CM	03/25	60900	150	300	646	OTHER MAINTENANCE S		284.72	284.72	
08/02/10	16195	3521	STEEL PLATE-CM	07/07	62101	61540	150	300	681	REPAIR AND REPLACEM	168.80	168.80	
11/02/09	33895	547	SUPPLIES-CM	10/06	59054	59093	150	300	646	OTHER MAINTENANCE S	327.44	327.44	
12/07/09	34234	883	STEEL-CM	10/28	59311	59302	150	300	646	OTHER MAINTENANCE S	736.22		
12/07/09	34234	883	METAL-CM	10/30	59348	59302	150	300	646	OTHER MAINTENANCE S	187.20	923.42	
STEEL SERVICE				4	EXPENDITURE		1,704.38		BALANCE SHEET		.00	TOTAL	1,704.38
670 STEEPLETON TIRE COMPANY													
02/01/10	13951	1473	TIRES-CM	01/14	247160	59959	150	300	680	TIRES AND TUBES	575.16		
02/01/10	13951	1473	TIRES-CM	01/14	247168	59989	150	300	680	TIRES AND TUBES	675.40	1,250.56	
03/01/10	14241	1784	TIRES-CM	02/01	247764	60087	150	300	680	TIRES AND TUBES	627.26		
03/01/10	14241	1784	TIRES-CM	02/12	248314	60228	150	300	680	TIRES AND TUBES	1,277.94	1,905.20	
04/05/10	14755	2136	TIRES-CM	02/19	248584	60282	150	300	680	TIRES AND TUBES	696.40		
04/05/10	14755	2136	TIRES-CM	02/19	248585	60282	150	300	680	TIRES AND TUBES	754.00		
04/05/10	14755	2136	TIRES-CM	02/26	248917	60352	150	300	680	TIRES AND TUBES	1,640.04		
04/05/10	14755	2136	TIRES-CM	03/11	249505	60483	150	300	680	TIRES AND TUBES	185.52		
04/05/10	14755	2136	TIRES-CM	03/11	249529	60483	150	300	680	TIRES AND TUBES	360.00		
04/05/10	14755	2136	TIRES-CM	03/11	249536	60483	150	300	680	TIRES AND TUBES	1,462.52	5,098.48	
05/03/10	15079	2484	TIRES-CM	03/25	250246	60613	150	300	680	TIRES AND TUBES	1,125.94		
05/03/10	15079	2484	TIRES-CM	04/01	250566	60679	150	300	680	TIRES AND TUBES	754.00		
05/03/10	15079	2484	TIRES-CM	04/01	250578	60679	150	300	680	TIRES AND TUBES	402.68		
05/03/10	15079	2484	TIRES-CM	04/22	251658	60876	150	300	680	TIRES AND TUBES	754.00	3,036.62	
06/07/10	15374	2799	TIRES-CM	04/29	252013	60937	150	300	680	TIRES AND TUBES	690.90	690.90	
07/06/10	15893	3198	TIRES-CM	05/20	253120	61128	150	300	680	TIRES AND TUBES	493.50		
07/06/10	15893	3198	TIRES-CM	05/20	253133	61128	150	300	680	TIRES AND TUBES	1,319.28		
07/06/10	15893	3198	TIRES-CM	06/10	254155	61309	150	300	680	TIRES AND TUBES	1,056.96		
07/06/10	15893	3198	TIRES-CM	06/17	254496	61369	150	300	680	TIRES AND TUBES	673.36		
07/06/10	15893	3198	TIRES-CM	06/17	254528	61369	150	300	680	TIRES AND TUBES	686.88	4,229.98	
08/02/10	16196	3522	TIRES-CM	06/24	254909	61439	150	300	680	TIRES AND TUBES	392.80		
08/02/10	16196	3522	TIRES-CM	06/24	254919	61439	150	300	680	TIRES AND TUBES	1,056.96		
08/02/10	16196	3522	TIRES-CM	07/01	255317	61498	150	300	680	TIRES AND TUBES	1,508.00		
08/02/10	16196	3522	TIRES-CM	07/15	256024	61632	150	300	680	TIRES AND TUBES	754.00		
08/02/10	16196	3522	TIRES-CM	07/15	256035	61599	150	300	680	TIRES AND TUBES	1,373.76		
08/02/10	16196	3522	TIRES-CM	07/15	256036	61508	150	300	680	TIRES AND TUBES	1,047.92	6,133.44	
09/07/10	16529	3875	TIRES-CM	07/29	256739	61733	150	300	680	TIRES AND TUBES	1,508.00		

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09/07/10	16529	3875	TIRES-CM	08/20 257986	61957	150	300	680		TIRES AND TUBES	1,056.96	2,564.96
10/05/09	33605	239	TIRES-CM	08/27 241355	58754	150	300	680		TIRES AND TUBES	883.84	
10/05/09	33605	239	TIRES-CM	09/17 242334	58948	150	300	680		TIRES AND TUBES	754.00	1,637.84
11/02/09	33896	548	TIRES-CM	09/24 242697	59008	150	300	680		TIRES AND TUBES	1,525.04	
11/02/09	33896	548	TIRES-CM	10/15 243659	59187	150	300	680		TIRES AND TUBES	3,218.08	4,743.12
12/07/09	34235	884	SUPPLIES-CM	11/18 1491651	59509	150	300	646		OTHER MAINTENANCE S	284.76	
12/08/09	34235	884	VOID CLAIM NO. 000884	CHE 12/08 1491651V	59509	150	300	646		OTHER MAINTENANCE S	284.76CR	
STEEPLETON TIRE COMPANY				11	EXPENDITURE		31,291.10			BALANCE SHEET	.00	TOTAL 31,291.10

292 STEGALL FORD SALES COMPANY												
08/02/10	16197	3523	PARTS-CM	07/13 098420	61594	150	300	681		REPAIR AND REPLACEM	253.19	253.19
STEGALL FORD SALES COMPANY				1	EXPENDITURE		253.19			BALANCE SHEET	.00	TOTAL 253.19

3376 STEGALL NOTARY SERVICE												
09/07/10	16413	3759	NOTARY STAMP-CHANCERY COU	08/13 4010	61886	001	160	603		OFFICE SUPPLIES AND	61.50	61.50
STEGALL NOTARY SERVICE				1	EXPENDITURE		61.50			BALANCE SHEET	.00	TOTAL 61.50

8179 STEPHENS, JAMES												
07/06/10	15795	3100	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
STEPHENS, JAMES				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

1561 STOUTS CARPET INC.												
01/04/10	13599	1099	POLISH-C&B	12/02 2009-12	59618	001	151	646		OTHER MAINTENANCE S	35.96	35.96
06/07/10	15375	2800	SUPPLIES-CM	05/04 G000604	60988	150	300	646		OTHER MAINTENANCE S	168.64	168.64
STOUTS CARPET INC.				2	EXPENDITURE		204.60			BALANCE SHEET	.00	TOTAL 204.60

1133 STRIBLING EQUIPMENT, INC.												
04/05/10	14756	2137	PARTS-CM	03/16 1974:01	60524	150	300	681		REPAIR AND REPLACEM	406.00	
04/05/10	14756	2137	PARTS-CM	03/22 2022:01	60539	150	300	681		REPAIR AND REPLACEM	1,031.63	
04/05/10	14756	2137	PARTS-CM	03/23 2022:02	60539	150	300	681		REPAIR AND REPLACEM	88.54	
04/05/10	14756	2137	PARTS-CM	03/23 2097:01	60596	150	300	681		REPAIR AND REPLACEM	22.58	
04/05/10	14756	2137	PARTS-CM	03/25 2137:01	60622	150	300	681		REPAIR AND REPLACEM	331.56	1,880.31

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05/03/10	15080	2485	PARTS-CM	03/25 2119:01	60610	150	300	681		REPAIR AND REPLACEM	359.60	
05/03/10	15080	2485	PARTS-CM	04/05 2207:01	60681	150	300	681		REPAIR AND REPLACEM	284.00	
05/03/10	15080	2485	PART-CM	04/16 2429:01	60804	150	300	681		REPAIR AND REPLACEM	54.75	
05/03/10	15080	2485	PARTS-CM	04/22 2504:01		150	300	681		REPAIR AND REPLACEM	117.25	815.60
07/06/10	15894	3199	PART-CM	06/14 3347:01	61316	150	300	681		REPAIR AND REPLACEM	580.00	580.00
10/05/09	33606	240	PARTS-CM	08/06 9524:01	58568	150	300	681		REPAIR AND REPLACEM	114.87	
10/05/09	33606	240	PARTS-CM	09/17 0134:01	58959	150	300	681		REPAIR AND REPLACEM	50.33	165.20
11/02/09	33897	549	SUPPLIES-CM	10/02 0169:01	59019	150	300	646		OTHER MAINTENANCE S	129.00	129.00
STIBLING EQUIPMENT, INC.				5	EXPENDITURE		3,570.11			BALANCE SHEET	.00	TOTAL 3,570.11

142 STUART C. IRBY COMPANY												
01/04/10	13600	1100	BULBS-JAIL	12/16 969.001	59724	001	220	643		HARDWARE/PLUMBING/E	43.20	43.20
01/04/10	13644	1144	BULBS-FIRE	12/21 057.001	59775	106	250	643		HARDWARE/PLUMBING/E	8.64	8.64
04/05/10	14636	2022	BULBS-JAIL	03/11 188.001	60439	001	220	643		HARDWARE/PLUMBING/E	43.20	43.20
09/07/10	16414	3760	BULBS-JAIL	07/21 371.001	61623	001	220	643		HARDWARE/PLUMBING/E	43.20	
09/07/10	16414	3760	HARDWARE SUPPLIES-C&B	08/11 879.001	61840	001	151	643		HARDWARE/PLUMBING/E	123.00	166.20
11/02/09	33803	455	BULBS-JAIL	10/14 575.001	59163	001	220	643		HARDWARE/PLUMBING/E	43.20	
11/02/09	33803	455	BULBS-C&B	10/14 828.001	59140	001	151	643		HARDWARE/PLUMBING/E	64.80	108.00
STUART C. IRBY COMPANY				5	EXPENDITURE		369.24			BALANCE SHEET	.00	TOTAL 369.24

3244 STUBBLEFIELD D.M.D., EARL												
04/05/10	14637	2023	MEDICAL FEES-AARON WALKER	03/16 10-3AW		001	220	552		MEDICAL FEES	525.00	
04/05/10	14637	2023	MEDICAL FEES-DAVID RUSSEL	03/22 10-3DR		001	220	552		MEDICAL FEES	300.00	825.00
09/07/10	16415	3761	MEDICAL FEES-TERRIS BLAKE	08/20 10-8TB		001	220	552		MEDICAL FEES	346.00	346.00
03/01/10	14144	1687	MEDICAL FEES-RUSTY FINE	01/26 10-2RF		001	220	552		MEDICAL FEES	336.00	336.00
10/05/09	33510	144	MEDICAL FEES-RALSTON JANN	09/11 09-9RJ		001	220	552		MEDICAL FEES	365.00	365.00
11/02/09	33804	456	MEDICAL FEES-FREDRICK HOL	10/01 09-10FH		001	220	552		MEDICAL FEES	300.00	300.00
STUBBLEFIELD D.M.D., EARL				5	EXPENDITURE		2,172.00			BALANCE SHEET	.00	TOTAL 2,172.00

1365 SUNBELT FIRE APPRATATUS												
03/01/10	14191	1734	TANKS-FIRE	01/28 56418	59654	106	250	698		MISC. FIRE EQUIPMEN	3,273.60	3,273.60

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06/07/10	15330	2755	SUPPLIES-FIRE	05/04	59138	60927	106	250	698	MISC. FIRE EQUIPMEN	1,346.26		
06/07/10	15330	2755	FLOW TESTING-FIRE	05/04	96346	60927	106	250	581	OTHER CONTRACTUAL S	5,250.00		
06/07/10	15330	2755	REPAIR AUDI-LARM-FIRE	05/20	96397	61088	106	250	546	OTHER R&M BY OUTSID	1,187.74	7,784.00	
09/07/10	16476	3822	SCBA BOTTLES-FIRE	08/23	60706	61743	113	250	919	OFFICE EQUIPMENT LE	4,984.90	4,984.90	
10/05/09	33559	193	STRAPS-FIRE	09/01	54663	58712	106	250	698	MISC. FIRE EQUIPMEN	291.24	291.24	
SUNBELT FIRE APPRATATUS				4	EXPENDITURE			16,333.74		BALANCE SHEET	.00	TOTAL	16,333.74

3280 SUPERCIRCUITS, INC.													
12/07/09	34152	801	CAMERA-DC	11/12	644970A	59451	027	173	919	OFFICE EQUIPMENT LE	260.20	260.20	
SUPERCIRCUITS, INC.				1	EXPENDITURE			260.20		BALANCE SHEET	.00	TOTAL	260.20

2220 SUPERIOR DISPATCH MANAGEMENT													
04/05/10	14685	2066	OFFICER TRAINING-A HUGHES	03/01	0100001		097	233	588	OFFICER TRAINING	390.00	390.00	
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00

3374 SUPERIOR SIGNAL COMPANY													
09/07/10	16472	3818	PUMPS-FIRE	07/20	9882-IN	61614	106	250	698	MISC. FIRE EQUIPMEN	106.34	106.34	
SUPERIOR SIGNAL COMPANY				1	EXPENDITURE			106.34		BALANCE SHEET	.00	TOTAL	106.34

412 SUPREME COURT OF MISSISSIPPI													
04/05/10	14638	2024	APPEAL COST-DERRICK MITCH	02/25	007143		001	161	461	COURT COSTS	100.00	100.00	
05/03/10	14966	2371	FILING FEE-CHARLES PEGUES	03/31	2010-4		001	161	461	COURT COSTS	100.00	100.00	
06/07/10	15273	2698	FILING FEES-RALSTON JANNI	05/07	2010-5		001	161	461	COURT COSTS	100.00	100.00	
11/02/09	33805	457	FILING FEE-TERRY WILKINS	08/12	2009-10		001	161	461	COURT COSTS	100.00	100.00	
12/07/09	34130	779	FILING FEE-GERALD JONES	11/23	0075801		001	161	461	COURT COSTS	100.00	100.00	
SUPREME COURT OF MISSISSIPPI				5	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

8148 SWEARINGEN, VAN													
07/06/10	15796	3101	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00	
SWEARINGEN, VAN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

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3293 TAG TRUCK ENTERPRISES												
02/01/10	13952	1474	REPAIR DASH GAUGES-CM	01/04	9870:01	59721	150	300	546	OTHER R&M BY OUTSID	2,648.57	2,648.57
TAG TRUCK ENTERPRISES				1	EXPENDITURE		2,648.57			BALANCE SHEET	.00	TOTAL 2,648.57
3358 TALLAHATCHIE VALLEY EPA												
07/06/10	15817	3122	WOOD POLES-EM	06/10	I000605	61077	033	271	920	OFFICE EQUIPMENT MO	1,227.05	1,227.05
TALLAHATCHIE VALLEY EPA				1	EXPENDITURE		1,227.05			BALANCE SHEET	.00	TOTAL 1,227.05
297 TALLAHATCHIE VALLEY POWER ASSN												
03/15/10	14301	1846	UTILITIES(61CR430)-FIRE	02/11	10-3FD		106	250	510	UTILITIES	103.34	103.34
04/05/10	14706	2087	UTILITIES-PARIS COMM CENT	03/11	10-3FDA		106	250	510	UTILITIES	58.74	58.74
05/03/10	15015	2420	UTILITIES-PARIS COMM CENT	04/13	10-4FD		106	250	510	UTILITIES	57.78	57.78
06/07/10	15331	2756	UTILITIES-PARIS COMM CENT	05/12	10-5FD		106	250	510	UTILITIES	44.58	44.58
07/06/10	15843	3148	UTILITIES-PARIS COMM CENT	06/11	10-6FD		106	250	510	UTILITIES	80.97	80.97
08/02/10	16138	3464	UTILITIES-PARIS COMMUNITY	07/13	10-7FD		106	250	510	UTILITIES	79.38	79.38
09/07/10	16473	3819	UTILITIES-PARIS COMM CENT	08/13	10-8FD		106	250	510	UTILITIES	94.40	94.40
TALLAHATCHIE VALLEY POWER ASSN.				7	EXPENDITURE		519.19			BALANCE SHEET	.00	TOTAL 519.19
1875 TANNEHILL & CARMEAN, PLLC												
08/02/10	16089	3415	LEGAL FEES(LK10-075C)-CIR	07/16	2010-7		001	161	550	LEGAL FEES	471.11	471.11
TANNEHILL & CARMEAN, PLLC				1	EXPENDITURE		471.11			BALANCE SHEET	.00	TOTAL 471.11
3287 TAP PUBLISHING												
01/04/10	13601	1101	SUBSCRIPTION-EM	12/07	0091207	59633	001	251	571	DUES AND SUBSCRIPTI	83.95	83.95
TAP PUBLISHING				1	EXPENDITURE		83.95			BALANCE SHEET	.00	TOTAL 83.95
2850 TAYLOR COMMUNITY DEVELOPMENT C												
07/06/10	15724	3029	VOTING PLACE-6/01/10	06/11	2010-6		001	180	606	OTHER OFFICE SUPPLI	75.00	75.00
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

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3343 TAYLOR POWER SYSTEMS												
06/07/10	15301	2726	GENERATOR	04/30	T01083	60298	033	271	920	OFFICE EQUIPMENT MO	59,430.00	59,430.00
TAYLOR POWER SYSTEMS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 59,430.00
3240 TAYLOR, ALVIN E.												
01/04/10	13602	1102	JANITORIAL SUPPLIES-C&B	12/10	516285	59917	001	151	645	CUSTODIAL SUPPLIES	95.20	95.20
02/01/10	13870	1392	JANITORIAL SUPPLIES-C&B	01/15	516325	59958	001	151	645	CUSTODIAL SUPPLIES	37.18	
02/01/10	13870	1392	JANITORIAL SUPPLIES-C&B	01/15	516326	59940	001	151	645	CUSTODIAL SUPPLIES	114.52	151.70
03/01/10	14145	1688	JANITORIAL SUPPLIES-C&B	02/04	516349	60112	001	151	645	CUSTODIAL SUPPLIES	71.40	
03/01/10	14145	1688	JANITORIAL SUPPLIES-C&B	02/04	516350	59994	001	151	645	CUSTODIAL SUPPLIES	47.60	
03/01/10	14145	1688	JANITORIAL SUPPLIES-C&B	02/14	516365	60195	001	151	645	CUSTODIAL SUPPLIES	95.20	
03/01/10	14145	1688	JANITORIAL SUPPLIES-C&B	02/19	516371	60273	001	151	645	CUSTODIAL SUPPLIES	15.00	229.20
04/05/10	14639	2025	JANITORIAL SUPPLIES-C&B	03/11	516406	60179	001	151	645	CUSTODIAL SUPPLIES	146.62	146.62
05/03/10	14967	2372	JANITORIAL SUPPLIES-C&B	03/31	516432	60645	001	151	645	CUSTODIAL SUPPLIES	95.20	
05/03/10	14967	2372	JANITORIAL SUPPLIES-JAIL	04/08	516450	60451	001	220	645	CUSTODIAL SUPPLIES	19.32	114.52
06/07/10	15274	2699	JANITORIAL SUPPLIES-C&B	04/29	516475	60862	001	151	645	CUSTODIAL SUPPLIES	71.40	71.40
07/06/10	15725	3030	JAN. SUPPLIES-C&B	05/31	516522	60893	001	151	645	CUSTODIAL SUPPLIES	142.80	
07/06/10	15725	3030	JAN. SUPPLIES-JAIL	06/06	516530	61241	001	220	645	CUSTODIAL SUPPLIES	77.28	
07/06/10	15725	3030	JAN. SUPPLIES-C&B	06/16	516544	61048	001	151	645	CUSTODIAL SUPPLIES	138.32	358.40
09/07/10	16416	3762	JAN. SUPPLIES-C&B	08/12	516613	61437	001	151	645	CUSTODIAL SUPPLIES	93.40	
09/07/10	16416	3762	JAN. SUPPLIES-JAIL	08/12	516614	61915	001	220	645	CUSTODIAL SUPPLIES	45.25	138.65
10/05/09	33511	145	JANITORIAL SUPPLIES-C&B	09/02	516130	58729	001	151	645	CUSTODIAL SUPPLIES	95.20	
10/05/09	33511	145	JANITORIAL SUPPLIES-C&B	09/02	516131	58815	001	151	645	CUSTODIAL SUPPLIES	142.80	238.00
11/02/09	33806	458	JANITORIAL SUPPLIES-C&B	10/09	516188	59116	001	151	645	CUSTODIAL SUPPLIES	119.00	119.00
12/07/09	34131	780	JANITORIAL SUPPLIES-C&B	01/06	5162361	59385	001	151	645	CUSTODIAL SUPPLIES	119.00	
12/07/09	34131	780	JANITORIAL SUPPLIES-C&B	10/30	516217	58766	001	151	645	CUSTODIAL SUPPLIES	47.60	
12/07/09	34131	780	JANITORIAL SUPPLIES-C&B	10/30	516218	58768	001	151	645	CUSTODIAL SUPPLIES	17.50	184.10
TAYLOR, ALVIN E.				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,846.79
465 TAYLOR, CAROLE E.												
02/01/10	13871	1393	COURT REPORTER & TRAVEL-C	01/22	2010-1		001	161	411	COURT REPORTER / ST	177.00	
							001	161	475	TRAVEL AND SUBSISTE	34.20	211.20

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05/03/10	14968	2373	TRAVEL & COURT REPORTER-C	04/13 2010-4		001	161	411		COURT REPORTER / ST	354.00		
						001	161	475		TRAVEL AND SUBSISTE	64.00	418.00	
08/02/10	16090	3416	COURT REPORTER & TRAVEL-C	07/08 2010-7		001	161	411		COURT REPORTER / ST	177.00		
						001	161	475		TRAVEL AND SUBSISTE	31.50	208.50	
11/02/09	33807	459	COURT REPORTER & TRAVEL-C	09/30 2009-10		001	161	411		COURT REPORTER / ST	177.00		
						001	161	475		TRAVEL AND SUBSISTE	35.20	212.20	
TAYLOR, CAROLE E.				4	EXPENDITURE			1,049.90		BALANCE SHEET	.00	TOTAL	1,049.90

2796 TEE'S PLUS													
04/05/10	14672	2053	D.A.R.E SHIRTS	02/26 321403	60325	028	174	606		OTHER OFFICE SUPPLI	1,589.47	1,589.47	
05/03/10	14991	2396	JACKET-D.A.R.E.	04/05 321426	60325	028	174	606		OTHER OFFICE SUPPLI	59.36	59.36	
09/07/10	16447	3793	SUPPLIES-D.A.R.E.	07/30 332218	61704	028	174	606		OTHER OFFICE SUPPLI	149.04		
09/07/10	16447	3793	SUPPLIES-D.A.R.E.	08/12 332233	61704	028	174	606		OTHER OFFICE SUPPLI	130.56	279.60	
12/07/09	34156	805	SUPPLIES-D.A.R.E.	10/23 313022	59258	028	174	606		OTHER OFFICE SUPPLI	18.75		
12/07/09	34156	805	KID SUPPLIES-D.A.R.E.	10/29 313020	59258	028	174	606		OTHER OFFICE SUPPLI	594.00	612.75	
TEE'S PLUS				4	EXPENDITURE			2,541.18		BALANCE SHEET	.00	TOTAL	2,541.18

