

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4710 A & A ELECTRICAL SUPPLY, INC.												
10/07/08	2287	129	BUILDING MATERIALS	09/08 023741	3980	013	151	641	BUILDING REPAIRS AN		51.45	51.45
10/07/08	2310	152	BUILDING MATERIALS	09/08 023869	3987	097	265	641	BUILDING REPAIRS AN		28.00	28.00
10/22/08	2396	237	BUILDING MATERIALS	09/26 023929	4089	001	151	641	BUILDING REPAIRS AN		90.00	90.00
11/17/08	2682	538	BULBS	11/03 023300	4294	001	151	643	HARDWARE/PLUMBING/E		8.80	8.80
02/18/09	3486	1387	ELECTRICAL SUPPLIES	01/13 23030	4579	001	151	643	HARDWARE/PLUMBING/E		37.50	37.50
04/07/09	3952	1883	ELECTRICAL SUPPLIES	03/25 023224	4941	001	151	643	HARDWARE/PLUMBING/E		73.90	
04/07/09	3952	1883	LIGHT BULBS	03/27 024015	4958	001	151	641	BUILDING REPAIRS AN		7.00	80.90
05/05/09	4409	2354	ELECTRICAL PARTS	04/20 024501	5020	013	151	643	HARDWARE/PLUMBING/E		294.18	294.18
05/05/09	4451	2396	ELECTRICAL PARTS	04/13 024081	5051	150	300	643	HARDWARE/PLUMBING/E		294.50	294.50
05/20/09	4494	2438	ELECTRICAL SUPPLIES	05/08 24559	5205	001	151	643	HARDWARE/PLUMBING/E		8.30	8.30
09/09/09	5527	3535	BUILDING MATERIALS	08/25 024238	5911	001	151	641	BUILDING REPAIRS AN		160.28	160.28
A & A ELECTRICAL SUPPLY, INC.				10	EXPENDITURE		1,053.91	BALANCE SHEET		.00	TOTAL	1,053.91

056 A & T PARTS REBUILDERS												
11/17/08	2834	690	PART	11/03 48324	4297	150	300	681	REPAIR AND REPLACEM		55.00	55.00
01/06/09	3191	1078	PARTS	12/02 48945	4427	150	300	681	REPAIR AND REPLACEM		105.95	105.95
01/21/09	3317	1203	PART	01/13 49552	4577	150	300	681	REPAIR AND REPLACEM		47.50	47.50
03/17/09	3899	1814	PART	02/25 50681	4777	150	300	681	REPAIR AND REPLACEM		49.55	49.55
04/22/09	4295	2224	PARTS	04/03 51619	5003	150	300	681	REPAIR AND REPLACEM		50.00	
04/22/09	4295	2224	REPAIRS	04/08 51705	5031	150	300	541	ROAD MACHINERY/EQUI		148.00	198.00
09/23/09	5827	3834	PART	09/10 55567	6013	150	300	681	REPAIR AND REPLACEM		82.50	82.50
A & T PARTS REBUILDERS				6	EXPENDITURE		538.50	BALANCE SHEET		.00	TOTAL	538.50

8654 ABRAMS, KERRY JOEL												
07/09/09	5066	3041	JUROR FEE	07/06 0709406		001	161	575	JURORS AND WITNESS		40.60	40.60
ABRAMS, KERRY JOEL				1	EXPENDITURE		40.60	BALANCE SHEET		.00	TOTAL	40.60

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7568 ABSOLUTE PRINT SOLUTIONS														
10/22/08	2397	238	OFFICE SUPPLIES	10/09 143619	4019	001	180	603		OFFICE SUPPLIES AND	1,797.67	1,797.67		
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE					1,797.67	BALANCE SHEET	.00	TOTAL	1,797.67
1590 ACS/IMAGE SOLUTIONS														
01/21/09	3240	1126	FILM STORAGE FEE	01/06 189798		001	101	556		OTHER PROFESSIONAL	173.20			
01/21/09	3240	1126	ANNUAL STORAGE FEE	01/13 191309		001	101	556		OTHER PROFESSIONAL	460.50	633.70		
ACS/IMAGE SOLUTIONS				1	EXPENDITURE					633.70	BALANCE SHEET	.00	TOTAL	633.70
8698 ADAIR CARPERT SALES & CLEANING														
08/19/09	5402	3391	BUILDING MATERIALS	07/28 6317	5713	001	151	641		BUILDING REPAIRS AN	2,107.43			
08/19/09	5402	3391	BUILDING MATERIALS	08/03 6338	5761	001	151	641		BUILDING REPAIRS AN	90.75	2,198.18		
09/23/09	5757	3764	BUILDING MATERIALS	09/09 6471	6002	001	151	641		BUILDING REPAIRS AN	43.14	43.14		
ADAIR CARPERT SALES & CLEANING, INC.				2	EXPENDITURE					2,241.32	BALANCE SHEET	.00	TOTAL	2,241.32
008 ADAIR, GAYLE														
03/03/09	3637	1553	JUROR FEE	02/18 0209460		001	161	575		JURORS AND WITNESS	46.00	46.00		
09/09/09	5528	3536	JUROR FEE	08/26 0809460		001	161	575		JURORS AND WITNESS	46.00	46.00		
ADAIR, GAYLE				2	EXPENDITURE					92.00	BALANCE SHEET	.00	TOTAL	92.00
8431 ADAMS, AMELIA ANN														
04/07/09	3953	1884	JUROR FEE	03/25 0309410		001	161	575		JURORS AND WITNESS	41.00	41.00		
ADAMS, AMELIA ANN				1	EXPENDITURE					41.00	BALANCE SHEET	.00	TOTAL	41.00
8308 ADAPTS FORENSIC SERVICES														
08/19/09	5403	3392	MEDICAL/BARRENTINE, ETAL	08/11 1017		001	167	552		MEDICAL FEES	1,920.00	1,920.00		
ADAPTS FORENSIC SERVICES				1	EXPENDITURE					1,920.00	BALANCE SHEET	.00	TOTAL	1,920.00
3709 ADMINISTRATIVE OFFICE OF COURT														

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10/22/08	2398	239	COURT REPORTERS SALARIES	10/07 1008547		001	160	411	COURT REPORTER / ST		2,524.97		
						001	161	411	COURT REPORTER / ST		2,952.14	5,477.11	
11/17/08	2683	539	COURT REPORTERS SALARIES	11/07 1108547		001	160	411	COURT REPORTER / ST		2,524.97		
						001	161	411	COURT REPORTER / ST		2,952.14	5,477.11	
12/16/08	3019	890	COURT REPORTERS SALARIES	12/04 1208547		001	160	411	COURT REPORTER / ST		2,524.97		
						001	161	411	COURT REPORTER / ST		2,952.14	5,477.11	
01/21/09	3241	1127	COURT REPORTERS SALARIES	01/07 0109548		001	160	411	COURT REPORTER / ST		2,527.65		
						001	161	411	COURT REPORTER / ST		2,953.04	5,480.69	
02/18/09	3487	1388	COURT REPORTERS SALARIES	02/06 0209564		001	160	411	COURT REPORTER / ST		2,608.28		
						001	161	411	COURT REPORTER / ST		3,033.76	5,642.04	
03/17/09	3794	1709	COURT REPORTERS' SALARIES	03/10 0309539		001	160	411	COURT REPORTER / ST		2,486.03		
						001	161	411	COURT REPORTER / ST		2,911.52	5,397.55	
04/22/09	4212	2141	COURT REPORTERS SALARIES	04/08 0409547		001	160	411	COURT REPORTER / ST		2,526.76		
						001	161	411	COURT REPORTER / ST		2,952.25	5,479.01	
05/20/09	4495	2439	COURT REPORTERS SALARIES	05/11 0509547		001	160	411	COURT REPORTER / ST		2,526.76		
						001	161	411	COURT REPORTER / ST		2,952.25	5,479.01	
06/24/09	4748	2708	COURT REPORTERS' SALARIES	06/02 0609547		001	160	411	COURT REPORTER / ST		2,526.76		
						001	161	411	COURT REPORTER / ST		2,952.25	5,479.01	
07/22/09	5133	3106	COURT REPORTERS' SALARIES	07/03 0709547		001	160	411	COURT REPORTER / ST		2,526.76		
						001	161	411	COURT REPORTER / ST		2,952.25	5,479.01	
08/19/09	5404	3393	COURT REPORTERS SALARIES	08/10 0809572		001	160	411	COURT REPORTER / ST		2,648.76		
						001	161	411	COURT REPORTER / ST		3,074.79	5,723.55	
09/23/09	5758	3765	COURT REPORTERS SALARIES	09/01 0909540		001	160	411	COURT REPORTER / ST		2,491.54		
						001	161	411	COURT REPORTER / ST		2,917.54	5,409.08	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	66,000.28			BALANCE SHEET		.00	TOTAL	66,000.28

8188 AGRI TURF, LLC													
09/09/09	5705	3713	PARTS	08/20 278280	5881	150	300	681	REPAIR AND REPLACEM		316.08		
09/09/09	5705	3713	PART	08/28 297253	5934	150	300	681	REPAIR AND REPLACEM		95.50	411.58	
AGRI TURF, LLC				1	EXPENDITURE	411.58			BALANCE SHEET		.00	TOTAL	411.58

8209 AGRILIANCE, LLC													
09/09/09	5746	3754	HERBICIDE	08/19 3990575	5866	160	300	695	OTHER CONSUMABLE SU		930.00		
09/09/09	5746	3754	HERBICIDE	08/21 3993446	5887	160	300	695	OTHER CONSUMABLE SU		3,870.00	4,800.00	

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09/23/09	5858	3865	HERBICIDE	09/10	4015910	6012	160	300	695	OTHER CONSUMABLE SU	3,870.00	3,870.00
AGRILIANCE, LLC				2	EXPENDITURE		8,670.00			BALANCE SHEET	.00	TOTAL 8,670.00
8532 AIR PRO												
10/22/08	2399	240	REPAIRS	10/13	001070	4179	001	151	540	BUILDINGS R&M BY OU	1,220.00	1,220.00
AIR PRO				1	EXPENDITURE		1,220.00			BALANCE SHEET	.00	TOTAL 1,220.00
8555 ALFORD, BILLY ANDERSON												
02/18/09	3488	1389	JUROR FEE	02/11	0209410		001	161	575	JURORS AND WITNESS	41.00	41.00
09/09/09	5529	3537	JUROR FEE	08/19	0809410		001	161	575	JURORS AND WITNESS	41.00	41.00
ALFORD, BILLY ANDERSON				2	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
8655 ALFORD, JOSEPH ANDERSON												
07/09/09	5067	3042	JUROR FEE	07/06	0709416		001	161	575	JURORS AND WITNESS	41.60	41.60
ALFORD, JOSEPH ANDERSON				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
8593 ALLEN, RICKY LAMAR												
04/07/09	3954	1885	JUROR FEE	03/25	0309420		001	161	575	JURORS AND WITNESS	42.00	42.00
ALLEN, RICKY LAMAR				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8556 ALLEN, VICKIE												
02/18/09	3489	1390	JUROR FEE	02/11	0209414		001	161	575	JURORS AND WITNESS	41.40	41.40
ALLEN, VICKIE				1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
8325 ALLIED 100, LLC												
05/05/09	4489	2434	EMS SUPPLIES	04/15	96006	5059	658	266	695	OTHER CONSUMABLE SU	1,585.00	1,585.00
08/01/09	5395	3384	EMS SUPPLIES	07/14	104866	5617	658	266	695	OTHER CONSUMABLE SU	80.00	80.00
ALLIED 100, LLC				2	EXPENDITURE		1,665.00			BALANCE SHEET	.00	TOTAL 1,665.00
7506 ALPHA HOUSE HOME FOR BOYS												

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03/17/09	3795	1710	GRANT	03/04	0309250	001	680	701	GRANTS OTHER GOVT A		2,500.00	2,500.00
			ALPHA HOUSE HOME FOR BOYS	1	EXPENDITURE				2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00
7507 AMERICAN RED CROSS												
03/17/09	3796	1711	GRANT	03/04	0309250	001	680	701	GRANTS OTHER GOVT A		2,500.00	2,500.00
			AMERICAN RED CROSS	1	EXPENDITURE				2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00
8170 AMERICAN SAFETY & HEALTH INSTI												
01/21/09	3340	1226	OFFICE SUPPLIES	01/06	44745	4541	658	266	695	OTHER CONSUMABLE SU	824.96	824.96
			AMERICAN SAFETY & HEALTH INSTITUTE	1	EXPENDITURE				824.96	BALANCE SHEET	.00	TOTAL 824.96
8295 AMERICAN SAFETY & HEALTH INSTI												
06/02/09	4743	2704	EMS SUPPLIES, INSTRUCTOR	05/13	0057347	5240	658	266	695	OTHER CONSUMABLE SU	561.65	
						5240	658	266	556	OTHER PROFESSIONAL	25.00	586.65
06/24/09	4915	2875	EMS SUPPLIES	05/26	0058203	5304	658	266	695	OTHER CONSUMABLE SU	450.21	
06/24/09	4915	2875	EMS SUPPLIES	06/02	0058709	5348	658	266	695	OTHER CONSUMABLE SU	450.25	900.46
08/01/09	5396	3385	TRAINING FEE	07/02	60901	5551	658	266	556	OTHER PROFESSIONAL	201.59	
08/01/09	5396	3385	TRAINING FEE	07/02	60903	5551	658	266	556	OTHER PROFESSIONAL	25.00	
08/01/09	5396	3385	EMS SUPPLIES	07/10	61466	5586	658	266	695	OTHER CONSUMABLE SU	297.15	523.74
			AMERICAN SAFETY & HEALTH INSTITUTE	3	EXPENDITURE				2,010.85	BALANCE SHEET	.00	TOTAL 2,010.85
1819 AMERIPRIDE LINEN & APPAREL SER												
10/07/08	2186	28	LAUNDRY SERVICE	09/15	L235559		001	450	581	OTHER CONTRACTUAL S	38.92	38.92
10/22/08	2400	241	LAUNDRY SERVICE	09/01	L232333		001	450	581	OTHER CONTRACTUAL S	38.92	
10/22/08	2400	241	LAUNDRY SERVICE	09/29	L238785		001	450	581	OTHER CONTRACTUAL S	38.92	
10/22/08	2400	241	LAUNDRY SERVICE	10/13	L241948		001	450	581	OTHER CONTRACTUAL S	38.92	116.76
11/17/08	2684	540	LAUNDRY SERVICE	10/27	L245078		001	450	581	OTHER CONTRACTUAL S	38.92	38.92
12/02/08	2876	748	LAUNDRY SERVICE	11/24	L251323		001	450	581	OTHER CONTRACTUAL S	38.92	38.92
12/16/08	3020	891	LAUNDRY SERVICE	11/10	L248205		001	450	581	OTHER CONTRACTUAL S	38.92	
12/16/08	3020	891	LAUNDRY SERVICE	12/08	L254423		001	450	581	OTHER CONTRACTUAL S	38.92	77.84
01/21/09	3242	1128	LAUNDRY SERVICE	12/22	L257506		001	450	581	OTHER CONTRACTUAL S	38.92	
01/21/09	3242	1128	LAUNDRY SERVICE	01/05	L260579		001	450	581	OTHER CONTRACTUAL S	38.92	77.84

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02/18/09	3490	1391	LAUNRY SERVICE	01/19	L263645	001	450	581	OTHER CONTRACTUAL S		38.92		
02/18/09	3490	1391	LAUNDRY SERVICE	02/02	L266716	001	450	581	OTHER CONTRACTUAL S		38.92		77.84
03/17/09	3797	1712	LAUNDRY SERVICE	02/16	L269768	001	450	581	OTHER CONTRACTUAL S		38.92		
03/17/09	3797	1712	LAUNDRY SERVICE	03/02	L272807	001	450	581	OTHER CONTRACTUAL S		38.92		77.84
04/07/09	3955	1886	LAUNDRY SERVICE	03/16	L275814	001	450	581	OTHER CONTRACTUAL S		38.92		
04/07/09	3955	1886	LAUNDRY SERVICE	03/30	L278796	001	450	581	OTHER CONTRACTUAL S		38.92		77.84
04/22/09	4213	2142	LAUNDRY SERVICE	04/13	L281774	001	450	581	OTHER CONTRACTUAL S		38.92		38.92
05/20/09	4496	2440	LAUNDRY SERVICE	04/27	L284733	001	450	581	OTHER CONTRACTUAL S		38.92		
05/20/09	4496	2440	LAUNDRY SERVICE	05/11	L287653	001	450	581	OTHER CONTRACTUAL S		38.92		77.84
06/24/09	4749	2709	LAUNDRY SERVICE	05/25	L290524	001	450	581	OTHER CONTRACTUAL S		38.92		
06/24/09	4749	2709	LAUNDRY SERVICE	06/08	L293370	001	450	581	OTHER CONTRACTUAL S		38.92		77.84
07/08/09	4928	2904	LAUNDRY SERVICE	06/24	L296197	001	450	581	OTHER CONTRACTUAL S		38.92		38.92
08/01/09	5253	3242	LAUNDRY SERVICE	07/20	L301785	001	450	581	OTHER CONTRACTUAL S		40.37		40.37
08/19/09	5405	3394	LAUNDRY SERVICE	07/06	L298994	001	450	581	OTHER CONTRACTUAL S		38.92		38.92
09/09/09	5530	3538	LAUNDRY SERVICE	08/17	L307415	001	450	581	OTHER CONTRACTUAL S		40.37		
09/09/09	5530	3538	LAUNDRY SERVICE	08/31	L310220	001	450	581	OTHER CONTRACTUAL S		40.37		80.74
09/23/09	5759	3766	LAUNDRY SERVICE	08/03	L304601	001	450	581	OTHER CONTRACTUAL S		40.37		
09/23/09	5759	3766	LAUNDRY SERVICE	09/14	L313004	001	450	581	OTHER CONTRACTUAL S		40.37		80.74
AMERIPRIDE LINEN & APPAREL SERVICES				17	EXPENDITURE		1,097.01		BALANCE SHEET		.00	TOTAL	1,097.01

2499 AMORY GLASS COMPANY													
11/04/08	2643	500	REPAIRS	10/28	41389	4261	150	300	541	ROAD MACHINERY/EQUI	175.00		175.00
AMORY GLASS COMPANY				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

8288 AMOS JONES CLEANING SERVICE													
07/08/09	4929	2905	JANITORIAL SERVICES	06/18	0609850	5452	001	450	581	OTHER CONTRACTUAL S	850.00		850.00
AMOS JONES CLEANING SERVICE				1	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL	850.00

8656 ANDERSON, ANTHONY LEROY													
07/09/09	5068	3043	JUROR FEE	07/06	0709408		001	161	575	JURORS AND WITNESS	40.80		40.80
ANDERSON, ANTHONY LEROY				1	EXPENDITURE		40.80		BALANCE SHEET		.00	TOTAL	40.80

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7461 ANDERSON, REGINALD L.												
07/09/09	5069	3044	JUROR FEE	07/06	0709408	001	161	575		JURORS AND WITNESS	40.80	40.80
ANDERSON, REGINALD L.				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
8594 ANDERSON, VIRGINIA LEE												
04/07/09	3956	1887	JUROR FEE	03/25	0309840	001	161	575		JURORS AND WITNESS	84.00	84.00
ANDERSON, VIRGINIA LEE				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
4952 ANDY'S ICE												
10/07/08	2339	181	ICE	08/22	010990	3895	150	300	695	OTHER CONSUMABLE SU	49.00	
10/07/08	2339	181	ICE	09/08	010663	3968	150	300	695	OTHER CONSUMABLE SU	49.00	
10/07/08	2339	181	ICE	09/15	010674	4024	150	300	695	OTHER CONSUMABLE SU	35.00	133.00
10/22/08	2494	335	ICE	09/30	010725	4106	150	300	695	OTHER CONSUMABLE SU	73.50	
10/22/08	2494	335	ICE	10/02	010696	4128	150	300	695	OTHER CONSUMABLE SU	73.50	
10/22/08	2494	335	ICE	10/16	011260	4208	150	300	695	OTHER CONSUMABLE SU	35.00	182.00
12/02/08	2978	850	ICE	11/12	11294	4339	150	300	695	OTHER CONSUMABLE SU	73.50	73.50
01/21/09	3318	1204	ICE	01/07	11411	4552	150	300	695	OTHER CONSUMABLE SU	73.50	73.50
03/03/09	3755	1671	ICE	02/13	011340	4727	150	300	695	OTHER CONSUMABLE SU	87.50	87.50
03/17/09	3900	1815	ICE	03/02	011766	4795	150	300	695	OTHER CONSUMABLE SU	49.00	49.00
04/22/09	4296	2225	ICE	04/02	011469	4995	150	300	695	OTHER CONSUMABLE SU	35.00	
04/22/09	4296	2225	ICE	04/08	011478	5027	150	300	695	OTHER CONSUMABLE SU	49.00	84.00
05/05/09	4452	2397	ICE	04/22	11490	5100	150	300	695	OTHER CONSUMABLE SU	49.00	49.00
06/02/09	4711	2672	ICE	05/14	514900	5248	150	300	695	OTHER CONSUMABLE SU	49.00	49.00
06/24/09	4871	2831	ICE	05/19	011825	5268	150	300	695	OTHER CONSUMABLE SU	49.00	
06/24/09	4871	2831	ICE	05/21	011830	5290	150	300	695	OTHER CONSUMABLE SU	24.50	
06/24/09	4871	2831	ICE	06/03	010860	5358	150	300	695	OTHER CONSUMABLE SU	35.00	
06/24/09	4871	2831	ICE	06/10	010867	5399	150	300	695	OTHER CONSUMABLE SU	49.00	
06/24/09	4871	2831	ICE	06/15	011849	5437	150	300	695	OTHER CONSUMABLE SU	35.00	
06/24/09	4871	2831	ICE	06/18	011796	5465	150	300	695	OTHER CONSUMABLE SU	35.00	227.50
07/08/09	5030	3006	ICE	06/26	011862	5518	150	300	695	OTHER CONSUMABLE SU	49.00	49.00
07/22/09	5214	3187	ICE	06/29	624900	5529	150	300	695	OTHER CONSUMABLE SU	49.00	
07/22/09	5214	3187	ICE	07/03	011905	5562	150	300	695	OTHER CONSUMABLE SU	49.00	

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07/22/09	5214	3187	ICE	07/09	0709280	5592	150	300	695	OTHER CONSUMABLE SU	28.00	126.00	
08/01/09	5356	3345	ICE	07/20	011869	5670	150	300	695	OTHER CONSUMABLE SU	28.00		
08/01/09	5356	3345	ICE	07/20	011912	5670	150	300	695	OTHER CONSUMABLE SU	49.00		
08/01/09	5356	3345	ICE	07/23	0709350	5694	150	300	695	OTHER CONSUMABLE SU	35.00	112.00	
08/19/09	5481	3470	ICE	08/07	011923	5786	150	300	695	OTHER CONSUMABLE SU	49.00	49.00	
09/09/09	5706	3714	ICE	08/17	81749	5848	150	300	695	OTHER CONSUMABLE SU	49.00		
09/09/09	5706	3714	ICE	08/20	012302	5879	150	300	695	OTHER CONSUMABLE SU	73.50		
09/09/09	5706	3714	ICE	08/28	012269	5928	150	300	695	OTHER CONSUMABLE SU	49.00	171.50	
09/23/09	5828	3835	ICE	09/10	012280	6015	150	300	695	OTHER CONSUMABLE SU	28.00	28.00	
ANDY'S ICE				16	EXPENDITURE		1,543.50			BALANCE SHEET	.00	TOTAL	1,543.50

8696 ANTIQUES SPORTS & CLASSICS LLC													
08/01/09	5254	3243	REPAIRS	08/03	222	5760	001	220	542	VEHICLES R&M BY OUT	4,527.09	4,527.09	
08/19/09	5406	3395	REPAIRS	08/10	224	5800	001	220	542	VEHICLES R&M BY OUT	382.69	382.69	
ANTIQUES SPORTS & CLASSICS LLC				2	EXPENDITURE		4,909.78			BALANCE SHEET	.00	TOTAL	4,909.78

7098 APEX SOFTWARE													
07/08/09	5000	2976	MAINTENANCE CONTRACT	05/27	353060		096	153	544	SERVICE/MAINTENANCE	430.00	430.00	
APEX SOFTWARE				1	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL	430.00

044 ARMSTRONG, IMOGENE													
12/16/08	3021	892	ELECTION COMMISSIONER FEE	12/08	1208420		001	180	572	ELECTION COMMISSION	420.00	420.00	
05/20/09	4497	2441	ELECTION COMMISSIONER FEE	05/07	0509168		001	180	572	ELECTION COMMISSION	168.00	168.00	
ARMSTRONG, IMOGENE				2	EXPENDITURE		588.00			BALANCE SHEET	.00	TOTAL	588.00

054 AT&T													
06/24/09	4750	2710	TELEPHONE	05/28	0609292		001	167	502	TELEPHONE SERVICE	29.26	29.26	
AT&T				1	EXPENDITURE		29.26			BALANCE SHEET	.00	TOTAL	29.26

3313 AT&T													

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10/07/08	2187	29	TELEPHONE	09/13	090821B	001	200	502	TELEPHONE	SERVICE	21.04	21.04
10/07/08	2311	153	TELEPHONE	09/13	0908144	097	265	502	TELEPHONE	SERVICE	1,449.82	1,449.82
10/22/08	2401	242	TELEPHONE	09/08	1008985	001	152	502	TELEPHONE	SERVICE	985.11	
10/22/08	2401	242	TELEPHONE	09/23	1008263	001	450	502	TELEPHONE	SERVICE	263.95	
10/22/08	2401	242	TELEPHONE	09/23	1008350	001	631	502	TELEPHONE	SERVICE	350.00	
10/22/08	2401	242	TELEPHONE	09/23	1008654	001	450	502	TELEPHONE	SERVICE	65.46	
10/22/08	2401	242	TELEPHONE	09/26	1008723	001	152	502	TELEPHONE	SERVICE	723.00	
10/22/08	2401	242	TELEPHONE	10/01	1008103	001	200	502	TELEPHONE	SERVICE	103.40	2,490.92
11/04/08	2549	406	TELEPHONE	10/08	1008279	001	450	502	TELEPHONE	SERVICE	279.71	
11/04/08	2549	406	TELEPHONE	10/08	1008459	001	450	502	TELEPHONE	SERVICE	45.96	
11/04/08	2549	406	TELEPHONE	10/13	1008210	001	200	502	TELEPHONE	SERVICE	21.04	
11/04/08	2549	406	TELEPHONE	10/23	1108279	001	450	502	TELEPHONE	SERVICE	279.68	
11/04/08	2549	406	TELEPHONE	10/23	1108613	001	450	502	TELEPHONE	SERVICE	61.33	
11/04/08	2549	406	TELEPHONE	10/26	1108723	001	152	502	TELEPHONE	SERVICE	723.00	1,410.72
11/17/08	2685	541	TELEPHONE	10/08	1108296	001	152	502	TELEPHONE	SERVICE	296.22	
11/17/08	2685	541	TELEPHONE	10/23	1108350	001	631	502	TELEPHONE	SERVICE	350.00	646.22
12/02/08	2877	749	TELEPHONE	11/08	1108285	001	450	502	TELEPHONE	SERVICE	285.70	
12/02/08	2877	749	TELEPHONE	11/08	1108290	001	152	502	TELEPHONE	SERVICE	290.00	
12/02/08	2877	749	TELEPHONE	11/08	1108433	001	450	502	TELEPHONE	SERVICE	43.32	619.02
12/16/08	3022	893	TELEPHONE	11/13	1208210	001	200	502	TELEPHONE	SERVICE	21.04	
12/16/08	3022	893	TELEPHONE	11/23	1208267	001	450	502	TELEPHONE	SERVICE	267.94	
12/16/08	3022	893	TELEPHONE	11/23	1208350	001	631	502	TELEPHONE	SERVICE	350.00	
12/16/08	3022	893	TELEPHONE	11/23	1208617	001	450	502	TELEPHONE	SERVICE	61.75	
12/16/08	3022	893	TELEPHONE	11/26	1208723	001	152	502	TELEPHONE	SERVICE	723.00	
12/16/08	3022	893	TELEPHONE	12/08	1208359	001	152	502	TELEPHONE	SERVICE	359.31	1,783.04
01/06/09	3086	973	TELEPHONE	12/08	1208273	001	450	502	TELEPHONE	SERVICE	273.45	
01/06/09	3086	973	TELEPHONE	12/08	1208434	001	450	502	TELEPHONE	SERVICE	43.49	
01/06/09	3086	973	TELEPHONE	12/23	0109350	001	631	502	TELEPHONE	SERVICE	350.00	
01/06/09	3086	973	TELEPHONE	12/26	0109723	001	152	502	TELEPHONE	SERVICE	723.00	1,389.94
01/21/09	3243	1129	TELEPHONE	12/23	0109269	001	450	502	TELEPHONE	SERVICE	269.68	
01/21/09	3243	1129	TELEPHONE	12/23	0109619	001	450	502	TELEPHONE	SERVICE	61.98	
01/21/09	3243	1129	TELEPHONE	01/08	0109290	001	152	502	TELEPHONE	SERVICE	290.00	621.66
02/03/09	3353	1255	TELEPHONE	01/08	0109295	001	450	502	TELEPHONE	SERVICE	295.64	
02/03/09	3353	1255	TELEPHONE	01/08	0109489	001	450	502	TELEPHONE	SERVICE	48.97	
02/03/09	3353	1255	TELEPHONE	01/23	0209350	001	631	502	TELEPHONE	SERVICE	350.00	694.61
02/03/09	3431	1333	TELEPHONE	01/13	0109842	097	265	502	TELEPHONE	SERVICE	8,420.00	8,420.00
02/18/09	3491	1392	TELEPHONE	01/23	0209254	001	450	502	TELEPHONE	SERVICE	254.86	
02/18/09	3491	1392	TELEPHONE	01/23	0209617	001	450	502	TELEPHONE	SERVICE	61.72	
02/18/09	3491	1392	TELEPHONE	01/26	0209723	001	152	502	TELEPHONE	SERVICE	723.00	
02/18/09	3491	1392	TELEPHONE	02/08	0209296	001	450	502	TELEPHONE	SERVICE	296.92	

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02/18/09	3491	1392	TELEPHONE	02/08	0209360	001	152	502	TELEPHONE	SERVICE	360.88	
02/18/09	3491	1392	TELEPHONE	02/08	0209443	001	450	502	TELEPHONE	SERVICE	44.32	1,741.70
03/03/09	3738	1654	TELEPHONE	02/13	0209210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
03/17/09	3798	1713	TELEPHONE	02/23	0309267	001	450	502	TELEPHONE	SERVICE	267.67	
03/17/09	3798	1713	TELEPHONE	02/23	0309350	001	631	502	TELEPHONE	SERVICE	350.00	
03/17/09	3798	1713	TELEPHONE	02/23	0309630	001	450	502	TELEPHONE	SERVICE	63.07	
03/17/09	3798	1713	TELEPHONE	02/26	0309891	001	152	502	TELEPHONE	SERVICE	891.08	
03/17/09	3798	1713	TELEPHONE	03/08	0309333	001	152	502	TELEPHONE	SERVICE	333.40	1,905.22
04/07/09	3957	1888	TELEPHONE	03/08	0309286	001	450	502	TELEPHONE	SERVICE	286.62	
04/07/09	3957	1888	TELEPHONE	03/08	0309446	001	450	502	TELEPHONE	SERVICE	44.63	
04/07/09	3957	1888	TELEPHONE	03/23	0409284	001	450	502	TELEPHONE	SERVICE	284.77	
04/07/09	3957	1888	TELEPHONE	03/23	0409350	001	631	502	TELEPHONE	SERVICE	350.00	
04/07/09	3957	1888	TELEPHONE	03/23	0409617	001	450	502	TELEPHONE	SERVICE	61.73	
04/07/09	3957	1888	TELEPHONE	03/26	0409799	001	152	502	TELEPHONE	SERVICE	799.40	1,827.15
04/07/09	4134	2065	TELEPHONE	03/13	0309210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
04/22/09	4214	2143	TELEPHONE	04/08	0409251	001	450	502	TELEPHONE	SERVICE	251.58	
04/22/09	4214	2143	TELEPHONE	04/08	0409333	001	152	502	TELEPHONE	SERVICE	333.40	
04/22/09	4214	2143	TELEPHONE	04/08	0409423	001	450	502	TELEPHONE	SERVICE	42.33	
04/22/09	4214	2143	TELEPHONE	04/13	0409715	001	200	502	TELEPHONE	SERVICE	71.54	698.85
04/22/09	4273	2202	TELEPHONE	04/13	0409210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
05/05/09	4340	2285	TELEPHONE	04/23	0409279	001	450	502	TELEPHONE	SERVICE	279.60	
05/05/09	4340	2285	TELEPHONE	04/23	0509691	001	450	502	TELEPHONE	SERVICE	69.12	
05/05/09	4340	2285	TELEPHONE	04/26	0509799	001	152	502	TELEPHONE	SERVICE	799.40	1,148.12
05/05/09	4432	2377	TELEPHONE SYSTEM	05/04	02-20-1	097	265	920	OFFICE EQUIPMENT	MO	93,023.00	93,023.00
05/20/09	4498	2442	TELEPHONE	05/08	0509329	001	450	502	TELEPHONE	SERVICE	329.10	
05/20/09	4498	2442	TELEPHONE	05/08	0509333	001	152	502	TELEPHONE	SERVICE	333.40	
05/20/09	4498	2442	TELEPHONE	05/08	0509496	001	450	502	TELEPHONE	SERVICE	49.65	712.15
06/02/09	4623	2584	TELEPHONE	04/23	0509350	001	631	502	TELEPHONE	SERVICE	350.00	350.00
06/02/09	4692	2653	TELEPHONE	05/13	0509210	097	265	502	TELEPHONE	SERVICE	2,105.00	
06/02/09	4692	2653	TELEPHONE	05/13	0509860	097	265	502	TELEPHONE	SERVICE	860.02	2,965.02
06/24/09	4751	2711	TELEPHONE	05/23	0609259	001	450	502	TELEPHONE	SERVICE	259.21	
06/24/09	4751	2711	TELEPHONE	05/23	0609350	001	631	502	TELEPHONE	SERVICE	350.00	
06/24/09	4751	2711	TELEPHONE	05/23	0609634	001	450	502	TELEPHONE	SERVICE	63.43	
06/24/09	4751	2711	TELEPHONE	05/26	0609799	001	152	502	TELEPHONE	SERVICE	799.40	
06/24/09	4751	2711	TELEPHONE	06/08	0609296	001	450	502	TELEPHONE	SERVICE	296.86	
06/24/09	4751	2711	TELEPHONE	06/08	0609333	001	152	502	TELEPHONE	SERVICE	333.40	
06/24/09	4751	2711	TELEPHONE	06/08	0609418	001	450	502	TELEPHONE	SERVICE	41.80	2,144.10
07/08/09	4930	2906	TELEPHONE	06/23	0709272	001	450	502	TELEPHONE	SERVICE	272.46	

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07/08/09	4930	2906	TELEPHONE	06/23	0709636	001	450	502	TELEPHONE	SERVICE	63.69		
07/08/09	4930	2906	TELEPHONE	06/26	0709799	001	152	502	TELEPHONE	SERVICE	799.40	1,135.55	
07/08/09	5008	2984	TELEPHONE	06/13	0609210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
07/22/09	5134	3107	TELEPHONE	06/23	0709350	001	631	502	TELEPHONE	SERVICE	350.00		
07/22/09	5134	3107	TELEPHONE	07/08	0709293	001	450	502	TELEPHONE	SERVICE	293.09		
07/22/09	5134	3107	TELEPHONE	07/08	0709333	001	152	502	TELEPHONE	SERVICE	333.40		
07/22/09	5134	3107	TELEPHONE	07/08	0709438	001	450	502	TELEPHONE	SERVICE	43.84	1,020.33	
08/01/09	5255	3244	TELEPHONE	07/23	0809316	001	450	502	TELEPHONE	SERVICE	316.83		
08/01/09	5255	3244	TELEPHONE	07/23	0809673	001	450	502	TELEPHONE	SERVICE	67.38	384.21	
08/01/09	5340	3329	TELEPHONE	07/13	0709210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
08/19/09	5407	3396	TELEPHONE	07/23	0809350	001	631	502	TELEPHONE	SERVICE	350.00		
08/19/09	5407	3396	TELEPHONE	07/26	0809799	001	152	502	TELEPHONE	SERVICE	799.40	1,149.40	
09/09/09	5531	3539	TELEPHONE	08/08	0809292	001	450	502	TELEPHONE	SERVICE	292.67		
09/09/09	5531	3539	TELEPHONE	08/08	0809415	001	152	502	TELEPHONE	SERVICE	415.06		
09/09/09	5531	3539	TELEPHONE	08/08	0809482	001	450	502	TELEPHONE	SERVICE	48.24		
09/09/09	5531	3539	TELEPHONE	08/23	0909294	001	450	502	TELEPHONE	SERVICE	294.71		
09/09/09	5531	3539	TELEPHONE	08/23	0909350	001	631	502	TELEPHONE	SERVICE	350.00		
09/09/09	5531	3539	TELEPHONE	08/23	0909630	001	450	502	TELEPHONE	SERVICE	63.01		
09/09/09	5531	3539	TELEPHONE	08/26	0909101	001	152	502	TELEPHONE	SERVICE	1,010.31	2,474.00	
09/09/09	5667	3675	TELEPHONE	08/13	0909210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
09/23/09	5760	3767	TELEPHONE	09/08	0909279	001	450	502	TELEPHONE	SERVICE	279.00		
09/23/09	5760	3767	TELEPHONE	09/08	0909391	001	152	502	TELEPHONE	SERVICE	391.70		
09/23/09	5760	3767	TELEPHONE	09/08	0909664	001	450	502	TELEPHONE	SERVICE	6.64	677.34	
09/23/09	5816	3823	TELEPHONE	09/13	090921A	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
AT&T				34	EXPENDITURE		147,638.13		BALANCE SHEET		.00	TOTAL	147,638.13

6882 AT&T													
10/07/08	2188	30	TELEPHONE	09/23	1008121	001	631	502	TELEPHONE	SERVICE	121.49		
10/07/08	2188	30	TELEPHONE	09/23	1008126	001	102	502	TELEPHONE	SERVICE	126.01		
10/07/08	2188	30	TELEPHONE	09/23	1008129	001	105	502	TELEPHONE	SERVICE	129.37		
10/07/08	2188	30	TELEPHONE	09/23	1008164	001	166	502	TELEPHONE	SERVICE	164.83		
10/07/08	2188	30	TELEPHONE	09/23	1008214	001	101	502	TELEPHONE	SERVICE	214.08		
10/07/08	2188	30	TELEPHONE	09/23	1008343	001	100	502	TELEPHONE	SERVICE	343.07		
10/07/08	2188	30	TELEPHONE	09/23	1008507	001	160	502	TELEPHONE	SERVICE	50.72		
10/07/08	2188	30	TELEPHONE	09/23	1008519	001	161	502	TELEPHONE	SERVICE	51.98		
10/07/08	2188	30	TELEPHONE	09/23	1008522	001	169	502	TELEPHONE	SERVICE	52.20		
10/07/08	2188	30	TELEPHONE	09/23	1008660	001	200	502	TELEPHONE	SERVICE	660.86		
10/07/08	2188	30	TELEPHONE	09/23	1008810	001	122	502	TELEPHONE	SERVICE	81.06	1,995.67	

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10/07/08	2288	130	TELEPHONE	09/23	1008136	013	151	502	TELEPHONE	SERVICE	136.24	136.24
10/07/08	2303	145	TELEPHONE	09/23	1008536	096	153	502	TELEPHONE	SERVICE	53.66	53.66
10/07/08	2340	182	TELEPHONE	09/23	1008119	150	300	502	TELEPHONE	SERVICE	119.61	119.61
11/04/08	2550	407	TELEPHONE	10/23	1108116	001	101	502	TELEPHONE	SERVICE	116.59	
11/04/08	2550	407	TELEPHONE	10/23	1108119	001	105	502	TELEPHONE	SERVICE	119.95	
11/04/08	2550	407	TELEPHONE	10/23	1108127	001	631	502	TELEPHONE	SERVICE	127.91	
11/04/08	2550	407	TELEPHONE	10/23	1108162	001	166	502	TELEPHONE	SERVICE	162.68	
11/04/08	2550	407	TELEPHONE	10/23	1108204	001	101	502	TELEPHONE	SERVICE	204.67	
11/04/08	2550	407	TELEPHONE	10/23	1108263	001	100	502	TELEPHONE	SERVICE	263.22	
11/04/08	2550	407	TELEPHONE	10/23	1108481	001	160	502	TELEPHONE	SERVICE	48.17	
11/04/08	2550	407	TELEPHONE	10/23	1108483	001	161	502	TELEPHONE	SERVICE	48.37	
11/04/08	2550	407	TELEPHONE	10/23	1108499	001	200	502	TELEPHONE	SERVICE	499.76	
11/04/08	2550	407	TELEPHONE	10/23	1108511	001	169	502	TELEPHONE	SERVICE	51.17	
11/04/08	2550	407	TELEPHONE	10/23	1108736	001	122	502	TELEPHONE	SERVICE	73.65	1,716.14
11/04/08	2609	466	TELEPHONE	10/23	1108131	013	151	502	TELEPHONE	SERVICE	131.22	131.22
11/04/08	2621	478	TELEPHONE	10/23	110848A	096	153	502	TELEPHONE	SERVICE	48.39	48.39
11/04/08	2644	501	TELEPHONE	10/23	1108107	150	300	502	TELEPHONE	SERVICE	107.33	107.33
12/16/08	3023	894	TELEPHONE	11/23	1208119	001	102	502	TELEPHONE	SERVICE	119.38	
12/16/08	3023	894	TELEPHONE	11/23	1208127	001	105	502	TELEPHONE	SERVICE	127.07	
12/16/08	3023	894	TELEPHONE	11/23	1208134	001	631	502	TELEPHONE	SERVICE	134.88	
12/16/08	3023	894	TELEPHONE	11/23	1208158	001	166	502	TELEPHONE	SERVICE	158.91	
12/16/08	3023	894	TELEPHONE	11/23	1208214	001	101	502	TELEPHONE	SERVICE	214.27	
12/16/08	3023	894	TELEPHONE	11/23	1208246	001	100	502	TELEPHONE	SERVICE	246.31	
12/16/08	3023	894	TELEPHONE	11/23	1208360	001	200	502	TELEPHONE	SERVICE	360.07	
12/16/08	3023	894	TELEPHONE	11/23	1208486	001	160	502	TELEPHONE	SERVICE	48.68	
12/16/08	3023	894	TELEPHONE	11/23	1208510	001	161	502	TELEPHONE	SERVICE	51.08	
12/16/08	3023	894	TELEPHONE	11/23	1208576	001	169	502	TELEPHONE	SERVICE	57.66	
12/16/08	3023	894	TELEPHONE	11/23	1208726	001	122	502	TELEPHONE	SERVICE	72.68	1,590.99
12/16/08	3052	923	TELEPHONE	11/23	1208131	013	151	502	TELEPHONE	SERVICE	131.44	131.44
12/16/08	3055	926	TELEPHONE	11/23	1208495	096	153	502	TELEPHONE	SERVICE	49.56	49.56
12/16/08	3068	939	TELEPHONE	11/23	1208123	150	300	502	TELEPHONE	SERVICE	123.87	123.87
01/06/09	3087	974	TELEPHONE	12/23	0109116	001	102	502	TELEPHONE	SERVICE	116.95	
01/06/09	3087	974	TELEPHONE	12/23	0109118	001	105	502	TELEPHONE	SERVICE	118.31	
01/06/09	3087	974	TELEPHONE	12/23	0109128	001	631	502	TELEPHONE	SERVICE	128.06	
01/06/09	3087	974	TELEPHONE	12/23	0109163	001	166	502	TELEPHONE	SERVICE	163.88	
01/06/09	3087	974	TELEPHONE	12/23	0109204	001	101	502	TELEPHONE	SERVICE	204.41	
01/06/09	3087	974	TELEPHONE	12/23	0109250	001	100	502	TELEPHONE	SERVICE	250.87	
01/06/09	3087	974	TELEPHONE	12/23	0109448	001	200	502	TELEPHONE	SERVICE	448.15	
01/06/09	3087	974	TELEPHONE	12/23	010948A	001	161	502	TELEPHONE	SERVICE	48.35	
01/06/09	3087	974	TELEPHONE	12/23	0109483	001	160	502	TELEPHONE	SERVICE	48.37	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/09	3087	974	TELEPHONE	12/23	0109504	001	169	502	TELEPHONE	SERVICE	50.47	
01/06/09	3087	974	TELEPHONE	12/23	0109782	001	122	502	TELEPHONE	SERVICE	78.28	1,656.10
01/06/09	3155	1042	TELEPHONE	12/23	0109134	013	151	502	TELEPHONE	SERVICE	134.46	134.46
01/06/09	3164	1051	TELEPHONE	12/23	0109486	096	153	502	TELEPHONE	SERVICE	48.69	48.69
01/06/09	3192	1079	TELEPHONE	12/23	0109113	150	300	502	TELEPHONE	SERVICE	113.50	113.50
02/18/09	3492	1393	TELEPHONE	01/23	0209117	001	102	502	TELEPHONE	SERVICE	117.18	
02/18/09	3492	1393	TELEPHONE	01/23	0209123	001	105	502	TELEPHONE	SERVICE	123.11	
02/18/09	3492	1393	TELEPHONE	01/23	0209125	001	631	502	TELEPHONE	SERVICE	125.92	
02/18/09	3492	1393	TELEPHONE	01/23	0209154	001	166	502	TELEPHONE	SERVICE	154.20	
02/18/09	3492	1393	TELEPHONE	01/23	0209203	001	101	502	TELEPHONE	SERVICE	203.43	
02/18/09	3492	1393	TELEPHONE	01/23	0209247	001	100	502	TELEPHONE	SERVICE	247.43	
02/18/09	3492	1393	TELEPHONE	01/23	0209416	001	200	502	TELEPHONE	SERVICE	416.88	
02/18/09	3492	1393	TELEPHONE	01/23	0209479	001	160	502	TELEPHONE	SERVICE	47.90	
02/18/09	3492	1393	TELEPHONE	01/23	0209492	001	161	502	TELEPHONE	SERVICE	49.22	
02/18/09	3492	1393	TELEPHONE	01/23	0209499	001	169	502	TELEPHONE	SERVICE	49.90	
02/18/09	3492	1393	TELEPHONE	01/23	0209861	001	122	502	TELEPHONE	SERVICE	86.15	1,621.32
02/18/09	3576	1477	TELEPHONE	01/23	0209132	013	151	502	TELEPHONE	SERVICE	132.64	132.64
02/18/09	3583	1484	TELEPHONE	01/23	0209489	096	153	502	TELEPHONE	SERVICE	48.92	48.92
02/18/09	3608	1509	TELEPHONE	01/23	0209109	150	300	502	TELEPHONE	SERVICE	109.58	109.58
03/03/09	3638	1554	TELEPHONE	02/23	0209119	001	102	502	TELEPHONE	SERVICE	119.55	
03/03/09	3638	1554	TELEPHONE	02/23	0209133	001	631	502	TELEPHONE	SERVICE	133.49	
03/03/09	3638	1554	TELEPHONE	02/23	0209160	001	166	502	TELEPHONE	SERVICE	160.23	
03/03/09	3638	1554	TELEPHONE	02/23	0209208	001	101	502	TELEPHONE	SERVICE	208.67	
03/03/09	3638	1554	TELEPHONE	02/23	0209250	001	100	502	TELEPHONE	SERVICE	250.00	
03/03/09	3638	1554	TELEPHONE	02/23	0209443	001	200	502	TELEPHONE	SERVICE	443.32	
03/03/09	3638	1554	TELEPHONE	02/23	0209498	001	161	502	TELEPHONE	SERVICE	49.83	
03/03/09	3638	1554	TELEPHONE	02/23	0209560	001	169	502	TELEPHONE	SERVICE	56.01	
03/03/09	3638	1554	TELEPHONE	02/23	0209845	001	122	502	TELEPHONE	SERVICE	84.55	
03/03/09	3638	1554	TELEPHONE	02/23	209133A	001	105	502	TELEPHONE	SERVICE	133.35	
03/03/09	3638	1554	TELEPHONE	02/23	209479A	001	160	502	TELEPHONE	SERVICE	47.91	1,686.91
03/03/09	3720	1636	TELEPHONE	02/23	0209138	013	151	502	TELEPHONE	SERVICE	138.96	138.96
03/03/09	3728	1644	TELEPHONE	02/23	0209505	096	153	502	TELEPHONE	SERVICE	50.53	50.53
03/03/09	3756	1672	TELEPHONE	02/23	0209140	150	300	502	TELEPHONE	SERVICE	140.64	140.64
04/07/09	3958	1889	TELEPHONE	03/23	0409116	001	105	502	TELEPHONE	SERVICE	116.99	
04/07/09	3958	1889	TELEPHONE	03/23	0409117	001	102	502	TELEPHONE	SERVICE	117.03	
04/07/09	3958	1889	TELEPHONE	03/23	0409126	001	631	502	TELEPHONE	SERVICE	126.64	
04/07/09	3958	1889	TELEPHONE	03/23	0409156	001	166	502	TELEPHONE	SERVICE	156.67	
04/07/09	3958	1889	TELEPHONE	03/23	0409214	001	101	502	TELEPHONE	SERVICE	214.55	
04/07/09	3958	1889	TELEPHONE	03/23	0409247	001	100	502	TELEPHONE	SERVICE	247.63	

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04/07/09	3958	1889	TELEPHONE	03/23	0409468	001	200	502	TELEPHONE	SERVICE	468.83	
04/07/09	3958	1889	TELEPHONE	03/23	0409479	001	160	502	TELEPHONE	SERVICE	47.91	
04/07/09	3958	1889	TELEPHONE	03/23	0409482	001	161	502	TELEPHONE	SERVICE	48.23	
04/07/09	3958	1889	TELEPHONE	03/23	0409548	001	169	502	TELEPHONE	SERVICE	54.83	
04/07/09	3958	1889	TELEPHONE	03/23	0409866	001	122	502	TELEPHONE	SERVICE	86.69	1,686.00
04/07/09	4104	2035	TELEPHONE	03/23	0409148	013	151	502	TELEPHONE	SERVICE	148.48	148.48
04/07/09	4125	2056	TELEPHONE	03/23	0409494	096	153	502	TELEPHONE	SERVICE	49.41	49.41
04/07/09	4165	2096	TELEPHONE	03/23	0409136	150	300	502	TELEPHONE	SERVICE	136.15	136.15
05/05/09	4341	2286	TELEPHONE	04/23	0509118	001	102	502	TELEPHONE	SERVICE	118.07	
05/05/09	4341	2286	TELEPHONE	04/23	0509119	001	105	502	TELEPHONE	SERVICE	119.05	
05/05/09	4341	2286	TELEPHONE	04/23	0509124	001	631	502	TELEPHONE	SERVICE	124.02	
05/05/09	4341	2286	TELEPHONE	04/23	0509160	001	166	502	TELEPHONE	SERVICE	160.26	
05/05/09	4341	2286	TELEPHONE	04/23	0509212	001	101	502	TELEPHONE	SERVICE	212.01	
05/05/09	4341	2286	TELEPHONE	04/23	0509269	001	100	502	TELEPHONE	SERVICE	269.58	
05/05/09	4341	2286	TELEPHONE	04/23	0509425	001	200	502	TELEPHONE	SERVICE	425.59	
05/05/09	4341	2286	TELEPHONE	04/23	0509480	001	160	502	TELEPHONE	SERVICE	48.05	
05/05/09	4341	2286	TELEPHONE	04/23	0509486	001	161	502	TELEPHONE	SERVICE	48.69	
05/05/09	4341	2286	TELEPHONE	04/23	0509598	001	169	502	TELEPHONE	SERVICE	59.87	
05/05/09	4341	2286	TELEPHONE	04/23	0509801	001	122	502	TELEPHONE	SERVICE	80.18	1,665.37
05/05/09	4410	2355	TELEPHONE	04/23	0509147	013	151	502	TELEPHONE	SERVICE	147.24	147.24
05/05/09	4419	2364	TELEPHONE	04/23	050948A	096	153	502	TELEPHONE	SERVICE	48.69	48.69
05/05/09	4453	2398	TELEPHONE	04/23	0509115	150	300	502	TELEPHONE	SERVICE	115.88	115.88
06/24/09	4752	2712	TELEPHONE	05/23	0609115	001	102	502	TELEPHONE	SERVICE	115.36	
06/24/09	4752	2712	TELEPHONE	05/23	0609121	001	631	502	TELEPHONE	SERVICE	121.28	
06/24/09	4752	2712	TELEPHONE	05/23	0609123	001	105	502	TELEPHONE	SERVICE	123.58	
06/24/09	4752	2712	TELEPHONE	05/23	0609159	001	166	502	TELEPHONE	SERVICE	159.50	
06/24/09	4752	2712	TELEPHONE	05/23	0609209	001	101	502	TELEPHONE	SERVICE	209.29	
06/24/09	4752	2712	TELEPHONE	05/23	0609248	001	100	502	TELEPHONE	SERVICE	248.86	
06/24/09	4752	2712	TELEPHONE	05/23	0609430	001	200	502	TELEPHONE	SERVICE	430.86	
06/24/09	4752	2712	TELEPHONE	05/23	0609480	001	160	502	TELEPHONE	SERVICE	48.04	
06/24/09	4752	2712	TELEPHONE	05/23	0609481	001	161	502	TELEPHONE	SERVICE	48.14	
06/24/09	4752	2712	TELEPHONE	05/23	0609506	001	169	502	TELEPHONE	SERVICE	50.66	
06/24/09	4752	2712	TELEPHONE	05/23	0609857	001	122	502	TELEPHONE	SERVICE	85.79	1,641.36
06/24/09	4832	2792	TELEPHONE	05/23	0609145	013	151	502	TELEPHONE	SERVICE	145.11	145.11
06/24/09	4841	2801	TELEPHONE	05/23	0609501	096	153	502	TELEPHONE	SERVICE	50.16	50.16
06/24/09	4872	2832	TELEPHONE	05/23	0609137	150	300	502	TELEPHONE	SERVICE	137.37	137.37
07/08/09	4931	2907	TELEPHONE	06/23	0709113	001	102	502	TELEPHONE	SERVICE	113.68	
07/08/09	4931	2907	TELEPHONE	06/23	0709122	001	105	502	TELEPHONE	SERVICE	122.64	
07/08/09	4931	2907	TELEPHONE	06/23	0709124	001	631	502	TELEPHONE	SERVICE	124.28	

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07/08/09	4931	2907	TELEPHONE	06/23	0709154	001	166	502	TELEPHONE	SERVICE	154.20		
07/08/09	4931	2907	TELEPHONE	06/23	0709217	001	101	502	TELEPHONE	SERVICE	217.10		
07/08/09	4931	2907	TELEPHONE	06/23	0709258	001	100	502	TELEPHONE	SERVICE	258.68		
07/08/09	4931	2907	TELEPHONE	06/23	0709419	001	200	502	TELEPHONE	SERVICE	419.11		
07/08/09	4931	2907	TELEPHONE	06/23	0709479	001	160	502	TELEPHONE	SERVICE	47.92		
07/08/09	4931	2907	TELEPHONE	06/23	0709481	001	161	502	TELEPHONE	SERVICE	48.16		
07/08/09	4931	2907	TELEPHONE	06/23	0709492	001	169	502	TELEPHONE	SERVICE	49.26		
07/08/09	4931	2907	TELEPHONE	06/23	0709774	001	122	502	TELEPHONE	SERVICE	77.43	1,632.46	
07/08/09	4993	2969	TELEPHONE	06/23	0709138	013	151	502	TELEPHONE	SERVICE	138.44	138.44	
07/08/09	5001	2977	TELEPHONE	06/23	0709506	096	153	502	TELEPHONE	SERVICE	50.64	50.64	
07/08/09	5031	3007	TELEPHONE	06/23	0709139	150	300	502	TELEPHONE	SERVICE	139.32	139.32	
08/01/09	5256	3245	TELEPHONE	07/23	0809120	001	105	502	TELEPHONE	SERVICE	120.76		
08/01/09	5256	3245	TELEPHONE	07/23	0809122	001	102	502	TELEPHONE	SERVICE	122.72		
08/01/09	5256	3245	TELEPHONE	07/23	0809124	001	631	502	TELEPHONE	SERVICE	124.78		
08/01/09	5256	3245	TELEPHONE	07/23	0809158	001	166	502	TELEPHONE	SERVICE	158.56		
08/01/09	5256	3245	TELEPHONE	07/23	0809216	001	101	502	TELEPHONE	SERVICE	216.03		
08/01/09	5256	3245	TELEPHONE	07/23	0809273	001	100	502	TELEPHONE	SERVICE	273.13		
08/01/09	5256	3245	TELEPHONE	07/23	0809427	001	200	502	TELEPHONE	SERVICE	427.28		
08/01/09	5256	3245	TELEPHONE	07/23	0809479	001	160	502	TELEPHONE	SERVICE	47.92		
08/01/09	5256	3245	TELEPHONE	07/23	0809506	001	161	502	TELEPHONE	SERVICE	50.64		
08/01/09	5256	3245	TELEPHONE	07/23	0809514	001	169	502	TELEPHONE	SERVICE	51.48		
08/01/09	5256	3245	TELEPHONE	07/23	0809870	001	122	502	TELEPHONE	SERVICE	87.01	1,680.31	
08/01/09	5321	3310	TELEPHONE	07/23	0809130	013	151	502	TELEPHONE	SERVICE	130.04	130.04	
08/01/09	5331	3320	TELEPHONE	07/23	0809498	096	153	502	TELEPHONE	SERVICE	49.80	49.80	
08/01/09	5357	3346	TELEPHONE	07/23	080915A	150	300	502	TELEPHONE	SERVICE	158.92	158.92	
09/09/09	5532	3540	TELEPHONE	08/23	0909115	001	102	502	TELEPHONE	SERVICE	115.73		
09/09/09	5532	3540	TELEPHONE	08/23	0909123	001	105	502	TELEPHONE	SERVICE	123.14		
09/09/09	5532	3540	TELEPHONE	08/23	0909136	001	631	502	TELEPHONE	SERVICE	136.23		
09/09/09	5532	3540	TELEPHONE	08/23	0909153	001	166	502	TELEPHONE	SERVICE	153.21		
09/09/09	5532	3540	TELEPHONE	08/23	0909213	001	101	502	TELEPHONE	SERVICE	213.99		
09/09/09	5532	3540	TELEPHONE	08/23	0909251	001	100	502	TELEPHONE	SERVICE	251.98		
09/09/09	5532	3540	TELEPHONE	08/23	0909440	001	200	502	TELEPHONE	SERVICE	440.69		
09/09/09	5532	3540	TELEPHONE	08/23	0909478	001	160	502	TELEPHONE	SERVICE	47.80		
09/09/09	5532	3540	TELEPHONE	08/23	0909480	001	161	502	TELEPHONE	SERVICE	48.00		
09/09/09	5532	3540	TELEPHONE	08/23	0909494	001	169	502	TELEPHONE	SERVICE	49.42		
09/09/09	5532	3540	TELEPHONE	08/23	0909877	001	122	502	TELEPHONE	SERVICE	87.75	1,667.94	
09/09/09	5646	3654	TELEPHONE	08/23	0909131	013	151	502	TELEPHONE	SERVICE	131.58	131.58	
09/09/09	5659	3667	TELEPHONE	08/23	0909481	096	153	502	TELEPHONE	SERVICE	48.10	48.10	
09/09/09	5707	3715	TELEPHONE	08/23	0909116	150	300	502	TELEPHONE	SERVICE	116.55	116.55	
AT&T				48	EXPENDITURE		24,001.69		BALANCE SHEET		.00	TOTAL	24,001.69

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8289 AT&T MOBILITY												
10/07/08	2189	31	TELEPHONE	09/20	0908252	001	100	502	TELEPHONE	SERVICE	252.28	
10/07/08	2189	31	TELEPHONE	09/20	0908582	001	200	502	TELEPHONE	SERVICE	582.25	834.53
10/07/08	2332	174	TELEPHONE	09/10	0908188	114	200	502	TELEPHONE	SERVICE	188.65	188.65
10/22/08	2402	243	TELEPHONE	10/10	1008189	001	200	502	TELEPHONE	SERVICE	189.06	189.06
11/04/08	2551	408	TELEPHONE	10/20	1008537	001	200	502	TELEPHONE	SERVICE	537.94	537.94
12/02/08	2878	750	TELEPHONE	10/20	1108253	001	100	502	TELEPHONE	SERVICE	253.89	253.89
12/02/08	2974	846	TELEPHONE	11/10	1108189	114	200	502	TELEPHONE	SERVICE	189.26	189.26
12/16/08	3024	895	TELEPHONE	11/20	1208537	001	200	502	TELEPHONE	SERVICE	537.74	537.74
01/21/09	3244	1130	TELEPHONE	12/20	0109251	001	100	502	TELEPHONE	SERVICE	251.20	
01/21/09	3244	1130	TELEPHONE	12/20	0109543	001	200	502	TELEPHONE	SERVICE	543.24	794.44
01/21/09	3313	1199	TELEPHONE	12/10	0109200	114	200	502	TELEPHONE	SERVICE	200.79	200.79
02/03/09	3354	1256	TELEPHONE	01/20	0209559	001	200	502	TELEPHONE	SERVICE	559.17	559.17
02/03/09	3445	1347	TELEPHONE	01/10	0109242	114	200	502	TELEPHONE	SERVICE	242.88	242.88
02/18/09	3493	1394	TELEPHONE	01/20	0209254	001	100	502	TELEPHONE	SERVICE	254.95	254.95
03/03/09	3751	1667	TELEPHONE	02/10	0209195	114	200	502	TELEPHONE	SERVICE	195.35	195.35
03/17/09	3799	1714	TELEPHONE	02/20	0309254	001	100	502	TELEPHONE	SERVICE	254.17	
03/17/09	3799	1714	TELEPHONE	02/20	0309554	001	200	502	TELEPHONE	SERVICE	554.34	808.51
04/07/09	3959	1890	TELEPHONE	11/20	0409250	001	100	502	TELEPHONE	SERVICE	250.75	
04/07/09	3959	1890	TELEPHONE	03/20	0309253	001	100	502	TELEPHONE	SERVICE	253.42	
04/07/09	3959	1890	TELEPHONE	03/20	0309559	001	200	502	TELEPHONE	SERVICE	559.95	1,064.12
04/07/09	4157	2088	TELEPHONE	03/10	0309226	114	200	502	TELEPHONE	SERVICE	226.32	226.32
04/22/09	4289	2218	TELEPHONE	04/10	0409200	114	200	502	TELEPHONE	SERVICE	200.15	200.15
05/05/09	4342	2287	TELEPHONE	04/20	040925A	001	100	502	TELEPHONE	SERVICE	250.44	
05/05/09	4342	2287	TELEPHONE	04/20	0409570	001	200	502	TELEPHONE	SERVICE	570.89	821.33
05/20/09	4571	2515	TELEPHONE	05/10	0509257	114	200	502	TELEPHONE	SERVICE	257.27	257.27
06/24/09	4753	2713	TELEPHONE	05/20	0609247	001	100	502	TELEPHONE	SERVICE	247.98	
06/24/09	4753	2713	TELEPHONE	05/20	0609577	001	200	502	TELEPHONE	SERVICE	577.84	825.82
06/24/09	4862	2822	TELEPHONE	06/10	0609207	114	200	502	TELEPHONE	SERVICE	207.77	207.77

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07/08/09	4932	2908	TELEPHONE	06/20	0609563	001	200	502	TELEPHONE	SERVICE	563.07	
07/08/09	4932	2908	TELEPHONE	06/20	0709247	001	100	502	TELEPHONE	SERVICE	247.37	810.44
07/22/09	5212	3185	TELEPHONE	07/10	0709218	114	200	502	TELEPHONE	SERVICE	218.02	218.02
08/01/09	5257	3246	TELEPHONE	07/20	0709248	001	100	502	TELEPHONE	SERVICE	248.06	
08/01/09	5257	3246	TELEPHONE	07/20	0709601	001	200	502	TELEPHONE	SERVICE	601.50	849.56
09/09/09	5533	3541	TELEPHONE	08/20	0809568	001	200	502	TELEPHONE	SERVICE	568.66	
09/09/09	5533	3541	TELEPHONE	08/31	0809253	001	100	502	TELEPHONE	SERVICE	253.79	822.45
09/09/09	5695	3703	TELEPHONE	08/10	0809275	114	200	502	TELEPHONE	SERVICE	275.17	275.17
09/23/09	5825	3832	TELEPHONE	09/10	0909210	114	200	502	TELEPHONE	SERVICE	210.13	210.13
AT&T MOBILITY				27	EXPENDITURE	12,575.71	BALANCE SHEET			.00	TOTAL	12,575.71

8290 AT&T MOBILITY												
10/07/08	2341	183	TELEPHONE	09/20	0908170	150	300	502	TELEPHONE	SERVICE	170.97	170.97
11/04/08	2645	502	TELEPHONE	10/20	1108147	150	300	502	TELEPHONE	SERVICE	147.22	147.22
12/02/08	2979	851	TELEPHONE	11/20	1208153	150	300	502	TELEPHONE	SERVICE	153.48	153.48
01/06/09	3193	1080	TELEPHONE	12/20	1208150	150	300	502	TELEPHONE	SERVICE	150.88	150.88
02/03/09	3451	1353	TELEPHONE	01/20	0209154	150	300	502	TELEPHONE	SERVICE	154.69	154.69
03/17/09	3901	1816	TELEPHONE	02/20	0309150	150	300	502	TELEPHONE	SERVICE	150.42	150.42
04/07/09	4166	2097	TELEPHONE	03/20	0309152	150	300	502	TELEPHONE	SERVICE	152.85	152.85
05/05/09	4454	2399	TELEPHONE	04/20	0409151	150	300	502	TELEPHONE	SERVICE	151.92	151.92
06/02/09	4712	2673	TELEPHONE	05/20	0609152	150	300	502	TELEPHONE	SERVICE	152.77	152.77
07/08/09	5032	3008	TELEPHONE	06/20	0709330	150	300	502	TELEPHONE	SERVICE	33.03	
07/08/09	5032	3008	TELEPHONE	06/25	0709144	150	300	502	TELEPHONE	SERVICE	144.49	177.52
08/01/09	5358	3347	TELEPHONE	07/25	0809146	150	300	502	TELEPHONE	SERVICE	146.42	146.42
09/09/09	5708	3716	TELEPHONE	08/25	0909146	150	300	502	TELEPHONE	SERVICE	146.45	146.45
AT&T MOBILITY				12	EXPENDITURE	1,855.59	BALANCE SHEET			.00	TOTAL	1,855.59

8650 AT&T SOUTHEAST												
06/24/09	4863	2823	RECORD SEARCH	02/18	0812346	114	200	556	OTHER	PROFESSIONAL	50.00	50.00
AT&T SOUTHEAST				1	EXPENDITURE	50.00	BALANCE SHEET			.00	TOTAL	50.00

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8625 ATKINSON, IRBY													
04/07/09	4193	2124	DIRT	04/01	6325	4973	160	300	635	TOPPING AND FILL DI	215.50	215.50	
05/05/09	4478	2423	DIRT	04/30	45720	5151	160	300	635	TOPPING AND FILL DI	572.50	572.50	
06/02/09	4624	2585	SITE PREPARATION(WIN)	05/29	9253	5334	001	151	911	CONSTRUCTION-IN-PRO	388.50	388.50	
06/24/09	4754	2714	SITE PREP/WIN JOB	06/10	46590	5367	001	151	911	CONSTRUCTION-IN-PRO	469.50	469.50	
09/23/09	5859	3866	FILL DIRT	09/03	9729	5972	160	300	635	TOPPING AND FILL DI	364.50	364.50	
ATKINSON, IRBY				5	EXPENDITURE			2,010.50		BALANCE SHEET	.00	TOTAL	2,010.50
1212 ATMOS ENERGY													
10/22/08	2403	244	UTILITIES	10/08	1008265		001	151	510	UTILITIES	26.52		
10/22/08	2403	244	UTILITIES	10/09	1008344		001	151	510	UTILITIES	344.74		
10/22/08	2403	244	UTILITIES	10/10	1008680		001	450	510	UTILITIES	68.07		
10/22/08	2403	244	UTILITIES	10/16	1008122		001	450	510	UTILITIES	12.28	451.61	
10/22/08	2456	297	UTILITIES	10/07	1008844		013	151	510	UTILITIES	84.44	84.44	
11/04/08	2646	503	UTILITIES	10/20	1008781		150	300	510	UTILITIES	78.15	78.15	
11/17/08	2686	542	UTILITIES	11/05	1108251		001	151	510	UTILITIES	251.18		
11/17/08	2686	542	UTILITIES	11/06	1108358		001	151	510	UTILITIES	358.20		
11/17/08	2686	542	UTILITIES	11/07	1108776		001	450	510	UTILITIES	77.63		
11/17/08	2686	542	UTILITIES	11/12	1108218		001	450	510	UTILITIES	21.81	708.82	
11/17/08	2817	673	UTILITIES	11/04	1108408		013	151	510	UTILITIES	40.81	40.81	
12/02/08	2980	852	UTILITIES	11/17	1108210		150	300	510	UTILITIES	210.13	210.13	
12/16/08	3025	896	UTILITIES	12/05	1208144		001	151	510	UTILITIES	1,442.43		
12/16/08	3025	896	UTILITIES	12/08	1208482		001	151	510	UTILITIES	482.01		
12/16/08	3025	896	UTILITIES	12/09	1208306		001	450	510	UTILITIES	306.61	2,231.05	
12/16/08	3053	924	UTILITIES	12/04	1208868		013	151	510	UTILITIES	86.81	86.81	
01/06/09	3088	975	UTILITIES	12/12	1208159		001	450	510	UTILITIES	159.79	159.79	
01/06/09	3194	1081	UTILITIES	12/17	1208375		150	300	510	UTILITIES	375.91	375.91	
01/21/09	3245	1131	UTILITIES	01/07	0109137		001	151	510	UTILITIES	1,371.97		
01/21/09	3245	1131	UTILITIES	01/08	0109614		001	151	510	UTILITIES	614.43		
01/21/09	3245	1131	UTILITIES	01/09	0109439		001	450	510	UTILITIES	439.97		
01/21/09	3245	1131	UTILITIES	01/14	0109221		001	450	510	UTILITIES	221.26	2,647.63	

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01/21/09	3290	1176	UTILITIES	01/06	0109103	013	151	510		UTILITIES	103.77	103.77	
02/03/09	3452	1354	UTILITIES	01/19	0109320	150	300	510		UTILITIES	320.54	320.54	
02/18/09	3494	1395	UTILITIES	02/04	0209145	001	151	510		UTILITIES	1,456.07		
02/18/09	3494	1395	UTILITIES	02/05	0209554	001	151	510		UTILITIES	554.15		
02/18/09	3494	1395	UTILITIES	02/06	0209391	001	450	510		UTILITIES	391.12		
02/18/09	3494	1395	UTILITIES	02/11	0209280	001	450	510		UTILITIES	280.44	2,681.78	
02/18/09	3577	1478	UTILITIES	02/03	0209132	013	151	510		UTILITIES	132.17	132.17	
03/03/09	3757	1673	UTILITIES	02/16	0209298	150	300	510		UTILITIES	298.54	298.54	
03/17/09	3800	1715	UTILITIES	03/06	0309327	001	450	510		UTILITIES	327.50		
03/17/09	3800	1715	UTILITIES	03/06	0309775	001	151	510		UTILITIES	775.90		
03/17/09	3800	1715	UTILITIES	03/09	0309485	001	151	510		UTILITIES	485.10	1,588.50	
03/17/09	3848	1763	UTILITIES	03/05	0309950	013	151	510		UTILITIES	95.03	95.03	
04/07/09	3960	1891	UTILITIES	03/13	0309199	001	450	510		UTILITIES	199.42	199.42	
04/07/09	4105	2036	UTILITIES	04/02	0409611	013	151	510		UTILITIES	61.19	61.19	
04/07/09	4167	2098	UTILITIES	03/16	0309272	150	300	510		UTILITIES	272.34	272.34	
04/22/09	4215	2144	UTILITIES	04/03	0409104	001	450	510		UTILITIES	104.23		
04/22/09	4215	2144	UTILITIES	04/03	0409328	001	151	510		UTILITIES	328.69		
04/22/09	4215	2144	UTILITIES	04/06	0409445	001	151	510		UTILITIES	445.55		
04/22/09	4215	2144	UTILITIES	04/13	0409801	001	450	510		UTILITIES	80.14	958.61	
04/22/09	4297	2226	UTILITIES	04/14	0409202	150	300	510		UTILITIES	202.92	202.92	
05/20/09	4499	2443	UTILITIES	05/06	0509108	001	151	510		UTILITIES	108.70		
05/20/09	4499	2443	UTILITIES	05/06	0509697	001	450	510		UTILITIES	69.74		
05/20/09	4499	2443	UTILITIES	05/07	0509366	001	151	510		UTILITIES	366.02		
05/20/09	4499	2443	UTILITIES	05/13	0509223	001	450	510		UTILITIES	22.39	566.85	
05/20/09	4547	2491	UTILITIES	05/05	0509392	013	151	510		UTILITIES	39.28	39.28	
05/20/09	4575	2519	UTILITIES	05/14	0509605	150	300	510		UTILITIES	60.52	60.52	
06/24/09	4755	2715	UTILITIES	06/05	0609208	001	151	510		UTILITIES	208.54	208.54	
07/22/09	5135	3108	UTILITIES	07/08	0709388	001	151	510		UTILITIES	388.67	388.67	
08/19/09	5408	3397	UTILITIES	08/10	0809208	001	151	510		UTILITIES	208.65	208.65	
09/23/09	5761	3768	UTILITIES	09/08	0909198	001	151	510		UTILITIES	198.88	198.88	
ATMOS ENERGY				30	EXPENDITURE		15,661.35			BALANCE SHEET	.00	TOTAL	15,661.35

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059 AUTRY, VERNICE												
11/17/08	2687	543	ELECTION WORKER FEE & TRA	11/04 1108175		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	30.00	175.00
AUTRY, VERNICE				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
4298 AVAYA FINANCIAL SERVICES												
12/02/08	2879	751	TELEPHONE	11/17 1108432		001	100	502		TELEPHONE SERVICE	43.20	43.20
02/18/09	3495	1396	TELEPHONE	02/13 0209432		001	100	502		TELEPHONE SERVICE	43.20	43.20
03/03/09	3639	1555	TELEPHONE	02/24 X568390		001	100	502		TELEPHONE SERVICE	50.40	50.40
AVAYA FINANCIAL SERVICES				3	EXPENDITURE		136.80			BALANCE SHEET	.00	TOTAL 136.80
5600 B & B MFG. & SPECIALTY COMPANY												
10/07/08	2342	184	PARTS	09/08 67996	3979	150	300	681		REPAIR AND REPLACEM	41.00	41.00
B & B MFG. & SPECIALTY COMPANY				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
5168 B & C PERFORMANCE INC.												
10/07/08	2190	32	REPAIRS	09/05 0908166	3965	001	200	542		VEHICLES R&M BY OUT	1,660.54	
10/07/08	2190	32	PART	09/10 0908450	3998	001	200	681		REPAIR AND REPLACEM	45.00	
10/07/08	2190	32	REPAIRS	09/16 0908114	4030	001	200	542		VEHICLES R&M BY OUT	114.00	1,819.54
08/19/09	5409	3398	REPAIRS	06/24 0809229	5502	001	200	542		VEHICLES R&M BY OUT	2,290.00	2,290.00
B & C PERFORMANCE INC.				2	EXPENDITURE		4,109.54			BALANCE SHEET	.00	TOTAL 4,109.54
079 BACON, DANNYE CHAILLAND												
02/18/09	3496	1397	JUROR FEE	02/11 0209401		001	161	575		JURORS AND WITNESS	40.10	40.10
09/09/09	5534	3542	JUROR FEE	08/19 0809802		001	161	575		JURORS AND WITNESS	80.20	80.20
BACON, DANNYE CHAILLAND				2	EXPENDITURE		120.30			BALANCE SHEET	.00	TOTAL 120.30
5319 BAGBY ELEVATOR COMPANY, INC.												
10/07/08	2191	33	MAINTENANCE CONTRACT	10/01 71803		001	151	544		SERVICE/MAINTENANCE	98.11	
10/07/08	2191	33	MAINTENANCE CONTRACT	10/01 71804		001	151	544		SERVICE/MAINTENANCE	86.18	184.29