3105 TELOGIS, INC.													
01/04/10	13709	1209	DATA ACCESS-GARBAGE	12/10 47225		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
02/01/10	13971	1493	DATA ACCESS-GARBAGE	01/10 48385		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
03/01/10	14265	1808	DATA ACCESS-GARBAGE	02/10 49476		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
04/05/10	14787	2168	DATA ACCESS-GARBAGE	03/10 51117		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
05/03/10	15103	2508	DATA ACCESS-GARBAGE	04/10 51875		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
07/06/10	15922	3227	DATA ACCESS-GARBAGE	06/10 54607		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
08/02/10	16222	3548	DATA ACCESS(MAY) -GARBAGE	05/10 53342		400	340	581		OTHER CONTRACTUAL S	34.00		
08/02/10	16222	3548	DATA ACCESS-GARBAGE	07/01 55733		400	340	581		OTHER CONTRACTUAL S	39.00	73.00	
09/07/10	16556	3902	DATA ACCESS-GARBAGE	08/10 N000241		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
10/05/09	33634	268	DATA ACCESS-GARBAGE	09/10 43399		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
11/02/09	33925	577	DATA ACCESS-GARBAGE	10/10 44671		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
12/07/09	34265	914	DATA ACCESS-GARBAGE	11/10 45978		400	340	581		OTHER CONTRACTUAL S	34.00	34.00	
TELOGIS, INC.				11	EXPENDITURE			413.00		BALANCE SHEET	.00	TOTAL	413.00

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3258 TEMPLE, INC.									
10/05/09	33607	241 REPAIR CONTROLLER BOX-CM	08/21 0082805	58555	150 300 546		OTHER R&M BY OUTSID	361.83	361.83
TEMPLE, INC.			1	EXPENDITURE	361.83		BALANCE SHEET	.00	TOTAL 361.83
3049 THE DWIGHT L. YOUNG GROUP									
05/03/10	14969	2374 INTERIM BILLING ON AUDIT	04/23 6928		001 100 551		AUDITING FEES	24,500.00	24,500.00
08/02/10	16091	3417 FINAL AUDIT BILLING	07/07 6942		001 100 551		AUDITING FEES	10,500.00	10,500.00
12/07/09	34132	781 FINAL AUDIT BILLING	11/20 6550		001 100 551		AUDITING FEES	12,600.00	12,600.00
THE DWIGHT L. YOUNG GROUP			3	EXPENDITURE	47,600.00		BALANCE SHEET	.00	TOTAL 47,600.00
212 THE OXFORD EAGLE									
02/01/10	13872	1394 ADVERTISING	12/31 2010-1		001 100 521		LEGAL ADVERTISING	351.58	
02/01/10	13872	1394 SUBSCRIPTION-CHANCERY	01/06 10-1CC		001 101 571		DUES AND SUBSCRIPTI	85.00	436.58
03/01/10	14146	1689 ADVERTISING	01/31 2010-2		001 100 521		LEGAL ADVERTISING	445.86	445.86
04/05/10	14640	2026 ADVERTISING	02/28 2010-3		001 100 521		LEGAL ADVERTISING	1,264.34	
04/05/10	14640	2026 ADVERTISING-TAX A/C	03/24 10-3TC		001 105 521		LEGAL ADVERTISING	604.65	
04/05/10	14640	2026 ADVERTISING-TAX A/C	03/25 10-3TGA		001 105 521		LEGAL ADVERTISING	302.26	2,171.25
05/03/10	14970	2375 ADVERTISING	03/31 2010-4		001 100 521		LEGAL ADVERTISING	488.81	488.81
06/07/10	15275	2700 SUBSCRIPTION-CO ADMIN	04/27 2010-5A		001 120 571		DUES AND SUBSCRIPTI	85.00	
06/07/10	15275	2700 ADVERTISING	04/30 2010-5		001 100 521		LEGAL ADVERTISING	352.52	437.52
07/06/10	15726	3031 SUBSCRIPTION-TAX A/C	05/19 10-6TC		001 105 521		LEGAL ADVERTISING	85.00	
07/06/10	15726	3031 ADVERTISING	05/31 2010-6		001 100 521		LEGAL ADVERTISING	256.43	341.43
08/02/10	16092	3418 SUBSCRIPTION-TAX A/C	06/30 10-7TA		001 105 521		LEGAL ADVERTISING	85.00	
08/02/10	16092	3418 ADVERTISING	06/30 2010-7		001 100 521		LEGAL ADVERTISING	140.55	225.55
09/07/10	16417	3763 SUBSCRIPTION-CIRCUIT	07/26 10-8CIR		001 102 571		DUES AND SUBSCRIPTI	85.00	
09/07/10	16417	3763 SUBSCRIPTION-JC	07/26 10-8JC		001 166 571		DUES AND SUBSCRIPTI	85.00	
09/07/10	16417	3763 LEGAL ADVERTISING	07/31 2010-8		001 100 521		LEGAL ADVERTISING	1,290.69	1,460.69
10/05/09	33512	146 ADVERTISING-TAX A/C	08/31 09-9TC		001 105 521		LEGAL ADVERTISING	3,733.50	
10/05/09	33512	146 ADVERTISING	08/31 2009-9		001 100 521		LEGAL ADVERTISING	972.43	4,705.93
11/02/09	33808	460 ADVERTISING	09/30 2009-10		001 100 521		LEGAL ADVERTISING	1,772.84	1,772.84
12/07/09	34133	782 ADVERTISING	10/31 2009-11		001 100 521		LEGAL ADVERTISING	370.29	

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12/07/09	34133	782	ADVERTISING	11/30	200911A	001	100	521	LEGAL	ADVERTISING	508.97	879.26	
THE OXFORD EAGLE				11	EXPENDITURE			13,365.72	BALANCE SHEET		.00	TOTAL	13,365.72
2600 THE PHONE BOOTH													
04/05/10	14707	2088	REPAIR PHONE SYSTEM-FIRE	03/22	30074	60530	106	250	546	OTHER R&M BY OUTSID	732.50	732.50	
11/02/09	33852	504	REPAIR PHONE CABINETS-FIR	10/22	29549	59237	106	250	546	OTHER R&M BY OUTSID	970.00	970.00	
THE PHONE BOOTH				2	EXPENDITURE			1,702.50	BALANCE SHEET		.00	TOTAL	1,702.50
3285 THE SASSI INSTITUTE													
01/04/10	13622	1122	STARTER KIT-DC	11/20	5498-IN	59526	027	173	615	OTHER PROFESSIONAL	135.00		
01/04/10	13622	1122	FORMS-DC	12/11	5774-IN	59701	027	173	603	OFFICE SUPPLIES AND	177.00	312.00	
09/07/10	16443	3789	OFFICE SUPPLIES-DC	08/04	9304-IN	61794	027	173	603	OFFICE SUPPLIES AND	178.00	178.00	
THE SASSI INSTITUTE				2	EXPENDITURE			490.00	BALANCE SHEET		.00	TOTAL	490.00
997 THE TROPHY SHOP													
01/04/10	13603	1103	DOOR PLATE-CIRCUIT	12/11	45144	59626	001	102	603	OFFICE SUPPLIES AND	19.50	19.50	
THE TROPHY SHOP				1	EXPENDITURE			19.50	BALANCE SHEET		.00	TOTAL	19.50
306 THOMPSON MACHINERY													
02/01/10	13953	1475	PARTS-CM	11/10	0176521	59432	150	300	681	REPAIR AND REPLACEM	16.05		
02/01/10	13953	1475	PARTS-CM	11/11	0176581	59432	150	300	681	REPAIR AND REPLACEM	534.03		
02/01/10	13953	1475	PARTS-CM	11/24	0176937	59523	150	300	681	REPAIR AND REPLACEM	138.15		
02/01/10	13953	1475	PARTS-CM	12/11	0177316	59569	150	300	681	REPAIR AND REPLACEM	322.20		
02/01/10	13953	1475	RESEAL HYD. VALUE-CM	12/17	TU33007	59487	150	300	546	OTHER R&M BY OUTSID	1,136.12	2,146.55	
03/01/10	14242	1785	PARTS-CM	01/26	0178216	60040	150	300	681	REPAIR AND REPLACEM	49.21		
03/01/10	14242	1785	KEY-CM	01/26	0178217	60040	150	300	681	REPAIR AND REPLACEM	34.60		
03/01/10	14242	1785	PARTS-CM	01/28	0178270	60088	150	300	681	REPAIR AND REPLACEM	205.96	289.77	
04/05/10	14757	2138	SWITCH-CM	02/18	0178737	60291	150	300	681	REPAIR AND REPLACEM	29.04		
04/05/10	14757	2138	PARTS-CM	02/23	0178834	60341	150	300	681	REPAIR AND REPLACEM	41.00		
04/05/10	14757	2138	SEAL-CM	02/27	0178982	60389	150	300	681	REPAIR AND REPLACEM	1.60		
04/05/10	14757	2138	SWITCH-CM	02/27	0178983	60389	150	300	681	REPAIR AND REPLACEM	56.25		
04/05/10	14757	2138	PART-CM	02/27	0178984	60389	150	300	681	REPAIR AND REPLACEM	47.60		
04/05/10	14757	2138	PART-CM	03/18	0179583	60549	150	300	681	REPAIR AND REPLACEM	146.17		
04/05/10	14757	2138	PART-CM	03/23	0179723	60549	150	300	681	REPAIR AND REPLACEM	140.05		
04/05/10	14757	2138	PART-CM	03/29	0179937	60549	150	300	681	REPAIR AND REPLACEM	44.34	506.05	

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06/07/10	15376	2801	PARTS-CM	05/11 0181536	61038	150	300	681	REPAIR AND REPLACEM		138.89		
06/07/10	15376	2801	PARTS-CM	05/11 0181537	61038	150	300	681	REPAIR AND REPLACEM		195.74	334.63	
07/06/10	15895	3200	PART-CM	05/21 0181916	61141	150	300	681	REPAIR AND REPLACEM		16.20		
07/06/10	15895	3200	PARTS-CM	05/22 0181943	61141	150	300	681	REPAIR AND REPLACEM		149.09		
07/06/10	15895	3200	PARTS-CM	05/26 0182034	61191	150	300	681	REPAIR AND REPLACEM		218.69		
07/06/10	15895	3200	PARTS-CM	05/26 0182035	61191	150	300	681	REPAIR AND REPLACEM		172.77		
07/06/10	15895	3200	PARTS-CM	05/27 0182089	61191	150	300	681	REPAIR AND REPLACEM		23.80		
07/06/10	15895	3200	PARTS-CM	05/28 0182134	61191	150	300	681	REPAIR AND REPLACEM		272.89		
07/06/10	15895	3200	PART-CM	06/10 0182574	61321	150	300	681	REPAIR AND REPLACEM		48.40		
07/06/10	15895	3200	FILTER-CM	06/10 0182575	61321	150	300	681	REPAIR AND REPLACEM		36.12	937.96	
08/02/10	16198	3524	FILTERS-CM	06/15 0182736	61361	150	300	681	REPAIR AND REPLACEM		137.38		
08/02/10	16198	3524	FILTERS-CM	06/16 0182787	61361	150	300	681	REPAIR AND REPLACEM		35.18		
08/02/10	16198	3524	PARTS-CM	06/17 0182834	61361	150	300	681	REPAIR AND REPLACEM		64.66	237.22	
09/07/10	16530	3876	BLADES-CM	08/02 C248479		150	300	681	REPAIR AND REPLACEM		963.24	963.24	
10/05/09	33608	242	PARTS-CM	09/04 0174918	58857	150	300	681	REPAIR AND REPLACEM		7.00		
10/05/09	33608	242	PARTS-CM	09/09 0175015	58857	150	300	681	REPAIR AND REPLACEM		104.13		
10/05/09	33608	242	PARTS-CM	09/09 0175016	58857	150	300	681	REPAIR AND REPLACEM		96.62		
10/05/09	33608	242	PARTS-CM	09/09 0175017	58857	150	300	681	REPAIR AND REPLACEM		122.31		
10/05/09	33608	242	PARTS-CM	09/16 0175233	58952	150	300	681	REPAIR AND REPLACEM		76.84		
10/05/09	33608	242	PARTS-CM	09/17 0175268	58857	150	300	681	REPAIR AND REPLACEM		70.67		
10/05/09	33608	242	PART-CM	09/17 0175269	58952	150	300	681	REPAIR AND REPLACEM		5.32		
10/05/09	33608	242	PARTS-CM	09/18 0175300	58952	150	300	681	REPAIR AND REPLACEM		30.12	513.01	
11/02/09	33898	550	PARTS-CM	10/09 0175799	59146	150	300	681	REPAIR AND REPLACEM		74.38		
11/02/09	33898	550	PARTS-CM	10/10 0175826	59146	150	300	681	REPAIR AND REPLACEM		220.54		
11/02/09	33898	550	PARTS-CM	10/12 0175840	59153	150	300	681	REPAIR AND REPLACEM		658.92	953.84	
12/07/09	34236	885	PARTS-CM	09/22 0493872	58995	150	300	681	REPAIR AND REPLACEM		156.83		
12/07/09	34236	885	PARTS-CM	11/03 0176331	59370	150	300	681	REPAIR AND REPLACEM		433.37		
12/07/09	34236	885	PARTS-CM	11/05 0176422	59147	150	300	681	REPAIR AND REPLACEM		948.59		
12/07/09	34236	885	PARTS-CM	11/07 0176480	59370	150	300	681	REPAIR AND REPLACEM		18.00		
12/07/09	34236	885	PARTS-CM	11/11 0176582		150	300	681	REPAIR AND REPLACEM		69.46	1,626.25	
THOMPSON MACHINERY				10	EXPENDITURE		8,508.52		BALANCE SHEET		.00	TOTAL	8,508.52

2431 THOMPSON, DORIES													
07/06/10	15797	3102	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		119.00	119.00	
THOMPSON, DORIES				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL	119.00

2756 THOMPSON, JAMES													
01/04/10	13604	1104	PLANNING COMM-12/28/09	12/28 2009-12		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	

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02/01/10	13873	1395	PLANNING COMM-1/25/10	01/25 2010-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/01/10	14147	1690	PLANNING COMM-2/22/09	02/22 2010-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/05/10	14641	2027	PLANNING COMM-3/22/10	03/22 2010-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/03/10	14971	2376	PLANNING COMM-4/26/10	04/26 2010-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/07/10	15276	2701	PLANNING COMM-5/24/10	05/24 2010-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/02/10	16093	3419	PLANNING COMM-7/26/10	07/26 2010-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/07/10	16418	3764	PLANNING COMM-8/23/10	08/23 2010-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
10/05/09	33513	147	PLANNING COMM-9/28/09	09/28 2009-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/02/09	33809	461	PLANNING COMM-10/26/09	10/26 2009-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/07/09	34134	783	PLANNING COMM-11/23/09	11/23 2009-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
THOMPSON, JAMES				11	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00

308 THORNTON, MARTHA													
05/03/10	14972	2377	RECERTIFICATION	04/22 2010-4		001	105	588		OFFICER TRAINING	227.00		227.00
07/06/10	15727	3032	REIMB. FOR INSURANCE	06/09 2010-6		001	100	587		REFUNDS	498.55		498.55
11/02/09	33810	462	RECERTIFICATION	10/02 2009-10		001	105	588		OFFICER TRAINING	129.00		129.00
THORNTON, MARTHA				3	EXPENDITURE		854.55			BALANCE SHEET	.00	TOTAL	854.55

2043 THREE RIVERS PDD INC.													
01/04/10	13605	1105	INTERNET-C&B	12/15 2009-12		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00		1,053.85
01/04/10	13684	1184	INTERNET-CM	12/15 09-12CM		150	300	502		TELEPHONE SERVICE	198.00		198.00
02/01/10	13874	1396	INTERNET-C&B	01/15 2010-1		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00		1,053.85
02/01/10	13954	1476	INTERNET-CM	01/15 10-1CM		150	300	502		TELEPHONE SERVICE	198.00		198.00
03/01/10	14148	1691	INTERNET-C&B	02/16 2010-2		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00		1,053.85
03/01/10	14243	1786	INTERNET-CM	02/16 10-2CM		150	300	502		TELEPHONE SERVICE	198.00		198.00

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04/05/10	14642	2028	INTERNET-C&B	03/15 2010-3		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00		
04/05/10	14642	2028	SYMANTEC LICENSE-C&B	03/29 37672		001	151	581		OTHER CONTRACTUAL S	831.00	1,884.85	
04/05/10	14758	2139	INTERNET-CM	03/15 10-3CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
05/03/10	14973	2378	INTERNET-C&B & JAIL	04/15 2010-4		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	1,053.85	
05/03/10	15081	2486	INTERNET-CM	04/15 10-4CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
06/07/10	15277	2702	INTERNET-C&B	05/17 2010-5		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	1,053.85	
06/07/10	15377	2802	INTERNET-CM	05/17 10-5CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
07/06/10	15728	3033	INTERNET-C&B	06/15 2010-6		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	1,053.85	
07/06/10	15896	3201	INTERNET-CM	06/15 10-6CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
08/02/10	16094	3420	INTERNET-C&B	07/15 2010-7		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	1,053.85	
08/02/10	16199	3525	INTERNET-CM	07/15 10-7CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
09/07/10	16419	3765	INTERNET-C&B	08/16 2010-8		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	1,053.85	
09/07/10	16531	3877	INTERNET-CM	08/16 10-8CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
10/05/09	33514	148	INTERNET & INSTALL DSL-C&	09/15 2009-9		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00		
						001	151	581		OTHER CONTRACTUAL S	805.74	1,859.59	
10/05/09	33609	243	INTERNET-CM	09/15 09-9CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
11/02/09	33811	463	OFFICE SUPPLIES-CHANCERY	09/17 36235	58912	001	101	603		OFFICE SUPPLIES AND	29.29		
11/02/09	33811	463	INTERNET-C&B	10/15 2009-10		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	1,083.14	
11/02/09	33899	551	INTERNET-CM	10/15 09-10CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
12/07/09	34135	784	AS400 MAINT CONTRACT	11/02 36461		001	100	554		CONSULTANT FEES	10,000.00		
12/07/09	34135	784	COURT MANAGEMENT-CHANCERY	11/09 36467		001	160	544		SERVICE/MAINTENANCE	6,005.00		
						001	161	544		SERVICE/MAINTENANCE	6,005.00		
12/07/09	34135	784	INTERNET-C&B	11/16 2009-11		001	151	502		TELEPHONE SERVICE	855.85		
						001	220	502		TELEPHONE SERVICE	198.00	23,063.85	
12/07/09	34237	886	INTERNET-CM	11/16 09-11CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
THREE RIVERS PDD INC.				24	EXPENDITURE		38,698.23		BALANCE SHEET		.00	TOTAL	38,698.23

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462 THREE RIVERS PLANNING DISTRICT													
01/04/10	13606	1106	COMPUTER CONSULTANT	12/09 2009-12		001	100	554		CONSULTANT FEES	962.62	962.62	
02/01/10	13875	1397	COMPUTER CONSULTANT	01/06 2010-1		001	100	554		CONSULTANT FEES	962.62	962.62	
03/01/10	14149	1692	COMPUTER CONSULTANT	02/04 2010-2		001	100	554		CONSULTANT FEES	962.62	962.62	
04/05/10	14643	2029	COMPUTER CONSULTANT	03/15 2010-3		001	100	554		CONSULTANT FEES	962.62	962.62	
05/03/10	14974	2379	COMPUTER CONSULTANT	04/08 2010-4		001	100	554		CONSULTANT FEES	962.62	962.62	
06/07/10	15278	2703	COMPUTER CONSULTANT	05/06 2010-5		001	100	554		CONSULTANT FEES	962.62	962.62	
07/06/10	15729	3034	COMPUTER CONSULTANT	06/21 2010-6		001	100	554		CONSULTANT FEES	962.62	962.62	
08/02/10	16095	3421	COMPUTER CONSULTANT	07/12 2010-7		001	100	554		CONSULTANT FEES	962.62		
08/02/10	16095	3421	APPROPRIATION	07/28 2010-7A		001	661	750		GRANTS/SUBSIDIES -	30,950.00	31,912.62	
09/07/10	16420	3766	COMPUTER CONSULTANT	08/16 2010-8		001	100	554		CONSULTANT FEES	962.62	962.62	
10/05/09	33515	149	COMPUTER CONSULTANT	09/22 2009-9		001	100	554		CONSULTANT FEES	962.62	962.62	
11/02/09	33812	464	COMPUTER CONSULTANT	10/19 2009-10		001	100	554		CONSULTANT FEES	962.62	962.62	
12/07/09	34136	785	COMPUTER CONSULTANT	11/09 2009-11		001	100	554		CONSULTANT FEES	962.62	962.62	
THREE RIVERS PLANNING DISTRICT				12	EXPENDITURE			42,501.44		BALANCE SHEET	.00	TOTAL	42,501.44
1150 THREE RIVERS SOLID WASTE AUTHO													
01/04/10	13710	1210	SOLID WASTE DISPOSAL	12/15 0912GAR		400	340	589		SOLID WASTE DISPOSA	23,458.78	23,458.78	
02/01/10	13972	1494	SOLID WASTE DISPOSAL	01/15 10-1GAR		400	340	589		SOLID WASTE DISPOSA	22,412.37	22,412.37	
03/01/10	14266	1809	SOLID WASTE DISPOSAL	02/15 10-2GAR		400	340	589		SOLID WASTE DISPOSA	22,943.31	22,943.31	
04/05/10	14788	2169	SOLID WASTE DISPOSAL	03/17 10-3GAR		400	340	589		SOLID WASTE DISPOSA	19,839.48	19,839.48	
05/03/10	15104	2509	SOLID WASTE DISPOSAL	04/16 2010-4		400	340	589		SOLID WASTE DISPOSA	25,296.40	25,296.40	
06/07/10	15411	2836	SOLID WASTE DISPOSAL	05/17 2010-5		400	340	589		SOLID WASTE DISPOSA	25,736.46	25,736.46	
07/06/10	15923	3228	SOLID WASTE DISPOSAL	06/16 2010-6		400	340	589		SOLID WASTE DISPOSA	27,138.50	27,138.50	
08/02/10	16223	3549	SOLID WASTE DISPOSAL	07/16 10-7GAR		400	340	589		SOLID WASTE DISPOSA	21,160.45	21,160.45	
09/07/10	16557	3903	SOLID WASTE DISPOSAL	08/16 10-8GAR		400	340	589		SOLID WASTE DISPOSA	28,815.10	28,815.10	

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10/05/09	33635	269	SOLID WASTE DISPOSAL	09/15 2009-9		400	340	589		SOLID WASTE DISPOSA	24,829.60	24,829.60	
11/02/09	33926	578	SOLID WASTE DISPOSAL	10/15 2009-10		400	340	589		SOLID WASTE DISPOSA	23,661.84	23,661.84	
12/07/09	34266	915	SOLID WASTE DISPOSAL	01/15 2009-11		400	340	589		SOLID WASTE DISPOSA	22,682.36	22,682.36	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	287,974.65		BALANCE SHEET			.00	TOTAL	287,974.65

1235 THREE RIVERS SOLID WASTE FEE B													
01/04/10	13711	1211	SYSTEM MAINT-GARBAGE	12/01 0912GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40		
01/04/10	13711	1211	SOLID WASTE FEE BILLING	12/22 0183		400	340	581		OTHER CONTRACTUAL S	6,298.92	7,303.32	
02/01/10	13973	1495	SOLID WASTE FEE BILLING	12/29 0184		400	340	581		OTHER CONTRACTUAL S	6,171.66		
02/01/10	13973	1495	SYSTEM MAINT-GARBAGE	01/04 10-1GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,176.06	
03/01/10	14267	1810	SOLID WASTE FEE BILLING	01/28 0185		400	340	581		OTHER CONTRACTUAL S	7,392.72		
03/01/10	14267	1810	SYSTEM MAINT-GARBAGE	02/02 10-2GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	8,397.12	
04/05/10	14789	2170	SOLID WASTE FEE BILLING	02/25 0186		400	340	581		OTHER CONTRACTUAL S	7,485.00		
04/05/10	14789	2170	SYSTEM MAINT-GARBAGE	03/01 10-3GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	8,489.40	
05/03/10	15105	2510	SOLID WASTE FEE BILLING	03/29 0187		400	340	581		OTHER CONTRACTUAL S	6,601.64		
05/03/10	15105	2510	SYSTEM MAINT-GARBAGE	04/01 10-4GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,606.04	
06/07/10	15412	2837	SOLID WASTE FEE BILLING	04/28 0188		400	340	581		OTHER CONTRACTUAL S	6,574.96		
06/07/10	15412	2837	SYSTEM MAINT-GARBAGE	05/03 10-5GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,579.36	
07/06/10	15924	3229	SOLID WASTE FEE BILLING	05/27 0189		400	340	581		OTHER CONTRACTUAL S	6,527.10		
07/06/10	15924	3229	SYSTEM MAINT-GARBAGE	06/01 10-6GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,531.50	
08/02/10	16224	3550	SOLID WASTE FEE BILLING	06/28 0190		400	340	581		OTHER CONTRACTUAL S	6,429.91		
08/02/10	16224	3550	SYSTEM MAINT-GARBAGE	07/01 10-7GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,434.31	
09/07/10	16558	3904	SOLID WASTE FEE BILLING	07/28 0191		400	340	581		OTHER CONTRACTUAL S	6,716.91		
09/07/10	16558	3904	SYSTEM MAINT-GARBAGE	08/02 10-8GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,721.31	
10/05/09	33636	270	SOLID WASTE FEE BILLING	08/27 0180		400	340	581		OTHER CONTRACTUAL S	6,528.33		
10/05/09	33636	270	SYSTEM MAINT-GARBAGE	09/01 09-9GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,532.73	
11/02/09	33927	579	SOLID WASTE FEE BILLING	09/28 0181		400	340	581		OTHER CONTRACTUAL S	6,347.41		
11/02/09	33927	579	SYSTEM MAINT-GARBAGE	10/05 0910GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,351.81	
12/07/09	34267	916	SOLID WASTE FEE BILLING	10/28 0182		400	340	581		OTHER CONTRACTUAL S	6,343.09		
12/07/09	34267	916	SYSTEM MAINT-GARBAGE	10/30 0911GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,347.49	
THREE RIVERS SOLID WASTE FEE BILLING				12	EXPENDITURE	91,470.45		BALANCE SHEET			.00	TOTAL	91,470.45

 1632 THYSSENKRUPP ELEVATOR CORPORAT

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04/05/10	14644	2030	MAINT CONTRACT-C&B,LIBRAR	03/01 437733		001	151	544		SERVICE/MAINTENANCE	7,224.24	
						001	220	544		SERVICE/MAINTENANCE	6,268.12	
						001	500	544		SERVICE/MAINTENANCE	3,463.41	
04/05/10	14644	2030	ELEVATOR PADS-JAIL	03/25 3548	59950	001	220	546		OTHER R&M BY OUTSID	2,857.00	19,812.77
05/03/10	14975	2380	MAINT CONTRACT-COURTHOUSE	03/01 103476		001	151	544		SERVICE/MAINTENANCE	4,306.80	4,306.80
THYSSENKRUPP ELEVATOR CORPORATION				2	EXPENDITURE			24,119.57		BALANCE SHEET	.00	TOTAL 24,119.57

3331 TIL CONTAINER SALES, LLC.												
05/03/10	15016	2421	CONTAINER-FIRE	04/19 138412	60783	106	250	922		OTHER CAPITAL LESS	1,850.00	1,850.00
TIL CONTAINER SALES, LLC.				1	EXPENDITURE			1,850.00		BALANCE SHEET	.00	TOTAL 1,850.00

1696 TIMBES WRECKER SERVICE, INC.												
10/05/09	33610	244	REPAIR TIRES-CM	09/22 2009-9	58996	150	300	546		OTHER R&M BY OUTSID	429.95	429.95
TIMBES WRECKER SERVICE, INC.				1	EXPENDITURE			429.95		BALANCE SHEET	.00	TOTAL 429.95

8063 TOLES, ANNIE R.												
07/06/10	15798	3103	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
TOLES, ANNIE R.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00

1968 TRANE												
06/07/10	15279	2704	REPAIR COMPRESSOR-C&B	05/20 1545090	60978	001	151	546		OTHER R&M BY OUTSID	9,543.62	9,543.62
TRANE				1	EXPENDITURE			9,543.62		BALANCE SHEET	.00	TOTAL 9,543.62

313 TRANSPORT TRAILER SERVICE, INC												
03/01/10	14244	1787	PARTS-CM	01/25 0256878	60056	150	300	681		REPAIR AND REPLACEM	328.10	328.10
07/06/10	15897	3202	BRAKES-CM	06/17 0002010	61364	150	300	681		REPAIR AND REPLACEM	965.00	965.00
TRANSPORT TRAILER SERVICE, INC.				2	EXPENDITURE			1,293.10		BALANCE SHEET	.00	TOTAL 1,293.10

8267 TRAYLOR, DOYLE												
07/06/10	15799	3104	ELECCTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
TRAYLOR, DOYLE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00

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8301 TRAYLOR, JANICE													
07/06/10	15800	3105	ELECTION WORKER-6/01/10	06/01	2010-6	001	180	573		ELECTION WORKERS FE	149.00	149.00	
TRAYLOR, JANICE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
314 TRI STATE TRUCK CENTER, INC.													
01/04/10	13685	1185	REPAIR COMPUTER-CM	10/14	BW57395	59094	150	300	546	OTHER R&M BY OUTSID	72.44		
01/04/10	13685	1185	REPAIR REGULATOR-CM	11/16	BW57677	59469	150	300	546	OTHER R&M BY OUTSID	719.67		
01/04/10	13685	1185	PARTS-CM	12/08	BI59187	59679	150	300	681	REPAIR AND REPLACEM	350.39		
01/04/10	13685	1185	PARTS-CM	12/08	BI59198	59679	150	300	681	REPAIR AND REPLACEM	39.28	1,181.78	
02/01/10	13955	1477	SWITCH-CM	12/08	BI59179	59628	150	300	681	REPAIR AND REPLACEM	60.21		
02/01/10	13955	1477	PARTS-CM	12/22	BI59581	59746	150	300	681	REPAIR AND REPLACEM	114.18	174.39	
03/01/10	14245	1788	PARTS-CM	01/14	BI60273	59929	150	300	681	REPAIR AND REPLACEM	71.24		
03/01/10	14245	1788	PARTS-CM	02/09	BI61150	60165	150	300	681	REPAIR AND REPLACEM	218.20	289.44	
04/05/10	14759	2140	PARTS-CM	02/23	BI61842	60348	150	300	681	REPAIR AND REPLACEM	365.47		
04/05/10	14759	2140	PARTS-CM	03/18	BI62756	60561	150	300	681	REPAIR AND REPLACEM	23.64	389.11	
05/03/10	15082	2487	FILTERS-CM	03/31	BI63223	60676	150	300	681	REPAIR AND REPLACEM	487.12	487.12	
06/07/10	15378	2803	PARTS-CM	04/29	BI64485	60952	150	300	681	REPAIR AND REPLACEM	189.74		
06/07/10	15378	2803	PARTS-CM	05/11	BI64888	61028	150	300	681	REPAIR AND REPLACEM	194.37		
06/07/10	15378	2803	TRAILER TRUCKS-CM	05/13	TUP581	60986	150	300	915	VEHICLES (\$5,000 AN	199,257.04	199,641.15	
07/06/10	15898	3203	PARTS-CM	05/28	BI65753	61213	150	300	681	REPAIR AND REPLACEM	65.91		
07/06/10	15898	3203	GLASS-CM	06/02	BI65863	61230	150	300	681	REPAIR AND REPLACEM	189.82		
07/06/10	15898	3203	PARTS-CM	06/10	BI66217	61318	150	300	681	REPAIR AND REPLACEM	17.32		
07/06/10	15898	3203	SWITCH-CM	06/21	BI66625	61406	150	300	681	REPAIR AND REPLACEM	62.92	335.97	
08/02/10	16200	3526	PARTS-CM	06/29	BI66834	61445	150	300	681	REPAIR AND REPLACEM	87.23		
08/02/10	16200	3526	FILTERS-CM	07/13	BI67416	61585	150	300	680	TIRES AND TUBES	145.38		
08/02/10	16200	3526	PARTS-CM	07/13	BI67507	61597	150	300	681	REPAIR AND REPLACEM	84.04		
08/02/10	16200	3526	PARTS-CM	07/21	BI67814	61680	150	300	681	REPAIR AND REPLACEM	66.25	382.90	
09/07/10	16532	3878	PARTS-CM	07/30	B168219	61762	150	300	681	REPAIR AND REPLACEM	240.59		
09/07/10	16532	3878	PARTS-CM	08/03	BI68219	61762	150	300	681	REPAIR AND REPLACEM	991.43		
09/07/10	16532	3878	FILTERS-CM	08/05	BI68199	61814	150	300	681	REPAIR AND REPLACEM	783.20		
09/07/10	16532	3878	PARTS-CM	08/10	BI68670	61879	150	300	681	REPAIR AND REPLACEM	64.89		
09/07/10	16532	3878	DUMP TRUCKS-CM	08/16	TUP591	61819	150	300	915	VEHICLES (\$5,000 AN	339,345.00		
09/07/10	16532	3878	PARTS-CM	08/18	BI68949	61950	150	300	681	REPAIR AND REPLACEM	469.59	341,894.70	
09/07/10	16543	3889	DUMP TRCUK-B&C	08/16	TUP591A	61819	160	300	915	VEHICLES (\$5,000 AN	226,230.00	226,230.00	
10/05/09	33611	245	PART-CM	08/31	BI55565	58784	150	300	681	REPAIR AND REPLACEM	208.00		
10/05/09	33611	245	PART-CM	09/02	BI55594	58820	150	300	681	REPAIR AND REPLACEM	8.14		

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10/05/09	33611	245	PARTS-CM	09/04	BI55725	58840	150	300	681	REPAIR AND REPLACEM	2,334.01	
10/05/09	33611	245	PARTS-CM	09/04	BI55795	58847	150	300	681	REPAIR AND REPLACEM	350.93	2,901.08
11/02/09	33900	552	PARTS-CM	10/05	BI56874	59094	150	300	681	REPAIR AND REPLACEM	350.93	
11/02/09	33900	552	PARTS-CM	10/26	BI57248	59185	150	300	681	REPAIR AND REPLACEM	832.32	
11/02/09	33900	552	PARTS-CM	10/26	BI57585	59276	150	300	681	REPAIR AND REPLACEM	393.66	1,576.91
12/07/09	34238	887	PARTS-CM	10/28	BI57751	59316	150	300	681	REPAIR AND REPLACEM	36.03	
12/07/09	34238	887	PARTS-CM	11/05	BI58017	59396	150	300	681	REPAIR AND REPLACEM	97.30	133.33
TRI STATE TRUCK CENTER, INC.				13	EXPENDITURE	775,617.88				BALANCE SHEET	.00	TOTAL 775,617.88

3344 TRI-LAKES MEDICAL CENTER												
06/07/10	15280	2705	MEDICAL RECORDS-BILETHON	05/10	100		001	161	461	COURT COSTS	22.00	22.00
TRI-LAKES MEDICAL CENTER				1	EXPENDITURE	22.00				BALANCE SHEET	.00	TOTAL 22.00

2127 TRI-STATE CONSULTING SERVICES,												
01/04/10	13628	1128	MAP MAINT-TAX A/C	12/09	2009-12		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
02/01/10	13891	1413	'10 MAP MAINT-TAX A/C	01/06	2010-1		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
03/01/10	14172	1715	'10 MAP MAINT-TAX A/C	02/04	2010-2		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
04/05/10	14675	2056	'10 MAP MAINT-TAX A/C	03/15	2010-3		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
05/03/10	14996	2401	'10 MAP MAINT-TAX A/C	04/08	2010-4		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
06/07/10	15304	2729	MAP MAINT-TAX A/C	05/06	2010-5		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
07/06/10	15821	3126	MAP MAINT-TAX A/C	06/21	2010-6		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
08/02/10	16117	3443	MAP MAINT-TAX A/C	07/12	2010-7		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
09/07/10	16452	3798	MAP MAINT-TAX A/C	08/16	2010-8		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
10/05/09	33534	168	'10 MAP MAINT-TAX A/C	09/22	2009-9		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
11/02/09	33834	486	'10 MAP MAINT-TAX A/C	10/19	2009-10		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
12/07/09	34161	810	'10 MAP MAINT-TAX A/C	11/09	2009-11		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE	32,700.00				BALANCE SHEET	.00	TOTAL 32,700.00

2794 TRI-STATE CONSULTING SERVICES,												

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01/04/10	13629	1129	WEB HOSTING & MAINT-TAX A	12/22 08		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
02/01/10	13892	1414	WEB SUPPORT & MAINT-TAX A	01/18 036		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
04/05/10	14676	2057	WEB SUPPORT & MAINT-TAX A	02/16 062		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		
04/05/10	14676	2057	WEB SUPPORT & MAINT-TAX A	03/18 089		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	1,100.00	
05/03/10	14997	2402	WEB HOSTING & MAINT-TAX A	04/19 00014		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
06/07/10	15281	2706	MAPPING UPDATE	05/21 00051		001	100	581	OTHER CONTRACTUAL S		3,500.00	3,500.00	
06/07/10	15305	2730	WEB HOSTING & MAINT-TAX A	05/18 00039		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
08/02/10	16118	3444	WEBHOSTING & MAINT(JUN&JU	07/20 00091		096	155	611	MAPPING AND REAPPRA		600.00		
						096	155	544	SERVICE/MAINTENANCE		500.00	1,100.00	
09/07/10	16453	3799	WEB SUPPORT & MAINT-TAX A	08/18 89		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
10/05/09	33535	169	WEB HOSTING & MAINT-TAX A	09/16 00121		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
11/02/09	33835	487	WEBSITE & MAINT-TAX A/C	10/21 00138		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
12/07/09	34162	811	WEB HOSTING & MAINT-TAX A	11/19 00158		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00	550.00	
TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE	10,100.00			BALANCE SHEET		.00	TOTAL	10,100.00

1911 TRIAD													
11/13/09	33949	604	APPROPRIATION	11/03 2009-11		001	200	750	GRANTS/SUBSIDIES -		5,000.00	5,000.00	
TRIAD				1	EXPENDITURE	5,000.00			BALANCE SHEET		.00	TOTAL	5,000.00

3369 TRIDENT INSURANCE SERVICES													
08/02/10	16096	3422	INSURANCE	07/13 2010-7		001	100	570	INSURANCE AND FIDEL		1,764.00	1,764.00	
TRIDENT INSURANCE SERVICES				1	EXPENDITURE	1,764.00			BALANCE SHEET		.00	TOTAL	1,764.00

8204 TROST, GEORGE													

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07/06/10	15801	3106	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	149.00	149.00
	TROST, GEORGE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
3171 TROUT LAW FIRM, PLLC.												
01/04/10	13607	1107	OFFICE EXPENSE-PUBLIC DEF	12/09 2009-12		001	170	581		OTHER CONTRACTUAL S	300.00	
01/04/10	13607	1107	PUBLIC DEFENDER	12/09 200912A		001	170	405		ATTORNEYS	4,083.00	
01/04/10	13607	1107	YOUTH COURT DEFENDER	12/09 200912B		001	163	415		YOUTH COURT DEFENDE	625.00	5,008.00
02/01/10	13876	1398	PUBLIC DEFENDER	01/06 2010-1A		001	170	405		ATTORNEYS	4,083.00	
02/01/10	13876	1398	YOUTH COURT DEFENDER	01/06 2010-1B		001	163	415		YOUTH COURT DEFENDE	625.00	
02/01/10	13876	1398	OFFICE EXPENSE-PUBLIC DEF	01/06 2010-1		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00
03/01/10	14150	1693	OFFICE EXPENSE-PUBLIC DEF	02/04 2010-2		001	170	581		OTHER CONTRACTUAL S	300.00	
03/01/10	14150	1693	PUBLIC DEFENDER	02/04 2010-2A		001	170	405		ATTORNEYS	4,083.00	
03/01/10	14150	1693	YOUTH COURT DEFENDER	02/04 2010-2B		001	163	415		YOUTH COURT DEFENDE	625.00	5,008.00
04/05/10	14645	2031	OFFICE EXPENSE-PUBLIC DEF	03/15 2010-3		001	170	581		OTHER CONTRACTUAL S	300.00	
04/05/10	14645	2031	PUBLIC DEFENDER	03/15 2010-3A		001	170	405		ATTORNEYS	4,083.00	
04/05/10	14645	2031	YOUTH COURT DEFENDER	03/15 2010-3B		001	163	415		YOUTH COURT DEFENDE	625.00	
04/05/10	14645	2031	LEGAL FEES (2010-147A) -LUN	03/26 2010-3C		001	165	550		LEGAL FEES	75.00	5,083.00
05/03/10	14976	2381	OFFICE EXPENSE-PUBLIC DEF	04/08 2010-4		001	170	581		OTHER CONTRACTUAL S	300.00	
05/03/10	14976	2381	YOUTH COURT DEFENDER	04/08 2010-4A		001	163	415		YOUTH COURT DEFENDE	625.00	
05/03/10	14976	2381	PUBLIC DEFENDER	04/08 2010-4B		001	170	405		ATTORNEYS	4,083.00	
05/03/10	14976	2381	LEGAL FEES (2010-174R) -LUN	04/23 2010-4C		001	165	550		LEGAL FEES	75.00	5,083.00
06/07/10	15282	2707	OFFICE EXPENSE-PUBLIC DEF	05/06 2010-5		001	170	581		OTHER CONTRACTUAL S	300.00	
06/07/10	15282	2707	PUBLIC DEFENDER	05/06 2010-5A		001	170	405		ATTORNEYS	4,083.00	
06/07/10	15282	2707	YOUTH COURT DEFENDER	05/06 2010-5B		001	163	415		YOUTH COURT DEFENDE	625.00	
06/07/10	15282	2707	LEGAL FEES (2010-226) -LUNA	05/07 2010-5D		001	165	550		LEGAL FEES	75.00	
06/07/10	15282	2707	INDIGENT FEES	05/10 2010-5C		001	170	581		OTHER CONTRACTUAL S	1,350.00	
06/07/10	15282	2707	LEGAL FEES (2010-267A) -LUN	05/25 2010-5E		001	165	550		LEGAL FEES	75.00	6,508.00
07/06/10	15730	3035	LEGAL FEES (2010-280) -LUNA	06/07 2010-6C		001	165	550		LEGAL FEES	75.00	
07/06/10	15730	3035	OFFICE EXPENSE-PUBLIC DEF	06/21 2010-6		001	170	581		OTHER CONTRACTUAL S	300.00	
07/06/10	15730	3035	PUBLIC DEFENDER	06/21 2010-6A		001	170	405		ATTORNEYS	4,083.00	
07/06/10	15730	3035	YOUTH COURT DEFENDER	06/21 2010-6B		001	163	415		YOUTH COURT DEFENDE	625.00	5,083.00
08/02/10	16097	3423	OFFICE EXPENSE-PUBLIC DEF	07/12 2010-7		001	170	581		OTHER CONTRACTUAL S	300.00	
08/02/10	16097	3423	PUBLIC DEFENDER	07/12 2010-7A		001	170	405		ATTORNEYS	4,083.00	
08/02/10	16097	3423	YOUTH COURT DEFENDER	07/12 2010-7B		001	163	415		YOUTH COURT DEFENDE	625.00	5,008.00
09/07/10	16421	3767	LEGAL FEES (2010-392) -LUNA	07/30 2010-8C		001	165	550		LEGAL FEES	75.00	
09/07/10	16421	3767	OFFICE EXPENSE-PUBLIC DEF	08/16 2010-8		001	170	581		OTHER CONTRACTUAL S	300.00	
09/07/10	16421	3767	PUBLIC DEFENDER	08/16 2010-8A		001	170	405		ATTORNEYS	4,083.00	
09/07/10	16421	3767	YOUTH COURT DEFENDER	08/16 2010-8B		001	163	415		YOUTH COURT DEFENDE	625.00	5,083.00
10/05/09	33516	150	OFFICE EXPENSE-PUBLIC DEF	09/22 2009-9		001	170	581		OTHER CONTRACTUAL S	300.00	

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10/05/09	33516	150	PUBLIC DEFENDER	09/22	2009-9A	001	170	405	ATTORNEYS		4,083.00		
10/05/09	33516	150	YOUTH COURT DEFENDER	09/22	2009-9B	001	163	415	YOUTH COURT DEFENDE		625.00	5,008.00	
11/02/09	33813	465	OFFICE EXPENSE-PUBLIC DEF	10/19	2009-10	001	170	581	OTHER CONTRACTUAL S		300.00		
11/02/09	33813	465	PUBLIC DEFENDER	10/19	200910A	001	170	405	ATTORNEYS		4,083.00		
11/02/09	33813	465	YOUTH COURT DEFENDER	10/19	200910B	001	163	415	YOUTH COURT DEFENDE		625.00	5,008.00	
12/07/09	34137	786	OFFICE EXPENSE-PUBLIC DEF	11/09	2009-11	001	170	581	OTHER CONTRACTUAL S		300.00		
12/07/09	34137	786	PUBLIC DEFENDER	11/09	200911A	001	170	405	ATTORNEYS		4,083.00		
12/07/09	34137	786	YOUTH COURT DEFENDER	11/09	200911B	001	163	415	YOUTH COURT DEFENDE		625.00	5,008.00	
TROUT LAW FIRM, PLLC.				12	EXPENDITURE			61,896.00	BALANCE SHEET		.00	TOTAL	61,896.00
315 TRUCK CENTER, INC.													
01/04/10	13686	1186	PARTS-CM	10/30	81086	59289	150	300	681	REPAIR AND REPLACEM	59.88		
01/04/10	13686	1186	PARTS-CM	10/30	81087	59336	150	300	681	REPAIR AND REPLACEM	986.91		
01/04/10	13686	1186	PARTS-CM	11/18	81899	59519	150	300	681	REPAIR AND REPLACEM	45.10		
01/04/10	13686	1186	PARTS-CM	11/30	82239	59567	150	300	681	REPAIR AND REPLACEM	116.39		
01/04/10	13686	1186	PARTS-CM	12/15	82924	59711	150	300	681	REPAIR AND REPLACEM	299.20	1,507.48	
02/01/10	13956	1478	PARTS-CM	12/29	83294	59835	150	300	681	REPAIR AND REPLACEM	1,086.31		
02/01/10	13956	1478	PARTS-CM	01/05	83488	59846	150	300	681	REPAIR AND REPLACEM	161.23		
02/01/10	13956	1478	PARTS-CM	01/11	83729	59912	150	300	681	REPAIR AND REPLACEM	169.54	1,417.08	
03/01/10	14246	1789	PART-CM	01/12	83809	59945	150	300	681	REPAIR AND REPLACEM	34.19		
03/01/10	14246	1789	PARTS-CM	01/21	84256	60012	150	300	681	REPAIR AND REPLACEM	167.94		
03/01/10	14246	1789	PARTS-CM	01/28	84591	60101	150	300	681	REPAIR AND REPLACEM	9.72		
03/01/10	14246	1789	PARTS-CM	02/03	84819	60149	150	300	681	REPAIR AND REPLACEM	354.14		
03/01/10	14246	1789	PARTS-CM	02/22	85624	59996	150	300	681	REPAIR AND REPLACEM	111.75	677.74	
04/05/10	14760	2141	PARTS-CM	03/12	86514	60487	150	300	681	REPAIR AND REPLACEM	273.30		
04/05/10	14760	2141	PART-CM	12/28	83262	59821	150	300	681	REPAIR AND REPLACEM	35.11		
04/05/10	14760	2141	PARTS-CM	03/09	86336	60431	150	300	681	REPAIR AND REPLACEM	80.70		
04/05/10	14760	2141	PARTS-CM	03/12	86515	60437	150	300	681	REPAIR AND REPLACEM	259.77		
04/05/10	14760	2141	PARTS-CM	03/12	86522	60508	150	300	681	REPAIR AND REPLACEM	108.46		
04/05/10	14760	2141	SWITCH-CM	03/13	86513	60479	150	300	681	REPAIR AND REPLACEM	31.64		
04/05/10	14760	2141	PART-CM	03/16	86646	60523	150	300	681	REPAIR AND REPLACEM	83.07	872.05	
05/03/10	15083	2488	REPAIR OIL COMPUTER-CM	02/02	68176	60113	150	300	546	OTHER R&M BY OUTSID	246.21		
05/03/10	15083	2488	PARTS-CM	04/12	87810	60693	150	300	681	REPAIR AND REPLACEM	57.29		
05/03/10	15083	2488	PARTS-CM	04/19	88144	60802	150	300	681	REPAIR AND REPLACEM	2,389.28	2,692.78	
06/07/10	15379	2804	PART-CM	04/29	88624	60939	150	300	681	REPAIR AND REPLACEM	187.56		
06/07/10	15379	2804	PARTS-CM	05/05	88926	61006	150	300	681	REPAIR AND REPLACEM	481.46		
06/07/10	15379	2804	PARTS-CM	05/11	89161	61053	150	300	681	REPAIR AND REPLACEM	238.50		
06/07/10	15379	2804	PARTS-CM	05/12	89227	61061	150	300	681	REPAIR AND REPLACEM	19.47		
06/07/10	15379	2804	PARTS-CM	05/19	89597	61104	150	300	681	REPAIR AND REPLACEM	88.88	1,015.87	
07/06/10	15899	3204	PARTS-CM	05/12	89289	61061	150	300	681	REPAIR AND REPLACEM	468.58		