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12/02/08	2880	752	REPAIRS	11/18 27599	4367	001	151	540		BUILDINGS R&M BY OU	420.70	420.70	
01/21/09	3246	1132	ELEVATOR REPAIRS	12/30 28125	4526	001	151	540		BUILDINGS R&M BY OU	311.70		
01/21/09	3246	1132	MAINTENANCE CONTRACT	01/01 75733		001	151	544		SERVICE/MAINTENANCE	98.11		
01/21/09	3246	1132	MAINTENANCE CONTRACT	01/01 75734		001	151	544		SERVICE/MAINTENANCE	86.18	495.99	
04/07/09	3961	1892	MAINTENANCE CONTRACT	04/01 79679		001	151	544		SERVICE/MAINTENANCE	98.11		
04/07/09	3961	1892	MAINTENANCE CONTRACT	04/01 79680		001	151	544		SERVICE/MAINTENANCE	131.49	229.60	
05/05/09	4343	2288	BUILDING MATERIALS	03/27 29185	4952	001	151	641		BUILDING REPAIRS AN	38.28	38.28	
07/08/09	4933	2909	MAINTENANCE CONTRACT	07/01 83569		001	151	544		SERVICE/MAINTENANCE	103.80		
07/08/09	4933	2909	MAINTENANCE CONTRACT	07/01 83570		001	151	544		SERVICE/MAINTENANCE	131.49	235.29	
BAGBY ELEVATOR COMPANY, INC.				6	EXPENDITURE		1,604.15			BALANCE SHEET	.00	TOTAL	1,604.15

8595 BAILEY, MONICA L.													
04/07/09	3962	1893	JUROR FEE	03/25 0309406		001	161	575		JURORS AND WITNESS	40.60	40.60	
BAILEY, MONICA L.				1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL	40.60

2006 BAILEY, WILLIAM E.													
11/17/08	2688	544	ELECTION WORKER FEE & TRA	11/04 1108175		001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	30.00	175.00	
BAILEY, WILLIAM E.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

086 BAIRD'S SHOP INC., E. E.													
10/07/08	2343	185	PARTS	08/19 77459	3872	150	300	681		REPAIR AND REPLACEM	226.31		
10/07/08	2343	185	LIQUIFIED GAS	09/03 77537	3947	150	300	673		LIQUIFIED GAS	72.44		
10/07/08	2343	185	PARTS	09/22 77621	4059	150	300	681		REPAIR AND REPLACEM	59.50	358.25	
10/22/08	2481	322	PART	10/09 77770	4166	105	340	681		REPAIR AND REPLACEM	16.95	16.95	
10/22/08	2495	336	PARTS	09/23 77624	4064	150	300	681		REPAIR AND REPLACEM	8.75		
10/22/08	2495	336	PARTS	09/26 77633	4091	150	300	681		REPAIR AND REPLACEM	141.47		
10/22/08	2495	336	REPAIRS	09/30 77640	4103	150	300	541		ROAD MACHINERY/EQUI	367.35	517.57	
11/17/08	2835	691	PART	10/30 77879	4276	150	300	681		REPAIR AND REPLACEM	80.00	80.00	
12/02/08	2981	853	LIQUIFIED GAS	11/10 77954	4328	150	300	673		LIQUIFIED GAS	47.12	47.12	
01/06/09	3195	1082	PART	12/19 78100	4503	150	300	681		REPAIR AND REPLACEM	80.00	80.00	
01/06/09	3224	1111	PARTS	11/25 77978	4406	160	300	681		REPAIR AND REPLACEM	97.33	97.33	

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02/18/09	3609	1510	PARTS	01/20 78169	4610	150	300	681		REPAIR AND REPLACEM	15.92		
02/18/09	3609	1510	PARTS	01/30 78182	4660	150	300	681		REPAIR AND REPLACEM	32.92	48.84	
03/17/09	3870	1785	PART	02/26 78365	4781	105	340	681		REPAIR AND REPLACEM	56.05	56.05	
04/07/09	4168	2099	PART	03/10 78422	4847	150	300	681		REPAIR AND REPLACEM	111.49		
04/07/09	4168	2099	PART	03/12 78429	4866	150	300	681		REPAIR AND REPLACEM	15.00	126.49	
04/22/09	4216	2145	PARTS	04/03 78517	5001	001	151	681		REPAIR AND REPLACEM	4.96	4.96	
04/22/09	4321	2250	PARTS	04/02 78515	4999	160	300	681		REPAIR AND REPLACEM	265.20		
04/22/09	4321	2250	LIQUIFIED GAS	04/07 78520	5019	160	300	673		LIQUIFIED GAS	53.08	318.28	
05/20/09	4576	2520	PARTS	05/04 78661	5172	150	300	681		REPAIR AND REPLACEM	272.44		
05/20/09	4576	2520	REPAIRS	05/05 78662	5175	150	300	541		ROAD MACHINERY/EQUI	104.16		
05/20/09	4576	2520	PART	05/07 78668	5196	150	300	681		REPAIR AND REPLACEM	36.54	413.14	
06/24/09	4756	2716	PARTS	04/16 78594	5076	001	200	681		REPAIR AND REPLACEM	18.43	18.43	
06/24/09	4852	2812	PARTS	05/22 78713	5294	105	340	681		REPAIR AND REPLACEM	11.50		
06/24/09	4852	2812	PARTS	06/15 78843	5435	105	340	681		REPAIR AND REPLACEM	427.90		
06/24/09	4852	2812	PARTS	06/16 78844	5444	105	340	681		REPAIR AND REPLACEM	85.49		
06/24/09	4852	2812	PART	06/18 78848	5461	105	340	681		REPAIR AND REPLACEM	28.20	553.09	
06/24/09	4873	2833	PART	05/20 78710	5276	150	300	681		REPAIR AND REPLACEM	14.63		
06/24/09	4873	2833	REPAIRS	05/22 78711	5288	150	300	541		ROAD MACHINERY/EQUI	27.50		
06/24/09	4873	2833	PARTS	05/22 78712	5288	150	300	681		REPAIR AND REPLACEM	4.62		
06/24/09	4873	2833	PARTS	06/11 78835	5417	150	300	681		REPAIR AND REPLACEM	31.06		
06/24/09	4873	2833	LIQUIFIED GAS, PARTS	06/15 78841	5435	150	300	673		LIQUIFIED GAS	53.08		
					5435	150	300	681		REPAIR AND REPLACEM	47.93	178.82	
07/08/09	5015	2991	PART	06/17 78846	5454	105	340	681		REPAIR AND REPLACEM	38.40		
07/08/09	5015	2991	PART	06/17 78847	5454	105	340	681		REPAIR AND REPLACEM	19.48	57.88	
07/08/09	5033	3009	PARTS	06/22 78885	5480	150	300	681		REPAIR AND REPLACEM	44.32	44.32	
07/22/09	5215	3188	REPAIRS	06/30 78933	5541	150	300	541		ROAD MACHINERY/EQUI	89.13		
07/22/09	5215	3188	REPAIRS	07/01 78935	5552	150	300	541		ROAD MACHINERY/EQUI	176.49		
07/22/09	5215	3188	REPAIRS	07/10 78948	5597	150	300	541		ROAD MACHINERY/EQUI	45.25	310.87	
08/01/09	5346	3335	PART	07/17 79008	5660	105	340	681		REPAIR AND REPLACEM	3.90	3.90	
09/09/09	5709	3717	REPAIRS	08/07 79147	5789	150	300	541		ROAD MACHINERY/EQUI	112.27		
09/09/09	5709	3717	REPAIRS	08/14 79174	5838	150	300	541		ROAD MACHINERY/EQUI	65.00		
09/09/09	5709	3717	PARTS	08/19 79207	5872	150	300	681		REPAIR AND REPLACEM	40.93		
09/09/09	5709	3717	REPAIRS	08/28 79257	5931	150	300	541		ROAD MACHINERY/EQUI	115.00	333.20	
09/23/09	5829	3836	REPAIRS	09/08 79320	5996	150	300	541		ROAD MACHINERY/EQUI	14.92		
09/23/09	5829	3836	REPAIRS	09/14 79328	6034	150	300	541		ROAD MACHINERY/EQUI	118.69	133.61	
BAIRD'S SHOP INC., E. E.				22	EXPENDITURE		3,799.10		BALANCE SHEET		.00	TOTAL	3,799.10

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4506 BAKER, CECILE M.												
11/17/08	2689	545	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BAKER, CECILE M.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
090 BANCORPSOUTH												
12/16/08	3026	897	BOX RENT	12/04	1208740	001	151	533		RENTAL OF OTHER EQU	74.00	
12/16/08	3026	897	BOX RENT	12/08	1208370	001	200	501		POSTAGE AND BOX REN	37.00	111.00
04/07/09	3963	1894	OFFICE SUPPLIES	03/12	2541	4706	001	102	603	OFFICE SUPPLIES AND	41.00	
04/07/09	3963	1894	OFFICE SUPPLIES	03/12	31262	4626	001	220	603	OFFICE SUPPLIES AND	62.00	103.00
08/01/09	5258	3247	OFFICE SUPPLIES(#10191211	07/15	0709620	5640	001	450	603	OFFICE SUPPLIES AND	62.00	62.00
09/09/09	5535	3543	OFFICE SUPPLIES	08/24	0909997	5901	001	101	603	OFFICE SUPPLIES AND	99.75	99.75
BANCORPSOUTH				4	EXPENDITURE			375.75		BALANCE SHEET	.00	TOTAL 375.75
8588 BANCORPSOUTH												
04/07/09	4135	2066	NOTE PAYMENT	03/26	002		097	265	800	PRIN RETIREMENT CAP	1,399.16	
							097	265	802	INTEREST EXPENSE	322.63	1,721.79
05/05/09	4433	2378	NOTE PAYMENT	04/30	003		097	265	800	PRIN RETIREMENT CAP	1,404.11	
							097	265	802	INTEREST EXPENSE	317.68	1,721.79
06/02/09	4693	2654	NOTE PAYMENT	05/28	004		097	265	800	PRIN RETIREMENT CAP	1,409.08	
							097	265	802	INTEREST EXPENSE	312.71	1,721.79
07/08/09	5009	2985	NOTE PAYMENT	06/25	005		097	265	800	PRIN RETIREMENT CAP	1,414.08	
							097	265	802	INTEREST EXPENSE	307.71	1,721.79
08/01/09	5341	3330	NOTE PAYMENT	07/29	006		097	265	800	PRIN RETIREMENT CAP	1,419.08	
							097	265	802	INTEREST EXPENSE	302.71	1,721.79
09/09/09	5668	3676	NOTE PAYMENT	08/31	007		097	265	800	PRIN RETIREMENT CAP	1,424.11	
							097	265	802	INTEREST EXPENSE	297.68	1,721.79
BANCORPSOUTH				6	EXPENDITURE			10,330.74		BALANCE SHEET	.00	TOTAL 10,330.74
3975 BANCORPSOUTH BANK												
03/03/09	3739	1655	NOTE PAYMENT	02/26	001		097	265	800	PRIN RETIREMENT CAP	1,394.22	
							097	265	802	INTEREST EXPENSE	327.57	1,721.79

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07/08/09	5034	3010	LEASE PURCHASE PAYMENT	07/01	62106-3	150	300	800	PRIN RETIREMENT CAP		16,590.00		
						150	300	802	INTEREST EXPENSE		2,599.25	19,189.25	

	BANCORPSOUTH BANK			2	EXPENDITURE			20,911.04	BALANCE SHEET		.00	TOTAL	20,911.04

8462 BANCORPSOUTH EQUIPMENT FINANCE													
10/22/08	2496	337	LEASE PURCHASE PAYMENT	10/15	03-08	150	300	800	PRIN RETIREMENT CAP		2,124.19		
						150	300	802	INTEREST EXPENSE		547.98	2,672.17	
11/17/08	2836	692	LEASE PURCHASE PAYMENT	11/06	04-08	150	300	800	PRIN RETIREMENT CAP		2,129.75		
						150	300	802	INTEREST EXPENSE		542.42	2,672.17	
12/16/08	3069	940	LEASE PURCHASE PAYMENT	12/08	05-08	150	300	800	PRIN RETIREMENT CAP		2,135.32		
						150	300	802	INTEREST EXPENSE		536.85	2,672.17	
01/21/09	3319	1205	LEASE PURCHASE PAYMENT	01/08	06-09	150	300	800	PRIN RETIREMENT CAP		2,140.91		
						150	300	802	INTEREST EXPENSE		531.26	2,672.17	
02/18/09	3610	1511	LEASE PURCHASE PAYMENT	02/06	07-09	150	300	800	PRIN RETIREMENT CAP		2,146.51		
						150	300	802	INTEREST EXPENSE		525.66	2,672.17	
03/17/09	3902	1817	LEASE PURCHASE PAYMENT	03/05	08-09	150	300	800	PRIN RETIREMENT CAP		2,152.13		
						150	300	802	INTEREST EXPENSE		520.04	2,672.17	
04/22/09	4298	2227	LEASE PURCHASE PAYMENT	04/15	09-09	150	300	800	PRIN RETIREMENT CAP		2,157.76		
						150	300	802	INTEREST EXPENSE		514.41	2,672.17	
04/22/09	4322	2251	LEASE PURCHASE PAYMENT	04/10	LP1	160	300	800	PRIN RETIREMENT CAP		2,146.17		
						160	300	802	INTEREST EXPENSE		402.16	2,548.33	
05/20/09	4577	2521	LEASE PURCHASE PAYMENT	05/07	10-09	150	300	800	PRIN RETIREMENT CAP		2,163.41		
						150	300	802	INTEREST EXPENSE		508.76	2,672.17	
05/20/09	4605	2549	LEASE PURCHASE PAYMENT	05/07	LP2	160	300	800	PRIN RETIREMENT CAP		2,152.32		
						160	300	802	INTEREST EXPENSE		396.01	2,548.33	
06/24/09	4874	2834	LEASE PURCHASE PAYMENT	06/04	11-09	150	300	800	PRIN RETIREMENT CAP		2,169.07		
						150	300	802	INTEREST EXPENSE		503.10	2,672.17	
06/24/09	4909	2869	LEASE PURCHASE PAYMENT	06/04	LP3	160	300	800	PRIN RETIREMENT CAP		2,158.49		
						160	300	802	INTEREST EXPENSE		389.84	2,548.33	
07/08/09	5016	2992	LEASE PURCHASE PAYMENT	06/19	LP01	105	340	800	PRIN RETIREMENT CAP		2,009.52		
						105	340	802	INTEREST EXPENSE		351.11	2,360.63	
07/22/09	5216	3189	LEASE PURCHASE PAYMENT	07/09	12-09	150	300	800	PRIN RETIREMENT CAP		2,174.74		
						150	300	802	INTEREST EXPENSE		497.43	2,672.17	
07/22/09	5239	3212	LEASE PURCHASE PAYMENT	07/09	LP4	160	300	800	PRIN RETIREMENT CAP		2,164.68		

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						160	300	802		INTEREST EXPENSE	383.65	2,548.33
08/01/09	5347	3336	LEASE PURCHASE PAYMENT	07/29 LP02		105	340	800		PRIN RETIREMENT CAP	2,015.20	
						105	340	802		INTEREST EXPENSE	345.43	2,360.63
08/19/09	5482	3471	LEASE PURCHASE PAYMENT	08/07 13-09		150	300	800		PRIN RETIREMENT CAP	2,180.44	
						150	300	802		INTEREST EXPENSE	491.73	2,672.17
08/19/09	5507	3496	LEASE PURCHASE PAYMENT	08/07 LP5		160	300	800		PRIN RETIREMENT CAP	2,170.89	
						160	300	802		INTEREST EXPENSE	377.44	2,548.33
09/09/09	5678	3686	LEASE PURCHASE PAYMENT	08/31 LP03		105	340	800		PRIN RETIREMENT CAP	2,020.89	
						105	340	802		INTEREST EXPENSE	339.74	2,360.63
09/23/09	5830	3837	LEASE PURCHASE PAYMENT	09/10 14-09		150	300	800		PRIN RETIREMENT CAP	2,186.14	
						150	300	802		INTEREST EXPENSE	486.03	2,672.17
09/23/09	5860	3867	LEASE PURCHASE PAYMENT	09/10 LP6		160	300	800		PRIN RETIREMENT CAP	2,177.11	
						160	300	802		INTEREST EXPENSE	371.22	2,548.33
BANCORPSOUTH EQUIPMENT FINANCE				21	EXPENDITURE	54,437.91		BALANCE SHEET		.00	TOTAL	54,437.91

089 BANK OF OKOLONA												
06/24/09	4757	2717	OFFICE SUPPLIES	06/01 9253	4996	001	450	603		OFFICE SUPPLIES AND	31.65	31.65
09/23/09	5762	3769	OFFICE SUPPLIES	12/02 0987103	4431	001	101	603		OFFICE SUPPLIES AND	87.10	87.10
BANK OF OKOLONA				2	EXPENDITURE	118.75		BALANCE SHEET		.00	TOTAL	118.75

3070 BARNETT, JOHNNY												
03/03/09	3758	1674	REFUND-DOT PHYSICAL	02/24 F441964		150	300	581		OTHER CONTRACTUAL S	45.00	45.00
06/02/09	4713	2674	REFUND CDL LICENSE	05/27 9002273		150	300	581		OTHER CONTRACTUAL S	42.00	42.00
BARNETT, JOHNNY				2	EXPENDITURE	87.00		BALANCE SHEET		.00	TOTAL	87.00

6477 BARNETT, STEVEN T.												
04/07/09	3964	1895	JUROR FEE	03/25 0309860		001	161	575		JURORS AND WITNESS	86.00	86.00
BARNETT, STEVEN T.				1	EXPENDITURE	86.00		BALANCE SHEET		.00	TOTAL	86.00

7993 BARNEY'S INC												
10/22/08	2404	245	LAW ENFORCEMENT SUPPLIES,	09/25 3686	4080	001	220	613		LAW ENFORCEMENT SUP	174.90	

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10/22/08	2404	245	LAW ENFORCEMENT SUPPLIES	10/14 3685	4080	001	220	691	UNIFORMS		234.95	
					4189	001	220	613	LAW ENFORCEMENT SUP		174.90	584.75
01/06/09	3089	976	UNIFORMS	11/24 4241	4400	001	200	691	UNIFORMS		87.98	87.98
02/18/09	3497	1398	UNIFORM	01/28 4781	4651	001	220	691	UNIFORMS		129.99	129.99
03/17/09	3801	1716	PARTS	02/20 5026	4757	001	200	681	REPAIR AND REPLACEM		65.80	
03/17/09	3801	1716	LAW ENFORCEMENT SUPPLIES	02/27 5115	4792	001	200	613	LAW ENFORCEMENT SUP		49.90	
03/17/09	3801	1716	LAW ENFORCEMENT SUPPLIES	02/27 5116	4792	001	200	613	LAW ENFORCEMENT SUP		15.98	131.68
04/07/09	3965	1896	TASER EQUIPMENT	03/13 5243	4880	001	200	919	OFFICE EQUIPMENT LE		814.90	814.90
05/20/09	4500	2444	LAW ENFORCEMENT SUPPLIES	04/24 5641	5122	001	200	613	LAW ENFORCEMENT SUP		131.70	131.70
09/09/09	5536	3544	TASER WARRANTIES	08/12 6648	5820	001	200	544	SERVICE/MAINTENANCE		2,034.45	
09/09/09	5536	3544	UNIFORMS	08/14 6679	5843	001	200	691	UNIFORMS		337.93	
09/09/09	5536	3544	TASER & SUPPLIES	08/25 6762	5905	001	200	613	LAW ENFORCEMENT SUP		1,529.80	
					5905	001	200	919	OFFICE EQUIPMENT LE		599.90	
09/09/09	5536	3544	LAW ENFORCEMENT SUPPLIES	08/25 6764	5905	001	200	613	LAW ENFORCEMENT SUP		119.98	4,622.06
BARNEY'S INC				7	EXPENDITURE		6,503.06	BALANCE SHEET		.00	TOTAL	6,503.06

8657 BARR, JESSIE MAE												
07/09/09	5070	3045	JUROR FEE	07/06 0709440		001	161	575	JURORS AND WITNESS		44.00	44.00
BARR, JESSIE MAE				1	EXPENDITURE		44.00	BALANCE SHEET		.00	TOTAL	44.00

4532 BASICS, INC.												
08/19/09	5410	3399	JANITORIAL SUPPLIES	08/12 12511	5769	001	151	645	CUSTODIAL SUPPLIES		537.32	537.32
09/09/09	5537	3545	JANITORIAL SUPPLIES	08/05 12404	5733	001	151	603	OFFICE SUPPLIES AND		46.20	
09/09/09	5537	3545	JANITORIAL SUPPLIES	08/05 12463	5733	001	151	603	OFFICE SUPPLIES AND		322.90	
09/09/09	5537	3545	JANITORIAL SUPPLIES	08/05 12464	5733	001	151	603	OFFICE SUPPLIES AND		253.85	
09/09/09	5537	3545	JANITORIAL SUPPLIES	08/12 12535	5807	001	151	645	CUSTODIAL SUPPLIES		315.60	938.55
09/09/09	5679	3687	JANITORIAL SUPPLIES	08/05 12465	5733	105	340	645	CUSTODIAL SUPPLIES		301.25	301.25
09/09/09	5690	3698	FIRST AID SUPPLIES	08/05 12468	5733	113	220	695	OTHER CONSUMABLE SU		170.10	170.10
09/23/09	5763	3770	JANITORIAL SUPPLIES	08/12 12521	5810	001	151	645	CUSTODIAL SUPPLIES		97.00	
09/23/09	5763	3770	JANITORIAL SUPPLIES	08/19 12540	5810	001	151	645	CUSTODIAL SUPPLIES		368.56	
09/23/09	5763	3770	PART	08/19 12573	5865	001	200	681	REPAIR AND REPLACEM		55.19	
09/23/09	5763	3770	FIRST AID SUPPLIES	08/26 12541	5810	001	151	695	OTHER CONSUMABLE SU		49.15	
09/23/09	5763	3770	JANITORIAL SUPPLIES	08/26 12569	5865	001	450	645	CUSTODIAL SUPPLIES		207.15	
09/23/09	5763	3770	JANITORIAL SUPPLIES	08/26 12570	5865	001	151	645	CUSTODIAL SUPPLIES		503.61	
09/23/09	5763	3770	JANITORIAL SUPPLIES	08/26 12571	5865	001	151	645	CUSTODIAL SUPPLIES		384.75	

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09/23/09	5763	3770	KITCHEN SUPPLIES	08/26 12608	5909	001	220	695		OTHER CONSUMABLE SU	11.10	
09/23/09	5763	3770	JANITORIAL SUPPLIES	08/26 12618	5865	001	151	645		CUSTODIAL SUPPLIES	34.50	
09/23/09	5763	3770	JANITORIAL SUPPLIES	09/02 12603	5909	001	151	645		CUSTODIAL SUPPLIES	297.42	
09/23/09	5763	3770	JANITORIAL SUPPLIES	09/02 12604	5909	001	151	645		CUSTODIAL SUPPLIES	670.27	2,678.70
09/23/09	5824	3831	FIRST AID SUPPLIES	08/19 12574	5865	113	220	695		OTHER CONSUMABLE SU	14.04	14.04
BASICS, INC.				6	EXPENDITURE		4,639.96	BALANCE SHEET		.00	TOTAL	4,639.96

8596 BEAN JR., JAMES L.												
04/07/09	3966	1897	JUROR FEE	03/25 0309400		001	161	575		JURORS AND WITNESS	40.00	40.00
BEAN JR., JAMES L.				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

5657 BEAN, ANDERA DANYELLE												
02/18/09	3498	1399	JUROR FEE	02/11 0209430		001	161	575		JURORS AND WITNESS	43.00	43.00
BEAN, ANDERA DANYELLE				1	EXPENDITURE		43.00	BALANCE SHEET		.00	TOTAL	43.00

6342 BEAN, LINDA J.												
04/07/09	3967	1898	JUROR FEE	03/25 0309840		001	161	575		JURORS AND WITNESS	84.00	84.00
BEAN, LINDA J.				1	EXPENDITURE		84.00	BALANCE SHEET		.00	TOTAL	84.00

6733 BEARING AND SUPPLY OF TUPELO,												
09/23/09	5831	3838	PARTS	09/09 0107295	6007	150	300	681		REPAIR AND REPLACEM	112.66	112.66
BEARING AND SUPPLY OF TUPELO, INC.				1	EXPENDITURE		112.66	BALANCE SHEET		.00	TOTAL	112.66

6715 BEAU RIVAGE												
03/03/09	3640	1556	LODGING	02/27 0309299		001	100	476		MEALS AND LODGING	3,972.00	3,972.00
BEAU RIVAGE				1	EXPENDITURE		3,972.00	BALANCE SHEET		.00	TOTAL	3,972.00

8402 BEAU RIVAGE RESORT & CASINO												
04/07/09	3968	1899	LODGING	03/23 0309417		001	100	476		MEALS AND LODGING	417.00	417.00
BEAU RIVAGE RESORT & CASINO				1	EXPENDITURE		417.00	BALANCE SHEET		.00	TOTAL	417.00

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6499 BELCHER, BERLON F.											
11/17/08	2837	693 REFUND DOT PHYSICAL	10/17	F354395	150	300	581		OTHER CONTRACTUAL S	15.00	15.00
	BELCHER, BERLON F.		1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
2082 BELL, ALFORD											
11/17/08	2690	546 ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BELL, ALFORD		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
111 BELL, DAVID O.											
09/09/09	5538	3546 ATTORNEY FEE/BURGESS	08/19	0809195	001	161	550		LEGAL FEES	195.00	195.00
	BELL, DAVID O.		1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
8597 BELL, MALCOLM L.											
04/07/09	3969	1900 JUROR FEE	03/25	0309400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BELL, MALCOLM L.		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7139 BELL, SHELLA M.											
11/17/08	2691	547 ELECTION WORKER FEE & TRA	11/04	1108155	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	556		OTHER PROFESSIONAL	30.00	155.00
	BELL, SHELLA M.		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
7616 BENECOM TECHNOLOGIES, INC.											
02/18/09	3499	1400 PRINTER	01/30	184333	4611	001	105	919	OFFICE EQUIPMENT LE	475.00	475.00
	BENECOM TECHNOLOGIES, INC.		1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
3814 BIRMINGHAM, TIMOTHY DARRELL											
02/18/09	3500	1401 JUROR FEE	02/11	0209402	001	161	575		JURORS AND WITNESS	40.20	40.20
09/09/09	5539	3547 JUROR FEE	08/19	0809402	001	161	575		JURORS AND WITNESS	40.20	40.20
	BIRMINGHAM, TIMOTHY DARRELL		2	EXPENDITURE		80.40			BALANCE SHEET	.00	TOTAL 80.40

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4766 BISHOP, FAYE S.												
04/07/09	3970	1901	JUROR FEE	03/25	0309440	001	161	575		JURORS AND WITNESS	44.00	44.00
BISHOP, FAYE S.				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
8590 BLACK PRAIRIE SALES, INC.												
03/17/09	3903	1818	PARTS	02/17	10612	4686	150	300	681	REPAIR AND REPLACEM	87.63	87.63
04/07/09	4169	2100	CREDIT MEMO	03/02	R497	4801	150	300	681	REPAIR AND REPLACEM	24.66	CR
04/07/09	4169	2100	PARTS	03/03	10639	4801	150	300	681	REPAIR AND REPLACEM	91.98	67.32
BLACK PRAIRIE SALES, INC.				2	EXPENDITURE		154.95			BALANCE SHEET	.00	TOTAL 154.95
8643 BLANKENSHIP, ELIZABETH J.												
06/02/09	4625	2586	MEALS	05/26	0509387		001	166	476	MEALS AND LODGING	38.77	38.77
06/24/09	4758	2718	TRAVEL	06/12	0609737		001	166	477	TRAVEL IN PRIVATE V	73.70	
06/24/09	4758	2718	TRAVEL	06/22	0609660		001	166	477	TRAVEL IN PRIVATE V	66.00	139.70
08/01/09	5259	3248	TRAVEL	07/28	0709220		001	166	477	TRAVEL IN PRIVATE V	22.00	22.00
09/09/09	5540	3548	TRAVEL	08/24	0809220		001	166	477	TRAVEL IN PRIVATE V	22.00	22.00
BLANKENSHIP, ELIZABETH J.				4	EXPENDITURE		222.47			BALANCE SHEET	.00	TOTAL 222.47
7831 BLANKENSHIP, JONATHAN												
11/17/08	2829	685	MEALS & LODGING, TRAVEL	11/04	1108308		106	250	476	MEALS AND LODGING	111.58	
							106	250	477	TRAVEL IN PRIVATE V	196.56	308.14
BLANKENSHIP, JONATHAN				1	EXPENDITURE		308.14			BALANCE SHEET	.00	TOTAL 308.14
4059 BLANKENSHIP, LINDA												
04/07/09	3971	1902	JUROR FEE	03/25	0309400		001	161	575	JURORS AND WITNESS	40.00	40.00
BLANKENSHIP, LINDA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
145 BLUE CROSS & BLUE SHIELD												
10/07/08	2192	34	INSURANCE PREMIUMS	09/19	0083095		001	100	468	GROUP INSURANCE	37,411.04	
10/07/08	2192	34	COBRA INS PREMIUMS	09/19	0083156		001	100	468	GROUP INSURANCE	596.75	

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10/07/08	2192	34	RETIREE INS PREMIUMS	09/19 0083209		001	100	468	GROUP	INSURANCE	1,549.36	39,557.15
11/04/08	2552	409	INSURANCE PREMIUMS	10/20 0083978		001	100	468	GROUP	INSURANCE	42,394.37	
11/04/08	2552	409	COBRA INS PREMIUMS	10/20 0084047		001	100	468	GROUP	INSURANCE	596.75	
11/04/08	2552	409	RETIRE INS PREMIUMS	10/20 0084097		001	100	468	GROUP	INSURANCE	1,549.36	44,540.48
12/02/08	2881	753	INSURANCE PREMIUMS	11/20 0102614		001	100	468	GROUP	INSURANCE	41,595.48	
12/02/08	2881	753	INSURANCE PREMIUMS	11/20 0102767		001	100	468	GROUP	INSURANCE	596.75	
12/02/08	2881	753	INSURANCE PREMIUMS	11/20 0102874		001	100	468	GROUP	INSURANCE	1,549.36	43,741.59
01/06/09	3090	977	INSURANCE PREMIUM	12/22 0113315		001	100	468	GROUP	INSURANCE	42,366.01	
01/06/09	3090	977	INSURANCE PREMIUM	12/22 0113484		001	100	468	GROUP	INSURANCE	596.75	
01/06/09	3090	977	INSURANCE PREMIUM	12/22 0113608		001	100	468	GROUP	INSURANCE	1,549.36	44,512.12
02/03/09	3355	1257	INSURANCE PREMIUMS	01/21 0124432		001	100	468	GROUP	INSURANCE	42,755.84	
02/03/09	3355	1257	INSURANCE PREMIUMS	01/21 0124631		001	100	468	GROUP	INSURANCE	596.75	
02/03/09	3355	1257	INSURANCE PREMIUMS	01/21 0124757		001	100	468	GROUP	INSURANCE	1,549.36	44,901.95
03/03/09	3641	1557	INSURANCE PREMIUMS	02/20 0135879		001	100	468	GROUP	INSURANCE	40,771.85	
03/03/09	3641	1557	INSURANCE PREMIUMS	02/20 0136079		001	100	468	GROUP	INSURANCE	1,354.51	
03/03/09	3641	1557	INSURANCE PREMIUMS	02/20 0136201		001	100	468	GROUP	INSURANCE	757.76	42,884.12
04/07/09	3972	1903	INSURANCE PREMIUMS	03/20 0147425		001	100	468	GROUP	INSURANCE	41,958.76	
04/07/09	3972	1903	COBRA INS PREMIUMS	03/20 0147621		001	100	468	GROUP	INSURANCE	975.63	
04/07/09	3972	1903	RETIREE INS PREMIUMS	03/20 0147749		001	100	468	GROUP	INSURANCE	757.76	43,692.15
05/05/09	4344	2289	INSURANCE PREMIUMS	04/22 0159048		001	100	468	GROUP	INSURANCE	41,958.76	
05/05/09	4344	2289	COBRA INS PREMIUMS	04/22 0159243		001	100	468	GROUP	INSURANCE	975.63	
05/05/09	4344	2289	RETIRE INS PREMIUMS	04/22 0159372		001	100	468	GROUP	INSURANCE	757.76	43,692.15
06/02/09	4626	2587	INSURANCE PREMIUMS	05/20 0170728		001	100	468	GROUP	INSURANCE	42,345.86	
06/02/09	4626	2587	INSURANCE PREMIUMS	05/20 0170920		001	100	468	GROUP	INSURANCE	975.63	
06/02/09	4626	2587	INSURANCE PREMIUMS	05/20 0171046		001	100	468	GROUP	INSURANCE	757.76	44,079.25
07/08/09	4934	2910	INSURANCE PREMIUM	06/22 0182493		001	100	468	GROUP	INSURANCE	40,396.71	
07/08/09	4934	2910	INSURANCE PREMIUM	06/22 0182686		001	100	468	GROUP	INSURANCE	378.88	
07/08/09	4934	2910	INSURANCE PREMIUM	06/22 0182814		001	100	468	GROUP	INSURANCE	1,515.52	42,291.11
08/01/09	5260	3249	INSURANCE PREMIUMS	07/22 0194344		001	100	468	GROUP	INSURANCE	40,568.67	
08/01/09	5260	3249	INSURANCE PREMIUMS	07/22 0194536		001	100	468	GROUP	INSURANCE	378.88	
08/01/09	5260	3249	INSURANCE PREMIUMS	07/22 0194665		001	100	468	GROUP	INSURANCE	1,515.52	42,463.07
09/09/09	5541	3549	INSURANCE PREMIUMS	08/20 0206161		001	100	468	GROUP	INSURANCE	40,935.61	
09/09/09	5541	3549	COBRA INS PREMIUMS	08/20 0206353		001	100	468	GROUP	INSURANCE	1,136.64	
09/09/09	5541	3549	RETIREE INS PREMIUMS	08/20 0206490		001	100	468	GROUP	INSURANCE	1,515.52	43,587.77
BLUE CROSS & BLUE SHIELD				12	EXPENDITURE	519,942.91	BALANCE SHEET			.00	TOTAL	519,942.91

8330 BOB BARKER COMPANY, INC.

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11/17/08	2830	686	INMATE CLOTHING & DRY	10/02	0786189	4114	113	220	692	CLOTHES/DRY GOODS -	408.41		
11/17/08	2830	686	INMATE CLOTHING & DRY	10/10	0786297	4114	113	220	692	CLOTHES/DRY GOODS -	202.82		
11/17/08	2830	686	INMATE CLOTHING & DRY	10/31	0792526	4114	113	220	692	CLOTHES/DRY GOODS -	45.51	656.74	
01/21/09	3247	1133	INMATE DRY GOODS	12/31	803532	4523	001	220	692	CLOTHES/DRY GOODS -	205.62	205.62	
03/17/09	3884	1799	INMATE CANTEEN SUPPLIES	02/24	0813531	4759	113	220	695	OTHER CONSUMABLE SU	58.05	58.05	
05/20/09	4567	2511	INMATE CLOTHING & DRY	03/27	819210	4945	113	220	692	CLOTHES/DRY GOODS -	1,932.99		
05/20/09	4567	2511	INMATE CLOTHING & DRY	04/17	822214	4945	113	220	692	CLOTHES/DRY GOODS -	234.36		
05/20/09	4567	2511	INMATE CLOTHING & DRY	05/07	826115	4945	113	220	692	CLOTHES/DRY GOODS -	93.66	2,261.01	
07/22/09	5207	3180	INMATE CANTEEN SUPPLIES	06/22	835044	5470	113	220	695	OTHER CONSUMABLE SU	448.27	448.27	
BOB BARKER COMPANY, INC.				5	EXPENDITURE	3,629.69				BALANCE SHEET	.00	TOTAL	3,629.69

8569 BOGAN, WANDA DELL													
03/03/09	3642	1558	JUROR FEE	02/18	0209480		001	161	575	JURORS AND WITNESS	48.00	48.00	
09/09/09	5542	3550	JUROR FEE	08/26	0809480		001	161	575	JURORS AND WITNESS	48.00	48.00	
BOGAN, WANDA DELL				2	EXPENDITURE	96.00				BALANCE SHEET	.00	TOTAL	96.00

7535 BOOTH, CARMEN													
10/07/08	2193	35	TRANSLATOR FEE	09/18	0908100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
11/04/08	2553	410	TRANSLATOR FEE	10/20	1008100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
12/02/08	2882	754	TRANSLATER FEE	11/20	1108100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
01/06/09	3091	978	TRANSLATER FEE	12/18	1208100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
02/03/09	3356	1258	TRANSLATER FEE	01/15	0109100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
03/03/09	3643	1559	TRANSLATER FEE	02/19	0209100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
04/07/09	3973	1904	TRANSLATOR FEE	03/19	0309100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
05/05/09	4345	2290	TRANSLATOR FEE	04/16	0409100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
06/02/09	4627	2588	TRANSLATER FEE	05/21	0509100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
07/08/09	4935	2911	TRANSLATER FEE	06/18	0609100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
08/01/09	5261	3250	TRANSLATER FEE	07/23	0709100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
09/09/09	5543	3551	TRANSLATOR FEE	08/20	0809100		001	166	556	OTHER PROFESSIONAL	100.00	100.00	
BOOTH, CARMEN				12	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

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8447 BOSTON MEDICAL CORPORATION												
10/07/08	2194	36	JANITORIAL SUPPLIES	08/29	59996	3926	001	151	645	CUSTODIAL SUPPLIES	750.40	750.40
BOSTON MEDICAL CORPORATION				1	EXPENDITURE			750.40		BALANCE SHEET	.00	TOTAL 750.40
5182 BOWEN, ROBERT L.												
04/07/09	3974	1905	JUROR FEE	03/25	0309430		001	161	575	JURORS AND WITNESS	43.00	43.00
BOWEN, ROBERT L.				1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL 43.00
4844 BOWENS JR., TOMMIE LEE												
01/06/09	3092	979	BAILIFF FEES	12/24	1208114		001	166	577	BAILIFFS FEES	1,140.00	1,140.00
02/03/09	3357	1259	MEALS & LODGING, TRAVEL	01/22	0109514		001	262	476	MEALS AND LODGING	311.34	
							001	262	477	TRAVEL IN PRIVATE V	203.58	514.92
04/07/09	3975	1906	LODGING/TRAVEL/REGISTRATI	04/06	0409100		001	262	476	MEALS AND LODGING	713.88	
							001	262	477	TRAVEL IN PRIVATE V	61.12	
							001	262	480	OTHER TRAVEL COSTS	225.00	1,000.00
06/24/09	4759	2719	MEALS & TRAVEL	06/12	0609596		001	262	477	TRAVEL IN PRIVATE V	381.70	
							001	262	476	MEALS AND LODGING	214.50	596.20
BOWENS JR., TOMMIE LEE				4	EXPENDITURE			3,251.12		BALANCE SHEET	.00	TOTAL 3,251.12
2667 BOYCE, CLEO W.												
07/09/09	5071	3046	JUROR FEE	07/06	0709416		001	161	575	JURORS AND WITNESS	41.60	41.60
BOYCE, CLEO W.				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
174 BRAND, PAULA												
11/17/08	2692	548	ELECTION WORKER FEE & TRA	11/04	1108175		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	30.00	175.00
BRAND, PAULA				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
3384 BRAY, SANDRA H.												
04/07/09	3976	1907	JUROR FEE	03/25	0309440		001	161	575	JURORS AND WITNESS	40.00	40.00
BRAY, SANDRA H.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

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7470 BREWER, BRENDA L.												
04/07/09	3977	1908	JUROR FEE	03/25	0309400	001	161	575		JURORS AND WITNESS	40.00	40.00
BREWER, BRENDA L.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6225 BRIDGMAN, NATASHA A.												
02/18/09	3501	1402	JUROR FEE	02/11	0209420	001	161	575		JURORS AND WITNESS	42.00	42.00
09/09/09	5544	3552	JUROR FEE	08/19	0809420	001	161	575		JURORS AND WITNESS	42.00	42.00
BRIDGMAN, NATASHA A.				2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
7843 BRISCOE, PAUL												
10/07/08	2195	37	RENT	09/30	0038	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
11/04/08	2554	411	RENT	10/30	0039	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
12/02/08	2883	755	RENT	11/25	0040	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
01/06/09	3093	980	RENT	12/30	0041	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
02/03/09	3358	1260	RENT	01/28	0042	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
03/03/09	3644	1560	RENT	02/26	0043	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
04/07/09	3978	1909	RENT	03/31	0044	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
05/05/09	4346	2291	RENT	04/30	0045	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
06/02/09	4628	2589	RENT	05/28	0046	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
07/08/09	4936	2912	RENT	06/30	0047	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
08/01/09	5262	3251	RENT	07/29	0048	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
09/09/09	5545	3553	RENT	08/31	0049	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
BRISCOE, PAUL				12	EXPENDITURE		16,343.76			BALANCE SHEET	.00	TOTAL 16,343.76
8585 BROKEN TRACTOR LLC												
03/03/09	3759	1675	PART	02/18	7221	4746	150	300	681	REPAIR AND REPLACEM	2,005.00	2,005.00
BROKEN TRACTOR LLC				1	EXPENDITURE		2,005.00			BALANCE SHEET	.00	TOTAL 2,005.00

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2985 BROOKS, BOBBY RANDAL												
02/18/09	3502	1403	JUROR FEE	02/11	0209405	001	161	575		JURORS AND WITNESS	40.50	40.50
09/09/09	5546	3554	JUROR FEE	08/19	0809405	001	161	575		JURORS AND WITNESS	40.50	40.50
BROOKS, BOBBY RANDAL				2	EXPENDITURE		81.00			BALANCE SHEET	.00	TOTAL 81.00
8557 BROWN, LORIE H.												
02/18/09	3503	1404	JUROR FEE	02/11	0209405	001	161	575		JURORS AND WITNESS	40.50	40.50
BROWN, LORIE H.				1	EXPENDITURE		40.50			BALANCE SHEET	.00	TOTAL 40.50
5333 BROWN, TONI B.												
11/17/08	2693	549	ELECTION WORKER FEE & TRA	11/04	1108175	001	180	573		ELECTION WORKERS FE	145.00	175.00
						001	180	556		OTHER PROFESSIONAL	30.00	
BROWN, TONI B.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
7439 BROWNLEE, MARY L.												
11/17/08	2694	550	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BROWNLEE, MARY L.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4785 BRYANT, MICHAEL A.												
03/03/09	3645	1561	JUROR FEE	02/18	0209440	001	161	575		JURORS AND WITNESS	44.00	44.00
09/09/09	5547	3555	JUROR FEE	08/19	0809440	001	161	575		JURORS AND WITNESS	44.00	44.00
BRYANT, MICHAEL A.				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
6369 BUCHANAN, CHRIS												
03/03/09	3646	1562	JUROR FEE	02/18	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00
BUCHANAN, CHRIS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5105 BUCHANAN, FLORIDA												
04/07/09	3979	1910	JUROR FEE	03/25	0309420	001	161	575		JURORS AND WITNESS	42.00	42.00
BUCHANAN, FLORIDA				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00

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7472 BUCHANAN, RUBY												
07/09/09	5072	3047	JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00	42.00
	BUCHANAN, RUBY			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8570 BUCHANAN, TAMIKA LASHUN												
03/03/09	3647	1563	JUROR FEE	02/18	0209452	001	161	575		JURORS AND WITNESS	45.20	45.20
	BUCHANAN, TAMIKA LASHUN			1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL 45.20
8624 BUDGET AIR & REFRIGERATION												
04/07/09	3980	1911	REPAIRS	03/29	753916	4940	001	167	546	OTHER R&M BY OUTSID	1,200.00	1,200.00
	BUDGET AIR & REFRIGERATION			1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
2868 BUGGS, BARBARA KIRBY												
11/17/08	2695	551	ELECTION COMM FEE	11/07	1108504	001	180	572		ELECTION COMMISSION	504.00	504.00
	BUGGS, BARBARA KIRBY			1	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL 504.00
2405 BUGGS, HENRY L.												
04/07/09	3981	1912	JUROR FEE	03/25	0309424	001	161	575		JURORS AND WITNESS	42.40	42.40
	BUGGS, HENRY L.			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
8658 BUGGS, MICHAEL WAYNE												
07/09/09	5073	3048	JUROR FEE	07/06	0709424	001	161	575		JURORS AND WITNESS	42.40	42.40
	BUGGS, MICHAEL WAYNE			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
6235 BUGGS, RAYMOND												
11/17/08	2696	552	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BUGGS, RAYMOND			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8659 BULLARD, CHRISTY MICHELLE												

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07/09/09	5074	3049	JUROR FEE	07/06	0709402	001	161	575		JURORS AND WITNESS	40.20	40.20
BULLARD, CHRISTY MICHELLE				1	EXPENDITURE		40.20			BALANCE SHEET	.00	TOTAL 40.20
227 BURDINE, WILLIAM												
05/05/09	4347	2292	JURY COMMISSIONER FEE	04/11	0409700	001	161	574		JURY COMMISSIONERS	70.00	70.00
BURDINE, WILLIAM				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
6070 BURGESS TIRE SERVICE												
10/07/08	2344	186	REPAIRS	09/02	006459	3935	150	300	541	ROAD MACHINERY/EQUI	69.95	69.95
11/04/08	2647	504	REPAIRS	10/16	006541	4211	150	300	541	ROAD MACHINERY/EQUI	50.00	50.00
01/06/09	3196	1083	TIRES	12/04	006604	4446	150	300	680	TIRES AND TUBES	849.00	849.00
06/24/09	4875	2835	TIRE & REPAIRS	06/02	006830	5351	150	300	680	TIRES AND TUBES	460.00	
						5351	150	300	541	ROAD MACHINERY/EQUI	76.90	
06/24/09	4875	2835	TIRES	06/08	006838	5386	150	300	680	TIRES AND TUBES	1,548.00	
06/24/09	4875	2835	REPAIRS	06/08	006839	5386	150	300	541	ROAD MACHINERY/EQUI	76.90	2,161.80
BURGESS TIRE SERVICE				4	EXPENDITURE		3,130.75			BALANCE SHEET	.00	TOTAL 3,130.75
228 BURNS, KENNETH M.												
10/07/08	2196	38	OFFICE ALLOWANCE	09/30	0052		001	160	530	RENTAL OF REAL PROP	450.00	450.00
11/04/08	2555	412	OFFICE ALLOWANCE	10/30	0053		001	160	530	RENTAL OF REAL PROP	450.00	450.00
12/02/08	2884	756	OFFICE ALLOWANCE	11/26	0054		001	160	530	RENTAL OF REAL PROP	450.00	450.00
01/06/09	3094	981	OFFICE ALLOWANCE	12/30	0055		001	160	530	RENTAL OF REAL PROP	450.00	450.00
02/03/09	3359	1261	OFFICE ALLOWANCE	01/28	0056		001	160	530	RENTAL OF REAL PROP	450.00	450.00
03/03/09	3648	1564	OFFICE ALLOWANCE	02/26	0057		001	160	530	RENTAL OF REAL PROP	450.00	450.00
04/07/09	3982	1913	OFFICE ALLOWANCE	03/31	0058		001	160	530	RENTAL OF REAL PROP	450.00	450.00
05/05/09	4348	2293	OFFICE ALLOWANCE	04/30	0059		001	160	530	RENTAL OF REAL PROP	450.00	450.00
06/02/09	4629	2590	OFFICE ALLOWANCE	05/28	0060		001	160	530	RENTAL OF REAL PROP	450.00	450.00
07/08/09	4937	2913	OFFICE ALLOWANCE	06/30	0061		001	160	530	RENTAL OF REAL PROP	450.00	450.00
08/01/09	5263	3252	OFFICE ALLOWANCE	07/29	0062		001	160	530	RENTAL OF REAL PROP	450.00	450.00

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09/09/09	5548	3556	OFFICE ALLOWANCE	08/31	0063	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
BURNS, KENNETH M.			12	EXPENDITURE		5,400.00				BALANCE SHEET	.00	TOTAL	5,400.00

7994 BUTCH'S AUTO ELECTRIC													
05/05/09	4455	2400	REPAIRS	04/21	4212500	5094	150	300	541	ROAD MACHINERY/EQUI	25.00	25.00	
05/20/09	4578	2522	PART	05/01	518800	5163	150	300	681	REPAIR AND REPLACEM	188.00	188.00	
06/24/09	4876	2836	PART	06/11	0609280	5416	150	300	681	REPAIR AND REPLACEM	280.00	280.00	
08/01/09	5359	3348	REPAIRS	07/21	7213500	5675	150	300	541	ROAD MACHINERY/EQUI	35.00	35.00	
08/19/09	5483	3472	REPAIRS	08/10	0809360	5799	150	300	541	ROAD MACHINERY/EQUI	36.00	36.00	
BUTCH'S AUTO ELECTRIC			5	EXPENDITURE		564.00				BALANCE SHEET	.00	TOTAL	564.00

8660 BUTLER, DONNA LYNN													
07/09/09	5075	3050	JUROR FEE	07/06	0709426	001	161	575		JURORS AND WITNESS	42.60	42.60	
BUTLER, DONNA LYNN			1	EXPENDITURE		42.60				BALANCE SHEET	.00	TOTAL	42.60

5948 BUTLER, SNOW, O'MARA, STEVENS													
05/05/09	4349	2294	LEGAL FEES	04/06	0409150	001	100	550		LEGAL FEES	1,500.00	1,500.00	
BUTLER, SNOW, O'MARA, STEVENS & CANNADA			1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00

8661 BYNUM, JOHN L.													
07/09/09	5076	3051	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00	
BYNUM, JOHN L.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

7682 CABOT LODGE JACKSON NORTH													
01/06/09	3095	982	LODGING	12/22	01256	001	100	476		MEALS AND LODGING	990.00	990.00	
CABOT LODGE JACKSON NORTH			1	EXPENDITURE		990.00				BALANCE SHEET	.00	TOTAL	990.00

5267 CABOT LODGE MILLSAPS													
05/05/09	4420	2365	LODGING/MAKAMSON	04/29	0409370	096	153	476		MEALS AND LODGING	370.00	370.00	
CABOT LODGE MILLSAPS			1	EXPENDITURE		370.00				BALANCE SHEET	.00	TOTAL	370.00

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7325 CALLAHAN, MARTHA A.												
07/09/09	5077	3052	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00
CALLAHAN, MARTHA A.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4140 CALVIN'S AUTO SALES, INC.												
10/22/08	2497	338	PART	10/07	4610	4153	150	300	681	REPAIR AND REPLACEM	100.00	100.00
04/07/09	3983	1914	PARTS	03/19	5986	4920	001	200	681	REPAIR AND REPLACEM	1,025.00	1,025.00
07/22/09	5136	3109	PART	07/02	7098	5554	001	200	681	REPAIR AND REPLACEM	20.00	20.00
CALVIN'S AUTO SALES, INC.				3	EXPENDITURE		1,145.00			BALANCE SHEET	.00	TOTAL 1,145.00
8527 CARDIOLOGY OF NO MS												
10/07/08	2333	175	MEDICAL/L WARREN JR	09/16	0908116		114	200	552	MEDICAL FEES	1,163.80	1,163.80
CARDIOLOGY OF NO MS				1	EXPENDITURE		1,163.80			BALANCE SHEET	.00	TOTAL 1,163.80
266 CARLISLE, WANDA G.												
10/07/08	2197	39	BOND VALIDATION	09/25	0908935		001	100	445	STATUTORY FEES	93.50	
10/07/08	2197	39	POSTAGE REFUND	09/29	0908213		001	101	501	POSTAGE AND BOX REN	21.36	
10/07/08	2197	39	COURT COSTS & FEES/DHSVSF	09/29	100893F		001	160	445	STATUTORY FEES	93.50	
10/07/08	2197	39	RECORD RECONSTRUCTION	09/30	0009		001	101	556	OTHER PROFESSIONAL	500.00	
10/07/08	2197	39	COURT COSTS & FEES/FINNEY	10/01	10082GF		001	165	445	STATUTORY FEES	243.50	
10/07/08	2197	39	COURT COSTS & FEES/SMALL	10/03	10082KS		001	165	445	STATUTORY FEES	243.50	1,195.36
10/22/08	2405	246	COURT COST & FEES/BROOKS	09/25	10082RB		001	165	445	STATUTORY FEES	243.50	
10/22/08	2405	246	COURT COST & FEES/DHS VS	10/07	10089OB		001	160	445	STATUTORY FEES	93.50	
10/22/08	2405	246	COURT COST & FEES/DHS VS	10/09	1008CLG		001	160	445	STATUTORY FEES	93.50	
10/22/08	2405	246	COURT COST & FEES/DHS VS	10/09	1008KDG		001	160	445	STATUTORY FEES	93.50	
10/22/08	2405	246	COURT COST & FEES/DHS VS	10/09	1008RLW		001	160	445	STATUTORY FEES	93.50	
10/22/08	2405	246	COURT COST & FEES/REED	10/09	10082BR		001	165	445	STATUTORY FEES	243.50	861.00
11/04/08	2556	413	COURT COSTS & FEES/DTOWNS	09/18	10082DT		001	165	445	STATUTORY FEES	243.50	
11/04/08	2556	413	COURT COSTS & FEES/AUBERT	09/23	10082BA		001	165	445	STATUTORY FEES	243.50	
11/04/08	2556	413	COURT COSTS & FEES/DHSVSF	10/03	10089LF		001	160	445	STATUTORY FEES	93.50	
11/04/08	2556	413	COURT COSTS & FEES/BTOWNS	10/24	10082BT		001	165	445	STATUTORY FEES	243.50	
11/04/08	2556	413	RECORD RECONSTRUCTION	10/30	0010		001	101	556	OTHER PROFESSIONAL	500.00	1,324.00
11/17/08	2697	553	COURT COST & FEE/B.TOWNSE	10/24	11082BT		001	165	445	STATUTORY FEES	243.50	
11/17/08	2697	553	COURT COST & FEE/S.GARDNE	11/06	11082SG		001	165	445	STATUTORY FEES	243.50	
11/17/08	2697	553	COURT COST & FEE/J.RAYBUR	11/13	11082JR		001	165	445	STATUTORY FEES	243.50	

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11/17/08	2697	553	VOID CLAIM NO. 000553	CHE 11/17	11082BTV	001	165	445	STATUTORY FEES		243.50CR		
11/17/08	2697	553	VOID CLAIM NO. 000553	CHE 11/17	11082JRV	001	165	445	STATUTORY FEES		243.50CR		
11/17/08	2697	553	VOID CLAIM NO. 000553	CHE 11/17	11082SGV	001	165	445	STATUTORY FEES		243.50CR		
11/19/08	2864	720	COURT COSTS & FEES/GARDNE	11/06	1108SGA	001	165	445	STATUTORY FEES		243.50		
11/19/08	2864	720	COURT COSTS & FEES/RAYBUR	11/13	1108JRA	001	165	445	STATUTORY FEES		243.50	487.00	
12/02/08	2885	757	POSTAGE REFUND	10/31	1108532	001	101	501	POSTAGE AND BOX REN		5.32		
12/02/08	2885	757	COURT COST & FEE/G.GRIFFI	11/19	11082GG	001	165	445	STATUTORY FEES		243.50		
12/02/08	2885	757	COURT COST & FEE/M.PAGE	11/19	11082MP	001	165	445	STATUTORY FEES		243.50		
12/02/08	2885	757	RECORD RECONSTRUCTION	11/26	0011	001	101	556	OTHER PROFESSIONAL		500.00		
12/02/08	2885	757	COURT COSTS & FEES/ROBERT	11/26	12082SR	001	165	445	STATUTORY FEES		243.50	1,235.82	
12/16/08	3027	898	COURT COST & FEE/L.M.BLAIR	12/04	12082LB	001	165	445	STATUTORY FEES		243.50		
12/16/08	3027	898	COURT COST & FEE/W.E.GRIG	12/04	12082WG	001	165	445	STATUTORY FEES		243.50		
12/16/08	3027	898	COURT COST & FEE/J.BARR	12/09	12082JB	001	165	445	STATUTORY FEES		243.50	730.50	
01/06/09	3096	983	COURT COST & FEES/TITTLE	12/18	12082CT	001	165	445	STATUTORY FEES		243.50		
01/06/09	3096	983	RECORD RECONSTRUCTION	12/30	0012	001	101	556	OTHER PROFESSIONAL		500.00		
01/06/09	3096	983	POSTAGE REFUND	12/30	1208607	001	101	501	POSTAGE AND BOX REN		6.07	749.57	
CARLISLE, WANDA G.				8	EXPENDITURE		6,583.25		BALANCE SHEET		.00	TOTAL	6,583.25

8434 CARLISLE, WANDA GRIFFIN													
12/02/08	2886	758	MEALS, TRAVEL	11/25	1108262	001	101	476	MEALS AND LODGING		58.50		
						001	101	477	TRAVEL IN PRIVATE V		203.58	262.08	
CARLISLE, WANDA GRIFFIN				1	EXPENDITURE		262.08		BALANCE SHEET		.00	TOTAL	262.08

8634 CASTILLO MD JR, JAMIE													
05/05/09	4447	2392	MEDICAL/A.D.VARELA	04/02	040898V	114	200	552	MEDICAL FEES		98.00	98.00	
07/22/09	5137	3110	MEDICAL/BURGESS	06/23	6239JRB	001	220	552	MEDICAL FEES		96.00	96.00	
08/19/09	5474	3463	MEDICAL/BEECHER	08/02	0809122	114	200	552	MEDICAL FEES		122.00	122.00	
CASTILLO MD JR, JAMIE				3	EXPENDITURE		316.00		BALANCE SHEET		.00	TOTAL	316.00

7857 CATLEDGE, TYRONE KATRAY													
04/07/09	3984	1915	JUROR FEE	03/25	0309420	001	161	575	JURORS AND WITNESS		42.00	42.00	
CATLEDGE, TYRONE KATRAY				1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00

7505 CDW GOVERNMENT, INC.													

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10/07/08	2198	40	OFFICE SUPPLIES	09/09	LQW7645	3955	001	166	603	OFFICE SUPPLIES AND	46.18		
10/07/08	2198	40	OFFICE EQUIPMENT	09/12	LRV6881	3955	001	166	919	OFFICE EQUIPMENT LE	1,658.68	1,704.86	
CDW GOVERNMENT, INC.				1	EXPENDITURE			1,704.86		BALANCE SHEET	.00	TOTAL	1,704.86

6407 CENTER FOR GOVERNMENTAL TECHNO													
10/22/08	2457	298	REGISTRATION/B. SMITH	10/20	10082BS		013	151	480	OTHER TRAVEL COSTS	295.00	295.00	
03/03/09	3729	1645	REGISTRATION/MAKAMSON	02/24	0209600		096	153	480	OTHER TRAVEL COSTS	60.00		
03/03/09	3729	1645	REGISTRATION/MOONEYHAM	02/26	0209175		096	153	480	OTHER TRAVEL COSTS	175.00	235.00	
05/05/09	4421	2366	REGISTRATION/MAKAMSON	04/30	0409500		096	153	480	OTHER TRAVEL COSTS	500.00	500.00	
07/08/09	5010	2986	REGISTRATION/GORE	07/02	0709350		097	265	480	OTHER TRAVEL COSTS	350.00	350.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				4	EXPENDITURE			1,380.00		BALANCE SHEET	.00	TOTAL	1,380.00

8662 CHANDLER, COLNITRA													
07/09/09	5078	3053	JUROR FEE	07/06	0709400		001	161	575	JURORS AND WITNESS	40.00	40.00	
CHANDLER, COLNITRA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7318 CHICKASAW COUNTY AGRI-CENTER													
10/22/08	2406	247	4-H EXHIBIT DAY AWARDS	10/05	1008491		001	631	480	OTHER TRAVEL COSTS	491.00	491.00	
CHICKASAW COUNTY AGRI-CENTER				1	EXPENDITURE			491.00		BALANCE SHEET	.00	TOTAL	491.00

317 CHICKASAW COUNTY EXTENSION SER													
10/07/08	2199	41	PETTY CASH	09/25	0908500		001	000	016	EXTENSION SERVICE P	500.00	500.00	
11/04/08	2557	414	4-H SUPPLIES	10/31	1108205		001	631	695	OTHER CONSUMABLE SU	205.65	205.65	
12/16/08	3028	899	4-H SUPPLIES	12/16	1208161		001	631	695	OTHER CONSUMABLE SU	161.36	161.36	
02/03/09	3360	1262	4-H SUPPLIES	02/02	0209156		001	631	695	OTHER CONSUMABLE SU	156.21	156.21	
04/22/09	4217	2146	4-H SUPPLIES & POSTAGE	04/21	0409209		001	631	695	OTHER CONSUMABLE SU	191.79		
							001	631	501	POSTAGE AND BOX REN	17.44	209.23	
09/09/09	5549	3557	4-H SUPPLIES	08/25	0809144		001	631	695	OTHER CONSUMABLE SU	144.48	144.48	
CHICKASAW COUNTY EXTENSION SERVICE				6	EXPENDITURE			1,376.93		BALANCE SHEET	.00	TOTAL	1,376.93

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294 CHICKASAW COUNTY HEALTH DEPART													
10/07/08	2200	42	APPROPRIATIONS	09/30	0118	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
11/04/08	2558	415	APPROPRIATIONS	10/30	0119	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
12/02/08	2887	759	APPROPRIATIONS	11/25	0120	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
01/06/09	3097	984	APPROPRIATIONS	12/30	0121	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
02/03/09	3361	1263	APPROPRIATIONS	01/28	0122	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
03/03/09	3649	1565	APPROPRIATIONS	02/26	0123	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
04/07/09	3985	1916	APPROPRIATION	03/31	0124	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
05/05/09	4350	2295	APPROPRIATIONS	04/30	0125	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
06/02/09	4630	2591	APPROPRIATIONS	05/28	0126	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
07/08/09	4938	2914	APPROPRIATIONS	06/30	0127	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
08/01/09	5264	3253	APPROPRIATIONS	07/29	0128	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
09/09/09	5550	3558	APPROPRIATIONS	08/31	0129	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		75,230.04		BALANCE SHEET		.00	TOTAL	75,230.04
8438 CHICKASAW COUNTY HISTORICAL													
09/09/09	5551	3559	ADVERTISING COUNTY RESOUR	08/18	0809667	001	675	522	ADVERTISING	COUNTY	667.00	667.00	
CHICKASAW COUNTY HISTORICAL				1	EXPENDITURE		667.00		BALANCE SHEET		.00	TOTAL	667.00
2444 CHICKASAW COUNTY JUSTICE COURT													
10/07/08	2201	43	PETTY CASH	09/25	0908120	001	000	017	JUSTICE COURT	PETTY	120.00	120.00	
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
307 CHICKASAW COUNTY SHERIFF'S DEP													
10/07/08	2202	44	PETTY CASH	09/25	0908500	001	000	015	SHERIFF'S	PETTY CAS	5,000.00	5,000.00	
02/03/09	3362	1264	BUY MONEY, POSTAGE, TAGS	01/29	0109106	001	200	581	OTHER CONTRACTUAL	S	905.00		
						001	200	501	POSTAGE AND BOX	REN	25.88		
						001	200	682	OTHER MACHINERY	REP	134.00	1,064.88	

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07/22/09	5138	3111	BUY MONEY, POSTAGE, TITLE	07/14	0709253	001	200	581		OTHER CONTRACTUAL S	2,475.00		
						001	200	501		POSTAGE AND BOX REN	50.39		
						001	200	682		OTHER MACHINERY REP	10.00	2,535.39	
09/23/09	5764	3771	POSTAGE, BUY MONEY	09/22	0909163	001	200	501		POSTAGE AND BOX REN	9.33		
						001	200	581		OTHER CONTRACTUAL S	1,630.00	1,639.33	
CHICKASAW COUNTY SHERIFF'S DEPT				4	EXPENDITURE			10,239.60		BALANCE SHEET	.00	TOTAL	10,239.60
291 CHICKASAW COUNTY SOIL AND WATE													
03/17/09	3802	1717	GRANT	03/04	0309195	001	630	701		GRANTS OTHER GOVT A	19,535.00	19,535.00	
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE			19,535.00		BALANCE SHEET	.00	TOTAL	19,535.00
8445 CHICKASAW COUNTY 4-H SHOOTING													
05/20/09	4501	2445	ADVERTISING CTY RESOURCES	05/06	0509150	001	675	522		ADVERTISING COUNTY	150.00	150.00	
CHICKASAW COUNTY 4-H SHOOTING SPORTS				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
1911 CHICKASAW DEVELOPMENT FOUNDATI													
10/07/08	2391	233	TAX LEVY PROCEEDS	09/22	0908136	656	000	148		CRIMESTOPPERS	1,362.14	1,362.14	
11/04/08	2677	534	TAX LEVY PROCEEDS	10/21	1008454	656	000	148		CRIMESTOPPERS	454.84	454.84	
12/02/08	3012	884	TAX LEVY PROCEEDS	11/21	1108525	656	000	148		CRIMESTOPPERS	525.45	525.45	
01/06/09	3234	1121	TAX LEVY PROCEEDS	12/16	1208375	656	000	148		CRIMESTOPPERS	375.18	375.18	
02/03/09	3481	1383	TAX LEVY PROCEEDS	01/28	0109386	656	000	148		CRIMESTOPPERS	3,861.28	3,861.28	
02/18/09	3504	1405	ADVERTISING COUNTY RESOUR	01/28	0209200	001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00	
03/03/09	3788	1704	TAX LEVY PROCEED	02/25	0209126	656	000	148		CRIMESTOPPERS	12,609.84	12,609.84	
03/17/09	3803	1718	ADVERTISING COUNTY RESOUR	03/04	0309100	001	675	522		ADVERTISING COUNTY	1,000.00		
03/17/09	3803	1718	ADVERTISING COUNTY RESOUR	03/05	0309500	001	675	522		ADVERTISING COUNTY	500.00	1,500.00	
04/07/09	4204	2135	TAX LEVY PROCEEDS	03/31	0309342	656	000	148		CRIMESTOPPERS	3,422.58	3,422.58	
05/05/09	4351	2296	ADVERTISING CTY RESOURCES	04/27	0409100	001	675	522		ADVERTISING COUNTY	1,000.00	1,000.00	
05/05/09	4487	2432	TAX LEVY PROCEEDS	04/21	0409109	656	000	148		CRIMESTOPPERS	1,098.02	1,098.02	
06/02/09	4631	2592	REGISTRATION	04/06	0509120	001	100	480		OTHER TRAVEL COSTS	120.00	120.00	

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06/02/09	4741	2702	TAX LEVY PROCEEDS	05/28	0509815	656	000	148		CRIMESTOPPERS	815.67	815.67
07/08/09	5061	3037	TAX LEVY PROCEEDS	06/17	0609119	656	000	148		CRIMESTOPPERS	1,196.94	1,196.94
08/01/09	5393	3382	TAX LEVY PROCEEDS	07/21	0709110	656	000	148		CRIMESTOPPERS	1,108.24	1,108.24
09/09/09	5752	3760	TAX LEVY PROCEEDS	08/27	0809123	656	000	148		CRIMESTOPPERS	1,236.18	1,236.18
CHICKASAW DEVELOPMENT FOUNDATION				16	EXPENDITURE	32,686.36				BALANCE SHEET	.00	TOTAL 32,686.36

311 CHICKASAW EQUIPMENT CO.												
10/07/08	2345	187	PARTS	08/19	CT80914	3870	150	300	681	REPAIR AND REPLACEM	7.26	
10/07/08	2345	187	PARTS	08/25	CT80990	3898	150	300	681	REPAIR AND REPLACEM	80.40	
10/07/08	2345	187	PARTS	08/29	CT81046	3927	150	300	681	REPAIR AND REPLACEM	45.32	
10/07/08	2345	187	PARTS	09/02	CT81034	3930	150	300	681	REPAIR AND REPLACEM	68.25	
10/07/08	2345	187	PARTS	09/08	CT81193	3976	150	300	681	REPAIR AND REPLACEM	136.56	
10/07/08	2345	187	PARTS	09/12	CT81277	4017	150	300	681	REPAIR AND REPLACEM	85.80	
10/07/08	2345	187	PARTS	09/15	CT81296	4025	150	300	681	REPAIR AND REPLACEM	107.46	
10/07/08	2345	187	PARTS	09/17	CT81360	4035	150	300	681	REPAIR AND REPLACEM	189.86	
10/07/08	2345	187	PARTS	09/18	CT81406	4043	150	300	681	REPAIR AND REPLACEM	68.54	
10/07/08	2345	187	PARTS	09/19	CT81443	4054	150	300	681	REPAIR AND REPLACEM	10.33	
10/07/08	2345	187	PARTS	09/22	CT81403	4063	150	300	681	REPAIR AND REPLACEM	516.94	
10/07/08	2345	187	PARTS	09/25	CT81510	4079	150	300	681	REPAIR AND REPLACEM	40.54	
10/07/08	2345	187	PARTS	09/25	CT81552	4079	150	300	681	REPAIR AND REPLACEM	203.82	1,561.08
10/22/08	2458	299	PART	10/03	CT81783	4131	013	151	681	REPAIR AND REPLACEM	106.35	106.35
10/22/08	2498	339	PARTS	09/26	CT81567	4086	150	300	681	REPAIR AND REPLACEM	275.18	
10/22/08	2498	339	PARTS	10/09	CT81909	4171	150	300	681	REPAIR AND REPLACEM	80.40	
10/22/08	2498	339	PARTS	10/15	CT81977	4201	150	300	681	REPAIR AND REPLACEM	44.75	400.33
11/04/08	2648	505	PARTS	10/16	CT81979	4205	150	300	681	REPAIR AND REPLACEM	123.65	
11/04/08	2648	505	PARTS	10/16	CT81986	4205	150	300	681	REPAIR AND REPLACEM	80.40	
11/04/08	2648	505	BUSH HOG	10/17	CT2295	4214	150	300	919	OFFICE EQUIPMENT LE	2,295.00	
11/04/08	2648	505	PART	10/20	CT81988	4223	150	300	681	REPAIR AND REPLACEM	164.45	
11/04/08	2648	505	PARTS	10/21	CT82062	4226	150	300	681	REPAIR AND REPLACEM	163.74	
11/04/08	2648	505	PART	10/27	CT82127	4256	150	300	681	REPAIR AND REPLACEM	4.71	
11/04/08	2648	505	BUSH HOG	10/28	1204771	4263	150	300	919	OFFICE EQUIPMENT LE	2,295.00	5,126.95
11/17/08	2838	694	PARTS	08/26	CT80995	3908	150	300	681	REPAIR AND REPLACEM	12.50	
11/17/08	2838	694	PARTS	10/30	CT82155	4277	150	300	681	REPAIR AND REPLACEM	1,188.26	
11/17/08	2838	694	PARTS	10/31	CT82165	4282	150	300	681	REPAIR AND REPLACEM	64.65	
11/17/08	2838	694	PARTS	10/31	CT82175	4282	150	300	681	REPAIR AND REPLACEM	64.65	
11/17/08	2838	694	PARTS	11/03	CT82187	4293	150	300	681	REPAIR AND REPLACEM	10.24	
11/17/08	2838	694	PARTS	11/03	CT82199	4293	150	300	681	REPAIR AND REPLACEM	2.86	
11/17/08	2838	694	PARTS	11/04	T80995A	3908	150	300	681	REPAIR AND REPLACEM	104.41	
11/17/08	2838	694	PARTS	11/10	CT82254	4327	150	300	681	REPAIR AND REPLACEM	121.11	
11/17/08	2838	694	PARTS	11/12	CT82246	4338	150	300	681	REPAIR AND REPLACEM	143.08	
11/17/08	2838	694	PARTS	11/12	CT82255	4338	150	300	681	REPAIR AND REPLACEM	911.50	

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11/17/08	2838	694	PARTS	11/12	CT82275	4338	150	300	681	REPAIR AND REPLACEM	63.46	2,686.72
01/06/09	3197	1084	PARTS	12/04	CT82415	4449	150	300	681	REPAIR AND REPLACEM	5.54	
01/06/09	3197	1084	PARTS	12/09	CT82427	4459	150	300	681	REPAIR AND REPLACEM	7.00	12.54
02/03/09	3453	1355	PART	01/15	CT82567	4592	150	300	681	REPAIR AND REPLACEM	23.96	23.96
02/18/09	3611	1512	PARTS	01/27	82603	4639	150	300	681	REPAIR AND REPLACEM	106.86	
02/18/09	3611	1512	PART	02/03	CX14409	4672	150	300	681	REPAIR AND REPLACEM	85.80	192.66
03/03/09	3760	1676	PARTS	02/17	CT82696	4738	150	300	681	REPAIR AND REPLACEM	386.23	386.23
03/17/09	3904	1819	PART	02/24	CX14633	4770	150	300	681	REPAIR AND REPLACEM	51.96	51.96
04/07/09	4170	2101	PARTS	03/09	CT82817	4838	150	300	681	REPAIR AND REPLACEM	117.97	
04/07/09	4170	2101	PARTS	03/18	CT82822	4907	150	300	681	REPAIR AND REPLACEM	107.16	225.13
05/05/09	4456	2401	PARTS	04/16	CT83151	5063	150	300	681	REPAIR AND REPLACEM	81.40	
05/05/09	4456	2401	PARTS	04/16	CT83152	5063	150	300	681	REPAIR AND REPLACEM	102.56	
05/05/09	4456	2401	OIL	04/16	CT83154	5063	150	300	674	LUBRICATING OILS AN	207.56	
05/05/09	4456	2401	PARTS	04/16	CT83161	5063	150	300	681	REPAIR AND REPLACEM	49.53	
05/05/09	4456	2401	PARTS	04/17	CT83174	5082	150	300	681	REPAIR AND REPLACEM	87.20	
05/05/09	4456	2401	PARTS	04/22	CT83226	5103	150	300	681	REPAIR AND REPLACEM	188.76	
05/05/09	4456	2401	PARTS	04/24	CT83252	5116	150	300	681	REPAIR AND REPLACEM	189.12	
05/05/09	4456	2401	PARTS	04/24	CT83255	5116	150	300	681	REPAIR AND REPLACEM	523.11	
05/05/09	4456	2401	PARTS	04/24	CT83256	5116	150	300	681	REPAIR AND REPLACEM	282.66	
05/05/09	4456	2401	PARTS	04/27	CT83292	5723	150	300	681	REPAIR AND REPLACEM	14.39	
05/05/09	4456	2401	PARTS	04/27	CT83305	5723	150	300	681	REPAIR AND REPLACEM	41.80	
05/05/09	4456	2401	PARTS	04/27	CT83309	5723	150	300	681	REPAIR AND REPLACEM	21.24	1,789.33
05/20/09	4579	2523	PARTS	05/05	CT83407	5181	150	300	681	REPAIR AND REPLACEM	103.03	
05/20/09	4579	2523	PARTS	05/06	CT83416	5193	150	300	681	REPAIR AND REPLACEM	70.27	
05/20/09	4579	2523	PARTS	05/12	CT83469	5232	150	300	681	REPAIR AND REPLACEM	2,870.87	
05/20/09	4579	2523	PARTS	05/12	CT83473	5232	150	300	681	REPAIR AND REPLACEM	26.72	3,070.89
06/02/09	4714	2675	10' BUSHHOG	05/27	ES06035	5107	150	300	916	ROAD EQUIPMENT (ABO	20,709.00	20,709.00
06/24/09	4877	2837	PARTS	04/29	CT83328	5146	150	300	681	REPAIR AND REPLACEM	119.22	
06/24/09	4877	2837	PARTS	05/13	CT83468	5241	150	300	681	REPAIR AND REPLACEM	121.20	
06/24/09	4877	2837	PARTS	05/18	CT83486	5263	150	300	681	REPAIR AND REPLACEM	50.96	
06/24/09	4877	2837	PARTS	05/21	CT83566	5284	150	300	681	REPAIR AND REPLACEM	1.12	
06/24/09	4877	2837	PARTS	05/22	CT83583	5293	150	300	681	REPAIR AND REPLACEM	2.34	
06/24/09	4877	2837	CREDIT MEMO	05/26	CT83588	5298	150	300	681	REPAIR AND REPLACEM	149.91	CR
06/24/09	4877	2837	PARTS	05/26	CT83609	5298	150	300	681	REPAIR AND REPLACEM	81.87	
06/24/09	4877	2837	PARTS	05/27	CT83631	5312	150	300	681	REPAIR AND REPLACEM	46.36	
06/24/09	4877	2837	PARTS	05/27	CT83632	5312	150	300	681	REPAIR AND REPLACEM	32.68	
06/24/09	4877	2837	PARTS	06/01	CT83698	5337	150	300	681	REPAIR AND REPLACEM	100.66	
06/24/09	4877	2837	PARTS & OIL	06/04	CT83793	5370	150	300	674	LUBRICATING OILS AN	58.10	
						5370	150	300	681	REPAIR AND REPLACEM	3.00	
06/24/09	4877	2837	PARTS	06/08	CT83870	5381	150	300	681	REPAIR AND REPLACEM	228.38	
06/24/09	4877	2837	PARTS	06/09	CT83849	5389	150	300	681	REPAIR AND REPLACEM	303.99	

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06/24/09	4877	2837	PARTS	06/09	CT83921	5389	150	300	681	REPAIR AND REPLACEM	67.82	
06/24/09	4877	2837	PARTS	06/11	CT83742	5410	150	300	681	REPAIR AND REPLACEM	1,100.00	
06/24/09	4877	2837	PARTS	06/16	CT84084	5442	150	300	681	REPAIR AND REPLACEM	138.95	
06/24/09	4877	2837	PARTS	06/16	CT84090	5442	150	300	681	REPAIR AND REPLACEM	5.94	2,312.68
07/08/09	5035	3011	PARTS	06/18	CT84136	5463	150	300	681	REPAIR AND REPLACEM	72.72	
07/08/09	5035	3011	PARTS	06/19	CT84063	5472	150	300	681	REPAIR AND REPLACEM	126.61	
07/08/09	5035	3011	PART	06/22	CT84203	5478	150	300	681	REPAIR AND REPLACEM	21.49	220.82
07/22/09	5217	3190	PARTS	06/23	CT84238	5484	150	300	681	REPAIR AND REPLACEM	10.96	
07/22/09	5217	3190	PARTS	06/24	CT84158	5491	150	300	681	REPAIR AND REPLACEM	354.29	
07/22/09	5217	3190	PARTS	06/25	CT84304	5510	150	300	681	REPAIR AND REPLACEM	8.55	
07/22/09	5217	3190	PART	07/07	CT84487	5573	150	300	681	REPAIR AND REPLACEM	93.60	
07/22/09	5217	3190	PARTS	07/08	CT84505	5577	150	300	681	REPAIR AND REPLACEM	92.61	
07/22/09	5217	3190	OIL	07/09	CT84087	5588	150	300	674	LUBRICATING OILS AN	58.10	
07/22/09	5217	3190	PARTS	07/09	CT84159	5588	150	300	681	REPAIR AND REPLACEM	1,152.18	
07/22/09	5217	3190	PARTS	07/13	CT84604	5602	150	300	681	REPAIR AND REPLACEM	239.00	2,009.29
08/01/09	5360	3349	PARTS	04/23	CT84783	5698	150	300	681	REPAIR AND REPLACEM	1,560.49	
08/01/09	5360	3349	PARTS	07/15	CT84644	5633	150	300	681	REPAIR AND REPLACEM	49.37	
08/01/09	5360	3349	PARTS	07/15	CT84645	5633	150	300	681	REPAIR AND REPLACEM	159.65	
08/01/09	5360	3349	PART	07/17	CT84677	5655	150	300	681	REPAIR AND REPLACEM	268.80	
08/01/09	5360	3349	PARTS	07/22	CT84746	5679	150	300	681	REPAIR AND REPLACEM	32.54	
08/01/09	5360	3349	PARTS	07/22	CT84753	5679	150	300	681	REPAIR AND REPLACEM	95.79	
08/01/09	5360	3349	PARTS	07/23	CT84779	5698	150	300	681	REPAIR AND REPLACEM	32.54	
08/01/09	5360	3349	PARTS	07/24	CT84794	5703	150	300	681	REPAIR AND REPLACEM	308.81	
08/01/09	5360	3349	PARTS	07/27	CT84829	5709	150	300	681	REPAIR AND REPLACEM	51.90	2,559.89
08/19/09	5484	3473	PARTS	06/15	CT84046	5431	150	300	681	REPAIR AND REPLACEM	4.28	
08/19/09	5484	3473	PARTS	07/20	CT84709	5666	150	300	681	REPAIR AND REPLACEM	122.18	
08/19/09	5484	3473	PARTS	07/29	CT84874	5736	150	300	681	REPAIR AND REPLACEM	92.61	
08/19/09	5484	3473	PARTS	08/05	CT84962	5771	150	300	681	REPAIR AND REPLACEM	32.54	
08/19/09	5484	3473	PARTS	08/05	CT84968	5771	150	300	681	REPAIR AND REPLACEM	55.20	
08/19/09	5484	3473	PARTS	08/06	CT84986	5779	150	300	681	REPAIR AND REPLACEM	56.26	
08/19/09	5484	3473	PART	08/10	CT85056	5798	150	300	681	REPAIR AND REPLACEM	94.38	457.45
08/19/09	5508	3497	PARTS	08/11	CT85097	5806	160	300	681	REPAIR AND REPLACEM	61.40	61.40
09/09/09	5710	3718	BLADES	08/13	CT85140	5828	150	300	681	REPAIR AND REPLACEM	122.18	
09/09/09	5710	3718	PARTS	08/14	CT85167	5840	150	300	681	REPAIR AND REPLACEM	178.26	
09/09/09	5710	3718	PARTS	08/14	CT85173	5840	150	300	681	REPAIR AND REPLACEM	8.87	
09/09/09	5710	3718	PARTS	08/17	CT85206	5849	150	300	681	REPAIR AND REPLACEM	38.24	
09/09/09	5710	3718	PARTS	08/18	CT85226	5859	150	300	681	REPAIR AND REPLACEM	1,881.43	
09/09/09	5710	3718	PARTS	08/19	CT85245	5871	150	300	681	REPAIR AND REPLACEM	30.58	
09/09/09	5710	3718	PARTS	08/19	CT85246	5871	150	300	681	REPAIR AND REPLACEM	330.80	
09/09/09	5710	3718	PARTS	08/21	CT85304	5888	150	300	681	REPAIR AND REPLACEM	21.36	
09/09/09	5710	3718	PARTS	08/24	CT85365	5902	150	300	681	REPAIR AND REPLACEM	75.35	
09/09/09	5710	3718	PARTS	08/26	CT85437	5910	150	300	681	REPAIR AND REPLACEM	92.61	
09/09/09	5710	3718	PARTS	08/31	CT85573	5941	150	300	681	REPAIR AND REPLACEM	333.38	
09/09/09	5710	3718	OIL	09/01	CT85599	5949	150	300	674	LUBRICATING OILS AN	55.20	
09/09/09	5710	3718	PARTS	09/02	CT85619	5961	150	300	681	REPAIR AND REPLACEM	165.71	3,333.97

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09/23/09	5832	3839	PARTS	09/03	CT85669	5968	150	300	681	REPAIR AND REPLACEM	6.00		
09/23/09	5832	3839	PART	09/10	CT85835	6017	150	300	681	REPAIR AND REPLACEM	1.77		
09/23/09	5832	3839	PARTS	09/14	CT85878	6027	150	300	681	REPAIR AND REPLACEM	145.04		
09/23/09	5832	3839	PARTS	09/15	CT85907	6041	150	300	681	REPAIR AND REPLACEM	17.74	170.55	
CHICKASAW EQUIPMENT CO.				22	EXPENDITURE		47,469.18			BALANCE SHEET	.00	TOTAL	47,469.18

324 CHICKASAW FARM SERVICES, INC.													
10/07/08	2386	228	FERTILIZER & SEED	10/01	3	1586	160	300	695	OTHER CONSUMABLE SU	127.37	127.37	
10/22/08	2407	248	FERTILIZER	09/24	443642	4076	001	151	695	OTHER CONSUMABLE SU	26.00	26.00	
11/04/08	2559	416	PEST CONTROL SUPPLIES	10/24	446439	4253	001	151	695	OTHER CONSUMABLE SU	45.00	45.00	
01/06/09	3098	985	GRASS SEED	12/08	449901	4454	001	151	695	OTHER CONSUMABLE SU	294.00	294.00	
02/03/09	3454	1356	PART	01/26	453525	4633	150	300	681	REPAIR AND REPLACEM	24.00	24.00	
06/24/09	4760	2720	PEST CONTROL SUPPLIES	05/19	464411	5265	001	151	695	OTHER CONSUMABLE SU	42.50	42.50	
CHICKASAW FARM SERVICES, INC.				6	EXPENDITURE		558.87			BALANCE SHEET	.00	TOTAL	558.87

325 CHICKASAW TIRE, INC.													
04/07/09	3986	1917	REPAIRS	03/13	039220	4882	001	220	542	VEHICLES R&M BY OUT	48.00	48.00	
06/02/09	4715	2676	REPAIRS	05/18	039454	5259	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
09/23/09	5765	3772	REPAIRS	09/01	039800	5960	001	200	542	VEHICLES R&M BY OUT	75.95	75.95	
CHICKASAW TIRE, INC.				3	EXPENDITURE		133.95			BALANCE SHEET	.00	TOTAL	133.95

4708 CHIEF SUPPLY CORPORATION, INC.													
05/05/09	4352	2297	LAW ENFORCEMENT SUPPLIES	02/05	235303	4333	001	200	613	LAW ENFORCEMENT SUP	344.85	344.85	
05/05/09	4444	2389	EMA SUPPLIES	11/11	235303A	4333	106	250	695	OTHER CONSUMABLE SU	550.23		
05/05/09	4444	2389	EMA SUPPLIES	01/28	252575	4333	106	250	695	OTHER CONSUMABLE SU	4,466.21		
05/05/09	4444	2389	EMA SUPPLIES	02/03	253684	4333	106	250	695	OTHER CONSUMABLE SU	68.97	5,085.41	
CHIEF SUPPLY CORPORATION, INC.				2	EXPENDITURE		5,430.26			BALANCE SHEET	.00	TOTAL	5,430.26

326 CHISOLM, CARA V.													
11/17/08	2698	554	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
CHISOLM, CARA V.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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308 CHISOLM, EDWARD GLEN												
11/17/08	2699	555	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
CHISOLM, EDWARD GLEN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8709 CIG CONTRACTORS, INC.												
06/04/09	14577	87601	CONSTRUCTION IN PROGRESS	05/29	PYMT#1		310	710	911	CONSTRUCTION-IN-PRO	296,152.05	296,152.05
07/15/09	14986	21401	CONSTRUCTION IN PROGRESS	07/15	PYMT#2		310	710	911	CONSTRUCTION-IN-PRO	251,105.04	251,105.04
08/05/09	15174	50201	CONSTRUCTION IN PROGRESS	08/03	PYMT#3		310	710	911	CONSTRUCTION-IN-PRO	717,330.57	717,330.57
09/10/09	15940	3874	CONSTRUCTION IN PROGRESS	09/08	PYMT#4		310	710	911	CONSTRUCTION-IN-PRO	341,459.54	341,459.54
CIG CONTRACTORS, INC.				4	EXPENDITURE	1,606,047.20				BALANCE SHEET	.00	TOTAL 1,606,047.20
4793 CKB, INC.												
10/22/08	2470	311	MAPPING MAINTENANCE	10/06	2839		096	153	554	CONSULTANT FEES	875.00	875.00
12/02/08	2953	825	MAPPING MAINTENANCE	11/06	2854		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
12/16/08	3056	927	MAPPING MAINTENANCE	12/08	2856		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
01/21/09	3295	1181	MAPPING MAINTENANCE	01/06	2865		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
03/03/09	3730	1646	MAPPING MAINTENANCE	02/06	2874		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
03/17/09	3860	1775	MAPPING MAINTENANCE	03/06	2884		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
04/22/09	4272	2201	MAPPING MAINTENANCE	04/06	2898		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
05/20/09	4554	2498	MAPPING MAINTENANCE	05/06	2913		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
06/24/09	4842	2802	MAPPING MAINTENANCE	06/04	2930		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
07/22/09	5193	3166	MAPPING MAINTENANCE	07/06	2947		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
08/19/09	5461	3450	MAPPING MAINTENANCE	08/06	2958		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
09/23/09	5811	3818	MAPPING MAINTENANCE	08/01	2967		096	153	554	CONSULTANT FEES	39,000.00	
09/23/09	5811	3818	MAPPING MAINTENANCE	09/01	2968		096	153	554	CONSULTANT FEES	39,000.00	
09/23/09	5811	3818	MAPPING MAINTENANCE	09/07	2964		096	153	554	CONSULTANT FEES	1,000.00	79,000.00
CKB, INC.				12	EXPENDITURE	89,875.00				BALANCE SHEET	.00	TOTAL 89,875.00

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333 CLARETT, ANNIE L.												
07/09/09	5079	3054	JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00	42.00
CLARETT, ANNIE L.				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
5266 CLOCK SERVICE COMPANY												
10/22/08	2408	249	ANNUAL MAINTENANCE	09/29	1008450	4100	001	151	544	SERVICE/MAINTENANCE	450.00	450.00
CLOCK SERVICE COMPANY				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
6151 CNA SURETY												
10/07/08	2203	45	BOND/WOMACK 0601 53513720	08/29	09081LW		001	200	570	INSURANCE AND FIDEL	125.00	
10/07/08	2203	45	BOND/WARD 0601 53120721	09/05	09081TW		001	200	570	INSURANCE AND FIDEL	125.00	250.00
10/22/08	2409	250	BOND/S.ARD #0601 68557361	10/03	10081SA		001	124	570	INSURANCE AND FIDEL	100.00	100.00
12/02/08	2888	760	BOND/J.A.PORTER #0601 130	10/31	1108JAP		001	200	570	INSURANCE AND FIDEL	125.00	
12/02/08	2888	760	BOND/J.D.MEYERS #0601 124	10/31	1108JDM		001	200	570	INSURANCE AND FIDEL	125.00	
12/02/08	2888	760	BOND/N.NANCE #0601 700145	10/31	11081NN		001	105	570	INSURANCE AND FIDEL	100.00	
12/02/08	2888	760	BOND/S.ARD #0601 6855735	10/31	11081SA		001	200	570	INSURANCE AND FIDEL	125.00	
12/02/08	2888	760	BOND/W.CARLISLE #0601 70	10/31	11083WC		001	120	570	INSURANCE AND FIDEL	350.00	
12/02/08	2888	760	BOND/E.MAKAMSON #0601 531	10/31	11085EM		001	105	570	INSURANCE AND FIDEL	50.00	
12/02/08	2888	760	BOND/G.DIXON#0601 5312073	10/31	11085GD		001	105	570	INSURANCE AND FIDEL	50.00	
12/02/08	2888	760	BOND/R.KING #0601 5312073	10/31	11085RK		001	105	570	INSURANCE AND FIDEL	50.00	
12/02/08	2888	760	BOND/M.S.GANN #0601 68937	11/07	1108MSG		001	166	570	INSURANCE AND FIDEL	155.00	
12/02/08	2888	760	BOND/T.N.MORGAN #0601 693	11/07	1108TNM		001	122	570	INSURANCE AND FIDEL	262.50	
12/02/08	2888	760	BOND/P.STALLINGS #0601 68	11/07	11085PS		001	124	570	INSURANCE AND FIDEL	50.00	
12/02/08	2888	760	BOND/J.A.HARMON #0601 531	11/12	1108JAH		001	200	570	INSURANCE AND FIDEL	100.00	1,542.50
12/16/08	3029	900	BOND/K.R.LANEY #0601-5312	11/26	1208KRL		001	200	570	INSURANCE AND FIDEL	125.00	125.00
04/07/09	3987	1918	BOND/HUFFMAN#0601 5312072	03/13	0309SBH		001	200	570	INSURANCE AND FIDEL	125.00	125.00
06/24/09	4761	2721	BOND/GRIGGS	06/12	0609LKG		001	200	570	INSURANCE AND FIDEL	125.00	
06/24/09	4761	2721	BOND/MAHARREY	06/12	06092SM		001	105	570	INSURANCE AND FIDEL	214.25	
06/24/09	4761	2721	BOND/STALLINGS	06/12	06096PS		001	124	570	INSURANCE AND FIDEL	65.07	404.32
07/08/09	4939	2915	BOND/E.MAKAMSON #0601 531	06/18	06091EM		001	105	570	INSURANCE AND FIDEL	122.25	
07/08/09	4939	2915	BOND/G.DIXON #0601 53120	06/18	06091GD		001	105	570	INSURANCE AND FIDEL	122.25	
07/08/09	4939	2915	BOND/R.KING #0601 531207	06/18	06091RK		001	105	570	INSURANCE AND FIDEL	122.25	366.75
07/22/09	5139	3112	BOND/JAHARMON#0601 531207	06/18	0709JAH		001	200	570	INSURANCE AND FIDEL	76.03	
07/22/09	5139	3112	BOND/LANEY#0601 53120960	06/18	0709KRL		001	200	570	INSURANCE AND FIDEL	73.29	
07/22/09	5139	3112	BOND/GRIGGS#0601 53120733	06/18	0709LKG		001	200	570	INSURANCE AND FIDEL	250.00	
07/22/09	5139	3112	BOND/HUFFMAN#0601 5312072	06/18	0709SBH		001	200	570	INSURANCE AND FIDEL	108.22	

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07/22/09	5139	3112	BOND/WARD#0601 53120721	06/18	0709TVW		001	200	570		INSURANCE AND FIDEL	44.52		
07/22/09	5139	3112	BOND/GRIGGS#0601 53120733	06/18	07091LG		001	200	570		INSURANCE AND FIDEL	15.75		
07/22/09	5139	3112	BOND/WOMACK#0601 53513720	06/18	07091LW		001	200	570		INSURANCE AND FIDEL	166.78		
07/22/09	5139	3112	BOND/WARE#0601 53120963	06/18	07092CW		001	200	570		INSURANCE AND FIDEL	250.00		
07/22/09	5139	3112	BOND/WARE#0601 53120963	06/18	07093CW		001	200	570		INSURANCE AND FIDEL	32.19		
07/22/09	5139	3112	BOND/ARD#0601 68557361	06/18	07093SA		001	124	570		INSURANCE AND FIDEL	32.26		
07/22/09	5139	3112	BOND/ARD#0601 68557354	06/18	07096SA		001	200	570		INSURANCE AND FIDEL	63.01		
07/22/09	5139	3112	BOND/N.NANCE #0601 70014	06/18	07099NN		001	105	570		INSURANCE AND FIDEL	97.04		
07/22/09	5139	3112	BOND/S.FLAKE #0601 24267	06/29	07092SF		001	105	570		INSURANCE AND FIDEL	214.25		
07/22/09	5139	3112	BOND/J.A.PORTER #0601 130	07/13	0709JAP		001	200	570		INSURANCE AND FIDEL	64.73	1,488.07	
08/01/09	5265	3254	BOND/R.K.ROBERSON # 13683	06/18	0709RKR		001	200	570		INSURANCE AND FIDEL	34.59	34.59	
08/19/09	5411	3400	BOND/R.K.ROBERSON #0601 1	08/07	0809RKR		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
09/09/09	5552	3560	BOND/MEYERS#0601 12495622	08/17	0809JDM		001	200	570		INSURANCE AND FIDEL	64.04	64.04	
09/23/09	5766	3773	BOND/WARD#1601 53120721	09/04	0909TVW		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
CNA SURETY				12	EXPENDITURE		5,000.27			BALANCE SHEET	.00	TOTAL	5,000.27	
4881 COCKELL, JOHN PAUL														
04/07/09	3988	1919	JUROR FEE	03/25	0309404		001	161	575		JURORS AND WITNESS	40.40	40.40	
COCKELL, JOHN PAUL				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40	
8598 COHEA, RACHEL RENE A														
04/07/09	3989	1920	JUROR FEE	03/25	0309400		001	161	575		JURORS AND WITNESS	40.00	40.00	
COHEA, RACHEL RENE A				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00	
8534 COLBURN, LINDA SUE														
11/04/08	2560	417	FURNITURE & EQUIPMENT	10/28	832697	4259	001	151	919		OFFICE EQUIPMENT LE	2,000.00	2,000.00	
COLBURN, LINDA SUE				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00	
353 COLD MIX INC.														
01/21/09	3320	1206	COLD MIX	12/30	11344	4524	150	300	632		ASPHALT	1,273.85		
01/21/09	3320	1206	COLD MIX	12/30	11348	4524	150	300	632		ASPHALT	1,406.71	2,680.56	
02/03/09	3455	1357	COLD MIX	01/21	11461	4612	150	300	632		ASPHALT	1,295.75	1,295.75	
03/03/09	3761	1677	COLD MIX	02/04	40	4680	150	300	632		ASPHALT	927.55		

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03/03/09	3761	1677	COLD MIX	02/19 149	4748	150	300	632	ASPHALT		1,072.50	2,000.05	
04/07/09	4171	2102	COLD MIX	03/07 239	4837	150	300	632	ASPHALT		1,040.00		
04/07/09	4171	2102	COLD MIX	03/09 243	4837	150	300	632	ASPHALT		1,086.80	2,126.80	
05/05/09	4457	2402	COLD MIX	04/24 533	5113	150	300	632	ASPHALT		1,307.15	1,307.15	
COLD MIX INC.				5	EXPENDITURE		9,410.31		BALANCE SHEET		.00	TOTAL	9,410.31
8599 COLLINS-SMITH, SUSAN MICHELLE													
04/07/09	3990	1921	JUROR FEE	03/25 0309800		001	161	575	JURORS AND WITNESS		80.00	80.00	
COLLINS-SMITH, SUSAN MICHELLE				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
8537 COLLUMS, JULIA													
11/17/08	2700	556	ELECTION WORKER FEE	11/04 1108125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
12/16/08	3030	901	POLL WORKER TRAINING	11/21 1208300		001	180	556	OTHER PROFESSIONAL		30.00	30.00	
04/07/09	3991	1922	JUROR FEE	03/25 0309416		001	161	575	JURORS AND WITNESS		41.60	41.60	
COLLUMS, JULIA				3	EXPENDITURE		196.60		BALANCE SHEET		.00	TOTAL	196.60
8591 COMFORT ENGINEERING COMPANY IN													
04/07/09	3992	1923	REPAIRS	03/06 42793	4835	001	151	540	BUILDINGS R&M BY OU		240.00	240.00	
04/22/09	4218	2147	REPAIRS	04/09 43691	4982	001	151	540	BUILDINGS R&M BY OU		130.00	130.00	
05/20/09	4502	2446	REPAIRS	04/21 43942	5091	001	151	540	BUILDINGS R&M BY OU		184.00	184.00	
COMFORT ENGINEERING COMPANY INC.				3	EXPENDITURE		554.00		BALANCE SHEET		.00	TOTAL	554.00
7690 COMMUNIGROUP													
10/22/08	2410	251	TELEPHONE	10/01 1008100		001	101	502	TELEPHONE SERVICE		10.05		
10/22/08	2410	251	TELEPHONE	10/01 1008124		001	105	502	TELEPHONE SERVICE		12.46		
10/22/08	2410	251	TELEPHONE	10/01 1008194		001	200	502	TELEPHONE SERVICE		19.47		
10/22/08	2410	251	TELEPHONE	10/01 1008209		001	122	502	TELEPHONE SERVICE		2.09		
10/22/08	2410	251	TELEPHONE	10/01 1008232		001	152	502	TELEPHONE SERVICE		2.32		
10/22/08	2410	251	TELEPHONE	10/01 1008279		001	450	502	TELEPHONE SERVICE		27.96		
10/22/08	2410	251	TELEPHONE	10/01 1008292		001	102	502	TELEPHONE SERVICE		2.92		
10/22/08	2410	251	TELEPHONE	10/01 1008363		001	100	502	TELEPHONE SERVICE		3.63		
10/22/08	2410	251	TELEPHONE	10/01 1008514		001	166	502	TELEPHONE SERVICE		5.14		
10/22/08	2410	251	TELEPHONE	10/01 1008958		001	450	502	TELEPHONE SERVICE		9.58	95.62	

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10/22/08	2459	300	TELEPHONE	10/01	1008281	013	151	502	TELEPHONE	SERVICE	2.81	2.81	
10/22/08	2471	312	TELEPHONE	10/01	1008119	096	153	502	TELEPHONE	SERVICE	1.19	1.19	
10/22/08	2475	316	TELEPHONE	10/01	1008462	097	265	502	TELEPHONE	SERVICE	4.62	4.62	
10/22/08	2499	340	TELEPHONE	10/01	1008459	150	300	502	TELEPHONE	SERVICE	4.59	4.59	
11/17/08	2701	557	TELEPHONE	11/01	1108104	001	122	502	TELEPHONE	SERVICE	1.04		
11/17/08	2701	557	TELEPHONE	11/01	110811A	001	450	502	TELEPHONE	SERVICE	11.03		
11/17/08	2701	557	TELEPHONE	11/01	1108110	001	105	502	TELEPHONE	SERVICE	11.04		
11/17/08	2701	557	TELEPHONE	11/01	1108146	001	200	502	TELEPHONE	SERVICE	14.63		
11/17/08	2701	557	TELEPHONE	11/01	1108237	001	450	502	TELEPHONE	SERVICE	23.70		
11/17/08	2701	557	TELEPHONE	11/01	1108365	001	102	502	TELEPHONE	SERVICE	3.65		
11/17/08	2701	557	TELEPHONE	11/01	1108379	001	100	502	TELEPHONE	SERVICE	3.79		
11/17/08	2701	557	TELEPHONE	11/01	1108490	001	631	502	TELEPHONE	SERVICE	4.90		
11/17/08	2701	557	TELEPHONE	11/01	1108586	001	101	502	TELEPHONE	SERVICE	5.86		
11/17/08	2701	557	TELEPHONE	11/01	1108879	001	166	502	TELEPHONE	SERVICE	8.79	88.43	
11/17/08	2818	674	TELEPHONE	11/01	1108238	013	151	502	TELEPHONE	SERVICE	2.38	2.38	
11/17/08	2822	678	TELEPHONE	11/01	1108296	096	153	502	TELEPHONE	SERVICE	2.96	2.96	
11/17/08	2823	679	TELEPHONE	11/01	1108196	097	265	502	TELEPHONE	SERVICE	1.96	1.96	
12/16/08	3031	902	TELEPHONE	12/01	1208114	001	122	502	TELEPHONE	SERVICE	1.14		
12/16/08	3031	902	TELEPHONE	12/01	1208122	001	200	502	TELEPHONE	SERVICE	12.25		
12/16/08	3031	902	TELEPHONE	12/01	1208127	001	450	502	TELEPHONE	SERVICE	12.79		
12/16/08	3031	902	TELEPHONE	12/01	1208147	001	631	502	TELEPHONE	SERVICE	1.47		
12/16/08	3031	902	TELEPHONE	12/01	1208207	001	102	502	TELEPHONE	SERVICE	2.07		
12/16/08	3031	902	TELEPHONE	12/01	1208220	001	166	502	TELEPHONE	SERVICE	2.20		
12/16/08	3031	902	TELEPHONE	12/01	1208402	001	100	502	TELEPHONE	SERVICE	4.02		
12/16/08	3031	902	TELEPHONE	12/01	1208497	001	101	502	TELEPHONE	SERVICE	4.97		
12/16/08	3031	902	TELEPHONE	12/01	1208634	001	450	502	TELEPHONE	SERVICE	6.34		
12/16/08	3031	902	TELEPHONE	12/01	1208874	001	105	502	TELEPHONE	SERVICE	8.74	55.99	
12/16/08	3057	928	TELEPHONE	12/01	1208202	096	153	502	TELEPHONE	SERVICE	2.02	2.02	
12/16/08	3060	931	TELEPHONE	12/01	1208128	097	265	502	TELEPHONE	SERVICE	1.28	1.28	
COMMUNIGROUP				12	EXPENDITURE		263.85		BALANCE SHEET		.00	TOTAL	263.85

8695 COMPTROLLER OF THE TREASURY													
08/01/09	5332	3321	REGISTRATION/FLAKE	08/03	0809315	096	153	480	OTHER TRAVEL COSTS		315.00	315.00	
COMPTROLLER OF THE TREASURY				1	EXPENDITURE		315.00		BALANCE SHEET		.00	TOTAL	315.00

7550 COMPUTER UNIVERSE 1													

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10/22/08	2411	252	ELECTRONIC PART	09/24 157531	4075	001	180	690		ELECTRONIC SUPPLIES	79.00	79.00
10/22/08	2472	313	OFFICE SUPPLIES	09/30 157641	4105	096	153	603		OFFICE SUPPLIES AND	39.00	39.00
01/06/09	3099	986	OFFICE SUPPLIES	12/04 159063	4444	001	101	603		OFFICE SUPPLIES AND	48.99	
01/06/09	3099	986	OFFICE SUPPLIES	12/04 159064	4444	001	166	603		OFFICE SUPPLIES AND	49.00	97.99
01/21/09	3251	1137	OFFICE SUPPLIES	01/06 159895	4537	001	166	603		OFFICE SUPPLIES AND	34.00	34.00
04/07/09	3993	1924	ELECTRONIC SUPPLIES	03/18 161882	4899	001	105	690		ELECTRONIC SUPPLIES	53.94	53.94
COMPUTER UNIVERSE 1				5	EXPENDITURE		303.93	BALANCE SHEET		.00	TOTAL	303.93

7107 CONNECT TWO												
07/08/09	4940	2916	REPAIRS	06/19 09-121	5500	001	101	546		OTHER R&M BY OUTSID	850.52	850.52
09/23/09	5767	3774	COMPUTER LINE REPAIRS	09/10 09-136		001	152	546		OTHER R&M BY OUTSID	552.00	552.00
09/23/09	5812	3819	PHONE REPAIRS	09/10 09-135	5982	096	153	546		OTHER R&M BY OUTSID	65.00	65.00
CONNECT TWO				3	EXPENDITURE		1,467.52	BALANCE SHEET		.00	TOTAL	1,467.52

8552 CONNEY SAFETY												
02/03/09	3456	1358	GLOVES	01/14 3396822	4588	150	300	695		OTHER CONSUMABLE SU	73.37	73.37
04/07/09	4172	2103	RAINSUITS	03/13 3427779	4875	150	300	691		UNIFORMS	146.85	
04/07/09	4172	2103	RAINSUIT	03/17 3428931	4875	150	300	691		UNIFORMS	23.65	170.50
05/20/09	4611	2555	EMS SUPPLIES	05/08 3459827	5213	658	266	695		OTHER CONSUMABLE SU	186.40	186.40
08/19/09	5467	3456	GATORADE	07/24 3504674	5723	105	340	695		OTHER CONSUMABLE SU	386.60	386.60
CONNEY SAFETY				4	EXPENDITURE		816.87	BALANCE SHEET		.00	TOTAL	816.87

8531 COOK'S DIRECT												
10/22/08	2490	331	INMATE TRAYS	10/01 N182811	4115	113	220	695		OTHER CONSUMABLE SU	1,580.00	1,580.00
COOK'S DIRECT				1	EXPENDITURE		1,580.00	BALANCE SHEET		.00	TOTAL	1,580.00

7863 COOPER, JANET RUSSELL												
07/09/09	5080	3055	JUROR FEE	07/06 0709400		001	161	575		JURORS AND WITNESS	40.00	40.00
COOPER, JANET RUSSELL				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

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7673 COOPER, MARY SUE												
11/17/08	2702	558	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/18/09	3505	1406	JUROR FEE	02/11	0209406	001	161	575		JURORS AND WITNESS	40.60	40.60
COOPER, MARY SUE				2	EXPENDITURE		165.60			BALANCE SHEET	.00	TOTAL 165.60
8640 COUNTRY INN & SUITES												
05/20/09	4503	2447	LODGING/VOYLES	05/14	0509584	001	262	476		MEALS AND LODGING	584.70	584.70
COUNTRY INN & SUITES				1	EXPENDITURE		584.70			BALANCE SHEET	.00	TOTAL 584.70
8663 COUSINS, KRISTY L.												
07/09/09	5081	3056	JUROR FEE	07/06	0709442	001	161	575		JURORS AND WITNESS	44.20	44.20
COUSINS, KRISTY L.				1	EXPENDITURE		44.20			BALANCE SHEET	.00	TOTAL 44.20
7090 COVINGTON SALES AND SERVICE, I												
10/07/08	2346	188	PARTS	09/11	8-2063A	3960	150	300	681	REPAIR AND REPLACEM	86.38	86.38
COVINGTON SALES AND SERVICE, INC.				1	EXPENDITURE		86.38			BALANCE SHEET	.00	TOTAL 86.38
8448 CRAIN TRACTOR & EQUIPMENT												
02/03/09	3457	1359	PARTS	01/09	CS17292	4543	150	300	681	REPAIR AND REPLACEM	113.63	113.63
04/07/09	4173	2104	PARTS	02/23	CS18681	4764	150	300	681	REPAIR AND REPLACEM	167.41	167.41
09/09/09	5711	3719	PART	07/14	CS26242	5627	150	300	681	REPAIR AND REPLACEM	219.38	
09/09/09	5711	3719	PARTS	07/31	CS26573	5688	150	300	681	REPAIR AND REPLACEM	3,292.45	3,511.83
CRAIN TRACTOR & EQUIPMENT				3	EXPENDITURE		3,792.87			BALANCE SHEET	.00	TOTAL 3,792.87
8600 CRIDDLE III, JAMES EUGENE												
04/07/09	3994	1925	JUROR FEE	03/25	0309408	001	161	575		JURORS AND WITNESS	40.80	40.80
CRIDDLE III, JAMES EUGENE				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
6190 CRIDDLE, EVA G.												

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07/09/09	5082	3057	JUROR FEE	07/06	0709406	001	161	575		JURORS AND WITNESS	40.60		40.60
			CRIDDLE, EVA G.	1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL	40.60
8601 CRIDDLE, JONATHAN TODD													
04/07/09	3995	1926	JUROR FEE	03/25	0309416	001	161	575		JURORS AND WITNESS	41.60		41.60
			CRIDDLE, JONATHAN TODD	1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
5621 CRIDDLE, PAMELA M.													
07/09/09	5083	3058	JUROR FEE	07/06	0709416	001	161	575		JURORS AND WITNESS	41.60		41.60
			CRIDDLE, PAMELA M.	1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
8602 CRIDDLE, REBECKA EVON													
04/07/09	3996	1927	JUROR FEE	03/25	0309840	001	161	575		JURORS AND WITNESS	84.00		84.00
			CRIDDLE, REBECKA EVON	1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
415 CRIDDLE, TOMMY L.													
01/21/09	3252	1138	TRAVEL, MEALS	01/20	0109312	001	100	477		TRAVEL IN PRIVATE V	175.50		
						001	100	476		MEALS AND LODGING	136.50		312.00
06/24/09	4762	2722	TRAVEL & MEALS	06/23	0609588	001	100	477		TRAVEL IN PRIVATE V	412.50		
						001	100	476		MEALS AND LODGING	175.50		588.00
			CRIDDLE, TOMMY L.	2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
8306 CRIMESTAR CORPORATION													
07/22/09	5140	3113	LICENSE/SUPPORT FEE	07/01	4077	001	220	556		OTHER PROFESSIONAL	2,000.00		2,000.00
			CRIMESTAR CORPORATION	1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
3717 CRIMESTOPPERS OF N.E. MS., INC													
10/07/08	2388	230	FEES	09/23	0908394	650	000	148		CRIMESTOPPERS	394.50		394.50
11/04/08	2674	531	FEES	10/22	1008365	650	000	148		CRIMESTOPPERS	365.50		365.50
12/02/08	3009	881	FEES	11/24	1108311	650	000	148		CRIMESTOPPERS	311.00		311.00

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01/06/09	3231	1118	FEES	12/24	1208199	650	000	148		CRIMESTOPPERS	199.75	199.75
02/03/09	3478	1380	FEES	01/23	0109232	650	000	148		CRIMESTOPPERS	232.50	232.50
03/03/09	3785	1701	FEES	02/25	0209510	650	000	148		CRIMESTOPPERS	510.00	510.00
04/07/09	4200	2131	FEES	03/25	0309366	650	000	148		CRIMESTOPPERS	366.50	366.50
05/05/09	4484	2429	FEES	04/23	0409298	650	000	148		CRIMESTOPPERS	298.50	298.50
06/02/09	4738	2699	FEES	05/27	0509251	650	000	148		CRIMESTOPPERS	251.00	251.00
07/08/09	5057	3033	FEES	06/24	0609302	650	000	148		CRIMESTOPPERS	302.50	302.50
08/01/09	5390	3379	FEES	07/23	0709250	650	000	148		CRIMESTOPPERS	250.00	250.00
09/09/09	5749	3757	FEES	08/25	0809337	650	000	148		CRIMESTOPPERS	337.00	337.00
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE						3,818.75	3,818.75
8285 CRITICAL TOOL, INC												
04/07/09	4144	2075	GATORADE	03/10	A14517	4850	105	340	695	OTHER CONSUMABLE SU	506.97	506.97
05/05/09	4458	2403	SHOP SUPPLIES	04/21	27961	5065	150	300	682	OTHER MACHINERY REP	50.48	50.48
09/09/09	5647	3655	GATORADE	08/28	29584	5930	013	151	695	OTHER CONSUMABLE SU	464.18	464.18
CRITICAL TOOL, INC				3	EXPENDITURE						1,021.63	1,021.63
8603 CROWLEY, PATRICK												
04/07/09	3997	1928	JUROR FEE	03/25	0309414		001	161	575	JURORS AND WITNESS	41.40	41.40
CROWLEY, PATRICK				1	EXPENDITURE						41.40	41.40
8631 CRUSE, RANDY												
04/16/09	4210	2140	99 DODGE RAM	04/16	0409450	5072	105	340	915	VEHICLES (\$5,000 AN	4,500.00	4,500.00
CRUSE, RANDY				1	EXPENDITURE						4,500.00	4,500.00
6659 CUMMINS MID-SOUTH LLC/BANK OF												
05/20/09	4580	2524	PARTS	04/28	0065923	5139	150	300	681	REPAIR AND REPLACEM	142.88	142.88
06/24/09	4878	2838	PARTS	06/09	6-22666	5391	150	300	681	REPAIR AND REPLACEM	242.89	242.89
CUMMINS MID-SOUTH LLC/BANK OF AMERICA				2	EXPENDITURE						385.77	385.77

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2227 CUNNINGHAM, WILLIE MAE												
11/17/08	2703	559	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	CUNNINGHAM, WILLIE MAE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4519 CUNNINGHAM, WINFIELD												
11/17/08	2704	560	ELECTION WORKER FEE & TRA	11/04	1108175	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	30.00	175.00
	CUNNINGHAM, WINFIELD			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
427 CURRY, PAMELA W.												
11/17/08	2705	561	ELECTION WORKER FEE & TRA	11/04	1108175	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	30.00	175.00
	CURRY, PAMELA W.			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8571 CURTIS, FRED MICHAEL												
03/03/09	3650	1566	JUROR FEE	02/18	0209408	001	161	575		JURORS AND WITNESS	40.80	40.80
09/09/09	5553	3561	JUROR FEE	08/26	0809408	001	161	575		JURORS AND WITNESS	40.80	40.80
	CURTIS, FRED MICHAEL			2	EXPENDITURE		81.60			BALANCE SHEET	.00	TOTAL 81.60
5603 CUSTOM AUTO ACCESSORIES												
04/07/09	3998	1929	PARTS	03/21	323675	4884	001	200	681	REPAIR AND REPLACEM	3,675.00	3,675.00
05/20/09	4581	2525	PART	05/14	0509600	5208	150	300	681	REPAIR AND REPLACEM	60.00	60.00
	CUSTOM AUTO ACCESSORIES			2	EXPENDITURE		3,735.00			BALANCE SHEET	.00	TOTAL 3,735.00
8311 CYBERCOMM MARKETING, LLC												
08/01/09	5266	3255	INTERNET SERVICES	06/07	8068		001	220	502	TELEPHONE SERVICE	126.35	126.35
	CYBERCOMM MARKETING, LLC			1	EXPENDITURE		126.35			BALANCE SHEET	.00	TOTAL 126.35
6879 D & H GROCERY												

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10/07/08	2347	189	INMATE MEALS	10/01	1008496	150	300	579		FEEDING OF PRISONER	4.96	4.96
11/04/08	2649	506	INMATE MEALS	10/15	1108204	150	300	579		FEEDING OF PRISONER	20.40	20.40
01/06/09	3100	987	ELECTRICAL SUPPLIES	12/03	767152	4438	001	151	643	HARDWARE/PLUMBING/E	11.16	11.16
02/03/09	3363	1265	BUILDING SUPPLIES	01/15	767158	4595	001	151	641	BUILDING REPAIRS AN	1.29	1.29
02/03/09	3458	1360	PART	01/27	767164	4645	150	300	681	REPAIR AND REPLACEM	2.99	2.99
D & H GROCERY				5	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80

7379 DALLAS, REBECCA												
11/17/08	2706	562	ELECTION WORKER FEE & TRA	11/04	1108181	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	36.00	181.00
DALLAS, REBECCA				1	EXPENDITURE		181.00			BALANCE SHEET	.00	TOTAL 181.00

5068 DALLAS, THOMAS E. (GENE)												
11/17/08	2707	563	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
DALLAS, THOMAS E. (GENE)				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

5705 DARDEN, BETTY M.												
03/03/09	3651	1567	JUROR FEE	02/18	0209432	001	161	575		JURORS AND WITNESS	43.20	43.20
09/09/09	5554	3562	JUROR FEE	08/26	0809432	001	161	575		JURORS AND WITNESS	43.20	43.20
DARDEN, BETTY M.				2	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40

436 DARNELL, DONNETTE												
11/17/08	2708	564	ELECTION WORKER FEE & TRA	11/04	1108175	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	30.00	175.00
DARNELL, DONNETTE				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

8523 DASH MEDICAL GLOVES, INC.												
10/07/08	2204	46	JANITORIAL SUPPLIES	09/02	371475	3933	001	151	645	CUSTODIAL SUPPLIES	479.20	479.20
11/04/08	2561	418	JANITORIAL SUPPLIES	10/17	380077	4218	001	151	645	CUSTODIAL SUPPLIES	211.60	211.60

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04/07/09	3999	1930	GLOVES	03/11 406082	4860	001	151	695	OTHER CONSUMABLE SU		658.80	658.80
07/22/09	5141	3114	JANITORIAL SUPPLIES	06/22 27005	5481	001	151	645	CUSTODIAL SUPPLIES		439.20	439.20
09/09/09	5555	3563	GLOVES	08/07 436171	5783	001	220	695	OTHER CONSUMABLE SU		439.20	439.20
DASH MEDICAL GLOVES, INC.				5	EXPENDITURE			2,228.00	BALANCE SHEET		.00	TOTAL 2,228.00

4636 DATAMAXX APPLIED TECHNOLOGIES,												
06/02/09	4632	2593	MAINTENANCE CONTRACT	04/22 20466-1		001	200	544	SERVICE/MAINTENANCE		685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE			685.00	BALANCE SHEET		.00	TOTAL 685.00

6474 DAVID DILLARD AUTO SERVICE												
09/23/09	5833	3840	REPAIRS	09/03 20153	5977	150	300	541	ROAD MACHINERY/EQUI		269.21	269.21
DAVID DILLARD AUTO SERVICE				1	EXPENDITURE			269.21	BALANCE SHEET		.00	TOTAL 269.21

5087 DAVID'S ONE STOP												
10/22/08	2412	253	INMATE MEALS	10/02 256273		001	220	579	FEEDING OF PRISONER		445.00	445.00
10/22/08	2460	301	INMATE MEALS	10/02 256273C		013	151	579	FEEDING OF PRISONER		70.00	70.00
10/22/08	2482	323	INMATE MEALS	10/02 256273B		105	340	579	FEEDING OF PRISONER		20.00	20.00
10/22/08	2500	341	INMATE MEALS	10/02 256273A		150	300	579	FEEDING OF PRISONER		145.00	145.00
11/17/08	2709	565	INMATE MEALS	11/03 256291		001	220	579	FEEDING OF PRISONER		425.00	425.00
11/17/08	2819	675	INMATE MEALS	11/03 256291C		013	151	579	FEEDING OF PRISONER		125.00	125.00
11/17/08	2825	681	INMATE MEALS	11/03 256291B		105	340	579	FEEDING OF PRISONER		10.00	10.00
11/17/08	2839	695	INMATE MEALS	11/03 256291A		150	300	579	FEEDING OF PRISONER		50.00	50.00
12/16/08	3032	903	INMATE MEALS	12/01 252852		001	220	579	FEEDING OF PRISONER		40.00	40.00
04/07/09	4106	2037	FOOD FOR OFFICERS/VOLUNTE	03/13 B674564	4883	013	151	695	OTHER CONSUMABLE SU		80.25	80.25
DAVID'S ONE STOP				10	EXPENDITURE			1,410.25	BALANCE SHEET		.00	TOTAL 1,410.25

6985 DAVIS AUTO TRIM, INC.												
02/18/09	3506	1407	REPAIRS	01/29 12960	4658	001	262	542	VEHICLES R&M BY OUT		60.00	60.00

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04/07/09	4000	1931	REPAIRS	03/26 10957	4950	001	200	542	VEHICLES	R&M BY OUT	300.00	300.00	
05/20/09	4504	2448	REPAIRS	05/07 11094	5201	001	220	542	VEHICLES	R&M BY OUT	120.00	120.00	
DAVIS AUTO TRIM, INC.			3	EXPENDITURE				480.00	BALANCE SHEET		.00	TOTAL	480.00

2829 DAVIS, DONALD G.													
04/22/09	4299	2228	REFUND-DOT PHYSICAL	04/16 F460682		150	300	581	OTHER CONTRACTUAL	S	45.00	45.00	
06/02/09	4716	2677	REFUND CDL LICENSE	05/26 9001910		150	300	581	OTHER CONTRACTUAL	S	41.00	41.00	
DAVIS, DONALD G.			2	EXPENDITURE				86.00	BALANCE SHEET		.00	TOTAL	86.00

8604 DAVIS, GEORGE NICHOLAS													
04/07/09	4001	1932	JUROR FEE	03/25 0309430		001	161	575	JURORS AND WITNESS		43.00	43.00	
DAVIS, GEORGE NICHOLAS			1	EXPENDITURE				43.00	BALANCE SHEET		.00	TOTAL	43.00

3683 DAVIS, LASSIE R.													
06/24/09	4763	2723	MEALS & TRAVEL	06/01 0609162		001	101	476	MEALS AND LODGING		30.10		
						001	101	477	TRAVEL IN PRIVATE V		132.00	162.10	
DAVIS, LASSIE R.			1	EXPENDITURE				162.10	BALANCE SHEET		.00	TOTAL	162.10

7675 DAVIS, LUCY P.													
11/17/08	2710	566	ELECTION WORKER FEE	11/04 1108125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
DAVIS, LUCY P.			1	EXPENDITURE				125.00	BALANCE SHEET		.00	TOTAL	125.00

8605 DAVIS, WILLIAM HUGH													
04/07/09	4002	1933	JUROR FEE	03/25 0309800		001	161	575	JURORS AND WITNESS		80.00	80.00	
DAVIS, WILLIAM HUGH			1	EXPENDITURE				80.00	BALANCE SHEET		.00	TOTAL	80.00

8572 DEARING, PATRICIA													
03/03/09	3652	1568	JUROR FEE	02/18 0209400		001	161	575	JURORS AND WITNESS		40.00	40.00	
09/09/09	5556	3564	JUROR FEE	08/26 0809400		001	161	575	JURORS AND WITNESS		40.00	40.00	
DEARING, PATRICIA			2	EXPENDITURE				80.00	BALANCE SHEET		.00	TOTAL	80.00

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8544 DEEP SOUTH FIRE TRUCKS, INC.														
12/16/08	3066	937	EQUIPMENT	11/08	1208996	4152	106	250	915	VEHICLES (\$5,000 AN	99,650.00	99,650.00		
DEEP SOUTH FIRE TRUCKS, INC.				1	EXPENDITURE					99,650.00	BALANCE SHEET	.00	TOTAL	99,650.00
6920 DELL MARKETING L.P.														
10/07/08	2205	47	OFFICE SUPPLIES	09/11	W439J48	3995	001	101	603	OFFICE SUPPLIES AND	20.99	20.99		
04/07/09	4103	2034	OFFICE EQUIPMENT	03/15	5D6M7J7	4828	012	105	919	OFFICE EQUIPMENT LE	4,644.54	4,644.54		
04/07/09	4107	2038	OFFICE EQUIPMENT	03/11	58NRFT8	4558	013	151	919	OFFICE EQUIPMENT LE	147.24			
04/07/09	4107	2038	OFFICE EQUIPMENT	03/11	58W37C9	4558	013	151	919	OFFICE EQUIPMENT LE	126.98			
04/07/09	4107	2038	OFFICE EQUIPMENT	03/12	5C3NC28	4558	013	151	919	OFFICE EQUIPMENT LE	1,489.84			
04/07/09	4107	2038	OFFICE EQUIPMENT	03/15	5D6MDW8	4558	013	151	919	OFFICE EQUIPMENT LE	1,140.47	2,904.53		
04/22/09	4219	2148	MONITORS	04/01	XD6293W	4981	001	163	919	OFFICE EQUIPMENT LE	1,214.00	1,214.00		
05/05/09	4353	2298	OFFICE EQUIPMENT	04/07	66764X7	5008	001	163	919	OFFICE EQUIPMENT LE	36.98			
05/05/09	4353	2298	OFFICE EQUIPMENT	04/07	68153R2	5008	001	163	919	OFFICE EQUIPMENT LE	2,188.75			
05/05/09	4353	2298	OFFICE EQUIPMENT	04/21	6M3N9N3	5088	001	101	919	OFFICE EQUIPMENT LE	258.99	2,484.72		
05/20/09	4505	2449	OFFICE EQUIPMENT	04/15	6DCF972	5061	001	163	919	OFFICE EQUIPMENT LE	301.47	301.47		
06/24/09	4764	2724	COMPUTER	06/09	8456K64	5316	001	105	919	OFFICE EQUIPMENT LE	1,105.25	1,105.25		
DELL MARKETING L.P.				7	EXPENDITURE					12,675.50	BALANCE SHEET	.00	TOTAL	12,675.50
2076 DELTA COMPUTER SYSTEMS, INC.														
10/07/08	2206	48	SOFTWARE MAINTENANCE	09/15	69846		001	105	544	SERVICE/MAINTENANCE	290.00			
10/07/08	2206	48	SOFTWARE MAINTENANCE	09/15	69847		001	102	544	SERVICE/MAINTENANCE	270.00	560.00		
10/07/08	2304	146	SOFTWARE MAINTENANCE	09/15	69844		096	153	544	SERVICE/MAINTENANCE	330.00			
10/07/08	2304	146	SOFTWARE MAINTENANCE	09/15	69845		096	153	544	SERVICE/MAINTENANCE	160.00	490.00		
11/04/08	2562	419	SOFTWARE MAINTENANCE	10/15	70325		001	105	544	SERVICE/MAINTENANCE	290.00			
11/04/08	2562	419	SOFTWARE MAINTENANCE	10/15	70326		001	102	544	SERVICE/MAINTENANCE	270.00	560.00		
11/04/08	2622	479	SOFTWARE MAINTENANCE	10/15	70323		096	153	544	SERVICE/MAINTENANCE	380.00			
11/04/08	2622	479	SOFTWARE MAINTENANCE	10/15	70324		096	153	544	SERVICE/MAINTENANCE	160.00	540.00		
12/02/08	2889	761	SOFTWARE MAINTENANCE	11/15	70810		001	105	544	SERVICE/MAINTENANCE	290.00			
12/02/08	2889	761	SOFTWARE MAINTENANCE	11/15	70811		001	102	544	SERVICE/MAINTENANCE	270.00	560.00		
12/02/08	2954	826	SOFTWARE MAINTENANCE	11/15	70808		096	153	544	SERVICE/MAINTENANCE	380.00			
12/02/08	2954	826	SOFTWARE MAINTENANCE	11/15	70809		096	153	544	SERVICE/MAINTENANCE	160.00	540.00		

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01/06/09	3101	988	SOFTWARE MAINTENANCE	12/15 71281		001	105	544		SERVICE/MAINTENANCE	290.00	
01/06/09	3101	988	SOFTWARE MAINTENANCE	12/15 71282		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
01/06/09	3165	1052	SOFTWARE MAINTENANCE	12/15 71279		096	153	544		SERVICE/MAINTENANCE	380.00	
01/06/09	3165	1052	SOFTWARE MAINTENANCE	12/15 71280		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
02/03/09	3364	1266	SOFTWARE MAINTENANCE	01/15 71739		001	105	544		SERVICE/MAINTENANCE	290.00	290.00
02/03/09	3427	1329	SOFTWARE MAINTENANCE	01/15 71737		096	153	544		SERVICE/MAINTENANCE	380.00	
02/03/09	3427	1329	SOFTWARE MAINTENANCE	01/15 71738		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
02/18/09	3507	1408	SOFTWARE MAINTENANCE	01/15 71740		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
03/03/09	3653	1569	SOFTWARE MAINTENANCE	02/15 72199		001	105	544		SERVICE/MAINTENANCE	290.00	
03/03/09	3653	1569	SOFTWARE MAINTENANCE	02/15 72200		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
03/03/09	3731	1647	SOFTWARE MAINTENANCE	02/15 72197		096	153	544		SERVICE/MAINTENANCE	380.00	
03/03/09	3731	1647	SOFTWARE MAINTENANCE	02/15 72198		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
04/07/09	4003	1934	SOFTWARE MAINTENANCE	03/15 72681		001	105	544		SERVICE/MAINTENANCE	290.00	
04/07/09	4003	1934	SOFTWARE MAINTENANCE	03/15 72682		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
04/07/09	4126	2057	SOFTWARE MAINTENANCE	03/15 72679		096	153	544		SERVICE/MAINTENANCE	380.00	
04/07/09	4126	2057	SOFTWARE MAINTENANCE	03/15 72680		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
05/05/09	4354	2299	SOFTWARE MAINTENANCE	04/15 73146		001	105	544		SERVICE/MAINTENANCE	290.00	
05/05/09	4354	2299	SOFTWARE MAINTENANCE	04/15 73147		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
05/05/09	4422	2367	SOFTWARE MAINTENANCE	04/15 73144		096	153	544		SERVICE/MAINTENANCE	380.00	
05/05/09	4422	2367	SOFTWARE MAINTENANCE	04/15 73145		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
06/02/09	4633	2594	SOFTWARE MAINTENANCE	05/15 73613		001	105	544		SERVICE/MAINTENANCE	290.00	
06/02/09	4633	2594	SOFTWARE MAINTENANCE	05/15 73614		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
06/02/09	4686	2647	SOFTWARE MAINTENANCE	05/15 73611		096	153	544		SERVICE/MAINTENANCE	380.00	
06/02/09	4686	2647	SOFTWARE MAINTENANCE	05/15 73612		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
06/24/09	4843	2803	COMPUTER SERVICES	06/02 73929	5308	096	153	553		EDP/DATA PROCESSING	100.00	100.00
07/08/09	4941	2917	SOFTWARE MAINTENANCE	06/15 74112		001	105	544		SERVICE/MAINTENANCE	290.00	
07/08/09	4941	2917	SOFTWARE MAINTENANCE	06/15 74113		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
07/08/09	5002	2978	SOFTWARE MAINTENANCE	06/15 74110		096	153	544		SERVICE/MAINTENANCE	380.00	
07/08/09	5002	2978	SOFTWARE MAINTENANCE	06/15 74111		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
08/01/09	5267	3256	SOFTWARE MAINTENANCE	07/15 74600		001	105	544		SERVICE/MAINTENANCE	290.00	
08/01/09	5267	3256	SOFTWARE MAINTENANCE	07/15 74601		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
08/01/09	5333	3322	SOFTWARE MAINTENANCE	07/15 74598		096	153	544		SERVICE/MAINTENANCE	380.00	
08/01/09	5333	3322	SOFTWARE MAINTENANCE	07/15 74599		096	153	544		SERVICE/MAINTENANCE	160.00	540.00

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09/09/09	5557	3565	SOFTWARE MAINTENANCE	08/15 75093		001	105	544		SERVICE/MAINTENANCE	290.00	
09/09/09	5557	3565	SOFTWARE MAINTENANCE	08/15 75094		001	102	544		SERVICE/MAINTENANCE	270.00	560.00
09/09/09	5660	3668	SOFTWARE MAINTENANCE	08/15 75091		096	153	544		SERVICE/MAINTENANCE	380.00	
09/09/09	5660	3668	SOFTWARE MAINTENANCE	08/15 75092		096	153	544		SERVICE/MAINTENANCE	160.00	540.00
DELTA COMPUTER SYSTEMS, INC.				26	EXPENDITURE			13,250.00		BALANCE SHEET	.00	TOTAL 13,250.00

476 DEMENT PRINTING CO. INC.												
01/06/09	3166	1053	BOUND RECEIPT BOOKS	12/08 096981	4225	096	153	603		OFFICE SUPPLIES AND	1,320.00	1,320.00
06/24/09	4765	2725	OFFICE SUPPLIES	04/30 100494	5029	001	102	603		OFFICE SUPPLIES AND	197.98	197.98
DEMENT PRINTING CO. INC.				2	EXPENDITURE			1,517.98		BALANCE SHEET	.00	TOTAL 1,517.98

460 DENDY EQUIPMENT COMPANY, INC.												
06/24/09	4766	2726	REPAIRS	05/30 13710	5340	001	200	542		VEHICLES R&M BY OUT	410.00	410.00
DENDY EQUIPMENT COMPANY, INC.				1	EXPENDITURE			410.00		BALANCE SHEET	.00	TOTAL 410.00

4144 DENDY FOODS, INC.												
11/04/08	2563	420	FOOD FOR PRISONERS	10/20 1020837	4222	001	220	694		FOOD FOR PRISONERS	164.20	
11/04/08	2563	420	FOOD FOR PRISONERS	10/23 38310	4244	001	220	694		FOOD FOR PRISONERS	442.80	607.00
11/17/08	2711	567	FOOD FOR PRISONERS	10/31 081031	4286	001	220	694		FOOD FOR PRISONERS	706.36	
11/17/08	2711	567	FOOD FOR PRISONERS	11/05 R907-E3	4312	001	220	694		FOOD FOR PRISONERS	190.24	896.60
12/02/08	2890	762	FOOD FOR PRISONERS	11/14 18166	4357	001	220	694		FOOD FOR PRISONERS	558.47	
12/02/08	2890	762	FOOD FOR PRISONERS	11/18 1581514	4366	001	220	694		FOOD FOR PRISONERS	252.92	
12/02/08	2890	762	FOOD FOR PRISONERS	11/21 1581516	4392	001	220	694		FOOD FOR PRISONERS	1,461.61	2,273.00
01/06/09	3102	989	FOOD FOR PRISONERS	11/26 113192	4418	001	220	694		FOOD FOR PRISONERS	1,526.25	
01/06/09	3102	989	FOOD FOR PRISONERS	12/05 158157	4451	001	220	694		FOOD FOR PRISONERS	1,457.39	
01/06/09	3102	989	FOOD FOR PRISONERS	12/12 158158	4481	001	220	694		FOOD FOR PRISONERS	1,730.89	
01/06/09	3102	989	FOOD FOR PRISONERS	12/19 1111120	4509	001	220	694		FOOD FOR PRISONERS	1,201.34	5,915.87
01/06/09	3185	1072	INMATE CANTEEN SUPPLIES	11/25 514574	4405	113	220	695		OTHER CONSUMABLE SU	33.38	
01/06/09	3185	1072	INMATE CANTEEN SUPPLIES	12/02 6126126	4428	113	220	695		OTHER CONSUMABLE SU	31.79	
01/06/09	3185	1072	INMATE CANTEEN SUPPLIES	12/09 322363	4460	113	220	695		OTHER CONSUMABLE SU	18.82	
01/06/09	3185	1072	INMATE CANTEEN SUPPLIES	12/18 244275	4490	113	220	695		OTHER CONSUMABLE SU	21.47	105.46
01/21/09	3253	1139	FOOD FOR PRISONERS	12/29 158156	4518	001	220	694		FOOD FOR PRISONERS	1,154.35	
01/21/09	3253	1139	FOOD FOR PRISONERS	01/05 158158A	4540	001	220	694		FOOD FOR PRISONERS	1,086.60	2,240.95
01/21/09	3308	1194	INMATE CANTEEN SUPPLIES	12/30 56531	4527	113	220	695		OTHER CONSUMABLE SU	31.15	

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01/21/09	3308	1194	INMATE CANTEEN SUPPLIES	01/05 6126149	4540	113	220	695	OTHER CONSUMABLE SU		36.26	67.41
02/03/09	3365	1267	FOOD FOR PRISONERS	01/09 158158B	4565	001	220	694	FOOD FOR PRISONERS		1,323.35	
02/03/09	3365	1267	FOOD FOR PRISONERS	01/16 158157A	4602	001	220	694	FOOD FOR PRISONERS		1,526.84	
02/03/09	3365	1267	FOOD FOR PRISONERS	01/23 158156A	4627	001	220	694	FOOD FOR PRISONERS		1,488.47	
02/03/09	3365	1267	FOOD FOR PRISONERS	01/27 6126112	4644	001	220	694	FOOD FOR PRISONERS		7.96	4,346.62
02/03/09	3441	1343	INMATE CANTEEN SUPPLIES	01/13 612657	4574	113	220	695	OTHER CONSUMABLE SU		17.39	
02/03/09	3441	1343	INMATE CANTEEN SUPPLIES	01/20 612691	4606	113	220	695	OTHER CONSUMABLE SU		18.83	
02/03/09	3441	1343	INMATE CANTEEN SUPPLIES	01/27 6126113	4644	113	220	695	OTHER CONSUMABLE SU		13.78	50.00
02/18/09	3508	1409	FOOD FOR PRISONERS	01/30 1581527	4665	001	220	694	FOOD FOR PRISONERS		1,561.30	1,561.30
02/18/09	3599	1500	INMATE CANTEEN SUPPLIES	01/30 1581525	4665	113	220	695	OTHER CONSUMABLE SU		424.46	424.46
03/03/09	3654	1570	FOOD FOR PRISONERS	02/09 158155	4702	001	220	694	FOOD FOR PRISONERS		1,527.52	
03/03/09	3654	1570	FOOD FOR PRISONERS	02/13 1581520	4732	001	220	694	FOOD FOR PRISONERS		1,364.71	2,892.23
03/03/09	3747	1663	INMATE CANTEEN SUPPLIES	02/09 158154	4702	113	220	695	OTHER CONSUMABLE SU		144.50	
03/03/09	3747	1663	INMATE CANTEEN SUPPLIES	02/13 1581518	4732	113	220	695	OTHER CONSUMABLE SU		165.94	310.44
03/17/09	3804	1719	FOOD FOR PRISONERS	02/20 158156B	4758	001	220	694	FOOD FOR PRISONERS		1,614.20	
03/17/09	3804	1719	FOOD FOR PRISONERS	02/27 0309169	4789	001	220	694	FOOD FOR PRISONERS		1,694.37	3,308.57
03/17/09	3885	1800	INMATE CANTEEN SUPPLIES	02/20 158155A	4758	113	220	695	OTHER CONSUMABLE SU		7.26	
03/17/09	3885	1800	INMATE CANTEEN SUPPLIES	02/27 0309301	4789	113	220	695	OTHER CONSUMABLE SU		301.90	309.16
04/07/09	4004	1935	FOOD FOR PRISONERS	03/06 158154A	4836	001	220	694	FOOD FOR PRISONERS		1,092.04	
04/07/09	4004	1935	FOOD FOR PRISONERS	03/13 28216	4881	001	220	694	FOOD FOR PRISONERS		1,121.61	
04/07/09	4004	1935	FOOD FOR PRISONERS	03/20 1581510	4924	001	220	694	FOOD FOR PRISONERS		1,592.41	
04/07/09	4004	1935	FOOD FOR PRISONERS	03/27 158159	4957	001	220	694	FOOD FOR PRISONERS		1,325.16	5,131.22
04/07/09	4108	2039	WATER FOR SEARCH PARTY	03/13 612621	4881	013	151	695	OTHER CONSUMABLE SU		39.90	39.90
04/07/09	4151	2082	INMATE CANTEEN SUPPLIES	03/06 158155C	4836	113	220	695	OTHER CONSUMABLE SU		70.83	
04/07/09	4151	2082	INMATE CANTEEN SUPPLIES	03/12 28214	4881	113	220	695	OTHER CONSUMABLE SU		81.96	
04/07/09	4151	2082	INMATE CANTEEN SUPPLIES	03/20 1581511	4924	113	220	695	OTHER CONSUMABLE SU		5.55	
04/07/09	4151	2082	INMATE CANTEEN SUPPLIES	03/27 158158C	4957	113	220	695	OTHER CONSUMABLE SU		464.89	623.23
04/22/09	4220	2149	FOOD FOR PRISONERS	04/03 1816	5005	001	220	694	FOOD FOR PRISONERS		1,601.06	1,601.06
04/22/09	4286	2215	INMATE CANTEEN SUPPLIES	04/03 1817	5005	113	220	695	OTHER CONSUMABLE SU		251.03	251.03
05/05/09	4355	2300	FOOD FOR PRISONERS	04/13 1581543	5046	001	220	694	FOOD FOR PRISONERS		1,272.23	
05/05/09	4355	2300	FOOD FOR PRISONERS	04/17 18115	5084	001	220	694	FOOD FOR PRISONERS		1,578.22	2,850.45
05/05/09	4445	2390	INMATE CANTEEN SUPPLIES	04/13 1581544	5046	113	220	695	OTHER CONSUMABLE SU		356.79	
05/05/09	4445	2390	INMATE CANTEEN SUPPLIES	04/17 18116	5084	113	220	695	OTHER CONSUMABLE SU		272.65	629.44
05/20/09	4506	2450	FOOD FOR PRISONERS	04/24 28215	5121	001	220	694	FOOD FOR PRISONERS		1,472.29	
05/20/09	4506	2450	FOOD FOR PRISONERS	05/06 612626	5190	001	220	694	FOOD FOR PRISONERS		1,669.83	

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05/20/09	4506	2450	FOOD FOR PRISONERS	05/08 18113	5209	001	220	694		FOOD FOR PRISONERS	1,498.94	4,641.06	
05/20/09	4568	2512	INMATE CANTEEN SUPPLIES	04/24 28214X	5121	113	220	695		OTHER CONSUMABLE SU	285.84		
05/20/09	4568	2512	INMATE CANTEEN SUPPLIES	05/06 612625	5190	113	220	695		OTHER CONSUMABLE SU	505.22		
05/20/09	4568	2512	INMATE CANTEEN SUPPLIES	05/08 18114	5209	113	220	695		OTHER CONSUMABLE SU	170.34	961.40	
06/02/09	4634	2595	FOOD FOR PRISONERS	05/15 1817A	5256	001	220	694		FOOD FOR PRISONERS	1,301.69	1,301.69	
06/02/09	4704	2665	INMATE CANTEEN SUPPLIES	05/15 1818	5256	113	220	695		OTHER CONSUMABLE SU	283.08	283.08	
06/24/09	4767	2727	FOOD FOR PRISONERS	05/22 18112	5296	001	220	694		FOOD FOR PRISONERS	1,408.86		
06/24/09	4767	2727	FOOD FOR PRISONERS	05/29 18117	5333	001	220	694		FOOD FOR PRISONERS	1,353.49		
06/24/09	4767	2727	FOOD FOR PRISONERS	06/08 158155X	5382	001	220	694		FOOD FOR PRISONERS	1,442.49		
06/24/09	4767	2727	FOOD FOR PRISONERS	06/12 612671	5425	001	220	694		FOOD FOR PRISONERS	1,584.40	5,789.24	
06/24/09	4860	2820	INMATE CANTEEN SUPPLIES	05/22 18113X	5296	113	220	695		OTHER CONSUMABLE SU	364.57		
06/24/09	4860	2820	INMATE CANTEEN SUPPLIES	05/29 18116X	5333	113	220	695		OTHER CONSUMABLE SU	691.10		
06/24/09	4860	2820	INMATE CANTEEN SUPPLIES	06/12 612672	5425	113	220	695		OTHER CONSUMABLE SU	373.03	1,428.70	
07/22/09	5142	3115	FOOD FOR PRISONERS	06/19 18112C	5469	001	220	694		FOOD FOR PRISONERS	1,400.95		
07/22/09	5142	3115	FOOD FOR PRISONERS	06/26 18119C	5521	001	220	694		FOOD FOR PRISONERS	1,371.84		
07/22/09	5142	3115	FOOD FOR PRISONERS	07/03 137194	5564	001	220	694		FOOD FOR PRISONERS	1,398.45		
07/22/09	5142	3115	FOOD FOR PRISONERS	07/10 18114A	5599	001	220	694		FOOD FOR PRISONERS	1,564.56	5,735.80	
07/22/09	5208	3181	INMATE CANTEEN SUPPLIES	04/03 137195	5564	113	220	695		OTHER CONSUMABLE SU	420.10		
07/22/09	5208	3181	INMATE CANTEEN SUPPLIES	06/19 18113C	5469	113	220	695		OTHER CONSUMABLE SU	263.09		
07/22/09	5208	3181	INMATE CANTEEN SUPPLIES	06/26 18118C	5521	113	220	695		OTHER CONSUMABLE SU	164.44		
07/22/09	5208	3181	INMATE CANTEEN SUPPLIES	07/10 18115A	5599	113	220	695		OTHER CONSUMABLE SU	396.92	1,244.55	
08/01/09	5268	3257	FOOD FOR PRISONERS	07/17 28211	5656	001	220	694		FOOD FOR PRISONERS	1,670.86		
08/01/09	5268	3257	FOOD FOR PRISONERS	07/27 7147151	5714	001	220	694		FOOD FOR PRISONERS	1,589.76	3,260.62	
08/01/09	5352	3341	INMATE CANTEEN SUPPLIES	07/17 28210	5656	113	220	695		OTHER CONSUMABLE SU	359.27		
08/01/09	5352	3341	INMATE CANTEEN SUPPLIES	07/27 7147150	5714	113	220	695		OTHER CONSUMABLE SU	860.42	1,219.69	
08/19/09	5412	3401	FOOD FOR PRISONERS	08/03 158158Z	5759	001	220	694		FOOD FOR PRISONERS	1,520.41		
08/19/09	5412	3401	FOOD FOR PRISONERS	08/07 2829	5790	001	220	694		FOOD FOR PRISONERS	1,494.15	3,014.56	
08/19/09	5473	3462	INMATE CANTEEN SUPPLIES	08/03 158157Z	5759	113	220	695		OTHER CONSUMABLE SU	512.36		
08/19/09	5473	3462	INMATE CANTEEN SUPPLIES	08/07 2828	5790	113	220	695		OTHER CONSUMABLE SU	347.05	859.41	
09/09/09	5558	3566	FOOD FOR PRISONERS	08/14 1819	5836	001	220	694		FOOD FOR PRISONERS	1,450.18		
09/09/09	5558	3566	FOOD FOR PRISONERS	08/21 28218	5891	001	220	694		FOOD FOR PRISONERS	1,629.55		
09/09/09	5558	3566	FOOD FOR PRISONERS	08/28 2828J	5935	001	220	694		FOOD FOR PRISONERS	1,801.60	4,881.33	
09/09/09	5691	3699	INMATE CANTEEN SUPPLIES	08/14 1810	5836	113	220	695		OTHER CONSUMABLE SU	220.54		
09/09/09	5691	3699	INMATE CANTEEN SUPPLIES	08/21 28217	5891	113	220	695		OTHER CONSUMABLE SU	342.57		
09/09/09	5691	3699	INMATE CANTEEN SUPPLIES	08/28 2827	5935	113	220	695		OTHER CONSUMABLE SU	605.23	1,168.34	
DENDY FOODS, INC.				36	EXPENDITURE			72,224.87		BALANCE SHEET	.00	TOTAL	72,224.87

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2743 DENDY, AGNES												
11/17/08	2712	568	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	DENDY, AGNES			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2840 DENDY, BARRY H.												
08/19/09	5511	3500	TRAINING/INSTRUCTOR FEE	08/04	0809120	5781	658	266	556	OTHER PROFESSIONAL	120.00	120.00
	DENDY, BARRY H.			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5227 DENDY, INA JEAN												
11/17/08	2713	569	ELECTION WORKER FEE & TRA	11/04	1108175		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	30.00	175.00
	DENDY, INA JEAN			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8704 DISCOUNT ROOTER, LLC												
09/23/09	5768	3775	PLUMBING REPAIRS	09/09	005966	5994	001	151	540	BUILDINGS R&M BY OU	1,851.79	1,851.79
	DISCOUNT ROOTER, LLC			1	EXPENDITURE		1,851.79			BALANCE SHEET	.00	TOTAL 1,851.79
3521 DISTRICT 4-H HORSE SHOW												
06/02/09	4635	2596	REGISTRATION, DUES	05/28	0509375		001	631	480	OTHER TRAVEL COSTS	325.00	
							001	631	571	DUES AND SUBSCRIPTI	50.00	375.00
	DISTRICT 4-H HORSE SHOW			1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
479 DIXIE REGIONAL LIBRARY												
10/22/08	2536	377	GRANT	10/01	1008172		654	500	750	GRANTS/FIRE DEPARTM	17,250.00	17,250.00
01/21/09	3339	1225	GRANT	01/07	0109172		654	500	750	GRANTS/FIRE DEPARTM	17,250.00	17,250.00
04/07/09	4203	2134	GRANT	03/23	0309172		654	500	750	GRANTS/FIRE DEPARTM	17,250.00	17,250.00
07/08/09	5060	3036	GRANT	06/25	0609172		654	500	750	GRANTS/FIRE DEPARTM	17,250.00	17,250.00
	DIXIE REGIONAL LIBRARY			4	EXPENDITURE		69,000.00			BALANCE SHEET	.00	TOTAL 69,000.00
6754 DIXIE-NET BILLING DEPARTMENT												