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07/06/10	15899	3204	PARTS-CM	05/27 89847	61194	150	300	681		REPAIR AND REPLACEM	75.88		
07/06/10	15899	3204	FILTERS-CM	06/08 90324	61295	150	300	681		REPAIR AND REPLACEM	142.56		
07/06/10	15899	3204	PARTS-CM	06/10 90449	61315	150	300	681		REPAIR AND REPLACEM	156.07		
07/06/10	15899	3204	MOTOR-CM	06/10 90460	61324	150	300	681		REPAIR AND REPLACEM	29.66		
07/06/10	15899	3204	PARTS-CM	06/21 90842	61351	150	300	681		REPAIR AND REPLACEM	32.28		
07/06/10	15899	3204	PARTS-CM	06/22 90911	61403	150	300	681		REPAIR AND REPLACEM	699.65	1,604.68	
08/02/10	16201	3527	PARTS-CM	05/13 73270	61079	150	300	681		REPAIR AND REPLACEM	806.22		
08/02/10	16201	3527	PART-CM	06/28 91157	61444	150	300	681		REPAIR AND REPLACEM	248.76		
08/02/10	16201	3527	PARTS-CM	07/09 91632	61452	150	300	681		REPAIR AND REPLACEM	174.33		
08/02/10	16201	3527	PARTS-CM	07/09 91664	61568	150	300	681		REPAIR AND REPLACEM	173.70		
08/02/10	16201	3527	PART-CM	07/26 92338	61719	150	300	681		REPAIR AND REPLACEM	19.47		
08/02/10	16201	3527	PART-CM	07/27 92397	61719	150	300	681		REPAIR AND REPLACEM	106.36	1,528.84	
09/07/10	16533	3879	BELTS-CM	07/29 92542	61750	150	300	681		REPAIR AND REPLACEM	35.89		
09/07/10	16533	3879	PART-CM	08/18 83522	61960	150	300	681		REPAIR AND REPLACEM	15.39		
09/07/10	16533	3879	PARTS-CM	08/19 93550	61971	150	300	681		REPAIR AND REPLACEM	138.36	189.64	
10/05/09	33612	246	PARTS-CM	08/31 59352	58789	150	300	681		REPAIR AND REPLACEM	94.40		
10/05/09	33612	246	PART-CM	09/23 60384	59009	150	300	681		REPAIR AND REPLACEM	112.89	207.29	
11/02/09	33901	553	PARTS-CM	09/30 60684	59018	150	300	681		REPAIR AND REPLACEM	211.76		
11/02/09	33901	553	PARTS-CM	10/14 80376	59188	150	300	681		REPAIR AND REPLACEM	249.40		
11/02/09	33901	553	PARTS-CM	10/20 80579	59236	150	300	681		REPAIR AND REPLACEM	1,716.24		
11/02/09	33901	553	PARTS-CM	10/26 80807	59260	150	300	681		REPAIR AND REPLACEM	80.00	2,257.40	
12/07/09	34239	888	PARTS-CM	11/17 81803	59453	150	300	681		REPAIR AND REPLACEM	293.38		
12/07/09	34239	888	PARTS-CM	11/17 81807	59506	150	300	681		REPAIR AND REPLACEM	326.25		
12/07/09	34239	888	PARTS-CM	11/23 82094	59555	150	300	681		REPAIR AND REPLACEM	30.18	649.81	
TRUCK CENTER, INC.				12	EXPENDITURE	14,620.66				BALANCE SHEET	.00	TOTAL	14,620.66

744 TRUCKPRO, INC.													
01/04/10	13687	1187	PARTS-CM	12/01 0321132	59566	150	300	681		REPAIR AND REPLACEM	2,255.69		
01/04/10	13687	1187	PARTS-CM	12/09 0321660	59688	150	300	681		REPAIR AND REPLACEM	170.26		
01/04/10	13687	1187	PARTS-CM	12/09 0321661	59688	150	300	681		REPAIR AND REPLACEM	436.04		
01/04/10	13687	1187	PARTS-CM	12/09 0321666	59688	150	300	681		REPAIR AND REPLACEM	11.09	2,873.08	
02/01/10	13957	1479	PARTS-CM	12/15 0322090	59733	150	300	681		REPAIR AND REPLACEM	62.47		
02/01/10	13957	1479	PARTS-CM	12/18 0322344	59773	150	300	581		OTHER CONTRACTUAL S	226.84		
02/01/10	13957	1479	STARTER FLUID-CM	12/21 0322460	59795	150	300	646		OTHER MAINTENANCE S	45.60	334.91	
03/01/10	14247	1790	WASHER FLUID-CM	01/13 0323729	59957	150	300	646		OTHER MAINTENANCE S	21.00		
03/01/10	14247	1790	SUPPLIES-CM	01/27 0324832	60084	150	300	646		OTHER MAINTENANCE S	22.92		
					60084	150	300	681		REPAIR AND REPLACEM	81.70		
03/01/10	14247	1790	PARTS-CM	02/03 0325330	60152	150	300	681		REPAIR AND REPLACEM	223.83		
03/01/10	14247	1790	SUPPLIES-CM	02/10 0325781	60224	150	300	646		OTHER MAINTENANCE S	43.92	393.37	
04/05/10	14761	2142	TAPE-CM	02/17 0326222	60266	150	300	646		OTHER MAINTENANCE S	39.96	39.96	

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06/07/10	15380	2805	STARTER FLUID-CM	05/05	0331765	60938	150	300	646	OTHER MAINTENANCE S	49.68	
06/07/10	15380	2805	PART-CM	05/05	0331772	61001	150	300	681	REPAIR AND REPLACEM	286.89	
06/07/10	15380	2805	SUPPLIES-CM	05/19	0332747	61122	150	300	646	OTHER MAINTENANCE S	77.68	414.25
07/06/10	15900	3205	PARTS-CM	05/27	0333314	61204	150	300	681	REPAIR AND REPLACEM	141.36	
07/06/10	15900	3205	SEAL-CM	06/10	0334197	61322	150	300	681	REPAIR AND REPLACEM	120.00	261.36
08/02/10	16202	3528	PARTS-CM	03/24	0328896	60595	150	300	681	REPAIR AND REPLACEM	88.44	
08/02/10	16202	3528	PARTS-CM	07/21	0336808	61681	150	300	681	REPAIR AND REPLACEM	190.10	278.54
09/07/10	16534	3880	PARTS-CM	08/04	0337791	61813	150	300	681	REPAIR AND REPLACEM	130.66	130.66
10/05/09	33613	247	PARTS-CM	09/02	0315214	58825	150	300	681	REPAIR AND REPLACEM	311.24	311.24
11/02/09	33902	554	PARTS-CM	09/30	0317155	59069	150	300	681	REPAIR AND REPLACEM	124.90	
11/02/09	33902	554	PARTS & SUPPLIES-CM	10/14	0318120	59184	150	300	681	REPAIR AND REPLACEM	61.68	
						59184	150	300	646	OTHER MAINTENANCE S	22.80	209.38
12/07/09	34240	889	PARTS-CM	11/11	0319926	59454	150	300	681	REPAIR AND REPLACEM	226.40	
12/07/09	34240	889	PARTS-CM	11/18	0320440	59513	150	300	681	REPAIR AND REPLACEM	1,484.00	1,710.40
TRUCKPRO, INC.				11	EXPENDITURE		6,957.15	BALANCE SHEET		.00	TOTAL	6,957.15

1029 TRUSTMARK NATIONAL BANK												
03/15/10	14312	1857	PRIN.& INTEREST-42612	02/26	2010-3		400	340	800	PRIN RETIREMENT CAP	41,701.90	
							400	340	802	INTEREST EXPENSE	1,726.46	43,428.36
TRUSTMARK NATIONAL BANK				1	EXPENDITURE		43,428.36	BALANCE SHEET		.00	TOTAL	43,428.36

934 TUBB EQUIPMENT & RENTAL COMPAN												
03/01/10	14248	1791	PARTS-CM	01/29	IV19320	60054	150	300	681	REPAIR AND REPLACEM	209.08	209.08
05/03/10	15084	2489	PARTS-CM	03/01	IV19547	60339	150	300	681	REPAIR AND REPLACEM	229.98	229.98
06/07/10	15381	2806	BLADES-CM	04/28	IV20157	60893	150	300	681	REPAIR AND REPLACEM	2,295.38	
06/07/10	15381	2806	PARTS-CM	05/19	IV20492	61017	150	300	681	REPAIR AND REPLACEM	449.05	2,744.43
08/02/10	16203	3529	VALVE-CM	07/13	IV21045	61598	150	300	681	REPAIR AND REPLACEM	196.67	196.67
09/07/10	16535	3881	PARTS-CM	08/02	IV21276	61735	150	300	681	REPAIR AND REPLACEM	457.64	
09/07/10	16535	3881	PARTS-CM	08/11	V21276A	61735	150	300	681	REPAIR AND REPLACEM	452.47	910.11
TUBB EQUIPMENT & RENTAL COMPANY				5	EXPENDITURE		4,290.27	BALANCE SHEET		.00	TOTAL	4,290.27

317 TUPELO DIESEL SERVICE												

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04/05/10	14762	2143	PARTS-CM	03/02 74615	60423	150	300	681	REPAIR AND REPLACEM		84.24	
04/05/10	14762	2143	PARTS-CM	03/17 74701	60551	150	300	681	REPAIR AND REPLACEM		715.41	799.65
05/03/10	15085	2490	PARTS-CM	04/20 74873	60869	150	300	681	REPAIR AND REPLACEM		494.54	494.54
06/07/10	15382	2807	PART-CM	05/05 74955	61005	150	300	681	REPAIR AND REPLACEM		1,232.00	1,232.00
08/02/10	16204	3530	REPAIR INJECTOR PUMP-CM	07/23 75305	61700	150	300	546	OTHER R&M BY OUTSID		518.54	518.54
TUPELO DIESEL SERVICE				4	EXPENDITURE			3,044.73	BALANCE SHEET		.00	TOTAL 3,044.73
318 TUPELO FIRE EQUIPMENT COMPANY												
01/04/10	13645	1145	HYDROSTATIC TESTS-FIRE	11/30 579	59545	106	250	581	OTHER CONTRACTUAL S		312.00	
01/04/10	13645	1145	HYDROSTATIC TESTS-FIRE	12/11 623	59653	106	250	581	OTHER CONTRACTUAL S		432.00	744.00
01/04/10	13688	1188	LIGHTS-CM	10/27 451	59200	150	300	681	REPAIR AND REPLACEM		181.14	181.14
02/01/10	13911	1433	HYDROSTATIC TEST-FIRE	01/19 745	59766	106	250	581	OTHER CONTRACTUAL S		706.95	
02/01/10	13911	1433	HYDROSTATIC TEST-FIRE	01/19 746	59925	106	250	581	OTHER CONTRACTUAL S		648.00	1,354.95
03/01/10	14192	1735	HYDROSTATIC TESTS-FIRE	02/03 823	60098	106	250	581	OTHER CONTRACTUAL S		648.00	
03/01/10	14192	1735	BRACKETS-FIRE	02/03 824	59994	106	250	698	MISC. FIRE EQUIPMEN		49.00	697.00
03/01/10	14249	1792	PARTS-CM	01/29 808	60039	150	300	681	REPAIR AND REPLACEM		79.45	79.45
04/05/10	14708	2089	GAS SHOCKS-FIRE	02/23 947	60344	106	250	698	MISC. FIRE EQUIPMEN		82.85	
04/05/10	14708	2089	HYDROSTATIC TEST-FIRE	02/24 951	60234	106	250	581	OTHER CONTRACTUAL S		240.00	
04/05/10	14708	2089	HYDROSTATIC TEST-FIRE	03/03 1005	60368	106	250	581	OTHER CONTRACTUAL S		539.85	
04/05/10	14708	2089	SUSPENDERS-FIRE	03/12 1071	60497	106	250	698	MISC. FIRE EQUIPMEN		239.88	
04/05/10	14708	2089	HYDROSTATIC TEST-FIRE	03/17 1116	60497	106	250	581	OTHER CONTRACTUAL S		312.00	1,414.58
05/03/10	15017	2422	HYDROSTATIC TEST-FIRE	04/13 1328	60797	106	250	581	OTHER CONTRACTUAL S		576.00	576.00
06/07/10	15383	2808	AIR HORN-CM	05/12 1510	60918	150	300	646	OTHER MAINTENANCE S		290.05	290.05
08/02/10	16205	3531	VALVE-CM	06/30 1807	61495	150	300	681	REPAIR AND REPLACEM		30.00	30.00
09/07/10	16474	3820	BRACKET-FIRE	08/10 2019	61787	106	250	698	MISC. FIRE EQUIPMEN		51.43	51.43
09/07/10	16536	3882	PART-CM	07/26 1939	61699	150	300	681	REPAIR AND REPLACEM		120.00	120.00
11/02/09	33903	555	FLASHLIGHT-CM	09/25 45329	59020	150	300	646	OTHER MAINTENANCE S		114.50	114.50
TUPELO FIRE EQUIPMENT COMPANY				12	EXPENDITURE			5,653.10	BALANCE SHEET		.00	TOTAL 5,653.10
8195 TURBERVILLE, CAROL												
07/06/10	15802	3107	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00
TURBERVILLE, CAROL				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL 149.00

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3034 TURNER, JOSHUA A.													
02/01/10	13877	1399	ATTORNEY FEES-(LK09-33A)C	01/26 2010-1		001	161	550		LEGAL FEES	1,164.50	1,164.50	
09/07/10	16422	3768	LEGAL FEES(LK06-115)-CIRC	08/02 2010-8		001	161	550		LEGAL FEES	1,946.17	1,946.17	

TURNER, JOSHUA A.				2	EXPENDITURE			3,110.67		BALANCE SHEET	.00	TOTAL	3,110.67

319 U. S. POST OFFICE													
02/01/10	13878	1400	POSTAGE-JC	01/22 2010-1		001	166	501		POSTAGE AND BOX REN	396.00	396.00	
03/01/10	14151	1694	POSTAGE-JC	02/23 2010-2		001	166	501		POSTAGE AND BOX REN	396.00	396.00	
04/05/10	14646	2032	POSTAGE-JC	03/25 2010-3		001	166	501		POSTAGE AND BOX REN	308.00	308.00	
05/03/10	14977	2382	POSTAGE-JC	04/23 2010-4		001	166	501		POSTAGE AND BOX REN	220.00	220.00	
06/07/10	15283	2708	POSTAGE-JC	05/25 2010-5		001	166	501		POSTAGE AND BOX REN	220.00	220.00	
07/06/10	15731	3036	POSTAGE-JC	06/25 2010-6		001	166	501		POSTAGE AND BOX REN	264.00	264.00	
08/02/10	16098	3424	POSTAGE-JC	07/22 2010-7		001	166	501		POSTAGE AND BOX REN	264.00	264.00	
09/07/10	16423	3769	POSTAGE-JC	08/25 2010-8		001	166	501		POSTAGE AND BOX REN	264.00	264.00	
10/05/09	33517	151	POSTAGE-JC	09/22 2009-9		001	166	501		POSTAGE AND BOX REN	396.00	396.00	
11/02/09	33814	466	POSTAGE-JC	10/23 2009-10		001	166	501		POSTAGE AND BOX REN	396.00	396.00	
12/07/09	34138	787	POSTAGE-JC	11/23 2009-11		001	166	501		POSTAGE AND BOX REN	396.00	396.00	

U. S. POST OFFICE				11	EXPENDITURE			3,520.00		BALANCE SHEET	.00	TOTAL	3,520.00

718 U. S. POST OFFICE													
01/04/10	13608	1108	POSTAGE-DHS	12/22 2009-12		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
03/01/10	14152	1695	POSTAGE	02/19 2010-2		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
05/03/10	14978	2383	POSTAGE-DHS	04/19 2010-4		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
06/07/10	15284	2709	#1027 BOX RENTAL-DHS	05/17 2010-5		001	450	501		POSTAGE AND BOX REN	180.00	180.00	
07/06/10	15732	3037	POSTAGE-DHS	06/18 2010-6		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
08/02/10	16099	3425	POSTAGE-DHS	07/20 2010-7		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	

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11/02/09	33815	467	POSTAGE-DHS	10/20 2009-10		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00
U. S. POST OFFICE				7	EXPENDITURE		7,380.00			BALANCE SHEET	.00	TOTAL 7,380.00

443 U. S. POSTAL SERVICE												
01/04/10	13609	1109	BOX RENTAL-#1240	12/09 2009-12		001	101	501		POSTAGE AND BOX REN	180.00	180.00
05/03/10	14979	2384	POSTAGE-ACCT#-237390 CHAN	04/20 2010-4		001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00
U. S. POSTAL SERVICE				2	EXPENDITURE		3,180.00			BALANCE SHEET	.00	TOTAL 3,180.00

2552 U. S. POSTMASTER												
05/03/10	15018	2423	#1435 BOX RENTAL-FIRE	04/28 2010-4		106	250	501		POSTAGE AND BOX REN	100.00	100.00
U. S. POSTMASTER				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

2762 U. S. POSTMASTER												
01/04/10	13610	1110	POSTAGE-YC	12/15 2009-12		001	163	501		POSTAGE AND BOX REN	44.00	44.00
02/01/10	13879	1401	POSTAGE-YC	01/13 2010-1		001	163	501		POSTAGE AND BOX REN	44.00	44.00
04/05/10	14647	2033	POSTAGE-YC	02/10 2010-2		001	163	501		POSTAGE AND BOX REN	44.00	44.00
05/03/10	14980	2385	POSTAGE-YC	04/15 2010-4		001	163	501		POSTAGE AND BOX REN	44.00	44.00
06/07/10	15285	2710	#273 BOX RENTAL-YC	05/06 2010-5		001	163	501		POSTAGE AND BOX REN	40.00	40.00
07/06/10	15733	3038	POSTAGE-YC	06/08 2010-6		001	163	501		POSTAGE AND BOX REN	44.00	44.00
08/02/10	16100	3426	POSTAGE-YC	07/22 2010-7		001	163	501		POSTAGE AND BOX REN	44.00	44.00
09/07/10	16424	3770	POSTAGE-YC	08/16 2010-8		001	163	501		POSTAGE AND BOX REN	44.00	44.00
10/05/09	33518	152	POSTAGE-YC	09/25 2009-9		001	163	501		POSTAGE AND BOX REN	44.00	44.00
11/02/09	33816	468	POSTAGE-YC	10/14 2009-10		001	163	501		POSTAGE AND BOX REN	44.00	44.00
12/07/09	34139	788	POSTAGE-YC	11/16 2009-11		001	163	501		POSTAGE AND BOX REN	44.00	44.00
U. S. POSTMASTER				11	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL 480.00

2911 U. S. POSTMASTER												
08/02/10	16101	3427	POSTAGE-JAIL	07/27 2010-7		001	220	501		POSTAGE AND BOX REN	44.00	44.00
U. S. POSTMASTER				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00

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1860 UNIVERSITY OF MS PHOTO SERVICE												
10/05/09	1067	28	PHOTOS OF COURTHOUSE	08/18	517	026	151	556	OTHER	PROFESSIONAL	3,420.00	3,420.00
UNIVERSITY OF MS PHOTO SERVICES				1	EXPENDITURE	3,420.00	BALANCE SHEET			.00	TOTAL	3,420.00
591 UNIVERSITY SPORTING GOODS COMP												
06/07/10	15315	2740	UNIFORM SHIRTS-E911	05/27	0087933	60941	097	233	691	UNIFORMS	212.00	212.00
08/02/10	16102	3428	HEM UNIFORM PANTS-JAIL	07/12	0090173	61440	001	220	691	UNIFORMS	10.00	10.00
10/05/09	33519	153	MONOGRAM SHIRTS-EM	08/30	0091910	58680	001	251	691	UNIFORMS	54.00	54.00
12/07/09	34171	820	UNIFORM SHIRTS-E911	11/17	0087395	59514	097	233	691	UNIFORMS	24.00	24.00
UNIVERSITY SPORTING GOODS COMPANY				4	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00
122 UNIVERSITY TIRES, INC.												
01/04/10	13689	1189	TIRES-CM	11/30	013195	59599	150	300	680	TIRES AND TUBES	671.84	
01/04/10	13689	1189	TIRES-CM	12/02	013240	59614	150	300	680	TIRES AND TUBES	392.00	
01/04/10	13689	1189	TIRES-CM	12/09	013420	59695	150	300	680	TIRES AND TUBES	677.44	1,741.28
03/01/10	14250	1793	TIRES-CM	01/25	014412	60050	150	300	680	TIRES AND TUBES	392.00	
03/01/10	14250	1793	TIRES-CM	02/01	014593	60135	150	300	681	REPAIR AND REPLACEM	392.00	
03/01/10	14250	1793	TIRES-CM	02/11	014855	60230	150	300	680	TIRES AND TUBES	392.00	
03/01/10	14250	1793	TIRES-CM	02/22	015138	63020	150	300	680	TIRES AND TUBES	392.00	1,568.00
05/03/10	15086	2491	TIRES-CM	04/05	016221	60709	150	300	680	TIRES AND TUBES	392.00	
05/03/10	15086	2491	TIRES-CM	04/07	016275	60731	150	300	680	TIRES AND TUBES	100.00	492.00
06/07/10	15384	2809	FRONT END ALIGNMENT-CM	05/14	017302	61084	150	300	546	OTHER R&M BY OUTSID	59.95	
06/07/10	15384	2809	FRONT END ALIGNMENT-CM	05/17	017363	61103	150	300	546	OTHER R&M BY OUTSID	59.95	119.90
07/06/10	15901	3206	TIRES-CM	05/28	017703	61212	150	300	680	TIRES AND TUBES	800.00	
07/06/10	15901	3206	TIRES & FRONT END ALIGNME	06/25	018446	61462	150	300	680	TIRES AND TUBES	400.00	
						61462	150	300	546	OTHER R&M BY OUTSID	59.95	1,259.95
08/02/10	16206	3532	TIRES-CM	07/06	018722	61532	150	300	680	TIRES AND TUBES	400.00	
08/02/10	16206	3532	TIRES-CM	07/09	018837	61573	150	300	680	TIRES AND TUBES	400.00	800.00
09/07/10	16537	3883	FRONT END ALIGNMENT-CM	07/30	019368	61764	150	300	546	OTHER R&M BY OUTSID	59.95	
09/07/10	16537	3883	TIRES-CM	08/12	019725	61900	150	300	680	TIRES AND TUBES	800.00	859.95
10/05/09	33614	248	TIRES-CM	09/02	010932	58835	150	300	680	TIRES AND TUBES	392.00	
10/05/09	33614	248	TIRES-CM	09/24	011491	59016	150	300	680	TIRES AND TUBES	400.96	792.96

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11/02/09	33904	556	TIRES-CM	10/06	011801	59108	150	300	680	TIRES AND TUBES	285.44	
11/02/09	33904	556	TIRES-CM	10/15	012043	59195	150	300	680	TIRES AND TUBES	392.00	677.44
UNIVERSITY TIRES, INC.				9	EXPENDITURE		8,311.48			BALANCE SHEET	.00	TOTAL 8,311.48