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10/07/08	2289	131	INTERNET SERVICE	09/22 1604132		013	151	502		TELEPHONE SERVICE	59.95		59.95
11/04/08	2610	467	INTERNET SERVICE	10/22 1611566		013	151	502		TELEPHONE SERVICE	59.95		59.95
12/02/08	2944	816	INTERNET SERVICE	11/24 1618833		013	151	502		TELEPHONE SERVICE	59.95		59.95
01/06/09	3156	1043	INTERNET SERVICE	12/22 1628678		013	151	502		TELEPHONE SERVICE	59.95		59.95
02/03/09	3419	1321	INTERNET SERVICE	01/22 1635503		013	151	502		TELEPHONE SERVICE	59.95		59.95
03/03/09	3721	1637	INTERNET SERVICE	02/23 1642449		013	151	502		TELEPHONE SERVICE	59.95		59.95
04/07/09	4109	2040	INTERNET SERVICE	03/23 1649517		013	151	502		TELEPHONE SERVICE	59.95		59.95
05/05/09	4411	2356	INTERNET SERVICE	04/22 1656314		013	151	502		TELEPHONE SERVICE	59.95		59.95
06/02/09	4679	2640	INTERNET SERVICE	05/22 1663552		013	151	502		TELEPHONE SERVICE	59.95		59.95
07/08/09	4994	2970	INTERNET SERVICE	06/22 1669992		013	151	502		TELEPHONE SERVICE	59.95		59.95
08/01/09	5322	3311	INTERNET SERVICE	07/22 1676935		013	151	502		TELEPHONE SERVICE	59.95		59.95
09/09/09	5648	3656	INTERNET SERVICE	08/22 1683652		013	151	502		TELEPHONE SERVICE	59.95		59.95
DIXIE-NET BILLING DEPARTMENT				12	EXPENDITURE		719.40			BALANCE SHEET	.00	TOTAL	719.40

8547 DLT SOLUTIONS, INC.													
01/06/09	3167	1054	MAPPING SOFTWARE MAINTENA	09/19 1066951	3977	096	153	554		CONSULTANT FEES	3,196.01		3,196.01
DLT SOLUTIONS, INC.				1	EXPENDITURE		3,196.01			BALANCE SHEET	.00	TOTAL	3,196.01

4522 DOBBS, INEZ													
11/17/08	2714	570	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00		125.00
DOBBS, INEZ				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8540 DOSS WHOLESAL													
12/02/08	2971	843	INMATE CANTEEN SUPPLIES	11/20 107313	4383	113	220	695		OTHER CONSUMABLE SU	335.56		335.56
01/06/09	3186	1073	INMATE CANTEEN SUPPLIES	11/26 107319	4417	113	220	695		OTHER CONSUMABLE SU	259.55		
01/06/09	3186	1073	INMATE CANTEEN SUPPLIES	11/26 107320	4417	113	220	695		OTHER CONSUMABLE SU	46.82		
01/06/09	3186	1073	INMATE CANTEEN SUPPLIES	12/04 107327	4443	113	220	695		OTHER CONSUMABLE SU	158.86		
01/06/09	3186	1073	INMATE CANTEEN SUPPLIES	12/11 107331	4472	113	220	695		OTHER CONSUMABLE SU	218.30		
01/06/09	3186	1073	INMATE CANTEEN SUPPLIES	12/18 107335	4501	113	220	695		OTHER CONSUMABLE SU	273.60		957.13

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01/21/09	3309	1195	INMATE CANTEEN SUPPLIES	12/23 107339	4514	113	220	695	OTHER	CONSUMABLE SU	183.81	
01/21/09	3309	1195	INMATE CANTEEN SUPPLIES	12/31 107345	4535	113	220	695	OTHER	CONSUMABLE SU	84.80	268.61
02/03/09	3442	1344	INMATE CANTEEN SUPPLIES	01/08 107348	4559	113	220	695	OTHER	CONSUMABLE SU	443.50	
02/03/09	3442	1344	INMATE CANTEEN SUPPLIES	01/15 109706	4594	113	220	695	OTHER	CONSUMABLE SU	218.04	
02/03/09	3442	1344	INMATE CANTEEN SUPPLIES	01/22 109710	4621	113	220	695	OTHER	CONSUMABLE SU	319.52	981.06
02/18/09	3600	1501	INMATE CANTEEN SUPPLIES	01/29 109718	4656	113	220	695	OTHER	CONSUMABLE SU	158.86	
02/18/09	3600	1501	INMATE CANTEEN SUPPLIES	02/05 109723	4692	113	220	695	OTHER	CONSUMABLE SU	255.35	414.21
03/03/09	3748	1664	INMATE CANTEEN SUPPLIES	02/12 109728	4724	113	220	695	OTHER	CONSUMABLE SU	486.79	486.79
03/17/09	3886	1801	INMATE CANTEEN SUPPLIES	02/19 109734	4754	113	220	695	OTHER	CONSUMABLE SU	100.98	
03/17/09	3886	1801	INMATE CANTEEN SUPPLIES	02/26 109737	4784	113	220	695	OTHER	CONSUMABLE SU	183.22	284.20
04/07/09	4152	2083	INMATE CANTEEN SUPPLIES	03/05 109742	4822	113	220	695	OTHER	CONSUMABLE SU	255.45	
04/07/09	4152	2083	INMATE CANTEEN SUPPLIES	03/12 109748	4868	113	220	695	OTHER	CONSUMABLE SU	190.00	
04/07/09	4152	2083	INMATE CANTEEN SUPPLIES	03/20 010101	4925	113	220	695	OTHER	CONSUMABLE SU	217.19	662.64
04/22/09	4287	2216	INMATE CANTEEN SUPPLIES	04/01 010282	4988	113	220	695	OTHER	CONSUMABLE SU	328.07	328.07
05/05/09	4446	2391	INMATE CANTEEN SUPPLIES	04/16 010165	5073	113	220	695	OTHER	CONSUMABLE SU	230.69	230.69
DOSS WHOLESAL				10	EXPENDITURE	4,948.96			BALANCE SHEET	.00	TOTAL	4,948.96

8664 DOSS, AMANDA MECHELLE												
07/09/09	5084	3059	JUROR FEE	07/06 0709400		001	161	575		JURORS AND WITNESS	40.00	40.00
DOSS, AMANDA MECHELLE				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

8665 DOSS, BILLY D.												
07/09/09	5085	3060	JUROR FEE	07/06 0709408		001	161	575		JURORS AND WITNESS	40.80	40.80
DOSS, BILLY D.				1	EXPENDITURE	40.80			BALANCE SHEET	.00	TOTAL	40.80

7062 DPS FUND #3747												
10/07/08	2389	231	MHP WIRELESS FEE	09/23 0908274		650	000	135		MHP WIRELESS COMMUN	2,746.80	2,746.80
11/04/08	2675	532	MHP WIRELESS FEES	10/22 1008292		650	000	135		MHP WIRELESS COMMUN	2,927.44	2,927.44
12/02/08	3010	882	MHP WIRELESS FEES	11/24 1108246		650	000	135		MHP WIRELESS COMMUN	2,463.00	2,463.00
01/06/09	3232	1119	MHP WIRELESS FEES	12/24 1208159		650	000	135		MHP WIRELESS COMMUN	1,590.00	1,590.00
02/03/09	3479	1381	MHP WIRELESS FEES	01/23 0109177		650	000	135		MHP WIRELESS COMMUN	1,773.50	1,773.50

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03/03/09	3786	1702	MPH WIRELESS FEES	02/25	0209391	650	000	135	MHP WIRELESS COMMUN		3,912.50	3,912.50	
04/07/09	4201	2132	MHP WIRELESS FEES	03/25	0309283	650	000	135	MHP WIRELESS COMMUN		2,835.00	2,835.00	
05/05/09	4485	2430	MHP WIRELESS FEES	04/23	0409216	650	000	135	MHP WIRELESS COMMUN		2,165.50	2,165.50	
06/02/09	4739	2700	MHP WIRELESS FEES	05/27	0509194	650	000	135	MHP WIRELESS COMMUN		1,940.00	1,940.00	
07/08/09	5058	3034	MHP WIRELESS FEES	06/24	0609224	650	000	135	MHP WIRELESS COMMUN		2,246.32	2,246.32	
08/01/09	5391	3380	MHP WIRELESS FEES	07/23	0709192	650	000	135	MHP WIRELESS COMMUN		1,928.18	1,928.18	
09/09/09	5750	3758	MHP WIRELESS FEES	08/25	0809254	650	000	135	MHP WIRELESS COMMUN		2,548.50	2,548.50	
DPS FUND #3747				12	EXPENDITURE	29,076.74			BALANCE SHEET		.00	TOTAL	29,076.74

8522 DUDLEY ENTERPRISES INC.													
10/07/08	2207	49	KITCHEN INSTALLATION	09/05	201	3884	001	220	540	BUILDINGS R&M BY OU	1,400.00	1,400.00	
DUDLEY ENTERPRISES INC.				1	EXPENDITURE	1,400.00			BALANCE SHEET		.00	TOTAL	1,400.00

8334 DUKE, LINDA													
07/09/09	5086	3061	JUROR FEE	07/06	0709420		001	161	575	JURORS AND WITNESS	42.00	42.00	
DUKE, LINDA				1	EXPENDITURE	42.00			BALANCE SHEET		.00	TOTAL	42.00

6019 DUKE, ROBERT E.													
04/07/09	4005	1936	JUROR FEE	03/25	0309420		001	161	575	JURORS AND WITNESS	42.00	42.00	
DUKE, ROBERT E.				1	EXPENDITURE	42.00			BALANCE SHEET		.00	TOTAL	42.00

2502 DURACO INC.													
10/07/08	2348	190	PARTS	09/08	2803	3975	150	300	681	REPAIR AND REPLACEM	768.17	768.17	
12/02/08	2982	854	PARTS	11/17	3128	4361	150	300	681	REPAIR AND REPLACEM	439.77	439.77	
04/22/09	4300	2229	PARTS	04/08	3764	5023	150	300	681	REPAIR AND REPLACEM	708.87	708.87	
06/24/09	4879	2839	PARTS	05/06	3952	5188	150	300	681	REPAIR AND REPLACEM	84.63		
06/24/09	4879	2839	PART	06/08	4128	5371	150	300	681	REPAIR AND REPLACEM	278.82	363.45	
DURACO INC.				4	EXPENDITURE	2,280.26			BALANCE SHEET		.00	TOTAL	2,280.26

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7700 E FIRE PROTECTION SECURITY SAF													
10/07/08	2208	50	FIRE DETECTOR INSTALLATIO	09/03 95367	3950	001	151	540	BUILDINGS R&M BY OU		662.75	662.75	
01/21/09	3254	1140	ANNUAL MAINTENANCE	01/09 973	4564	001	151	544	SERVICE/MAINTENANCE		528.90	528.90	
02/03/09	3366	1268	ANNUAL MAINTENANCE	01/07 0965	4555	001	631	544	SERVICE/MAINTENANCE		43.80		
02/03/09	3366	1268	ANNUAL MAINTENANCE	01/07 0967	4555	001	151	544	SERVICE/MAINTENANCE		257.65		
02/03/09	3366	1268	ANNUAL MAINTENANCE	01/07 0968	4555	001	151	544	SERVICE/MAINTENANCE		47.75		
02/03/09	3366	1268	ANNUAL MAINTENANCE	01/07 0969	4555	001	450	544	SERVICE/MAINTENANCE		47.75		
02/03/09	3366	1268	ANNUAL MAINTENANCE	01/07 0970	4555	001	151	544	SERVICE/MAINTENANCE		32.95	429.90	
02/03/09	3459	1361	ANNUAL MAINTENANCE	01/07 0966	4555	150	300	544	SERVICE/MAINTENANCE		330.05		
02/03/09	3459	1361	ANNUAL MAINTENANCE	01/07 0972	4555	150	300	544	SERVICE/MAINTENANCE		292.65	622.70	
05/05/09	4356	2301	ANNUAL MAINTENANCE	04/14 96292	5053	001	151	544	SERVICE/MAINTENANCE		43.80	43.80	
06/24/09	4768	2728	REPAIRS	05/29 96886	5327	001	220	546	OTHER R&M BY OUTSID		75.00	75.00	
09/09/09	5712	3720	FIRE EXTINGUISHERS	08/26 0000463	5916	150	300	695	OTHER CONSUMABLE SU		247.65	247.65	
09/23/09	5769	3776	FIRE EXTINGUISHERS	08/19 443	5875	001	151	695	OTHER CONSUMABLE SU		257.70		
09/23/09	5769	3776	FIRE EXTINGUISHER	08/19 444	5875	001	450	695	OTHER CONSUMABLE SU		49.95	307.65	
E FIRE PROTECTION SECURITY SAFETY				8	EXPENDITURE		2,918.35		BALANCE SHEET		.00	TOTAL	2,918.35
8606 EARNEST, JOSH EDWARD													
04/07/09	4006	1937	JUROR FEE	03/25 0309418		001	161	575	JURORS AND WITNESS		41.80	41.80	
EARNEST, JOSH EDWARD				1	EXPENDITURE		41.80		BALANCE SHEET		.00	TOTAL	41.80
2260 EAST CHICKASAW WATER ASSOCIATI													
10/07/08	2209	51	TELEPHONE	09/30 0908115		001	180	510	UTILITIES		11.50		
10/07/08	2209	51	UTILITIES	09/30 0908252		001	151	510	UTILITIES		25.28	36.78	
11/04/08	2564	421	UTILITIES	10/29 1008115		001	180	510	UTILITIES		11.50		
11/04/08	2564	421	UTILITIES	10/29 1008321		001	151	510	UTILITIES		32.17	43.67	
12/02/08	2891	763	UTILITIES	12/01 1208115		001	180	510	UTILITIES		11.50		
12/02/08	2891	763	UTILITIES	12/01 1208533		001	151	510	UTILITIES		53.37	64.87	
01/06/09	3103	990	UTILITIES	12/30 120811A		001	180	510	UTILITIES		11.50		
01/06/09	3103	990	UTILITIES	12/30 1208276		001	151	510	UTILITIES		27.67	39.17	
02/03/09	3367	1269	UTILITIES	01/28 0109115		001	180	510	UTILITIES		11.50		
02/03/09	3367	1269	UTILITIES	01/28 0109366		001	151	510	UTILITIES		36.68	48.18	

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03/03/09	3655	1571	UTILITIES	01/19	0209115	001	180	510	UTILITIES	UTILITIES	11.50		
03/03/09	3655	1571	UTILITIES	01/21	0209393	001	151	510	UTILITIES	UTILITIES	39.33	50.83	
04/07/09	4007	1938	UTILITIES	03/31	0409115	001	180	510	UTILITIES	UTILITIES	11.50		
04/07/09	4007	1938	UTILITIES	03/31	0409411	001	151	510	UTILITIES	UTILITIES	41.18	52.68	
05/05/09	4357	2302	UTILITIES	04/29	040911A	001	180	510	UTILITIES	UTILITIES	11.50		
05/05/09	4357	2302	UTILITIES	04/29	0409507	001	151	510	UTILITIES	UTILITIES	50.72	62.22	
06/02/09	4636	2597	UTILITIES	05/28	0509115	001	180	510	UTILITIES	UTILITIES	11.50		
06/02/09	4636	2597	UTILITIES	05/28	0509769	001	151	510	UTILITIES	UTILITIES	76.96	88.46	
07/08/09	4942	2918	UTILITIES	06/30	0609115	001	180	510	UTILITIES	UTILITIES	11.50		
07/08/09	4942	2918	UTILITIES	06/30	0609774	001	151	510	UTILITIES	UTILITIES	77.49	88.99	
08/01/09	5269	3258	UTILITIES	07/29	0709115	001	180	510	UTILITIES	UTILITIES	11.50		
08/01/09	5269	3258	UTILITIES	07/29	0709666	001	151	510	UTILITIES	UTILITIES	66.62	78.12	
09/09/09	5559	3567	UTILITIES	08/28	0809115	001	180	510	UTILITIES	UTILITIES	11.50		
09/09/09	5559	3567	UTILITIES	08/28	0809695	001	151	510	UTILITIES	UTILITIES	69.54	81.04	
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE		735.01		BALANCE SHEET		.00	TOTAL	735.01

8092 EATON AUTOMOTIVE, INC.													
10/07/08	2210	52	PART	08/26	104031	3909	001	200	681	REPAIR AND REPLACEM	102.48		102.48
01/06/09	3198	1085	INSPECTION STICKER	11/21	81400	4389	150	300	695	OTHER CONSUMABLE SU	5.00		5.00
04/07/09	4008	1939	PARTS	03/18	104840	4903	001	200	681	REPAIR AND REPLACEM	567.06		567.06
04/22/09	4221	2150	PARTS	03/31	104860	4978	001	200	681	REPAIR AND REPLACEM	268.35		268.35
05/05/09	4358	2303	REPAIRS	04/09	82518	5039	001	200	542	VEHICLES R&M BY OUT	65.00		
05/05/09	4358	2303	PART	04/15	104940	5060	001	200	681	REPAIR AND REPLACEM	118.72		183.72
07/22/09	5143	3116	REPAIRS	05/28	82881	5323	001	200	542	VEHICLES R&M BY OUT	332.90		332.90
07/22/09	5218	3191	PARTS	07/09	105237	5587	150	300	681	REPAIR AND REPLACEM	53.90		53.90
08/01/09	5361	3350	PARTS	07/23	105282	5692	150	300	681	REPAIR AND REPLACEM	415.33		415.33
EATON AUTOMOTIVE, INC.				8	EXPENDITURE		1,928.74		BALANCE SHEET		.00	TOTAL	1,928.74

6256 EATON, JAMES R.													
04/07/09	4009	1940	JUROR FEE	03/25	0309424		001	161	575	JURORS AND WITNESS	42.40		42.40
EATON, JAMES R.				1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL	42.40

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2854 EATON, LONNIE RAY												
12/02/08	2983	855	REFUND DOT PHYSICAL	11/24	F360605	150	300	581		OTHER CONTRACTUAL S	45.00	45.00
EATON, LONNIE RAY				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
8699 ECOM FOLDERS												
08/19/09	5413	3402	OFFICE SUPPLIES	08/04	078341	5691	001	101	603	OFFICE SUPPLIES AND	272.50	272.50
ECOM FOLDERS				1	EXPENDITURE		272.50			BALANCE SHEET	.00	TOTAL 272.50
6317 EDWARDS, GLORIA A.												
07/09/09	5087	3062	JUROR FEE	07/06	0709430		001	161	575	JURORS AND WITNESS	43.00	43.00
EDWARDS, GLORIA A.				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
8542 ELDRIDGE SNACKS												
12/02/08	2972	844	INMATE CANTEEN SUPPLIES	11/14	906710	4369	113	220	695	OTHER CONSUMABLE SU	106.88	106.88
01/21/09	3310	1196	INMATE CANTEEN SUPPLIES	12/30	2907061	4531	113	220	695	OTHER CONSUMABLE SU	143.36	143.36
03/03/09	3749	1665	INMATE CANTEEN SUPPLIES	02/12	2907434	4725	113	220	695	OTHER CONSUMABLE SU	168.80	168.80
04/07/09	4153	2084	INMATE CANTEEN SUPPLIES	03/25	2907726	4935	113	220	695	OTHER CONSUMABLE SU	193.60	193.60
05/20/09	4569	2513	INMATE CANTEEN SUPPLIES	05/07	908080	5202	113	220	695	OTHER CONSUMABLE SU	97.60	97.60
07/22/09	5209	3182	INMATE CANTEEN SUPPLIES	07/02	2908503	5558	113	220	695	OTHER CONSUMABLE SU	117.92	
07/22/09	5209	3182	INMATE CANTEEN SUPPLIES	07/03	2908510	5565	113	220	695	OTHER CONSUMABLE SU	92.64	210.56
09/09/09	5692	3700	INMATE CANTEEN SUPPLIES	08/20	908877	5886	113	220	695	OTHER CONSUMABLE SU	278.08	278.08
ELDRIDGE SNACKS				7	EXPENDITURE		1,198.88			BALANCE SHEET	.00	TOTAL 1,198.88
7663 ELLIOTT DATA SYSTEMS, INC.												
09/09/09	5649	3657	EMA SUPPLIES	08/27	101357	5683	013	151	695	OTHER CONSUMABLE SU	895.00	895.00
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE		895.00			BALANCE SHEET	.00	TOTAL 895.00
8702 ELMO'S MILITARY SURPLUS												

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09/23/09	5770	3777	UNIFORMS	08/17	605634	5852	001	200	691	UNIFORMS	79.48	79.48	
ELMO'S MILITARY SURPLUS				1	EXPENDITURE			79.48		BALANCE SHEET	.00	TOTAL	79.48

7271 EMERGENCY MEDICAL PRODUCTS, IN													
10/22/08	2537	378	EMS SUPPLIES	08/29	1095476	3915	658	266	695	OTHER CONSUMABLE SU	630.78		
10/22/08	2537	378	EMS SUPPLIES	09/23	1102669	3915	658	266	695	OTHER CONSUMABLE SU	111.59	742.37	
11/17/08	2863	719	EMS SUPPLIES	10/24	1112143	4252	658	266	695	OTHER CONSUMABLE SU	617.04	617.04	
01/06/09	3236	1123	EMS SUPPLIES	12/10	1124512	4463	658	266	695	OTHER CONSUMABLE SU	181.16	181.16	
02/18/09	3624	1525	EMS SUPPLIES	01/26	1137545	4622	658	266	695	OTHER CONSUMABLE SU	228.95	228.95	
03/03/09	3790	1706	EMS SUPPLIES	02/11	1142609	4716	658	266	695	OTHER CONSUMABLE SU	929.15	929.15	
05/20/09	4507	2451	PROFESSIONAL SUPPLIES	04/24	1163596	5092	001	167	613	LAW ENFORCEMENT SUP	28.45	28.45	
06/02/09	4744	2705	EMS SUPPLIES	05/01	1166365	5153	658	266	695	OTHER CONSUMABLE SU	231.60	231.60	
06/24/09	4916	2876	EMS SUPPLIES	04/17	1161477	5068	658	266	695	OTHER CONSUMABLE SU	4,754.24		
06/24/09	4916	2876	EMS SUPPLIES	04/17	1161768	5068	658	266	695	OTHER CONSUMABLE SU	27.98	4,782.22	
08/01/09	5397	3386	EMS SUPPLIES	04/29	1165349	5068	658	266	695	OTHER CONSUMABLE SU	95.39	95.39	
EMERGENCY MEDICAL PRODUCTS, INC.				9	EXPENDITURE			7,836.33		BALANCE SHEET	.00	TOTAL	7,836.33

3261 ERGON ASPHALT AND EMULSION													
10/07/08	2349	191	CRS-2 ASPHALT	09/08	I72221A	3970	150	300	632	ASPHALT	3,354.64	3,354.64	
10/22/08	2501	342	CRS-2	10/15	J78565A	4194	150	300	631	GRAVEL OR SHELL	4,273.36	4,273.36	
11/04/08	2650	507	CRS2	09/19	I74339A	4042	150	300	632	ASPHALT	8,004.74		
11/04/08	2650	507	CRS2	09/23	I74795A	4061	150	300	632	ASPHALT	7,992.65		
11/04/08	2650	507	CRS2	09/23	I74876A	4061	150	300	632	ASPHALT	8,247.54		
11/04/08	2650	507	CRS2	09/24	I75057A	4067	150	300	632	ASPHALT	8,219.22		
11/04/08	2650	507	CRS2	09/24	I75066A	4067	150	300	632	ASPHALT	7,729.52		
11/04/08	2650	507	CRS2	09/26	8I75578	4082	150	300	632	ASPHALT	8,340.88		
11/04/08	2650	507	CRS2	09/26	8I75656	4082	150	300	632	ASPHALT	8,065.41		
11/04/08	2650	507	CRS2	09/27	I75784A	4061	150	300	632	ASPHALT	1,922.38CR		
11/04/08	2650	507	CRS2	09/27	I75786A	4042	150	300	632	ASPHALT	5,053.51CR		
11/04/08	2650	507	CRS2	09/27	I75810A	4067	150	300	632	ASPHALT	1,401.65CR		
11/04/08	2650	507	CRS2	09/29	8I75860	4093	150	300	632	ASPHALT	8,481.61		
11/04/08	2650	507	CRS2	09/30	8I76090	4097	150	300	632	ASPHALT	8,481.61		
11/04/08	2650	507	CRS2	09/30	8I76099	4097	150	300	632	ASPHALT	3,520.46		
11/04/08	2650	507	CRS2	09/30	8I76353	4082	150	300	632	ASPHALT	4,749.97CR		
11/04/08	2650	507	CRS2	10/01	8J76468	4109	150	300	632	ASPHALT	8,058.65		

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11/04/08	2650	507	CRS2	10/02	8J76657	4119	150	300	632	ASPHALT	8,084.32	
11/04/08	2650	507	CRS2	10/03	8J76895	4130	150	300	632	ASPHALT	4,644.30	
11/04/08	2650	507	DEMMURAGE	10/06	103134	4138	150	300	632	ASPHALT	100.00	
11/04/08	2650	507	CRS2	10/06	8J77146	4138	150	300	632	ASPHALT	8,034.47	
11/04/08	2650	507	CRS2	10/06	8J77226	4138	150	300	632	ASPHALT	8,254.29	
11/04/08	2650	507	CRS2	10/08	8J77555	4138	150	300	632	ASPHALT	1,663.37CR	
11/04/08	2650	507	CRS2	10/10	8J77852	4164	150	300	632	ASPHALT	8,456.95	
11/04/08	2650	507	CRS2	10/10	8J77936	4164	150	300	632	ASPHALT	8,072.24	
11/04/08	2650	507	DEMMURAGE	10/10	8J79893	4164	150	300	632	ASPHALT	50.00	
11/04/08	2650	507	CRS2	10/15	8J78739	4164	150	300	632	ASPHALT	499.14CR	
11/04/08	2650	507	DEMMURAGE	10/17	8J70937	4061	150	300	632	ASPHALT	210.00	
11/04/08	2650	507	DEMMURAGE	10/17	8J79036	4067	150	300	632	ASPHALT	210.00	
11/04/08	2650	507	DEMMURAGE	10/17	8J79038	4082	150	300	632	ASPHALT	75.00	
11/04/08	2650	507	DEMMURAGE	10/17	8J79039	4082	150	300	632	ASPHALT	100.00	
11/04/08	2650	507	DEMMURAGE	10/17	8J79040	4109	150	300	632	ASPHALT	140.00	
11/04/08	2650	507	DEMMURAGE	10/17	8J79041	4119	150	300	632	ASPHALT	280.00	
11/04/08	2650	507	DEMMURAGE	10/17	8J79042	4042	150	300	632	ASPHALT	155.85	
11/04/08	2650	507	DEMMURAGE	10/17	8J79043	4061	150	300	632	ASPHALT	250.00	
11/04/08	2650	507	DEMMURAGE	10/20	8J79044	4067	150	300	632	ASPHALT	434.63	
11/04/08	2650	507	CRS2	10/23	8J79836	4236	150	300	632	ASPHALT	5,950.16	
11/04/08	2650	507	DEMMURAGE	10/24	8J79894	4138	150	300	632	ASPHALT	344.03	123,698.51
11/17/08	2840	696	CRS - 2	10/31	8J80912	4280	150	300	632	ASPHALT	4,721.20	
11/17/08	2840	696	CRS - 2	11/04	8K81375	4299	150	300	632	ASPHALT	4,646.93	9,368.13
12/02/08	2984	856	CRS - 2	11/06	K81906A	4317	150	300	632	ASPHALT	4,663.12	
12/02/08	2984	856	DEMURRAGE	11/10	K82253M	4082	150	300	632	ASPHALT	311.88	
12/02/08	2984	856	DEMURRAGE	11/10	K82254M	4097	150	300	632	ASPHALT	200.00	
12/02/08	2984	856	DEMURRAGE	11/10	K82255M	4093	150	300	632	ASPHALT	112.50	
12/02/08	2984	856	DEMURRAGE	11/10	K82256M	4130	150	300	632	ASPHALT	50.00	
12/02/08	2984	856	DEMURRAGE	11/18	K83224M	4164	150	300	632	ASPHALT	250.00	
12/02/08	2984	856	CRS - 2	11/18	8K83071	4360	150	300	632	ASPHALT	4,452.80	10,040.30
02/18/09	3612	1513	CRS - 2	02/04	B87628A	4679	150	300	632	ASPHALT	3,103.50	3,103.50
03/17/09	3905	1820	CRS2	02/25	B88984A	4776	150	300	632	ASPHALT	3,975.36	3,975.36
04/22/09	4301	2230	CRS - 2 ASPHALT	04/09	15486	5024	150	300	632	ASPHALT	3,263.86	3,263.86
05/05/09	4459	2404	CRS - 2	04/23	222929	5102	150	300	632	ASPHALT	3,451.34	3,451.34
ERGON ASPHALT AND EMULSION				9	EXPENDITURE	164,529.00	BALANCE SHEET			.00	TOTAL	164,529.00

8694 ESP SECURITY,LLC												
08/19/09	5475	3464	SERVICE CONTRACT	04/01	0709528		114	200	544	SERVICE/MAINTENANCE	528.00	
08/19/09	5475	3464	SERVICE CONTRACT	07/01	276		114	200	544	SERVICE/MAINTENANCE	66.00	
08/19/09	5475	3464	PART	07/31	299	5751	114	200	681	REPAIR AND REPLACEM	92.00	686.00
ESP SECURITY,LLC				1	EXPENDITURE	686.00	BALANCE SHEET			.00	TOTAL	686.00

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8635 EVANS REPAIR SHOP, INC.												
05/05/09	4460	2405	REPAIRS	04/27	011091	5127	150	300	541	ROAD MACHINERY/EQUI	1,300.00	1,300.00
EVANS REPAIR SHOP, INC.				1	EXPENDITURE						1,300.00	1,300.00
5040 EVANS, ATLENA												
11/17/08	2715	571	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
EVANS, ATLENA				1	EXPENDITURE						125.00	125.00
6758 EXCEL, INC.												
10/07/08	2290	132	APPROPRIATION	09/30	0091		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
11/04/08	2611	468	APPROPRIATION	10/30	0092		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
12/02/08	2945	817	APPROPRIATION	11/25	0093		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
01/06/09	3157	1044	APPROPRIATION	12/30	0094		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
02/03/09	3420	1322	APPROPRIATION	01/28	0095		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
03/03/09	3722	1638	APPROPRIATION	02/26	0096		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
04/07/09	4110	2041	APPROPRIATION	03/31	0097		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
05/05/09	4412	2357	APPROPRIATION	04/30	0098		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
06/02/09	4680	2641	APPROPRIATION	05/28	0099		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
07/08/09	4995	2971	APPROPRIATION	06/30	0100		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
08/01/09	5323	3312	APPROPRIATION	07/29	0101		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
09/09/09	5650	3658	APPROPRIATIONS	08/31	0102		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
EXCEL, INC.				12	EXPENDITURE						2,400.00	2,400.00
2258 EYE CLINIC OF HOUSTON, INC.												
10/07/08	2334	176	MEDICAL/JJ PARKER	09/16	65505		114	200	552	MEDICAL FEES	55.00	55.00
10/22/08	2413	254	MEDICAL/T.M.WALKER	10/01	65834		001	220	552	MEDICAL FEES	55.00	55.00
01/06/09	3188	1075	MEDICAL/J.HOLLEY	12/19	67430		114	200	552	MEDICAL FEES	50.00	50.00

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06/02/09	4706	2667	MEDICAL/S.K.HOLLEY	11/19	0509550	114	200	552	MEDICAL FEES		55.00		
06/02/09	4706	2667	MEDICAL/S.K.HOLLEY	11/21	0509330	114	200	552	MEDICAL FEES		33.00		
06/02/09	4706	2667	MEDICAL/S.K.HOLLEY	12/19	0509158	114	200	552	MEDICAL FEES		158.00	246.00	
06/24/09	4864	2824	MEDICAL/STAFFORD	06/16	71167	114	200	552	MEDICAL FEES		255.00	255.00	
07/08/09	5027	3003	MEDICAL/T.A.MOORE	04/02	0709TAM	114	200	552	MEDICAL FEES		77.00	77.00	
EYE CLINIC OF HOUSTON, INC.				6	EXPENDITURE		738.00		BALANCE SHEET		.00	TOTAL	738.00
2839 FAIR, MARGARET B.													
08/19/09	5414	3403	TRANSCRIPTION FEE	07/30	0809792	001	161	556	OTHER PROFESSIONAL		79.20	79.20	
FAIR, MARGARET B.				1	EXPENDITURE		79.20		BALANCE SHEET		.00	TOTAL	79.20
8666 FANT, ALISA LYNN													
07/09/09	5088	3063	JUROR FEE	07/06	0709414	001	161	575	JURORS AND WITNESS		41.40	41.40	
FANT, ALISA LYNN				1	EXPENDITURE		41.40		BALANCE SHEET		.00	TOTAL	41.40
4885 FARR, DONNA LUANNE													
04/07/09	4010	1941	JUROR FEE	03/25	0309430	001	161	575	JURORS AND WITNESS		43.00	43.00	
FARR, DONNA LUANNE				1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL	43.00
553 FARR, RAMONA LOU													
02/18/09	3509	1410	JUROR FEE	02/11	0209404	001	161	575	JURORS AND WITNESS		40.40	40.40	
FARR, RAMONA LOU				1	EXPENDITURE		40.40		BALANCE SHEET		.00	TOTAL	40.40
8535 FIRE CHIEFS CONFERENCE													
11/04/08	2639	496	REGISTRATION	10/30	1008120	106	250	480	OTHER TRAVEL COSTS		120.00	120.00	
FIRE CHIEFS CONFERENCE				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
8536 FIRELINE, INC.													
11/17/08	2716	572	ANNUAL INSPECTION(SPRINKL	11/04	DW28178	4306	001	151	544	SERVICE/MAINTENANCE	180.00	180.00	
FIRELINE, INC.				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00

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7661 FIRST CHOICE, INC.													
03/17/09	3906	1821	REPAIRS	02/23	004462	4765	150	300	541	ROAD MACHINERY/EQUI	40.00	40.00	

	FIRST CHOICE, INC.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5414 FIRST CONTINENTAL LEASING													
10/22/08	2414	255	LEASE PURCHASE PAYMENT	10/15	05-43		001	152	800	PRIN RETIREMENT CAP	1,508.91		
							001	152	802	INTEREST EXPENSE	24.99	1,533.90	
10/22/08	2502	343	LEASE PAYMENT	10/15	1008-41		150	300	800	PRIN RETIREMENT CAP	5,159.97		
							150	300	802	INTEREST EXPENSE	285.90	5,445.87	
11/17/08	2717	573	LEASE PURCHASE PAYMENT	11/06	05-44		001	152	800	PRIN RETIREMENT CAP	1,513.05		
							001	152	802	INTEREST EXPENSE	20.85	1,533.90	
11/17/08	2841	697	LEASE PAYMENT	11/06	1108-42		150	300	800	PRIN RETIREMENT CAP	5,173.90		
							150	300	802	INTEREST EXPENSE	271.97	5,445.87	
12/16/08	3033	904	LEASE PURCHASE PAYMENT	12/08	05-45		001	152	800	PRIN RETIREMENT CAP	1,517.19		
							001	152	802	INTEREST EXPENSE	16.71	1,533.90	
12/16/08	3070	941	LEASE PAYMENT	12/08	1208-43		150	300	800	PRIN RETIREMENT CAP	5,187.87		
							150	300	802	INTEREST EXPENSE	258.00	5,445.87	
01/21/09	3255	1141	LEASE PURCHASE PAYMENT	01/08	05-46		001	152	800	PRIN RETIREMENT CAP	1,521.35		
							001	152	802	INTEREST EXPENSE	12.55	1,533.90	
01/21/09	3322	1208	LEASE PAYMENT	01/08	0109-44		150	300	800	PRIN RETIREMENT CAP	5,201.88		
							150	300	802	INTEREST EXPENSE	243.99	5,445.87	
02/18/09	3510	1411	LEASE PURCHASE PAYMENT	02/06	05-47		001	152	800	PRIN RETIREMENT CAP	1,525.53		
							001	152	802	INTEREST EXPENSE	8.37	1,533.90	
02/18/09	3613	1514	LEASE PAYMENT	02/06	0209-45		150	300	800	PRIN RETIREMENT CAP	5,215.92		
							150	300	802	INTEREST EXPENSE	229.95	5,445.87	
03/17/09	3805	1720	LEASE PURCHASE PAYMENT	03/05	05-48		001	152	800	PRIN RETIREMENT CAP	1,529.71		
							001	152	802	INTEREST EXPENSE	4.19	1,533.90	
03/17/09	3907	1822	LEASE PAYMENT	03/05	0309-46		150	300	800	PRIN RETIREMENT CAP	5,230.01		
							150	300	802	INTEREST EXPENSE	215.87	5,445.88	
04/22/09	4302	2231	LEASE PAYMENT	04/15	0409-47		150	300	800	PRIN RETIREMENT CAP	5,244.13		
							150	300	802	INTEREST EXPENSE	201.74	5,445.87	
05/20/09	4582	2526	LEASE PURCHASE PAYMENT	05/07	0509-48		150	300	800	PRIN RETIREMENT CAP	5,258.29		
							150	300	802	INTEREST EXPENSE	187.58	5,445.87	

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06/24/09	4880	2840	LEASE PURCHASE PAYMENT	06/04	0609-49	150	300	800	PRIN RETIREMENT CAP		5,272.48		
						150	300	802	INTEREST EXPENSE		173.39	5,445.87	
07/22/09	5219	3192	LEASE PURCHASE PAYMENT	07/09	0709-50	150	300	800	PRIN RETIREMENT CAP		5,286.72		
						150	300	802	INTEREST EXPENSE		159.15	5,445.87	
08/19/09	5485	3474	LEASE PAYMENT	08/07	0809-51	150	300	800	PRIN RETIREMENT CAP		5,300.99		
						150	300	802	INTEREST EXPENSE		144.88	5,445.87	
09/23/09	5834	3841	LEASE PURCHASE PAYMENT	09/10	0909-52	150	300	800	PRIN RETIREMENT CAP		5,315.31		
						150	300	802	INTEREST EXPENSE		130.57	5,445.88	
FIRST CONTINENTAL LEASING				18	EXPENDITURE	74,553.86			BALANCE SHEET		.00	TOTAL	74,553.86

8584 FIRST FRANKLIN FINANCIAL													
03/03/09	3656	1572	CONSTABLE FEE REFUND	02/20	R81317	001	166	486	OTHER PERSONAL SERV		35.00	35.00	
FIRST FRANKLIN FINANCIAL				1	EXPENDITURE	35.00			BALANCE SHEET		.00	TOTAL	35.00

8647 FIRST NATIONAL BANK													
06/02/09	4637	2598	CONSTABLE FEE REFUND	05/11	83310	001	166	486	OTHER PERSONAL SERV		35.00	35.00	
FIRST NATIONAL BANK				1	EXPENDITURE	35.00			BALANCE SHEET		.00	TOTAL	35.00

8710 FIRST NATIONAL BANK OF CLARKSD													
04/13/09	101	25701	PROFESSIONAL FEES	04/13	0409200	311	710	556	OTHER PROFESSIONAL		2,000.00	2,000.00	
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00

093 FIRST SECURITY BANK													
02/18/09	3607	1508	INTEREST, AGENT FEE	01/01	0109391	137	680	802	INTEREST EXPENSE		3,600.00		
						137	680	803	FISCAL AGENTS FEES		319.68	3,919.68	
08/19/09	5480	3469	PRINCIPAL/INT/AGENT FEE	07/01	0809490	137	680	800	PRIN RETIREMENT CAP		45,000.00		
						137	680	802	INTEREST EXPENSE		3,600.00		
						137	680	803	FISCAL AGENTS FEES		400.30	49,000.30	
FIRST SECURITY BANK				2	EXPENDITURE	52,919.98			BALANCE SHEET		.00	TOTAL	52,919.98

2375 FLAKE, SARAH													
10/07/08	2305	147	TRAVEL	09/30	1008202	096	153	477	TRAVEL IN PRIVATE V		234.00	234.00	

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11/04/08	2623	480	MEALS/LODGING/TRAVEL	11/03	1108104	096	153	476		MEALS AND LODGING	576.75		
						096	153	477		TRAVEL IN PRIVATE V	469.17	1,045.92	
12/02/08	2955	827	TRAVEL	11/19	1108187	096	153	477		TRAVEL IN PRIVATE V	187.20	187.20	
01/06/09	3168	1055	TRAVEL	12/30	1208163	096	153	477		TRAVEL IN PRIVATE V	163.80	163.80	
02/03/09	3428	1330	TRAVEL	02/02	0209187	096	153	477		TRAVEL IN PRIVATE V	187.20	187.20	
03/03/09	3732	1648	TRAVEL	02/26	0209176	096	153	477		TRAVEL IN PRIVATE V	176.00	176.00	
04/07/09	4127	2058	TRAVEL	04/01	0409176	096	153	477		TRAVEL IN PRIVATE V	176.00	176.00	
05/05/09	4423	2368	TRAVEL	04/30	0409154	096	153	477		TRAVEL IN PRIVATE V	154.00	154.00	
06/02/09	4687	2648	TRAVEL	05/26	0509242	096	153	477		TRAVEL IN PRIVATE V	242.00	242.00	
07/08/09	5003	2979	TRAVEL	06/30	0709110	096	153	477		TRAVEL IN PRIVATE V	110.00	110.00	
08/01/09	5334	3323	TRAVEL	07/28	0709198	096	153	477		TRAVEL IN PRIVATE V	198.00	198.00	
09/09/09	5661	3669	TRAVEL	08/31	0809220	096	153	477		TRAVEL IN PRIVATE V	220.00	220.00	
FLAKE, SARAH				12	EXPENDITURE			3,094.12		BALANCE SHEET	.00	TOTAL	3,094.12

8205 FOOD BASKET													
10/22/08	2503	344	INMATE MEALS	09/30	1008195	150	300	579		FEEDING OF PRISONER	19.54	19.54	
12/02/08	2946	818	INMATE MEALS	11/24	411024	013	151	579		FEEDING OF PRISONER	50.75	50.75	
FOOD BASKET				2	EXPENDITURE			70.29		BALANCE SHEET	.00	TOTAL	70.29

582 FOOTE, BARBARA J.													
02/18/09	3511	1412	JUROR FEE	02/11	0209420	001	161	575		JURORS AND WITNESS	42.00	42.00	
09/09/09	5560	3568	JUROR FEE	08/19	0809420	001	161	575		JURORS AND WITNESS	42.00	42.00	
FOOTE, BARBARA J.				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00

8667 FORD, YOLANDA													
07/09/09	5089	3064	JUROR FEE	07/06	0709414	001	161	575		JURORS AND WITNESS	41.40	41.40	
FORD, YOLANDA				1	EXPENDITURE			41.40		BALANCE SHEET	.00	TOTAL	41.40

8538 FORENSIC MEDICAL MGMT SERVICES													

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12/02/08	2892	764	AUTOPSY/R.FREE	11/11 5577		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
04/07/09	4011	1942	AUTOPSY/WOODALL/KEY	03/12 6058		001	167	552		MEDICAL FEES	2,000.00	2,000.00	
04/22/09	4222	2151	AUTOPSY/L.HOBSON	04/16 6238		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
05/20/09	4508	2452	AUTOPSY/EDWARDS	04/30 6314		001	167	552		MEDICAL FEES	1,000.00		
05/20/09	4508	2452	AUTOPSY/E.BANKS	05/14 6391		001	167	552		MEDICAL FEES	1,000.00	2,000.00	
07/08/09	4943	2919	AUTOPSY/A.HOLLIDAY	06/23 6534		001	167	552		MEDICAL FEES	1,000.00		
07/08/09	4943	2919	AUTOPSY/W.B.HENRY	06/25 6575		001	167	552		MEDICAL FEES	1,000.00	2,000.00	
08/01/09	5270	3259	AUTOPSY/E.CHRISTENSEN	07/16 6668		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
09/09/09	5561	3569	AUTOPSY/SMITH/HENRY/RHEA	08/20 6820		001	167	552		MEDICAL FEES	3,000.00	3,000.00	
FORENSIC MEDICAL MGMT SERVICES, PLLC				7	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

7168 FORMLINE BUSINESS FORMS, INC.													
11/04/08	2624	481	OFFICE SUPPLIES	10/28 12741	4121	096	153	603		OFFICE SUPPLIES AND	594.00	594.00	
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE			594.00		BALANCE SHEET	.00	TOTAL	594.00

595 FORREST AUTO PARTS													
10/07/08	2291	133	OIL/PARTS/FLUID	09/08 42329		3972	013	151	674	LUBRICATING OILS AN	38.97		
						3972	013	151	681	REPAIR AND REPLACEM	37.06		
						3972	013	151	675	ANTIFREEZE/STARTER	7.00	83.03	
10/07/08	2350	192	PARTS	08/21 42114		3886	150	300	681	REPAIR AND REPLACEM	113.69		
10/07/08	2350	192	PARTS	08/22 42134		3892	150	300	681	REPAIR AND REPLACEM	96.54		
10/07/08	2350	192	PARTS	08/22 42140		3892	150	300	681	REPAIR AND REPLACEM	25.08		
10/07/08	2350	192	PARTS	08/25 42171		3902	150	300	681	REPAIR AND REPLACEM	4.20		
10/07/08	2350	192	PARTS	08/25 42176		3902	150	300	681	REPAIR AND REPLACEM	92.72		
10/07/08	2350	192	SHOP SUPPLIES	09/02 42242		3931	150	300	682	OTHER MACHINERY REP	8.48		
10/07/08	2350	192	PARTS & FLUID	09/03 42257		3942	150	300	681	REPAIR AND REPLACEM	12.25		
						3942	150	300	675	ANTIFREEZE/STARTER	11.98		
10/07/08	2350	192	FLUID	09/05 42298		3961	150	300	675	ANTIFREEZE/STARTER	6.91		
10/07/08	2350	192	PARTS	09/10 42361		3992	150	300	681	REPAIR AND REPLACEM	80.18		
10/07/08	2350	192	PARTS	09/11 42384		4009	150	300	681	REPAIR AND REPLACEM	41.88		
10/07/08	2350	192	PARTS & FLUID	09/12 42405		4020	150	300	675	ANTIFREEZE/STARTER	11.98		
						4020	150	300	681	REPAIR AND REPLACEM	8.22		
10/07/08	2350	192	PARTS & FLUID	09/15 42416		4021	150	300	675	ANTIFREEZE/STARTER	7.49		
						4021	150	300	681	REPAIR AND REPLACEM	7.38	528.98	
10/22/08	2461	302	PART	10/09 42770		4165	013	151	681	REPAIR AND REPLACEM	39.48	39.48	
10/22/08	2504	345	PARTS	09/25 42571		4083	150	300	681	REPAIR AND REPLACEM	191.44		

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10/22/08	2504	345	PARTS	09/26 42579	4085	150	300	681		REPAIR AND REPLACEM	24.48	
10/22/08	2504	345	PARTS	10/09 42763	4165	150	300	681		REPAIR AND REPLACEM	184.20	
10/22/08	2504	345	PARTS	10/09 42768	4165	150	300	681		REPAIR AND REPLACEM	114.16	
10/22/08	2504	345	PARTS	10/09 42777	4165	150	300	681		REPAIR AND REPLACEM	17.98	
10/22/08	2504	345	FLUID	10/13 42813	4177	150	300	675		ANTIFREEZE/STARTER	23.88	556.14
11/04/08	2651	508	PARTS	10/08 42756	4161	150	300	681		REPAIR AND REPLACEM	6.28	
11/04/08	2651	508	PARTS	10/08 42760	4161	150	300	681		REPAIR AND REPLACEM	14.99	
11/04/08	2651	508	PARTS	10/15 42830	4200	150	300	681		REPAIR AND REPLACEM	12.95	
11/04/08	2651	508	PARTS	10/15 42831	4200	150	300	681		REPAIR AND REPLACEM	19.49	
11/04/08	2651	508	ANTIFREEZE, PART	10/29 3493	4271	150	300	675		ANTIFREEZE/STARTER	474.00	
					4271	150	300	681		REPAIR AND REPLACEM	7.25	534.96
11/17/08	2842	698	FLUID, PARTS	10/28 3452	4262	150	300	675		ANTIFREEZE/STARTER	10.10	
					4262	150	300	681		REPAIR AND REPLACEM	1.80	
11/17/08	2842	698	PARTS	10/31 3525	4283	150	300	681		REPAIR AND REPLACEM	10.47	22.37
12/02/08	2985	857	PARTS	11/17 43191	4358	150	300	681		REPAIR AND REPLACEM	94.72	
12/02/08	2985	857	PARTS	11/17 43198	4358	150	300	681		REPAIR AND REPLACEM	87.56	
12/02/08	2985	857	PARTS	11/17 43201	4358	150	300	681		REPAIR AND REPLACEM	38.98	
12/02/08	2985	857	PART	11/19 43226	4379	150	300	681		REPAIR AND REPLACEM	39.84	261.10
01/06/09	3199	1086	PARTS	11/21 43254	4391	150	300	681		REPAIR AND REPLACEM	54.95	
01/06/09	3199	1086	PARTS	11/26 43318	4415	150	300	681		REPAIR AND REPLACEM	11.44	
01/06/09	3199	1086	PARTS	12/01 43363	4422	150	300	681		REPAIR AND REPLACEM	12.60	
01/06/09	3199	1086	PARTS	12/02 43385	4429	150	300	681		REPAIR AND REPLACEM	35.86	
01/06/09	3199	1086	PARTS	12/03 43403	4436	150	300	681		REPAIR AND REPLACEM	30.35	
01/06/09	3199	1086	PARTS	12/10 43524	4470	150	300	681		REPAIR AND REPLACEM	5.31	
01/06/09	3199	1086	PART	12/12 43544	4482	150	300	681		REPAIR AND REPLACEM	92.85	
01/06/09	3199	1086	SHOP SUPPLIES	12/18 43637	4500	150	300	682		OTHER MACHINERY REP	17.97	261.33
02/18/09	3578	1479	PARTS	01/20 44095	4604	013	151	681		REPAIR AND REPLACEM	121.42	
02/18/09	3578	1479	PARTS	01/22 44126	4618	013	151	681		REPAIR AND REPLACEM	143.13	264.55
02/18/09	3614	1515	PART	01/20 44105	4604	150	300	681		REPAIR AND REPLACEM	10.33	
02/18/09	3614	1515	PARTS	01/26 44195	4635	150	300	681		REPAIR AND REPLACEM	12.90	
02/18/09	3614	1515	SHOP SUPPLIES	01/28 44246	4653	150	300	682		OTHER MACHINERY REP	17.05	
02/18/09	3614	1515	SHOP SUPPLIES	01/28 44255	4653	150	300	682		OTHER MACHINERY REP	5.99	46.27
03/03/09	3762	1678	PARTS, FLUID	02/10 44458	4705	150	300	681		REPAIR AND REPLACEM	103.72	
					4705	150	300	675		ANTIFREEZE/STARTER	17.85	
03/03/09	3762	1678	PARTS, ANTIFREEZE	02/10 44459	4705	150	300	681		REPAIR AND REPLACEM	8.53	
					4705	150	300	675		ANTIFREEZE/STARTER	16.94	
03/03/09	3762	1678	PARTS	02/10 44464	4705	150	300	681		REPAIR AND REPLACEM	89.68	
03/03/09	3762	1678	PARTS	02/12 44491	4723	150	300	681		REPAIR AND REPLACEM	49.97	286.69
03/17/09	3908	1823	PART	02/25 44763	4780	150	300	681		REPAIR AND REPLACEM	12.96	12.96
04/07/09	4111	2042	PARTS	03/12 45045	4867	013	151	681		REPAIR AND REPLACEM	8.97	8.97
04/07/09	4174	2105	PARTS	03/06 44926	4832	150	300	681		REPAIR AND REPLACEM	18.65	

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04/07/09	4174	2105	OIL	03/10	44990	4848	150	300	674	LUBRICATING OILS AN	34.95	
04/07/09	4174	2105	FLUID	03/11	45015	4857	150	300	675	ANTIFREEZE/STARTER	4.49	
04/07/09	4174	2105	PARTS & FLUID	03/17	45122	4892	150	300	681	REPAIR AND REPLACEM	6.30	
						4892	150	300	675	ANTIFREEZE/STARTER	10.20	
04/07/09	4174	2105	PARTS	03/18	45135	4902	150	300	681	REPAIR AND REPLACEM	91.98	
04/07/09	4174	2105	PARTS	03/25	45224	4938	150	300	681	REPAIR AND REPLACEM	147.81	314.38
04/22/09	4265	2194	PARTS & OIL	04/06	45447	5012	013	151	674	LUBRICATING OILS AN	45.00	
						5012	013	151	681	REPAIR AND REPLACEM	29.15	74.15
04/22/09	4303	2232	PARTS	03/31	45339	4972	150	300	681	REPAIR AND REPLACEM	19.96	
04/22/09	4303	2232	FLUID	03/31	45342	4972	150	300	675	ANTIFREEZE/STARTER	13.98	
04/22/09	4303	2232	PARTS	03/31	45344	4972	150	300	681	REPAIR AND REPLACEM	14.93	
04/22/09	4303	2232	PARTS	03/31	45348	4972	150	300	681	REPAIR AND REPLACEM	13.79	
04/22/09	4303	2232	PARTS	04/03	45422	5007	150	300	681	REPAIR AND REPLACEM	6.07	68.73
05/05/09	4461	2406	PART	04/10	45551	5042	150	300	681	REPAIR AND REPLACEM	30.45	
05/05/09	4461	2406	PARTS, PAINT	04/17	45649	5078	150	300	681	REPAIR AND REPLACEM	28.73	
						5078	150	300	642	PAINT AND PRESERVAT	12.96	
05/05/09	4461	2406	OIL	04/17	45666	5078	150	300	674	LUBRICATING OILS AN	11.51	
05/05/09	4461	2406	PART	04/23	45712	5101	150	300	681	REPAIR AND REPLACEM	24.36	
05/05/09	4461	2406	PART	04/23	45719	5101	150	300	681	REPAIR AND REPLACEM	5.99	
05/05/09	4461	2406	PARTS	04/24	45745		150	300	681	REPAIR AND REPLACEM	9.85	123.85
05/20/09	4562	2506	PART	05/01	45854	5165	105	340	681	REPAIR AND REPLACEM	189.16	189.16
05/20/09	4583	2527	PARTS	05/04	45897	5169	150	300	681	REPAIR AND REPLACEM	282.70	
05/20/09	4583	2527	PARTS	05/04	45902	5169	150	300	681	REPAIR AND REPLACEM	14.95	
05/20/09	4583	2527	PARTS	05/12	46030	5229	150	300	681	REPAIR AND REPLACEM	87.31	384.96
06/24/09	4881	2841	PARTS & FREON	06/01	46343	5339	150	300	673	LIQUIFIED GAS	47.88	
						5339	150	300	681	REPAIR AND REPLACEM	9.60	
06/24/09	4881	2841	SHOP SUPPLIES	06/04	46413	5374	150	300	682	OTHER MACHINERY REP	12.03	
06/24/09	4881	2841	PART	06/05	46421	5378	150	300	681	REPAIR AND REPLACEM	59.90	129.41
07/22/09	5220	3193	PARTS & GREASE	06/23	46650	5483	150	300	681	REPAIR AND REPLACEM	33.58	
						5483	150	300	674	LUBRICATING OILS AN	24.50	
07/22/09	5220	3193	PARTS	06/25	46701	5512	150	300	681	REPAIR AND REPLACEM	89.88	
07/22/09	5220	3193	ANTIFREEZE, PARTS	07/07	46789	5566	150	300	675	ANTIFREEZE/STARTER	8.99	
						5566	150	300	681	REPAIR AND REPLACEM	126.83	
07/22/09	5220	3193	PARTS	07/10	46917	5598	150	300	681	REPAIR AND REPLACEM	135.18	
07/22/09	5220	3193	PARTS	07/13	46943	5603	150	300	681	REPAIR AND REPLACEM	101.39	
07/22/09	5220	3193	PARTS	07/13	46946	5603	150	300	681	REPAIR AND REPLACEM	7.99	528.34
08/01/09	5324	3313	OIL, PARTS	07/17	47028	5657	013	151	674	LUBRICATING OILS AN	38.97	
						5657	013	151	681	REPAIR AND REPLACEM	43.88	82.85
08/01/09	5362	3351	PARTS	07/15	46993	5639	150	300	681	REPAIR AND REPLACEM	59.89	59.89
08/19/09	5486	3475	PARTS	07/28	47137	5718	150	300	681	REPAIR AND REPLACEM	162.78	
08/19/09	5486	3475	PARTS	07/28	47139	5718	150	300	681	REPAIR AND REPLACEM	85.71	

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08/19/09	5486	3475	PARTS	07/29 47155	5732	150	300	681	REPAIR AND REPLACEM		6.99	
08/19/09	5486	3475	PARTS	07/30 47172	5745	150	300	681	REPAIR AND REPLACEM		6.45	
08/19/09	5486	3475	PART	08/11 47335	5804	150	300	681	REPAIR AND REPLACEM		92.85	354.78
09/09/09	5713	3721	PARTS	08/10 47321	5801	150	300	681	REPAIR AND REPLACEM		10.50	
09/09/09	5713	3721	PARTS	08/13 47362	5823	150	300	681	REPAIR AND REPLACEM		185.74	
09/09/09	5713	3721	PARTS	08/20 47371	5883	150	300	681	REPAIR AND REPLACEM		24.86	
09/09/09	5713	3721	PARTS	08/21 47475	5889	150	300	681	REPAIR AND REPLACEM		12.75	
09/09/09	5713	3721	PUMP	08/31 47597	5940	150	300	919	OFFICE EQUIPMENT LE		295.95	529.80
09/23/09	5835	3842	PARTS	09/11 47750	6021	150	300	681	REPAIR AND REPLACEM		66.07	
09/23/09	5835	3842	PARTS	09/14 47570	6028	150	300	681	REPAIR AND REPLACEM		34.49	
09/23/09	5835	3842	PARTS	09/14 47771	6028	150	300	681	REPAIR AND REPLACEM		16.20	116.76
FORREST AUTO PARTS				26	EXPENDITURE	5,863.89		BALANCE SHEET		.00	TOTAL	5,863.89

598 FOUR COUNTY EPA												
10/22/08	2415	256	UTILITIES	10/14 1008296		001	180	510	UTILITIES		29.63	29.63
11/17/08	2718	574	UTILITIES	10/28 1108295		001	180	510	UTILITIES		29.52	29.52
12/16/08	3034	905	UTILITIES	12/10 1208345		001	180	510	UTILITIES		34.51	34.51
01/21/09	3256	1142	UTILITIES	12/26 0109310		001	180	510	UTILITIES		31.05	31.05
02/18/09	3512	1413	UTILITIES	02/10 0209292		001	180	510	UTILITIES		29.29	29.29
04/07/09	4012	1943	UTILITIES	02/25 0309292		001	180	510	UTILITIES		29.29	29.29
04/22/09	4223	2152	UTILITIES	04/09 0409290		001	180	510	UTILITIES		29.04	29.04
05/20/09	4509	2453	UTILITIES	05/07 0509290		001	180	510	UTILITIES		29.04	29.04
06/24/09	4769	2729	UTILITIES	06/08 0609290		001	180	510	UTILITIES		29.04	29.04
07/22/09	5144	3117	UTILITIES	07/09 0709289		001	180	510	UTILITIES		28.90	28.90
08/19/09	5415	3404	UTILITIES	07/28 0809289		001	180	510	UTILITIES		28.90	28.90
09/23/09	5771	3778	UTILITIES	08/26 0909289		001	180	510	UTILITIES		28.90	28.90
FOUR COUNTY EPA				12	EXPENDITURE	357.11		BALANCE SHEET		.00	TOTAL	357.11

8313 FOWLER, MICHAEL S.												
10/07/08	2211	53	CLOTHING ALLOWANCE	10/01 1008400		001	200	691	UNIFORMS		400.00	400.00
FOWLER, MICHAEL S.				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00

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599 FOX, JOHN P.												
10/22/08	2416	257	INTERPRETER FEES	10/15	1008375	001	161	556		OTHER PROFESSIONAL	37.50	37.50
	FOX, JOHN P.			1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL 37.50
8607 FREE, ANITA KAY												
04/07/09	4013	1944	JUROR FEE	03/25	0309414	001	161	575		JURORS AND WITNESS	41.40	41.40
	FREE, ANITA KAY			1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
8158 FREEDOM FINANCE OF HOUSTON, IN												
02/03/09	3368	1270	CONSTABLE FEE REFUND	01/09	80808	001	166	486		OTHER PERSONAL SERV	35.00	35.00
	FREEDOM FINANCE OF HOUSTON, INC			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
6849 FRISON, STEPHANIE												
07/09/09	5090	3065	JUROR FEE	07/06	0709426	001	161	575		JURORS AND WITNESS	42.60	42.60
	FRISON, STEPHANIE			1	EXPENDITURE		42.60			BALANCE SHEET	.00	TOTAL 42.60
1196 FRONTIER COMMUNICATIONS												
10/07/08	2212	54	TELEPHONE	09/29	1008170	001	150	502		TELEPHONE SERVICE	170.16	170.16
11/04/08	2565	422	TELEPHONE	10/20	1008165	001	150	502		TELEPHONE SERVICE	165.27	165.27
12/16/08	3035	906	TELEPHONE	11/20	1208164	001	150	502		TELEPHONE SERVICE	164.46	164.46
01/21/09	3257	1143	TELEPHONE	12/20	0109169	001	150	502		TELEPHONE SERVICE	169.07	169.07
02/03/09	3369	1271	TELEPHONE	01/20	0109165	001	150	502		TELEPHONE SERVICE	165.49	165.49
03/03/09	3657	1573	TELEPHONE	02/20	0309162	001	150	502		TELEPHONE SERVICE	162.42	162.42
04/07/09	4014	1945	TELEPHONE	03/20	0409165	001	150	502		TELEPHONE SERVICE	165.01	165.01
05/05/09	4359	2304	TELEPHONE	04/20	0409188	001	150	502		TELEPHONE SERVICE	188.64	188.64
06/02/09	4638	2599	TELEPHONE	05/20	0509174	001	150	502		TELEPHONE SERVICE	174.41	174.41
07/08/09	4944	2920	TELEPHONE	06/20	0609171	001	150	502		TELEPHONE SERVICE	171.80	171.80

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08/01/09	5271	3260	TELEPHONE	07/20	0709174	001	150	502		TELEPHONE SERVICE	174.39	174.39	
09/09/09	5562	3570	TELEPHONE	08/31	0809174	001	150	502		TELEPHONE SERVICE	174.66	174.66	
FRONTIER COMMUNICATIONS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,045.78

3405 FUELMAN													
10/07/08	2213	55	GASOLINE & DIESEL	09/22	520719S	001	200	671		GASOLINE	1,555.92		
						001	200	672		DIESEL FUEL	87.22		
10/07/08	2213	55	GASOLINE & DIESEL	09/29	623655S	001	200	671		GASOLINE	1,619.70		
						001	200	672		DIESEL FUEL	188.81	3,451.65	
10/07/08	2292	134	GASOLINE & DIESEL	09/22	520719C	013	151	671		GASOLINE	265.59		
						013	151	672		DIESEL FUEL	130.67		
10/07/08	2292	134	GASOLINE & DIESEL	09/29	623655C	013	151	671		GASOLINE	206.07		
						013	151	672		DIESEL FUEL	37.08	639.41	
10/07/08	2312	154	GASOLINE	09/29	623655E	097	265	671		GASOLINE	41.61	41.61	
10/07/08	2319	161	GASOLINE & DIESEL	09/22	520719W	105	340	671		GASOLINE	277.95		
						105	340	672		DIESEL FUEL	408.29		
10/07/08	2319	161	GASOLINE & DIESEL	09/29	623655W	105	340	671		GASOLINE	279.34		
						105	340	672		DIESEL FUEL	684.13	1,649.71	
10/07/08	2351	193	GASOLINE & DIESEL	09/22	4520719	150	300	671		GASOLINE	995.31		
						150	300	672		DIESEL FUEL	3,433.03		
10/07/08	2351	193	GASOLINE & DIESEL	09/29	4623655	150	300	671		GASOLINE	1,013.23		
						150	300	672		DIESEL FUEL	1,578.26	7,019.83	
10/07/08	2387	229	DIESEL	09/22	520719B	160	300	672		DIESEL FUEL	152.46		
10/07/08	2387	229	GASOLINE & DIESEL	09/29	623655B	160	300	671		GASOLINE	82.97		
						160	300	672		DIESEL FUEL	392.64	628.07	
10/22/08	2417	258	GASOLINE & DIESEL	10/06	745031S	001	200	671		GASOLINE	1,452.62		
						001	200	672		DIESEL FUEL	82.67		
10/22/08	2417	258	GASOLINE & DIESEL	10/13	829860S	001	200	671		GASOLINE	1,185.70		
						001	200	672		DIESEL FUEL	80.29		
10/22/08	2417	258	GASOLINE & DIESEL	10/20	919193S	001	200	671		GASOLINE	1,300.94		
						001	200	672		DIESEL FUEL	152.95	4,255.17	
10/22/08	2462	303	GASOLINE & DIESEL	10/06	745031C	013	151	671		GASOLINE	168.84		
						013	151	672		DIESEL FUEL	80.44		
10/22/08	2462	303	GASOLINE & DIESEL	10/13	829860C	013	151	671		GASOLINE	206.40		
						013	151	672		DIESEL FUEL	111.39		
10/22/08	2462	303	GASOLINE & DIESEL	10/20	919193C	013	151	671		GASOLINE	86.83		
						013	151	672		DIESEL FUEL	64.05	717.95	
10/22/08	2476	317	GASOLINE	10/06	745031E	097	265	671		GASOLINE	36.66	36.66	

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10/22/08	2483	324	GASOLINE & DIESEL	10/06	745031W	105	340	671	GASOLINE		252.76	
						105	340	672	DIESEL FUEL		431.90	
10/22/08	2483	324	GASOLINE & DIESEL	10/13	829860W	105	340	671	GASOLINE		253.24	
						105	340	672	DIESEL FUEL		508.54	
10/22/08	2483	324	GASOLINE & DIESEL	10/20	919193W	105	340	671	GASOLINE		268.19	
						105	340	672	DIESEL FUEL		353.86	2,068.49
10/22/08	2505	346	GASOLINE & DIESEL	10/06	4745031	150	300	671	GASOLINE		1,032.76	
						150	300	672	DIESEL FUEL		3,093.36	
10/22/08	2505	346	GASOLINE & DIESEL	10/13	4829860	150	300	671	GASOLINE		798.28	
						150	300	672	DIESEL FUEL		2,589.71	
10/22/08	2505	346	GASOLINE & DIESEL	10/20	4919193	150	300	671	GASOLINE		833.82	
						150	300	672	DIESEL FUEL		3,350.57	11,698.50
10/22/08	2535	376	GASOLINE & DIESEL	10/06	745031B	160	300	671	GASOLINE		47.86	
						160	300	672	DIESEL FUEL		71.62	
10/22/08	2535	376	GASOLINE & DIESEL	10/13	829860B	160	300	671	GASOLINE		35.70	
						160	300	672	DIESEL FUEL		149.77	
10/22/08	2535	376	GASOLINE & DIESEL	10/20	919193B	160	300	671	GASOLINE		47.63	
						160	300	672	DIESEL FUEL		222.04	574.62
11/04/08	2566	423	GASOLINE & DIESEL	10/27	017193S	001	200	671	GASOLINE		964.86	
						001	200	672	DIESEL FUEL		55.79	
11/04/08	2566	423	GASOLINE & DIESEL	11/03	082564S	001	200	671	GASOLINE		1,035.49	
						001	200	672	DIESEL FUEL		63.65	2,119.79
11/04/08	2612	469	GASOLINE & DIESEL	10/27	017193C	013	151	671	GASOLINE		166.17	
						013	151	672	DIESEL FUEL		55.32	
11/04/08	2612	469	GASOLINE & DIESEL	11/03	082564C	013	151	671	GASOLINE		93.18	
						013	151	672	DIESEL FUEL		39.51	354.18
11/04/08	2631	488	GASOLINE	10/27	017193E	097	265	671	GASOLINE		22.58	22.58
11/04/08	2636	493	GASOLINE & DIESEL	10/27	017193W	105	340	671	GASOLINE		177.89	
						105	340	672	DIESEL FUEL		390.58	
11/04/08	2636	493	GASOLINE & DIESEL	11/03	082564W	105	340	671	GASOLINE		172.46	
						105	340	672	DIESEL FUEL		292.84	1,033.77
11/04/08	2652	509	GASOLINE & DIESEL	10/27	5017193	150	300	671	GASOLINE		699.92	
						150	300	672	DIESEL FUEL		2,282.20	
11/04/08	2652	509	GASOLINE & DIESEL	11/03	5082564	150	300	671	GASOLINE		657.55	
						150	300	672	DIESEL FUEL		2,399.05	6,038.72
11/04/08	2672	529	DIESEL	10/27	017193B	160	300	672	DIESEL FUEL		74.75	
11/04/08	2672	529	GASOLINE & DIESEL	11/03	082564B	160	300	671	GASOLINE		73.44	
						160	300	672	DIESEL FUEL		257.33	405.52
11/17/08	2719	575	GASOLINE & DIESEL	11/10	198283S	001	200	671	GASOLINE		732.88	
						001	200	672	DIESEL FUEL		67.50	800.38
11/17/08	2820	676	GASOLINE & DIESEL	11/10	198283C	013	151	671	GASOLINE		150.84	

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						013	151	672		DIESEL FUEL	51.74	202.58
11/17/08	2826	682	GASOLINE & DIESEL	11/10 198283W		105	340	671		GASOLINE	177.65	
						105	340	672		DIESEL FUEL	531.98	709.63
11/17/08	2843	699	GASOLINE & DIESEL	11/10 5198283		150	300	671		GASOLINE	603.68	
						150	300	672		DIESEL FUEL	2,659.69	3,263.37
11/17/08	2859	715	GASOLINE & DIESEL	11/10 198283B		160	300	671		GASOLINE	70.90	
						160	300	672		DIESEL FUEL	113.34	184.24
12/02/08	2893	765	GASOLINE & DIESEL	11/17 291815S		001	200	671		GASOLINE	773.15	
						001	200	672		DIESEL FUEL	125.11	
12/02/08	2893	765	GASOLINE & DIESEL	11/24 378747S		001	200	671		GASOLINE	815.09	
						001	200	672		DIESEL FUEL	85.71	1,799.06
12/02/08	2947	819	GASOLINE & DIESEL	11/17 291815C		013	151	671		GASOLINE	90.12	
						013	151	672		DIESEL FUEL	82.90	
12/02/08	2947	819	GASOLINE & DIESEL	11/24 378747C		013	151	671		GASOLINE	86.05	
						013	151	672		DIESEL FUEL	33.70	292.77
12/02/08	2960	832	GASOLINE	11/24 378747E		097	265	671		GASOLINE	15.26	15.26
12/02/08	2966	838	GASOLINE & DIESEL	11/17 291815W		105	340	671		GASOLINE	124.73	
						105	340	672		DIESEL FUEL	343.63	
12/02/08	2966	838	GASOLINE & DIESEL	11/24 378747W		105	340	671		GASOLINE	160.22	
						105	340	672		DIESEL FUEL	383.50	1,012.08
12/02/08	2986	858	GASOLINE & DIESEL	11/17 5291815		150	300	671		GASOLINE	362.42	
						150	300	672		DIESEL FUEL	1,494.91	
12/02/08	2986	858	GASOLINE & DIESEL	11/24 5378747		150	300	671		GASOLINE	586.35	
						150	300	672		DIESEL FUEL	2,827.80	5,271.48
12/02/08	3006	878	GASOLINE	11/17 291815B		160	300	671		GASOLINE	28.57	
12/02/08	3006	878	GASOLINE & DIESEL	11/24 378747B		160	300	671		GASOLINE	35.22	
						160	300	672		DIESEL FUEL	152.27	216.06
12/16/08	3036	907	GASOLINE & DIESEL	12/01 466930S		001	200	671		GASOLINE	589.53	
						001	200	672		DIESEL FUEL	50.13	
12/16/08	3036	907	GASOLINE & DIESEL	12/08 601241S		001	200	671		GASOLINE	640.16	
						001	200	672		DIESEL FUEL	95.63	
12/16/08	3036	907	GASOLINE & DIESEL	12/15 679354S		001	200	671		GASOLINE	643.43	
						001	200	672		DIESEL FUEL	68.64	2,087.52
12/16/08	3054	925	GASOLINE	12/01 466930C		013	151	671		GASOLINE	69.75	
12/16/08	3054	925	GASOLINE & DIESEL	12/08 601241C		013	151	671		GASOLINE	101.49	
						013	151	672		DIESEL FUEL	87.23	
12/16/08	3054	925	GASOLINE & DIESEL	12/15 679354C		013	151	671		GASOLINE	60.29	
						013	151	672		DIESEL FUEL	49.67	368.43
12/16/08	3061	932	GASOLINE	12/15 679354E		097	265	671		GASOLINE	13.52	13.52

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12/16/08	3064	935	GASOLINE & DIESEL	12/01	466930W	105	340	671	GASOLINE		55.58	
						105	340	672	DIESEL FUEL		249.65	
12/16/08	3064	935	GASOLINE & DIESEL	12/08	601241W	105	340	671	GASOLINE		157.13	
						105	340	672	DIESEL FUEL		352.21	
12/16/08	3064	935	GASOLINE & DIESEL	12/15	679354W	105	340	671	GASOLINE		156.76	
						105	340	672	DIESEL FUEL		205.61	1,176.94
12/16/08	3071	942	GASOLINE & DIESEL	12/01	5466930	150	300	671	GASOLINE		371.80	
						150	300	672	DIESEL FUEL		786.17	
12/16/08	3071	942	GASOLINE & DIESEL	12/08	5601241	150	300	671	GASOLINE		538.30	
						150	300	672	DIESEL FUEL		1,534.51	
12/16/08	3071	942	GASOLINE & DIESEL	12/15	5679354	150	300	671	GASOLINE		594.77	
						150	300	672	DIESEL FUEL		664.85	4,490.40
12/16/08	3074	945	GASOLINE & DIESEL	12/08	601241B	160	300	671	GASOLINE		51.05	
						160	300	672	DIESEL FUEL		110.37	
12/16/08	3074	945	GASOLINE & DIESEL	12/15	679354B	160	300	671	GASOLINE		44.34	
						160	300	672	DIESEL FUEL		25.82CR	179.94
01/06/09	3104	991	GASOLINE & DIESEL	12/22	767812S	001	200	671	GASOLINE		568.00	
						001	200	672	DIESEL FUEL		84.76	
01/06/09	3104	991	GASOLINE	12/29	865239S	001	200	671	GASOLINE		409.93	1,062.69
01/06/09	3158	1045	GASOLINE & DIESEL	12/22	767812C	013	151	671	GASOLINE		53.13	
						013	151	672	DIESEL FUEL		36.33	
01/06/09	3158	1045	GASOLINE & DIESEL	12/29	865239C	013	151	671	GASOLINE		58.40	
						013	151	672	DIESEL FUEL		15.50	163.36
01/06/09	3178	1065	GASOLINE & DIESEL	12/22	767812W	105	340	671	GASOLINE		143.02	
						105	340	672	DIESEL FUEL		273.87	
01/06/09	3178	1065	GASOLINE & DIESEL	12/29	865239W	105	340	671	GASOLINE		70.22	
						105	340	672	DIESEL FUEL		151.32	638.43
01/06/09	3200	1087	GASOLINE & DIESEL	12/22	5767812	150	300	671	GASOLINE		617.06	
						150	300	672	DIESEL FUEL		510.76	
01/06/09	3200	1087	GASOLINE & DIESEL	12/29	5865239	150	300	671	GASOLINE		204.50	
						150	300	672	DIESEL FUEL		52.05	1,384.37
01/06/09	3225	1112	GASOLINE & DIESEL	12/22	767812B	160	300	671	GASOLINE		25.87	
						160	300	672	DIESEL FUEL		47.98	
01/06/09	3225	1112	GASOLINE	12/29	865239B	160	300	671	GASOLINE		22.37	96.22
01/21/09	3258	1144	GASOLINE & DIESEL	01/05	969823S	001	200	671	GASOLINE		478.63	
						001	200	672	DIESEL FUEL		43.88	
01/21/09	3258	1144	GASOLINE & DIESEL	01/12	073754S	001	200	671	GASOLINE		699.94	
						001	200	672	DIESEL FUEL		95.04	1,317.49
01/21/09	3292	1178	GASOLINE	01/05	969823C	013	151	671	GASOLINE		59.81	
01/21/09	3292	1178	GASOLINE & DIESEL	01/12	073754C	013	151	671	GASOLINE		90.65	
						013	151	672	DIESEL FUEL		79.77	230.23

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01/21/09	3300	1186	GASOLINE	01/12	073754E	097	265	671		GASOLINE	14.98	14.98
01/21/09	3303	1189	GASOLINE & DIESEL	01/05	969823W	105	340	671		GASOLINE	60.63	
						105	340	672		DIESEL FUEL	234.74	
01/21/09	3303	1189	GASOLINE & DIESEL	01/12	073754W	105	340	671		GASOLINE	145.95	
						105	340	672		DIESEL FUEL	347.78	789.10
01/21/09	3323	1209	GASOLINE & DIESEL	01/05	5969823	150	300	671		GASOLINE	232.85	
						150	300	672		DIESEL FUEL	476.33	
01/21/09	3323	1209	GASOLINE & DIESEL	01/12	6073754	150	300	671		GASOLINE	553.50	
						150	300	672		DIESEL FUEL	1,598.70	2,861.38
01/21/09	3337	1223	GASOLINE	01/05	969823B	160	300	671		GASOLINE	24.68	
01/21/09	3337	1223	GASOLINE	01/12	073754B	160	300	671		GASOLINE	28.09	52.77
02/03/09	3370	1272	GASOLINE & DIESEL	01/19	165161S	001	200	671		GASOLINE	708.15	
						001	200	672		DIESEL FUEL	47.61	
02/03/09	3370	1272	GASOLINE & DIESEL	01/26	273377S	001	200	671		GASOLINE	585.33	
						001	200	672		DIESEL FUEL	80.21	1,421.30
02/03/09	3421	1323	GASOLINE	01/19	165161C	013	151	671		GASOLINE	123.47	
02/03/09	3421	1323	GASOLINE & DIESEL	01/26	273377C	013	151	671		GASOLINE	39.19	
						013	151	672		DIESEL FUEL	42.27	204.93
02/03/09	3432	1334	GASOLINE	01/19	165161E	097	265	671		GASOLINE	14.26	14.26
02/03/09	3436	1338	GASOLINE & DIESEL	01/19	165161W	105	340	671		GASOLINE	141.33	
						105	340	672		DIESEL FUEL	230.39	
02/03/09	3436	1338	GASOLINE & DIESEL	01/26	273377W	105	340	671		GASOLINE	194.15	
						105	340	672		DIESEL FUEL	321.35	887.22
02/03/09	3460	1362	GASOLINE & DIESEL	01/19	6165161	150	300	671		GASOLINE	610.60	
						150	300	672		DIESEL FUEL	1,520.48	
02/03/09	3460	1362	GASOLINE & DIESEL	01/26	6273377	150	300	671		GASOLINE	440.81	
						150	300	672		DIESEL FUEL	819.48	3,391.37
02/03/09	3477	1379	GASOLINE & DIESEL	01/19	165161B	160	300	671		GASOLINE	28.82	
						160	300	672		DIESEL FUEL	178.28	
02/03/09	3477	1379	GASOLINE	01/26	273377B	160	300	671		GASOLINE	65.66	272.76
02/18/09	3513	1414	GASOLINE & DIESEL	02/02	345247S	001	200	671		GASOLINE	656.90	
						001	200	672		DIESEL FUEL	76.19	
02/18/09	3513	1414	GASOLINE & DIESEL	02/09	463542S	001	200	671		GASOLINE	663.01	
						001	200	672		DIESEL FUEL	38.87	
02/18/09	3513	1414	GASOLINE	02/16	546529S	001	200	671		GASOLINE	831.72	2,266.69
02/18/09	3579	1480	GASOLINE & DIESEL	02/02	345247C	013	151	671		GASOLINE	106.50	
						013	151	672		DIESEL FUEL	39.39	
02/18/09	3579	1480	GASOLINE & DIESEL	02/09	463542C	013	151	671		GASOLINE	110.45	
						013	151	672		DIESEL FUEL	113.59	
02/18/09	3579	1480	GASOLINE & DIESEL	02/16	546529C	013	151	671		GASOLINE	138.82	

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						013	151	672		DIESEL FUEL	48.81	557.56
02/18/09	3588	1489	GASOLINE	02/16	546529E	097	265	671		GASOLINE	16.34	16.34
02/18/09	3592	1493	GASOLINE & DIESEL	02/02	345247W	105	340	671		GASOLINE	184.16	
						105	340	672		DIESEL FUEL	208.42	
02/18/09	3592	1493	GASOLINE & DIESEL	02/09	463542W	105	340	671		GASOLINE	171.25	
						105	340	672		DIESEL FUEL	268.98	
02/18/09	3592	1493	GASOLINE & DIESEL	02/16	546529W	105	340	671		GASOLINE	134.62	
						105	340	672		DIESEL FUEL	205.38	1,172.81
02/18/09	3615	1516	GASOLINE & DIESEL	02/02	6345247	150	300	671		GASOLINE	590.50	
						150	300	672		DIESEL FUEL	1,196.04	
02/18/09	3615	1516	GASOLINE & DIESEL	02/09	6463542	150	300	671		GASOLINE	665.96	
						150	300	672		DIESEL FUEL	1,557.63	
02/18/09	3615	1516	GASOLINE & DIESEL	02/16	6546529	150	300	671		GASOLINE	658.97	
						150	300	672		DIESEL FUEL	1,165.94	5,835.04
02/18/09	3623	1524	GASOLINE	02/02	345247B	160	300	671		GASOLINE	34.46	
02/18/09	3623	1524	GASOLINE & DIESEL	02/09	463542B	160	300	671		GASOLINE	32.75	
						160	300	672		DIESEL FUEL	143.73	
02/18/09	3623	1524	GASOLINE & DIESEL	02/16	546529B	160	300	671		GASOLINE	26.68	
						160	300	672		DIESEL FUEL	157.14	394.76
03/03/09	3658	1574	GASOLINE & DIESEL	02/23	630600S	001	200	671		GASOLINE	703.25	
						001	200	672		DIESEL FUEL	64.87	768.12
03/03/09	3723	1639	GASOLINE	02/23	630600C	013	151	671		GASOLINE	71.33	71.33
03/03/09	3743	1659	GASOLINE & DIESEL	02/23	630600W	105	340	671		GASOLINE	147.19	
						105	340	672		DIESEL FUEL	327.32	474.51
03/03/09	3763	1679	GASOLINE & DIESEL	02/23	6630600	150	300	671		GASOLINE	430.19	
						150	300	672		DIESEL FUEL	398.93	829.12
03/03/09	3783	1699	GASOLINE	02/23	630600B	160	300	671		GASOLINE	57.92	57.92
03/17/09	3806	1721	GASOLINE & DIESEL	03/02	742832S	001	200	671		GASOLINE	866.63	
						001	200	672		DIESEL FUEL	40.56	
03/17/09	3806	1721	GASOLINE & DIESEL	03/09	089379S	001	200	671		GASOLINE	832.38	
						001	200	672		DIESEL FUEL	32.13	1,771.70
03/17/09	3849	1764	GASOLINE & DIESEL	03/02	742832C	013	151	671		GASOLINE	132.13	
						013	151	672		DIESEL FUEL	68.80	
03/17/09	3849	1764	GASOLINE & DIESEL	03/09	089379C	013	151	671		GASOLINE	112.27	
						013	151	672		DIESEL FUEL	30.66	343.86
03/17/09	3865	1780	GASOLINE	03/09	089379E	097	265	671		GASOLINE	20.51	20.51
03/17/09	3871	1786	GASOLINE & DIESEL	03/02	742832W	105	340	671		GASOLINE	176.42	
						105	340	672		DIESEL FUEL	296.19	

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03/17/09	3871	1786	GASOLINE & DIESEL	03/09	089379W	105	340	671	GASOLINE		147.62	
						105	340	672	DIESEL FUEL		235.89	856.12
03/17/09	3909	1824	GASOLINE & DIESEL	03/02	6742832	150	300	671	GASOLINE		685.87	
						150	300	672	DIESEL FUEL		1,173.44	
03/17/09	3909	1824	GASOLINE & DIESEL	03/09	7089379	150	300	671	GASOLINE		698.65	
						150	300	672	DIESEL FUEL		1,009.72	3,567.68
03/17/09	3932	1847	GASOLINE	03/02	742832B	160	300	671	GASOLINE		13.35	
03/17/09	3932	1847	GASOLINE & DIESEL	03/09	089379B	160	300	671	GASOLINE		41.78	
						160	300	672	DIESEL FUEL		37.40	92.53
04/07/09	4015	1946	GASOLINE & DIESEL	03/16	170317S	001	200	671	GASOLINE		830.85	
						001	200	672	DIESEL FUEL		34.47	
04/07/09	4015	1946	GASOLINE & DIESEL	03/23	253886S	001	200	671	GASOLINE		764.36	
						001	200	672	DIESEL FUEL		38.41	
04/07/09	4015	1946	GASOLINE & DIESEL	03/30	377034S	001	200	671	GASOLINE		882.04	
						001	200	672	DIESEL FUEL		118.94	2,669.07
04/07/09	4112	2043	GASOLINE & DIESEL	03/16	170317C	013	151	671	GASOLINE		127.47	
						013	151	672	DIESEL FUEL		86.75	
04/07/09	4112	2043	GASOLINE & DIESEL	03/23	253886C	013	151	671	GASOLINE		109.67	
						013	151	672	DIESEL FUEL		33.29	
04/07/09	4112	2043	GASOLINE & DIESEL	03/30	377034C	013	151	671	GASOLINE		211.97	
						013	151	672	DIESEL FUEL		45.82	614.97
04/07/09	4136	2067	GASOLINE	03/30	377034E	097	265	671	GASOLINE		21.84	21.84
04/07/09	4145	2076	GASOLINE & DIESEL	03/16	170317W	105	340	671	GASOLINE		180.57	
						105	340	672	DIESEL FUEL		179.04	
04/07/09	4145	2076	GASOLINE & DIESEL	03/23	253886W	105	340	671	GASOLINE		189.32	
						105	340	672	DIESEL FUEL		254.51	
04/07/09	4145	2076	GASOLINE & DIESEL	03/30	377034W	105	340	671	GASOLINE		221.31	
						105	340	672	DIESEL FUEL		138.93	1,163.68
04/07/09	4175	2106	GASOLINE & DIESEL	03/16	7170317	150	300	671	GASOLINE		602.64	
						150	300	672	DIESEL FUEL		1,016.23	
04/07/09	4175	2106	GASOLINE & DIESEL	03/23	7253886	150	300	671	GASOLINE		640.96	
						150	300	672	DIESEL FUEL		1,184.19	
04/07/09	4175	2106	GASOLINE & DIESEL	03/30	7377034	150	300	671	GASOLINE		572.66	
						150	300	672	DIESEL FUEL		1,020.60	5,037.28
04/07/09	4194	2125	GASOLINE & DIESEL	03/16	170317B	160	300	671	GASOLINE		32.61	
						160	300	672	DIESEL FUEL		33.22	
04/07/09	4194	2125	DIESEL	03/23	253886B	160	300	672	DIESEL FUEL		31.64	
04/07/09	4194	2125	GASOLINE	03/30	377034B	160	300	671	GASOLINE		32.48	129.95
04/22/09	4224	2153	GASOLINE & DIESEL	04/06	509088S	001	200	671	GASOLINE		824.98	
						001	200	672	DIESEL FUEL		71.07	
04/22/09	4224	2153	GASOLINE & DIESEL	04/13	745312S	001	200	671	GASOLINE		791.17	
						001	200	672	DIESEL FUEL		46.43	

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04/22/09	4224	2153	GASOLINE & DIESEL	04/20	853369S	001	200	671	GASOLINE		905.85	
						001	200	672	DIESEL FUEL		45.17	2,684.67
04/22/09	4266	2195	GASOLINE	04/06	509088C	013	151	671	GASOLINE		88.33	
04/22/09	4266	2195	GASOLINE & DIESEL	04/13	745312C	013	151	671	GASOLINE		86.97	
						013	151	672	DIESEL FUEL		79.87	
04/22/09	4266	2195	GASOLINE & DIESEL	04/20	853369C	013	151	671	GASOLINE		107.31	
						013	151	672	DIESEL FUEL		61.29	423.77
04/22/09	4279	2208	GASOLINE & DIESEL	04/06	509088W	105	340	671	GASOLINE		142.90	
						105	340	672	DIESEL FUEL		406.26	
04/22/09	4279	2208	GASOLINE & DIESEL	04/13	745312W	105	340	671	GASOLINE		148.59	
						105	340	672	DIESEL FUEL		174.43	
04/22/09	4279	2208	GASOLINE & DIESEL	04/20	853369W	105	340	671	GASOLINE		201.54	
						105	340	672	DIESEL FUEL		387.93	1,461.65
04/22/09	4304	2233	GASOLINE & DIESEL	04/06	7509088	150	300	671	GASOLINE		673.46	
						150	300	672	DIESEL FUEL		1,301.20	
04/22/09	4304	2233	GASOLINE & DIESEL	04/13	7745312	150	300	671	GASOLINE		498.27	
						150	300	672	DIESEL FUEL		1,656.03	
04/22/09	4304	2233	GASOLINE & DIESEL	04/20	7853369	150	300	671	GASOLINE		719.13	
						150	300	672	DIESEL FUEL		1,782.74	6,630.83
04/22/09	4323	2252	GASOLINE	04/06	509088B	160	300	671	GASOLINE		31.91	
04/22/09	4323	2252	GASOLINE & DIESEL	04/13	745312B	160	300	671	GASOLINE		31.45	
						160	300	672	DIESEL FUEL		61.34	
04/22/09	4323	2252	GASOLINE	04/20	853369B	160	300	671	GASOLINE		38.33	163.03
05/05/09	4360	2305	GASOLINE & DIESEL	04/27	965350S	001	200	671	GASOLINE		922.64	
						001	200	672	DIESEL FUEL		46.79	969.43
05/05/09	4413	2358	GASOLINE & DIESEL	04/27	965350C	013	151	671	GASOLINE		194.43	
						013	151	672	DIESEL FUEL		79.26	273.69
05/05/09	4434	2379	GASOLINE	04/27	965350E	097	265	671	GASOLINE		20.50	20.50
05/05/09	4441	2386	GASOLINE & DIESEL	04/27	965350W	105	340	671	GASOLINE		190.63	
						105	340	672	DIESEL FUEL		311.61	502.24
05/05/09	4462	2407	GASOLINE & DIESEL	04/27	7965350	150	300	671	GASOLINE		524.14	
						150	300	672	DIESEL FUEL		1,621.59	2,145.73
05/05/09	4479	2424	GASOLINE & DIESEL	04/27	965350B	160	300	671	GASOLINE		37.42	
						160	300	672	DIESEL FUEL		98.11	135.53
05/20/09	4510	2454	GASOLINE & DIESEL	05/04	103146S	001	200	671	GASOLINE		852.76	
						001	200	672	DIESEL FUEL		44.82	
05/20/09	4510	2454	GASOLINE & DIESEL	05/11	211272S	001	200	671	GASOLINE		1,066.12	
						001	200	672	DIESEL FUEL		79.29	2,042.99
05/20/09	4548	2492	GASOLINE & DIESEL	05/04	103146C	013	151	671	GASOLINE		123.31	

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05/20/09	4548	2492	GASOLINE & DIESEL	05/11	211272C	013	151	672		DIESEL FUEL	65.57	
						013	151	671		GASOLINE	137.93	
						013	151	672		DIESEL FUEL	36.65	363.46
05/20/09	4563	2507	GASOLINE & DIESEL	05/04	103146W	105	340	671		GASOLINE	195.01	
						105	340	672		DIESEL FUEL	206.30	
05/20/09	4563	2507	GASOLINE & DIESEL	05/11	211272W	105	340	671		GASOLINE	303.66	
						105	340	672		DIESEL FUEL	154.94	859.91
05/20/09	4584	2528	GASOLINE & DIESEL	05/04	8103146	150	300	671		GASOLINE	574.60	
						150	300	672		DIESEL FUEL	1,015.76	
05/20/09	4584	2528	GASOLINE & DIESEL	05/11	8211272	150	300	671		GASOLINE	707.83	
						150	300	672		DIESEL FUEL	893.59	3,191.78
05/20/09	4606	2550	DIESEL	05/04	103146B	160	300	672		DIESEL FUEL	50.42	
05/20/09	4606	2550	GASOLINE	05/11	211272B	160	300	671		GASOLINE	47.25	97.67
06/02/09	4639	2600	GASOLINE & DIESEL	05/18	296209S	001	200	671		GASOLINE	1,169.11	
						001	200	672		DIESEL FUEL	48.54	
06/02/09	4639	2600	GASOLINE & DIESEL	05/25	403334S	001	200	671		GASOLINE	1,041.65	
						001	200	672		DIESEL FUEL	139.69	2,398.99
06/02/09	4681	2642	GASOLINE & DIESEL	05/18	296209C	013	151	671		GASOLINE	108.53	
						013	151	672		DIESEL FUEL	82.12	
06/02/09	4681	2642	GASOLINE & DIESEL	05/25	403334C	013	151	671		GASOLINE	148.07	
						013	151	672		DIESEL FUEL	37.83	376.55
06/02/09	4694	2655	GASOLINE	05/18	296209E	097	265	671		GASOLINE	19.26	19.26
06/02/09	4697	2658	GASOLINE & DIESEL	05/18	296209W	105	340	671		GASOLINE	295.49	
						105	340	672		DIESEL FUEL	297.91	
06/02/09	4697	2658	GASOLINE & DIESEL	05/25	403334W	105	340	671		GASOLINE	314.10	
						105	340	672		DIESEL FUEL	411.28	1,318.78
06/02/09	4717	2678	GASOLINE & DIESEL	05/18	8296209	150	300	671		GASOLINE	657.51	
						150	300	672		DIESEL FUEL	1,047.36	
06/02/09	4717	2678	GASOLINE & DIESEL	05/25	8403334	150	300	671		GASOLINE	751.41	
						150	300	672		DIESEL FUEL	2,663.86	5,120.14
06/02/09	4736	2697	GASOLINE & DIESEL	05/18	296209B	160	300	671		GASOLINE	33.17	
						160	300	672		DIESEL FUEL	106.77	
06/02/09	4736	2697	GASOLINE & DIESEL	05/25	403334B	160	300	671		GASOLINE	31.32	
						160	300	672		DIESEL FUEL	140.36	311.62
06/24/09	4770	2730	GASOLINE	06/01	462926S	001	200	671		GASOLINE	1,233.48	
06/24/09	4770	2730	GASOLINE & DIESEL	06/08	675172S	001	200	671		GASOLINE	991.43	
						001	200	672		DIESEL FUEL	53.10	
06/24/09	4770	2730	GASOLINE & DIESEL	06/15	058421S	001	200	671		GASOLINE	1,225.68	
						001	200	672		DIESEL FUEL	142.04	3,645.73
06/24/09	4833	2793	GASOLINE & DIESEL	06/01	462926C	013	151	671		GASOLINE	86.41	

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07/08/09	5036	3012	GASOLINE & DIESEL	06/29	9629406	150	300	672		DIESEL FUEL	1,698.21	
						150	300	671		GASOLINE	843.31	
						150	300	672		DIESEL FUEL	1,569.71	
07/08/09	5036	3012	GASOLINE & DIESEL	07/06	9858107	150	300	671		GASOLINE	690.35	
						150	300	672		DIESEL FUEL	1,330.34	6,947.19
07/08/09	5055	3031	GASOLINE & DIESEL	06/22	320282B	160	300	671		GASOLINE	100.36	
						160	300	672		DIESEL FUEL	134.23	
07/08/09	5055	3031	DIESEL	06/29	629406B	160	300	672		DIESEL FUEL	117.25	
07/08/09	5055	3031	GASOLINE & DIESEL	07/06	858107B	160	300	671		GASOLINE	50.79	
						160	300	672		DIESEL FUEL	146.03	548.66
07/22/09	5145	3118	GASOLINE & DIESEL	07/13	947470S	001	200	671		GASOLINE	971.65	
						001	200	672		DIESEL FUEL	47.97	
07/22/09	5145	3118	GASOLINE & DIESEL	07/20	45286S	001	200	671		GASOLINE	1,107.43	
						001	200	672		DIESEL FUEL	28.70	2,155.75
07/22/09	5186	3159	GASOLINE & DIESEL	07/13	947470C	013	151	671		GASOLINE	211.94	
						013	151	672		DIESEL FUEL	78.97	
07/22/09	5186	3159	GASOLINE	07/20	45286C	013	151	671		GASOLINE	160.90	451.81
07/22/09	5196	3169	GASOLINE	07/13	947470E	097	265	671		GASOLINE	25.51	25.51
07/22/09	5199	3172	GASOLINE & DIESEL	07/13	947470W	105	340	671		GASOLINE	236.78	
						105	340	672		DIESEL FUEL	311.38	
07/22/09	5199	3172	GASOLINE & DIESEL	07/20	45286W	105	340	671		GASOLINE	258.38	
						105	340	672		DIESEL FUEL	261.34	1,067.88
07/22/09	5221	3194	GASOLINE & DIESEL	07/13	9947470	150	300	671		GASOLINE	414.20	
						150	300	672		DIESEL FUEL	1,377.10	
07/22/09	5221	3194	GASOLINE & DIESEL	07/20	45286	150	300	671		GASOLINE	894.60	
						150	300	672		DIESEL FUEL	1,443.83	4,129.73
07/22/09	5240	3213	DIESEL	07/13	947470B	160	300	672		DIESEL FUEL	65.01	
07/22/09	5240	3213	GASOLINE & DIESEL	07/20	45286B	160	300	671		GASOLINE	81.34	
						160	300	672		DIESEL FUEL	125.22	271.57
08/01/09	5272	3261	GASOLINE & DIESEL	07/27	140663S	001	200	671		GASOLINE	1,364.73	
						001	200	672		DIESEL FUEL	46.64	1,411.37
08/01/09	5325	3314	GASOLINE & DIESEL	07/27	140663C	013	151	671		GASOLINE	171.19	
						013	151	672		DIESEL FUEL	98.29	269.48
08/01/09	5348	3337	GASOLINE & DIESEL	07/27	140663W	105	340	671		GASOLINE	344.11	
						105	340	672		DIESEL FUEL	267.31	611.42
08/01/09	5363	3352	GASOLINE & DIESEL	07/27	0140663	150	300	671		GASOLINE	689.18	
						150	300	672		DIESEL FUEL	1,477.14	2,166.32
08/01/09	5386	3375	GASOLINE & DIESEL	07/27	140663B	160	300	671		GASOLINE	34.99	
						160	300	672		DIESEL FUEL	122.97	157.96

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08/19/09	5416	3405	GASOLINE & DIESEL	08/03	306945S	001	200	671	GASOLINE		874.98	
						001	200	672	DIESEL FUEL		107.13	
08/19/09	5416	3405	GASOLINE & DIESEL	08/10	418375S	001	200	671	GASOLINE		1,403.31	
						001	200	672	DIESEL FUEL		65.91	2,451.33
08/19/09	5455	3444	GASOLINE	08/03	306945C	013	151	671	GASOLINE		202.85	
08/19/09	5455	3444	GASOLINE & DIESEL	08/10	418375C	013	151	671	GASOLINE		167.94	
						013	151	672	DIESEL FUEL		55.39	426.18
08/19/09	5463	3452	GASOLINE	08/03	306945E	097	265	671	GASOLINE		20.95	20.95
08/19/09	5468	3457	GASOLINE & DIESEL	08/03	306945W	105	340	671	GASOLINE		338.54	
						105	340	672	DIESEL FUEL		419.80	
08/19/09	5468	3457	GASOLINE & DIESEL	08/10	418375W	105	340	671	GASOLINE		340.70	
						105	340	672	DIESEL FUEL		298.77	1,397.81
08/19/09	5487	3476	GASOLINE & DIESEL	08/03	0306945	150	300	671	GASOLINE		787.00	
						150	300	672	DIESEL FUEL		1,368.44	
08/19/09	5487	3476	GASOLINE & DIESEL	08/10	0418375	150	300	671	GASOLINE		838.05	
						150	300	672	DIESEL FUEL		1,932.36	4,925.85
08/19/09	5509	3498	GASOLINE & DIESEL	08/03	306945B	160	300	671	GASOLINE		40.46	
						160	300	672	DIESEL FUEL		109.74	
08/19/09	5509	3498	GASOLINE & DIESEL	08/10	418375B	160	300	671	GASOLINE		40.21	
						160	300	672	DIESEL FUEL		198.66	389.07
09/09/09	5563	3571	GASOLINE & DIESEL	08/17	512003S	001	200	671	GASOLINE		1,236.72	
						001	200	672	DIESEL FUEL		93.43	
09/09/09	5563	3571	GASOLINE & DIESEL	08/24	595396S	001	200	671	GASOLINE		1,351.93	
						001	200	672	DIESEL FUEL		99.84	
09/09/09	5563	3571	GASOLINE & DIESEL	08/31	683672S	001	200	671	GASOLINE		1,264.08	
						001	200	672	DIESEL FUEL		56.33	4,102.33
09/09/09	5651	3659	GASOLINE & DIESEL	08/17	512003C	013	151	671	GASOLINE		196.01	
						013	151	672	DIESEL FUEL		42.13	
09/09/09	5651	3659	GASOLINE & DIESEL	08/24	595396C	013	151	671	GASOLINE		150.00	
						013	151	672	DIESEL FUEL		52.66	
09/09/09	5651	3659	GASOLINE	08/31	683672C	013	151	671	GASOLINE		192.61	633.41
09/09/09	5669	3677	GASOLINE	08/17	512003E	097	265	671	GASOLINE		22.51	
09/09/09	5669	3677	GASOLINE	08/31	683672E	097	265	671	GASOLINE		26.25	48.76
09/09/09	5680	3688	GASOLINE & DIESEL	08/17	512003W	105	340	671	GASOLINE		290.94	
						105	340	672	DIESEL FUEL		272.01	
09/09/09	5680	3688	GASOLINE & DIESEL	08/24	595396W	105	340	671	GASOLINE		441.60	
						105	340	672	DIESEL FUEL		466.92	
09/09/09	5680	3688	GASOLINE & DIESEL	08/31	683672	105	340	671	GASOLINE		344.66	
						105	340	672	DIESEL FUEL		444.25	2,260.38
09/09/09	5714	3722	GASOLINE & DIESEL	08/17	0512003	150	300	671	GASOLINE		780.19	
						150	300	672	DIESEL FUEL		2,103.12	

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01/21/09	3259	1145	LODGING	01/16	0109213	001	100	476		MEALS AND LODGING	213.84	213.84	
06/24/09	4771	2731	TRAVEL & MEALS	06/23	0609499	001	100	477		TRAVEL IN PRIVATE V	363.00		
						001	100	476		MEALS AND LODGING	136.50	499.50	
FUNDERBURK, KENNETH H.				2	EXPENDITURE		713.34			BALANCE SHEET	.00	TOTAL	713.34

631 G & H TELEPHONE, INC.													
10/07/08	2214	56	REPAIRS	09/12	006708	4013	001	151	546	OTHER R&M BY OUTSID	60.00	60.00	
10/07/08	2313	155	REPAIRS	09/12	006707	4013	097	265	546	OTHER R&M BY OUTSID	187.50	187.50	
10/22/08	2418	259	REPAIRS	09/30	006712	4104	001	151	546	OTHER R&M BY OUTSID	142.92	142.92	
11/04/08	2567	424	REPAIRS, OFFICE SUPPLIES	10/20	006725	4220	001	151	546	OTHER R&M BY OUTSID	240.00		
						4220	001	151	603	OFFICE SUPPLIES AND	71.63		
11/04/08	2567	424	REPAIRS	10/20	006726	4220	001	151	546	OTHER R&M BY OUTSID	50.00	361.63	
11/17/08	2720	576	REPAIRS	10/31	006728	4285	001	151	546	OTHER R&M BY OUTSID	200.00	200.00	
12/02/08	2894	766	REPAIRS	11/13	006735	4347	001	151	546	OTHER R&M BY OUTSID	75.00	75.00	
12/16/08	3037	908	MAINTENANCE CONTRACT	12/02	006742		001	102	544	SERVICE/MAINTENANCE	132.00	132.00	
04/07/09	4016	1947	REPAIRS	03/19	006792	4913	001	450	546	OTHER R&M BY OUTSID	979.50		
04/07/09	4016	1947	REPAIRS	03/19	006793	4913	001	122	546	OTHER R&M BY OUTSID	60.00	1,039.50	
04/22/09	4225	2154	MAINTENANCE CONTRACT	04/08	006806		001	631	544	SERVICE/MAINTENANCE	132.00	132.00	
06/24/09	4772	2732	REPAIRS	06/02	006826	5346	001	151	546	OTHER R&M BY OUTSID	86.00		
06/24/09	4772	2732	REPAIRS	06/04	006829	5362	001	102	546	OTHER R&M BY OUTSID	168.10		
06/24/09	4772	2732	MAINTENANCE CONTRACT	06/08	006832		001	450	544	SERVICE/MAINTENANCE	172.00		
06/24/09	4772	2732	MAINTENANCE CONTRACT	06/08	006833		001	151	544	SERVICE/MAINTENANCE	193.00	619.10	
07/08/09	4997	2973	REPAIRS	06/17	006837	5450	013	151	546	OTHER R&M BY OUTSID	64.00	64.00	
08/01/09	5273	3262	FIXTURES (PHONES)	07/17	006847	5653	001	101	919	OFFICE EQUIPMENT LE	472.00	472.00	
09/23/09	5813	3820	MAINTENANCE CONTRACT	09/08	006882		096	153	544	SERVICE/MAINTENANCE	156.00	156.00	
G & H TELEPHONE, INC.				13	EXPENDITURE		3,641.65			BALANCE SHEET	.00	TOTAL	3,641.65

666 G & O SUPPLY CO. INC.													
10/22/08	2506	347	PARTS	10/06	TH330	4126	150	300	681	REPAIR AND REPLACEM	1,150.80	1,150.80	
11/17/08	2844	700	PARTS	10/10	TH400	4146	150	300	681	REPAIR AND REPLACEM	1,150.80	1,150.80	

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12/02/08	3007	879	CULVERTS	11/06 TH444	4316	160	300	634	CULVERTS		4,973.70	4,973.70	
01/06/09	3201	1088	PARTS	12/04 TH455	4440	150	300	681	REPAIR AND REPLACEM		1,150.80	1,150.80	
01/06/09	3226	1113	PARTS	11/24 T3069	4407	160	300	681	REPAIR AND REPLACEM		74.40	74.40	
02/03/09	3461	1363	GRADER BLADES	01/19 TH820	4568	150	300	681	REPAIR AND REPLACEM		2,069.20	2,069.20	
03/03/09	3764	1680	GRADER BLADES	02/12 TH849	4709	150	300	681	REPAIR AND REPLACEM		2,069.20	2,069.20	
03/03/09	3784	1700	CULVERTS	02/12 TH480	4697	160	300	634	CULVERTS		4,717.90	4,717.90	
04/07/09	4195	2126	CULVERTS	03/09 TH486	4842	160	300	634	CULVERTS		2,399.40		
04/07/09	4195	2126	CULVERTS	03/19 TH491	4914	160	300	634	CULVERTS		3,591.60	5,991.00	
04/22/09	4305	2234	GRADER BLADES	04/01 TH495	4985	150	300	681	REPAIR AND REPLACEM		3,103.80	3,103.80	
04/22/09	4324	2253	CULVERTS	03/19 TH491A	4991	160	300	634	CULVERTS		634.20	634.20	
05/20/09	4607	2551	CULVERTS	05/01 TH507	5152	160	300	634	CULVERTS		4,550.85	4,550.85	
06/02/09	4737	2698	CULVERT	05/20 TH506	5125	160	300	634	CULVERTS		1,198.00	1,198.00	
06/24/09	4773	2733	SITE PREP/WIN JOB	05/12 TH938	5234	001	151	911	CONSTRUCTION-IN-PRO		2,609.00		
06/24/09	4773	2733	SITE PREP/WIN JOB	05/20 TH938A	5234	001	151	911	CONSTRUCTION-IN-PRO		1,043.60	3,652.60	
06/24/09	4883	2843	PARTS	06/11 TH522	5407	150	300	681	REPAIR AND REPLACEM		3,103.80	3,103.80	
06/24/09	4911	2871	CULVERTS	06/08 TH961	5375	160	300	634	CULVERTS		2,932.80	2,932.80	
08/01/09	5387	3376	CULVERTS	07/20 TH1013	5651	160	300	634	CULVERTS		5,177.10	5,177.10	
08/19/09	5510	3499	CULVERTS	07/30 TH1047	5739	160	300	634	CULVERTS		1,111.20	1,111.20	
09/09/09	5748	3756	CULVERTS	08/10 TH541	5792	160	300	634	CULVERTS		2,849.40	2,849.40	
09/23/09	5837	3844	PARTS	09/08 TH1111	5979	150	300	681	REPAIR AND REPLACEM		3,103.80	3,103.80	
09/23/09	5862	3869	CULVERTS	08/31 TH550	5932	160	300	634	CULVERTS		3,769.56	3,769.56	
G & O SUPPLY CO. INC.				21	EXPENDITURE				58,534.91	BALANCE SHEET	.00	TOTAL	58,534.91

8653 G & W DIESEL SERVICE, INC.													
07/08/09	5029	3005	PART	06/18 116915	5460	117	250	681	REPAIR AND REPLACEM		191.65	191.65	
G & W DIESEL SERVICE, INC.				1	EXPENDITURE				191.65	BALANCE SHEET	.00	TOTAL	191.65

2504 G. & C. SUPPLY CO., INC.													

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10/07/08	2215	57	SIGN	08/20	6312985	3797	001	450	639	SIGNS	21.65	21.65
10/07/08	2352	194	SIGNS	08/14	6312398	3797	150	300	639	SIGNS	204.50	
10/07/08	2352	194	SIGNS	08/20	6312986	3797	150	300	639	SIGNS	745.00	949.50
01/06/09	3202	1089	SIGNS	12/08	6325475	4439	150	300	639	SIGNS	119.60	
01/06/09	3202	1089	SIGNS	12/08	6325476	4439	150	300	639	SIGNS	59.80	179.40
01/21/09	3324	1210	SIGNS	01/09	6328027	4499	150	300	639	SIGNS	115.20	115.20
03/17/09	3910	1825	SIGNS	03/04	6333493	4742	150	300	639	SIGNS	831.00	831.00
07/08/09	5037	3013	SIGNS	06/29	6345905	5477	150	300	639	SIGNS	248.00	248.00
G. & C. SUPPLY CO., INC.				6	EXPENDITURE		2,344.75	BALANCE SHEET		.00	TOTAL	2,344.75

614 GALL'S INC.												
12/02/08	2895	767	LAW ENFORCEMENT SUPPLIES	11/18	596498	4359	001	200	613	LAW ENFORCEMENT SUP	100.95	100.95
01/06/09	3105	992	UNIFORMS	10/03	500017	4090	001	220	691	UNIFORMS	307.45	
01/06/09	3105	992	UNIFORMS	11/02	500033	4090	001	220	691	UNIFORMS	76.86	
01/06/09	3105	992	UNIFORMS	11/05	500025	4090	001	220	691	UNIFORMS	38.43	
01/06/09	3105	992	PARTS	11/22	595525	3946	001	262	681	REPAIR AND REPLACEM	318.98	
01/06/09	3105	992	SIGNS	11/22	5963487	4307	001	200	639	SIGNS	509.47	
01/06/09	3105	992	UNIFORMS	11/26	500041	4090	001	220	691	UNIFORMS	76.86	
01/06/09	3105	992	PARTS	12/03	5966865	4430	001	200	681	REPAIR AND REPLACEM	194.93	1,522.98
03/17/09	3807	1722	PARTS	02/06	5974102	4677	001	200	681	REPAIR AND REPLACEM	768.89	768.89
04/07/09	4017	1948	UNIFORMS	11/19	2600010	4337	001	200	691	UNIFORMS	179.39	
04/07/09	4017	1948	PARTS	01/13	8600017	4578	001	200	681	REPAIR AND REPLACEM	1,185.78	
04/07/09	4017	1948	PARTS	01/13	8600025	4578	001	200	681	REPAIR AND REPLACEM	2,737.03	4,102.20
05/05/09	4490	2435	EMS SUPPLIES	04/17	401011	5067	658	266	695	OTHER CONSUMABLE SU	139.04	
05/05/09	4490	2435	EMS SUPPLIES	04/17	401029	5067	658	266	695	OTHER CONSUMABLE SU	149.84	288.88
06/24/09	4774	2734	LAW ENFORCEMENT SUPPLIES	06/10	5986955	5373	001	200	613	LAW ENFORCEMENT SUP	174.91	174.91
08/19/09	5417	3406	UNIFORMS	07/30	43405	5731	001	200	691	UNIFORMS	379.93	
08/19/09	5417	3406	UNIFORMS	08/03	44153	5731	001	200	691	UNIFORMS	151.96	531.89
09/23/09	5773	3780	UNIFORM	08/20	0053281	5948	001	200	691	UNIFORMS	93.54	93.54
GALL'S INC.				8	EXPENDITURE		7,584.24	BALANCE SHEET		.00	TOTAL	7,584.24

8558 GANN JR., MELVIN EVANS												
02/18/09	3514	1415	JUROR FEE	02/11	0209403		001	161	575	JURORS AND WITNESS	40.30	40.30
GANN JR., MELVIN EVANS				1	EXPENDITURE		40.30	BALANCE SHEET		.00	TOTAL	40.30

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615 GANN, LOUANN												
11/17/08	2721	577	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GANN, LOUANN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
626 GANN, MARY SUE												
07/22/09	5146	3119	TRAVEL	07/15	0709536	001	166	477		TRAVEL IN PRIVATE V	53.60	53.60
	GANN, MARY SUE			1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL 53.60
641 GANN, PATRICIA L.												
10/07/08	2216	58	REFUND OF VSP PREMIUMS	09/29	0908120	001	100	468		GROUP INSURANCE	12.08	12.08
	GANN, PATRICIA L.			1	EXPENDITURE		12.08			BALANCE SHEET	.00	TOTAL 12.08
642 GANN'S CLOTHING & SPORTING GOO												
08/19/09	5418	3407	UNIFORMS	07/29	24143	5742	001	200	691	UNIFORMS	219.60	219.60
	GANN'S CLOTHING & SPORTING GOODS, INC.			1	EXPENDITURE		219.60			BALANCE SHEET	.00	TOTAL 219.60
7774 GANN'S QUICK STOP												
09/23/09	5838	3845	ICE	09/03	6628-36	5973	150	300	695	OTHER CONSUMABLE SU	16.66	16.66
	GANN'S QUICK STOP			1	EXPENDITURE		16.66			BALANCE SHEET	.00	TOTAL 16.66
5053 GARDNER JR., FRANK A.												
02/18/09	3515	1416	JUROR FEE	02/11	0209424		001	161	575	JURORS AND WITNESS	42.40	42.40
09/09/09	5564	3572	JUROR FEE	08/19	0809424		001	161	575	JURORS AND WITNESS	42.40	42.40
	GARDNER JR., FRANK A.			2	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL 84.80
5509 GARDNER JR., TOMMIE D.												
07/09/09	5091	3066	JUROR FEE	07/06	0709400		001	161	575	JURORS AND WITNESS	40.00	40.00
	GARDNER JR., TOMMIE D.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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7508 GARDNER-SIMMONS HOME FOR GIRLS												
03/17/09	3808	1723	GRANT	03/04	0309250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
GARDNER-SIMMONS HOME FOR GIRLS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,500.00
4968 GARDNER, AMY LYNN												
02/18/09	3516	1417	ELECTION COMMISSIONER FEE	02/03	0209597	001	180	572		ELECTION COMMISSION	392.00	
						001	180	477		TRAVEL IN PRIVATE V	205.92	597.92
04/07/09	4018	1949	ELEC COMMISSIONER FEE & T	03/31	0409308	001	180	572		ELECTION COMMISSION	84.00	
						001	180	477		TRAVEL IN PRIVATE V	224.40	308.40
07/08/09	4946	2922	TRAVEL	06/29	0609418	001	180	477		TRAVEL IN PRIVATE V	41.80	41.80
07/22/09	5147	3120	ELECTION COMMISSIONER FEE	07/14	0709840	001	180	572		ELECTION COMMISSION	84.00	84.00
GARDNER, AMY LYNN				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,032.12
644 GARNER, ELIZABETH DELL												
11/17/08	2722	578	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GARNER, ELIZABETH DELL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 125.00
5837 GATES, CHRISTINE												
11/17/08	2723	579	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GATES, CHRISTINE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 125.00
8608 GATES, SHYRA												
04/07/09	4019	1950	JUROR FEE	03/25	0309400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, SHYRA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
8282 GCR TIRE CENTERS												
03/17/09	3911	1826	TIRES	02/24	36381	4744	150	300	680	TIRES AND TUBES	804.84	804.84
05/05/09	4463	2408	TIRES	04/10	38804	5015	150	300	680	TIRES AND TUBES	936.00	936.00
GCR TIRE CENTERS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,740.84

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4580 GIDDENS, SHIRLEY J.									
11/17/08	2724	580 ELECTION WORKER FEE	11/04	1108125	001 180 573		ELECTION WORKERS FE	125.00	125.00
GIDDENS, SHIRLEY J.			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8668 GILL, RANDY ALLEN									
07/09/09	5092	3067 JUROR FEE	07/06	0709408	001 161 575		JURORS AND WITNESS	40.80	40.80
GILL, RANDY ALLEN			1	EXPENDITURE	40.80		BALANCE SHEET	.00	TOTAL 40.80
8573 GILLESPIE, CURTIS LEE									
03/03/09	3659	1575 JUROR FEE	02/18	0209428	001 161 575		JURORS AND WITNESS	42.80	42.80
09/09/09	5565	3573 JUROR FEE	08/26	0809428	001 161 575		JURORS AND WITNESS	42.80	42.80
GILLESPIE, CURTIS LEE			2	EXPENDITURE	85.60		BALANCE SHEET	.00	TOTAL 85.60
8582 GILLESPIE, JOE LEE									
03/03/09	3660	1576 JUROR FEE	02/18	0209400	001 161 575		JURORS AND WITNESS	40.00	40.00
09/09/09	5566	3574 JUROR FEE	08/26	0809400	001 161 575		JURORS AND WITNESS	40.00	40.00
GILLESPIE, JOE LEE			2	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
4279 GILLESPIE, PECOLIA									
11/17/08	2725	581 ELECTION WORKER FEE	11/04	1108125	001 180 573		ELECTION WORKERS FE	125.00	125.00
GILLESPIE, PECOLIA			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
4370 GILLESPIE, WARZELLA									
11/17/08	2726	582 ELECTION WORKER FEE	11/04	1108125	001 180 573		ELECTION WORKERS FE	125.00	125.00
GILLESPIE, WARZELLA			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
6366 GIRL SCOUTS OF NORTHEAST MISSI									
03/17/09	3809	1724 GRANT	03/04	0309150	001 680 701		GRANTS OTHER GOVT A	1,500.00	1,500.00
GIRL SCOUTS OF NORTHEAST MISSISSIPPI			1	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

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8649 GLOBAL SECURITY SYSTEMS, LLC												
06/24/09	4834	2794	LICENSE FEE & SUPPLIES	06/02	0109071	5239	013	151	556	OTHER PROFESSIONAL	8,253.00	
						5239	013	151	695	OTHER CONSUMABLE SU	6,655.00	14,908.00
GLOBAL SECURITY SYSTEMS, LLC				1	EXPENDITURE			14,908.00		BALANCE SHEET	.00	TOTAL 14,908.00
671 GOODYEAR AUTO SERVICE												
11/04/08	2568	425	TIRE	10/23	118771	4247	001	200	680	TIRES AND TUBES	88.56	
11/04/08	2568	425	TIRE	10/27	118816	4258	001	200	680	TIRES AND TUBES	460.80	549.36
01/06/09	3106	993	TIRES	12/09	119394	4464	001	200	680	TIRES AND TUBES	230.40	230.40
03/03/09	3661	1577	TIRE	02/11	120204	4719	001	200	680	TIRES AND TUBES	125.90	125.90
03/17/09	3810	1725	TIRES	02/27	120434	4788	001	200	680	TIRES AND TUBES	679.79	679.79
03/17/09	3850	1765	TIRES	02/27	120430	4788	013	151	680	TIRES AND TUBES	679.79	679.79
04/07/09	4020	1951	TIRES	03/13	120653	4878	001	220	680	TIRES AND TUBES	498.52	498.52
05/20/09	4511	2455	TIRES	04/27	121293	5131	001	200	680	TIRES AND TUBES	354.24	
05/20/09	4511	2455	TIRES	04/27	121295	5131	001	200	680	TIRES AND TUBES	354.24	708.48
09/09/09	5567	3575	TIRES	08/13	123112	5831	001	200	680	TIRES AND TUBES	622.80	622.80
GOODYEAR AUTO SERVICE				8	EXPENDITURE			4,095.04		BALANCE SHEET	.00	TOTAL 4,095.04
668 GORE M.D., EDWARD K.												
10/07/08	2217	59	RENT	09/30	0102		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
11/04/08	2569	426	RENT	10/30	0103		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
12/02/08	2896	768	RENT	11/25	0104		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
01/06/09	3107	994	RENT	12/30	0105		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
02/03/09	3371	1273	RENT	01/28	0106		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
03/03/09	3662	1578	RENT	02/26	0107		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
04/07/09	4021	1952	RENT	03/31	0108		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
05/05/09	4361	2306	RENT	04/30	0109		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00
06/02/09	4640	2601	RENT	05/28	0110		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00

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07/08/09	4947	2923	RENT	06/30	0111	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
08/01/09	5274	3263	RENT	07/29	0112	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
09/09/09	5568	3576	RENT	08/31	0113	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
GORE M.D., EDWARD K.				12	EXPENDITURE			13,200.00		BALANCE SHEET	.00	TOTAL	13,200.00

8644 GORE M.D., EDWARD K.													
06/02/09	4707	2668	MEDICAL/E.L.TURNER	05/06	0509ELT		114	200	552	MEDICAL FEES	65.00	65.00	
06/24/09	4775	2735	MEDICAL/TOWNSEND	05/21	06096DT		001	220	552	MEDICAL FEES	65.00	65.00	
GORE M.D., EDWARD K.				2	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

6011 GORE, PATSY R.													
07/08/09	5012	2988	LODGING, TRAVEL	06/30	0709631		097	265	476	MEALS AND LODGING	299.97		
							097	265	477	TRAVEL IN PRIVATE V	331.10	631.07	
GORE, PATSY R.				1	EXPENDITURE			631.07		BALANCE SHEET	.00	TOTAL	631.07

8669 GRAHAM, DENISE LAVERNE													
07/09/09	5093	3068	JUROR FEE	07/06	0709408		001	161	575	JURORS AND WITNESS	40.80	40.80	
GRAHAM, DENISE LAVERNE				1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80

7042 GRAVES, CRYSTAL LEA													
04/07/09	4022	1953	JUROR FEE	03/25	0309410		001	161	575	JURORS AND WITNESS	41.00	41.00	
GRAVES, CRYSTAL LEA				1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00

5903 GRAVES, JOE													
11/17/08	2727	583	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
GRAVES, JOE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

4346 GREEN, ANDY													
11/17/08	2728	584	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
GREEN, ANDY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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691 GREGORY, JOHN A.												
04/13/09	102	25702	ATTORNEY FEES	04/13	0409327	311	710	550		LEGAL FEES	32,750.00	32,750.00
01/06/09	3108	995	ATTORNEY FEE	12/19	1208216	001	100	550		LEGAL FEES	2,168.87	2,168.87
02/03/09	3372	1274	MEALS & LODGING, TRAVEL	01/28	0109414	001	100	476		MEALS AND LODGING	218.80	
						001	100	477		TRAVEL IN PRIVATE V	195.39	414.19
GREGORY, JOHN A.				3	EXPENDITURE	35,333.06		BALANCE SHEET		.00	TOTAL	35,333.06
8148 GREGORY, SHENNA D.												
11/17/08	2729	585	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GREGORY, SHENNA D.				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00
2761 GRICE, RUBY ANN												
11/17/08	2730	586	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GRICE, RUBY ANN				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00
680 GRIFFIN MOTORS, INC.												
10/07/08	2218	60	PART	08/25	37170	3905	001	200	681	REPAIR AND REPLACEM	19.10	
10/07/08	2218	60	PARTS	08/28	37179	3925	001	200	681	REPAIR AND REPLACEM	130.92	150.02
10/22/08	2419	260	REPAIRS	09/12	21606	4016	001	200	542	VEHICLES R&M BY OUT	404.00	
10/22/08	2419	260	PARTS	09/12	37225	4016	001	200	681	REPAIR AND REPLACEM	199.00	603.00
11/04/08	2570	427	REPAIRS	10/23	21994	4242	001	200	542	VEHICLES R&M BY OUT	111.05	
11/04/08	2570	427	PART	10/24	37354	4249	001	200	681	REPAIR AND REPLACEM	23.25	134.30
01/06/09	3109	996	PARTS	12/12	37472	4476	001	200	681	REPAIR AND REPLACEM	73.10	73.10
02/03/09	3373	1275	PARTS	01/08	37562	4560	001	200	681	REPAIR AND REPLACEM	49.43	49.43
02/18/09	3517	1418	PARTS	12/02	37449	4425	001	200	681	REPAIR AND REPLACEM	694.00	694.00
04/07/09	4023	1954	PARTS	03/27	37828	4954	001	200	681	REPAIR AND REPLACEM	107.25	107.25
04/07/09	4113	2044	REPAIRS	03/18	23354	4909	013	151	542	VEHICLES R&M BY OUT	203.00	203.00
06/24/09	4776	2736	REPAIRS	05/14	23930	5253	001	200	542	VEHICLES R&M BY OUT	395.63	395.63
07/08/09	4948	2924	PART	06/17	38116	5456	001	220	681	REPAIR AND REPLACEM	7.35	7.35

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07/22/09	5148 3121	PARTS	06/29 38156	5523	001 200 581	OTHER CONTRACTUAL S	170.40	170.40
GRIFFIN MOTORS, INC.			11	EXPENDITURE	2,587.48	BALANCE SHEET	.00	TOTAL 2,587.48

2941 GRIFFIN, DAVID EVANS								
01/06/09	3172 1059	REPAIRS	12/19 468617	4507	097 265 542	VEHICLES R&M BY OUT	125.00	125.00
GRIFFIN, DAVID EVANS			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00

8260 GRIFFIN, JAMES MARTY								
02/18/09	3518 1419	JUROR FEE	02/11 0209420		001 161 575	JURORS AND WITNESS	42.00	42.00
09/09/09	5569 3577	JUROR FEE	08/19 0809420		001 161 575	JURORS AND WITNESS	42.00	42.00
GRIFFIN, JAMES MARTY			2	EXPENDITURE	84.00	BALANCE SHEET	.00	TOTAL 84.00

8011 GRIFFIN, KIMBERLY DAWN S.								
07/09/09	5094 3069	JUROR FEE	07/06 0709412		001 161 575	JURORS AND WITNESS	41.20	41.20
GRIFFIN, KIMBERLY DAWN S.			1	EXPENDITURE	41.20	BALANCE SHEET	.00	TOTAL 41.20

7606 GRIFFIN, LINDA C.								
12/02/08	3014 886	TRAVEL, REGISTRATION	11/14 1108208		658 266 477	TRAVEL IN PRIVATE V	133.38	
					658 266 480	OTHER TRAVEL COSTS	75.00	208.38
GRIFFIN, LINDA C.			1	EXPENDITURE	208.38	BALANCE SHEET	.00	TOTAL 208.38

2056 GRIFFIN, RAYMOND DAVIS								
02/18/09	3519 1420	JUROR FEE	02/11 0209400		001 161 575	JURORS AND WITNESS	40.00	40.00
09/09/09	5570 3578	JUROR FEE	08/19 0809800		001 161 575	JURORS AND WITNESS	80.00	80.00
GRIFFIN, RAYMOND DAVIS			2	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00

709 GRIFFIN'S DISC. PHARMACY								
10/07/08	2219 61	PRISONER MEDICINE	08/25 448373		001 220 695	OTHER CONSUMABLE SU	44.96	
10/07/08	2219 61	PRISONER MEDICINE	08/28 448431		001 220 695	OTHER CONSUMABLE SU	36.22	
10/07/08	2219 61	PRISONER MEDICINE	08/28 448432		001 220 695	OTHER CONSUMABLE SU	12.74	
10/07/08	2219 61	PRISONER MEDICINE	08/29 448374		001 220 695	OTHER CONSUMABLE SU	12.71	

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10/07/08	2219	61	PRISONER MEDICINE	09/03 448376		001	220	695	OTHER	CONSUMABLE SU	29.40	
10/07/08	2219	61	PRISONER MEDICINE	09/08 448378A		001	220	695	OTHER	CONSUMABLE SU	9.79	145.82
10/07/08	2335	177	PRISONER MEDICINE	09/02 448375		114	200	695	OTHER	CONSUMABLE SU	7.98	
10/07/08	2335	177	PRISONER MEDICINE	09/05 448377		114	200	695	OTHER	CONSUMABLE SU	12.98	
10/07/08	2335	177	PRISONER MEDICINE	09/08 448378		114	200	695	OTHER	CONSUMABLE SU	25.65	
10/07/08	2335	177	PRISONER MEDICINE	09/16 448379		114	200	695	OTHER	CONSUMABLE SU	7.98	
10/07/08	2335	177	PRISONER MEDICINE	09/18 448380		114	200	695	OTHER	CONSUMABLE SU	50.98	105.57
10/22/08	2420	261	PRISONER MEDICINE	09/25 448434		001	220	695	OTHER	CONSUMABLE SU	92.40	
10/22/08	2420	261	PRISONER MEDICINE	10/01 448381		001	220	695	OTHER	CONSUMABLE SU	52.54	
10/22/08	2420	261	PRISONER MEDICINE	10/01 448382		001	220	695	OTHER	CONSUMABLE SU	19.84	
10/22/08	2420	261	MEDICAL SUPPLIES	10/16 9	4209	001	220	695	OTHER	CONSUMABLE SU	12.20	176.98
11/04/08	2571	428	PRISONER MEDICINE	10/04 448384		001	220	695	OTHER	CONSUMABLE SU	40.72	40.72
11/04/08	2641	498	PRISONER MEDICINE	10/03 448383		114	200	695	OTHER	CONSUMABLE SU	8.98	
11/04/08	2641	498	PRISONER MEDICINE	10/06 448385		114	200	695	OTHER	CONSUMABLE SU	12.98	
11/04/08	2641	498	PRISONER MEDICINE	10/20 448386		114	200	695	OTHER	CONSUMABLE SU	69.74	91.70
11/17/08	2731	587	PRISONER MEDICINE	10/29 448389		001	220	695	OTHER	CONSUMABLE SU	33.86	33.86
11/17/08	2831	687	PRISONER MEDICINE	10/25 448388		114	200	695	OTHER	CONSUMABLE SU	8.98	8.98
12/02/08	2897	769	PRISONER MEDICINE	11/04 448391		001	220	695	OTHER	CONSUMABLE SU	15.46	
12/02/08	2897	769	PRISONER MEDICINE	11/04 448392		001	220	695	OTHER	CONSUMABLE SU	23.70	39.16
12/02/08	2975	847	PRISONER MEDICINE	10/30 448390		114	200	695	OTHER	CONSUMABLE SU	26.96	
12/02/08	2975	847	PRISONER MEDICINE	11/01 448436		114	200	695	OTHER	CONSUMABLE SU	16.96	
12/02/08	2975	847	PRISONER MEDICINE	11/04 448391A		114	200	695	OTHER	CONSUMABLE SU	12.98	
12/02/08	2975	847	PRISONER MEDICINE	11/05 448437		114	200	695	OTHER	CONSUMABLE SU	8.98	
12/02/08	2975	847	PRISONER MEDICINE	11/13 347018		114	200	695	OTHER	CONSUMABLE SU	24.53	
12/02/08	2975	847	PRISONER MEDICINE	11/14 347019		114	200	695	OTHER	CONSUMABLE SU	29.40	
12/02/08	2975	847	PRISONER MEDICINE	11/17 347020		114	200	695	OTHER	CONSUMABLE SU	14.46	134.27
12/16/08	3038	909	PRISONER MEDICINE	11/25 448395		001	220	695	OTHER	CONSUMABLE SU	8.88	
12/16/08	3038	909	PRISONER MEDICINE	12/02 448397		001	220	695	OTHER	CONSUMABLE SU	6.40	15.28
12/16/08	3067	938	PRISONER MEDICINE	11/21 448394		114	200	695	OTHER	CONSUMABLE SU	28.37	
12/16/08	3067	938	PRISONER MEDICINE	11/25 448395A		114	200	695	OTHER	CONSUMABLE SU	69.74	
12/16/08	3067	938	PRISONER MEDICINE	11/28 448396		114	200	695	OTHER	CONSUMABLE SU	16.96	115.07
01/06/09	3189	1076	PRISONER MEDICINE	12/05 448398		114	200	695	OTHER	CONSUMABLE SU	12.98	12.98
01/21/09	3260	1146	PRISONER MEDICINE	12/29 448458		001	220	695	OTHER	CONSUMABLE SU	38.57	38.57
01/21/09	3311	1197	FIRST AID SUPPLIES	12/23 448456	4516	113	220	695	OTHER	CONSUMABLE SU	13.30	13.30
01/21/09	3314	1200	PRISONER MEDICINE	12/29 448458A		114	200	695	OTHER	CONSUMABLE SU	9.98	
01/21/09	3314	1200	PRISONER MEDICINE	12/31 448459		114	200	695	OTHER	CONSUMABLE SU	12.98	22.96

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02/03/09	3374	1276	PRISONER MEDICINE	01/13 448462		001	220	695	OTHER	CONSUMABLE SU	40.72	40.72
02/03/09	3446	1348	PRISONER MEDICINE	01/09 448461		114	200	695	OTHER	CONSUMABLE SU	15.46	
02/03/09	3446	1348	PRISONER MEDICINE	01/14 448463		114	200	695	OTHER	CONSUMABLE SU	10.98	26.44
02/18/09	3520	1421	PRISONER MEDICINE	01/20 448465		001	220	695	OTHER	CONSUMABLE SU	24.50	
02/18/09	3520	1421	PRISONER MEDICINE	01/23 448466		001	220	695	OTHER	CONSUMABLE SU	17.48	
02/18/09	3520	1421	PRISONER MEDICINE	01/26 448467		001	220	695	OTHER	CONSUMABLE SU	9.98	51.96
02/18/09	3601	1502	FIRST AID SUPPLIES	01/16 448464	4598	113	220	695	OTHER	CONSUMABLE SU	18.50	18.50
02/18/09	3604	1505	PRISONER MEDICINE	01/15 448464A		114	200	695	OTHER	CONSUMABLE SU	36.00	
02/18/09	3604	1505	PRISONER MEDICINE	01/20 448465A		114	200	695	OTHER	CONSUMABLE SU	23.30	
02/18/09	3604	1505	PRISONER MEDICINE	01/26 448466A		114	200	695	OTHER	CONSUMABLE SU	9.98	69.28
03/03/09	3663	1579	PRISONER MEDICINE	02/03 448469		001	220	695	OTHER	CONSUMABLE SU	12.21	12.21
03/03/09	3752	1668	PRISONER MEDICINE	01/30 448468		114	200	695	OTHER	CONSUMABLE SU	11.95	
03/03/09	3752	1668	PRISONER MEDICINE	02/03 448469A		114	200	695	OTHER	CONSUMABLE SU	12.98	24.93
03/17/09	3811	1726	FIRST AID SUPPLIES	02/19 448472	4749	001	220	695	OTHER	CONSUMABLE SU	17.90	
03/17/09	3811	1726	PRISONER MEDICINE	02/20 448474A		001	220	695	OTHER	CONSUMABLE SU	29.40	47.30
03/17/09	3890	1805	PRISONER MEDICINE	02/17 448471		114	200	695	OTHER	CONSUMABLE SU	101.95	
03/17/09	3890	1805	PRISONER MEDICINE	02/19 448473		114	200	695	OTHER	CONSUMABLE SU	47.96	
03/17/09	3890	1805	PRISONER MEDICINE	02/20 448474		114	200	695	OTHER	CONSUMABLE SU	23.30	173.21
04/07/09	4158	2089	PRISONER MEDICINE	11/18 347021		114	200	695	OTHER	CONSUMABLE SU	14.13	
04/07/09	4158	2089	PRISONER MEDICINE	11/18 347022		114	200	695	OTHER	CONSUMABLE SU	12.89	
04/07/09	4158	2089	PRISONER MEDICINE	03/05 448475		114	200	695	OTHER	CONSUMABLE SU	30.31	
04/07/09	4158	2089	PRISONER MEDICINE	03/20 448477		114	200	695	OTHER	CONSUMABLE SU	7.98	
04/07/09	4158	2089	PRISONER MEDICINE	03/23 448478		114	200	695	OTHER	CONSUMABLE SU	12.46	
04/07/09	4158	2089	PRISONER MEDICINE	03/27 448476		114	200	695	OTHER	CONSUMABLE SU	43.53	
04/07/09	4158	2089	PRISONER MEDICINE	03/27 448479		114	200	695	OTHER	CONSUMABLE SU	9.98	131.28
04/22/09	4226	2155	PRISONER MEDICINE	04/03 448483A		001	220	695	OTHER	CONSUMABLE SU	8.98	8.98
04/22/09	4290	2219	PRISONER MEDICINE	03/31 448480		114	200	695	OTHER	CONSUMABLE SU	7.98	
04/22/09	4290	2219	PRISONER MEDICINE	04/03 448483		114	200	695	OTHER	CONSUMABLE SU	23.30	31.28
05/05/09	4448	2393	PRISONER MEDICINE	04/02 347023		114	200	695	OTHER	CONSUMABLE SU	38.34	38.34
05/20/09	4570	2514	INMATE CANTEEN SUPPLIES	04/27 347024	5128	113	220	695	OTHER	CONSUMABLE SU	17.48	17.48
06/02/09	4641	2602	PRISONER MEDICINE	12/15 448399		001	220	695	OTHER	CONSUMABLE SU	29.40	
06/02/09	4641	2602	PRISONER MEDICINE	12/19 448400		001	220	695	OTHER	CONSUMABLE SU	12.41	
06/02/09	4641	2602	PRISONER MEDICINE	05/05 448438		001	220	695	OTHER	CONSUMABLE SU	8.98	50.79
06/02/09	4708	2669	PRISONER MEDICINE	04/21 448484		114	200	695	OTHER	CONSUMABLE SU	10.89	10.89
06/24/09	4777	2737	PRISONER MEDICINE	05/13 448488		001	220	695	OTHER	CONSUMABLE SU	32.75	32.75

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06/24/09	4865	2825	PRISONER MEDICINE	05/08 448486		114	200	695	OTHER CONSUMABLE SU		12.00	
06/24/09	4865	2825	PRISONER MEDICINE	05/08 448487		114	200	695	OTHER CONSUMABLE SU		12.98	
06/24/09	4865	2825	PRISONER MEDICINE	05/18 448489		114	200	695	OTHER CONSUMABLE SU		21.72	
06/24/09	4865	2825	PRISONER MEDICINE	05/21 448490		114	200	695	OTHER CONSUMABLE SU		17.96	
06/24/09	4865	2825	PRISONER MEDICINE	05/28 448440		114	200	695	OTHER CONSUMABLE SU		12.00	
06/24/09	4865	2825	PRISONER MEDICINE	05/29 448491		114	200	695	OTHER CONSUMABLE SU		7.98	84.64
07/08/09	5025	3001	FIRST AID SUPPLIES	06/18 347026	5459	113	220	695	OTHER CONSUMABLE SU		19.65	19.65
GRIFFIN'S DISC. PHARMACY				34	EXPENDITURE	1,885.85		BALANCE SHEET		.00	TOTAL	1,885.85

8400 GRIGGS QUICK STOP												
10/07/08	2293	135	INMATE MEALS	10/03 1008342		013	151	579	FEEDING OF PRISONER		342.00	342.00
10/07/08	2320	162	INMATE MEALS	10/03 1008900		105	340	579	FEEDING OF PRISONER		90.00	90.00
10/07/08	2353	195	INMATE MEALS	10/03 1008702		150	300	579	FEEDING OF PRISONER		702.00	702.00
10/22/08	2463	304	INMATE MEALS	10/17 1008108		013	151	579	FEEDING OF PRISONER		108.00	108.00
10/22/08	2484	325	INMATE MEALS	10/17 1008540		105	340	579	FEEDING OF PRISONER		54.00	54.00
10/22/08	2507	348	ICE	10/03 5612-47	4133	150	300	695	OTHER CONSUMABLE SU		6.00	
10/22/08	2507	348	INMATE MEALS	10/17 1008348		150	300	579	FEEDING OF PRISONER		348.00	354.00
GRIGGS QUICK STOP				6	EXPENDITURE	1,650.00		BALANCE SHEET		.00	TOTAL	1,650.00

715 GRIGGS, LLAMON KEITH												
06/02/09	4698	2659	TRAVEL	05/29 0609165		105	340	477	TRAVEL IN PRIVATE V		165.00	165.00
GRIGGS, LLAMON KEITH				1	EXPENDITURE	165.00		BALANCE SHEET		.00	TOTAL	165.00

7591 GRIMES, MELISSA A.												
05/05/09	4362	2307	TRAVEL	04/29 0509440		001	160	477	TRAVEL IN PRIVATE V		44.00	44.00
06/02/09	4642	2603	TRAVEL	05/29 0609462		001	160	477	TRAVEL IN PRIVATE V		46.20	46.20
07/08/09	4949	2925	TRAVEL	06/23 0609231		001	160	477	TRAVEL IN PRIVATE V		23.10	23.10
GRIMES, MELISSA A.				3	EXPENDITURE	113.30		BALANCE SHEET		.00	TOTAL	113.30

3754 GRISHAM WELDING & RADIATOR SER												
08/01/09	5364	3353	REPAIRS	07/23 349073	5695	150	300	541	ROAD MACHINERY/EQUI		35.00	35.00

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09/23/09	5839	3846	REPAIRS	09/15	347530	6037	150	300	541	ROAD MACHINERY/EQUI	40.00		40.00
GRISHAM WELDING & RADIATOR SERVICE				2	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8587 GUIDO, KEVIS													
03/03/09	3664	1580	REFUND-FINE OVERPAYMENT	02/27	0309121		001	166	486	OTHER PERSONAL SERV	121.75		121.75
GUIDO, KEVIS				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL	121.75
8646 GUM TREE PROPERTY MANAGEMENT													
06/02/09	4643	2604	CONSTABLE FEE REFUND	05/20	83283		001	166	486	OTHER PERSONAL SERV	35.00		35.00
GUM TREE PROPERTY MANAGEMENT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
3267 HALL, JERRY A.													
01/21/09	3261	1147	TRAVEL, MEALS	01/20	0109522		001	100	477	TRAVEL IN PRIVATE V	386.10		
							001	100	476	MEALS AND LODGING	136.50		522.60
06/24/09	4778	2738	TRAVEL & MEALS	06/23	0609541		001	100	477	TRAVEL IN PRIVATE V	365.75		
							001	100	476	MEALS AND LODGING	175.50		541.25
HALL, JERRY A.				2	EXPENDITURE		1,063.85			BALANCE SHEET	.00	TOTAL	1,063.85
5117 HALLMARK, JERRY													
02/18/09	3521	1422	JUROR FEE	02/11	0209400		001	161	575	JURORS AND WITNESS	40.00		40.00
09/09/09	5571	3579	JUROR FEE	08/19	0809400		001	161	575	JURORS AND WITNESS	40.00		40.00
HALLMARK, JERRY				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
743 HALSEN PRODUCTS COMPANY													
04/07/09	4146	2077	RAINSUITS	03/18	0101105	4898	105	340	691	UNIFORMS	176.37		176.37
08/19/09	5469	3458	RAINSUITS	07/31	103081	5753	105	340	691	UNIFORMS	176.45		
08/19/09	5469	3458	RAINSUIT	08/11	103205	5753	105	340	691	UNIFORMS	93.60		270.05
HALSEN PRODUCTS COMPANY				2	EXPENDITURE		446.42			BALANCE SHEET	.00	TOTAL	446.42
5070 HAMILTON, LORENE DEAN													

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11/17/08	2732	588 ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/09/09	5095	3070 JUROR FEE	07/06 0709424		001	161	575		JURORS AND WITNESS	42.40	42.40
	HAMILTON, LORENE DEAN		2	EXPENDITURE		167.40			BALANCE SHEET	.00	TOTAL 167.40
8559 HAMILTON, MARY FRANCES											
02/18/09	3522	1423 JUROR FEE	02/11 0209410		001	161	575		JURORS AND WITNESS	41.00	41.00
	HAMILTON, MARY FRANCES		1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
8638 HAMPTON INN & SUITES											
05/20/09	4512	2456 LODGING/BOWENS	05/12 0509545		001	262	476		MEALS AND LODGING	545.00	545.00
	HAMPTON INN & SUITES		1	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL 545.00
7589 HANCOCK BANK											
04/07/09	4199	2130 LEASE PURCHASE PAYMENT	04/01 04-05		215	250	800		PRIN RETIREMENT CAP	52,272.04	53,855.87
					215	250	802		INTEREST EXPENSE	1,583.83	
	HANCOCK BANK		1	EXPENDITURE		53,855.87			BALANCE SHEET	.00	TOTAL 53,855.87
8690 HANCOCK FABRICS 1784											
08/01/09	5349	3338 PART	07/14 177124	5621	105	340	681		REPAIR AND REPLACEM	23.28	23.28
	HANCOCK FABRICS 1784		1	EXPENDITURE		23.28			BALANCE SHEET	.00	TOTAL 23.28
8609 HANCOCK, MARK ANTHONY											
04/07/09	4024	1955 JUROR FEE	03/25 0309404		001	161	575		JURORS AND WITNESS	40.40	40.40
	HANCOCK, MARK ANTHONY		1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
4323 HARDEN, BARBARA H.											
11/17/08	2733	589 ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	HARDEN, BARBARA H.		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4668 HARMON, ROBERT A.											