3356 UNION AUTO PARTS												
07/06/10	15818	3123	BATTERIES-EM	06/03	6120746	61246	033	271	919	OFFICE EQUIPMENT LE	1,560.00	1,560.00
UNION AUTO PARTS				1	EXPENDITURE		1,560.00			BALANCE SHEET	.00	TOTAL 1,560.00

2509 UPCHURCH SERVICES, LLC												
02/01/10	13880	1402	INSTALL WATER COOLER-JAIL	01/19	43125	59943	001	220	546	OTHER R&M BY OUTSID	1,285.84	1,285.84
03/01/10	14153	1696	REPAIR TOILETS-JAIL	01/26	43228	60005	001	220	546	OTHER R&M BY OUTSID	247.50	247.50
04/05/10	14648	2034	REPAIR HOT WATER HEATER-J	03/15	44018	60495	001	220	546	OTHER R&M BY OUTSID	679.00	679.00
08/02/10	16103	3429	REPAIR LEAK IN BPOD-JAIL	06/30	45938	61402	001	220	546	OTHER R&M BY OUTSID	1,590.68	1,590.68
10/05/09	33520	154	REPAIR DRAIN B-POD-JAIL	08/31	41133	58786	001	220	546	OTHER R&M BY OUTSID	652.78	652.78
UPCHURCH SERVICES, LLC				5	EXPENDITURE		4,455.80			BALANCE SHEET	.00	TOTAL 4,455.80

2778 UPS												
04/05/10	14649	2035	POSTAGE-EM	02/27	4Y88090		001	251	501	POSTAGE AND BOX REN	18.11	18.11
05/03/10	14981	2386	POSTAGE-CO ADMIN	04/03	4Y88140		001	120	501	POSTAGE AND BOX REN	47.03	
05/03/10	14981	2386	POSTAGE-SHERIFF	04/24	4Y88170		001	200	501	POSTAGE AND BOX REN	10.50	57.53
06/07/10	15286	2711	POSTAGE-SHERIFF	05/01	4Y88180		001	200	501	POSTAGE AND BOX REN	84.84	
06/07/10	15286	2711	POSTAGE-C&B	05/12	4Y88200		001	151	501	POSTAGE AND BOX REN	28.10	112.94
07/06/10	15734	3039	POSTAGE-EM	05/29	4Y88220		001	251	501	POSTAGE AND BOX REN	67.26	67.26
08/02/10	16104	3430	POSTAGE-EM	07/03	4Y88270		001	251	501	POSTAGE AND BOX REN	46.15	46.15
09/07/10	16425	3771	POSTAGE-EM	08/14	4Y88330		001	251	501	POSTAGE AND BOX REN	45.10	45.10
10/05/09	33521	155	POSTAGE-C&B	09/19	4Y88389		001	151	501	POSTAGE AND BOX REN	15.19	15.19
12/07/09	34140	789	POSTAGE-EM	11/21	4Y88479		001	251	501	POSTAGE AND BOX REN	15.42	15.42
UPS				8	EXPENDITURE		377.70			BALANCE SHEET	.00	TOTAL 377.70

1378 URGENT CARE CLINIC OF OXFORD,												

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11/02/09	33828	480	PHYSICALS-B.VANCE & M.MOO	10/19 2009-10		027	173	581	OTHER CONTRACTUAL S		100.00	100.00
			URGENT CARE CLINIC OF OXFORD, LLC	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

3329 USI EDUCATION AND GOVERNMENT S												
05/03/10	15019	2424	LAMINATOR-FIRE	04/09 2201015	60736	106	250	922	OTHER CAPITAL LESS		1,586.99	1,586.99
			USI EDUCATION AND GOVERNMENT SALES	1	EXPENDITURE		1,586.99		BALANCE SHEET		.00	TOTAL 1,586.99

3270 VANCE, BRANDON												
01/04/10	13623	1123	TRAVEL-DC	12/18 2009-12		027	173	475	TRAVEL AND SUBSISTE		432.48	432.48
03/01/10	14166	1709	TRAVEL-DC	02/17 2010-2		027	173	475	TRAVEL AND SUBSISTE		173.00	
03/01/10	14166	1709	TRAVEL-DC	02/24 2010-2A		027	173	475	TRAVEL AND SUBSISTE		214.00	387.00
06/07/10	15297	2722	TRAVEL-DC	05/05 2010-5		027	173	475	TRAVEL AND SUBSISTE		220.55	
06/07/10	15297	2722	TRAVEL-DC	05/26 2010-5A		027	173	475	TRAVEL AND SUBSISTE		555.22	775.77
07/06/10	15815	3120	TRAVEL-DC	06/24 2010-6		027	173	475	TRAVEL AND SUBSISTE		126.00	126.00
09/07/10	16444	3790	TRAVEL-DC	08/09 2010-8		027	173	475	TRAVEL AND SUBSISTE		51.00	
09/07/10	16444	3790	TRAVEL-DC	08/31 2010-8A		027	173	475	TRAVEL AND SUBSISTE		128.00	179.00
11/02/09	33829	481	TRAVEL-DC	10/14 2009-10		027	173	475	TRAVEL AND SUBSISTE		57.55	57.55
12/07/09	34153	802	TRAVEL-DC	10/28 2009-11		027	173	475	TRAVEL AND SUBSISTE		82.50	82.50
			VANCE, BRANDON	7	EXPENDITURE		2,040.30		BALANCE SHEET		.00	TOTAL 2,040.30

8305 VANDERFORD, MARTHA												
07/06/10	15803	3108	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573	ELECTION WORKERS FE		149.00	149.00
			VANDERFORD, MARTHA	1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00

2219 VENTURE TECHNOLOGIES												
09/07/10	16426	3772	CREDIT CARD MACHINE SET U	08/18 5165770	61933	001	105	581	OTHER CONTRACTUAL S		250.00	250.00
			VENTURE TECHNOLOGIES	1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

2843 VINCENT JOBBING COMPANY												
02/01/10	13881	1403	COVERALLS-EM	01/05 63988	59883	001	251	691	UNIFORMS		94.99	94.99

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11/02/09	33817	469	BOOTS & PANTS-SHERIFF	10/09 60775	59145	001	200	691	UNIFORMS		169.98		
11/02/09	33817	469	BOOTS-SHERIFF	10/09 60776	59145	001	200	691	UNIFORMS		134.99	304.97	
12/07/09	34141	790	SHIRTS & PANTS-SHERIFF	10/21 61128	59255	001	200	691	UNIFORMS		149.95	149.95	
VINCENT JOBBING COMPANY				3	EXPENDITURE		549.91	BALANCE SHEET			.00	TOTAL	549.91

3253 VINEY CREEK													
10/05/09	33615	249	CLAY GRAVEL-CM	08/28 09-9CM	58720	150	300	631	GRAVEL OR SHELL		1,542.02	1,542.02	
12/07/09	34241	890	CLAY GRAVEL-CM	08/31 2009-11	58796	150	300	631	GRAVEL OR SHELL		1,103.50		
12/07/09	34241	890	CLAY GRAVEL-CM	09/08 200911A	58866	150	300	631	GRAVEL OR SHELL		227.02		
12/07/09	34241	890	CLAY GRAVEL-CM	09/14 200911B	58917	150	300	631	GRAVEL OR SHELL		34.00		
12/07/09	34241	890	CLAY GRAVEL-CM	11/13 200911C	59424	150	300	631	GRAVEL OR SHELL		481.46	1,845.98	
VINEY CREEK				2	EXPENDITURE		3,388.00	BALANCE SHEET			.00	TOTAL	3,388.00

557 VULCAN SIGNS													
01/04/10	13690	1190	SIGNS-CM	10/07 176182	58998	150	300	639	SIGNS		359.20	359.20	
03/01/10	14251	1794	SIGN-CM	02/05 180659	59914	150	300	639	SIGNS		1,133.00	1,133.00	
04/05/10	14763	2144	SIGNS-CM	02/19 181133	60041	150	300	639	SIGNS		213.60		
04/05/10	14763	2144	SIGN-CM	03/12 182018	60289	150	300	639	SIGNS		50.00	263.60	
06/07/10	15385	2810	SIGNS-CM	04/27 183946	60473	150	300	639	SIGNS		620.40		
06/07/10	15385	2810	SIGNS-CM	04/28 184043	60673	150	300	639	SIGNS		389.00		
06/07/10	15385	2810	SIGNS-CM	04/29 184136	60956	150	300	639	SIGNS		359.20	1,368.60	
07/06/10	15902	3207	NUMBERS-CM	06/15 186210	61197	150	300	639	SIGNS		56.85	56.85	
08/02/10	16207	3533	NUMBERS-CM	07/16 187653	61605	150	300	639	SIGNS		360.00	360.00	
09/07/10	16538	3884	SIGNS-CM	07/27 188126	61551	150	300	639	SIGNS		392.52	392.52	
11/02/09	33905	557	SIGNS-CM	10/07 176181	58926	150	300	639	SIGNS		1,787.16	1,787.16	
12/07/09	34242	891	SIGNS-CM	11/12 177562	59194	150	300	639	SIGNS		512.64		
12/07/09	34242	891	SIGNS-CM	11/19 177846	59172	150	300	639	SIGNS		2,074.40	2,587.04	
VULCAN SIGNS				9	EXPENDITURE		8,307.97	BALANCE SHEET			.00	TOTAL	8,307.97

3268 WAJ, LLC													
11/02/09	33872	524	PARTS-CM	10/08 513265	59118	150	300	681	REPAIR AND REPLACEM		276.22	276.22	
WAJ, LLC				1	EXPENDITURE		276.22	BALANCE SHEET			.00	TOTAL	276.22

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2032 WALKER-J-WALKER, INC.													
02/01/10	13882	1404	REPAIR COOLER-JAIL	12/31	0034103	59841	001	220	546	OTHER R&M BY OUTSID	389.32	389.32	
03/01/10	14154	1697	MAINT CONTRACT-JAIL	02/02	0034558		001	220	544	SERVICE/MAINTENANCE	5,709.00	5,709.00	
04/05/10	14650	2036	REPAIR ICE MACHINE-JAIL	02/28	0035001	60333	001	220	546	OTHER R&M BY OUTSID	1,727.41	1,727.41	
06/07/10	15287	2712	MAINT CONTRACT-JAIL	05/03	0035904		001	220	544	SERVICE/MAINTENANCE	5,709.00	5,709.00	
10/05/09	33522	156	REPAIR FREEZER-JAIL	09/21	0032425	58848	001	220	546	OTHER R&M BY OUTSID	878.98	878.98	
12/07/09	34142	791	MAINT CONTRACT-JAIL	11/02	0033127		001	220	544	SERVICE/MAINTENANCE	5,709.00	5,709.00	
WALKER-J-WALKER, INC.				6	EXPENDITURE	20,122.71				BALANCE SHEET	.00	TOTAL	20,122.71
2376 WALL, SHERRY													
08/02/10	16105	3431	REIMBURSE FOR POSTAGE	07/29	2010-7		001	151	501	POSTAGE AND BOX REN	4.90	4.90	
WALL, SHERRY				1	EXPENDITURE	4.90				BALANCE SHEET	.00	TOTAL	4.90
750 WALLER FUNERAL HOME													
11/02/09	33818	470	HOLDING OF ADAN QUEZADA-L	09/29	2009-10		001	100	581	OTHER CONTRACTUAL S	1,200.00	1,200.00	
WALLER FUNERAL HOME				1	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00
322 WALMART COMMUNITY BRC													
01/04/10	13611	1111	OFFICE SUPPLIES-SHERIFF	12/15	09464	59745	001	200	603	OFFICE SUPPLIES AND	20.78	20.78	
01/04/10	13624	1124	OFFICE SUPPLIES-DC	11/23	04825	59557	027	173	603	OFFICE SUPPLIES AND	81.74	81.74	
01/04/10	13625	1125	BALLOON KITS-D.A.R.E.	12/15	04653	59690	028	174	606	OTHER OFFICE SUPPLI	19.75	19.75	
01/04/10	13712	1212	RAINSUITS-GARBAGE	12/21	02168	59794	400	340	646	OTHER MAINTENANCE S	43.76	43.76	
02/01/10	13883	1405	SALT-C&B	01/07	04907	59897	001	151	646	OTHER MAINTENANCE S	25.38		
02/01/10	13883	1405	INMATE COATS & SUPPLIES-J	01/11	09407	59931	001	220	692	CLOTHES/DRY GOODS -	57.00		
						59931	001	220	643	HARDWARE/PLUMBING/E	60.43	142.81	
02/01/10	13974	1496	SUPPLIES-GARBAGE	12/30	02976	59847	400	340	646	OTHER MAINTENANCE S	4.78		
02/01/10	13974	1496	TAPE-GARBAGE	01/07	00297	59904	400	340	646	OTHER MAINTENANCE S	2.94	7.72	
03/01/10	14155	1698	SALT-C&B	01/27	01461	60076	001	151	646	OTHER MAINTENANCE S	42.30	42.30	

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03/01/10	14252	1795	CAMERA-CM	02/12 00651	60941	150	300	603		OFFICE SUPPLIES AND	114.76	114.76
03/01/10	14268	1811	RAINSUIT-GARBAGE	01/27 04457	60091	400	340	646		OTHER MAINTENANCE S	21.88	
03/01/10	14268	1811	RAIN JACKET-GARBAGE	02/08 04892	60191	400	340	646		OTHER MAINTENANCE S	31.88	53.76
04/05/10	14651	2037	JANITORIAL SUPPLIES-SHERI	02/22 08177	60322	001	200	645		CUSTODIAL SUPPLIES	28.88	
04/05/10	14651	2037	MONITOR-JAIL	02/22 08178	60321	001	220	603		OFFICE SUPPLIES AND	128.00	
04/05/10	14651	2037	JAIL SUPPLIES	03/08 04952	60459	001	220	697		JAIL SUPPLIES	13.50	170.38
05/03/10	14982	2387	SHREDDER-TAX A/C	04/12 03139	60773	001	105	603		OFFICE SUPPLIES AND	64.00	
05/03/10	14982	2387	BATTERIES-EM	04/26 09538	60914	001	251	603		OFFICE SUPPLIES AND	23.88	87.88
05/03/10	15087	2492	GRASS SEED-CM	04/09 05408	60756	150	300	646		OTHER MAINTENANCE S	39.44	39.44
06/07/10	15288	2713	OFFICE SUPPLIES-TAX A/C	05/03 07598	60970	001	105	603		OFFICE SUPPLIES AND	74.85	
06/07/10	15288	2713	PHOTOS-EM	05/20 03096	61130	001	251	603		OFFICE SUPPLIES AND	17.92	92.77
06/07/10	15413	2838	SUPPLIES-GARBAGE	05/11 05340	61054	400	340	646		OTHER MAINTENANCE S	41.90	
					61054	400	340	603		OFFICE SUPPLIES AND	1.97	43.87
07/06/10	15735	3040	SUPPLIES-JAIL	05/14 06327	61086	001	220	603		OFFICE SUPPLIES AND	70.37	
					61086	001	220	646		OTHER MAINTENANCE S	26.21	
					61086	001	220	645		CUSTODIAL SUPPLIES	5.82	
07/06/10	15735	3040	OFFICE SUPPLIES-TAX A/C	05/28 09400	61208	001	105	603		OFFICE SUPPLIES AND	33.97	
07/06/10	15735	3040	SUPPLIES-SHERIFF & JAIL	06/08 00474	61300	001	200	646		OTHER MAINTENANCE S	53.64	
					61300	001	220	646		OTHER MAINTENANCE S	54.44	244.45
07/06/10	15925	3230	SUPPLIES-GARBAGE	06/11 02337	61332	400	340	646		OTHER MAINTENANCE S	19.70	19.70
09/07/10	16427	3773	OFFICE SUPPLIES-TAX A/C	08/11 00144	61892	001	105	603		OFFICE SUPPLIES AND	45.47	45.47
09/07/10	16445	3791	OFFICE SUPPLIES-DC	08/02 07176	61788	027	173	603		OFFICE SUPPLIES AND	35.55	35.55
09/07/10	16539	3885	GRASS SEED-CM	08/10 05858	61889	150	300	646		OTHER MAINTENANCE S	27.88	27.88
10/05/09	33523	157	OFFICE SUPPLIES-TAX A/C	09/03 02192	58845	001	105	603		OFFICE SUPPLIES AND	67.94	
10/05/09	33523	157	JANITORIAL SUPPLIES-C&B	09/15 07329	58933	001	151	645		CUSTODIAL SUPPLIES	31.68	
10/05/09	33523	157	SUPPLIES-C&B	09/25 02001	59023	001	151	646		OTHER MAINTENANCE S	50.03	149.65
10/05/09	33637	271	SUPPLIES-GARBAGE	09/09 02150	58863	400	340	646		OTHER MAINTENANCE S	79.72	79.72
11/02/09	33819	471	SUPPLIES-C&B	10/09 07966	59134	001	151	646		OTHER MAINTENANCE S	16.00	
11/02/09	33819	471	OFFICE SUPPLIES-JAIL	10/16 00457	59201	001	220	603		OFFICE SUPPLIES AND	190.68	
11/02/09	33819	471	SUPPLIES-C&B	10/21 02525	59247	001	151	646		OTHER MAINTENANCE S	34.36	
11/02/09	33819	471	SUPPLIES-C&B	10/21 03551	59247	001	151	646		OTHER MAINTENANCE S	29.92	270.96
11/02/09	33928	580	COVER-GARBAGE	10/05 08153	59100	400	340	646		OTHER MAINTENANCE S	11.96	
11/02/09	33928	580	RAIN JACKETS & PANTS-GARB	10/22 00011	59257	400	340	646		OTHER MAINTENANCE S	107.52	119.48
12/07/09	34143	792	OFFICE SUPPLIES-TAX A/C	11/03 04393	59369	001	105	603		OFFICE SUPPLIES AND	39.97	
12/07/09	34143	792	PHONE-C&B	11/05 03349	59393	001	151	502		TELEPHONE SERVICE	33.97	

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12/07/09	34143	792	OFFICE SUPPLIES-JAIL	11/17 02538	59512	001	220	603		OFFICE SUPPLIES AND	265.88	339.82	
12/07/09	34157	806	GAME-D.A.R.E	11/04 09289	59389	028	174	606		OTHER OFFICE SUPPLI	238.92	238.92	
12/07/09	34268	917	FRAME-GARBAGE	11/03 04392	59376	400	340	646		OTHER MAINTENANCE S	9.88		
12/07/09	34268	917	RAIN JACKET & PANTS-GARBA	11/16 01585	59481	400	340	646		OTHER MAINTENANCE S	53.76	63.64	
WALMART COMMUNITY BRC				26	EXPENDITURE		2,596.96	BALANCE SHEET			.00	TOTAL	2,596.96
1863 WALTER F. STEPHENS, JR., INC.													
01/04/10	13612	1112	JAIL SUPPLIES	11/30 0602-IN	59595	001	220	697		JAIL SUPPLIES	147.40	147.40	
02/01/10	13884	1406	JAIL SUPPLIES	12/22 0723-IN	59806	001	220	697		JAIL SUPPLIES	106.46		
02/01/10	13884	1406	JAIL SUPPLIES	12/29 0756-IN	59829	001	220	697		JAIL SUPPLIES	180.66		
02/01/10	13884	1406	JAIL SUPPLIES	01/12 0805-IN	59936	001	220	697		JAIL SUPPLIES	84.51	371.63	
03/01/10	14156	1699	JAIL SUPPLIES	01/21 0845-IN	60018	001	220	697		JAIL SUPPLIES	140.06		
03/01/10	14156	1699	JAIL SUPPLIES	01/28 0900-IN	60065	001	220	697		JAIL SUPPLIES	140.06		
03/01/10	14156	1699	JAIL SUPPLIES	02/03 0946-IN	60124	001	220	691		UNIFORMS	139.74	419.86	
04/05/10	14652	2038	JAIL SUPPLIES	02/26 1024-IN	60332	001	220	697		JAIL SUPPLIES	47.98		
04/05/10	14652	2038	JAIL SUPPLIES	03/05 1116-IN	60412	001	220	697		JAIL SUPPLIES	117.02	165.00	
05/03/10	14983	2388	JAIL SUPPLIES	03/16 1147-IN	60433	001	220	697		JAIL SUPPLIES	176.12		
05/03/10	14983	2388	JAIL SUPPLIES	03/31 1239-IN	60671	001	220	697		JAIL SUPPLIES	104.45		
05/03/10	14983	2388	JAIL SUPPLIES	04/16 1307-IN	60782	001	220	697		JAIL SUPPLIES	216.51	497.08	
06/07/10	15289	2714	JAIL SUPPLIES	04/26 1352-IN	60871	001	220	697		JAIL SUPPLIES	68.85		
06/07/10	15289	2714	JAIL SUPPLIES	04/30 1379-IN	60947	001	220	697		JAIL SUPPLIES	124.41	193.26	
07/06/10	15736	3041	JAIL SUPPLIES	05/28 1539-IN	61187	001	220	697		JAIL SUPPLIES	160.48		
07/06/10	15736	3041	JAIL SUPPLIES	06/04 1583-IN	61248	001	220	697		JAIL SUPPLIES	181.09		
07/06/10	15736	3041	JAIL SUPPLIES	06/23 1660-IN	61414	001	220	697		JAIL SUPPLIES	208.27	549.84	
08/02/10	16106	3432	JAIL SUPPLIES	07/07 1751-IN	61537	001	220	697		JAIL SUPPLIES	124.30		
08/02/10	16106	3432	JAIL SUPPLIES	07/14 1781-IN	61587	001	220	697		JAIL SUPPLIES	149.55	273.85	
09/07/10	16428	3774	JAIL SUPPLIES	07/28 1829-IN	61721	001	220	697		JAIL SUPPLIES	191.78		
09/07/10	16428	3774	JAIL SUPPLIES	08/19 1931-IN	61872	001	220	697		JAIL SUPPLIES	164.75		
09/07/10	16428	3774	JAIL SUPPLIES	08/20 1941-IN	61930	001	220	697		JAIL SUPPLIES	164.75	521.28	
10/05/09	33524	158	JAIL SUPPLIES	08/19 0029-IN	58655	001	220	697		JAIL SUPPLIES	138.71		
10/05/09	33524	158	JAIL SUPPLIES	09/21 0181-IN	58876	001	220	697		JAIL SUPPLIES	139.07	277.78	
11/02/09	33820	472	TOOTHBRUSHES-JAIL	09/21 0173-IN	58923	001	220	697		JAIL SUPPLIES	47.33		
11/02/09	33820	472	TOOTHBRUSHES-JAIL	10/06 0293-IN	59095	001	220	697		JAIL SUPPLIES	75.55		
11/02/09	33820	472	JAIL SUPPLIES	10/14 0317-IN	59161	001	220	697		JAIL SUPPLIES	138.79	261.67	
12/07/09	34144	793	JAIL SUPPLIES	10/20 0352-IN	59218	001	220	697		JAIL SUPPLIES	139.11		

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12/07/09	34144	793	JAIL SUPPLIES-JAIL	10/26	0388-IN	59281	001	220	697	JAIL SUPPLIES	103.94			
12/07/09	34144	793	JAIL SUPPLIES	11/19	0506-IN	59489	001	220	697	JAIL SUPPLIES	114.99	358.04		
WALTER F. STEPHENS, JR., INC.				12	EXPENDITURE					4,036.69	BALANCE SHEET	.00	TOTAL	4,036.69

2381 WATSON QUALITY FORD														
01/04/10	13613	1113	'09 CROWN VIC-SHERIFF	12/14	169893	59694	001	200	915	VEHICLES (\$5,000 AN	24,300.00			
01/04/10	13613	1113	'09 CROWN VIC-SHERIFF	12/14	169894	59694	001	200	915	VEHICLES (\$5,000 AN	24,300.00			
01/04/10	13613	1113	'09 CROWN VIC-SHERIFF	12/14	169895	59694	001	200	915	VEHICLES (\$5,000 AN	24,300.00			
01/04/10	13613	1113	'09 CROWN VIC-SHERIFF	12/14	169896	59694	001	200	915	VEHICLES (\$5,000 AN	24,300.00			
01/04/10	13613	1113	'09 CROWN VIC-SHERIFF	12/14	169897	59694	001	200	915	VEHICLES (\$5,000 AN	24,300.00	121,500.00		
WATSON QUALITY FORD				1	EXPENDITURE					121,500.00	BALANCE SHEET	.00	TOTAL	121,500.00

1193 WEATHERS AUTO SUPPLY, INC.														
01/04/10	13691	1191	TOOL BOX-CM	11/16	273304	59495	150	300	646	OTHER MAINTENANCE S	290.00	290.00		
07/06/10	15903	3208	PARTS-CM	06/22	326850	61429	150	300	681	REPAIR AND REPLACEM	210.00	210.00		
11/02/09	33906	558	SUPPLIES-CM	09/09	110180	58869	150	300	646	OTHER MAINTENANCE S	359.00	359.00		
WEATHERS AUTO SUPPLY, INC.				3	EXPENDITURE					859.00	BALANCE SHEET	.00	TOTAL	859.00

3054 WEBB, NORA LYNN														
07/06/10	15737	3042	TRAVEL-SHERIFF	06/21	2010-6		001	200	475	TRAVEL AND SUBSISTE	355.67	355.67		
08/02/10	16114	3440	TRAVEL-D.A.R.E.	07/12	2010-7		028	174	475	TRAVEL AND SUBSISTE	569.39	569.39		
WEBB, NORA LYNN				2	EXPENDITURE					925.06	BALANCE SHEET	.00	TOTAL	925.06

329 WEBB, PHIL OFFICE SUPPLY														
05/03/10	14984	2389	OFFICE SUPPLIES-JC	04/16	34497	60647	001	166	603	OFFICE SUPPLIES AND	1,162.10	1,162.10		
11/02/09	33821	473	OFFICE SUPPLIES-JC	10/16	32758	58988	001	166	603	OFFICE SUPPLIES AND	1,157.45	1,157.45		
WEBB, PHIL OFFICE SUPPLY				2	EXPENDITURE					2,319.55	BALANCE SHEET	.00	TOTAL	2,319.55

1772 WELCH, RONALD														
09/07/10	16429	3775	JAIL INSPECTION	08/16	2010-8		001	220	581	OTHER CONTRACTUAL S	3,000.00	3,000.00		
WELCH, RONALD				1	EXPENDITURE					3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

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1100 WELDON, WILLIAMS & LICK, INC.												
06/07/10	15290	2715	OFFICE SUPPLIES-CO ADMIN	05/24	197462	60919	001	120	603	OFFICE SUPPLIES AND	652.19	652.19
WELDON, WILLIAMS & LICK, INC.				1	EXPENDITURE	652.19	BALANCE SHEET	.00	TOTAL	652.19		
2580 WELLINGTON & ASSOCIATES, INC.												
12/07/09	34188	837	INSURANCE-VOLUNTEER FIRE	11/24	108077		106	250	570	INSURANCE AND FIDEL	2,991.00	2,991.00
WELLINGTON & ASSOCIATES, INC.				1	EXPENDITURE	2,991.00	BALANCE SHEET	.00	TOTAL	2,991.00		
8260 WELLS, TRAMMELL												
07/06/10	15804	3109	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00
WELLS, TRAMMELL				1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL	149.00		
850 WEST PUBLISHING PAYMENT CTR.												
09/07/10	16430	3776	SUBSCRIPTION-CHANCERY	08/04	1128808		001	101	571	DUES AND SUBSCRIPTI	285.00	
09/07/10	16430	3776	SUBSCRIPTION-CIRCUIT	08/04	1139993		001	102	571	DUES AND SUBSCRIPTI	285.00	570.00
10/05/09	33525	159	SUBSCRIPTION-CHANCERY	08/10	8926153		001	101	571	DUES AND SUBSCRIPTI	216.00	216.00
WEST PUBLISHING PAYMENT CTR.				2	EXPENDITURE	786.00	BALANCE SHEET	.00	TOTAL	786.00		
2331 WESTERN DETENTION PRODUCTS INC												
01/04/10	13614	1114	KEYS-JAIL	11/20	0093264	59485	001	220	643	HARDWARE/PLUMBING/E	94.50	
01/04/10	13614	1114	KEYS-JAIL	12/09	0093524	59699	001	220	643	HARDWARE/PLUMBING/E	944.78	1,039.28
WESTERN DETENTION PRODUCTS INC.				1	EXPENDITURE	1,039.28	BALANCE SHEET	.00	TOTAL	1,039.28		
2245 WHITAKER, SCOTT D. DMD,MD												
08/02/10	16107	3433	MEDICAL FEES-SCOTT WHITAK	07/15	10-7WCE		001	220	552	MEDICAL FEES	430.00	430.00
WHITAKER, SCOTT D. DMD,MD				1	EXPENDITURE	430.00	BALANCE SHEET	.00	TOTAL	430.00		
8295 WHITE, HOLLY												
07/06/10	15805	3110	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	119.00	119.00
WHITE, HOLLY				1	EXPENDITURE	119.00	BALANCE SHEET	.00	TOTAL	119.00		

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8073 WHITESIDE, KENYATTE													
07/06/10	15806	3111	ELECTION WORKER-6/01/10	06/01	2010-6	001	180	573		ELECTION WORKERS FE	149.00	149.00	
WHITESIDE, KENYATTE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
624 WILDER'S WELDING & RADIATOR SH													
02/01/10	13958	1480	REPAIR RADIATOR-CM	12/28	001953	59823	150	300	546	OTHER R&M BY OUTSID	80.00		
02/01/10	13958	1480	REPAIR RADIATOR-CM	01/08	001966	59867	150	300	546	OTHER R&M BY OUTSID	60.00	140.00	
03/01/10	14253	1796	REPAIR AC COIL-CM	02/16	002037	60271	150	300	546	OTHER R&M BY OUTSID	65.00	65.00	
05/03/10	15088	2493	REPAIR RADIATOR-CM	04/13	002151	60801	150	300	546	OTHER R&M BY OUTSID	250.00	250.00	
08/02/10	16208	3534	REPAIR RADIATOR-CM	07/23	002380	61703	150	300	546	OTHER R&M BY OUTSID	75.00	75.00	
09/07/10	16540	3886	REPAIR RADIATOR-CM	08/02	002400	61787	150	300	546	OTHER R&M BY OUTSID	150.00	150.00	
12/07/09	34243	892	REPAIR RADITOR-CM	11/13	001886	59468	150	300	546	OTHER R&M BY OUTSID	75.00	75.00	
WILDER'S WELDING & RADIATOR SHOP				6	EXPENDITURE		755.00			BALANCE SHEET	.00	TOTAL	755.00
1232 WILLIAMS EQUIPMENT & SUPPLY CO													
03/01/10	14254	1797	EXCAVATOR RENTAL-CM	01/22	2587403	60022	150	300	534	OTHER RENTALS	114.00	114.00	
04/05/10	14764	2145	CONCRETE SAW RENTAL-CM	03/22	2596841	60553	150	300	534	OTHER RENTALS	79.80		
04/05/10	14764	2145	EXCAVATOR RENTAL-CM	03/22	2596842	60570	150	300	534	OTHER RENTALS	339.40	419.20	
05/03/10	15089	2494	CONCRETE SAW RENTAL-CM	03/29	2598099	60628	150	300	534	OTHER RENTALS	79.80		
05/03/10	15089	2494	CONCRETE SAW RENTAL-CM	03/31	2598849	60661	150	300	534	OTHER RENTALS	79.80		
05/03/10	15089	2494	SAW BLADE RENTAL-CM	03/31	2599058	60661	150	300	534	OTHER RENTALS	90.00		
05/03/10	15089	2494	CONCRETE SAW RENTAL-CM	04/06	2600218	60703	150	300	534	OTHER RENTALS	79.80		
05/03/10	15089	2494	FENCE-CM	04/18	2602823	60813	150	300	646	OTHER MAINTENANCE S	19.00	348.40	
06/07/10	15386	2811	SUPPLIES-CM	04/28	2605630	60930	150	300	646	OTHER MAINTENANCE S	23.75		
06/07/10	15386	2811	RAKES-CM	05/14	2609548	61071	150	300	646	OTHER MAINTENANCE S	94.00		
06/07/10	15386	2811	RAKES-CM	05/20	2610780	61131	150	300	646	OTHER MAINTENANCE S	94.00	211.75	
07/06/10	15904	3209	PROPELLED CONCRETE SAW RE	05/27	2612421	61193	150	300	534	OTHER RENTALS	147.50		
07/06/10	15904	3209	CONCRETE SAW RENTAL-CM	05/27	2612422	61193	150	300	534	OTHER RENTALS	142.50	290.00	
08/02/10	16209	3535	CONCRETE SAW RENTAL-CM	06/29	2620694	61487	150	300	534	OTHER RENTALS	142.50		
08/02/10	16209	3535	CONCRETE SAW RENTAL-CM	07/16	2624108	61626	150	300	534	OTHER RENTALS	142.50		
08/02/10	16209	3535	WATER PUMP RENTAL-CM	07/19	2624202	61633	150	300	534	OTHER RENTALS	98.04		
08/02/10	16209	3535	CONCRETE SAW RENTAL-CM	07/19	2624203	61633	150	300	534	OTHER RENTALS	142.50		
08/02/10	16209	3535	MESH-CM	07/19	2624548	61626	150	300	646	OTHER MAINTENANCE S	445.00		

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08/02/10	16209	3535	WATER PUMP RENTAL-CM	07/21 2625148	61649	150	300	534		OTHER RENTALS	98.04	
08/02/10	16209	3535	PIPES-CM	07/23 2626054	61626	150	300	646		OTHER MAINTENANCE S	201.20	1,269.78
11/02/09	33907	559	BOBCAT & CUTTER RENTAL-CM	09/14 2566279	58888	150	300	534		OTHER RENTALS	525.90	
11/02/09	33907	559	BOBCAT RENTAL-CM	09/30 2569064	59063	150	300	534		OTHER RENTALS	74.10	600.00
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				7	EXPENDITURE			3,253.13		BALANCE SHEET	.00	TOTAL 3,253.13

3032 WILLIAMS HYDRAULICS LLC												
04/05/10	14765	2146	REPAIR SEAL KITS-CM	02/23 12712	60329	150	300	546		OTHER R&M BY OUTSID	155.00	155.00
06/07/10	15387	2812	RESEAL CYLINDER-CM	05/20 13171	61133	150	300	546		OTHER R&M BY OUTSID	85.00	85.00
07/06/10	15905	3210	RAPRI HYD. CYLINDER-CM	05/28 13200	61205	150	300	546		OTHER R&M BY OUTSID	1,067.92	
07/06/10	15905	3210	PART-CM	06/04 13248	61275	150	300	681		REPAIR AND REPLACEM	112.34	1,180.26
08/02/10	16210	3536	SEAL KITS-CM	07/08 13434	61555	150	300	681		REPAIR AND REPLACEM	135.00	135.00
10/05/09	33616	250	REPAIR CYLINDER-CM	08/27 12292	58755	150	300	546		OTHER R&M BY OUTSID	45.00	
10/05/09	33616	250	PARTS-CM	08/28 012302	58782	150	300	681		REPAIR AND REPLACEM	220.00	
10/05/09	33616	250	SEAL KIT-CM	09/23 12395	59004	150	300	681		REPAIR AND REPLACEM	71.22	336.22
11/02/09	33908	560	RESEAL CYLINDER KIT-CM	10/22 12515	59265	150	300	546		OTHER R&M BY OUTSID	250.00	250.00
WILLIAMS HYDRAULICS LLC				6	EXPENDITURE			2,141.48		BALANCE SHEET	.00	TOTAL 2,141.48

1605 WILLIAMS, AL BAIL BONDING												
08/02/10	16108	3434	REFUND-HOWARD BROWN	07/23 2010-7		001	100	587		REFUNDS	583.00	583.00
10/05/09	33526	160	REFUND-(LK07-112)CHRISTOP	09/18 2009-9		001	100	587		REFUNDS	1,931.00	1,931.00
WILLIAMS, AL BAIL BONDING				2	EXPENDITURE			2,514.00		BALANCE SHEET	.00	TOTAL 2,514.00

3334 WILLIAMS, MONDRELL												
05/03/10	14985	2390	TRAVEL-JAIL	04/19 2010-4		001	220	475		TRAVEL AND SUBSISTE	567.00	567.00
WILLIAMS, MONDRELL				1	EXPENDITURE			567.00		BALANCE SHEET	.00	TOTAL 567.00

3360 WILLIAMS, TRACEY												
07/06/10	15738	3043	REFUND-JC	06/30 2010-6		001	100	587		REFUNDS	35.00	35.00
WILLIAMS, TRACEY				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00

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336 WINDSHIELD MAGICIAN												
04/05/10	14653	2039	INSTALL GLASS WALL-C&B	03/10	J26443	60267	001	151	540	BUILDINGS R&M BY OU	2,471.59	2,471.59
07/06/10	15906	3211	WINDSHIELD-CM	06/02	2010-6	61232	150	300	681	REPAIR AND REPLACEM	180.00	180.00
WINDSHIELD MAGICIAN				2	EXPENDITURE		2,651.59	BALANCE SHEET		.00	TOTAL	2,651.59
8306 WORTHAM, CALVIN												
07/06/10	15807	3112	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	149.00	149.00
WORTHAM, CALVIN				1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL	149.00
8131 WORTHAM, MARY												
07/06/10	15808	3113	ELECTION WORKER-6/01/10	06/01	2010-6		001	180	573	ELECTION WORKERS FE	119.00	119.00
WORTHAM, MARY				1	EXPENDITURE		119.00	BALANCE SHEET		.00	TOTAL	119.00
1908 WREN BODY WORKS												
07/06/10	15907	3212	PARTS-CM	06/03	25375	61214	150	300	681	REPAIR AND REPLACEM	63.53	63.53
WREN BODY WORKS				1	EXPENDITURE		63.53	BALANCE SHEET		.00	TOTAL	63.53
3307 XEROX AUDIO VISUAL SOLUTIONS												
03/01/10	14157	1700	MAINT CONTRACT-C&B	11/24	042082	58939	001	151	544	SERVICE/MAINTENANCE	1,095.00	1,095.00
06/07/10	15291	2716	REPAIR SOUND SYSTEM-C&B	04/22	042229	60299	001	151	546	OTHER R&M BY OUTSID	1,200.00	1,200.00
XEROX AUDIO VISUAL SOLUTIONS				2	EXPENDITURE		2,295.00	BALANCE SHEET		.00	TOTAL	2,295.00
723 YOCONA COMMUNITY CENTER												
09/07/10	16431	3777	STORAGE & VOTING PLACE-6/	08/04	2010-8		001	180	606	OTHER OFFICE SUPPLI	575.00	575.00
YOCONA COMMUNITY CENTER				1	EXPENDITURE		575.00	BALANCE SHEET		.00	TOTAL	575.00
1789 YOKNAPATAWPHA ARTS COUNCIL												
04/05/10	14654	2040	APPROPRIATION	03/15	2010-3		001	540	759	ART COUNCIL	15,000.00	15,000.00
YOKNAPATAWPHA ARTS COUNCIL				1	EXPENDITURE		15,000.00	BALANCE SHEET		.00	TOTAL	15,000.00

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2452 YOUNG, MATTIE P.												
07/06/10	15809	3114	ELECTION WORKER-6/01/10	06/01 2010-6		001	180	573		ELECTION WORKERS FE	119.00	119.00
YOUNG, MATTIE P.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
1417 YOUNG'S OK TIRE STORE												
01/04/10	13692	1192	TIRES-CM	11/24 36282	59494	150	300	680		TIRES AND TUBES	1,020.00	
01/04/10	13692	1192	TIRES-CM	12/15 36476	59743	150	300	680		TIRES AND TUBES	677.44	1,697.44
02/01/10	13959	1481	TIRES-CM	01/07 36675	59901	150	300	680		TIRES AND TUBES	920.00	920.00
04/05/10	14766	2147	TIRES-CM	02/26 37253	60354	150	300	680		TIRES AND TUBES	1,660.00	
04/05/10	14766	2147	TIRES-CM	03/15 37460	60441	150	300	680		TIRES AND TUBES	2,361.92	
04/05/10	14766	2147	TIRES-CM	03/25 37590	60615	150	300	680		TIRES AND TUBES	2,080.00	6,101.92
06/07/10	15388	2813	TIRES-CM	05/04 38165	60995	150	300	680		TIRES AND TUBES	600.00	600.00
07/06/10	15908	3213	TIRES-CM	06/03 38577	61260	150	300	680		TIRES AND TUBES	2,125.30	
07/06/10	15908	3213	TIRES-CM	06/09 38665	61307	150	300	680		TIRES AND TUBES	2,040.00	4,165.30
08/02/10	16211	3537	TIRES-CM	07/16 39248	61636	150	300	680		TIRES AND TUBES	1,618.61	
08/02/10	16211	3537	TIRES-CM	07/27 39393	61720	150	300	680		TIRES AND TUBES	1,103.16	2,721.77
09/07/10	16541	3887	TIRES-CM	08/03 39517	61791	150	300	680		TIRES AND TUBES	1,103.16	
09/07/10	16541	3887	TIRES-CM	08/03 39520	61791	150	300	680		TIRES AND TUBES	570.00	
09/07/10	16541	3887	TIRES-CM	08/09 39615	61859	150	300	680		TIRES AND TUBES	800.00	
09/07/10	16541	3887	TIRES-CM	08/12 39685	61897	150	300	680		TIRES AND TUBES	1,848.88	
09/07/10	16541	3887	TIRES-CM	08/24 39891	62009	150	300	680		TIRES AND TUBES	1,580.92	5,902.96
11/02/09	33909	561	TIRES-CM	10/20 35909	59228	150	300	680		TIRES AND TUBES	3,862.00	
11/02/09	33909	561	TIRES-CM	10/26 35908	59197	150	300	680		TIRES AND TUBES	1,849.84	5,711.84
12/07/09	34244	893	TIRES-CM	11/06 36087	59407	150	300	680		TIRES AND TUBES	497.20	
12/07/09	34244	893	TIRES-CM	11/24 36283	59563	150	300	680		TIRES AND TUBES	1,517.20	2,014.40
YOUNG'S OK TIRE STORE				9	EXPENDITURE			29,835.63		BALANCE SHEET	.00	TOTAL 29,835.63
2535 YOUNGS												
01/04/10	13615	1115	MATS-C&B	12/15 542792	59678	001	151	646		OTHER MAINTENANCE S	174.60	174.60
07/06/10	15739	3044	JAN. SUPPLIES-C&B	05/26 549015	61167	001	151	645		CUSTODIAL SUPPLIES	145.28	145.28
YOUNGS				2	EXPENDITURE			319.88		BALANCE SHEET	.00	TOTAL 319.88