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10/07/08	2220	62	CLOTHING ALLOWANCE	10/01	1008400	001	200	691	UNIFORMS		400.00	400.00	
HARMON, ROBERT A.				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
6590 HARMON, WILLIAM J.													
04/07/09	4025	1956	JUROR FEE	03/25	0309400	001	161	575	JURORS AND WITNESS		40.00	40.00	
HARMON, WILLIAM J.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
765 HARPER, WILLIESTEIN													
11/17/08	2734	590	ELECTION WORKER FEE	11/04	1108125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
HARPER, WILLIESTEIN				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
7676 HATCHETT, EMMA B.													
11/17/08	2735	591	ELECTION WORKER FEE	11/04	1108125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
HATCHETT, EMMA B.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
2256 HATTIESBURG COMPUTER SUPPLIES,													
03/03/09	3665	1581	OFFICE SUPPLIES	02/14	8706	4683	001	102	603	OFFICE SUPPLIES AND	106.12	106.12	
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE		106.12		BALANCE SHEET		.00	TOTAL	106.12
3524 HAYNE M.D., STEVEN T.													
10/07/08	2221	63	AUTOPSY/ELLARD	09/12	ME4K407	001	167	552	MEDICAL FEES		550.00		
10/07/08	2221	63	AUTOPSY/WATSON	09/16	ME7Q207	001	167	552	MEDICAL FEES		550.00		
10/07/08	2221	63	AUTOPSY/HOOD	09/17	ME4K307	001	167	552	MEDICAL FEES		550.00		
10/07/08	2221	63	AUTOPSY/GREGORY	09/17	ME8B807	001	167	552	MEDICAL FEES		550.00		
10/07/08	2221	63	AUTOPSY/MOSLEY	09/23	E10A907	001	167	552	MEDICAL FEES		550.00		
10/07/08	2221	63	AUTOPSY/WILKERSON	09/23	E10C607	001	167	552	MEDICAL FEES		550.00	3,300.00	
11/04/08	2572	429	AUTOPSY/D.B.COOPER	10/13	E10J307	001	167	552	MEDICAL FEES		550.00	550.00	
12/02/08	2898	770	AUTOPSY/M.D.CARTER	01/30	ME1P108	001	167	552	MEDICAL FEES		550.00		
12/02/08	2898	770	AUTOPSY/C.M.TIGGS	02/13	ME2G708	001	167	552	MEDICAL FEES		550.00	1,100.00	
01/06/09	3110	997	AUTOPSY/F.R.WILEY	01/23	ME1L808	001	167	552	MEDICAL FEES		550.00	550.00	
02/03/09	3375	1277	AUTOPSY/A.GORDON, JR	01/27	ME4N506	001	167	552	MEDICAL FEES		550.00	550.00	

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02/18/09	3523	1424	AUTOPSY/A.S.WRIGHT	03/18	ME3K208	001	167	552	MEDICAL FEES		550.00	
02/18/09	3523	1424	AUTOPSY/J.A.FARLEY, JR	03/28	ME3P308	001	167	552	MEDICAL FEES		550.00	1,100.00
04/22/09	4227	2156	AUTOPSY/MOORE	06/03	ME6B108	001	167	552	MEDICAL FEES		550.00	550.00
HAYNE M.D., STEVEN T.			7	EXPENDITURE		7,700.00	BALANCE SHEET		.00	TOTAL	7,700.00	
6371 HEAD, SAMMIE LEE												
03/03/09	3666	1582	JUROR FEE	02/18	0209400	001	161	575	JURORS AND WITNESS		40.00	40.00
09/09/09	5572	3580	JUROR FEE	08/26	0809400	001	161	575	JURORS AND WITNESS		40.00	40.00
HEAD, SAMMIE LEE			2	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00	
5975 HEAIR, JIMMY C.												
04/07/09	4026	1957	JUROR FEE	03/25	0309800	001	161	575	JURORS AND WITNESS		80.00	80.00
HEAIR, JIMMY C.			1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00	
8623 HENDRIX FNP, MARY A.												
04/07/09	4159	2090	MEDICAL/DAVIDSON	03/23	90300QC	114	200	552	MEDICAL FEES		86.00	
04/07/09	4159	2090	MEDICAL/DAVIDSON	03/23	90300QD	114	200	552	MEDICAL FEES		40.00	
04/07/09	4159	2090	MEDICAL/DAVIDSON	03/23	90300QE	114	200	552	MEDICAL FEES		25.00	151.00
04/22/09	4291	2220	MEDICAL/ROOKER	03/31	040986R	114	200	552	MEDICAL FEES		86.00	86.00
05/05/09	4449	2394	MEDICAL/A.D.VARELA	04/21	04089AV	114	200	552	MEDICAL FEES		94.00	94.00
06/02/09	4644	2605	MEDICAL/D.CUMMINGS	05/12	05099DC	001	220	552	MEDICAL FEES		96.00	96.00
HENDRIX FNP, MARY A.			4	EXPENDITURE		427.00	BALANCE SHEET		.00	TOTAL	427.00	
786 HENRY OIL COMPANY												
10/07/08	2354	196	DIESEL	08/28	53091	3917	150	300	672	DIESEL FUEL	3,237.93	3,237.93
10/22/08	2508	349	DIESEL	09/26	53330	4084	150	300	672	DIESEL FUEL	2,095.55	
10/22/08	2508	349	DIESEL	10/10	055196	4172	150	300	672	DIESEL FUEL	3,031.20	5,126.75
11/17/08	2845	701	DIESEL FUEL	10/30	56265	4279	150	300	672	DIESEL FUEL	2,464.20	2,464.20
12/02/08	2987	859	DIESEL	11/20	056428	4380	150	300	672	DIESEL FUEL	2,203.20	2,203.20
01/21/09	3325	1211	DIESEL FUEL	01/12	057441	4569	150	300	672	DIESEL FUEL	1,870.20	1,870.20

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03/17/09	3912	1827	DIESEL	02/06 057649	4698	150	300	672	DIESEL FUEL	DIESEL FUEL	1,745.50	1,745.50	
04/22/09	4306	2235	DIESEL	04/08 059101	5032	150	300	672	DIESEL FUEL	DIESEL FUEL	1,533.17	1,533.17	
05/05/09	4464	2409	DIESEL	04/24 059214	5115	150	300	672	DIESEL FUEL	DIESEL FUEL	1,597.73	1,597.73	
06/24/09	4884	2844	DIESEL	05/28 059709	5315	150	300	672	DIESEL FUEL	DIESEL FUEL	1,939.85		
06/24/09	4884	2844	DIESEL	06/12 060125	5429	150	300	672	DIESEL FUEL	DIESEL FUEL	2,228.17	4,168.02	
07/08/09	5038	3014	DIESEL	07/01 060285	5550	150	300	672	DIESEL FUEL	DIESEL FUEL	1,926.40	1,926.40	
07/22/09	5222	3195	DIESEL FUEL	07/07 060326	5568	150	300	672	DIESEL FUEL	DIESEL FUEL	1,714.40	1,714.40	
08/19/09	5488	3477	DIESEL	07/31 060999	5748	150	300	672	DIESEL FUEL	DIESEL FUEL	2,185.20	2,185.20	
09/09/09	5715	3723	DIESEL	08/21 060581	5893	150	300	672	DIESEL FUEL	DIESEL FUEL	2,275.29	2,275.29	
09/23/09	5840	3847	DIESEL	09/09 060704	6005	150	300	672	DIESEL FUEL	DIESEL FUEL	2,176.20	2,176.20	
HENRY OIL COMPANY				14	EXPENDITURE				34,224.19	BALANCE SHEET	.00	TOTAL	34,224.19

8627 HENRY, TERESA B.													
04/22/09	4228	2157	PER DIEM	04/07 0409146		001	160	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	146.00	146.00	
HENRY, TERESA B.				1	EXPENDITURE				146.00	BALANCE SHEET	.00	TOTAL	146.00

7833 HERO 247/ INVENTORY TRADING CO													
11/17/08	2821	677	UNIFORMS	10/31 150758	4162	013	151	691	UNIFORMS	UNIFORMS	210.00	210.00	
HERO 247/ INVENTORY TRADING COMPANY				1	EXPENDITURE				210.00	BALANCE SHEET	.00	TOTAL	210.00

8455 HEWLETT-PACKARD EXPRESS SERVIC													
05/05/09	4424	2369	MAINTENANCE CONTRACT	04/29 0409164		096	153	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	1,649.00	1,649.00	
HEWLETT-PACKARD EXPRESS SERVICES				1	EXPENDITURE				1,649.00	BALANCE SHEET	.00	TOTAL	1,649.00

7876 HILL, BRANDON LEE													
07/09/09	5096	3071	JUROR FEE	07/06 0709420		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	42.00	42.00	
HILL, BRANDON LEE				1	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL	42.00

806 HILL, JUDY													

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11/17/08	2736	592 ELECTION COMM FEE & TRAVE	11/07 1108676		001	180	572		ELECTION COMMISSION	588.00		
					001	180	477		TRAVEL IN PRIVATE V	88.38	676.38	
04/22/09	4229	2158 ELECTION COMMISSIONER FEE	04/17 0409139		001	180	572		ELECTION COMMISSION	84.00		
					001	180	477		TRAVEL IN PRIVATE V	55.00	139.00	

	HILL, JUDY		2	EXPENDITURE			815.38		BALANCE SHEET	.00	TOTAL	815.38

8636 HILTON GARDEN INN												
05/05/09	4363	2308 LODGING/DAVIS	04/16 3100148		001	101	476		MEALS AND LODGING	148.00	148.00	
	HILTON GARDEN INN		1	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL	148.00

6213 HILTON JACKSON												
10/22/08	2421	262 LODGING	10/21 9382859		001	101	476		MEALS AND LODGING	104.00	104.00	
01/06/09	3111	998 LODGING	12/22 25369		001	100	476		MEALS AND LODGING	218.00	218.00	
03/17/09	3812	1727 LODGING	03/13 0309104		001	101	476		MEALS AND LODGING	104.00	104.00	
	HILTON JACKSON		3	EXPENDITURE			426.00		BALANCE SHEET	.00	TOTAL	426.00

8528 HODGES BADGE COMPANY, INC.												
10/07/08	2222	64 4-H SUPPLIES	09/16 8026521	3954	001	631	695		OTHER CONSUMABLE SU	267.50	267.50	
	HODGES BADGE COMPANY, INC.		1	EXPENDITURE			267.50		BALANCE SHEET	.00	TOTAL	267.50

8396 HODGES, RUTH												
11/17/08	2737	593 ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
	HODGES, RUTH		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8025 HOL-MAC CORPORATION												
10/07/08	2321	163 PARTS	08/20 313824	3882	105	340	681		REPAIR AND REPLACEM	484.43	484.43	
	HOL-MAC CORPORATION		1	EXPENDITURE			484.43		BALANCE SHEET	.00	TOTAL	484.43

4441 HOLDER, ROBERT EVERETTE												
02/18/09	3524	1425 JUROR FEE	02/11 0209420		001	161	575		JURORS AND WITNESS	42.00	42.00	
	HOLDER, ROBERT EVERETTE		1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

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8689 HOLIDAY INN AT TRUSTMARK PARK												
07/22/09	5149	3122	LODGING/WOMACK	07/13	0709259	001	200	476		MEALS AND LODGING	389.97	389.97
HOLIDAY INN AT TRUSTMARK PARK				1	EXPENDITURE		389.97			BALANCE SHEET	.00	TOTAL 389.97
4606 HOLLIDAY, JOHN W.												
11/17/08	2738	594	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLIDAY, JOHN W.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5904 HOLLINGSWORTH, WARRENE												
11/17/08	2739	595	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLINGSWORTH, WARRENE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6761 HOLLOMAN, JO ANN												
11/17/08	2740	596	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLOMAN, JO ANN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
884 HOLLOWAY TRUCKING CO. INC												
02/18/09	3616	1517	WASH GRAVEL	01/09	13500	4542	150	300	631	GRAVEL OR SHELL	3,500.00	
02/18/09	3616	1517	WASH GRAVEL	01/16	134025	4542	150	300	631	GRAVEL OR SHELL	4,025.00	
02/18/09	3616	1517	WASH GRAVEL	01/30	1302100	4542	150	300	631	GRAVEL OR SHELL	2,100.00	9,625.00
03/03/09	3765	1681	WASH GRAVEL	02/06	0209423	4667	150	300	631	GRAVEL OR SHELL	4,235.00	
03/03/09	3765	1681	WASH GRAVEL	02/13	021309	4667	150	300	631	GRAVEL OR SHELL	3,360.00	7,595.00
04/22/09	4307	2236	WASH GRAVEL	03/06	31120	4809	150	300	631	GRAVEL OR SHELL	1,120.00	
04/22/09	4307	2236	WASH GRAVEL	03/13	32310	4809	150	300	631	GRAVEL OR SHELL	2,310.00	
04/22/09	4307	2236	CLAY GRAVEL	03/31	311875	4960	150	300	631	GRAVEL OR SHELL	1,187.50	
04/22/09	4307	2236	WASH GRAVEL	03/31	32485	4809	150	300	631	GRAVEL OR SHELL	2,485.00	7,102.50
05/20/09	4585	2529	WASH GRAVEL	04/30	34105	5033	150	300	631	GRAVEL OR SHELL	3,955.00	
05/20/09	4585	2529	CLAY GRAVEL	04/30	43150	4979	150	300	631	GRAVEL OR SHELL	150.00	4,105.00
06/24/09	4885	2845	WASH GRAVEL	05/31	0609304	5224	150	300	631	GRAVEL OR SHELL	3,045.00	3,045.00
07/22/09	5223	3196	WASH ROCK	06/30	698400	5440	150	300	631	GRAVEL OR SHELL	840.00	840.00
09/09/09	5716	3724	WASH ROCK	07/24	0909170	5616	150	300	631	GRAVEL OR SHELL	1,708.00	

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09/09/09	5716	3724	WASH ROCK	08/26	0909339	5616	150	300	631	GRAVEL OR SHELL	3,395.00	5,103.00	
09/23/09	5841	3848	WASH ROCK	09/17	0909612	5768	150	300	631	GRAVEL OR SHELL	6,125.00	6,125.00	
HOLLOWAY TRUCKING CO. INC				8	EXPENDITURE		43,540.50			BALANCE SHEET	.00	TOTAL	43,540.50

2722 HOLLOWAY, JOHN W.													
04/22/09	4230	2159	BAILIFF FEES	04/17	0409165		001	161	577	BAILIFFS FEES	165.00	165.00	
05/05/09	4364	2309	BAILIFF FEES	05/01	0509220		001	160	577	BAILIFFS FEES	220.00	220.00	
06/02/09	4645	2606	BAILIFF FEES	05/29	0609165		001	160	577	BAILIFFS FEES	165.00	165.00	
08/19/09	5419	3408	BAILIFF FEE	07/27	0809220		001	161	577	BAILIFFS FEES	220.00	220.00	
09/09/09	5573	3581	BAILIFF FEE	09/04	0909165		001	160	577	BAILIFFS FEES	165.00	165.00	
HOLLOWAY, JOHN W.				5	EXPENDITURE		935.00			BALANCE SHEET	.00	TOTAL	935.00

3883 HOLMAN, TOMMY J.													
04/07/09	4027	1958	JUROR FEE	03/25	0309424		001	161	575	JURORS AND WITNESS	42.40	42.40	
HOLMAN, TOMMY J.				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40

7802 HOLMES, A. J.													
09/23/09	5842	3849	REFUND DOT PHYSICAL	09/14	0909550		150	300	581	OTHER CONTRACTUAL S	55.00	55.00	
HOLMES, A. J.				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

3501 HOLT'S SERVICE CENTER & RADIAT													
04/07/09	4176	2107	PART	03/16	316475	4886	150	300	681	REPAIR AND REPLACEM	475.00	475.00	
HOLT'S SERVICE CENTER & RADIATOR REPAIR				1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL	475.00

8705 HOMETOWN HEALTHCARE													
09/23/09	5863	3870	EMS SUPPLIES	09/14	5486	6031	658	266	695	OTHER CONSUMABLE SU	95.00	95.00	
HOMETOWN HEALTHCARE				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

7662 HOOD EQUIPMENT CO OF CALHOUN C													

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02/18/09	3617	1518	PARTS	02/02	IN62452	4659	150	300	681	REPAIR AND REPLACEM	112.08	112.08	
04/22/09	4308	2237	REPAIRS	03/30	6670	4966	150	300	541	ROAD MACHINERY/EQUI	98.48	98.48	
HOOD EQUIPMENT CO OF CALHOUN COUNTY				2	EXPENDITURE			210.56		BALANCE SHEET	.00	TOTAL	210.56

8652 HOOKER CONSTRUCTION, INC.													
06/24/09	4914	2874	CONSTRUCTION IN PROGRESS	05/18	749		302	670	911	CONSTRUCTION-IN-PRO	31,767.30	31,767.30	
08/04/09	5400	3389	CONSTRUCTION IN PROGRESS	06/15	757		302	670	911	CONSTRUCTION-IN-PRO	24,682.05	24,682.05	
08/26/09	5513	3502	CONSTRUCTION IN PROGRESS	07/20	767		302	670	911	CONSTRUCTION-IN-PRO	74,194.20	74,194.20	
HOOKER CONSTRUCTION, INC.				3	EXPENDITURE			130,643.55		BALANCE SHEET	.00	TOTAL	130,643.55

2343 HOOVER, INC.													
10/07/08	2355	197	#7 STONE	08/19	51684	3865	150	300	631	GRAVEL OR SHELL	342.27		
10/07/08	2355	197	#7 STONE	08/19	51685	3865	150	300	631	GRAVEL OR SHELL	201.57		
10/07/08	2355	197	#56 STONE	08/20	51918	3874	150	300	631	GRAVEL OR SHELL	298.34		
10/07/08	2355	197	#7 STONE	08/21	52137	3865	150	300	631	GRAVEL OR SHELL	212.67		
10/07/08	2355	197	#7 STONE	08/21	52138	3865	150	300	631	GRAVEL OR SHELL	338.01		
10/07/08	2355	197	#7 STONE	08/22	52379	3865	150	300	631	GRAVEL OR SHELL	557.53		
10/07/08	2355	197	#7 STONE	08/25	52578	3897	150	300	631	GRAVEL OR SHELL	427.35		
10/07/08	2355	197	#7 STONE	08/27	52838	3865	150	300	631	GRAVEL OR SHELL	549.69		
10/07/08	2355	197	#7 STONE	08/28	53027	3865	150	300	631	GRAVEL OR SHELL	545.34		
10/07/08	2355	197	#7 STONE	08/29	53263	3865	150	300	631	GRAVEL OR SHELL	205.83		
10/07/08	2355	197	#7 STONE	09/02	53491	3865	150	300	631	GRAVEL OR SHELL	417.41		
10/07/08	2355	197	#7 STONE	09/03	53724	3865	150	300	631	GRAVEL OR SHELL	423.52		
10/07/08	2355	197	CRUSHED STONE	09/03	53725	3938	150	300	631	GRAVEL OR SHELL	110.76		
10/07/08	2355	197	CRUSHED STONE	09/03	53726	3938	150	300	631	GRAVEL OR SHELL	110.05		
10/07/08	2355	197	#7 STONE	09/04	53960	3865	150	300	631	GRAVEL OR SHELL	689.80		
10/07/08	2355	197	#7 STONE	09/08	54404	3865	150	300	631	GRAVEL OR SHELL	411.83		
10/07/08	2355	197	#7 STONE	09/08	54405	3966	150	300	631	GRAVEL OR SHELL	257.01		
10/07/08	2355	197	#7 STONE	09/09	54633	3966	150	300	631	GRAVEL OR SHELL	686.37		
10/07/08	2355	197	#7 STONE	09/10	54835	3966	150	300	631	GRAVEL OR SHELL	685.95		
10/07/08	2355	197	#7 STONE	09/11	55064	3966	150	300	631	GRAVEL OR SHELL	205.08		
10/07/08	2355	197	#7 STONE	09/11	55065	3966	150	300	631	GRAVEL OR SHELL	209.67	7,886.05	
10/22/08	2509	350	CRUSHER RUN	09/29	57725	4094	150	300	631	GRAVEL OR SHELL	177.86	177.86	
11/04/08	2653	510	#7 STONE	09/12	55343	4010	150	300	632	ASPHALT	211.59		
11/04/08	2653	510	#7 STONE	09/15	55560	4010	150	300	631	GRAVEL OR SHELL	686.54		
11/04/08	2653	510	#7 STONE	09/16	55756	4010	150	300	631	GRAVEL OR SHELL	188.09		
11/04/08	2653	510	#7 STONE	09/16	55757	4010	150	300	631	GRAVEL OR SHELL	206.83		
11/04/08	2653	510	#7 STONE	09/17	55963	4010	150	300	631	GRAVEL OR SHELL	423.60		
11/04/08	2653	510	#7 STONE	09/18	56195	4040	150	300	631	GRAVEL OR SHELL	419.42		
11/04/08	2653	510	#7 STONE	09/22	56683	4010	150	300	631	GRAVEL OR SHELL	215.26		

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11/04/08	2653	510	#7 STONE	09/25 57296	4040	150	300	631	GRAVEL	OR SHELL	216.27	
11/04/08	2653	510	#7 STONE	10/01 58116	4110	150	300	631	GRAVEL	OR SHELL	213.01	
11/04/08	2653	510	#7 STONE	10/02 58295	4136	150	300	631	GRAVEL	OR SHELL	645.63	
11/04/08	2653	510	#7 STONE	10/03 58482	4110	150	300	631	GRAVEL	OR SHELL	204.74	
11/04/08	2653	510	#7 STONE	10/03 58483	4136	150	300	631	GRAVEL	OR SHELL	5,569.86	
11/04/08	2653	510	#7 STONE	10/04 58484	4136	150	300	631	GRAVEL	OR SHELL	1,307.36	
11/04/08	2653	510	#7 STONE	10/07 58893	4110	150	300	631	GRAVEL	OR SHELL	211.42	
11/04/08	2653	510	#7 STONE	10/08 59055	4110	150	300	631	GRAVEL	OR SHELL	214.34	
11/04/08	2653	510	#7 STONE	10/09 59142	4110	150	300	631	GRAVEL	OR SHELL	935.46	
11/04/08	2653	510	#7 STONE	10/10 59350	4110	150	300	631	GRAVEL	OR SHELL	213.76	
11/04/08	2653	510	CRUSHER RUN	10/13 59574	4174	150	300	631	GRAVEL	OR SHELL	179.56	
11/04/08	2653	510	#7 STONE	10/22 61042	4231	150	300	631	GRAVEL	OR SHELL	404.40	
11/04/08	2653	510	#7 STONE	10/23 61263	4231	150	300	631	GRAVEL	OR SHELL	207.50	
11/04/08	2653	510	#7 STONE	10/23 61264	4231	150	300	631	GRAVEL	OR SHELL	210.75	
11/04/08	2653	510	#7 STONE	10/24 61492	4231	150	300	631	GRAVEL	OR SHELL	183.16	
11/04/08	2653	510	#7 STONE	10/24 61493	4231	150	300	631	GRAVEL	OR SHELL	209.92	
11/04/08	2653	510	#7 STONE	10/27 61614	4231	150	300	631	GRAVEL	OR SHELL	468.11	13,946.58
11/17/08	2846	702	#56 STONE	10/14 59816	4183	150	300	631	GRAVEL	OR SHELL	183.97	
11/17/08	2846	702	#56 STONE	10/15 60034	4183	150	300	631	GRAVEL	OR SHELL	185.66	
11/17/08	2846	702	#56 STONE	10/16 60234	4183	150	300	631	GRAVEL	OR SHELL	185.51	
11/17/08	2846	702	#56 STONE	10/21 60833	4183	150	300	631	GRAVEL	OR SHELL	365.66	
11/17/08	2846	702	#56 STONE	10/28 61802	4183	150	300	631	GRAVEL	OR SHELL	361.92	
11/17/08	2846	702	#56 STONE	10/30 62188	4183	150	300	631	GRAVEL	OR SHELL	367.06	1,649.78
12/02/08	2988	860	#7 STONE	10/31 62393	4281	150	300	631	GRAVEL	OR SHELL	335.67	335.67
01/06/09	3203	1090	#7 STONE	11/03 62611	4291	150	300	631	GRAVEL	OR SHELL	424.26	
01/06/09	3203	1090	#56 STONE	11/04 62825	4300	150	300	631	GRAVEL	OR SHELL	304.74	
01/06/09	3203	1090	#7 STONE	11/06 63272	4291	150	300	631	GRAVEL	OR SHELL	213.59	
01/06/09	3203	1090	#7 STONE	11/10 63643	4291	150	300	631	GRAVEL	OR SHELL	475.79	
01/06/09	3203	1090	CRUSHER RUN	11/12 64062	4334	150	300	631	GRAVEL	OR SHELL	577.30	
01/06/09	3203	1090	#56 STONE	11/13 64196	4300	150	300	631	GRAVEL	OR SHELL	357.50	
01/06/09	3203	1090	#7 STONE	11/14 64361	4291	150	300	631	GRAVEL	OR SHELL	217.35	
01/06/09	3203	1090	#7 STONE	11/17 64589	4291	150	300	631	GRAVEL	OR SHELL	410.90	
01/06/09	3203	1090	#56 STONE	11/18 64770	4300	150	300	631	GRAVEL	OR SHELL	361.33	
01/06/09	3203	1090	#7 STONE	11/19 64962	4291	150	300	631	GRAVEL	OR SHELL	418.58	
01/06/09	3203	1090	#7 STONE	11/20 65162	4291	150	300	631	GRAVEL	OR SHELL	419.59	
01/06/09	3203	1090	CRUSHER RUN	11/24 65501	4334	150	300	631	GRAVEL	OR SHELL	181.55	
01/06/09	3203	1090	#7 STONE	11/25 65624	4291	150	300	631	GRAVEL	OR SHELL	421.60	4,784.08
01/06/09	3227	1114	RIP RAP	11/24 65502	4394	160	300	631	GRAVEL	OR SHELL	195.65	195.65
02/18/09	3618	1519	CRUSHER RUN	01/05 68887	4536	150	300	631	GRAVEL	OR SHELL	204.77	
02/18/09	3618	1519	CRUSHER RUN	01/20 70478	4536	150	300	631	GRAVEL	OR SHELL	203.31	
02/18/09	3618	1519	CRUSHER RUN	01/27 71369	4536	150	300	631	GRAVEL	OR SHELL	399.82	807.90
03/17/09	3913	1828	CRUSHER RUN	02/23 74333	4760	150	300	631	GRAVEL	OR SHELL	406.62	
03/17/09	3913	1828	#56 STONE	02/24 74535	4766	150	300	631	GRAVEL	OR SHELL	208.98	
03/17/09	3913	1828	CRUSHER RUN	02/25 74736	4760	150	300	631	GRAVEL	OR SHELL	205.98	
03/17/09	3913	1828	CRUSHER RUN	02/26 74952	4760	150	300	631	GRAVEL	OR SHELL	203.15	1,024.73

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/17/09	3933	1848	RIP RAP	02/24	74537	4766	160	300	631	GRAVEL OR SHELL	232.91	
03/17/09	3933	1848	RIP RAP	02/26	74536	4766	160	300	631	GRAVEL OR SHELL	235.43	
03/17/09	3933	1848	RIP RAP	02/26	74953	4766	160	300	631	GRAVEL OR SHELL	235.34	703.68
04/07/09	4177	2108	CRUSHED STONE	03/02	75183	4794	150	300	631	GRAVEL OR SHELL	331.62	
04/07/09	4177	2108	#7 STONE	03/10	76378	4844	150	300	631	GRAVEL OR SHELL	233.32	
04/07/09	4177	2108	#7 STONE	03/11	76598	4844	150	300	631	GRAVEL OR SHELL	228.14	
04/07/09	4177	2108	CRUSHED STONE	03/23	78034	4794	150	300	631	GRAVEL OR SHELL	203.31	
04/07/09	4177	2108	CRUSHED STONE	03/25	78442	4794	150	300	631	GRAVEL OR SHELL	206.87	1,203.26
04/07/09	4196	2127	RIP RAP	03/26	78556	4946	160	300	631	GRAVEL OR SHELL	198.69	
04/07/09	4196	2127	RIP RAP	03/27	78669	4946	160	300	631	GRAVEL OR SHELL	233.66	432.35
04/22/09	4325	2254	RIP RAP	04/02	79325	4989	160	300	631	GRAVEL OR SHELL	215.14	
04/22/09	4325	2254	RIP RAP	04/03	79506	4989	160	300	631	GRAVEL OR SHELL	417.75	
04/22/09	4325	2254	RIP RAP	04/06	79627	4989	160	300	631	GRAVEL OR SHELL	429.91	
04/22/09	4325	2254	RIP RAP	04/07	79782	4989	160	300	631	GRAVEL OR SHELL	420.47	
04/22/09	4325	2254	RIP RAP	04/08	79974	4989	160	300	631	GRAVEL OR SHELL	219.07	1,702.34
05/05/09	4480	2425	RIP RAP	04/14	80644	5048	160	300	631	GRAVEL OR SHELL	208.51	
05/05/09	4480	2425	RIP RAP	04/15	80809	5048	160	300	631	GRAVEL OR SHELL	219.07	427.58
05/20/09	4586	2530	#7 STONE	04/03	83120	5077	150	300	631	GRAVEL OR SHELL	224.13	
05/20/09	4586	2530	#7 STONE	04/17	81227	5077	150	300	631	GRAVEL OR SHELL	227.41	
05/20/09	4586	2530	#7 STONE	04/20	81443	5077	150	300	631	GRAVEL OR SHELL	230.78	
05/20/09	4586	2530	#7 STONE	04/21	81596	5077	150	300	631	GRAVEL OR SHELL	224.50	
05/20/09	4586	2530	#7 STONE	04/27	82502	5077	150	300	631	GRAVEL OR SHELL	215.49	
05/20/09	4586	2530	#7 STONE	04/28	82703	5077	150	300	631	GRAVEL OR SHELL	226.77	1,349.08
06/24/09	4886	2846	CRUSHED STONE	05/01	83290	5158	150	300	631	GRAVEL OR SHELL	333.55	
06/24/09	4886	2846	CRUSHED STONE	05/04	83400	5158	150	300	631	GRAVEL OR SHELL	322.70	
06/24/09	4886	2846	CRUSHED STONE	05/05	83517	5158	150	300	631	GRAVEL OR SHELL	181.28	
06/24/09	4886	2846	CRUSHED STONE	05/07	83758	5257	150	300	631	GRAVEL OR SHELL	205.17	
06/24/09	4886	2846	CRUSHED STONE	05/08	83912	5158	150	300	631	GRAVEL OR SHELL	329.83	
06/24/09	4886	2846	#4 STONE	05/22	86076	5392	150	300	631	GRAVEL OR SHELL	193.27	
06/24/09	4886	2846	#4 STONE	05/26	86285	5392	150	300	631	GRAVEL OR SHELL	396.17	
06/24/09	4886	2846	#4 STONE	05/27	86461	5392	150	300	631	GRAVEL OR SHELL	392.21	
06/24/09	4886	2846	#4 STONE	05/28	86667	5392	150	300	631	GRAVEL OR SHELL	395.53	
06/24/09	4886	2846	#4 STONE	05/29	86869	5392	150	300	631	GRAVEL OR SHELL	201.04	2,950.75
06/24/09	4912	2872	RIP RAP	05/18	85124	5258	160	300	631	GRAVEL OR SHELL	215.24	
06/24/09	4912	2872	RIP RAP	05/19	85351	5258	160	300	631	GRAVEL OR SHELL	221.22	436.46
07/22/09	5224	3197	CRUSHER RUN	06/04	87702	5363	150	300	631	GRAVEL OR SHELL	202.91	
07/22/09	5224	3197	#7 STONE	06/05	87870	5376	150	300	631	GRAVEL OR SHELL	449.63	
07/22/09	5224	3197	CRUSHER RUN	06/10	88451	5363	150	300	631	GRAVEL OR SHELL	199.83	
07/22/09	5224	3197	#7 STONE	06/15	88940	5376	150	300	631	GRAVEL OR SHELL	369.01	
07/22/09	5224	3197	#56 STONE	06/25	90387	5503	150	300	631	GRAVEL OR SHELL	190.11	
07/22/09	5224	3197	#56 STONE	06/26	90572	5503	150	300	631	GRAVEL OR SHELL	393.10	
07/22/09	5224	3197	#56 STONE	06/29	90772	5503	150	300	631	GRAVEL OR SHELL	391.15	
07/22/09	5224	3197	#56 STONE	06/30	90935	5503	150	300	631	GRAVEL OR SHELL	197.80	2,393.54

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08/01/09	5365	3354	#7 STONE	06/17 89276	5448	150	300	631	GRAVEL OR SHELL		219.67	
08/01/09	5365	3354	#7 STONE	06/18 89460	5448	150	300	631	GRAVEL OR SHELL		212.67	
08/01/09	5365	3354	#7 STONE	06/22 89816	5448	150	300	631	GRAVEL OR SHELL		219.58	651.92
08/01/09	5388	3377	RIP RAP	07/14 92539	5615	160	300	631	GRAVEL OR SHELL		190.09	
08/01/09	5388	3377	RIP RAP	07/15 92753	5615	160	300	631	GRAVEL OR SHELL		190.27	380.36
08/19/09	5489	3478	#56 STONE	07/01 91105	5543	150	300	631	GRAVEL OR SHELL		202.74	
08/19/09	5489	3478	#56 STONE	07/02 91269	5543	150	300	631	GRAVEL OR SHELL		203.88	
08/19/09	5489	3478	#7 STONE	07/08 91809	5575	150	300	631	GRAVEL OR SHELL		449.54	
08/19/09	5489	3478	#7 STONE	07/09 91992	5575	150	300	631	GRAVEL OR SHELL		226.68	
08/19/09	5489	3478	#7 STONE	07/09 91993	5575	150	300	631	GRAVEL OR SHELL		226.50	
08/19/09	5489	3478	#7 STONE	07/10 92198	5575	150	300	631	GRAVEL OR SHELL		222.04	
08/19/09	5489	3478	#7 STONE	07/10 92199	5575	150	300	631	GRAVEL OR SHELL		221.95	
08/19/09	5489	3478	#7 STONE	07/13 92370	5575	150	300	631	GRAVEL OR SHELL		449.54	
08/19/09	5489	3478	#7 STONE	07/14 92538	5575	150	300	631	GRAVEL OR SHELL		224.86	
08/19/09	5489	3478	#4 STONE	07/20 93331	5664	150	300	631	GRAVEL OR SHELL		192.38	
08/19/09	5489	3478	#4 STONE	07/21 93500	5664	150	300	631	GRAVEL OR SHELL		388.07	
08/19/09	5489	3478	#4 STONE	07/22 93660	5664	150	300	631	GRAVEL OR SHELL		396.17	
08/19/09	5489	3478	#4 STONE	07/23 93758	5664	150	300	631	GRAVEL OR SHELL		193.51	
08/19/09	5489	3478	#4 STONE	07/27 94133	5664	150	300	631	GRAVEL OR SHELL		383.21	3,981.07
09/09/09	5717	3725	#7 STONE	08/03 94828	5755	150	300	631	GRAVEL OR SHELL		228.68	
09/09/09	5717	3725	#7 STONE	08/04 95057	5755	150	300	631	GRAVEL OR SHELL		227.68	
09/09/09	5717	3725	#7 STONE	08/06 95461	5755	150	300	631	GRAVEL OR SHELL		226.32	682.68
HOOVER, INC.				22	EXPENDITURE		48,103.37	BALANCE SHEET		.00	TOTAL	48,103.37

8365 HORN MEDICAL CLINIC												
02/18/09	3525	1426	MEDICAL/L.J.BOGGS	11/24 60548		001	220	552	MEDICAL FEES		60.00	
02/18/09	3525	1426	MEDICAL/J.D.JOHNSON	11/25 60549		001	220	552	MEDICAL FEES		60.00	120.00
02/18/09	3605	1506	MEDICAL/T.R.HINTON	11/21 60550		114	200	552	MEDICAL FEES		60.00	60.00
03/03/09	3667	1583	MEDICAL/J.B.HOLMES	12/30 60748		001	220	552	MEDICAL FEES		60.00	60.00
05/20/09	4513	2457	MEDICAL/HOLMES	04/27 0509JBH		001	220	552	MEDICAL FEES		40.00	40.00
HORN MEDICAL CLINIC				4	EXPENDITURE		280.00	BALANCE SHEET		.00	TOTAL	280.00

8610 HOUK, ADA SCROGGINS												
04/07/09	4028	1959	JUROR FEE	03/25 0309400		001	161	575	JURORS AND WITNESS		40.00	40.00
HOUK, ADA SCROGGINS				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

3864 HOULKA FOOD SHOP, INC.												

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10/22/08	2422	263	INMATE MEALS	09/30	1008558	001	220	579		FEEDING OF PRISONER	55.84	55.84	
HOULKA FOOD SHOP, INC.				1	EXPENDITURE		55.84			BALANCE SHEET	.00	TOTAL	55.84

842 HOULKA LIBRARY													
03/17/09	3938	1853	GRANT	03/04	0309205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
HOULKA LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00

868 HOULKA VOLUNTEER FIRE DEP													
03/17/09	3878	1793	GRANT	03/04	0309250	106	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
03/17/09	3891	1806	GRANT	03/04	0309100	117	250	750		GRANTS/FIRE DEPARTM	1,000.00	1,000.00	
09/09/09	5682	3690	GRANT	09/08	0909200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/09/09	5697	3705	GRANT	09/08	0909150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00

843 HOUSTON CARNEGIE LIBRARY													
03/17/09	3939	1854	GRANT	03/04	0309205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00

828 HOUSTON FIRE DEPARTMENT													
03/17/09	3879	1794	GRANT	03/04	0309250	106	250	750		GRANTS/FIRE DEPARTM	2,500.00		
03/17/09	3879	1794	GRANT	03/16	0309375	106	250	750		GRANTS/FIRE DEPARTM	3,750.00	6,250.00	
03/17/09	3892	1807	GRANT	03/04	0309100	117	250	750		GRANTS/FIRE DEPARTM	1,000.00	1,000.00	
09/09/09	5683	3691	GRANT	09/08	0909200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/09/09	5698	3706	GRANT	09/08	0909150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE		10,750.00			BALANCE SHEET	.00	TOTAL	10,750.00

888 HOUSTON GAS MART													
10/22/08	2485	326	REPAIRS	10/07	026361	4155	105	340	541	ROAD MACHINERY/EQUI	6.00	6.00	
12/02/08	2989	861	TIRES	11/19	026651	4378	150	300	680	TIRES AND TUBES	381.24	381.24	

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01/06/09	3179	1066	REPAIRS	12/08 026729	4457	105	340	541		ROAD MACHINERY/EQUI	5.00	5.00	
02/03/09	3462	1364	TIRES	01/27 026912	4640	150	300	680		TIRES AND TUBES	143.00	143.00	
04/07/09	4147	2078	TIRES	03/10 027130	4851	105	340	680		TIRES AND TUBES	412.74	412.74	
07/08/09	5018	2994	REPAIRS	06/29 027722	5536	105	340	541		ROAD MACHINERY/EQUI	14.00	14.00	
08/19/09	5470	3459	TIRES	08/04 027929	5766	105	340	680		TIRES AND TUBES	472.46	472.46	
09/23/09	5843	3850	TIRES	09/14 028267	6029	150	300	680		TIRES AND TUBES	426.64	426.64	
HOUSTON GAS MART				8	EXPENDITURE		1,861.08			BALANCE SHEET	.00	TOTAL	1,861.08

873 HOUSTON INSURANCE AGENCY													
01/21/09	3262	1148	BOND/M.S.FOWLER #13433973	10/06 0109MSF		001	200	570		INSURANCE AND FIDEL	125.00		
01/21/09	3262	1148	BOND/B.L.OWEN #13433970	11/13 0109BLO		001	166	570		INSURANCE AND FIDEL	175.00	300.00	
07/08/09	4950	2926	BOND/B.D.VOYLES #1508318	06/22 0609BDV		001	262	570		INSURANCE AND FIDEL	266.35		
07/08/09	4950	2926	BOND/M.S.FOWLER #13433973	06/22 0609MSF		001	200	570		INSURANCE AND FIDEL	79.11		
07/08/09	4950	2926	BOND/T.L.BOWENS #1508317	06/22 0609TLB		001	262	570		INSURANCE AND FIDEL	266.35		
07/08/09	4950	2926	BOND/G.TURNER #15083193	06/22 06097GT		001	166	570		INSURANCE AND FIDEL	752.33	1,364.14	
HOUSTON INSURANCE AGENCY				2	EXPENDITURE		1,664.14			BALANCE SHEET	.00	TOTAL	1,664.14

785 HOUSTON LODGE NO. 67													
10/07/08	2223	65	RENT	10/01 1008175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
11/04/08	2573	430	RENT	10/31 100817A		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
12/02/08	2899	771	RENT	11/26 1108175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
01/21/09	3263	1149	RENT	01/01 0109175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
02/03/09	3376	1278	RENT	01/26 010917A		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
04/07/09	4029	1960	RENT	04/01 0409175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
05/05/09	4365	2310	RENT	05/01 0509175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
06/24/09	4779	2739	RENT	06/01 0609175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
07/08/09	4951	2927	RENT	06/27 060917A		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
08/19/09	5420	3409	RENT	08/03 0809150		001	100	530		RENTAL OF REAL PROP	150.00	150.00	
09/23/09	5774	3781	RENT	09/07 0909175		001	100	530		RENTAL OF REAL PROP	175.00	175.00	
HOUSTON LODGE NO. 67				11	EXPENDITURE		1,900.00			BALANCE SHEET	.00	TOTAL	1,900.00

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7069 HOUSTON MEMORIAL FUNERAL HOME,													
10/07/08	2224	66	TRANSPORTATION/WOODALL	09/29	1008775	001	167	552		MEDICAL FEES	775.00	775.00	
10/22/08	2423	264	TRANSPORTATION/R.FREE	10/16	10087RF	001	167	552		MEDICAL FEES	775.00	775.00	
01/21/09	3264	1150	TRANSPORTATION/GRICE	12/24	01097RG	001	167	552		MEDICAL FEES	75.00		
01/21/09	3264	1150	TRANSPORTATION/HENDERSON	01/03	01097EH	001	167	552		MEDICAL FEES	75.00		
01/21/09	3264	1150	TRANSPORTATION/BARRENTINE	01/08	01091PB	001	167	552		MEDICAL FEES	105.00	255.00	
02/03/09	3377	1279	TRANSPORTATION/H.BLAYLOCK	01/24	01091HB	001	167	552		MEDICAL FEES	105.00		
02/03/09	3377	1279	TRANSPORTATION/R.KEY	01/25	01097RK	001	167	552		MEDICAL FEES	775.00	880.00	
04/07/09	4030	1961	TRANSPORTATION/COX	03/18	0309125	001	167	552		MEDICAL FEES	125.00		
04/07/09	4030	1961	TRANSPORTATION/HOBSON	03/18	0309805	001	167	552		MEDICAL FEES	805.00		
04/07/09	4030	1961	TRANSPORTATION/J.SMITH	03/31	0409850	001	167	552		MEDICAL FEES	850.00	1,780.00	
04/22/09	4231	2160	TRANSPORTATION/EDWARDS	04/06	04098RE	001	167	552		MEDICAL FEES	850.00		
04/22/09	4231	2160	TRANSPORTATION/BANK	04/10	04097EB	001	167	552		MEDICAL FEES	775.00		
04/22/09	4231	2160	TRANSPORTATION/M.KING	04/13	0409750	001	167	552		MEDICAL FEES	75.00	1,700.00	
05/20/09	4514	2458	TRANSPORTATION/HAGEMAN	04/22	05091EH	001	167	552		MEDICAL FEES	105.00		
05/20/09	4514	2458	TRANSPORTATIONS/HOBSON	04/22	05091GH	001	167	552		MEDICAL FEES	105.00		
05/20/09	4514	2458	TRANSPORTATION/HOLIDAY	05/08	05098AH	001	167	552		MEDICAL FEES	880.00	1,090.00	
06/24/09	4780	2740	TRANSPORTATION/WALLACE	05/29	06091CW	001	167	552		MEDICAL FEES	115.00		
06/24/09	4780	2740	TRANSPORTATION/STAPP	05/30	06097BS	001	167	552		MEDICAL FEES	775.00		
06/24/09	4780	2740	TRANSPORTATION/HENRY	05/30	06097WH	001	167	552		MEDICAL FEES	775.00		
06/24/09	4780	2740	TRANSPORTATION/WILLIAMS	06/03	0609855	001	167	552		MEDICAL FEES	855.00	2,520.00	
07/08/09	4952	2928	TRANSPORTATION/E.T.CHRIST	06/22	0609ETC	001	167	552		MEDICAL FEES	805.00		
07/08/09	4952	2928	TRANSPORTATION/J.RHEA	06/27	07098JR	001	167	552		MEDICAL FEES	805.00	1,610.00	
08/01/09	5275	3264	TRANSPORTATION/J.CUMBERLA	07/23	07097JC	001	167	552		MEDICAL FEES	775.00	775.00	
09/09/09	5574	3582	TRANSPORTATION/SIMMONS	08/31	09097JS	001	167	552		MEDICAL FEES	775.00	775.00	
09/23/09	5775	3782	TRANSPORTATION/M.GRIFFIN	09/07	09097MG	001	167	552		MEDICAL FEES	775.00	775.00	

HOUSTON MEMORIAL FUNERAL HOME, INC.			12	EXPENDITURE	13,710.00					BALANCE SHEET	.00	TOTAL	13,710.00

6711 HOUSTON SCALE & ELECTRICAL SER													
08/01/09	5342	3331	RELOCATE GENERATOR	07/15	0709447	5636	097	265	540	BUILDINGS R&M BY OU	4,478.70	4,478.70	
08/19/09	5464	3453	REPAIRS	08/13	0809165	5812	097	265	540	BUILDINGS R&M BY OU	1,650.00	1,650.00	

HOUSTON SCALE & ELECTRICAL SERVICE			2	EXPENDITURE	6,128.70					BALANCE SHEET	.00	TOTAL	6,128.70

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829 HOUSTON, CITY OF												
10/07/08	2225	67	UTILITIES	10/01	1008606	001	151	510	UTILITIES		606.04	
10/07/08	2225	67	UTILITIES	10/01	1008636	001	450	510	UTILITIES		63.63	
10/07/08	2225	67	UTILITIES	10/01	1008674	001	151	510	UTILITIES		67.48	737.15
10/07/08	2294	136	UTILITIES	10/01	1008190	013	151	510	UTILITIES		19.00	19.00
11/04/08	2574	431	UTILITIES	11/01	1108583	001	151	510	UTILITIES		58.36	
11/04/08	2574	431	UTILITIES	11/01	1108604	001	151	510	UTILITIES		604.60	
11/04/08	2574	431	UTILITIES	11/01	1108696	001	450	510	UTILITIES		69.63	732.59
11/04/08	2613	470	UTILITIES	11/01	1108190	013	151	510	UTILITIES		19.00	19.00
12/02/08	2900	772	UTILITIES	12/01	1208526	001	151	510	UTILITIES		52.65	
12/02/08	2900	772	UTILITIES	12/01	1208572	001	151	510	UTILITIES		572.44	
12/02/08	2900	772	UTILITIES	12/01	1208711	001	450	510	UTILITIES		71.17	696.26
12/02/08	2948	820	UTILITIES	12/01	1208190	013	151	510	UTILITIES		19.00	19.00
01/06/09	3112	999	UTILITIES	01/01	0109151	001	450	510	UTILITIES		151.38	
01/06/09	3112	999	UTILITIES	01/01	0109398	001	151	510	UTILITIES		39.83	
01/06/09	3112	999	UTILITIES	01/01	0109599	001	151	510	UTILITIES		599.80	791.01
01/06/09	3159	1046	UTILITIES	01/01	0109190	013	151	510	UTILITIES		19.00	19.00
02/03/09	3378	1280	UTILITIES	01/30	0109148	001	151	510	UTILITIES		148.84	
02/03/09	3378	1280	UTILITIES	01/30	010964A	001	450	510	UTILITIES		64.69	
02/03/09	3378	1280	UTILITIES	01/30	0109840	001	151	510	UTILITIES		840.76	1,054.29
02/03/09	3422	1324	UTILITIES	01/30	010919A	013	151	510	UTILITIES		19.00	19.00
03/03/09	3668	1584	UTILITIES	02/18	0209468	001	151	510	UTILITIES		46.84	
03/03/09	3668	1584	UTILITIES	02/18	0209620	001	450	510	UTILITIES		62.00	
03/03/09	3668	1584	UTILITIES	02/18	0209641	001	151	510	UTILITIES		641.08	749.92
03/03/09	3724	1640	UTILITIES	02/18	0209209	013	151	510	UTILITIES		20.92	20.92
04/07/09	4031	1962	UTILITIES	04/01	0409430	001	151	510	UTILITIES		43.00	
04/07/09	4031	1962	UTILITIES	04/01	0409602	001	151	510	UTILITIES		602.68	
04/07/09	4031	1962	UTILITIES	04/01	0409655	001	450	510	UTILITIES		65.55	711.23
04/07/09	4114	2045	UTILITIES	04/01	0409190	013	151	510	UTILITIES		19.00	19.00
05/05/09	4366	2311	UTILITIES	05/01	0509670	001	450	510	UTILITIES		67.09	
05/05/09	4366	2311	UTILITIES	05/01	0509798	001	151	510	UTILITIES		798.04	
05/05/09	4366	2311	UTILITIES	05/01	0509900	001	151	510	UTILITIES		90.04	955.17
05/05/09	4414	2359	UTILITIES	05/01	0509190	013	151	510	UTILITIES		19.00	19.00

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05/28/09	4612	2556	GRANT MONEY TRANSFER	05/28	0509535	150	000	148		CRIMESTOPPERS	5,355.00	5,355.00	
06/02/09	4646	2607	UTILITIES	03/01	0609702	001	450	510		UTILITIES	70.26		
06/02/09	4646	2607	UTILITIES	06/01	0609593	001	151	510		UTILITIES	59.32		
06/02/09	4646	2607	UTILITIES	06/01	0609981	001	151	510		UTILITIES	981.88	1,111.46	
06/02/09	4682	2643	UTILITIES	06/01	0609190	013	151	510		UTILITIES	19.00	19.00	
07/08/09	4953	2929	UTILITIES	07/01	0709280	001	151	510		UTILITIES	280.12		
07/08/09	4953	2929	UTILITIES	07/01	0709449	001	151	510		UTILITIES	44.92		
07/08/09	4953	2929	UTILITIES	07/01	0709620	001	450	510		UTILITIES	62.00	387.04	
07/08/09	4998	2974	UTILITIES	07/01	0709190	013	151	510		UTILITIES	19.00	19.00	
08/01/09	5276	3265	UTILITIES	08/01	0809149	001	450	510		UTILITIES	149.36		
08/01/09	5276	3265	UTILITIES	08/01	0809722	001	151	510		UTILITIES	72.28		
08/01/09	5276	3265	UTILITIES	08/01	0809755	001	151	510		UTILITIES	755.80	977.44	
08/01/09	5326	3315	UTILITIES	08/01	0809190	013	151	510		UTILITIES	19.00	19.00	
09/09/09	5575	3583	UTILITIES	09/01	0909107	001	151	510		UTILITIES	1,074.52		
09/09/09	5575	3583	UTILITIES	09/01	0909636	001	151	510		UTILITIES	63.64		
09/09/09	5575	3583	UTILITIES	09/01	0909930	001	450	510		UTILITIES	93.06	1,231.22	
09/09/09	5652	3660	UTILITIES	09/01	0909190	013	151	510		UTILITIES	19.00	19.00	
HOUSTON, CITY OF				25	EXPENDITURE	15,719.70				BALANCE SHEET	.00	TOTAL	15,719.70

1953 HOUSTON, WANDALINE T													
11/17/08	2741	597	ELECTION WORKER FEE & TRA	11/04	1108175	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	30.00	175.00	
HOUSTON, WANDALINE T				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00

4349 HUFFMAN, CONWAY R.													
11/17/08	2742	598	ELECTION COMM FEE	11/07	1108588	001	180	572		ELECTION COMMISSION	588.00	588.00	
HUFFMAN, CONWAY R.				1	EXPENDITURE	588.00				BALANCE SHEET	.00	TOTAL	588.00

902 HUFFMAN, LAURA EVELYN													
11/17/08	2743	599	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HUFFMAN, LAURA EVELYN				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

8162 HUFFMAN, RHONDA													

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10/07/08	2226	68	JANITORIAL SERVICES	09/30 0023		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
11/04/08	2575	432	JANITORIAL SERVICES	10/30 0024		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
12/02/08	2901	773	JANITORIAL SERVICES	11/25 0025		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
01/06/09	3113	1000	JANITORIAL SERVICES	12/30 0026		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
02/03/09	3379	1281	JANITORIAL SERVICES	01/28 0027		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
03/03/09	3669	1585	JANITORIAL SERVICES	02/26 0028		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
04/07/09	4032	1963	JANITORIAL SERVICES	03/31 0029		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
05/05/09	4367	2312	JANITORIAL SERVICES	04/30 0030		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
06/02/09	4647	2608	JANITORIAL SERVICES	05/28 0031		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
07/08/09	4954	2930	JANITORIAL SERVICES	06/30 0032		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
08/01/09	5277	3266	JANITORIAL SERVICES	07/29 0033		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
09/09/09	5576	3584	JANITORIAL SUPPLIES	08/31 0034		001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
HUFFMAN, RHONDA				12	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

3809 HUFFMAN, RICHARD J.													
04/07/09	4033	1964	JUROR FEE	03/25 0309460		001	161	575	JURORS AND WITNESS		46.00	46.00	
HUFFMAN, RICHARD J.				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

7666 HUFFMAN, SHERIDAN BRAND													
10/07/08	2227	69	MEAL	09/16 0908675		001	220	579	FEEDING OF PRISONER		6.75	6.75	
11/04/08	2576	433	MEALS & LODGING, GASOLINE	10/31 1008770		001	220	476	MEALS AND LODGING		718.24	770.24	
						001	220	671	GASOLINE		52.00		
04/22/09	4232	2161	MEALS/LODGING/REGISTRATIO	04/10 0409745		001	220	476	MEALS AND LODGING		550.64	745.64	
						001	220	480	OTHER TRAVEL COSTS		195.00		
08/19/09	5421	3410	MEALS & LODGING,REPAIRS,G	08/05 0809270		001	220	476	MEALS AND LODGING		2,049.96	2,704.28	
						001	220	542	VEHICLES R&M BY OUT		294.68		
						001	220	671	GASOLINE		327.23		
						001	220	681	REPAIR AND REPLACEM		32.41		
HUFFMAN, SHERIDAN BRAND				4	EXPENDITURE		4,226.91		BALANCE SHEET		.00	TOTAL	4,226.91

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5101 HUGGINS, BILLY E.												
07/09/09	5097	3072	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00
HUGGINS, BILLY E.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8560 HUGGINS, CHRISTINE BOWENS												
02/18/09	3526	1427	JUROR FEE	02/11	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00
HUGGINS, CHRISTINE BOWENS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2045 HUGGINS, GAIL												
04/07/09	4034	1965	JUROR FEE	03/25	0309400	001	161	575		JURORS AND WITNESS	40.00	40.00
HUGGINS, GAIL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6559 HUGGINS, JAMES DENNIS												
07/09/09	5098	3073	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00
HUGGINS, JAMES DENNIS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8561 HUGHES, MISTY ANITA												
02/18/09	3527	1428	JUROR FEE	02/11	0209410	001	161	575		JURORS AND WITNESS	41.00	41.00
HUGHES, MISTY ANITA				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
8641 HUNT REFINING COMPANY												
06/02/09	4718	2679	CRS2	05/12	647005	5218	150	300	632	ASPHALT	5,766.17	5,766.17
08/19/09	5490	3479	CRS-2 ASPHALT	06/11	650739	5403	150	300	632	ASPHALT	3,082.10	3,082.10
09/09/09	5718	3726	CRS-2	08/20	659884	5858	150	300	632	ASPHALT	3,993.80	3,993.80
09/23/09	5844	3851	CRS-2 ASPHALT	08/31	661252	5925	150	300	631	GRAVEL OR SHELL	3,970.20	3,970.20
HUNT REFINING COMPANY				4	EXPENDITURE		16,812.27			BALANCE SHEET	.00	TOTAL 16,812.27
3303 HYDROHOSE												

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03/17/09	3914	1829	PARTS	03/06	078292	4827	150	300	681	REPAIR AND REPLACEM	206.74	206.74	
04/07/09	4178	2109	PARTS	03/20	078477	4923	150	300	681	REPAIR AND REPLACEM	212.68		
04/07/09	4178	2109	PARTS	03/23	078497	4929	150	300	681	REPAIR AND REPLACEM	402.00	614.68	
06/24/09	4887	2847	PARTS	06/03	79616	5357	150	300	681	REPAIR AND REPLACEM	42.40	42.40	
HYDROHOSE				3	EXPENDITURE		863.82			BALANCE SHEET	.00	TOTAL	863.82
5715 HYKES, LISA K.													
11/17/08	2744	600	ELECTION WORKER FEE & TRA	11/04	1108175		001	180	573	ELECTION WORKERS FE	145.00		
							001	180	556	OTHER PROFESSIONAL	30.00	175.00	
HYKES, LISA K.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
3348 IAAO													
12/02/08	2956	828	DUES	11/20	9-11370		096	153	571	DUES AND SUBSCRIPTI	175.00	175.00	
IAAO				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7435 IMAGING ASSOCIATES OF N MS MAG													
04/07/09	4160	2091	MEDICAL/C.S.HILL#287141	12/08	0309370		114	200	552	MEDICAL FEES	37.00	37.00	
05/05/09	4368	2313	MEDICAL/WEAVER	10/12	0409MHW		001	220	552	MEDICAL FEES	65.00	65.00	
IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC				2	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00
8435 IMPERIAL PALACE CASINO RESORT													
05/05/09	4369	2314	LODGING/MASK	04/29	0409447		001	167	476	MEALS AND LODGING	447.96	447.96	
IMPERIAL PALACE CASINO RESORT & SPA				1	EXPENDITURE		447.96			BALANCE SHEET	.00	TOTAL	447.96
4633 INTAB, INC.													
12/02/08	2902	774	ELECTION SUPPLIES	11/17	125892A	4356	001	180	603	OFFICE SUPPLIES AND	88.14	88.14	
07/08/09	4955	2931	OFFICE SUPPLIES	06/22	126909A	5475	001	180	603	OFFICE SUPPLIES AND	45.54	45.54	
INTAB, INC.				2	EXPENDITURE		133.68			BALANCE SHEET	.00	TOTAL	133.68
852 INTEGRATED COMMUNICATIONS, INC													

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10/07/08	2314	156	REPAIRS	09/05	T046276	3943	097	265	546	OTHER R&M BY OUTSID	130.00	130.00
10/22/08	2477	318	RELOCATE RADIO EQUIPMENT	09/30	T047182	4087	097	265	540	BUILDINGS R&M BY OU	4,777.57	
10/22/08	2477	318	REPAIRS	10/06	047472	4129	097	265	546	OTHER R&M BY OUTSID	47.50	4,825.07
03/03/09	3740	1656	REPAIRS	12/09	050132	4447	097	265	546	OTHER R&M BY OUTSID	260.00	260.00
04/07/09	4137	2068	REPAIRS	03/10	053431	4776	097	265	546	OTHER R&M BY OUTSID	85.00	85.00
04/22/09	4274	2203	EQUIPMENT & REPAIRS	04/02	020754	4998	097	265	546	OTHER R&M BY OUTSID	213.50	
						4998	097	265	919	OFFICE EQUIPMENT LE	450.60	664.10
04/22/09	4309	2238	PROGRAMMING	04/03	TO54296	4897	150	300	556	OTHER PROFESSIONAL	350.00	350.00
05/05/09	4415	2360	REPAIRS	04/17	054746	4964	013	151	546	OTHER R&M BY OUTSID	298.75	298.75
05/05/09	4435	2380	PARTS	04/20	054841	5022	097	265	681	REPAIR AND REPLACEM	30.00	30.00
05/20/09	4515	2459	PROGRAM RADIO	04/23	T054906	5110	001	200	556	OTHER PROFESSIONAL	15.00	
05/20/09	4515	2459	REPAIRS	04/23	T054981	5110	001	200	546	OTHER R&M BY OUTSID	178.00	193.00
06/24/09	4781	2741	PROGRAMMING	05/28	T056332	5266	001	200	546	OTHER R&M BY OUTSID	1,000.00	1,000.00
06/24/09	4888	2848	REPAIRS	05/28	021657	5325	150	300	546	OTHER R&M BY OUTSID	172.00	172.00
09/23/09	5818	3825	REPAIRS	09/03	023155	5970	097	265	546	OTHER R&M BY OUTSID	227.50	227.50
-----INTEGRATED COMMUNICATIONS, INC.				12	EXPENDITURE	8,235.42	BALANCE SHEET			.00	TOTAL	8,235.42
-----922 ITAWAMBA COMMUNITY COLLEGE												
10/07/08	2393	235	TAX LEVY PROCEEDS	09/22	0908254	690	000	136		MOTOR VEHICLE LIABI	25,427.96	25,427.96
11/04/08	2679	536	TAX LEVY PROCEEDS	10/21	1008782	690	000	136		MOTOR VEHICLE LIABI	7,824.02	7,824.02
12/02/08	3016	888	TAX LEVY PROCEEDS	11/21	1108843	690	000	136		MOTOR VEHICLE LIABI	8,436.64	8,436.64
01/06/09	3237	1124	TAX LEVY PROCEEDS	12/16	1208590	690	000	136		MOTOR VEHICLE LIABI	5,908.46	5,908.46
02/03/09	3483	1385	TAX LEVY PROCEEDS	01/28	0109690	690	000	136		MOTOR VEHICLE LIABI	69,083.03	69,083.03
03/03/09	3791	1707	TAX LEVY PROCEEDS	02/25	0209204	690	000	136		MOTOR VEHICLE LIABI	204,345.18	204,345.18
04/07/09	4206	2137	TAX LEVY PROCEEDS	03/31	0309599	690	000	136		MOTOR VEHICLE LIABI	59,950.12	59,950.12
05/05/09	4491	2436	TAX LEVY PROCEEDS	04/21	0409199	690	000	136		MOTOR VEHICLE LIABI	19,922.05	19,922.05
06/02/09	4745	2706	TAX LEVY PROCEEDS	05/28	0509135	690	000	136		MOTOR VEHICLE LIABI	13,525.63	13,525.63
07/08/09	5063	3039	TAX LEVY PROCEEDS	06/17	0609207	690	000	136		MOTOR VEHICLE LIABI	20,742.19	20,742.19

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08/01/09	5398	3387	TAX LEVY PROCEEDS	07/21	0709189	690	000	136	MOTOR VEHICLE LIABI		18,962.37	18,962.37
09/09/09	5754	3762	TAX LEVY PROCEEDS	08/27	0809227	690	000	136	MOTOR VEHICLE LIABI		22,795.37	22,795.37
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	476,923.02			BALANCE SHEET		.00	TOTAL 476,923.02

5940 J & E ENTERPRISES												
01/06/09	3204	1091	REPAIRS	12/09	124443	4458	150	300	542	VEHICLES R&M BY OUT	70.44	70.44
J & E ENTERPRISES				1	EXPENDITURE	70.44			BALANCE SHEET		.00	TOTAL 70.44

8440 J & H PRINTING, INC.												
02/18/09	3528	1429	4-H SUPPLIES	02/09	723451	4703	001	631	695	OTHER CONSUMABLE SU	828.50	828.50
03/03/09	3670	1586	4-H SUPPLIES	02/13	723454	4728	001	631	695	OTHER CONSUMABLE SU	94.50	94.50
06/24/09	4835	2795	VEHICLE MARKINGS	06/11	723986	5281	013	151	542	VEHICLES R&M BY OUT	200.00	200.00
07/08/09	4956	2932	4-H SUPPLIES	06/23	723995	5489	001	631	695	OTHER CONSUMABLE SU	126.00	126.00
09/23/09	5776	3783	UNIFORMS	09/09	724035	6003	001	220	691	UNIFORMS	148.00	148.00
J & H PRINTING, INC.				5	EXPENDITURE	1,397.00			BALANCE SHEET		.00	TOTAL 1,397.00

6800 J.T. RAY COMPANY												
08/19/09	5422	3411	COPIER LEASE	08/17	021512		001	631	581	OTHER CONTRACTUAL S	223.94	223.94
09/23/09	5777	3784	COPIER LEASE	09/17	021832		001	631	581	OTHER CONTRACTUAL S	284.76	284.76
J.T. RAY COMPANY				2	EXPENDITURE	508.70			BALANCE SHEET		.00	TOTAL 508.70

6274 JEAN'S FAMILY DINER												
10/07/08	2228	70	INMATE MEALS	09/20	0908152		001	220	579	FEEDING OF PRISONER	15,218.45	15,218.45
11/04/08	2577	434	INMATE MEALS	10/20	1008155		001	220	579	FEEDING OF PRISONER	15,511.85	15,511.85
11/04/08	2614	471	INMATE MEALS	10/20	1008100		013	151	579	FEEDING OF PRISONER	10.00	10.00
12/02/08	2903	775	INMATE MEALS	11/21	1108895		001	220	579	FEEDING OF PRISONER	8,954.55	8,954.55
JEAN'S FAMILY DINER				4	EXPENDITURE	39,694.85			BALANCE SHEET		.00	TOTAL 39,694.85

5716 JENKINS, EDDIE W.												

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03/03/09	3671	1587	JUROR FEE	02/18	0209400	001	161	575	JURORS AND WITNESS		40.00	40.00
09/09/09	5577	3585	JUROR FEE	08/26	0809400	001	161	575	JURORS AND WITNESS		40.00	40.00
JENKINS, EDDIE W.				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

945 JIM'S AUTO PARTS, INC.												
10/07/08	2295	137	PARTS	09/15	D612569	4027	013	151	681	REPAIR AND REPLACEMENT	7.97	7.97
10/07/08	2356	198	REPAIRS	09/09	D612195	3988	150	300	541	ROAD MACHINERY/EQUIPMENT	4.00	4.00
10/22/08	2486	327	PARTS	10/07	D613791	4148	105	340	681	REPAIR AND REPLACEMENT	63.77	63.77
10/22/08	2510	351	PARTS	10/07	D613792	4148	150	300	681	REPAIR AND REPLACEMENT	72.67	
10/22/08	2510	351	PARTS	10/15	D614204	4197	150	300	681	REPAIR AND REPLACEMENT	9.21	81.88
11/04/08	2654	511	PART	10/23	D614586	4239	150	300	681	REPAIR AND REPLACEMENT	13.40	
11/04/08	2654	511	PART, OIL	10/24	D614653	4248	150	300	681	REPAIR AND REPLACEMENT	32.05	
						4248	150	300	674	LUBRICATING OILS AND	5.58	51.03
11/17/08	2847	703	GREASE	11/06	D615304	4318	150	300	674	LUBRICATING OILS AND	5.39	5.39
12/02/08	2990	862	PARTS	11/14	D615695	4352	150	300	681	REPAIR AND REPLACEMENT	20.95	
12/02/08	2990	862	OIL	11/18	D615878	4362	150	300	674	LUBRICATING OILS AND	8.36	
12/02/08	2990	862	OIL	11/19	D515962	4376	150	300	674	LUBRICATING OILS AND	8.52	
12/02/08	2990	862	PARTS	11/24	D616196	4398	150	300	681	REPAIR AND REPLACEMENT	15.99	53.82
01/06/09	3205	1092	PARTS	12/09	D616833	4462	150	300	681	REPAIR AND REPLACEMENT	18.95	
01/06/09	3205	1092	OIL	12/09	D616834	4462	150	300	674	LUBRICATING OILS AND	6.97	
01/06/09	3205	1092	REPAIRS	12/15	D617051	4484	150	300	546	OTHER R&M BY OUTSIDE	18.40	44.32
01/06/09	3228	1115	REPAIRS	12/12	D616941	4479	160	300	541	ROAD MACHINERY/EQUIPMENT	4.00	4.00
01/21/09	3326	1212	REPAIRS	12/16	D617105	4488	150	300	541	ROAD MACHINERY/EQUIPMENT	4.00	4.00
02/03/09	3463	1365	REPAIRS	01/16	D618326	4601	150	300	541	ROAD MACHINERY/EQUIPMENT	4.00	4.00
03/03/09	3766	1682	PART	10/07	D613804	4148	150	300	681	REPAIR AND REPLACEMENT	5.13	
03/03/09	3766	1682	REPAIRS	02/19	D620070	4750	150	300	546	OTHER R&M BY OUTSIDE	8.00	13.13
04/07/09	4035	1966	SHOP SUPPLIES	03/11	D621148	4861	001	151	682	OTHER MACHINERY REPAIR	63.57	63.57
04/07/09	4115	2046	PARTS	03/25	D622024	4937	013	151	681	REPAIR AND REPLACEMENT	43.01	43.01
04/22/09	4310	2239	REPAIRS	03/30	D622313	4961	150	300	541	ROAD MACHINERY/EQUIPMENT	4.00	
04/22/09	4310	2239	PARTS & OIL	04/02	D622540	4990	150	300	674	LUBRICATING OILS AND	8.36	
						4990	150	300	681	REPAIR AND REPLACEMENT	16.95	
04/22/09	4310	2239	REPAIRS	04/02	D622541	4990	150	300	541	ROAD MACHINERY/EQUIPMENT	4.00	33.31

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05/05/09	4465	2410	REPAIRS	04/23	D624048	5112	150	300	541	ROAD MACHINERY/EQUI	8.00		8.00
05/20/09	4587	2531	OIL	05/05	598-584	5179	150	300	674	LUBRICATING OILS AN	5.56		5.56
07/08/09	5019	2995	PART	07/01	98-4250	5549	105	340	681	REPAIR AND REPLACEM	67.26		67.26
07/22/09	5187	3160	PARTS & OIL	07/02	98-4301	5553	013	151	674	LUBRICATING OILS AN	2.98		38.80
						5553	013	151	681	REPAIR AND REPLACEM	35.82		
08/01/09	5278	3267	ANTIFREEZE	07/17	98-5191	5649	001	200	675	ANTIFREEZE/STARTER	410.46		410.46
08/01/09	5366	3355	OIL	07/15	98-5048	5628	150	300	674	LUBRICATING OILS AN	5.56		1,198.20
08/01/09	5366	3355	ANTIFREEZE	07/17	98-5190	5649	150	300	675	ANTIFREEZE/STARTER			
08/01/09	5366	3355	PARTS	07/17	98-5216	5659	150	300	681	REPAIR AND REPLACEM	8.12		
08/01/09	5366	3355	REPAIRS	07/20	98-5369	5665	150	300	546	OTHER R&M BY OUTSID	4.00		
08/01/09	5366	3355	PART	07/21	98-5472	5676	150	300	681	REPAIR AND REPLACEM	2.19		
08/01/09	5366	3355	PART	07/22	98-5510	5680	150	300	681	REPAIR AND REPLACEM	18.95		
08/01/09	5366	3355	REPAIRS	07/28	5867	5730	150	300	542	VEHICLES R&M BY OUT	5.00		1,242.02
08/19/09	5491	3480	PARTS, OIL	08/07	98-6412	5788	150	300	681	REPAIR AND REPLACEM	35.82		89.76
						5788	150	300	674	LUBRICATING OILS AN	53.94		
09/09/09	5719	3727	OIL	08/17	7017	5844	150	300	674	LUBRICATING OILS AN	5.56		51.99
09/09/09	5719	3727	PARTS	08/18	7102	5857	150	300	681	REPAIR AND REPLACEM	27.56		
09/09/09	5719	3727	OIL	08/26	98-7577	5913	150	300	674	LUBRICATING OILS AN	18.87		
09/23/09	5845	3852	PART	09/09	98-8411	6009	150	300	681	REPAIR AND REPLACEM	5.04		5.04
JIM'S AUTO PARTS, INC.				24	EXPENDITURE		2,396.09		BALANCE SHEET		.00	TOTAL	2,396.09

946 JIM'S AUTO PARTS, INC.													
10/07/08	2357	199	PARTS	09/10	D852668	3991	150	300	681	REPAIR AND REPLACEM	30.99		30.99
11/04/08	2637	494	PARTS	10/24	D854805	4254	105	340	681	REPAIR AND REPLACEM	31.44		31.44
11/04/08	2655	512	OIL	10/23	D854721	4238	150	300	674	LUBRICATING OILS AN	113.20		113.20
11/17/08	2827	683	PARTS	11/05	D855393	4313	105	340	681	REPAIR AND REPLACEM	232.79		232.79
12/02/08	2904	776	STICKERS	11/18	D855900	4363	001	200	695	OTHER CONSUMABLE SU	4.60		4.60
12/02/08	2991	863	OIL	11/13	D855724	4346	150	300	674	LUBRICATING OILS AN	115.00		135.42
12/02/08	2991	863	PART	11/14	D855762	4355	150	300	681	REPAIR AND REPLACEM	20.42		
01/06/09	3206	1093	OIL	12/09	D856626	4461	150	300	674	LUBRICATING OILS AN	230.00		230.00
01/21/09	3293	1179	PART	01/12	D857715	4571	013	151	681	REPAIR AND REPLACEM	26.07		26.07
02/03/09	3464	1366	OIL, PART	01/15	D857861	4593	150	300	674	LUBRICATING OILS AN	13.96		

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						4593	150	300	681	REPAIR AND REPLACEM	1.59	
02/03/09	3464	1366	SHOP SUPPLIES	01/20	D858008	4605	150	300	682	OTHER MACHINERY REP	14.19	
02/03/09	3464	1366	PARTS, ANTIFREEZE	01/23	D858135	4628	150	300	681	REPAIR AND REPLACEM	1.74	
						4628	150	300	675	ANTIFREEZE/STARTER	28.14	
02/03/09	3464	1366	PART	01/26	D858259	4638	150	300	681	REPAIR AND REPLACEM	13.54	
02/03/09	3464	1366	PARTS, OIL	01/27	D858297	4643	150	300	681	REPAIR AND REPLACEM	16.38	
						4643	150	300	674	LUBRICATING OILS AN	35.72	125.26
03/03/09	3767	1683	PARTS	02/13	D858993	4726	150	300	681	REPAIR AND REPLACEM	20.70	20.70
03/17/09	3915	1830	SHOP SUPPLIES	02/27	D859577	4786	150	300	682	OTHER MACHINERY REP	29.50	29.50
03/17/09	3934	1849	PARTS	03/03	D859731	4804	160	300	681	REPAIR AND REPLACEM	96.96	96.96
04/07/09	4116	2047	PARTS & OIL	03/18	D860382	4904	013	151	681	REPAIR AND REPLACEM	31.33	
						4904	013	151	674	LUBRICATING OILS AN	19.66	
04/07/09	4116	2047	PARTS	03/26	D860806	4943	013	151	681	REPAIR AND REPLACEM	57.83	108.82
04/07/09	4179	2110	FLUID	03/27	D860951	4959	150	300	675	ANTIFREEZE/STARTER	24.63	24.63
04/22/09	4233	2162	KEYS	03/31	D861126	4977	001	151	641	BUILDING REPAIRS AN	3.00	3.00
04/22/09	4275	2204	PART	04/08	D861558	5034	097	265	681	REPAIR AND REPLACEM	33.21	33.21
04/22/09	4280	2209	PART	04/14	D861896	5050	105	340	681	REPAIR AND REPLACEM	49.73	49.73
04/22/09	4311	2240	PART	04/08	D861587	5034	150	300	681	REPAIR AND REPLACEM	17.77	17.77
05/05/09	4466	2411	PARTS	04/15	D861956	5057	150	300	681	REPAIR AND REPLACEM	12.52	
05/05/09	4466	2411	PARTS	04/15	D861961	5057	150	300	681	REPAIR AND REPLACEM	96.77	
05/05/09	4466	2411	PARTS, FLUID	04/23	D862387	5105	150	300	681	REPAIR AND REPLACEM	23.34	
						5105	150	300	675	ANTIFREEZE/STARTER	13.08	
05/05/09	4466	2411	PARTS	04/23	D862393	5105	150	300	681	REPAIR AND REPLACEM	61.33	207.04
05/20/09	4516	2460	FREON	04/24	D862462	5117	001	200	673	LIQUIFIED GAS	17.16	17.16
05/20/09	4588	2532	OIL	04/29	729-121	5148	150	300	674	LUBRICATING OILS AN	34.68	
05/20/09	4588	2532	PARTS	04/30	729-197	5136	150	300	681	REPAIR AND REPLACEM	6.60	
05/20/09	4588	2532	PARTS	05/13	729-792	5237	150	300	681	REPAIR AND REPLACEM	12.79	54.07
06/02/09	4719	2680	FREON, PARTS	05/14	729-858	5247	150	300	673	LIQUIFIED GAS	20.84	
						5247	150	300	681	REPAIR AND REPLACEM	1.90	22.74
06/24/09	4782	2742	PARTS	06/12	29-2399	5427	001	200	681	REPAIR AND REPLACEM	7.32	7.32
06/24/09	4836	2796	PARTS	06/10	29-2270	5401	013	151	681	REPAIR AND REPLACEM	17.98	17.98
06/24/09	4889	2849	PARTS	05/28	29-1567	5322	150	300	681	REPAIR AND REPLACEM	46.98	
06/24/09	4889	2849	PARTS	06/01	29-1772	5341	150	300	681	REPAIR AND REPLACEM	25.00	
06/24/09	4889	2849	GREASE & SHOP SUPPLIES	06/04	29-1928	5365	150	300	674	LUBRICATING OILS AN	27.90	
						5365	150	300	682	OTHER MACHINERY REP	16.58	

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06/24/09	4889	2849	PARTS	06/09 29-2198	5388	150	300	681		REPAIR AND REPLACEM	43.57		
06/24/09	4889	2849	PARTS	06/11 29-2339	5415	150	300	681		REPAIR AND REPLACEM	21.47		
06/24/09	4889	2849	PARTS	06/15 29-2487	5433	150	300	681		REPAIR AND REPLACEM	21.98		203.48
07/08/09	5039	3015	PART	06/23 29-2908	5485	150	300	681		REPAIR AND REPLACEM	13.95		
07/08/09	5039	3015	PARTS	06/25 29-3007	5504	150	300	681		REPAIR AND REPLACEM	80.84		
07/08/09	5039	3015	PARTS	06/25 29-3014	5504	150	300	681		REPAIR AND REPLACEM	13.95		108.74
07/22/09	5188	3161	OIL, PARTS	07/07 29-3629	5567	013	151	674		LUBRICATING OILS AN	13.95		
					5567	013	151	681		REPAIR AND REPLACEM	28.95		42.90
07/22/09	5200	3173	PARTS	07/08 29-3686	5581	105	340	681		REPAIR AND REPLACEM	34.97		34.97
07/22/09	5225	3198	PARTS	06/26 29-3093	5516	150	300	681		REPAIR AND REPLACEM	7.77		
07/22/09	5225	3198	SMALL TOOL	07/03 29-3514	5563	150	300	644		SMALL TOOLS	25.37		33.14
08/01/09	5367	3356	PART	07/22 29-4398	5682	150	300	681		REPAIR AND REPLACEM	52.99		
08/01/09	5367	3356	PARTS	07/28 4708	5722	150	300	681		REPAIR AND REPLACEM	12.95		
08/01/09	5367	3356	PARTS	07/28 4718	5722	150	300	681		REPAIR AND REPLACEM	15.88		81.82
08/19/09	5456	3445	PARTS & OIL	07/21 29-4339	5672	013	151	681		REPAIR AND REPLACEM	18.74		
					5672	013	151	674		LUBRICATING OILS AN	16.68		35.42
08/19/09	5492	3481	PART & OIL	07/31 29-4883	5754	150	300	674		LUBRICATING OILS AN	67.44		
					5754	150	300	681		REPAIR AND REPLACEM	4.03		
08/19/09	5492	3481	PARTS	08/06 29-5204	5778	150	300	681		REPAIR AND REPLACEM	27.56		99.03
09/09/09	5720	3728	PART	08/13 5595	5824	150	300	681		REPAIR AND REPLACEM	29.95		
09/09/09	5720	3728	PARTS, OIL, FLUID	08/18 5885	5861	150	300	681		REPAIR AND REPLACEM	2.95		
					5861	150	300	674		LUBRICATING OILS AN	67.44		
					5861	150	300	675		ANTIFREEZE/STARTER	50.21		
09/09/09	5720	3728	FLUID	08/20 5957	5876	150	300	675		ANTIFREEZE/STARTER	8.93		
09/09/09	5720	3728	PART	08/31 29-6540	5938	150	300	681		REPAIR AND REPLACEM	31.00		190.48
09/23/09	5846	3853	PART	09/08 6914	5991	150	300	681		REPAIR AND REPLACEM	5.95		
09/23/09	5846	3853	OIL, PART	09/10 29-7051	6016	150	300	674		LUBRICATING OILS AN	67.44		
					6016	150	300	681		REPAIR AND REPLACEM	1.80		75.19
JIM'S AUTO PARTS, INC.				34	EXPENDITURE		2,545.57		BALANCE SHEET	.00	TOTAL	2,545.57	

2347 JOE'S BODY SHOP													
10/22/08	2424	265	REPAIRS	10/13 003083	4178	001	200	542		VEHICLES R&M BY OUT	107.00		107.00
10/22/08	2511	352	REPAIRS	10/13 003067	4178	150	300	541		ROAD MACHINERY/EQUI	189.00		189.00
11/17/08	2745	601	REPAIRS	11/03 003088	4295	001	200	542		VEHICLES R&M BY OUT	214.00		214.00
03/03/09	3768	1684	REPAIRS	02/13 000296	4729	150	300	541		ROAD MACHINERY/EQUI	155.00		155.00

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06/02/09	4648	2609	REPAIRS	05/06	000422	5194	001	220	542	VEHICLES R&M BY OUT	350.00		
06/02/09	4648	2609	REPAIRS	05/29	000434	5301	001	200	542	VEHICLES R&M BY OUT	381.67	731.67	
06/24/09	4866	2826	REPAIRS	05/29	000449	5319	114	200	542	VEHICLES R&M BY OUT	2,847.99	2,847.99	
09/09/09	5653	3661	REPAIRS	08/24	000579	5898	013	151	542	VEHICLES R&M BY OUT	77.10	77.10	
09/23/09	5806	3813	REPAIRS	08/24	000579A	5898	013	151	542	VEHICLES R&M BY OUT	100.00	100.00	
JOE'S BODY SHOP				8	EXPENDITURE		4,421.76	BALANCE SHEET			.00	TOTAL	4,421.76

3706 JOHNSON, LINDA F.													
07/09/09	5099	3074	JUROR FEE	07/06	0709420		001	161	575	JURORS AND WITNESS	42.00	42.00	
JOHNSON, LINDA F.				1	EXPENDITURE		42.00	BALANCE SHEET			.00	TOTAL	42.00

4146 JOHNSON, WILLARD GENE													
10/07/08	2229	71	TRAVEL	09/30	0908585		001	151	477	TRAVEL IN PRIVATE V	58.50	58.50	
11/04/08	2578	435	TRAVEL	11/03	1108731		001	151	477	TRAVEL IN PRIVATE V	73.13	73.13	
12/02/08	2905	777	TRAVEL	11/26	1108468		001	151	477	TRAVEL IN PRIVATE V	46.80	46.80	
01/06/09	3114	1001	TRAVEL	12/24	1208222		001	151	477	TRAVEL IN PRIVATE V	22.23	22.23	
02/03/09	3380	1282	TRAVEL	01/29	0109614		001	151	477	TRAVEL IN PRIVATE V	61.42	61.42	
03/03/09	3672	1588	TRAVEL	03/02	0309495		001	151	477	TRAVEL IN PRIVATE V	49.55	49.55	
04/07/09	4036	1967	TRAVEL	03/31	0409275		001	151	477	TRAVEL IN PRIVATE V	27.50	27.50	
05/05/09	4370	2315	TRAVEL	04/30	0509412		001	151	477	TRAVEL IN PRIVATE V	41.25	41.25	
06/02/09	4649	2610	TRAVEL	05/29	0609137		001	151	477	TRAVEL IN PRIVATE V	13.75	13.75	
07/08/09	4957	2933	TRAVEL	06/30	0609550		001	151	477	TRAVEL IN PRIVATE V	55.00	55.00	
08/01/09	5279	3268	TRAVEL	07/29	0809550		001	151	477	TRAVEL IN PRIVATE V	55.00	55.00	
09/09/09	5578	3586	TRAVEL	08/31	0809555		001	151	477	TRAVEL IN PRIVATE V	55.55	55.55	
JOHNSON, WILLARD GENE				12	EXPENDITURE		559.68	BALANCE SHEET			.00	TOTAL	559.68

8116 JONES, ROSIE LYNN													
11/17/08	2746	602	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	

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04/07/09	4037 1968	JUROR FEE	03/25 0309416		001 161 575	JURORS AND WITNESS	41.60	41.60
JONES, ROSIE LYNN			2	EXPENDITURE	166.60	BALANCE SHEET	.00	TOTAL 166.60
8611 JONES, SHEQUALA R.								
04/07/09	4038 1969	JUROR FEE	03/25 0309400		001 161 575	JURORS AND WITNESS	40.00	40.00
JONES, SHEQUALA R.			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
7849 JOURNAL PUBLISHING-HOUSTON								
10/07/08	2230 72	PUBLIC NOTICE	09/30 1008249		001 631 521	LEGAL ADVERTISING	249.00	249.00
10/22/08	2425 266	PUBLIC NOTICE	09/30 1008204		001 105 521	LEGAL ADVERTISING	204.00	
10/22/08	2425 266	PUBLIC NOTICE	09/30 1008561		001 100 521	LEGAL ADVERTISING	561.00	765.00
11/17/08	2747 603	SUBSCRIPTION	11/05 1108270		001 122 571	DUES AND SUBSCRIPTI	27.00	27.00
01/06/09	3115 1002	SUBSCRIPTION	12/03 1208250		001 631 571	DUES AND SUBSCRIPTI	25.00	25.00
03/03/09	3673 1589	SUBSCRIPTION	02/11 0209270		001 101 571	DUES AND SUBSCRIPTI	27.00	27.00
05/05/09	4425 2370	LEGAL NOTICE	03/31 0409561		096 153 521	LEGAL ADVERTISING	561.00	561.00
05/20/09	4517 2461	ADVERTISING CTY RESOURCES	04/15 361786		001 675 522	ADVERTISING COUNTY	300.00	300.00
07/22/09	5150 3123	PUBLIC NOTICE	06/30 0709774		001 101 521	LEGAL ADVERTISING	77.40	
07/22/09	5150 3123	PUBLIC NOTICE	07/15 0709396		001 100 521	LEGAL ADVERTISING	39.60	117.00
09/09/09	5579 3587	PUBLIC NOTICE	08/12 0809267		001 100 521	LEGAL ADVERTISING	267.75	267.75
09/09/09	5662 3670	PUBLIC NOTICE	07/31 0809546		096 153 521	LEGAL ADVERTISING	546.00	546.00
09/23/09	5778 3785	LEGAL NOTICE	08/31 0909140		001 105 521	LEGAL ADVERTISING	1,401.60	1,401.60
JOURNAL PUBLISHING-HOUSTON			11	EXPENDITURE	4,286.35	BALANCE SHEET	.00	TOTAL 4,286.35
6800 JT RAY COMPANY								
10/07/08	2231 73	COPIER LEASE	09/16 018098		001 631 581	OTHER CONTRACTUAL S	238.24	
10/07/08	2231 73	COPIER LEASE	09/16 018099		001 631 581	OTHER CONTRACTUAL S	26.88	265.12
10/22/08	2426 267	COPIER LEASE	10/15 018404		001 631 581	OTHER CONTRACTUAL S	621.40	621.40
12/02/08	2906 778	COPIER LEASE	11/18 018718		001 631 581	OTHER CONTRACTUAL S	244.43	244.43
01/06/09	3116 1003	COPIER LEASE	12/15 019030		001 631 581	OTHER CONTRACTUAL S	501.13	501.13

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02/03/09	3381	1283	COPIER LEASE	01/15	019333		001	631	581	OTHER	CONTRACTUAL S	302.42		302.42
03/17/09	3813	1728	COPIER LEASE	03/16	019964		001	631	581	OTHER	CONTRACTUAL S	260.30		260.30
04/22/09	4234	2163	COPIER LEASE	04/15	020265		001	631	581	OTHER	CONTRACTUAL S	710.79		710.79
05/20/09	4518	2462	COPIER LEASE	05/15	020574		001	631	581	OTHER	CONTRACTUAL S	280.00		280.00
06/24/09	4783	2743	COPIER LEASE	06/15	020895		001	631	581	OTHER	CONTRACTUAL S	202.09		202.09
07/22/09	5151	3124	COPIER LEASE	07/15	021191		001	631	581	OTHER	CONTRACTUAL S	234.28		234.28
JT RAY COMPANY				10	EXPENDITURE		3,621.96			BALANCE SHEET		.00	TOTAL	3,621.96

8392 K-9 TRAINING CENTER														
05/20/09	4572	2516	LAW ENFORCEMENT SUPPLIES	05/12	2009412	5227	114	200	613	LAW ENFORCEMENT SUP		112.98		112.98
09/09/09	5580	3588	K-9 CERTIFICATION FEE	08/19	332746	5863	001	200	556	OTHER PROFESSIONAL		105.00		105.00
K-9 TRAINING CENTER				2	EXPENDITURE		217.98			BALANCE SHEET		.00	TOTAL	217.98

6277 KEITH'S HYDRAULICS														
04/07/09	4197	2128	REPAIRS	03/23	323125	4828	160	300	541	ROAD MACHINERY/EQUI		125.00		125.00
KEITH'S HYDRAULICS				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

8326 KEN JETER STORE EQUIPMENT, INC														
10/07/08	2232	74	FURNITURE & EQUIPMENT	09/17	114145	4039	001	220	919	OFFICE EQUIPMENT LE		21,426.00		21,426.00
02/03/09	3382	1284	KITCHEN SUPPLIES	01/15	115726	4591	001	220	692	CLOTHES/DRY GOODS -		1,592.14		1,592.14
KEN JETER STORE EQUIPMENT, INC.				2	EXPENDITURE		23,018.14			BALANCE SHEET		.00	TOTAL	23,018.14

8398 KENNEDY, MARTY														
11/17/08	2748	604	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE		125.00		125.00
KENNEDY, MARTY				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

7388 KILGORE, PATSY														
11/17/08	2749	605	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE		125.00		125.00
KILGORE, PATSY				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

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7350 KILGORE'S FURNITURE & APPLIANC												
07/08/09	4958	2934	WASHING MACHINE	06/24	190162	5494	001	151	919	OFFICE EQUIPMENT LE	400.00	400.00
09/09/09	5693	3701	WASHING MACHINE	08/19	376180	5869	113	220	919	OFFICE EQUIPMENT LE	450.00	450.00
KILGORE'S FURNITURE & APPLIANCES, INC.				2	EXPENDITURE	850.00				BALANCE SHEET	.00	TOTAL 850.00
8303 KIMBROUGH PLLC, D. ERIC												
06/24/09	4784	2744	ATTORNEY FEE/B.AUBERT	06/11	0609850		001	165	550	LEGAL FEES	85.00	85.00
KIMBROUGH PLLC, D. ERIC				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL 85.00
8700 KING METAL BUILDINGS, INC.												
08/19/09	992	3390	CONSTRUCTION IN PROGRESS	08/04	001		315	715	911	CONSTRUCTION-IN-PRO	91,673.10	91,673.10
KING METAL BUILDINGS, INC.				1	EXPENDITURE	91,673.10				BALANCE SHEET	.00	TOTAL 91,673.10
1003 KING, BARBARA JOYCE												
11/17/08	2750	606	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
KING, BARBARA JOYCE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
4478 KING'S TIRE & CAR CARE												
08/01/09	5327	3316	REPAIRS	07/20	0709500	5667	013	151	541	ROAD MACHINERY/EQUI	5.00	5.00
08/01/09	5368	3357	REPAIRS	07/23	32	5690	150	300	541	ROAD MACHINERY/EQUI	55.00	55.00
09/09/09	5721	3729	REPAIRS	08/07	3	5795	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00
KING'S TIRE & CAR CARE				3	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL 90.00
5050 KOSSEN EQUIPMENT, INC.												
05/05/09	4436	2381	REPAIRS	04/27	74694	5126	097	265	546	OTHER R&M BY OUTSID	888.92	888.92
KOSSEN EQUIPMENT, INC.				1	EXPENDITURE	888.92				BALANCE SHEET	.00	TOTAL 888.92
6864 KYLE, SHANI RENAE WALLACE												

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07/09/09	5100	3075	JUROR FEE	07/06	0709406	001	161	575		JURORS AND WITNESS	40.60	40.60
			KYLE, SHANI RENAE WALLACE	1	EXPENDITURE		40.60			BALANCE SHEET	.00	TOTAL 40.60
5411 LACEY'S PLUMBING												
09/09/09	5581	3589	REPAIRS	08/31	0909110	5943	001	151	540	BUILDINGS R&M BY OU	110.00	110.00
			LACEY'S PLUMBING	1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
8114 LACY, ROSALYN M.												
11/17/08	2751	607	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
			LACY, ROSALYN M.	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8688 LAKE ROAD GROCERY												
07/22/09	5189	3162	SHOP SUPPLIES	06/30	766596	5538	013	151	682	OTHER MACHINERY REP	12.99	12.99
09/09/09	5722	3730	PARTS	08/17	325193	5846	150	300	681	REPAIR AND REPLACEM	1.89	1.89
			LAKE ROAD GROCERY	2	EXPENDITURE		14.88			BALANCE SHEET	.00	TOTAL 14.88
2192 LANCASTER, JO H.												
11/17/08	2752	608	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
			LANCASTER, JO H.	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8163 LANDRETH, CARLA WEAVER												
10/07/08	2233	75	JANITORIAL SERVICES	09/30	0023		001	450	581	OTHER CONTRACTUAL S	250.00	250.00
11/04/08	2579	436	JANITORIAL SERVICES	10/30	0024		001	450	581	OTHER CONTRACTUAL S	250.00	250.00
12/02/08	2907	779	JANITORIAL SERVICES	11/25	0025		001	450	581	OTHER CONTRACTUAL S	250.00	250.00
01/06/09	3117	1004	JANITORIAL SERVICES	12/30	0026		001	450	581	OTHER CONTRACTUAL S	250.00	250.00
02/03/09	3383	1285	JANITORIAL SERVICES	01/28	0027		001	450	581	OTHER CONTRACTUAL S	250.00	250.00
03/03/09	3674	1590	JANITORIAL SERVICES	02/26	0028		001	450	581	OTHER CONTRACTUAL S	250.00	250.00
04/07/09	4039	1970	JANITORIAL SERVICES	03/31	0029		001	450	581	OTHER CONTRACTUAL S	250.00	250.00

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05/05/09	4371	2316	JANITORIAL SERVICES	04/30 0030		001	450	581		OTHER CONTRACTUAL S	250.00	250.00
06/02/09	4650	2611	JANITORIAL SERVICES	05/28 0031		001	450	581		OTHER CONTRACTUAL S	250.00	250.00
07/08/09	4959	2935	JANITORIAL SERVICES	06/30 0032		001	450	581		OTHER CONTRACTUAL S	250.00	250.00
08/01/09	5280	3269	JANITORIAL SERVICES	07/29 0033		001	450	581		OTHER CONTRACTUAL S	250.00	250.00
09/09/09	5582	3590	JANITORIAL SERVICES	08/31 0034		001	450	581		OTHER CONTRACTUAL S	250.00	250.00
LANDRETH, CARLA WEAVER				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
8645 LANTRIP CFNP, DANNY E.												
06/02/09	4709	2670	MEDICAL/R.ASHBY	05/07 05098RA		114	200	552		MEDICAL FEES	86.00	86.00
06/24/09	4867	2827	MEDICAL/CLARK	05/18 06091MC		114	200	552		MEDICAL FEES	154.00	
06/24/09	4867	2827	MEDICAL/COUSIN JR	05/20 06091WC		114	200	552		MEDICAL FEES	126.00	
06/24/09	4867	2827	MEDICAL/CLARK	05/20 06097MC		114	200	552		MEDICAL FEES	78.00	358.00
08/19/09	5476	3465	MEDICAL/PAYNE	07/31 0809840		114	200	552		MEDICAL FEES	84.00	84.00
LANTRIP CFNP, DANNY E.				3	EXPENDITURE		528.00			BALANCE SHEET	.00	TOTAL 528.00
2303 LAWRENCE PRINTING COMPANY, INC												
12/02/08	2908	780	TAX FORMS	11/17 4532	3983	001	101	603		OFFICE SUPPLIES AND	134.89	134.89
02/18/09	3529	1430	OFFICE SUPPLIES	01/13 83821	4554	001	105	603		OFFICE SUPPLIES AND	607.39	607.39
03/03/09	3733	1649	OFFICE SUPPLIES	12/05 82592	4423	096	153	603		OFFICE SUPPLIES AND	4,323.73	4,323.73
06/24/09	4785	2745	OFFICE SUPPLIES	05/29 88967	5177	001	101	603		OFFICE SUPPLIES AND	148.43	
06/24/09	4785	2745	OFFICE SUPPLIES	06/11 89338	5177	001	101	603		OFFICE SUPPLIES AND	52.41	200.84
08/19/09	5423	3412	LAW ENFORCEMENT SUPPLIES	07/28 10497	5525	001	200	613		LAW ENFORCEMENT SUP	291.29	
08/19/09	5423	3412	LAW ENFORCEMENT SUPPLIES	07/28 10981	5525	001	200	613		LAW ENFORCEMENT SUP	262.66	
08/19/09	5423	3412	LAW ENFORCEMENT SUPPLIES	07/28 10982	5525	001	200	613		LAW ENFORCEMENT SUP	287.27	841.22
LAWRENCE PRINTING COMPANY, INC.				5	EXPENDITURE		6,108.07			BALANCE SHEET	.00	TOTAL 6,108.07
8530 LEACHMAN, RENE												
10/07/08	2358	200	PART	10/03 2358	4122	150	300	681		REPAIR AND REPLACEM	500.00	500.00
LEACHMAN, RENE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
4464 LEE COUNTY JUVENILE DETENTION												

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10/07/08	2234	76	HOUSING JUVENILES	09/17	506	001	163	556	OTHER	PROFESSIONAL	180.00	180.00
12/02/08	2909	781	HOUSING JUVENILE	11/14	514	001	163	556	OTHER	PROFESSIONAL	720.00	720.00
07/08/09	4960	2936	HOUSING JUVENILES	06/25	555	001	163	556	OTHER	PROFESSIONAL	540.00	540.00
08/19/09	5424	3413	HOUSING JUVENILES	08/05	566	001	163	556	OTHER	PROFESSIONAL	360.00	360.00
09/23/09	5779	3786	HOUSING JUVENILE	09/14	571	001	163	556	OTHER	PROFESSIONAL	270.00	270.00
LEE COUNTY JUVENILE DETENTION CENTER				5	EXPENDITURE			2,070.00		BALANCE SHEET	.00	TOTAL 2,070.00
2591 LIFT, INC.												
03/17/09	3814	1729	GRANT	03/04	0309800	001	680	701	GRANTS	OTHER GOVT A	8,000.00	8,000.00
LIFT, INC.				1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00
7997 LINTON SERVICE, INC.												
02/03/09	3423	1325	WRECKER FEE	01/20	3370		013	151	542	VEHICLES R&M BY OUT	75.00	75.00
05/05/09	4467	2412	PART	04/16	3528	5069	150	300	681	REPAIR AND REPLACEM	270.40	270.40
06/02/09	4720	2681	PART	05/19	3607	5267	150	300	681	REPAIR AND REPLACEM	40.00	40.00
06/24/09	4890	2850	PARTS	06/11	3626	5411	150	300	681	REPAIR AND REPLACEM	50.00	50.00
08/01/09	5369	3358	WRECKER FEE	07/14	3666		150	300	541	ROAD MACHINERY/EQUI	425.00	425.00
LINTON SERVICE, INC.				5	EXPENDITURE			860.40		BALANCE SHEET	.00	TOTAL 860.40
5912 LOFTIN, EDDIE JOE												
11/17/08	2848	704	REFUND DOT PHYSICAL	11/05	F360079		150	300	581	OTHER CONTRACTUAL S	45.00	45.00
LOFTIN, EDDIE JOE				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00
1070 LOGAN, CLYDE T.												
11/17/08	2753	609	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
LOGAN, CLYDE T.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
8539 LOTHORP, AMY COLE												

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12/02/08	2910 782	TRAVEL	11/14 1108280		001	160	477		TRAVEL IN PRIVATE V	28.08	28.08
LOTHORP, AMY COLE			1	EXPENDITURE		28.08			BALANCE SHEET	.00	TOTAL 28.08
8574 LOUDERMILL, LINDA OKRAN											
03/03/09	3675 1591	JUROR FEE	02/18 0209400		001	161	575		JURORS AND WITNESS	40.00	40.00
LOUDERMILL, LINDA OKRAN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8612 LOVE, VICKI JOAN											
04/07/09	4040 1971	JUROR FEE	03/25 0309412		001	161	575		JURORS AND WITNESS	41.20	41.20
LOVE, VICKI JOAN			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
4567 LOVVORN, TIFFANY											
06/24/09	4786 2746	TRAVEL	06/17 0609660		001	101	477		TRAVEL IN PRIVATE V	66.00	
06/24/09	4786 2746	TRAVEL	06/18 0609330		001	163	477		TRAVEL IN PRIVATE V	33.00	99.00
LOVVORN, TIFFANY			1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
7516 LOWE, FRANKLIN C.											
11/17/08	2754 610	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
LOWE, FRANKLIN C.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1076 LOWE, SARA B.											
11/17/08	2755 611	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
LOWE, SARA B.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3132 LOWE'S HOME CENTERS, INC.											
10/07/08	2235 77	CREDIT MEMO	09/11 06864	4003	001	151	641		BUILDING REPAIRS AN	190.71	CR
10/07/08	2235 77	BUILDING MATERIALS	09/11 46230	4003	001	151	641		BUILDING REPAIRS AN	195.60	
10/07/08	2235 77	BUILDING MATERIALS	09/11 84771	4003	001	151	641		BUILDING REPAIRS AN	600.84	
10/07/08	2235 77	WASHING MACHINE	09/11 84772	4003	001	151	919		OFFICE EQUIPMENT LE	448.00	1,053.73
02/03/09	3384 1286	BUILDING MATERIALS	01/14 63170	4586	001	151	641		BUILDING REPAIRS AN	78.90	78.90
02/18/09	3530 1431	DEHUMIDIFIER	01/30 1084637	4663	001	102	919		OFFICE EQUIPMENT LE	239.00	239.00

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03/17/09	3887 1802	BUILDING MATERIALS	03/04 483149	4812	113	220	641	BUILDING REPAIRS AN		284.73	284.73
06/24/09	4787 2747	BUILDING MATERIALS	06/12 13530	5428	001	151	641	BUILDING REPAIRS AN		250.80	250.80
08/01/09	5281 3270	PAINT	07/27 16770	5718	001	151	642	PAINT AND PRESERVAT		151.99	151.99
LOWE'S HOME CENTERS, INC.			6	EXPENDITURE				2,059.15	BALANCE SHEET	.00	TOTAL 2,059.15

8692 MAC'S TIRE CENTER											
08/01/09	5282 3271	TIRE	07/14 60075	5624	001	200	680	TIRES AND TUBES		173.49	173.49
MAC'S TIRE CENTER			1	EXPENDITURE				173.49	BALANCE SHEET	.00	TOTAL 173.49

4638 MAC'S TIRE RECYCLERS, INC.											
01/06/09	3180 1067	WASTE TIRE DISPOSAL	12/15 20457	4487	105	340	581	OTHER CONTRACTUAL S		577.85	577.85
07/22/09	5201 3174	WASTE TIRE DISPOSAL	06/19 26392	5473	105	340	581	OTHER CONTRACTUAL S		566.80	566.80
MAC'S TIRE RECYCLERS, INC.			2	EXPENDITURE				1,144.65	BALANCE SHEET	.00	TOTAL 1,144.65

1098 MAEWEATHER, TOM H.											
03/03/09	3676 1592	JUROR FEE	02/18 0209400		001	161	575	JURORS AND WITNESS		40.00	40.00
09/09/09	5583 3591	JUROR FEE	08/26 0809400		001	161	575	JURORS AND WITNESS		40.00	40.00
MAEWEATHER, TOM H.			2	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00

5031 MAKAMSON, EMILY D.											
11/04/08	2625 482	MEALS	11/03 1108184		096	153	476	MEALS AND LODGING		184.50	184.50
06/02/09	4688 2649	MEALS, TRAVEL	05/27 0509256		096	153	476	MEALS AND LODGING		59.22	
					096	153	477	TRAVEL IN PRIVATE V		196.90	256.12
08/01/09	5335 3324	REGISTRATION, MEALS & LODG	07/28 0709515		096	153	480	OTHER TRAVEL COSTS		50.00	
					096	153	476	MEALS AND LODGING		235.40	
					096	153	477	TRAVEL IN PRIVATE V		229.90	515.30
MAKAMSON, EMILY D.			3	EXPENDITURE				955.92	BALANCE SHEET	.00	TOTAL 955.92

4206 MALONE, LARRY E.											
07/09/09	5101 3076	JUROR FEE	07/06 0709400		001	161	575	JURORS AND WITNESS		40.00	40.00
MALONE, LARRY E.			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00

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1090 MARSHALL COUNTY, MISSISSIPPI													
10/07/08	2236	78	REFUND OF V/A/C EXPENSES	09/23	0908774	001	161	405	ATTORNEYS		514.58		
						001	161	465	STATE RETIREMENT MA		60.98		
						001	161	466	SOCIAL SECURITY MAT		47.39		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		77.27	774.57	
10/22/08	2427	268	OFFICE SUPPLIES	10/17	1008290	001	161	603	OFFICE SUPPLIES AND		29.06	29.06	
12/02/08	2911	783	REFUND OF V/A/C EXPENSE	11/18	1108820	001	161	405	ATTORNEYS		535.17		
						001	161	465	STATE RETIREMENT MA		63.42		
						001	161	466	SOCIAL SECURITY MAT		49.29		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		98.26	820.49	
01/06/09	3118	1005	OFFICE SUPPLIES	12/18	1208671	001	161	603	OFFICE SUPPLIES AND		67.11		
01/06/09	3118	1005	REFUND OF V/A/C EXPENSES	12/18	1208762	001	161	405	ATTORNEYS		535.17		
						001	161	465	STATE RETIREMENT MA		63.42		
						001	161	466	SOCIAL SECURITY MAT		49.29		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		40.00	829.34	
01/21/09	3265	1151	REFUND OF V/A/C EXPENSES	01/15	0109806	001	161	405	ATTORNEYS		535.17		
						001	161	465	STATE RETIREMENT MA		63.42		
						001	161	466	SOCIAL SECURITY MAT		49.28		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		83.98	806.20	
02/18/09	3531	1432	REFUND OF V/A/C EXPENSES	02/17	0209857	001	161	405	ATTORNEYS		535.17		
						001	161	465	STATE RETIREMENT MA		63.42		
						001	161	466	SOCIAL SECURITY MAT		49.29		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		135.71	857.94	
03/17/09	3815	1730	OFFICE SUPPLIES	02/27	0309108	001	161	603	OFFICE SUPPLIES AND		10.83	10.83	
04/07/09	4041	1972	REFUND OF V/A/C EXPENSES	03/19	0309764	001	161	405	ATTORNEYS		535.17		
						001	161	465	STATE RETIREMENT MA		63.42		
						001	161	466	SOCIAL SECURITY MAT		49.29		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		42.76	764.99	
04/22/09	4235	2164	OFFICE SUPPLIES	04/20	0409151	001	161	603	OFFICE SUPPLIES AND		15.16		
04/22/09	4235	2164	REFUND OF V/A/C EXPENSE	04/20	0409771	001	161	405	ATTORNEYS		535.17		
						001	161	465	STATE RETIREMENT MA		63.42		
						001	161	466	SOCIAL SECURITY MAT		49.29		
						001	161	468	GROUP INSURANCE		74.35		
						001	161	477	TRAVEL IN PRIVATE V		48.91	786.30	

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06/24/09	4788	2748	OFFICE SUPPLIES	05/28	0609141	001	161	603		OFFICE SUPPLIES AND	14.17		
06/24/09	4788	2748	REFUND OF V/A/C EXPENSES	05/31	0609158	001	161	405		ATTORNEYS	1,070.34		
						001	161	465		STATE RETIREMENT MA	126.84		
						001	161	466		SOCIAL SECURITY MAT	98.58		
						001	161	468		GROUP INSURANCE	148.70		
						001	161	477		TRAVEL IN PRIVATE V	135.99		1,594.62
08/01/09	5283	3272	REFUND OF V/A/C EXPENSES	07/28	0709809	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	63.42		
						001	161	466		SOCIAL SECURITY MAT	49.29		
						001	161	468		GROUP INSURANCE	74.35		
						001	161	477		TRAVEL IN PRIVATE V	87.23		809.46
09/09/09	5584	3592	OFFICE SUPPLIES	08/03	0809207	001	161	603		OFFICE SUPPLIES AND	20.70		
09/09/09	5584	3592	REFUND OF V/A/C EXPENSES	08/21	0809792	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	64.22		
						001	161	466		SOCIAL SECURITY MAT	48.49		
						001	161	468		GROUP INSURANCE	74.35		
						001	161	477		TRAVEL IN PRIVATE V	70.50		813.43
09/23/09	5780	3787	REFUND OF V/A/C EXPENSES	09/21	0909760	001	161	405		ATTORNEYS	535.17		
						001	161	465		STATE RETIREMENT MA	64.22		
						001	161	466		SOCIAL SECURITY MAT	48.49		
						001	161	468		GROUP INSURANCE	74.35		
						001	161	477		TRAVEL IN PRIVATE V	38.04		760.27
			MARSHALL COUNTY, MISSISSIPPI					9,657.50		BALANCE SHEET	.00	TOTAL	9,657.50
			8670 MARTIN, CALVIN GREGG										
07/09/09	5102	3077	JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00		42.00
			MARTIN, CALVIN GREGG					42.00		BALANCE SHEET	.00	TOTAL	42.00
			4709 MAS - MC										
01/06/09	3119	1006	DUES	12/15	1208100	001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
			MAS - MC					100.00		BALANCE SHEET	.00	TOTAL	100.00
			7930 MASK, WENDE L.										
10/07/08	2237	79	TRAVEL	09/27	0908197	001	167	477		TRAVEL IN PRIVATE V	19.72		19.72
01/21/09	3266	1152	TRAVEL	01/06	0109865	001	167	477		TRAVEL IN PRIVATE V	86.58		86.58
03/03/09	3677	1593	TRAVEL	02/25	0209121	001	167	477		TRAVEL IN PRIVATE V	12.10		12.10

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07/22/09	5152	3125	MEALS & TRAVEL	07/10	0709536	001	167	476		MEALS AND LODGING	187.00		
						001	167	477		TRAVEL IN PRIVATE V	349.25	536.25	
MASK, WENDE L.				4	EXPENDITURE			654.65		BALANCE SHEET	.00	TOTAL	654.65

1117 MATTHEW BENDER & CO. INC													
10/07/08	2238	80	LAW LIBRARY MATERIALS	09/04	3990302	001	166	601		LAW LIBRARY MATERIA	14.25		
10/07/08	2238	80	LAW LIBRARY MATERIALS	09/04	3990310	001	166	601		LAW LIBRARY MATERIA	14.25	28.50	
MATTHEW BENDER & CO. INC				1	EXPENDITURE			28.50		BALANCE SHEET	.00	TOTAL	28.50

8562 MAYS, SABRINA LEIGH													
02/18/09	3532	1433	JUROR FEE	02/11	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/09/09	5585	3593	JUROR FEE	08/19	0809400	001	161	575		JURORS AND WITNESS	40.00	40.00	
MAYS, SABRINA LEIGH				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1158 MCDANIEL & SON HEATING													
10/07/08	2239	81	BUILDING REPAIRS	09/02	0908844	3934	001	151	540	BUILDINGS R&M BY OU	844.68	844.68	
11/17/08	2756	612	REPAIRS	10/31	1108130	4290	001	151	540	BUILDINGS R&M BY OU	130.00	130.00	
01/06/09	3120	1007	REPAIRS	12/01	1208225	4420	001	450	540	BUILDINGS R&M BY OU	225.00		
01/06/09	3120	1007	REPAIRS	12/01	1208566	4420	001	151	540	BUILDINGS R&M BY OU	566.14	791.14	
01/21/09	3341	1227	BUILDING REPAIRS	12/30	1230102	4532	001	450	540	BUILDINGS R&M BY OU	102.11	102.11	
02/18/09	3533	1434	REPAIRS	01/30	0209660	4662	001	151	540	BUILDINGS R&M BY OU	66.00	66.00	
04/22/09	4236	2165	REPAIRS	03/31	3317952	4974	001	151	540	BUILDINGS R&M BY OU	179.52	179.52	
05/20/09	4519	2463	REPAIRS	05/04	0509480	5173	001	151	540	BUILDINGS R&M BY OU	480.00	480.00	
06/24/09	4789	2749	REPAIRS	06/01	0609189	5338	001	151	540	BUILDINGS R&M BY OU	189.60	189.60	
08/01/09	5284	3273	REPAIRS	07/07	070709A	5570	001	450	540	BUILDINGS R&M BY OU	107.00		
08/01/09	5284	3273	REPAIRS	07/07	070709B	5570	001	151	540	BUILDINGS R&M BY OU	368.00		
08/01/09	5284	3273	REPAIRS	07/07	070709C	5570	001	400	540	BUILDINGS R&M BY OU	193.00	668.00	
08/19/09	5425	3414	REPAIRS	08/03	83135	5757	001	450	540	BUILDINGS R&M BY OU	135.00		
08/19/09	5425	3414	REPAIRS	08/03	83480	5757	001	151	540	BUILDINGS R&M BY OU	480.00	615.00	
09/23/09	5781	3788	REPAIRS	09/01	013980	5958	001	151	540	BUILDINGS R&M BY OU	139.80	139.80	
MCDANIEL & SON HEATING				11	EXPENDITURE			4,205.85		BALANCE SHEET	.00	TOTAL	4,205.85

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7519 MCDEMA													
03/17/09	3851	1766	DUES/SMITH&GRIFFIN	03/03	2894	013	151	571		DUES AND SUBSCRIPTI	50.00	50.00	
MCDEMA				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
1140 MCFARLAND, ANDERSON													
01/21/09	3267	1153	TRAVEL, MEALS	01/20	0109505	001	100	477		TRAVEL IN PRIVATE V	368.55		
						001	100	476		MEALS AND LODGING	136.50	505.05	
06/24/09	4790	2750	TRAVEL & MEALS	06/23	0609600	001	100	477		TRAVEL IN PRIVATE V	425.15		
						001	100	476		MEALS AND LODGING	175.50	600.65	
MCFARLAND, ANDERSON				2	EXPENDITURE		1,105.70			BALANCE SHEET	.00	TOTAL	1,105.70
8575 MCGEE, CARLAND DENISE													
03/03/09	3678	1594	JUROR FEE	02/18	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/09/09	5586	3594	JUROR FEE	08/26	0809400	001	161	575		JURORS AND WITNESS	40.00	40.00	
MCGEE, CARLAND DENISE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
6673 MCGEHEE, ALICE MAE													
11/17/08	2757	613	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
MCGEHEE, ALICE MAE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8563 MCGRAW, CATHERINE MARY													
02/18/09	3534	1435	JUROR FEE	02/11	0209416	001	161	575		JURORS AND WITNESS	41.60	41.60	
09/09/09	5587	3595	JUROR FEE	08/19	0809416	001	161	575		JURORS AND WITNESS	41.60	41.60	
MCGRAW, CATHERINE MARY				2	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL	83.20
8576 MCINTOSH JR, TOMMIE LEE													
03/03/09	3679	1595	JUROR FEE	02/18	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00	
MCINTOSH JR, TOMMIE LEE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5457 MCKINNEY, CURTIS H													

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04/07/09	4042	1973	JUROR FEE	03/25	0309430	001	161	575		JURORS AND WITNESS	43.00		43.00
			MCKINNEY, CURTIS H	1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00

8577 MCMILLIAN, VINCENT B.													
03/03/09	3680	1596	JUROR FEE	02/18	0209400	001	161	575		JURORS AND WITNESS	40.00		40.00
			MCMILLIAN, VINCENT B.	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6000 MCSHAN, MICHAEL													
02/18/09	3535	1436	JUROR FEE	02/11	0209408	001	161	575		JURORS AND WITNESS	40.80		40.80
09/09/09	5588	3596	JUROR FEE	08/19	0809408	001	161	575		JURORS AND WITNESS	40.80		40.80
			MCSHAN, MICHAEL	2	EXPENDITURE		81.60			BALANCE SHEET	.00	TOTAL	81.60

4706 MEA DRUG TESTING CONSORTIUM													
01/21/09	3327	1213	PROFESSIONAL FEE	12/31	0109284	150	300	556		OTHER PROFESSIONAL	284.00		284.00
04/07/09	4180	2111	PROFESSIONAL FEE	03/31	0409104	150	300	556		OTHER PROFESSIONAL	104.00		104.00
06/24/09	4891	2851	PROFESSIONAL FEE	05/31	0609420	150	300	556		OTHER PROFESSIONAL	42.00		42.00
08/19/09	5493	3482	PROFESSIONAL FEE	07/08	0809420	150	300	556		OTHER PROFESSIONAL	42.00		42.00
			MEA DRUG TESTING CONSORTIUM	4	EXPENDITURE		472.00			BALANCE SHEET	.00	TOTAL	472.00

1168 MECHANICS CHOICE													
10/07/08	2359	201	SHOP SUPPLIES	08/15	9406001	3843	150	300	682	OTHER MACHINERY REP	392.70		
10/07/08	2359	201	SHOP SUPPLIES	09/12	3260001	4012	150	300	682	OTHER MACHINERY REP	315.14		707.84
11/04/08	2656	513	SHOP SUPPLIES	10/10	5655001	4169	150	300	682	OTHER MACHINERY REP	438.07		
11/04/08	2656	513	SHOP SUPPLIES	10/17	5655002	4169	150	300	682	OTHER MACHINERY REP	98.81		536.88
01/06/09	3207	1094	PARTS	11/11	4103001	4322	150	300	681	REPAIR AND REPLACEM	516.20		
01/06/09	3207	1094	SHOP SUPPLIES	12/05	2617001	4448	150	300	682	OTHER MACHINERY REP	569.72		1,085.92
01/21/09	3268	1154	BUILDING REPAIRS	12/30	1230102	4532	001	450	540	BUILDINGS R&M BY OU	102.11		
01/21/09	3268	1154	VOID CLAIM NO. 001154	CHE 01/21	1230102V	4532	001	450	540	BUILDINGS R&M BY OU	102.11	CR	
01/21/09	3328	1214	FLUID	01/08	893001	4556	150	300	675	ANTIFREEZE/STARTER	257.40		
01/21/09	3328	1214	PARTS	01/09	892001	4556	150	300	681	REPAIR AND REPLACEM	422.66		680.06

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03/03/09	3769	1685	PARTS	02/09	842001	4695	150	300	681	REPAIR AND REPLACEM	483.49	483.49	
04/07/09	4181	2112	PARTS	03/06	846001	4824	150	300	681	REPAIR AND REPLACEM	426.79	426.79	
05/20/09	4589	2533	PARTS	04/07	332001	5009	150	300	681	REPAIR AND REPLACEM	399.63		
05/20/09	4589	2533	PARTS	04/08	332002	5009	150	300	681	REPAIR AND REPLACEM	36.48	436.11	
06/02/09	4721	2682	PARTS	05/04	3237001	5159	150	300	681	REPAIR AND REPLACEM	525.63	525.63	
06/24/09	4892	2852	SHOP SUPPLIES	06/02	0671001	5336	150	300	682	OTHER MACHINERY REP	363.30		
06/24/09	4892	2852	SHOP SUPPLIES	06/05	0671003	5336	150	300	682	OTHER MACHINERY REP	92.94		
06/24/09	4892	2852	SHOP SUPPLIES	06/17	0671004	5336	150	300	682	OTHER MACHINERY REP	75.49	531.73	
07/22/09	5226	3199	SHOP SUPPLIES	06/26	2092001	5514	150	300	682	OTHER MACHINERY REP	535.34	535.34	
08/19/09	5494	3483	PARTS	07/31	7950001	5710	150	300	681	REPAIR AND REPLACEM	480.09	480.09	
09/09/09	5723	3731	PARTS	08/05	803001	5763	150	300	681	REPAIR AND REPLACEM	167.82		
09/09/09	5723	3731	SHOP SUPPLIES	08/24	0014001	5890	150	300	682	OTHER MACHINERY REP	307.41	475.23	
MECHANICS CHOICE				13	EXPENDITURE	6,905.11				BALANCE SHEET	.00	TOTAL	6,905.11
7545 MEDSCREENS, INC.													
11/04/08	2580	437	MEDICAL/FREE	10/24	5659		001	167	552	MEDICAL FEES	250.00	250.00	
01/21/09	3269	1155	MEDICAL/M.C.WOODALL	10/03	5550		001	167	552	MEDICAL FEES	250.00	250.00	
02/18/09	3536	1437	MEDICAL/R.KEY	01/30	6141		001	167	552	MEDICAL FEES	250.00	250.00	
04/07/09	4043	1974	MEDICAL/HOBSON	03/20	6404		001	167	552	MEDICAL FEES	250.00	250.00	
04/22/09	4237	2166	MEDICAL/SMITH	04/07	6478		001	167	552	MEDICAL FEES	250.00		
04/22/09	4237	2166	MEDICAL/H.R.EDWARDS	04/15	6501		001	167	552	MEDICAL FEES	250.00	500.00	
06/24/09	4791	2751	MEDICAL/HOLLIDAY	05/14	6668		001	167	552	MEDICAL FEES	250.00		
06/24/09	4791	2751	MEDICAL/W.E.HENRY	06/09	6784		001	167	552	MEDICAL FEES	250.00		
06/24/09	4791	2751	MEDICAL/B.A.HENRY	06/12	6810		001	167	552	MEDICAL FEES	250.00		
06/24/09	4791	2751	MEDICAL/G.D.WILLIAMS	06/15	6815		001	167	552	MEDICAL FEES	60.00	810.00	
07/08/09	4961	2937	MEDICAL/E.BANKS	04/17	6525		001	167	552	MEDICAL FEES	250.00	250.00	
07/22/09	5153	3126	MEDICAL/E.T.CHRISTIANSEN	06/26	6886		001	167	552	MEDICAL FEES	250.00	250.00	
08/01/09	5285	3274	MEDICAL/J.F.RHEA	07/08	6936		001	167	552	MEDICAL FEES	250.00	250.00	
09/09/09	5589	3597	MEDICAL/CUMBERLAND	07/29	7053		001	167	552	MEDICAL FEES	250.00	250.00	
MEDSCREENS, INC.				10	EXPENDITURE	3,310.00				BALANCE SHEET	.00	TOTAL	3,310.00

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8521 MEMPHIS NET & TWINE CO, INC.												
10/07/08	2240	82	CORONER SUPPLIES	08/20	926903	3881	001	167	610	PROFESSIONAL SUPPLI	167.96	167.96
			MEMPHIS NET & TWINE CO, INC.	1	EXPENDITURE			167.96	BALANCE SHEET	.00	TOTAL	167.96
5416 METRO FORD-LINCOLN-MERCURY, IN												
10/22/08	2512	353	PARTS	10/08	160361	4160	150	300	681	REPAIR AND REPLACEM	9.20	
10/22/08	2512	353	PART	10/14	160491	4191	150	300	681	REPAIR AND REPLACEM	75.80	85.00
12/02/08	2992	864	PARTS	11/19	161370	4375	150	300	681	REPAIR AND REPLACEM	142.33	142.33
02/18/09	3537	1438	PART	01/09	162438	4547	001	200	681	REPAIR AND REPLACEM	35.35	35.35
05/20/09	4590	2534	PART	05/08	165306	5207	150	300	681	REPAIR AND REPLACEM	81.25	81.25
09/23/09	5782	3789	PARTS	09/01	168107	5951	001	200	681	REPAIR AND REPLACEM	375.69	375.69
			METRO FORD-LINCOLN-MERCURY, INC.	5	EXPENDITURE			719.62	BALANCE SHEET	.00	TOTAL	719.62
2149 MID-SOUTH MACHINERY, INC.												
09/23/09	5847	3854	PARTS	07/20	81865	5652	150	300	681	REPAIR AND REPLACEM	461.13	461.13
			MID-SOUTH MACHINERY, INC.	1	EXPENDITURE			461.13	BALANCE SHEET	.00	TOTAL	461.13
8327 MID-SOUTH PROPANE, LLC												
01/06/09	3208	1095	PROPANE	12/09	46535	4467	150	300	673	LIQUIFIED GAS	572.70	572.70
01/21/09	3329	1215	BUTANE	01/13	36426	4582	150	300	673	LIQUIFIED GAS	762.05	762.05
03/17/09	3916	1831	BUTANE	03/05	40205	4823	150	300	673	LIQUIFIED GAS	602.05	602.05
			MID-SOUTH PROPANE, LLC	3	EXPENDITURE			1,936.80	BALANCE SHEET	.00	TOTAL	1,936.80
3140 MID-SOUTH SALVAGE, INC.												
10/07/08	2360	202	PARTS	08/26	85090	3911	150	300	681	REPAIR AND REPLACEM	350.00	350.00
01/06/09	3209	1096	PARTS	12/11	86835	4474	150	300	681	REPAIR AND REPLACEM	915.00	915.00
			MID-SOUTH SALVAGE, INC.	2	EXPENDITURE			1,265.00	BALANCE SHEET	.00	TOTAL	1,265.00
1175 MID-SOUTH UNIFORM												

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10/07/08	2241	83	UNIFORMS	09/16	407547	4015	001	200	691	UNIFORMS	83.96		
10/07/08	2241	83	UNIFORM	09/16	407563	4031	001	220	691	UNIFORMS	484.43	568.39	
01/06/09	3121	1008	UNIFORMS	12/12	412951	4483	001	220	691	UNIFORMS	162.31	162.31	
01/21/09	3270	1156	UNIFORMS	12/19	413405	4505	001	220	691	UNIFORMS	183.06	183.06	
02/03/09	3385	1287	UNIFORM	01/21	415085	4576	001	262	691	UNIFORMS	384.42		
02/03/09	3385	1287	UNIFORM	01/21	415086	4576	001	262	691	UNIFORMS	316.45	700.87	
03/17/09	3816	1731	UNIFORMS	01/22	415178	4589	001	200	691	UNIFORMS	313.63		
03/17/09	3816	1731	UNIFORMS	01/28	415503	4589	001	200	691	UNIFORMS	25.13		
03/17/09	3816	1731	UNIFORMS	02/03	415918	4589	001	200	691	UNIFORMS	197.73		
03/17/09	3816	1731	UNIFORMS	02/16	416770	4589	001	200	691	UNIFORMS	81.94	618.43	
05/20/09	4520	2464	UNIFORMS	05/12	422107	5230	001	220	691	UNIFORMS	42.83	42.83	
08/19/09	5426	3415	UNIFORMS	07/31	426348	5700	001	200	691	UNIFORMS	218.38	218.38	
09/09/09	5590	3598	UNIFORMS	08/13	427033	5802	001	200	691	UNIFORMS	87.27		
09/09/09	5590	3598	UNIFORMS	08/13	427250	5802	001	200	691	UNIFORMS	48.60		
09/09/09	5590	3598	UNIFORMS	08/17	427249	5832	001	200	691	UNIFORMS	99.90	235.77	
09/23/09	5783	3790	UNIFORM	08/25	427677	5814	001	200	691	UNIFORMS	39.98	39.98	
MID-SOUTH UNIFORM				9	EXPENDITURE	2,770.02				BALANCE SHEET	.00	TOTAL	2,770.02

8613 MIDDLETON, NIDA S.													
04/07/09	4044	1975	JUROR FEE	03/25	0309840		001	161	575	JURORS AND WITNESS	84.00	84.00	
MIDDLETON, NIDA S.				1	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL	84.00

1184 MINNIECE INSURANCE AGENCY													
06/24/09	4792	2752	BOND/BLANKENSHIP	06/15	0609EPB		001	166	570	INSURANCE AND FIDEL	175.00		
06/24/09	4792	2752	BOND/J.POSEY #70425193	06/19	06091JP		001	166	570	INSURANCE AND FIDEL	160.68	335.68	
MINNIECE INSURANCE AGENCY				1	EXPENDITURE	335.68				BALANCE SHEET	.00	TOTAL	335.68

1201 MISKELLY, HOWARD													
05/05/09	4372	2317	JURY COMMISSIONER FEE	04/11	0409700		001	161	574	JURY COMMISSIONERS	70.00	70.00	
MISKELLY, HOWARD				1	EXPENDITURE	70.00				BALANCE SHEET	.00	TOTAL	70.00

2209 MISS ASSN OF CTY ADMINISTRATOR													

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12/16/08	3039	910 DUES	12/10	1208750	001 120 571	DUES AND SUBSCRIPTI	75.00	75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS			1	EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL 75.00

3450 MISS ASSOC OF COUNTY BOARD ATT								
11/04/08	2581	438 2008-2009 DUES	09/02	MACBA09	001 169 571	DUES AND SUBSCRIPTI	100.00	100.00
MISS ASSOC OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

1174 MISS ASSOC OF SUPERVISORS								
10/22/08	2428	269 ANNUAL DUES	10/03	6094	001 100 571	DUES AND SUBSCRIPTI	1,350.00	1,350.00
02/03/09	3386	1288 REGISTRATION	01/26	6298	001 100 480	OTHER TRAVEL COSTS	1,200.00	1,200.00
07/08/09	4962	2938 REGISTRATION	06/24	6457	001 100 480	OTHER TRAVEL COSTS	1,500.00	1,500.00
09/09/09	5591	3599 SUBSCRIPTION	08/13	0809120	001 101 571	DUES AND SUBSCRIPTI	120.00	120.00
MISS ASSOC OF SUPERVISORS			4	EXPENDITURE	4,170.00	BALANCE SHEET	.00	TOTAL 4,170.00

6757 MISS ASSOCIATION COUNTY ROAD M								
01/06/09	3210	1097 DUES	12/16	1208500	150 300 571	DUES AND SUBSCRIPTI	50.00	50.00
MISS ASSOCIATION COUNTY ROAD MANAGERS			1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

2140 MISS JUDICIAL COLLEGE								
09/09/09	5592	3600 REGISTRATION/POSEY	09/04	0909125	001 166 480	OTHER TRAVEL COSTS	125.00	125.00
MISS JUDICIAL COLLEGE			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00

203 MISS OFFICE OF SURPLUS PROPERT								
09/23/09	5784	3791 FURNITURE	08/26	30868	001 220 919	OFFICE EQUIPMENT LE	130.00	130.00
09/25/09	5864	3871 2000 CHEV 2500 PICKUP	09/22	30944	105 340 915	VEHICLES (\$5,000 AN	4,700.00	
09/25/09	5864	3871 2002 FORD F150 PICKUP	09/22	30945	105 340 915	VEHICLES (\$5,000 AN	7,000.00	11,700.00
09/25/09	5865	3872 2003 CHEV 1500 PICKUP	09/22	30946	160 300 915	VEHICLES (\$5,000 AN	5,900.00	5,900.00
MISS OFFICE OF SURPLUS PROPERTY			3	EXPENDITURE	17,730.00	BALANCE SHEET	.00	TOTAL 17,730.00

7650 MISS WARRANT NETWORK								

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10/07/08	2242	84	COLLECTION FEE	09/29	0908156	001	166	556	OTHER	PROFESSIONAL	1,562.35	1,562.35	
11/04/08	2582	439	COLLECTION FEE	10/27	1008170	001	166	556	OTHER	PROFESSIONAL	1,700.68	1,700.68	
12/16/08	3040	911	COLLECTION FEE	12/01	1208171	001	166	556	OTHER	PROFESSIONAL	1,719.70	1,719.70	
01/06/09	3122	1009	COLLECTION FEE	12/30	1208919	001	166	556	OTHER	PROFESSIONAL	919.53	919.53	
02/03/09	3387	1289	COLLECTION FEE	01/27	0109168	001	166	556	OTHER	PROFESSIONAL	1,683.16	1,683.16	
03/03/09	3681	1597	COLLECTION FEE	03/02	0309358	001	166	556	OTHER	PROFESSIONAL	3,588.48	3,588.48	
04/07/09	4045	1976	COLLECTOR FEE	04/01	0409164	001	166	556	OTHER	PROFESSIONAL	1,648.47	1,648.47	
05/05/09	4373	2318	COLLECTION FEE	05/01	0509158	001	166	556	OTHER	PROFESSIONAL	1,582.39	1,582.39	
06/02/09	4651	2612	COLLECTION FEE	05/28	0509280	001	166	556	OTHER	PROFESSIONAL	2,801.77	2,801.77	
07/08/09	4963	2939	COLLECTION FEE	06/30	0709193	001	166	556	OTHER	PROFESSIONAL	1,931.42	1,931.42	
08/01/09	5286	3275	COLLECTION FEE	07/31	0709173	001	166	556	OTHER	PROFESSIONAL	1,734.21	1,734.21	
MISS WARRANT NETWORK				11	EXPENDITURE			20,872.16		BALANCE SHEET	.00	TOTAL	20,872.16

1176 MISS. ASSESSORS & COLLECTORS A													
12/16/08	3058	929	DUES	11/21	1208225		096	153	571	DUES AND SUBSCRIPTI	225.00	225.00	
07/22/09	5194	3167	REGISTRATION/MOONEYHAM	07/16	0709500		096	153	480	OTHER TRAVEL COSTS	500.00	500.00	
MISS. ASSESSORS & COLLECTORS ASSOCIATION				2	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00

1194 MISS. CHANCERY CLERK ASSOCIATI													
11/17/08	2758	614	DUES, REGISTRATION	11/10	1108500		001	101	571	DUES AND SUBSCRIPTI	250.00		
							001	101	480	OTHER TRAVEL COSTS	250.00	500.00	
MISS. CHANCERY CLERK ASSOCIATION				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

1180 MISS. CIRCUIT CLERK'S ASSOCIAT													
11/04/08	2583	440	REGISTRATION & DUES	10/13	1008500		001	102	480	OTHER TRAVEL COSTS	250.00		
							001	102	571	DUES AND SUBSCRIPTI	250.00	500.00	
MISS. CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

5083 MISS. CORONER MEDICIAL EXAMINE													

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05/05/09	4374	2319	REGISTRATION/MASK	04/30	0409250	001	167	480		OTHER TRAVEL COSTS	250.00	250.00
			MISS. CORONER MEDICIAL EXAMINER ASSOC.	1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

2582 MISS. JUSTICE COURT JUDGES ASS												
08/19/09	5427	3416	DUES/TURNER & POSEY	08/17	0809400	001	166	571		DUES AND SUBSCRIPTI	400.00	400.00
			MISS. JUSTICE COURT JUDGES ASSOCIATION	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

2448 MISS. PUBLIC ENTITY WORKERS' C												
10/07/08	2243	85	WORKERS COMP INSURANCE	09/09	0908293	001	100	467		WORKERS COMPENSATIO	29,339.00	29,339.00
12/16/08	3041	912	WORKERS COMPENSATION	11/14	1108254	001	100	467		WORKERS COMPENSATIO	25,416.25	25,416.25
03/03/09	3682	1598	WORKERS COMP	02/11	0209120	001	100	467		WORKERS COMPENSATIO	12,070.00	12,070.00
03/17/09	3817	1732	WORKERS COMPENSATION INSU	03/04	0309260	001	100	467		WORKERS COMPENSATIO	26,023.25	26,023.25
07/08/09	4964	2940	WORKERS COMP	06/22	0609257	001	100	467		WORKERS COMPENSATIO	25,719.75	25,719.75
			MISS. PUBLIC ENTITY WORKERS' COMP TRUST	5	EXPENDITURE			118,568.25		BALANCE SHEET	.00	TOTAL 118,568.25

1207 MISS. SHERIFF'S ASSOCIATION, I												
01/21/09	3271	1157	2009 DUES	01/15	0109100	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISS. SHERIFF'S ASSOCIATION, INC.	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

4563 MISS. STATE DEPARTMENT OF HEAL												
03/03/09	3683	1599	INSPECTION FEE	02/23	0209540	001	151	581		OTHER CONTRACTUAL S	540.00	540.00
03/17/09	3818	1733	INSPECTION FEE	03/03	9672	001	151	581		OTHER CONTRACTUAL S	30.00	
03/17/09	3818	1733	INSPECTION FEE	03/04	9669	001	151	581		OTHER CONTRACTUAL S	30.00	
03/17/09	3818	1733	INSPECTION FEE	03/04	9670	001	151	581		OTHER CONTRACTUAL S	30.00	
03/17/09	3818	1733	INSPECTION FEE	03/04	9671	001	151	581		OTHER CONTRACTUAL S	30.00	120.00
			MISS. STATE DEPARTMENT OF HEALTH	2	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL 660.00

1206 MISS. STATE TREASURER												
10/07/08	2390	232	FEES	09/23	0908364	650	000	132		COURT EDUCATION	232.00	
						650	000	129		COURT CONSTITUENTS	233.25	
						650	000	128		APPEARANCE BOND FEE	566.00	

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					650	000	122		TRAFFIC VIOLATIONS	19,229.27	
					650	000	123		IMPLIED CONSENT LAW	5,180.88	
					650	000	126		OTHER MISDEMEANORS	5,282.39	
					650	000	136		MOTOR VEHICLE LIABI	4,315.79	
					650	000	141		TRAUMA TRAFFIC VIOL	1,270.00	
					650	000	124		GAME AND FISH LAW V	148.00	
					650	000	137		ADULT DRIVER TRAINI	10.00	
10/07/08	2390	232 FEES	09/30	0908297	650	000	132		COURT EDUCATION	34.00	
					650	000	129		COURT CONSTITUENTS	8.50	
					650	000	138		CIVIL LEGAL ASSISTA	85.00	
					650	000	139		COMPREHENSIVE ELEC	170.00	
10/07/08	2390	232 FEES	10/06	1008312	650	000	129		COURT CONSTITUENTS	14.50	
					650	000	132		COURT EDUCATION	58.00	
					650	000	127		OTHER FELONIES	1,421.00	
					650	000	128		APPEARANCE BOND FEE	1,170.50	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	39,891.08
11/04/08	2676	533 FEES	10/22	1008347	650	000	132		COURT EDUCATION	186.00	
					650	000	129		COURT CONSTITUENTS	221.25	
					650	000	128		APPEARANCE BOND FEE	592.00	
					650	000	122		TRAFFIC VIOLATIONS	20,681.19	
					650	000	123		IMPLIED CONSENT LAW	2,394.35	
					650	000	126		OTHER MISDEMEANORS	3,937.51	
					650	000	136		MOTOR VEHICLE LIABI	4,858.42	
					650	000	137		ADULT DRIVER TRAINI	70.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,614.50	
					650	000	124		GAME AND FISH LAW V	220.00	
11/04/08	2676	533 FEES	10/30	1008875	650	000	132		COURT EDUCATION	100.00	
					650	000	129		COURT CONSTITUENTS	25.00	
					650	000	138		CIVIL LEGAL ASSISTA	250.00	
					650	000	139		COMPREHENSIVE ELEC	500.00	35,650.22
12/02/08	3011	883 FEES	11/10	1108404	650	000	129		COURT CONSTITUENTS	18.50	
					650	000	132		COURT EDUCATION	74.00	
					650	000	127		OTHER FELONIES	1,639.50	
					650	000	128		APPEARANCE BOND FEE	1,851.50	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	120.00	
					650	000	139		COMPREHENSIVE ELEC	240.00	
12/02/08	3011	883 FEES	11/24	1108319	650	000	132		COURT EDUCATION	284.00	
					650	000	129		COURT CONSTITUENTS	221.75	
					650	000	128		APPEARANCE BOND FEE	546.00	
					650	000	122		TRAFFIC VIOLATIONS	17,098.61	
					650	000	123		IMPLIED CONSENT LAW	4,356.50	
					650	000	124		GAME AND FISH LAW V	118.00	
					650	000	126		OTHER MISDEMEANORS	2,865.37	
					650	000	136		MOTOR VEHICLE LIABI	5,233.68	
					650	000	137		ADULT DRIVER TRAINI	30.00	

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12/02/08	3011	883	FEES	11/25	1108612	650	000	141	TRAUMA TRAFFIC VIOL		1,195.50	
						650	000	132	COURT EDUCATION		70.00	
						650	000	129	COURT CONSTITUENTS		17.50	
						650	000	138	CIVIL LEGAL ASSISTA		175.00	
						650	000	139	COMPREHENSIVE ELEC		350.00	36,603.41
01/06/09	3233	1120	FEES	12/02	1208227	650	000	129	COURT CONSTITUENTS		11.00	
						650	000	132	COURT EDUCATION		49.00	
						650	000	127	OTHER FELONIES		807.13	
						650	000	128	APPEARANCE BOND FEE		1,121.00	
						650	000	134	DOMESTIC VIOLENCE		42.00	
						650	000	138	CIVIL LEGAL ASSISTA		80.00	
						650	000	139	COMPREHENSIVE ELEC		160.00	
01/06/09	3233	1120	FEES	12/24	1208200	650	000	132	COURT EDUCATION		184.00	
						650	000	129	COURT CONSTITUENTS		144.00	
						650	000	128	APPEARANCE BOND FEE		130.38	
						650	000	122	TRAFFIC VIOLATIONS		11,767.88	
						650	000	123	IMPLIED CONSENT LAW		1,212.00	
						650	000	126	OTHER MISDEMEANORS		2,344.79	
						650	000	136	MOTOR VEHICLE LIABI		3,114.19	
						650	000	141	TRAUMA TRAFFIC VIOL		980.00	
						650	000	124	GAME AND FISH LAW V		222.00	
01/06/09	3233	1120	FEES	12/30	1208367	650	000	132	COURT EDUCATION		42.00	
						650	000	129	COURT CONSTITUENTS		10.50	
						650	000	138	CIVIL LEGAL ASSISTA		105.00	
						650	000	139	COMPREHENSIVE ELEC		210.00	22,736.87
02/03/09	3480	1382	FEES	01/07	0109218	650	000	129	COURT CONSTITUENTS		18.50	
						650	000	132	COURT EDUCATION		75.50	
						650	000	127	OTHER FELONIES		466.13	
						650	000	128	APPEARANCE BOND FEE		866.00	
						650	000	126	OTHER MISDEMEANORS		85.00	
						650	000	134	DOMESTIC VIOLENCE		126.00	
						650	000	133	DRUG ABUSE/DRIVERS		50.00	
						650	000	138	CIVIL LEGAL ASSISTA		165.00	
						650	000	139	COMPREHENSIVE ELEC		330.00	
02/03/09	3480	1382	FEES	01/23	0109244	650	000	132	COURT EDUCATION		150.00	
						650	000	129	COURT CONSTITUENTS		150.75	
						650	000	128	APPEARANCE BOND FEE		482.00	
						650	000	122	TRAFFIC VIOLATIONS		12,306.53	
						650	000	123	IMPLIED CONSENT LAW		3,211.50	
						650	000	124	GAME AND FISH LAW V		444.00	
						650	000	126	OTHER MISDEMEANORS		2,890.17	
						650	000	136	MOTOR VEHICLE LIABI		3,709.82	
						650	000	141	TRAUMA TRAFFIC VIOL		1,030.00	
						650	000	125	LITTER LAW VIOLATIO		26.00	
02/03/09	3480	1382	FEES	01/30	0109245	650	000	132	COURT EDUCATION		28.00	
						650	000	129	COURT CONSTITUENTS		7.00	
						650	000	138	CIVIL LEGAL ASSISTA		70.00	
						650	000	139	COMPREHENSIVE ELEC		140.00	
02/03/09	3480	1382	FEES	02/02	0209159	650	000	132	COURT EDUCATION		58.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	129		COURT CONSTITUENTS	14.50	
						650	000	127		OTHER FELONIES	618.00	
						650	000	128		APPEARANCE BOND FEE	487.50	
						650	000	134		DOMESTIC VIOLENCE	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	28,422.90
03/03/09	3787	1703	FEES	02/25	0209472	650	000	129		COURT CONSTITUENTS	13.50	
						650	000	132		COURT EDUCATION	54.00	
						650	000	138		CIVIL LEGAL ASSISTA	135.00	
						650	000	139		COMPREHENSIVE ELEC	270.00	
03/03/09	3787	1703	FEES	02/25	0209555	650	000	132		COURT EDUCATION	220.00	
						650	000	129		COURT CONSTITUENTS	308.25	
						650	000	128		APPEARANCE BOND FEE	958.21	
						650	000	122		TRAFFIC VIOLATIONS	26,489.95	
						650	000	123		IMPLIED CONSENT LAW	5,844.14	
						650	000	124		GAME AND FISH LAW V	1,510.00	
						650	000	125		LITTER LAW VIOLATIO	75.00	
						650	000	126		OTHER MISDEMEANORS	5,894.11	
						650	000	131		HUNTING VIOLATIONS	83.00	
						650	000	136		MOTOR VEHICLE LIABI	12,820.60	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,370.00	56,055.76
04/07/09	4202	2133	FEES	03/25	0309373	650	000	132		COURT EDUCATION	180.00	
						650	000	129		COURT CONSTITUENTS	223.00	
						650	000	128		APPEARANCE BOND FEE	1,088.50	
						650	000	122		TRAFFIC VIOLATIONS	19,755.51	
						650	000	123		IMPLIED CONSENT LAW	3,076.39	
						650	000	124		GAME AND FISH LAW V	814.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	4,472.65	
						650	000	136		MOTOR VEHICLE LIABI	6,627.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,100.00	
04/07/09	4202	2133	FEES	03/31	0309542	650	000	132		COURT EDUCATION	62.00	
						650	000	129		COURT CONSTITUENTS	15.50	
						650	000	138		CIVIL LEGAL ASSISTA	155.00	
						650	000	139		COMPREHENSIVE ELEC	310.00	
04/07/09	4202	2133	FEES	04/02	0409749	650	000	129		COURT CONSTITUENTS	24.00	
						650	000	132		COURT EDUCATION	96.00	
						650	000	127		OTHER FELONIES	1,730.24	
						650	000	128		APPEARANCE BOND FEE	4,821.50	
						650	000	134		DOMESTIC VIOLENCE	280.00	
						650	000	138		CIVIL LEGAL ASSISTA	180.00	
						650	000	139		COMPREHENSIVE ELEC	360.00	45,406.29
05/05/09	4486	2431	FEES	04/23	0409295	650	000	132		COURT EDUCATION	102.00	
						650	000	129		COURT CONSTITUENTS	168.68	
						650	000	128		APPEARANCE BOND FEE	194.30	
						650	000	122		TRAFFIC VIOLATIONS	15,436.49	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	123		IMPLIED CONSENT LAW	3,076.20	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	3,518.54	
						650	000	136		MOTOR VEHICLE LIABI	4,757.85	
						650	000	141		TRAUMA TRAFFIC VIOL	970.00	
						650	000	124		GAME AND FISH LAW V	1,184.00	
						650	000	131		HUNTING VIOLATIONS	75.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
05/05/09	4486	2431	FEES	04/30	0409507	650	000	132		COURT EDUCATION	58.00	
						650	000	129		COURT CONSTITUENTS	14.50	
						650	000	138		CIVIL LEGAL ASSISTA	145.00	
						650	000	139		COMPREHENSIVE ELEC	290.00	
05/05/09	4486	2431	FEES	04/30	0409580	650	000	129		COURT CONSTITUENTS	16.50	
						650	000	132		COURT EDUCATION	66.00	
						650	000	127		OTHER FELONIES	1,585.00	
						650	000	128		APPEARANCE BOND FEE	3,678.50	
						650	000	134		DOMESTIC VIOLENCE	98.00	
						650	000	138		CIVIL LEGAL ASSISTA	120.00	
						650	000	139		COMPREHENSIVE ELEC	240.00	35,829.56
06/02/09	4740	2701	FEES	05/27	0509255	650	000	132		COURT EDUCATION	176.00	
						650	000	129		COURT CONSTITUENTS	166.50	
						650	000	128		APPEARANCE BOND FEE	584.30	
						650	000	122		TRAFFIC VIOLATIONS	13,504.72	
						650	000	123		IMPLIED CONSENT LAW	4,534.91	
						650	000	126		OTHER MISDEMEANORS	2,404.01	
						650	000	136		MOTOR VEHICLE LIABI	2,619.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	854.00	
06/02/09	4740	2701	FEES	05/29	0509875	650	000	124		GAME AND FISH LAW V	666.00	
						650	000	129		COURT CONSTITUENTS	25.00	
						650	000	132		COURT EDUCATION	100.00	
						650	000	138		CIVIL LEGAL ASSISTA	250.00	
						650	000	139		COMPREHENSIVE ELEC	500.00	
06/02/09	4740	2701	FEES	06/01	0601266	650	000	129		COURT CONSTITUENTS	14.50	
						650	000	132		COURT EDUCATION	60.50	
						650	000	127		OTHER FELONIES	991.00	
						650	000	128		APPEARANCE BOND FEE	1,133.50	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	29,061.94
07/08/09	5059	3035	FEES	06/24	0609310	650	000	132		COURT EDUCATION	122.00	
						650	000	129		COURT CONSTITUENTS	173.50	
						650	000	128		APPEARANCE BOND FEE	750.66	
						650	000	122		TRAFFIC VIOLATIONS	15,375.50	
						650	000	123		IMPLIED CONSENT LAW	4,064.42	
						650	000	124		GAME AND FISH LAW V	736.00	
						650	000	136		MOTOR VEHICLE LIABI	4,944.50	
						650	000	126		OTHER MISDEMEANORS	3,927.14	
						650	000	137		ADULT DRIVER TRAINI	20.00	

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07/08/09	5059	3035	FEES	06/30	0609682	650	000	141	TRAUMA	TRAFFIC VIOL	950.00	
						650	000	132	COURT	EDUCATION	78.00	
						650	000	129	COURT	CONSTITUENTS	19.50	
						650	000	138	CIVIL	LEGAL ASSISTA	195.00	
						650	000	139	COMPREHENSIVE	ELEC	390.00	
07/08/09	5059	3035	FEES	07/07	0709393	650	000	129	COURT	CONSTITUENTS	10.00	
						650	000	132	COURT	EDUCATION	40.00	
						650	000	127	OTHER	FELONIES	871.30	
						650	000	128	APPEARANCE	BOND FEE	2,615.96	
						650	000	134	DOMESTIC	VIOLENCE	168.00	
						650	000	138	CIVIL	LEGAL ASSISTA	75.00	
						650	000	139	COMPREHENSIVE	ELEC	150.00	35,676.48
08/01/09	5392	3381	FEES	07/23	0709225	650	000	132	COURT	EDUCATION	154.00	
						650	000	129	COURT	CONSTITUENTS	148.50	
						650	000	128	APPEARANCE	BOND FEE	327.00	
						650	000	122	TRAFFIC	VIOLATIONS	13,362.95	
						650	000	123	IMPLIED	CONSENT LAW	1,649.00	
						650	000	126	OTHER	MISDEMEANORS	2,401.78	
						650	000	136	MOTOR	VEHICLE LIABI	3,533.49	
						650	000	137	ADULT	DRIVER TRAINI	20.00	
						650	000	141	TRAUMA	TRAFFIC VIOL	985.50	
						650	000	142	PROTECTIVE	ORDER FO	1.00	
08/01/09	5392	3381	FEES	07/30	0709717	650	000	132	COURT	EDUCATION	82.00	
						650	000	129	COURT	CONSTITUENTS	20.50	
						650	000	138	CIVIL	LEGAL ASSISTA	205.00	
						650	000	139	COMPREHENSIVE	ELEC	410.00	
08/01/09	5392	3381	FEES	08/03	0809269	650	000	132	COURT	EDUCATION	59.50	
						650	000	129	COURT	CONSTITUENTS	14.50	
						650	000	127	OTHER	FELONIES	1,121.50	
						650	000	128	APPEARANCE	BOND FEE	1,088.50	
						650	000	138	CIVIL	LEGAL ASSISTA	85.00	
						650	000	139	COMPREHENSIVE	ELEC	170.00	
						650	000	134	DOMESTIC	VIOLENCE	154.00	25,993.72
09/09/09	5751	3759	FEES	08/25	0809320	650	000	129	COURT	CONSTITUENTS	200.00	
						650	000	132	COURT	EDUCATION	190.00	
						650	000	128	APPEARANCE	BOND FEE	587.00	
						650	000	122	TRAFFIC	VIOLATIONS	17,753.05	
						650	000	123	IMPLIED	CONSENT LAW	3,589.00	
						650	000	126	OTHER	MISDEMEANORS	4,114.97	
						650	000	136	MOTOR	VEHICLE LIABI	4,334.73	
						650	000	137	ADULT	DRIVER TRAINI	30.00	
						650	000	141	TRAUMA	TRAFFIC VIOL	1,204.50	
						650	000	143	VICTIMS	BOND FEE	20.00	
09/09/09	5751	3759	FEES	08/31	0809472	650	000	132	COURT	EDUCATION	54.00	
						650	000	129	COURT	CONSTITUENTS	13.50	
						650	000	138	CIVIL	LEGAL ASSISTA	135.00	
						650	000	139	COMPREHENSIVE	ELEC	270.00	
09/09/09	5751	3759	FEES	08/31	0909461	650	000	129	COURT	CONSTITUENTS	9.50	
						650	000	132	COURT	EDUCATION	38.00	

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					650	000	127		OTHER FELONIES	575.70		
					650	000	128		APPEARANCE BOND FEE	3,683.30		
					650	000	138		CIVIL LEGAL ASSISTA	80.00		
					650	000	139		COMPREHENSIVE ELEC	160.00		
					650	000	134		DOMESTIC VIOLENCE	70.00	37,112.25	

MISS. STATE TREASURER			12	EXPENDITURE	428,440.48				BALANCE SHEET	.00	TOTAL	428,440.48

8651 MISSION SERVICE SUPPLY, INC.												
06/24/09	4868	2828	EQUIPMENT, INSTALL CAMERA	06/09 3784	5186	114	200	919	OFFICE EQUIPMENT LE	3,697.97		
					5186	114	200	546	OTHER R&M BY OUTSID	1,302.00	4,999.97	
07/22/09	5154	3127	ELECTRONIC SUPPLIES, EQUI	07/06 3846	5394	001	220	690	ELECTRONIC SUPPLIES	97.15		
					5394	001	220	919	OFFICE EQUIPMENT LE	192.00	289.15	

MISSION SERVICE SUPPLY, INC.			2	EXPENDITURE	5,289.12				BALANCE SHEET	.00	TOTAL	5,289.12

2393 MISSISSIPPI CHAPTER OF IAAO												
03/03/09	3734	1650	DUES	02/27 0209500		096	153	571	DUES AND SUBSCRIPTI	50.00	50.00	

MISSISSIPPI CHAPTER OF IAAO			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

6734 MISSISSIPPI CONSTABLES ASSOCIA												
05/20/09	4521	2465	REGISTRATION,DUES/BOWENS&	05/07 0509600		001	262	480	OTHER TRAVEL COSTS	500.00		
						001	262	571	DUES AND SUBSCRIPTI	100.00	600.00	

MISSISSIPPI CONSTABLES ASSOCIATION			1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00

1179 MISSISSIPPI COOPERATIVE EXTENS												
10/07/08	2244	86	RETIREMENT MATCH	09/30 1008101		001	631	465	STATE RETIREMENT MA	1,014.24	1,014.24	
01/06/09	3123	1010	RETIREMENT MATCH	12/17 1208101		001	631	465	STATE RETIREMENT MA	1,014.24	1,014.24	
04/07/09	4046	1977	RETIREMENT MATCH	03/26 0409101		001	631	465	STATE RETIREMENT MA	1,014.24	1,014.24	
07/08/09	4965	2941	RETIREMENT MATCH	06/25 0609101		001	631	465	STATE RETIREMENT MA	1,014.24	1,014.24	

MISSISSIPPI COOPERATIVE EXTENSION SERV.			4	EXPENDITURE	4,056.96				BALANCE SHEET	.00	TOTAL	4,056.96

8707 MISSISSIPPI CORRECTIONAL MANAG												
06/04/09	14576	87602	CONSULTANT FEE	06/04 10F12		310	710	556	OTHER PROFESSIONAL	3,330.00	3,330.00	

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07/15/09	14987 21402	CONSULTANT FEE	06/15 20F12		310 710 556	OTHER PROFESSIONAL	3,330.00	3,330.00
08/24/09	15355 50202	CONSULTANT FEE/JUL/AUG	08/24 3/40F12		310 710 556	OTHER PROFESSIONAL	6,660.00	6,660.00
04/13/09	41302 25706	CONSULTANT FEES	04/03 2094		310 710 556	OTHER PROFESSIONAL	160,000.00	160,000.00
MISSISSIPPI CORRECTIONAL MANAGEMENT, INC			4	EXPENDITURE	173,320.00	BALANCE SHEET	.00	TOTAL 173,320.00