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2632 A & K LOCKSMITH	684.85		684.85	6
002 A & T PARTS REBUILDERS	1,782.10		1,782.10	8
3282 A SAFE LOCK COMPANY	560.00		560.00	1
1304 A. T. & T.	419.46		419.46	12
2340 A&R SUPPLY COMPANY, INC.	282.36		282.36	1
1950 A-1 FIRE PROTECTION SERVICE	432.00		432.00	1
2325 AADVANTAGE LAUNDRY SYSTEMS	1,821.75		1,821.75	3
2543 ABBY FARM SUPPLY	5,449.56		5,449.56	3
1111 ABL MANAGEMENT, INC.	208,494.75		208,494.75	12
2853 ABSOLUTE PRINT SOLUTIONS	6,220.70		6,220.70	6
712 ACC REBUILDERS, INC.	1,441.14		1,441.14	4
3052 ACCESS TECHNOLOGY GROUP, INC.	1,950.00		1,950.00	3
2798 ACCURINT-ACCOUNT #1385684	1,800.00		1,800.00	12
3309 ACE INDUSTRIAL SUPPLY, INC.	374.85		374.85	1
1073 ACE LINEN SERVICE COMPANY	402.50		402.50	3
3354 ADAPTS ELECTRONIC MONITORING	146.25		146.25	1
3348 ADVANCE ELECTRIC CO.	49,500.00		49,500.00	1
1269 ADVANCED DRAINAGE SYSTEMS, INC.	5,720.64		5,720.64	1
2718 AG SPRAY EQUIPMENT, INC.	180.59		180.59	1
2532 AGRI TURF, LLC	1,766.96		1,766.96	6
3149 AIRGAS REFRIGERANTS, INC.	3,390.00		3,390.00	1
3312 ALEXANDER, ALAN	719.10		719.10	1
3132 AMAZON.COM/GE MONEY BANK	3,766.09		3,766.09	5
3365 AMERICAN DIESEL SERVICES	777.71		777.71	1
3314 AMERICAN LOCKER SECURITY SYSTEMS, INC.	101.79		101.79	1
3239 AMERICAN PAPER & TWINE CO.	2,508.36		2,508.36	12
2901 AMERICAN PETROLEUM SALES & SERVICE	13,567.29		13,567.29	2
1120 AMERICAN RED CROSS	5,000.00		5,000.00	1
068 AMERIGAS	7,819.80		7,819.80	14
2238 ANCHOR WATER ASSOCIATION	228.00		228.00	12
021 ANDERSON COMMUNICATIONS	15,119.80		15,119.80	26
2683 APPRAISERS ASSOCIATED OF OXFORD, LLC	1,250.00		1,250.00	1
3336 ARNOLD, BILL	80.00		80.00	1
8050 ARNOLD, BILL	119.00		119.00	1
8242 ARNOLD, JENNIFER	124.00		124.00	1
3108 ASPHALT ZIPPER, INC.	5,005.24		5,005.24	4
2262 ASSOCIATED OFFICE SYSTEMS	13,522.77		13,522.77	1
3322 ASSOCIATION OF FLOODPLAIN MANAGERS OF MS	150.00		150.00	2
427 AT&T	52,307.02		52,307.02	26
2972 AT&T	42,177.18		42,177.18	71
3296 AT&T	820.84		820.84	1
2314 AT&T LONG DISTANCE SERVICE	6,146.91		6,146.91	59
3340 AT&T SERVICES, INC.-SUBPOENA CENTER	50.00		50.00	1
1435 AUTOZONE	348.79		348.79	6
2411 AVENT, MICKEY	800.00		800.00	11
678 B & W UPHOLSTERY	30.00		30.00	1
1760 BAKER, SYLVIA	900.13		900.13	2
2871 BANC OF AMERICA LEASING	3,465.85		3,465.85	12
1818 BANCORPSOUTH BANK	654,500.00		654,500.00	2
2688 BANCORPSOUTH EQUIPMENT FINANCE	90,766.73		90,766.73	2
3267 BANYAN INTERNATIONAL CORPORATION	291.98		291.98	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3103 BAPTIST MEMORIAL HEALTH SERVICE	124.64		124.64	2
3261 BAPTIST MINOR MEDICAL CENTER	47.56		47.56	1
2429 BARNES, QUEENIE	149.00		149.00	1
2069 BARNETT, BECKY	32.09		32.09	1
2975 BARNEYS POLICE & HUNTING SUPPLIES	887.67		887.67	3
2951 BARRIOS, RUBY	199.00		199.00	1
8244 BASDEN, JANE F.	119.00		119.00	1
046 BEARD AUTO MACHINE SHOP	3,728.52		3,728.52	13
3299 BEARD MACHINE SHOP	1,543.33		1,543.33	5
3320 BEARD, RONALD L.	759.48		759.48	3
3381 BEARD, WILLIAM	213.00		213.00	1
048 BEARING & SUPPLY OF TUPELO	2,685.71		2,685.71	7
3363 BECHWITH, CHRISTIE	21.00		21.00	1
8303 BECKHAM, MARY E.	119.00		119.00	1
3383 BECKMAN COULTER, INC.	3,800.00		3,800.00	1
049 BELK FORD TOYOTA	52,099.73		52,099.73	12
654 BELL, CAROLYN	255.60		255.60	1
350 BELL, DAVID O.	19,170.00		19,170.00	16
3278 BEN MEADOWS	96.57		96.57	1
1514 BESTCHANCE JANITOR SUPPLY, INC.	11,446.67		11,446.67	20
3319 BISHOP, JOHNATHAN	911.00		911.00	1
2437 BISHOP, JOYCE	149.00		149.00	1
8288 BISHOP, ROBBIE	149.00		149.00	1
2802 BLACK, MICHAEL BEAU	2,109.99		2,109.99	6
054 BLACKMON, ROBERT	1,308.67		1,308.67	5
3300 BLUE BOOK	85.90		85.90	2
2938 BLUE CROSS BLUE SHIELD OF MS	18,241.43		18,241.43	12
2409 BMH OXFORD EMERGENCY PHYSICIANS	3,686.72		3,686.72	5
222 BMH-NORTH MISSISSIPPI	17,950.07		17,950.07	10
036 BOB BARKER COMPANY, INC.	18,696.67		18,696.67	12
2752 BOBBY DAVIS ELECTRIC COMPANY, INC.	732.53		732.53	1
3341 BOUTIN, MARISOL	100.00		100.00	2
3066 BOX, YVONNE	80.11		80.11	2
1364 BRADFIELD'S , INC. OF CENTRAL ILLINOIS	1,128.31		1,128.31	2
3355 BREVARD EXTRADITIONS, INC.	400.00		400.00	1
1039 BRITT MOBILE HOMES	1,775.00		1,775.00	3
061 BROWN INSURANCE AGENCY	222,611.00		222,611.00	10
8310 BROWN, GLORIA	119.00		119.00	1
541 BRUCE, KATHY C.	3,498.00		3,498.00	6
3310 BUNDREN PLUMBING OF OXFORD, INC.	424.10		424.10	2
8205 BUNTIN, TYCE	149.00		149.00	1
8314 BURK, BETH	124.00		124.00	1
2936 BUSBY, MARY A.	903.39		903.39	1
2124 BUSINESS INTERIORS	4,517.78		4,517.78	3
2049 BUTCH OUSTALET, INC.	49,112.00		49,112.00	1
3321 CABELA'S MKTG. & BRAND MGT., INC.	140.89		140.89	1
2422 CAIN, JIMMIE NELL	119.00		119.00	1
3313 CAINE'S AUTO BODY, LLC	450.00		450.00	3
3315 CAL-PACIFIC PRODUCTS	304.98		304.98	1
1282 CALHOUN COUNTY	35.00		35.00	1
8263 CALLAHAN, JUNE	119.00		119.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8308 CAMPBELL, STEVE	119.00		119.00	1
3047 CANNON MOTORS	27.90		27.90	1
3361 CAROTHERS, KATHERINE	35.00		35.00	1
8264 CAROTHERS, MIKE	149.00		149.00	1
2463 CAROTHERS, SHIRLEY	149.00		149.00	1
031 CARQUEST OF OXFORD	21,845.11		21,845.11	13
588 CARROT-TOP INDUSTRIES, INC.	479.43		479.43	2
8021 CARTER, GEARDIE	149.00		149.00	1
8003 CARTER, PEGGY	149.00		149.00	1
869 CARWYLE, JILL	691.99		691.99	2
3375 CASH FLOW SOLUTIONS, LLC	1,800.00		1,800.00	1
662 CCP INDUSTRIES INC.	344.53		344.53	1
1061 CELLULAR SOUTH	16,746.93		16,746.93	67
2031 CENTER FOR GOVERNMENTAL TECHNOLOGY	343.00		343.00	3
111 CENTERPOINT ENERGY	92,667.56		92,667.56	48
669 CENTRAL MAINTENANCE FUND	393,580.33		393,580.33	48
2981 CERIDIAN BENEFIT SERVICES, INC.	2,093.80		2,093.80	12
735 CERTIFIED LABORATORIES	4,393.50		4,393.50	4
1067 CHAIN III, BELA J.	4,725.00		4,725.00	12
8312 CHAMPION, GERALDINE	119.00		119.00	1
3055 CHRESTMAN, MEL	750.00		750.00	10
077 CIRCUIT CLERK	4,000.00		4,000.00	2
006 CITY OF ABBEVILLE	3.17		3.17	1
476 CITY OF OXFORD	171,592.03		171,592.03	13
417 CKB, INC.	173,800.08		173,800.08	12
3352 CLARK, JASON & SANDRA	230.00		230.00	2
8096 CLAY, MARY R.	149.00		149.00	1
2410 CLAYTON O'DONNELL WALSH, PLLC	99,327.29		99,327.29	9
1946 CLEMONS, GERALD	44.00		44.00	1
1167 CLEMONS, JOHNNY	375.00		375.00	5
1928 CNA SURETY	9,262.00		9,262.00	11
1596 COBRA SECURITY INC.	12,442.00		12,442.00	6
3332 COFFIELD, EMILY	763.50		763.50	1
2402 COLD MIX, INC.	25,017.04		25,017.04	8
3122 COLE ENTERPRISES, INC.	101.40		101.40	1
2613 COLEMAN, GLENN	10,788.07		10,788.07	11
713 COLLEGE HILL COMMUNITY CENTER	75.00		75.00	1
1888 COLLIER, JOHN A., D.D.S.	1,917.00		1,917.00	5
3371 COMBINED TACTICAL SYSTEMS	2,169.80		2,169.80	1
520 COMMUNICARE	58,343.96		58,343.96	12
2541 COMPUTER UNIVERSE 1	59.00		59.00	1
3347 COMPUTING TECHNOLOGIES	400.00		400.00	1
2878 CONNER, CATHY	352.00		352.00	8
8002 CONNER, MARY LOU	149.00		149.00	1
3308 CONTECH CONSTRUCTION PRODUCTS, INC.	18,987.84		18,987.84	3
2838 CONTROLLED TEMP SUPPLY CO., LLC	1,207.09		1,207.09	12
1957 COOK'S DIRECT, INC.	697.49		697.49	4
083 COPYWRITE, INC.	11,415.88		11,415.88	16
3301 CORTECH	5,568.94		5,568.94	2
3229 CRAIN TRACTOR & EQUIPMENT	49,635.27		49,635.27	1
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	3,338.42		3,338.42	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2759 CRESCENT SALES	987.90		987.90	1
8238 CRILL, FERGIE	119.00		119.00	1
8201 CRILL, KENDALL A.	149.00		149.00	1
8027 CROWE, JEAN	119.00		119.00	1
1252 CUSTOM SIGN COMPANY OF BATESVILLE, INC.	988.41		988.41	2
1663 D & L TOOLS & EQUIPMENT	205.94		205.94	1
3291 DANIELS, LISA LEWIS	190.20		190.20	1
777 DATA SYSTEMS MANAGEMENT	1,076.12		1,076.12	3
1741 DATAMAXX APPLIED TECHNOLOGIES, INC.	682.00		682.00	1
2618 DATS, LLC	1,818.00		1,818.00	8
8108 DAVIS, JOE C.	149.00		149.00	1
8247 DAVIS, JUDY	119.00		119.00	1
8047 DAVIS, MARILYN	149.00		149.00	1
865 DELL MARKETING L.P.	14,614.01		14,614.01	9
457 DELTA COMPUTER SYSTEMS, INC.	34,740.00		34,740.00	24
095 DELTA UNIFORM & FIRE SUPPLY LLC	6,108.73		6,108.73	9
3316 DELUXE FOR BUSINESS	79.12		79.12	1
098 DEMENT PRINTING COMPANY	522.70		522.70	1
636 DEPT. OF ENVIRONMNETAL QUALITY	200.00		200.00	1
3294 DIAMOND INTERNATIONAL	119.56		119.56	1
1670 DISCOUNT BUILDING MATERIALS	271.97		271.97	1
2738 DIXIE ELECTRIC SUPPLY, LLC	3,294.92		3,294.92	15
3271 DIXIE LAWN SERVICES	500.00		500.00	1
1421 DOBBS FORD, INC.	4,179.64		4,179.64	3
1302 DOWDLE GAS COMPANY	5,024.79		5,024.79	19
189 DPS CRIME LAB	22,676.50		22,676.50	17
2212 DPS FUND #3747	31,619.00		31,619.00	12
584 DPS LAW ENFORCEMENT TRAINING	900.00		900.00	1
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	7,746.00		7,746.00	33
2450 DRIVER, MARY C.	119.00		119.00	1
3357 DRUG TECH-D.C.I.	986.95		986.95	1
3076 DRUG TESTING CORPORATION	355.48		355.48	3
1944 DUNN, AVERY	5,530.00		5,530.00	4
3241 DUNN, AVERY	945.45		945.45	1
839 DURACO INC.	73.14		73.14	1
2296 E FIRE	1,096.55		1,096.55	1
2407 EAGLE FIRE EQUIPMENT, INC.	474.00		474.00	7
1158 ECAM, TREASURER	1,475.00		1,475.00	1
3325 ECOM FOLDERS	1,290.00		1,290.00	1
8307 EDWARDS, MELBA	119.00		119.00	1
8007 EDWARDS, VIRGINIA	149.00		149.00	1
1035 ELECTRIC & MACHINE SERVICE, INC.	721.46		721.46	2
3044 ELLIOTT & BRITT ENGINEERING, P.A.	164,460.79		164,460.79	28
2929 ELLIOTT LOGIC, LLC	3,375.00		3,375.00	9
8070 EMBRY, ROBERT V.	119.00		119.00	1
3007 ENFORCEMENT TECHNOLOGY GROUP, INC.	472.74		472.74	1
3041 ENVIRONMENTAL SYSTEMS RESEARCH INST.	400.00		400.00	1
112 ERGON	567,254.78		567,254.78	13
3192 ESQUIRE DESPOSITION SERVICES, LLC	1,895.35		1,895.35	1
2554 EXPRESS COMPUTER SERVICE	60.00		60.00	1
752 FAIR, MARGARET B.	399.60		399.60	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3179 FAMILY LIFE CENTER, INC.	915.68		915.68	4
1934 FARM BUREAU INSURANCE	19.00		19.00	1
3186 FASTENAL COMPANY	117.44		117.44	3
3326 FEDERAL SIGNAL CORP.	46,450.00		46,450.00	1
2765 FEDEX	126.58		126.58	3
3273 FELLOWSHIP OF CHRISTIAN ATHLETES	341.00		341.00	1
2691 FERRELL, SAMUEL	4,600.00		4,600.00	3
2892 FIA CARD SERVICES	1,512.95		1,512.95	3
2582 FIRST NATIONAL BANK OF CLARKSDALE	159,685.00		159,685.00	3
438 FIRST REGIONAL LIBRARY	368,275.42		368,275.42	11
397 FIRST SECURITY BANK	488,641.85		488,641.85	3
3226 FITZGERALD, AMANDA L.	176.00		176.00	3
3366 FLEETCO	9,190.00		9,190.00	1
1910 FLOIED FIRE EXTINGUISHER	724.85		724.85	3
3208 FLOYD, ROBERT STEVE	20.85		20.85	1
3102 FORENSIC MEDICAL MANAGEMENT SERVICES, PLC	9,000.00		9,000.00	3
418 FORESTRY SUPPLIERS, INC.	31.38		31.38	1
2265 FORMLINE BUSINESS FORMS, INC.	1,780.51		1,780.51	1
1935 FOWLKES, DR. THOMAS D	175,810.00		175,810.00	12
1238 FOX DISTRIBUTORS, INC.	7,512.38		7,512.38	9
2815 FRANK'S TECH SUPPLY, INC.	408.50		408.50	3
3092 FREEMAN JETTING SERVICES, INC.	4,714.39		4,714.39	5
8311 FROHN, NANCY	149.00		149.00	1
1706 FRYE, JAMES	19.39		19.39	1
2805 FULGHAM'S INC.	1,520.00		1,520.00	2
2943 FULLENWIDER MD, JOHN P	253.34		253.34	3
3038 FURR, LIBBY	26.75		26.75	2
693 G & C SUPPLY CO., INC.	508.50		508.50	1
118 G & O SUPPLY COMPANY	43,527.49		43,527.49	8
1535 G & W DIESEL SERVICE, INC.	4,327.49		4,327.49	1
498 GALL'S, INC.	1,670.62		1,670.62	8
8111 GANDY, RUTH	149.00		149.00	1
3210 GARDNER WATSON, INC.	210.00		210.00	1
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	15,620.41		15,620.41	12
185 GATEWAY TIRE & SERVICE CENTER	2,842.04		2,842.04	11
2287 GCS SERVICE, INC.	103.70		103.70	1
3342 GEMPLER'S	106.45		106.45	1
1343 GENERAL TRUCK SALES & SERVICE	237.35		237.35	1
3351 GET-KLEEN	179.95		179.95	1
3275 GLOBAL FORENSIC ENTERPRISES, LLC	25,000.00		25,000.00	8
3288 GLOBAL SECURITY SYSTEMS, LLC	2,000.00		2,000.00	1
2932 GLOBAL SOFTWARE CORPORATION	18,612.00		18,612.00	1
452 GORDON, FRANCES	800.00		800.00	10
2595 GORDON, FRANCES	462.60		462.60	1
8279 GORDON, MARY	119.00		119.00	1
3057 GRANTHAM, JONATHON	131.20		131.20	2
2063 GRAPHIC DESIGN INTERNATIONAL, INC.	2,759.12		2,759.12	5
1690 GRAY-DANIELS FORD	26,496.50		26,496.50	1
3259 GREAT NORTH AMERICAN COMPANIES, INC.	1,862.68		1,862.68	3
2564 GREEN ACRES	75.00		75.00	1
2643 GREEN GUARD	3,312.73		3,312.73	13

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3182 GREEN, NELL	150.99		150.99	1
8095 GREER, RUBY	149.00		149.00	1
2719 GRENADA GOLD-N-GUN EXCHANGE	632.40		632.40	2
2306 GUARDIAN INSURANCE	56.62		56.62	12
2921 GULF STATES DISTRIBUTORS	1,293.20		1,293.20	2
940 H-D CLUTCH AND BRAKE, INC.	474.12		474.12	1
2053 HALLMARK FORD, LLC	22,317.20		22,317.20	1
2779 HANCOCK BANK LEASING DEPT.	530,999.45		530,999.45	4
3232 HANCOCK, SELMA	380.00		380.00	8
2823 HARDEN, BETTY	63.83		63.83	12
3269 HARDY NURSERIES	150.00		150.00	1
3311 HARMON, KENNY	2,729.80		2,729.80	1
1962 HARMON, MARTY	4,750.00		4,750.00	12
1572 HARMONTOWN FIRE DEPARTMENT	75.00		75.00	1
2876 HARRIS, SHERRITA	291.27		291.27	1
3353 HARVEY, WILLIAM	4,623.03		4,623.03	2
3228 HASLER INC.	3,315.78		3,315.78	5
1008 HAYNIE, JERRY	740.45		740.45	3
1258 HEALTH CARE LOGISTICS, INC.	384.52		384.52	1
3263 HEAVYQUIP	714.52		714.52	1
133 HEDERMAN BROTHERS	2,378.66		2,378.66	1
1175 HEIMAN FIRE EQUIPMENT, INC.	184.47		184.47	1
1254 HELENA CHEMICAL COMPANY	15,480.00		15,480.00	2
1022 HEMPHILL, MARY K.	173.00		173.00	1
3279 HENJUM GOUCHER REPORTING SERVICES, LP	329.95		329.95	1
1236 HEWLETT PACKARD	2,445.00		2,445.00	3
2585 HILL MANUFACTURING COMPANY, INC.	785.09		785.09	1
8028 HIPPS, LARRY	149.00		149.00	1
8029 HIPPS, SANDRA	119.00		119.00	1
2821 HOL-MAC CORPORATION	236.36		236.36	2
1112 HOLIDAY CONTAINER DIVISION	567.48		567.48	1
2817 HOME DEPOT CREDIT SERVICES	1,839.61		1,839.61	8
635 HOOVER, INC.	180,428.04		180,428.04	13
138 HUGGINS OIL, INC.	8,544.91		8,544.91	6
2298 HUGHES, ANGELA W.	141.91		141.91	1
1122 HUNT MANAGEMENT & CONSTRUCTION, INC.	279,731.80		279,731.80	3
3367 HUNTINGTON PROMOTION	395.00		395.00	1
1952 HURON SMITH OIL CO., INC.	402,356.92		402,356.92	20
139 HURRICANE CREEK WATER ASSN.	578.04		578.04	13
931 IAAO	175.00		175.00	1
2896 IDVILLE	3,037.90		3,037.90	1
3245 IMAGE SCREEN PRINTING, INC.	993.47		993.47	4
3252 INDUSTRIAL LUBRICANTS INC.	11,580.18		11,580.18	5
3218 INFORMATION TECHNOLOGY SERVICES	2,688.00		2,688.00	12
3221 INGRAM EQUIPMENT COMPANY, LLC	125,229.00		125,229.00	1
3368 INGRAM, MAE	490.60		490.60	1
3349 INSITE SOLUTIONS	289.95		289.95	1
2723 INTEGRATED COMMUNICATIONS, INC.	3,035.00		3,035.00	3
2537 INTEGRATED WIRELESS, LLC	300.00		300.00	10
2397 INVENTORY TRADING COMPANY	1,255.66		1,255.66	3
3380 ISANI, MUMTOZ ABDULAZIZ	1,392.50		1,392.50	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2446 IVY, ELLAWEE	119.00		119.00	1
2434 IVY, JOHNNIE L.	149.00		149.00	1
1303 JACKSON BLUE PRINT & SUPPLY, INC.	260.24		260.24	1
3306 JEFF OLIPHANT FLOORING	90.00		90.00	1
2845 JENNINGS, ROBERT C.	2,550.00		2,550.00	3
2987 JOHNNIE K. ASH, LLC	1,020.00		1,020.00	12
1155 JOHNSON, JERRY	1,028.58		1,028.58	2
3086 JOHNSON, JOSEPH	478.18		478.18	2
3289 JOHNSON'S WRECKER SERVICES	200.00		200.00	1
3197 JONES, EDWARD	3,355.00		3,355.00	12
2475 JONES, MAE	119.00		119.00	1
2930 JUSTICE & ALEXANDER, P.A.	2,974.82		2,974.82	2
3384 JUSTICE, JAMES B.	994.50		994.50	1
3359 KAESER & BLAIR	186.37		186.37	1
3276 KELLEY'S ELECTRICAL SERVICES	1,667.64		1,667.64	1
2674 KEN JETER STORE EQUIPMENT, INC.	5,731.97		5,731.97	4
2539 KNIGHT, VALERA	242.00		242.00	1
2791 KOSSEN EQUIPMENT, INC.	11,559.63		11,559.63	3
3324 L & P CONSTRUCTION MANAGEMENT	30,556.98		30,556.98	1
1970 L.O.U. 4TH OF JULY	1,000.00		1,000.00	1
1995 LAB SAFETY SUPPLY, INC.	391.96		391.96	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	24,000.00		24,000.00	3
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	1,500.00		1,500.00	2
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	6,000.00		6,000.00	2
461 LAFAYETTE CO. SCHOOL DISTRICT	326,873.07		326,873.07	12
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	43,800.00		43,800.00	1
2277 LAFAYETTE COUNTY FIRE DEPT.	10,000.00		10,000.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	119,946.96		119,946.96	12
410 LAFAYETTE COUNTY JURY FUND	30,000.00		30,000.00	3
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	3,500.00		3,500.00	1
927 LAKESIDE MARKET	74.55		74.55	1
2534 LAKEY, RONALD L.	745.90		745.90	1
8121 LANEY, MARGARET	124.00		124.00	1
1088 LANN CHEMICAL COMPANY	23,115.81		23,115.81	18
3362 LARSON, KAY M.	300.00		300.00	1
660 LARSON'S BIG STAR	157.59		157.59	2
165 LAWRENCE PRINTING	8,017.23		8,017.23	1
3195 LEADSONLINE	2,148.00		2,148.00	1
2232 LEE COUNTY-TUPELO JUVENILE CENTER	3,690.00		3,690.00	5
2620 LEEPER DRILLING COMPANY	540.00		540.00	1
2529 LEGAL DIRECTORIES PUBLISHING CO., INC.	113.50		113.50	1
3281 LEGALLINK, INC.	967.17		967.17	1
166 LEHMAN-ROBERTS COMPANY	599,507.99		599,507.99	9
1020 LEVIDIOTIS, THOMAS	1,275.00		1,275.00	1
3157 LEWIS & ELLIS, INC.	1,191.76		1,191.76	2
2700 LEWIS STEEL WORKS, INC. 2004	10,850.00		10,850.00	1
2665 LITTLEJOHN, CHRISTY M.	269.75		269.75	6
3174 LITTLEJOHN, CHRISTY M. (TRANSCRIPT)	40.80		40.80	1
2453 LOGAN, RUBY	149.00		149.00	1
3377 LOGISTICAL SERVICES INTERNATIONAL, INC.	358.99		358.99	1
3302 LONESOURCE, INC.	2,701.42		2,701.42	6

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1443 LOVELADY, JOE	53,212.00		53,212.00	12
3268 LYLE MACHINERY	7,366.22		7,366.22	2
2824 LYNCH, HARVEY	633.12		633.12	12
3142 MACBA	100.00		100.00	1
3073 MADCP	270.00		270.00	1
2855 MAE4-HA	180.00		180.00	2
509 MAGNOLIA RENTAL & SALES INC.	1,128.96		1,128.96	5
1560 MAGNOLIA STATE PRESSURE WASHERS	3,715.00		3,715.00	12
3180 MAIN STREET TAYLOR, LLC	330.00		330.00	4
2329 MALONEY GLASS & DOOR	3,189.40		3,189.40	2
175 MARCHBANKS INSURANCE AGENCY	5,824.01		5,824.01	9
176 MARCHBANKS SPECIALTY COMPANY	31,837.00		31,837.00	1
2055 MARCHBANKS, DICK	825.00		825.00	11
177 MARQUIS CHEVRON STATION	440.00		440.00	5
1652 MARQUIS CHEVRON, INC.	135.00		135.00	1
178 MARSHALL COUNTY	24,480.76		24,480.76	10
2134 MARTIN TRUCK & TRACTOR COMPANY, INC.	5,924.56		5,924.56	5
3290 MARTIN, KELISA	390.00		390.00	1
2392 MAYFIELD, JODY	27,320.13		27,320.13	12
2922 MAYFIELD, JODY	1,515.14		1,515.14	1
3333 MCCOY, MITCH	250.00		250.00	1
8005 MCCOY, TROY	119.00		119.00	1
8313 MCCULLOUGH, E. KEN	149.00		149.00	1
2912 MCDEMA	50.00		50.00	2
2440 MCEWEN, RUTHIE G.	149.00		149.00	1
8136 MCGLOWN, EARL D.	149.00		149.00	1
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	823.52		823.52	9
3370 MCPHAIL, JESSICA	971.50		971.50	1
1450 MEA DRUG TESTING/TUPELO	660.00		660.00	2
2557 MECHANICS BANK	35.00		35.00	1
696 MECHANICS CHOICE	4,968.15		4,968.15	12
2405 MEDSCREENS	9,180.00		9,180.00	11
942 MEMPHIS BRAKE SERVICE, INC.	5,971.93		5,971.93	10
3249 MEMPHIS COMMUNICATIONS CORPORATION	1,121.68		1,121.68	2
2399 MEMPHIS CONTROL CENTER, INC.	100.62		100.62	1
1381 MEMPHIS EQUIPMENT	492.26		492.26	1
3075 METROCAST COMMUNICATIONS OF MS, LLC	3,457.94		3,457.94	23
1345 MHC STERLING/FORD - MEMPHIS	4,179.07		4,179.07	9
3264 MICROGENICS CORPORATION	14,470.00		14,470.00	7
634 MID-SOUTH MACHINERY, INC.	1,852.74		1,852.74	1
1166 MID-SOUTH SEPTIC TANK SERVICE	1,160.00		1,160.00	7
184 MID-SOUTH UNIFORM & SUPPLY	161.98		161.98	2
1573 MILLER & SON GARAGE DOORS	2,028.00		2,028.00	3
1300 MILLINER, JAMES	3,650.00		3,650.00	12
3335 MISENHELTER, JERRY	567.00		567.00	1
2189 MISSISSIPPI APPRAISAL BOARD	50.00		50.00	1
2190 MISSISSIPPI APPRAISAL BOARD	325.00		325.00	1
1763 MISSISSIPPI BOTTLED WATER OF TUPELO, INC	2,229.50		2,229.50	12
1898 MISSISSIPPI DEPARTMENT OF EDUCATION	250.00		250.00	1
2702 MISSISSIPPI FARM BUREAU INSURANCE	75.00		75.00	1
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	45.00		45.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3292 MISSISSIPPI INSURANCE DEPARTMENT	5,283.00		5,283.00	2
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	12
1511 MISSISSIPPI POLICE SUPPLY	107.95		107.95	1
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	3,436.00		3,436.00	4
2199 MISSISSIPPI STATE UNIVERSITY	16,187.00		16,187.00	1
197 MISSISSIPPI VITAL RECORDS	1,631.00		1,631.00	11
8309 MISTER, TRUDY	149.00		149.00	1
8249 MIZE, HELLENE	149.00		149.00	1
3051 MLEOTA	300.00		300.00	1
733 MOMAR	2,327.50		2,327.50	4
3346 MONROE COUNTY JUSTICE COURT	35.00		35.00	1
3297 MOONEY PLUMBING	133.00		133.00	2
2544 MOORE EQUIPMENT COMPANY	4,523.01		4,523.01	6
1996 MOORE MEDICAL	34.42		34.42	2
8062 MOORE, MARY LANE	119.00		119.00	1
2986 MOORE, MATTHEW MARTIN	1,050.00		1,050.00	9
1735 MOORE'S FEED STORE, INC.	3,223.20		3,223.20	3
404 MOSS, ANITA M.	1,499.00		1,499.00	8
2611 MOSS, ANITA M. (TRANSCRIPTS)	52.80		52.80	1
1897 MOTION INDUSTRIES, INC.	594.60		594.60	1
2538 MOTOR VEHICLE INSPECTION BRANCH	170.00		170.00	2
3373 MPAK, INC.	131.40		131.40	1
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	750.00		750.00	1
409 MS ASSN. OF ADMINISTRATORS/COMPTROLLERS	75.00		75.00	1
1862 MS ASSN. OF PLANNING & DEVELOPMENT DIST.	260.00		260.00	1
2285 MS ASSOCIATION OF COUTNY ROAD MANAGERS	50.00		50.00	1
188 MS ASSOCIATION OF SUPERVISORS	4,075.00		4,075.00	5
499 MS CHANCERY CLERK ASSOCIATION CONVENTION	5,000.00		5,000.00	1
600 MS CIRCUIT CLERKS' ASSOCIATION	500.00		500.00	1
2356 MS DARE TRAINING CENTER	150.00		150.00	1
2657 MS DEPARTMENT OF EMPLOYMENT SECURITY	187.74		187.74	1
2677 MS DEPARTMENT OF TRANSPORATION	50.00		50.00	1
1949 MS DEVELOPMENT AUTHORITY	176,784.61		176,784.61	11
2491 MS JUDICIAL COLLEGE	821.00		821.00	2
720 MS JUSTICE COURT CLERKS ASSOCIATION	580.00		580.00	2
471 MS LAW RESEARCH INSTITUTE	180.00		180.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	198,317.25		198,317.25	20
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1790 MS STATE MEDICAL EXAMINER 3740	4,500.00		4,500.00	8
192 MS STATE UNIVERSITY EXTENSION SERVICE	3,462.24		3,462.24	4
3209 MS STATE VETERANS AFFAIRS BOARD	45.00		45.00	1
2748 MSU EXTENSION SERVICE SECRETARIAL ASSO	40.00		40.00	1
2223 MT. COMFORT WATER ASSN.	282.34		282.34	12
2673 MTS SAFETY PRODUCTS, INC.	108.66		108.66	1
009 MULTI-COM, INC.	229.80		229.80	12
3317 MUNICIPALSAVINGS.COM	9,132.33		9,132.33	7
8057 MURRAY, SANDRA	119.00		119.00	1
3318 MUSICIAN'S FRIEND	599.00		599.00	1
3323 N.A.D.A. APPRAISAL GUIDES	154.00		154.00	1
1958 NA-ANN'S OXFORD FRAME GALLERY	296.21		296.21	1
834 NAFECO, INC.	13,496.04		13,496.04	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3155 NASHVILLE STATIONERY CO, INC.	1,501.37		1,501.37	3
1392 NATIONAL AUTO RESEARCH	159.00		159.00	1
3140 NATIONAL CRIME PREVENTION COUNCIL	531.00		531.00	1
1568 NATIONAL MENS & LADIES WEAR	284.27		284.27	2
1603 NATIONAL RIFLE ASSOCIATION	595.00		595.00	2
3200 NES EQUIPMENT SERVICES CORPPRATION	432.75		432.75	1
2873 NESCO, LLC	490.10		490.10	1
3277 NETMOTION WIRELESS, INC.	1,250.00		1,250.00	1
837 NEWELL PAPER COMPANY	34.00		34.00	1
690 NEXAIR	4,421.69		4,421.69	10
2404 NICHOLS SAW SERVICE	1,150.74		1,150.74	5
2608 NORDSTROM, MERRILL K.	225.00		225.00	3
1326 NORTH CENTRAL MS RC & D COUNCIL	100.00		100.00	1
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	28,736.81		28,736.81	70
451 NORTH MISSISSIPPI EMS AUTHORITY	54,160.00		54,160.00	5
1194 NORTH MS LAW ENFORCEMENT TRAINING CENTER	100.00		100.00	1
3339 NORTH MS STATE HOSPITAL	306.35		306.35	1
3385 NORTHEAST MS EPA	1,382.43		1,382.43	1
439 NORTHWEST COMMUNITY COLLEGE	140.57		140.57	3
2807 NUNLEY TRUCKING COMPANY, INC.	175,558.86		175,558.86	5
2841 OASIS CHURCH	75.00		75.00	1
2891 OFFICE DEPOT	3,304.79		3,304.79	8
1796 ONE DAY SIGNS	1,757.00		1,757.00	10
1295 OWENS, DIANNA	253.90		253.90	1
2773 OX BODIES, INC.	788.61		788.61	2
2403 OXFORD ALARM & COMMUNICATIONS, INC.	912.50		912.50	3
213 OXFORD ELECTRIC DEPARTMENT	347,726.97		347,726.97	47
219 OXFORD INSURANCE AGENCY	155.00		155.00	1
892 OXFORD MILLING CO.	108.90		108.90	2
460 OXFORD MUNICIPAL SCHOOL DISTRICT	123,825.11		123,825.11	12
2367 OXFORD PAINT	360.73		360.73	4
1151 OXFORD PARK COMMISSION	25,000.00		25,000.00	1
1687 OXFORD SAND COMPANY, INC.	8,013.00		8,013.00	7
224 OXFORD SANITATION DEPARTMENT	51,217.58		51,217.58	12
1797 OXFORD SURGICAL SPECIALISTS	216.07		216.07	1
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	136,077.30		136,077.30	3
2374 OXFORD-LAFAYETTE HUMANE SOCIETY	20,000.00		20,000.00	1
3382 PACE, HENRY	35.00		35.00	1
2579 PANOLA CONSTRUCTION CO., INC.	3,711.00		3,711.00	1
884 PANOLA COUNTY COOP	202.50		202.50	1
1765 PANOLA PAPER COMPANY	907.68		907.68	2
2913 PARAMOUNT UNIFORM RENTAL, INC.	19,148.77		19,148.77	24
370 PATTERSON, ROBERT	3,575.00		3,575.00	11
8112 PATTERSON, TRAVIS	119.00		119.00	1
2699 PAYROLL CLEARING FUND-CONSTABLES	6,912.86		6,912.86	13
920 PEGRAM, JOE	2,137.50		2,137.50	1
1678 PEOPLES BANK	390,907.07		390,907.07	3
3378 PERCY, ROY D.	2,869.98		2,869.98	1
405 PERS	6,912.86		6,912.86	13
1110 PETERSEN INDUSTRIES, INC.	131.09		131.09	1
3159 PETRY, KELLY	272.00		272.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1963 PETTIS, MARY A.	629.46		629.46	1
1600 PHILLIPS, FAYE	176.99		176.99	1
231 PITNER OFFICE SUPPLY	53,672.68		53,672.68	47
232 PITNEY BOWES	759.94		759.94	4
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	5,922.60		5,922.60	10
2008 PITNEY BOWES INC.	640.15		640.15	2
1075 POWER EQUIPMENT COMPANY	5,596.01		5,596.01	4
386 PRECISION DELTA CORP.	970.00		970.00	1
2305 PREMISE, INC.	2,700.00		2,700.00	8
407 PRESTAGE, TERRY WAYNE	498.78		498.78	3
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	6,144.20		6,144.20	8
3337 PRINCIPLE VALUATION, LLC	17,450.00		17,450.00	1
3091 PRINTING & PROMOTIONAL ITEMS	258.55		258.55	1
2363 PRIORITY DISPATCH	78.00		78.00	1
2192 PRO-FIRE EQUIPMENT	17,744.24		17,744.24	6
3152 PROGRESSIVE SOLUTIONS, LLC	6,075.00		6,075.00	1
8153 QUARLES, DOT	119.00		119.00	1
3065 QUARTERMASTER, INC.	1,845.90		1,845.90	4
239 QUICK PRINT, INC.	15,894.60		15,894.60	19
597 QUILL CORPORATION	279.96		279.96	1
3206 QWEST	62.88		62.88	12
3017 R.A.D. SYSTEMS	50.00		50.00	1
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	797.45		797.45	6
3303 RAKESTRAW, DANA	36.00		36.00	1
3327 RANKIN COUNTY FIRE SERVICE CONFERENCE	100.00		100.00	1
2104 RAY, T. J.	825.00		825.00	11
691 RAYBURN COGHLAN LAW FIRM, PLLC.	51,546.00		51,546.00	12
2307 RAYCO, INC.	340.55		340.55	12
8078 REDMOND JR., OLLIE	149.00		149.00	1
2457 REDMOND, SARAH	119.00		119.00	1
2698 REGIONS BANK	136.14		136.14	2
2138 REID ELECTRIC SERVICE, INC.	9,937.00		9,937.00	3
250 RELIABLE GLASS & PAINT COMPANY	2,460.57		2,460.57	11
282 REXEL SOUTHERN	260.97		260.97	4
1630 RHODES, LAUCK & ASSOCIATES, INC.	2,320.20		2,320.20	2
3295 RICHLAND WRECKER SERVICES	500.00		500.00	1
3350 RIVERSIDE TRAFFIC SYSTEMS, INC.	8,217.20		8,217.20	1
3272 ROBERSON, ROB	606.68		606.68	1
3257 ROBERTS COMPANY, INC.	163.90		163.90	1
3283 ROBERTSON, TERRY M.	760.00		760.00	2
1861 ROBINSON, LUCY	80.00		80.00	1
3255 ROGERS DABBS CHEVROLET HUMMER, INC.	25,376.10		25,376.10	1
258 ROPER SUPPLY COMPANY	380.73		380.73	1
259 ROSE BUSINESS EQUIPMENT, INC.	14,508.67		14,508.67	12
1978 ROWSEY JR, WILLIAM	875.00		875.00	6
1018 ROY, RICKEY	110.00		110.00	1
2133 RUSSELL TRACTOR PARTS	623.16		623.16	1
8181 RUSSELL, BETTY	149.00		149.00	1
3250 RUSSELL, REGINA D.	1,875.65		1,875.65	1
3338 RYAN PUBLIC SAFETY SOLUTIONS	6,800.00		6,800.00	1
3330 SAFARILAND, LLC.	104.29		104.29	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3379 SAMPLES, PETE	371.00		371.00	1
263 SANDERS WATER ASSOCIATION	224.40		224.40	12
3160 SARSTEDT, INC.	945.15		945.15	6
2872 SAYLE LP, INC. (PROPANE)	3,204.40		3,204.40	7
1344 SAYLE OIL CO., INC. (GAS & DIESEL)	105,761.84		105,761.84	5
1771 SCALES BIOLOGICAL LABORATORY, INC.	2,600.00		2,600.00	1
3260 SCOTT CONSTRUCTION EQUIPMENT CO.	8,585.67		8,585.67	4
3233 SCRUGGS FARM, LAWN, & GARDEN	15,778.97		15,778.97	3
1126 SEARS COMMERCIAL ONE	29.99		29.99	1
3305 SEAWRIGHT, TIFFANY	124.00		124.00	1
266 SECRETARY OF STATE	25.00		25.00	1
3094 SENTINEL SECURITY SERVICES, INC.	912.00		912.00	2
2346 SERVICE BATTERY	6,928.94		6,928.94	11
2530 SHARP ELECTRONICS CORP.	2,028.00		2,028.00	11
2822 SHAW, CLARA	484.19		484.19	12
3242 SHAW, DAVID A.	597.89		597.89	3
8031 SHAW, SUE	119.00		119.00	1
3077 SHELBY, MAE A.	80.00		80.00	1
272 SHELL	2,562.82		2,562.82	12
335 SHERWIN WILLIAMS	80,148.57		80,148.57	7
1160 SHIVERS TOWING	1,330.20		1,330.20	10
3151 SIEMENS HEALTHCARE DIAGNOSTICS	45,618.95		45,618.95	10
3254 SILVER DOLLAR FENCE COMPANY	190.00		190.00	1
2885 SIMS, CARVER	4,214.00		4,214.00	24
424 SIRCHIE FINGER PRINT LABORATORIES	1,165.62		1,165.62	7
2875 SKYTERRA	1,766.18		1,766.18	10
275 SMITH BROTHERS GRAVEL	63,742.35		63,742.35	11
276 SMITH BUILDING SUPPLY	1,358.08		1,358.08	11
2494 SMITH LAWN MANAGEMENT	15,975.00		15,975.00	7
1359 SNAP ON TOOLS	408.00		408.00	2
278 SNEED'S HARDWARE	11,156.53		11,156.53	36
3031 SOCKWELL JR., RAY	336.00		336.00	1
1943 SOCKWELL, WILLIAM A.	27,078.04		27,078.04	12
3146 SOUTHEAST SURPLUS, INC.	600.00		600.00	1
785 SOUTHERN ACCOUNTING SYSTEMS, INC.	312.86		312.86	1
2863 SOUTHERN ADMINISTRATORS & BENEFIT	6,754.50		6,754.50	12
3304 SOUTHERN FOLGER DETENTION	2,155.00		2,155.00	1
475 SOUTHERN PIPE & SUPPLY	1,757.49		1,757.49	11
489 SOUTHLAND BODY SHOP	784.47		784.47	3
3328 SOWELL, JOHN W.	225.00		225.00	3
285 SPARKS AUTO PARTS	6,275.46		6,275.46	20
468 SPARKS, JEAN MARIE	2,562.80		2,562.80	11
3265 SPECIAL T'S, LLC	1,011.00		1,011.00	4
3298 SPENCER LEE'S TRANSMISSIONS AND 4-WHEEL	2,467.60		2,467.60	3
1640 STANDARD COFFEE SERVICE COMPANY	299.39		299.39	6
2408 STANLEY ACCESS TECH, LLC.	508.05		508.05	2
3364 STANLEY ACCESS TECH, LLC.	1,422.50		1,422.50	2
207 STATE AUDITOR	866.32		866.32	2
506 STATE FIRE ACADEMY	100.00		100.00	1
453 STATE TREASURER	419,030.77		419,030.77	11
1098 STATE TREASURY FUND 3053	67,604.59		67,604.59	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
291 STATEN, HAL P.	189.00		189.00	1
2722 STEEL SERVICE	1,704.38		1,704.38	4
670 STEEPLTON TIRE COMPANY	31,291.10		31,291.10	11
292 STEGALL FORD SALES COMPANY	253.19		253.19	1
3376 STEGALL NOTARY SERVICE	61.50		61.50	1
8179 STEPHENS, JAMES	149.00		149.00	1
1561 STOUTS CARPET INC.	204.60		204.60	2
1133 STRIBLING EQUIPMENT, INC.	3,570.11		3,570.11	5
142 STUART C. IRBY COMPANY	369.24		369.24	5
3244 STUBBLEFIELD D.M.D., EARL	2,172.00		2,172.00	5
1365 SUNBELT FIRE APPRATATUS	16,333.74		16,333.74	4
3280 SUPERCIRCUITS, INC.	260.20		260.20	1
2220 SUPERIOR DISPATCH MANAGEMENT	390.00		390.00	1
3374 SUPERIOR SIGNAL COMPANY	106.34		106.34	1
412 SUPREME COURT OF MISSISSIPPI	500.00		500.00	5
8148 SWEARINGEN, VAN	149.00		149.00	1
3293 TAG TRUCK ENTERPRISES	2,648.57		2,648.57	1
3358 TALLAHATCHIE VALLEY EPA	1,227.05		1,227.05	1
297 TALLAHATCHIE VALLEY POWER ASSN.	519.19		519.19	7
1875 TANNEHILL & CARMEAN, PLLC	471.11		471.11	1
3287 TAP PUBLISHING	83.95		83.95	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	75.00		75.00	1
3343 TAYLOR POWER SYSTEMS	59,430.00		59,430.00	1
3240 TAYLOR, ALVIN E.	1,846.79		1,846.79	11
465 TAYLOR, CAROLE E.	1,049.90		1,049.90	4
2796 TEE'S PLUS	2,541.18		2,541.18	4
3105 TELOGIS, INC.	413.00		413.00	11
3258 TEMPLE, INC.	361.83		361.83	1
3049 THE DWIGHT L. YOUNG GROUP	47,600.00		47,600.00	3
212 THE OXFORD EAGLE	13,365.72		13,365.72	11
2600 THE PHONE BOOTH	1,702.50		1,702.50	2
3285 THE SASSI INSTITUTE	490.00		490.00	2
997 THE TROPHY SHOP	19.50		19.50	1
306 THOMPSON MACHINERY	8,508.52		8,508.52	10
2431 THOMPSON, DORIES	119.00		119.00	1
2756 THOMPSON, JAMES	825.00		825.00	11
308 THORNTON, MARTHA	854.55		854.55	3
2043 THREE RIVERS PDD INC.	38,698.23		38,698.23	24
462 THREE RIVERS PLANNING DISTRICT	42,501.44		42,501.44	12
1150 THREE RIVERS SOLID WASTE AUTHORITY	287,974.65		287,974.65	12
1235 THREE RIVERS SOLID WASTE FEE BILLING	91,470.45		91,470.45	12
1632 THYSSENKRUPP ELEVATOR CORPORATION	24,119.57		24,119.57	2
3331 TIL CONTAINER SALES, LLC.	1,850.00		1,850.00	1
1696 TIMBES WRECKER SERVICE, INC.	429.95		429.95	1
8063 TOLES, ANNIE R.	119.00		119.00	1
1968 TRANE	9,543.62		9,543.62	1
313 TRANSPORT TRAILER SERVICE, INC.	1,293.10		1,293.10	2
8267 TRAYLOR, DOYLE	119.00		119.00	1
8301 TRAYLOR, JANICE	149.00		149.00	1
314 TRI STATE TRUCK CENTER, INC.	775,617.88		775,617.88	13
3344 TRI-LAKES MEDICAL CENTER	22.00		22.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2127 TRI-STATE CONSULTING SERVICES, INC.	32,700.00		32,700.00	12
2794 TRI-STATE CONSULTING SERVICES, INC.	10,100.00		10,100.00	11
1911 TRIAD	5,000.00		5,000.00	1
3369 TRIDENT INSURANCE SERVICES	1,764.00		1,764.00	1
8204 TROST, GEORGE	149.00		149.00	1
3171 TROUT LAW FIRM, PLLC.	61,896.00		61,896.00	12
315 TRUCK CENTER, INC.	14,620.66		14,620.66	12
744 TRUCKPRO, INC.	6,957.15		6,957.15	11
1029 TRUSTMARK NATIONAL BANK	43,428.36		43,428.36	1
934 TUBB EQUIPMENT & RENTAL COMPANY	4,290.27		4,290.27	5
317 TUPELO DIESEL SERVICE	3,044.73		3,044.73	4
318 TUPELO FIRE EQUIPMENT COMPANY	5,653.10		5,653.10	12
8195 TURBERVILLE, CAROL	149.00		149.00	1
3034 TURNER, JOSHUA A.	3,110.67		3,110.67	2
319 U. S. POST OFFICE	3,520.00		3,520.00	11
718 U. S. POST OFFICE	7,380.00		7,380.00	7
443 U. S. POSTAL SERVICE	3,180.00		3,180.00	2
2552 U. S. POSTMASTER	100.00		100.00	1
2762 U. S. POSTMASTER	480.00		480.00	11
2911 U. S. POSTMASTER	44.00		44.00	1
1860 UNIVERSITY OF MS PHOTO SERVICES	3,420.00		3,420.00	1
591 UNIVERSITY SPORTING GOODS COMPANY	300.00		300.00	4
122 UNIVERSITY TIRES, INC.	8,311.48		8,311.48	9
3356 UNION AUTO PARTS	1,560.00		1,560.00	1
2509 UPCHURCH SERVICES, LLC	4,455.80		4,455.80	5
2778 UPS	377.70		377.70	8
1378 URGENT CARE CLINIC OF OXFORD, LLC	100.00		100.00	1
3329 USI EDUCATION AND GOVERNMENT SALES	1,586.99		1,586.99	1
3270 VANCE, BRANDON	2,040.30		2,040.30	7
8305 VANDERFORD, MARTHA	149.00		149.00	1
2219 VENTURE TECHNOLOGIES	250.00		250.00	1
2843 VINCENT JOBBING COMPANY	549.91		549.91	3
3253 VINEY CREEK	3,388.00		3,388.00	2
557 VULCAN SIGNS	8,307.97		8,307.97	9
2032 WALKER-J-WALKER, INC.	20,122.71		20,122.71	6
2376 WALL, SHERRY	4.90		4.90	1
750 WALLER FUNERAL HOME	1,200.00		1,200.00	1
322 WALMART COMMUNITY BRC	2,596.96		2,596.96	26
1863 WALTER F. STEPHENS, JR., INC.	4,036.69		4,036.69	12
2381 WATSON QUALITY FORD	121,500.00		121,500.00	1
1193 WEATHERS AUTO SUPPLY, INC.	859.00		859.00	3
3054 WEBB, NORA LYNN	925.06		925.06	2
329 WEBB, PHIL OFFICE SUPPLY	2,319.55		2,319.55	2
1772 WELCH, RONALD	3,000.00		3,000.00	1
1100 WELDON, WILLIAMS & LICK, INC.	652.19		652.19	1
2580 WELLINGTON & ASSOCIATES, INC.	2,991.00		2,991.00	1
8260 WELLS, TRAMMELL	149.00		149.00	1
850 WEST PUBLISHING PAYMENT CTR.	786.00		786.00	2
2331 WESTERN DETENTION PRODUCTS INC.	1,039.28		1,039.28	1
2245 WHITAKER, SCOTT D. DMD,MD	430.00		430.00	1
8295 WHITE, HOLLY	119.00		119.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8073 WHITESIDE, KENYATTE	149.00		149.00	1
624 WILDER'S WELDING & RADIATOR SHOP	755.00		755.00	6
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	3,253.13		3,253.13	7
3032 WILLIAMS HYDRAULICS LLC	2,141.48		2,141.48	6
1605 WILLIAMS, AL BAIL BONDING	2,514.00		2,514.00	2
3334 WILLIAMS, MONDRELL	567.00		567.00	1
3360 WILLIAMS, TRACEY	35.00		35.00	1
336 WINDSHIELD MAGICIAN	2,651.59		2,651.59	2
8306 WORTHAM, CALVIN	149.00		149.00	1
8131 WORTHAM, MARY	119.00		119.00	1
1908 WREN BODY WORKS	63.53		63.53	1
3307 XEROX AUDIO VISUAL SOLUTIONS	2,295.00		2,295.00	2
723 YOCONA COMMUNITY CENTER	575.00		575.00	1
1789 YOKNAPATAWPHA ARTS COUNCIL	15,000.00		15,000.00	1
2452 YOUNG, MATTIE P.	119.00		119.00	1
1417 YOUNG'S OK TIRE STORE	29,835.63		29,835.63	9
2535 YOUNGS	319.88		319.88	2
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000	13,351,685.09		13,351,685.09	3552