8633 MISSISSIPPI DEPT OF CORRECTION								
04/22/09	4238 2167	VEHICLES	04/16 02	5071	001 220 915	VEHICLES (\$5,000 AN	1,600.00	1,600.00
MISSISSIPPI DEPT OF CORRECTIONS			1	EXPENDITURE	1,600.00	BALANCE SHEET	.00	TOTAL 1,600.00

8711 MISSISSIPPI DEVELOPMENT BANK								
04/13/09	41301 25703	CLOSING COSTS	04/13 0409340		311 710 556	OTHER PROFESSIONAL	340,500.00	340,500.00
09/25/09	92501 3873	INTEREST	09/25 0909245		227 221 802	INTEREST EXPENSE	245,626.50	245,626.50
MISSISSIPPI DEVELOPMENT BANK			2	EXPENDITURE	586,126.50	BALANCE SHEET	.00	TOTAL 586,126.50

8639 MISSISSIPPI FIRE FIGHTERS ASSO								
05/20/09	4566 2510	DUES	05/13 0509222		106 250 571	DUES AND SUBSCRIPTI	2,220.00	2,220.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION			1	EXPENDITURE	2,220.00	BALANCE SHEET	.00	TOTAL 2,220.00

4235 MISSISSIPPI GRAVEL SALES, INC.								
10/07/08	2361 203	WASH GRAVEL	08/29 0908110	3907	150 300 631	GRAVEL OR SHELL	1,106.25	1,106.25
10/22/08	2513 354	WASH ROCK	09/30 1008354	3943	150 300 631	GRAVEL OR SHELL	3,543.75	3,543.75
11/17/08	2849 705	WASH ROCK	10/31 1108363	4156	150 300 631	GRAVEL OR SHELL	3,631.25	3,631.25
01/06/09	3211 1098	WASH ROCK	11/28 1208525	4038	150 300 631	GRAVEL OR SHELL	5,250.00	5,250.00
01/21/09	3330 1216	WASH ROCK	12/31 2316962	4419	150 300 631	GRAVEL OR SHELL	6,962.50	6,962.50
MISSISSIPPI GRAVEL SALES, INC.			5	EXPENDITURE	20,493.75	BALANCE SHEET	.00	TOTAL 20,493.75

2572 MISSISSIPPI STATE MEDICAL EXAM								
10/22/08	2429 270	AUTOPSY/WOODALL	09/29 08-1335		001 167 552	MEDICAL FEES	150.00	150.00

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11/17/08	2759	615	AUTOPSY/R. FREE	10/17 08-1408		001	167	552		MEDICAL FEES	150.00	150.00	
02/18/09	3538	1439	AUTOPSY/R.KEY	01/26 09-111		001	167	552		MEDICAL FEES	150.00	150.00	
04/07/09	4047	1978	AUTOPSY/L.HOBSON	03/14 09-339		001	167	552		MEDICAL FEES	150.00	150.00	
05/20/09	4522	2466	AUTOPSY/SMITH	04/01 09-422		001	167	552		MEDICAL FEES	150.00		
05/20/09	4522	2466	AUTOPSY/EDWARDS	04/06 09-440		001	167	552		MEDICAL FEES	150.00		
05/20/09	4522	2466	AUTOPSY/BANKS	04/12 09-471		001	167	552		MEDICAL FEES	150.00	450.00	
06/24/09	4793	2753	AUTOPSY/HOLLIDAY	05/09 09-591		001	167	552		MEDICAL FEES	150.00	150.00	
07/22/09	5155	3128	AUTOPSY/HENRY	06/01 09-687		001	167	552		MEDICAL FEES	150.00		
07/22/09	5155	3128	AUTOPSY/HENRY	06/01 09-688		001	167	552		MEDICAL FEES	150.00		
07/22/09	5155	3128	AUTOPSY/WILLIAMS	06/04 09-708		001	167	552		MEDICAL FEES	150.00		
07/22/09	5155	3128	AUTOPSY/CHRISTENSEN	06/22 09-802		001	167	552		MEDICAL FEES	150.00		
07/22/09	5155	3128	AUTOPSY/RHEA	06/28 09-837		001	167	552		MEDICAL FEES	150.00	750.00	
08/19/09	5428	3417	AUTOPSY/CUMBERLAND	07/23 09-942		001	167	552		MEDICAL FEES	150.00	150.00	
09/09/09	5593	3601	AUTOPSY/J.T.SIMMONS,III	08/31 09-1102		001	167	552		MEDICAL FEES	150.00	150.00	
MISSISSIPPI STATE MEDICAL EXAMINER				9	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00

7424 MISSISSIPPI STATE UNIVERSITY													
04/22/09	4271	2200	PROFESSIONAL SERVICES	04/15 340386		045	107	556		OTHER PROFESSIONAL	26,686.00	26,686.00	
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			26,686.00		BALANCE SHEET	.00	TOTAL	26,686.00

1210 MISSISSIPPI VITAL RECORDS													
10/07/08	2245	87	VITAL STATISTICS	09/16 0908600		001	400	458		VITAL STATISTICS	60.00	60.00	
10/22/08	2430	271	VITAL STATISTICS	10/14 1008570		001	400	458		VITAL STATISTICS	57.00	57.00	
11/17/08	2760	616	VITAL STATISTICS	11/12 1108600		001	400	458		VITAL STATISTICS	60.00	60.00	
01/06/09	3124	1011	VITAL STATISTICS	12/17 1208580		001	400	458		VITAL STATISTICS	58.00	58.00	
02/03/09	3388	1290	VITAL STATISTICS	01/22 0109590		001	400	458		VITAL STATISTICS	59.00	59.00	
03/03/09	3684	1600	VITAL STATISTICS	02/20 0209580		001	400	458		VITAL STATISTICS	58.00	58.00	
04/07/09	4048	1979	VITAL STATISTICS	03/23 0309630		001	400	458		VITAL STATISTICS	63.00	63.00	
05/05/09	4375	2320	VITAL STATISTICS	04/21 0409560		001	400	458		VITAL STATISTICS	56.00	56.00	
06/02/09	4652	2613	VITAL STATISTICS	05/19 0509590		001	400	458		VITAL STATISTICS	59.00	59.00	

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06/24/09	4794	2754	VITAL STATISTICS	06/12	0609590	001	400	458		VITAL STATISTICS	59.00		59.00
08/01/09	5287	3276	VITAL STATISTICS	07/20	0709600	001	400	458		VITAL STATISTICS	60.00		60.00
09/09/09	5594	3602	VITAL STATISTICS	08/20	0809560	001	400	458		VITAL STATISTICS	56.00		56.00
09/23/09	5785	3792	VITAL STATISTICS	09/14	0909590	001	400	458		VITAL STATISTICS	59.00		59.00
MISSISSIPPI VITAL RECORDS				13	EXPENDITURE		764.00			BALANCE SHEET	.00	TOTAL	764.00

7319 MISSISSIPPI 4-H CLUB CONGRESS													
05/05/09	4376	2321	DUES/LODGING/REGISTRATION	04/30	0409129	001	631	480		OTHER TRAVEL COSTS	840.00		
						001	631	476		MEALS AND LODGING	450.00		
						001	631	571		DUES AND SUBSCRIPTI	5.00		1,295.00
MISSISSIPPI 4-H CLUB CONGRESS				1	EXPENDITURE		1,295.00			BALANCE SHEET	.00	TOTAL	1,295.00

1197 MITCHELL, WANDA													
11/17/08	2761	617	ELECTION WORKER FEE & TRA	11/04	1108175	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	30.00		175.00
MITCHELL, WANDA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

3940 MIXON, BOBBY C.													
10/22/08	2431	272	REPAIRS	10/14	1008800	4193	001	450	540	BUILDINGS R&M BY OU	80.00		80.00
11/04/08	2584	441	ELECTION SERVICES	10/24	1008120		001	180	556	OTHER PROFESSIONAL	120.00		
11/04/08	2584	441	REPAIRS	10/31	103190	4289	001	151	540	BUILDINGS R&M BY OU	90.00		210.00
11/17/08	2762	618	ELECTION SERVICES, TRAVEL	11/06	1108995		001	180	556	OTHER PROFESSIONAL	725.00		
							001	180	477	TRAVEL IN PRIVATE V	270.27		995.27
03/03/09	3685	1601	REPAIRS	02/13	213900	4733	001	450	540	BUILDINGS R&M BY OU	90.00		
03/03/09	3685	1601	AIR CLEANER & INSTALLATIO	02/24	0209260		001	151	919	OFFICE EQUIPMENT LE	260.00		350.00
03/17/09	3819	1734	AIR CLEANER EQUIPMENT	03/06	030926A	4830	001	102	919	OFFICE EQUIPMENT LE	260.00		
03/17/09	3819	1734	AIR CLEANER EQUIPMENT	03/06	030926B	4830	001	101	919	OFFICE EQUIPMENT LE	260.00		520.00
05/05/09	4426	2371	OFFICE EQUIPMENT, REPAIRS	04/28	0509520	5139	096	153	919	OFFICE EQUIPMENT LE	494.00		
						5139	096	153	546	OTHER R&M BY OUTSID	26.00		520.00
MIXON, BOBBY C.				6	EXPENDITURE		2,675.27			BALANCE SHEET	.00	TOTAL	2,675.27

7588 MJCCA

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05/05/09	4377	2322	DUES	04/08 0409260		001	166	571		DUES AND SUBSCRIPTI	260.00	260.00
MJCCA				1	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00
8630 MMC MATERIALS, INC.-GOLDEN TRI												
04/22/09	4326	2255	CONCRETE	04/08 16208	5026	160	300	633		CONCRETE	200.00	200.00
06/24/09	4795	2755	SITE PREP/WIN JOB	05/20 25605	5280	001	151	911		CONSTRUCTION-IN-PRO	200.00	
06/24/09	4795	2755	SITE PREP/WIN JOB	05/21 24829	5287	001	151	911		CONSTRUCTION-IN-PRO	202.00	
06/24/09	4795	2755	SITE PREP/WIN JOB	06/03 27186	5359	001	151	911		CONSTRUCTION-IN-PRO	250.00	652.00
MMC MATERIALS, INC.-GOLDEN TRIANGLE AREA				2	EXPENDITURE		852.00	BALANCE SHEET		.00	TOTAL	852.00
1232 MOONEYHAM, DALE												
10/07/08	2306	148	POSTAGE REFUND	10/02 1008507		096	153	501		POSTAGE AND BOX REN	507.16	507.16
11/04/08	2626	483	POSTAGE REFUND	10/31 1108498		096	153	501		POSTAGE AND BOX REN	498.29	498.29
12/02/08	2957	829	POSTAGE REFUND	11/20 1108420		096	153	501		POSTAGE AND BOX REN	420.00	420.00
01/06/09	3169	1056	POSTAGE REFUND	12/30 1208231		096	153	501		POSTAGE AND BOX REN	231.21	231.21
02/03/09	3429	1331	POSTAGE REFUND	02/02 0209110		096	153	501		POSTAGE AND BOX REN	1,106.08	1,106.08
03/03/09	3735	1651	POSTAGE REFUND	02/26 0209750		096	153	501		POSTAGE AND BOX REN	750.44	750.44
03/03/09	3770	1686	TAG	02/12 0209120		150	300	682		OTHER MACHINERY REP	12.00	12.00
04/07/09	4117	2048	TAG	03/27 0409120		013	151	682		OTHER MACHINERY REP	12.00	12.00
04/07/09	4128	2059	POSTAGE REFUND	03/31 0409768		096	153	501		POSTAGE AND BOX REN	768.73	768.73
05/05/09	4427	2372	POSTAGE REFUND	04/30 0409918		096	153	501		POSTAGE AND BOX REN	91.80	91.80
05/05/09	4442	2387	TAG & TITLE	04/17 040912A		105	340	682		OTHER MACHINERY REP	12.00	12.00
06/02/09	4689	2650	POSTAGE REFUND	05/15 0509333		096	153	501		POSTAGE AND BOX REN	4,295.60	4,295.60
07/08/09	5004	2980	POSTAGE REFUND	06/22 0709612		096	153	501		POSTAGE AND BOX REN	612.39	612.39
07/08/09	5020	2996	TAG & TITLE	06/22 0709120		105	340	682		OTHER MACHINERY REP	12.00	12.00
08/01/09	5336	3325	POSTAGE REFUND	07/28 0709552		096	153	501		POSTAGE AND BOX REN	552.87	552.87
09/09/09	5663	3671	POSTAGE REFUND	08/31 0809309		096	153	501		POSTAGE AND BOX REN	309.07	309.07
MOONEYHAM, DALE				16	EXPENDITURE		10,191.64	BALANCE SHEET		.00	TOTAL	10,191.64

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3771 MOONEYHAM, DALE												
04/07/09	4129	2060	TRAVEL	04/01	0409440	096	153	477		TRAVEL IN PRIVATE V	44.00	44.00
05/05/09	4428	2373	LODGING, TRAVEL	04/30	0409258	096	153	476		MEALS AND LODGING	82.89	
						096	153	477		TRAVEL IN PRIVATE V	175.45	258.34
08/01/09	5337	3326	LODGING, TRAVEL	07/31	0809360	096	153	476		MEALS AND LODGING	181.50	
						096	153	477		TRAVEL IN PRIVATE V	179.30	360.80
MOONEYHAM, DALE				3	EXPENDITURE		663.14			BALANCE SHEET	.00	TOTAL 663.14
7238 MOONEYHAM, JENNIFER												
04/07/09	4049	1980	JUROR FEE	03/25	0309400	001	161	575		JURORS AND WITNESS	40.00	40.00
MOONEYHAM, JENNIFER				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6883 MOORE ELECTRONICS, INC.												
10/07/08	2246	88	ELECTRONIC PARTS	09/18	22-G628	4049	001	151	690	ELECTRONIC SUPPLIES	1.77	1.77
10/22/08	2514	355	CELL PHONE	10/14	71224	4195	150	300	919	OFFICE EQUIPMENT LE	15.99	15.99
01/06/09	3125	1012	ELECTRICAL SUPPLIES	12/05	11225	4098	001	200	643	HARDWARE/PLUMBING/E	5.28	5.28
04/07/09	4050	1981	CELL PHONE	03/23	0075610	4930	001	100	919	OFFICE EQUIPMENT LE	29.99	
04/07/09	4050	1981	ELECTRONIC EQUIPMENT	03/30	0075742	4967	001	200	690	ELECTRONIC SUPPLIES	117.46	147.45
05/20/09	4523	2467	ELECTRICAL SUPPLIES	05/07	0076541	5199	001	220	643	HARDWARE/PLUMBING/E	17.95	17.95
06/24/09	4796	2756	ELECTRICAL SUPPLIES	05/29	0077019	5332	001	151	643	HARDWARE/PLUMBING/E	13.33	13.33
06/24/09	4893	2853	CELL PHONES	06/02	0077130	5352	150	300	919	OFFICE EQUIPMENT LE	31.98	31.98
07/22/09	5202	3175	PART	07/13	184981	5607	105	340	681	REPAIR AND REPLACEM	43.98	43.98
07/22/09	5210	3183	ELECTRICAL SUPPLIES	06/30	0077744	5540	113	220	643	HARDWARE/PLUMBING/E	39.95	39.95
MOORE ELECTRONICS, INC.				9	EXPENDITURE		317.68			BALANCE SHEET	.00	TOTAL 317.68
8671 MOORE, APRIL MICHELLE												
07/09/09	5103	3078	JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00	42.00
MOORE, APRIL MICHELLE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00

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2678 MOORE, BILLY G.											
02/18/09	3539	1440 MEALS & LODGING, TRAVEL,	02/13	0209490	001	154	476		MEALS AND LODGING	221.74	
					001	154	477		TRAVEL IN PRIVATE V	243.65	
					001	154	480		OTHER TRAVEL COSTS	25.00	490.39

	MOORE, BILLY G.		1	EXPENDITURE			490.39		BALANCE SHEET	.00	TOTAL 490.39

8614 MOORE, CHASITY RENAY											
04/07/09	4051	1982 JUROR FEE	03/25	0309414	001	161	575		JURORS AND WITNESS	41.40	41.40

	MOORE, CHASITY RENAY		1	EXPENDITURE			41.40		BALANCE SHEET	.00	TOTAL 41.40

4304 MOORE, DONNA K.											
10/22/08	2432	273 MEALS&LODGING,TRAVEL,REGI	10/17	1008601	001	154	476		MEALS AND LODGING	259.11	
					001	154	477		TRAVEL IN PRIVATE V	307.71	
					001	154	480		OTHER TRAVEL COSTS	35.00	601.82

	MOORE, DONNA K.		1	EXPENDITURE			601.82		BALANCE SHEET	.00	TOTAL 601.82

4961 MOORE, MARK											
04/07/09	4052	1983 JUROR FEE	03/25	0309840	001	161	575		JURORS AND WITNESS	84.00	84.00

	MOORE, MARK		1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL 84.00

5059 MOORE, SANDRA J.											
02/18/09	3540	1441 JUROR FEE	02/11	0209401	001	161	575		JURORS AND WITNESS	40.10	40.10
09/09/09	5595	3603 JUROR FEE	08/19	0809401	001	161	575		JURORS AND WITNESS	40.10	40.10

	MOORE, SANDRA J.		2	EXPENDITURE			80.20		BALANCE SHEET	.00	TOTAL 80.20

4899 MOORE'S FEED STORE, INC.											
10/07/08	2247	89 BUILDING MATERIALS	09/02	222874	3936	001	151	540	BUILDINGS R&M BY OU	290.90	290.90
05/05/09	4378	2323 PARTS	04/16	4164060	5075	001	200	681	REPAIR AND REPLACEM	40.60	40.60
08/01/09	5350	3339 PARTS	07/16	0709586	5646	105	340	681	REPAIR AND REPLACEM	58.60	58.60

	MOORE'S FEED STORE, INC.		3	EXPENDITURE			390.10		BALANCE SHEET	.00	TOTAL 390.10

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2072 MOORE'S RESTAURANT													
01/21/09	3304	1190	INMATE MEALS	12/29	0109450	105	340	579		FEEDING OF PRISONER	45.00		45.00
01/21/09	3331	1217	INMATE MEALS	12/29	0109255	150	300	579		FEEDING OF PRISONER	255.00		255.00
MOORE'S RESTAURANT				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
8672 MORGAN, PEGGIE JEAN													
07/09/09	5104	3079	JUROR FEE	07/06	0709434	001	161	575		JURORS AND WITNESS	43.40		43.40
MORGAN, PEGGIE JEAN				1	EXPENDITURE	43.40				BALANCE SHEET	.00	TOTAL	43.40
4673 MORGAN, TOMMIE N.													
10/22/08	2433	274	TRAVEL	10/21	1008643	001	100	477		TRAVEL IN PRIVATE V	64.35		64.35
11/04/08	2585	442	TRAVEL	11/03	1108848	001	100	477		TRAVEL IN PRIVATE V	84.82		84.82
11/17/08	2763	619	TRAVEL	11/17	1108263	001	100	477		TRAVEL IN PRIVATE V	26.32		26.32
01/06/09	3126	1013	TRAVEL & POSTAGE REFUND	01/05	0109102	001	100	477		TRAVEL IN PRIVATE V	85.99		102.44
						001	122	501		POSTAGE AND BOX REN	16.45		
02/18/09	3541	1442	TRAVEL	02/17	0209149	001	100	477		TRAVEL IN PRIVATE V	149.60		149.60
03/17/09	3820	1735	TRAVEL	03/17	0309660	001	100	477		TRAVEL IN PRIVATE V	66.00		66.00
04/22/09	4239	2168	TRAVEL	04/21	0409286	001	100	477		TRAVEL IN PRIVATE V	28.60		28.60
05/20/09	4524	2468	TRAVEL	05/19	0509660	001	100	477		TRAVEL IN PRIVATE V	66.00		66.00
06/24/09	4797	2757	TRAVEL	06/23	0609100	001	100	477		TRAVEL IN PRIVATE V	100.10		100.10
07/22/09	5156	3129	TRAVEL	07/21	0709676	001	100	477		TRAVEL IN PRIVATE V	67.65		67.65
09/09/09	5596	3604	TRAVEL	09/08	0909627	001	100	477		TRAVEL IN PRIVATE V	62.70		62.70
MORGAN, TOMMIE N.				11	EXPENDITURE	818.58				BALANCE SHEET	.00	TOTAL	818.58
4640 MORRIS GROCERY													
10/07/08	2296	138	INMATE MEALS	09/25	0908965	013	151	579		FEEDING OF PRISONER	96.53		96.53
10/07/08	2322	164	INMATE MEALS	09/25	0908417	105	340	579		FEEDING OF PRISONER	41.75		41.75

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10/07/08	2362	204	INMATE MEALS	09/25	0908258	150	300	579		FEEDING OF PRISONER	258.98		258.98
10/22/08	2515	356	ICE	09/30	9	4101	150	300	695	OTHER CONSUMABLE SU	10.50		10.50
11/04/08	2638	495	INMATE MEALS	10/23	1008193		105	340	579	FEEDING OF PRISONER	19.33		19.33
11/04/08	2657	514	INMATE MEALS	10/23	1008204		150	300	579	FEEDING OF PRISONER	204.48		204.48
MORRIS GROCERY				6	EXPENDITURE		631.57			BALANCE SHEET	.00	TOTAL	631.57

2143 MOSS, ANITA M.													
10/07/08	2248	90	TRANSCRIPTION&TRAVEL/CHAN	09/18	0908308		001	161	556	OTHER PROFESSIONAL	247.20		
							001	161	477	TRAVEL IN PRIVATE V	61.43		
10/07/08	2248	90	TRANSCRIPTION FEE/HOUK	09/26	0908408		001	161	556	OTHER PROFESSIONAL	40.80		349.43
10/22/08	2434	275	TRAVEL	10/13	1008877		001	161	477	TRAVEL IN PRIVATE V	87.75		87.75
12/16/08	3042	913	TRAVEL	12/03	1208263		001	161	477	TRAVEL IN PRIVATE V	26.32		26.32
01/06/09	3127	1014	TRANSCRIPTION FEE	09/25	1208360		001	161	556	OTHER PROFESSIONAL	36.00		36.00
02/03/09	3389	1291	TRANSCRIPTION FEE	01/26	0109960		001	161	556	OTHER PROFESSIONAL	9.60		9.60
03/03/09	3686	1602	TRANSCRIPTION FEE	02/18	0209129		001	161	556	OTHER PROFESSIONAL	129.60		129.60
04/07/09	4053	1984	TRAVEL	03/26	0309231		001	161	477	TRAVEL IN PRIVATE V	231.00		231.00
05/05/09	4379	2324	TRANSCRIPTION FEE	04/22	0409936		001	161	556	OTHER PROFESSIONAL	93.60		93.60
05/20/09	4525	2469	TRANSCRIPTION FEE	05/05	0509156		001	161	556	OTHER PROFESSIONAL	156.00		
05/20/09	4525	2469	TRANSCRIPTION & TRAVEL	05/08	0509144		001	161	477	TRAVEL IN PRIVATE V	115.50		
							001	161	556	OTHER PROFESSIONAL	28.80		300.30
08/01/09	5288	3277	TRANSCRIPTION FEE	07/22	0709504		001	161	556	OTHER PROFESSIONAL	50.40		50.40
08/19/09	5429	3418	TRAVEL	07/29	0809217		001	161	477	TRAVEL IN PRIVATE V	217.25		
08/19/09	5429	3418	TRANSCRIPTION FEE	08/05	0809456		001	161	556	OTHER PROFESSIONAL	45.60		262.85
MOSS, ANITA M.				11	EXPENDITURE		1,576.85			BALANCE SHEET	.00	TOTAL	1,576.85

5247 MOUNTAIN JACK'S TRADING POST &													
12/02/08	2912	784	AMMO	11/12	438264	4342	001	200	613	LAW ENFORCEMENT SUP	704.79		704.79
08/01/09	5289	3278	LAW ENFORCEMENT SUPPLIES	07/27	353609	5715	001	200	613	LAW ENFORCEMENT SUP	37.80		37.80
09/09/09	5724	3732	TIRES	08/07	353618	5791	150	300	680	TIRES AND TUBES	300.00		300.00
MOUNTAIN JACK'S TRADING POST & PAWN				3	EXPENDITURE		1,042.59			BALANCE SHEET	.00	TOTAL	1,042.59

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7548 MTS SAFETY PRODUCTS, INC.												
10/22/08	2516	357	PAINT	09/25	1782900	4077	150	300	642	PAIN AND PRESERVAT	165.71	
10/22/08	2516	357	PAINT	10/02	1801900	4118	150	300	642	PAIN AND PRESERVAT	166.01	331.72
MTS SAFETY PRODUCTS, INC.				1	EXPENDITURE		331.72	BALANCE SHEET		.00	TOTAL	331.72
8564 MURPHY, GABRIEL LAMONT												
02/18/09	3542	1443	JUROR FEE	02/11	0209400		001	161	575	JURORS AND WITNESS	40.00	40.00
09/09/09	5597	3605	JUROR FEE	08/19	0809400		001	161	575	JURORS AND WITNESS	40.00	40.00
MURPHY, GABRIEL LAMONT				2	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00
8708 MWL ARCHITECTS												
08/24/09	15354	50203	ARCHITECT FEES	08/07	REQ#2		310	710	556	OTHER PROFESSIONAL	22,886.60	22,886.60
04/13/09	41301	25705	ARCHITECT FEE	04/13	REQ#1		310	710	556	OTHER PROFESSIONAL	427,881.00	427,881.00
MWL ARCHITECTS				2	EXPENDITURE		450,767.60	BALANCE SHEET		.00	TOTAL	450,767.60
8283 MY OFFICE PRODUCTS												
10/07/08	2315	157	OFFICE FURNITURE	09/05	7159711	3956	097	265	919	OFFICE EQUIPMENT LE	198.00	198.00
11/04/08	2586	443	OFFICE SUPPLIES	10/24	7399541	4542	001	200	603	OFFICE SUPPLIES AND	90.50	90.50
11/04/08	2632	489	OFFICE SUPPLIES	08/22	709917	3856	097	265	603	OFFICE SUPPLIES AND	53.50	53.50
11/17/08	2764	620	OFFICE SUPPLIES	10/30	742620	4268	001	220	603	OFFICE SUPPLIES AND	243.24	243.24
01/21/09	3272	1158	OFFICE SUPPLIES	10/02	729207	4120	001	220	603	OFFICE SUPPLIES AND	103.20	
01/21/09	3272	1158	OFFICE SUPPLIES	11/19	751287	4368	001	200	603	OFFICE SUPPLIES AND	76.05	
01/21/09	3272	1158	OFFICE SUPPLIES	11/25	753979	4399	001	200	603	OFFICE SUPPLIES AND	283.00	
01/21/09	3272	1158	OFFICE SUPPLIES	12/30	766520	4522	001	200	603	OFFICE SUPPLIES AND	300.78	763.03
04/07/09	4054	1985	OFFICE SUPPLIES	03/07	800112	4831	001	200	603	OFFICE SUPPLIES AND	64.55	64.55
04/07/09	4138	2069	OFFICE SUPPLIES	03/09	800113	4831	097	265	603	OFFICE SUPPLIES AND	94.11	94.11
04/22/09	4240	2169	OFFICE SUPPLIES	02/06	784143	4694	001	200	603	OFFICE SUPPLIES AND	60.93	60.93
08/01/09	5290	3279	OFFICE SUPPLIES	05/29	8527071	5326	001	220	603	OFFICE SUPPLIES AND	544.44	
08/01/09	5290	3279	OFFICE SUPPLIES	06/01	8527072	5326	001	220	603	OFFICE SUPPLIES AND	28.00	
08/01/09	5290	3279	OFFICE SUPPLIES	06/08	8580951	5326	001	220	603	OFFICE SUPPLIES AND	134.00	

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08/01/09	5290	3279	OFFICE SUPPLIES	06/12	C852707	5326	001	220	603	OFFICE SUPPLIES AND	134.00CR	572.44	
09/09/09	5598	3606	OFFICE FURNITURE	07/15	861828	5631	001	151	919	OFFICE EQUIPMENT LE	20,185.21		
09/09/09	5598	3606	BUILDING REPAIRS	07/20	865195	5631	001	151	540	BUILDINGS R&M BY OU	3,961.03		
09/09/09	5598	3606	BUILDING REPAIRS	07/20	882675	5631	001	151	540	BUILDINGS R&M BY OU	188.00		
09/09/09	5598	3606	CREDIT MEMO	08/24	C861828	5631	001	151	919	OFFICE EQUIPMENT LE	830.40CR		
09/09/09	5598	3606	CREDIT MEMO	08/24	C865195	5631	001	151	540	BUILDINGS R&M BY OU	322.00CR	23,181.84	
09/09/09	5670	3678	OFFICE SUPPLIES	08/13	898741	5821	097	265	603	OFFICE SUPPLIES AND	164.00	164.00	
MY OFFICE PRODUCTS				11	EXPENDITURE		25,486.14			BALANCE SHEET	.00	TOTAL	25,486.14
1291 N.E. MISS L. P. GAS CO.													
10/22/08	2435	276	RELOCATE GAS TANK	09/26	723283	4092	001	151	540	BUILDINGS R&M BY OU	149.90	149.90	
11/17/08	2765	621	TANK LEASE	10/20	39570		001	180	530	RENTAL OF REAL PROP	38.00		
11/17/08	2765	621	TANK LEASE	10/20	39571		001	180	530	RENTAL OF REAL PROP	38.00		
11/17/08	2765	621	BUTANE	10/28	39446	4274	001	180	673	LIQUIFIED GAS	259.35	335.35	
01/06/09	3173	1060	BUTANE	12/19	40314	4508	097	265	673	LIQUIFIED GAS	498.70	498.70	
05/05/09	4380	2325	BUILDING REPAIRS	04/17	007837	5085	001	151	540	BUILDINGS R&M BY OU	50.80	50.80	
08/01/09	5354	3343	MOVE/REINSTALL TANK	06/02	008013	5182	117	250	546	OTHER R&M BY OUTSID	107.20	107.20	
08/19/09	5495	3484	PART	08/12	008078	5818	150	300	681	REPAIR AND REPLACEM	45.00	45.00	
N.E. MISS L. P. GAS CO.				6	EXPENDITURE		1,186.95			BALANCE SHEET	.00	TOTAL	1,186.95
841 NABORS HOME CENTER													
10/07/08	2249	91	BUILDING MATERIALS	08/19	561887	3869	001	450	641	BUILDING REPAIRS AN	55.07		
10/07/08	2249	91	SMALL TOOL	08/19	561895	3869	001	151	644	SMALL TOOLS	34.67		
10/07/08	2249	91	PLUMBING SUPPLIES	08/22	562198	3894	001	151	643	HARDWARE/PLUMBING/E	3.60		
10/07/08	2249	91	BUILDING MATERIALS	09/03	563072	3939	001	151	641	BUILDING REPAIRS AN	217.93		
10/07/08	2249	91	BUILDING MATERIALS	09/04	563200	3953	001	151	641	BUILDING REPAIRS AN	463.87		
10/07/08	2249	91	BUILDING MATERIALS	09/04	563238	3953	001	151	641	BUILDING REPAIRS AN	25.64		
10/07/08	2249	91	BUILDING MATERIALS	09/05	563336	3962	001	151	641	BUILDING REPAIRS AN	55.61		
10/07/08	2249	91	BUILDING MATERIALS & PAIN	09/08	563511	3973	001	151	641	BUILDING REPAIRS AN	188.51		
						3973	001	151	642	PAINT AND PRESERVAT	44.72		
10/07/08	2249	91	BUILDING MATERIALS	09/08	563548	3973	001	151	641	BUILDING REPAIRS AN	13.26		
10/07/08	2249	91	BUILDING MATERIALS	09/09	563658	3985	001	151	641	BUILDING REPAIRS AN	138.54		
10/07/08	2249	91	BUILDING MATERIALS	09/09	563668	3985	001	151	641	BUILDING REPAIRS AN	11.38		
10/07/08	2249	91	CREDIT MEMO	09/09	563675	3985	001	151	641	BUILDING REPAIRS AN	.38CR		
10/07/08	2249	91	BUILDING MATERIALS	09/09	563681	3993	001	151	641	BUILDING REPAIRS AN	7.46		
10/07/08	2249	91	BUILDING MATERIALS	09/10	563720B	3993	001	151	641	BUILDING REPAIRS AN	19.65		
10/07/08	2249	91	BUILDING MATERIALS	09/10	563774	3993	001	151	641	BUILDING REPAIRS AN	28.57		
10/07/08	2249	91	BUILDING MATERIALS & PAIN	09/12	563968	4014	001	151	641	BUILDING REPAIRS AN	49.81		

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					4014	001	151	642		PAINT AND PRESERVAT	249.67	
10/07/08	2249	91	BUILDING MATERIALS	09/16 564267	4029	001	151	641		BUILDING REPAIRS AN	99.77	
10/07/08	2249	91	BUILDING MATERIALS	09/18 564520	4047	001	151	641		BUILDING REPAIRS AN	36.76	
10/07/08	2249	91	BUILDING MATERIALS	09/22 564783	4058	001	151	641		BUILDING REPAIRS AN	17.57	
10/07/08	2249	91	CREDIT MEMO	09/22 564792	4058	001	151	641		BUILDING REPAIRS AN	7.60CR	1,754.08
10/07/08	2329	171	PART	09/10 563720A	3993	106	250	681		REPAIR AND REPLACEM	70.00	70.00
10/07/08	2363	205	PAINT	09/18 564549	4047	150	300	642		PAINT AND PRESERVAT	52.20	
10/07/08	2363	205	BUILDING MATERIALS	09/23 564981	4068	150	300	641		BUILDING REPAIRS AN	23.83	76.03
10/22/08	2436	277	ELECTRICAL SUPPLIES	09/24 565053	4070	001	151	643		HARDWARE/PLUMBING/E	89.68	
10/22/08	2436	277	BUILDING MATERIALS	10/02 565828	4125	001	151	641		BUILDING REPAIRS AN	153.92	
10/22/08	2436	277	4-H SUPPLIES	10/03 565941	4137	001	631	695		OTHER CONSUMABLE SU	84.20	
10/22/08	2436	277	BUILDING MATERIALS	10/13 566635	4176	001	151	641		BUILDING REPAIRS AN	38.86	
10/22/08	2436	277	BUILDING MATERIALS	10/14 566773	4188	001	450	641		BUILDING REPAIRS AN	76.27	
10/22/08	2436	277	BUILDING MATERIALS	10/15 566898	4202	001	151	641		BUILDING REPAIRS AN	56.23	
10/22/08	2436	277	BUILDING MATERIALS	10/15 566930	4202	001	151	641		BUILDING REPAIRS AN	10.50	509.66
10/22/08	2517	358	PAINT	09/24 565017	4070	150	300	642		PAINT AND PRESERVAT	52.48	
10/22/08	2517	358	MAILBOX	10/02 565778	4125	150	300	695		OTHER CONSUMABLE SU	23.58	76.06
11/04/08	2587	444	BUILDING SUPPLIES	10/28 568098	4265	001	151	641		BUILDING REPAIRS AN	19.97	19.97
11/04/08	2615	472	SHOP SUPPLIES	10/16 566989	4206	013	151	682		OTHER MACHINERY REP	89.88	
11/04/08	2615	472	OFFICE SUPPLIES	10/20 567289	4221	013	151	603		OFFICE SUPPLIES AND	25.17	
11/04/08	2615	472	BUILDING MATERIALS	10/21 567500	4229	013	151	641		BUILDING REPAIRS AN	383.20	498.25
11/04/08	2658	515	SHOP SUPPLIES	10/23 567659	4241	150	300	682		OTHER MACHINERY REP	12.81	12.81
11/17/08	2766	622	BUILDING MATERIALS	10/31 568395	4284	001	151	641		BUILDING REPAIRS AN	15.49	
11/17/08	2766	622	BUILDING MATERIALS	10/31 568417	4284	001	151	641		BUILDING REPAIRS AN	5.69CR	
11/17/08	2766	622	BUILDING MATERIALS	11/05 568852	4315	001	151	641		BUILDING REPAIRS AN	295.22	305.02
12/02/08	2913	785	BUILDING MATERIALS	11/07 569083	4324	001	151	641		BUILDING REPAIRS AN	46.81	
12/02/08	2913	785	BUILDING MATERIALS	11/10 569	4332	001	151	641		BUILDING REPAIRS AN	17.58	
12/02/08	2913	785	BUILDING MATERIALS	11/13 569637	4349	001	151	641		BUILDING REPAIRS AN	203.38	
12/02/08	2913	785	BUILDING MATERIALS	11/19 570106	4374	001	151	641		BUILDING REPAIRS AN	30.05	297.82
12/02/08	2993	865	SHOP SUPPLIES	11/07 569058	4324	150	300	682		OTHER MACHINERY REP	40.25	40.25
01/06/09	3128	1015	BUILDING MATERIAL	11/25 570621	4410	001	151	641		BUILDING REPAIRS AN	16.09	
01/06/09	3128	1015	BUILDING MATERIALS	12/12 571854	4473	001	151	641		BUILDING REPAIRS AN	67.47	83.56
01/06/09	3212	1099	SHOP SUPPLIES	12/12 571870	4480	150	300	682		OTHER MACHINERY REP	5.98	5.98
01/21/09	3273	1159	BUILDING SUPPLIES	12/23 572627	4517	001	151	641		BUILDING REPAIRS AN	126.81	
01/21/09	3273	1159	ELECTRICAL SUPPLIES	12/30 572979	4528	001	151	643		HARDWARE/PLUMBING/E	32.28	
01/21/09	3273	1159	ELECTRICAL SUPPLIES	12/31 573065	4533	001	151	643		HARDWARE/PLUMBING/E	19.97	
01/21/09	3273	1159	BUILDING MATERIAL	01/12 573806	4573	001	151	641		BUILDING REPAIRS AN	142.38	321.44

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02/03/09	3390	1292	BUILDING MATERIALS	01/15	574060	4595	001	151	641	BUILDING REPAIRS AN	4.35	
02/03/09	3390	1292	ELECTRICAL SUPPLIES	01/23	574594	4625	001	151	643	HARDWARE/PLUMBING/E	32.28	36.63
02/03/09	3424	1326	SHOP SUPPLIES	01/16	574102	4600	013	151	682	OTHER MACHINERY REP	89.88	89.88
02/18/09	3543	1444	BUILDING MATERIALS	01/30	575151	4664	001	151	641	BUILDING REPAIRS AN	32.88	
02/18/09	3543	1444	BUILDING MATERIALS	01/30	575160	4664	001	151	641	BUILDING REPAIRS AN	1.74	34.62
03/03/09	3771	1687	PLUMBING SUPPLIES	02/04	575478	4688	150	300	643	HARDWARE/PLUMBING/E	24.85	
03/03/09	3771	1687	PLUMBING SUPPLIES	02/11	575964	4712	150	300	643	HARDWARE/PLUMBING/E	11.46	
03/03/09	3771	1687	PLUMBING SUPPLIES	02/11	575989	4712	150	300	643	HARDWARE/PLUMBING/E	10.99	25.32
03/17/09	3852	1767	BUILDING MATERIALS	03/03	577487	4803	013	151	641	BUILDING REPAIRS AN	7.02	7.02
03/17/09	3888	1803	BUILDING MATERIALS	02/26	577172	4783	113	220	641	BUILDING REPAIRS AN	909.62	
03/17/09	3888	1803	CREDIT MEMO	02/26	577174	4783	113	220	641	BUILDING REPAIRS AN	11.99	CR
03/17/09	3888	1803	BUILDING MATERIALS	02/27	577256	4787	113	220	641	BUILDING REPAIRS AN	42.61	
03/17/09	3888	1803	BUILDING MATERIALS	02/27	577280	4787	113	220	641	BUILDING REPAIRS AN	58.61	
03/17/09	3888	1803	BUILDING MATERIALS	03/02	577437	4796	113	220	641	BUILDING REPAIRS AN	231.46	
03/17/09	3888	1803	CREDIT MEMO	03/02	577438	4796	113	220	641	BUILDING REPAIRS AN	8.00	CR
03/17/09	3888	1803	PAINT & BUILDING MATERIAL	03/04	577640	4815	113	220	642	PAINT AND PRESERVAT	41.76	
						4815	113	220	641	BUILDING REPAIRS AN	29.99	1,294.06
03/17/09	3917	1832	PART	02/11	575991	4715	150	300	681	REPAIR AND REPLACEM	15.67	15.67
04/07/09	4055	1986	PLUMBING SUPPLIES	03/11	578290	4863	001	151	643	HARDWARE/PLUMBING/E	17.60	
04/07/09	4055	1986	BUILDING MATERIALS	03/12	578337	4864	001	151	641	BUILDING REPAIRS AN	3.93	
04/07/09	4055	1986	BUILDING MATERIALS	03/18	578806	4906	001	151	641	BUILDING REPAIRS AN	5.98	
04/07/09	4055	1986	SHOP SUPPLIES	03/19	578932	4917	001	151	682	OTHER MACHINERY REP	39.64	67.15
04/07/09	4118	2049	SHOP SUPPLIES	03/06	577814	4826	013	151	682	OTHER MACHINERY REP	95.88	
04/07/09	4118	2049	SHOP SUPPLIES	03/28	579464	4944	013	151	682	OTHER MACHINERY REP	20.42	
04/07/09	4118	2049	SHOP SUPPLIES	03/30	579828	4969	013	151	682	OTHER MACHINERY REP	62.98	179.28
04/07/09	4139	2070	BUILDING MATERIALS	03/16	578606	4888	097	265	641	BUILDING REPAIRS AN	21.85	21.85
04/07/09	4154	2085	BUILDING MATERIALS	03/13	578419	4870	113	220	641	BUILDING REPAIRS AN	127.94	127.94
04/07/09	4182	2113	PLUMBING PARTS	03/05	577708	4819	150	300	643	HARDWARE/PLUMBING/E	22.32	22.32
04/07/09	4198	2129	SHOP SUPPLIES	03/20	579000	4918	160	300	682	OTHER MACHINERY REP	6.82	
04/07/09	4198	2129	SHOP SUPPLIES	03/23	579228	4927	160	300	682	OTHER MACHINERY REP	59.88	
04/07/09	4198	2129	SMALL TOOLS	03/26	579510	4947	160	300	644	SMALL TOOLS	63.98	130.68
04/22/09	4241	2170	BUILDING MATERIALS	04/03	580193	5004	001	151	641	BUILDING REPAIRS AN	37.57	37.57
04/22/09	4267	2196	SHOP SUPPLIES	04/02	580108	4992	013	151	682	OTHER MACHINERY REP	129.99	
04/22/09	4267	2196	SHOP SUPPLIES	04/02	580122	4992	013	151	682	OTHER MACHINERY REP	16.06	
04/22/09	4267	2196	SHOP SUPPLIES	04/08	580576	5035	013	151	682	OTHER MACHINERY REP	50.61	196.66
04/22/09	4292	2221	SHOP SUPPLIES	03/27	579639	4956	114	200	682	OTHER MACHINERY REP	20.28	20.28

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04/22/09	4327	2256	SHOP SUPPLIES	04/01	580012	4984	160	300	682	OTHER MACHINERY REP	34.25	
04/22/09	4327	2256	PARTS	04/06	580370	5014	160	300	681	REPAIR AND REPLACEM	28.26	62.51
05/05/09	4381	2326	BUILDING MATERIALS	04/13	580908	5040	001	151	641	BUILDING REPAIRS AN	59.26	59.26
05/05/09	4416	2361	HERBICIDES	04/23	581970	5106	013	151	695	OTHER CONSUMABLE SU	50.97	50.97
05/05/09	4468	2413	SMALL TOOL	04/15	581205	5062	150	300	644	SMALL TOOLS	12.39	
05/05/09	4468	2413	PARTS	04/23	581973	5104	150	300	681	REPAIR AND REPLACEM	10.44	22.83
05/05/09	4481	2426	BUILDING MATERIALS	04/14	581053	5049	160	300	641	BUILDING REPAIRS AN	11.58	
05/05/09	4481	2426	BUILDING MATERIALS	04/21	581714	5093	160	300	641	BUILDING REPAIRS AN	13.60	
05/05/09	4481	2426	CONCRETE	04/22	581858	5097	160	300	633	CONCRETE	23.28	48.46
05/20/09	4526	2470	EQUIPMENT RENTAL	04/24	582100	5114	001	151	533	RENTAL OF OTHER EQU	77.00	
05/20/09	4526	2470	BUILDING MATERIALS	05/08	583534	5214	001	151	641	BUILDING REPAIRS AN	393.63	
05/20/09	4526	2470	BUILDING MATERIALS	05/12	583775	5231	001	151	641	BUILDING REPAIRS AN	28.97	499.60
05/20/09	4591	2535	SHOP SUPPLIES	04/27	582378	5130	150	300	682	OTHER MACHINERY REP	13.97	
05/20/09	4591	2535	SHOP SUPPLIES	04/27	582383	5130	150	300	682	OTHER MACHINERY REP	15.49	
05/20/09	4591	2535	SHOP SUPPLIES	04/28	582458	5135	150	300	682	OTHER MACHINERY REP	3.13	
05/20/09	4591	2535	SHOP SUPPLIES	04/28	582472	5135	150	300	682	OTHER MACHINERY REP	17.00	49.59
05/20/09	4608	2552	SMALL TOOL	05/04	583044	5170	160	300	644	SMALL TOOLS	31.99	31.99
06/02/09	4653	2614	BUILDING MATERIALS	05/11	583644	5215	001	151	641	BUILDING REPAIRS AN	18.08	
06/02/09	4653	2614	BUILDING MATERIALS	05/11	583653	5215	001	151	641	BUILDING REPAIRS AN	2.26	20.34
06/24/09	4798	2758	BUILDING MATERIALS	05/19	584368	5264	001	151	641	BUILDING REPAIRS AN	297.88	
06/24/09	4798	2758	BUILDING MATERIALS	05/21	584686	5286	001	151	641	BUILDING REPAIRS AN	31.67	
06/24/09	4798	2758	BUILDING MATERIALS	05/27	585205	5317	001	151	641	BUILDING REPAIRS AN	51.89	
06/24/09	4798	2758	BUILDING MATERIALS	06/02	585784	5347	001	151	641	BUILDING REPAIRS AN	27.68	
06/24/09	4798	2758	PAINT	06/03	585894	5354	001	151	642	PAINT AND PRESERVAT	134.40	
06/24/09	4798	2758	BUILDING MATERIALS	06/10	586678	5402	001	151	641	BUILDING REPAIRS AN	101.23	
06/24/09	4798	2758	BUILDING MATERIALS	06/10	586681	5402	001	151	641	BUILDING REPAIRS AN	9.03	
06/24/09	4798	2758	BUILDING MATERIALS	06/10	586696	5402	001	151	641	BUILDING REPAIRS AN	19.68	
06/24/09	4798	2758	BUILDING MATERIALS	06/11	586801	5412	001	151	641	BUILDING REPAIRS AN	12.43	
06/24/09	4798	2758	PEST CONTROL SUPPLIES	06/12	586894	5424	001	151	695	OTHER CONSUMABLE SU	5.58	691.47
06/24/09	4837	2797	BUILDING MATERIALS	05/28	585272	5321	013	151	641	BUILDING REPAIRS AN	14.24	
06/24/09	4837	2797	BUILDING MATERIALS	05/28	585291	5321	013	151	641	BUILDING REPAIRS AN	1.29	
06/24/09	4837	2797	BUILDING MATERIALS	06/12	586891	5424	013	151	641	BUILDING REPAIRS AN	8.13	23.66
06/24/09	4894	2854	PARTS	06/08	586424	5385	150	300	681	REPAIR AND REPLACEM	2.04	2.04
07/08/09	4966	2942	BUILDING MATERIALS	06/15	587071	5436	001	151	641	BUILDING REPAIRS AN	13.26	
07/08/09	4966	2942	BUILDING MATERIALS	06/15	587078	5436	001	151	641	BUILDING REPAIRS AN	14.80	
07/08/09	4966	2942	BUILDING MATERIALS	06/18	587440	5464	001	151	641	BUILDING REPAIRS AN	36.93	
07/08/09	4966	2942	BUILDING MATERIAL	06/19	587522	5467	001	151	641	BUILDING REPAIRS AN	66.32	
07/08/09	4966	2942	BUILDING MATERIAL	06/19	587524	5467	001	151	641	BUILDING REPAIRS AN	2.60	
07/08/09	4966	2942	BUILDING MATERIAL	06/19	587545	5467	001	151	641	BUILDING REPAIRS AN	59.07	

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07/08/09	4966	2942	BUILDING MATERIAL	06/19 587550	5467	001	151	641	BUILDING REPAIRS AN		6.89	
07/08/09	4966	2942	PAINT	06/22 587776	5482	001	151	642	PAINT AND PRESERVAT		30.38	
07/08/09	4966	2942	BUILDING MATERIAL	06/24 587976	5492	001	151	641	BUILDING REPAIRS AN		7.49	
07/08/09	4966	2942	CLEANER	06/25 588122	5508	001	151	642	PAINT AND PRESERVAT		19.43	
07/08/09	4966	2942	BUILDING MATERIAL	06/29 588446	5530	001	151	641	BUILDING REPAIRS AN		13.29	270.46
07/22/09	5157	3130	BUILDING MATERIALS	06/16 587205	5443	001	151	641	BUILDING REPAIRS AN		51.54	
07/22/09	5157	3130	BUILDING MATERIALS	06/16 587263	5443	001	450	641	BUILDING REPAIRS AN		12.36	
07/22/09	5157	3130	BUILDING MATERIALS	06/26 588213	5515	001	151	641	BUILDING REPAIRS AN		15.70	
07/22/09	5157	3130	BUILDING MATERIALS	06/30 588584	5539	001	151	641	BUILDING REPAIRS AN		20.97	
07/22/09	5157	3130	BUILDING MATERIALS	06/30 588593	5539	001	151	641	BUILDING REPAIRS AN		6.45	
07/22/09	5157	3130	SMALL TOOL	07/08 589302	5584	001	151	644	SMALL TOOLS		26.99	134.01
07/22/09	5227	3200	MAILBOX MATERIALS	07/03 588921	5561	150	300	695	OTHER CONSUMABLE SU		18.76	18.76
08/01/09	5291	3280	BUILDING MATERIALS	07/22 590553	5686	001	151	641	BUILDING REPAIRS AN		30.98	
08/01/09	5291	3280	PEST CONTROL SUPPLIES	07/23 590701	5696	001	151	695	OTHER CONSUMABLE SU		6.21	
08/01/09	5291	3280	PAINT	07/28 591147	5729	001	151	642	PAINT AND PRESERVAT		15.19	52.38
08/01/09	5370	3359	BUILDING MATERIALS	07/24 590817	5702	150	300	641	BUILDING REPAIRS AN		6.18	6.18
08/19/09	5430	3419	BUILDING MATERIALS	07/29 591236	5735	001	151	641	BUILDING REPAIRS AN		24.70	
08/19/09	5430	3419	PAINT	07/30 591368	5747	001	151	642	PAINT AND PRESERVAT		36.07	
08/19/09	5430	3419	BUILDING MATERIALS	07/31 591434	5750	001	151	641	BUILDING REPAIRS AN		5.08	
08/19/09	5430	3419	BUILDING MATERIALS	07/31 591493	5750	001	151	641	BUILDING REPAIRS AN		29.99	
08/19/09	5430	3419	BUILDING MATERIALS	07/31 591504	5750	001	151	641	BUILDING REPAIRS AN		19.98	
08/19/09	5430	3419	BUILDING MATERIALS	08/04 591728	5764	001	151	641	BUILDING REPAIRS AN		8.00	
08/19/09	5430	3419	BUILDING MATERIALS	08/04 591739	5764	001	151	641	BUILDING REPAIRS AN		2.98	
08/19/09	5430	3419	BUILDING MATERIALS	08/04 591757	5764	001	151	641	BUILDING REPAIRS AN		21.62	
08/19/09	5430	3419	BUILDING MATERIALS	08/04 591804	5764	001	151	641	BUILDING REPAIRS AN		74.31	
08/19/09	5430	3419	BUILDING MATERIALS	08/06 591991	5776	001	151	641	BUILDING REPAIRS AN		17.56	
08/19/09	5430	3419	BUILDING MATERIAL	08/10 592251	5796	001	151	641	BUILDING REPAIRS AN		5.44	
08/19/09	5430	3419	BUILDING MATERIAL	08/10 592346	5796	001	151	641	BUILDING REPAIRS AN		21.31	
08/19/09	5430	3419	BUILDING MATERIAL	08/10 592361	5796	001	151	641	BUILDING REPAIRS AN		74.27	341.31
08/19/09	5457	3446	BUILDING MATERIALS	07/29 591204	5735	013	151	641	BUILDING REPAIRS AN		79.70	79.70
09/09/09	5599	3607	BUILDING MATERIALS	08/07 592114	5785	001	151	641	BUILDING REPAIRS AN		103.70	
09/09/09	5599	3607	BUILDING MATERIALS	08/07 592188	5785	001	151	641	BUILDING REPAIRS AN		43.96	
09/09/09	5599	3607	BUILDING MATERIALS	08/12 592560	5816	001	151	641	BUILDING REPAIRS AN		96.21	
09/09/09	5599	3607	BUILDING MATERIALS	08/14 592787	5833	001	151	641	BUILDING REPAIRS AN		5.18	
09/09/09	5599	3607	BUILDING MATERIALS	08/17 593002	5850	001	151	641	BUILDING REPAIRS AN		36.82	
09/09/09	5599	3607	BUILDING MATERIALS	08/20 593365	5880	001	151	641	BUILDING REPAIRS AN		50.93	
09/09/09	5599	3607	BUILDING MATERIALS	08/20 593378	5880	001	151	641	BUILDING REPAIRS AN		175.64	
09/09/09	5599	3607	BUILDING MATERIALS	08/20 593400	5880	001	151	641	BUILDING REPAIRS AN		11.98	
09/09/09	5599	3607	BUILDING MATERIALS	08/20 593416	5880	001	151	641	BUILDING REPAIRS AN		3.26	527.68
09/09/09	5654	3662	BULBS	08/19 593281	5874	013	151	645	CUSTODIAL SUPPLIES		4.58	
09/09/09	5654	3662	JANITORIAL SUPPLIES & OIL	08/26 593900	5912	013	151	674	LUBRICATING OILS AN		3.99	
					5912	013	151	645	CUSTODIAL SUPPLIES		9.16	17.73

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09/09/09	5725	3733	BUILDING MATERIALS	08/18 593089	5856	150	300	641	BUILDING REPAIRS AN		4.60	4.60
09/23/09	5786	3793	BUILDING MATERIALS	08/31 594387	5944	001	151	641	BUILDING REPAIRS AN		14.07	
09/23/09	5786	3793	SHOP SUPPLIES	09/01 594530	5953	001	151	682	OTHER MACHINERY REP		25.58	
09/23/09	5786	3793	PAINT, BUILDING MATERIALS	09/04 594847	5981	001	151	642	PAINT AND PRESERVAT		25.88	
					5981	001	151	641	BUILDING REPAIRS AN		12.38	
09/23/09	5786	3793	BUILDING MATERIALS	09/08 595162	5995	001	151	641	BUILDING REPAIRS AN		16.81	94.72
09/23/09	5807	3814	SHOP SUPPLIES	08/31 594354	5944	013	151	682	OTHER MACHINERY REP		90.93	90.93
09/23/09	5848	3855	MAILBOX	09/01 594495	5953	150	300	695	OTHER CONSUMABLE SU		23.82	23.82
NABORS HOME CENTER				55	EXPENDITURE			9,602.86	BALANCE SHEET		.00	TOTAL 9,602.86

8391 NADA												
03/03/09	3687	1603	SUBSCRIPTION	02/01 0010206		001	105	571	DUES AND SUBSCRIPTI		300.00	300.00
NADA				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL 300.00

8674 NANCE, CAROLYN												
07/09/09	5105	3080	JUROR FEE	07/06 0709400		001	161	575	JURORS AND WITNESS		40.00	40.00
NANCE, CAROLYN				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00

8268 NARON SR., ROBERT KEITH												
02/18/09	3544	1445	JUROR FEE	02/11 0209400		001	161	575	JURORS AND WITNESS		40.00	40.00
NARON SR., ROBERT KEITH				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00

1274 NATCHEZ TRACE EPA												
10/07/08	2250	92	UTILITIES	09/09 0908500		001	450	510	UTILITIES		500.37	
10/07/08	2250	92	UTILITIES	09/12 090821B		001	151	510	UTILITIES		21.89	
10/07/08	2250	92	UTILITIES	09/12 0908224		001	450	510	UTILITIES		224.31	
10/07/08	2250	92	UTILITIES	09/20 0908655		001	150	510	UTILITIES		655.57	
10/07/08	2250	92	UTILITIES	09/21 0908250		001	180	510	UTILITIES		25.07	
10/07/08	2250	92	UTILITIES	09/28 1008321		001	151	510	UTILITIES		3,211.48	4,638.69
10/07/08	2297	139	UTILITIES	09/09 0908110		013	151	510	UTILITIES		1,103.13	
10/07/08	2297	139	UTILITIES	09/11 0908179		013	151	510	UTILITIES		179.63	1,282.76
10/07/08	2316	158	UTILITIES	09/14 0908361		097	265	510	UTILITIES		36.13	36.13
10/07/08	2364	206	UTILITIES	09/19 0908152		150	300	510	UTILITIES		152.45	152.45

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10/22/08	2437	278	UTILITIES	09/25	1008200	001	151	510	UTILITIES		2,004.18	2,004.18
10/22/08	2464	305	UTILITIES	10/11	1008192	013	151	510	UTILITIES		192.19	192.19
11/04/08	2588	445	UTILITIES	10/12	1008263	001	151	510	UTILITIES		26.30	
11/04/08	2588	445	UTILITIES	10/12	1008610	001	450	510	UTILITIES		610.31	
11/04/08	2588	445	UTILITIES	10/20	1008554	001	150	510	UTILITIES		554.20	
11/04/08	2588	445	UTILITIES	10/21	1108256	001	180	510	UTILITIES		25.69	1,216.50
11/04/08	2616	473	UTILITIES	10/12	1008761	013	151	510	UTILITIES		761.31	761.31
11/04/08	2633	490	UTILITIES	10/14	1008384	097	265	510	UTILITIES		38.40	38.40
11/04/08	2659	516	UTILITIES	10/19	1008156	150	300	510	UTILITIES		156.05	156.05
11/17/08	2767	623	UTILITIES	10/27	1108187	001	151	510	UTILITIES		1,870.89	
11/17/08	2767	623	UTILITIES	10/27	1108354	001	151	510	UTILITIES		3,543.57	5,414.46
12/02/08	2914	786	UTILITIES	11/11	1108242	001	151	510	UTILITIES		24.21	
12/02/08	2914	786	UTILITIES	11/11	1108404	001	450	510	UTILITIES		404.43	
12/02/08	2914	786	UTILITIES	11/19	1208725	001	150	510	UTILITIES		725.77	1,154.41
12/02/08	2949	821	UTILITIES	11/10	1108196	013	151	510	UTILITIES		196.04	
12/02/08	2949	821	UTILITIES	11/11	1108325	013	151	510	UTILITIES		325.79	521.83
12/02/08	2961	833	UTILITIES	11/13	1108361	097	265	510	UTILITIES		36.19	36.19
12/16/08	3043	914	UTILITIES	11/20	1208354	001	180	510	UTILITIES		35.48	
12/16/08	3043	914	UTILITIES	11/25	1208141	001	151	510	UTILITIES		1,410.83	
12/16/08	3043	914	UTILITIES	11/25	1208329	001	151	510	UTILITIES		3,291.05	4,737.36
12/16/08	3072	943	UTILITIES	11/18	1208153	150	300	510	UTILITIES		153.08	153.08
01/06/09	3129	1016	UTILITIES	12/08	1208480	001	450	510	UTILITIES		480.56	
01/06/09	3129	1016	UTILITIES	12/11	1208159	001	151	510	UTILITIES		159.71	
01/06/09	3129	1016	UTILITIES	12/19	1208113	001	150	510	UTILITIES		1,130.50	
01/06/09	3129	1016	UTILITIES	12/20	1208256	001	180	510	UTILITIES		25.69	
01/06/09	3129	1016	UTILITIES	12/26	0109371	001	151	510	UTILITIES		3,715.51	5,511.97
01/06/09	3160	1047	UTILITIES	12/10	1208195	013	151	510	UTILITIES		195.82	
01/06/09	3160	1047	UTILITIES	12/11	1208299	013	151	510	UTILITIES		299.40	495.22
01/06/09	3174	1061	UTILITIES	12/13	1208367	097	265	510	UTILITIES		36.75	36.75
01/06/09	3213	1100	UTILITIES	12/18	1208170	150	300	510	UTILITIES		170.13	170.13
01/21/09	3274	1160	UTILITIES	12/26	0109180	001	151	510	UTILITIES		1,801.05	
01/21/09	3274	1160	UTILITIES	01/11	0109138	001	151	510	UTILITIES		138.98	1,940.03
01/21/09	3294	1180	UTILITIES	01/10	0109192	013	151	510	UTILITIES		192.66	
01/21/09	3294	1180	UTILITIES	01/11	0109240	013	151	510	UTILITIES		240.48	433.14

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02/03/09	3391	1293	UTILITIES	01/11	0109468	001	450	510	UTILITIES	UTILITIES	468.43	
02/03/09	3391	1293	UTILITIES	01/19	0109121	001	150	510	UTILITIES	UTILITIES	1,219.07	
02/03/09	3391	1293	UTILITIES	01/20	0209254	001	180	510	UTILITIES	UTILITIES	25.46	1,712.96
02/03/09	3425	1327	UTILITIES	01/30	0109241	013	151	510	UTILITIES	UTILITIES	24.18	24.18
02/03/09	3433	1335	UTILITIES	01/13	0109377	097	265	510	UTILITIES	UTILITIES	37.75	37.75
02/03/09	3465	1367	UTILITIES	01/18	0109148	150	300	510	UTILITIES	UTILITIES	148.94	148.94
02/18/09	3545	1446	UTILITIES	01/26	0209157	001	151	510	UTILITIES	UTILITIES	1,578.49	
02/18/09	3545	1446	UTILITIES	01/26	0209398	001	151	510	UTILITIES	UTILITIES	3,981.06	5,559.55
03/03/09	3688	1604	UTILITIES	02/08	0209525	001	450	510	UTILITIES	UTILITIES	525.59	
03/03/09	3688	1604	UTILITIES	02/10	0209230	001	151	510	UTILITIES	UTILITIES	23.06	
03/03/09	3688	1604	UTILITIES	02/19	0209105	001	150	510	UTILITIES	UTILITIES	1,057.64	
03/03/09	3688	1604	UTILITIES	02/20	209254A	001	180	510	UTILITIES	UTILITIES	25.46	1,631.75
03/03/09	3725	1641	UTILITIES	02/09	0209186	013	151	510	UTILITIES	UTILITIES	186.78	
03/03/09	3725	1641	UTILITIES	02/10	0209244	013	151	510	UTILITIES	UTILITIES	244.68	431.46
03/03/09	3741	1657	UTILITIES	02/12	0209371	097	265	510	UTILITIES	UTILITIES	37.11	37.11
03/03/09	3772	1688	UTILITIES	02/18	0209153	150	300	510	UTILITIES	UTILITIES	153.23	153.23
03/17/09	3821	1736	UTILITIES	02/24	0309377	001	151	510	UTILITIES	UTILITIES	3,777.10	
03/17/09	3821	1736	UTILITIES	02/25	0309134	001	151	510	UTILITIES	UTILITIES	1,347.95	5,125.05
04/07/09	4056	1987	UTILITIES	03/08	0309208	001	450	510	UTILITIES	UTILITIES	208.19	
04/07/09	4056	1987	UTILITIES	03/10	0309199	001	450	510	UTILITIES	UTILITIES	199.91	
04/07/09	4056	1987	UTILITIES	03/10	0309224	001	151	510	UTILITIES	UTILITIES	22.44	
04/07/09	4056	1987	UTILITIES	03/19	0309771	001	150	510	UTILITIES	UTILITIES	771.61	
04/07/09	4056	1987	UTILITIES	03/20	0409254	001	180	510	UTILITIES	UTILITIES	25.46	
04/07/09	4056	1987	UTILITIES	03/25	0409119	001	151	510	UTILITIES	UTILITIES	1,199.64	
04/07/09	4056	1987	UTILITIES	03/26	0409365	001	151	510	UTILITIES	UTILITIES	3,657.72	6,084.97
04/07/09	4119	2050	UTILITIES	03/09	0309158	013	151	510	UTILITIES	UTILITIES	158.98	
04/07/09	4119	2050	UTILITIES	03/10	0309236	013	151	510	UTILITIES	UTILITIES	236.28	395.26
04/07/09	4140	2071	UTILITIES	03/12	0309380	097	265	510	UTILITIES	UTILITIES	38.07	38.07
04/07/09	4183	2114	UTILITIES	03/18	0409151	150	300	510	UTILITIES	UTILITIES	151.45	151.45
04/22/09	4242	2171	UTILITIES	04/08	0409219	001	450	510	UTILITIES	UTILITIES	219.23	
04/22/09	4242	2171	UTILITIES	04/10	0409163	001	450	510	UTILITIES	UTILITIES	163.58	
04/22/09	4242	2171	UTILITIES	04/10	0409226	001	151	510	UTILITIES	UTILITIES	22.66	405.47
04/22/09	4268	2197	UTILITIES	04/09	0409134	013	151	510	UTILITIES	UTILITIES	134.88	
04/22/09	4268	2197	UTILITIES	04/10	0409276	013	151	510	UTILITIES	UTILITIES	276.73	411.61
05/05/09	4382	2327	UTILITIES	04/19	0409490	001	150	510	UTILITIES	UTILITIES	490.02	

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05/05/09	4382	2327	UTILITIES	04/20	0409252	001	180	510	UTILITIES	UTILITIES	25.21	
05/05/09	4382	2327	UTILITIES	04/26	0509339	001	151	510	UTILITIES	UTILITIES	3,392.03	3,907.26
05/05/09	4437	2382	UTILITIES	04/12	0409410	097	265	510	UTILITIES	UTILITIES	41.05	41.05
05/05/09	4469	2414	UTILITIES	04/18	0409157	150	300	510	UTILITIES	UTILITIES	157.89	157.89
05/20/09	4527	2471	UTILITIES	04/24	0509119	001	151	510	UTILITIES	UTILITIES	1,198.42	1,198.42
05/20/09	4549	2493	UTILITIES	05/09	0509978	013	151	510	UTILITIES	UTILITIES	97.81	97.81
06/02/09	4654	2615	UTILITIES	05/08	0509315	001	450	510	UTILITIES	UTILITIES	315.72	
06/02/09	4654	2615	UTILITIES	05/10	0509131	001	450	510	UTILITIES	UTILITIES	131.77	
06/02/09	4654	2615	UTILITIES	05/10	0509221	001	151	510	UTILITIES	UTILITIES	22.18	
06/02/09	4654	2615	UTILITIES	05/19	0609429	001	150	510	UTILITIES	UTILITIES	429.30	898.97
06/02/09	4683	2644	UTILITIES	05/10	0509340	013	151	510	UTILITIES	UTILITIES	340.32	340.32
06/02/09	4695	2656	UTILITIES	05/12	0509398	097	265	510	UTILITIES	UTILITIES	39.86	39.86
06/02/09	4722	2683	UTILITIES	05/18	0609154	150	300	510	UTILITIES	UTILITIES	154.40	154.40
06/24/09	4799	2759	UTILITIES	05/19	0609252	001	180	510	UTILITIES	UTILITIES	25.21	
06/24/09	4799	2759	UTILITIES	05/26	0609192	001	151	510	UTILITIES	UTILITIES	1,928.01	
06/24/09	4799	2759	UTILITIES	05/26	0609341	001	151	510	UTILITIES	UTILITIES	3,411.13	
06/24/09	4799	2759	UTILITIES	06/08	0609392	001	450	510	UTILITIES	UTILITIES	392.33	
06/24/09	4799	2759	UTILITIES	06/10	0609179	001	450	510	UTILITIES	UTILITIES	179.58	
06/24/09	4799	2759	UTILITIES	06/10	0609220	001	151	510	UTILITIES	UTILITIES	22.07	5,958.33
06/24/09	4838	2798	UTILITIES	06/09	0609841	013	151	510	UTILITIES	UTILITIES	84.10	
06/24/09	4838	2798	UTILITIES	06/10	0609415	013	151	510	UTILITIES	UTILITIES	415.84	499.94
06/24/09	4848	2808	UTILITIES	06/12	0609342	097	265	510	UTILITIES	UTILITIES	34.20	34.20
07/08/09	4967	2943	UTILITIES	06/19	0609615	001	150	510	UTILITIES	UTILITIES	615.51	
07/08/09	4967	2943	UTILITIES	06/20	060925A	001	180	510	UTILITIES	UTILITIES	25.21	
07/08/09	4967	2943	UTILITIES	06/25	0709241	001	151	510	UTILITIES	UTILITIES	2,416.53	
07/08/09	4967	2943	UTILITIES	06/26	0709383	001	151	510	UTILITIES	UTILITIES	3,837.11	6,894.36
07/08/09	5040	3016	UTILITIES	06/18	0609182	150	300	510	UTILITIES	UTILITIES	182.53	182.53
07/22/09	5158	3131	UTILITIES	07/10	0709215	001	151	510	UTILITIES	UTILITIES	21.55	21.55
07/22/09	5190	3163	UTILITIES	07/09	0709798	013	151	510	UTILITIES	UTILITIES	79.89	
07/22/09	5190	3163	UTILITIES	07/10	0709492	013	151	510	UTILITIES	UTILITIES	492.50	572.39
08/01/09	5292	3281	UTILITIES	07/08	0709599	001	450	510	UTILITIES	UTILITIES	599.36	
08/01/09	5292	3281	UTILITIES	07/10	0709284	001	450	510	UTILITIES	UTILITIES	284.36	
08/01/09	5292	3281	UTILITIES	07/19	0709774	001	150	510	UTILITIES	UTILITIES	774.51	
08/01/09	5292	3281	UTILITIES	07/20	0709250	001	180	510	UTILITIES	UTILITIES	25.07	
08/01/09	5292	3281	UTILITIES	07/26	0809368	001	151	510	UTILITIES	UTILITIES	3,681.17	5,364.47

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08/01/09	5343	3332	UTILITIES	07/12	0709197	097	265	510		UTILITIES	19.72		19.72
08/01/09	5371	3360	UTILITIES	07/18	0709179	150	300	510		UTILITIES	179.44		179.44
08/19/09	5431	3420	UTILITIES	07/24	0809233	001	151	510		UTILITIES	2,331.22		2,331.22
08/19/09	5458	3447	UTILITIES	08/09	0809820	013	151	510		UTILITIES	82.00		82.00
09/09/09	5600	3608	UTILITIES	08/10	0809221	001	151	510		UTILITIES	22.13		
09/09/09	5600	3608	UTILITIES	08/10	0809800	001	450	510		UTILITIES	800.49		
09/09/09	5600	3608	UTILITIES	08/19	0809750	001	150	510		UTILITIES	750.96		
09/09/09	5600	3608	UTILITIES	08/20	0809300	001	180	510		UTILITIES	30.07		
09/09/09	5600	3608	UTILITIES	08/25	0909226	001	151	510		UTILITIES	2,267.76		
09/09/09	5600	3608	UTILITIES	08/26	0909372	001	151	510		UTILITIES	3,724.22		7,595.63
09/09/09	5655	3663	UTILITIES	08/10	0809469	013	151	510		UTILITIES	469.37		469.37
09/09/09	5671	3679	UTILITIES	08/12	0809175	097	265	510		UTILITIES	17.50		17.50
09/09/09	5726	3734	UTILITIES	08/18	0809180	150	300	510		UTILITIES	180.42		180.42
09/23/09	5787	3794	UTILITIES	09/08	0909528	001	450	510		UTILITIES	528.65		
09/23/09	5787	3794	UTILITIES	09/10	090922A	001	450	510		UTILITIES	226.08		
09/23/09	5787	3794	UTILITIES	09/10	0909222	001	151	510		UTILITIES	22.21		776.94
09/23/09	5808	3815	UTILITIES	09/09	0909366	013	151	510		UTILITIES	36.62		
09/23/09	5808	3815	UTILITIES	09/10	0909496	013	151	510		UTILITIES	496.36		532.98
09/23/09	5819	3826	UTILITIES	09/12	0909175	097	265	510		UTILITIES	17.50		17.50
NATCHEZ TRACE EPA				66	EXPENDITURE		91,998.51		BALANCE SHEET		.00	TOTAL	91,998.51

8642 NATIONAL CRIMINAL ENFORCEMENT													
06/02/09	4655	2616	REGISTRATION/WOMACK	05/01	5	5132	001	200	480	OTHER TRAVEL COSTS	225.00		225.00
09/09/09	5601	3609	REGISTRATION/FOWLER	08/10	24	5704	001	200	480	OTHER TRAVEL COSTS	275.00		275.00
NATIONAL CRIMINAL ENFORCEMENT ASSOCIATIO				2	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

1260 NATIONAL GUARD UNIT													
03/17/09	3822	1737	GRANT	03/04	0309400		001	261	701	GRANTS OTHER GOVT A	4,000.00		4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL	4,000.00

1261 NATIONAL GUARD UNIT													

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03/17/09	3823	1738	GRANT	03/04	0309400	001	261	701	GRANTS	OTHER GOVT A	4,000.00	4,000.00
	NATIONAL GUARD UNIT			1	EXPENDITURE	4,000.00	BALANCE SHEET		.00	TOTAL	4,000.00	
8687 NATIONAL PEN COMPANY												
07/22/09	5213	3186	OFFICE SUPPLIES	06/18	5199185	5423	114	200	603	OFFICE SUPPLIES AND	218.90	218.90
	NATIONAL PEN COMPANY			1	EXPENDITURE	218.90	BALANCE SHEET		.00	TOTAL	218.90	
6964 NATIONAL 4-H COUNCIL/SUPPLY SE												
04/07/09	4057	1988	4-H SUPPLIES	11/01	0694917	4329	001	631	695	OTHER CONSUMABLE SU	510.05	510.05
	NATIONAL 4-H COUNCIL/SUPPLY SERVICE			1	EXPENDITURE	510.05	BALANCE SHEET		.00	TOTAL	510.05	
8322 NELSON, MARGARET												
11/17/08	2768	624	ELECTION WORKER FEE	11/04	1108155		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	30.00	155.00
	NELSON, MARGARET			1	EXPENDITURE	155.00	BALANCE SHEET		.00	TOTAL	155.00	
5097 NEXAIR, LLC												
10/07/08	2365	207	LIQUIFIED GAS	08/22	983921	3891	150	300	673	LIQUIFIED GAS	252.54	252.54
03/17/09	3918	1833	LIQUIFIED GAS	02/24	1246691	4768	150	300	673	LIQUIFIED GAS	182.32	182.32
05/20/09	4592	2536	ANNUAL CYLINDER LEASE	04/30	1305348		150	300	533	RENTAL OF OTHER EQU	1,552.50	
05/20/09	4592	2536	OXYGEN	05/06	1321020	5191	150	300	673	LIQUIFIED GAS	83.40	1,635.90
08/19/09	5432	3421	SHOP SUPPLIES	08/03	1401276	5762	001	200	682	OTHER MACHINERY REP	57.89	57.89
09/09/09	5727	3735	LIQUIFIED GAS	08/19	551861	5882	150	300	673	LIQUIFIED GAS	109.54	109.54
	NEXAIR, LLC			5	EXPENDITURE	2,238.19	BALANCE SHEET		.00	TOTAL	2,238.19	
5644 NICHOLS, PENNEY C.												
11/17/08	2769	625	ELECTION COMM FEE	11/07	1108588		001	180	572	ELECTION COMMISSION	588.00	588.00
	NICHOLS, PENNEY C.			1	EXPENDITURE	588.00	BALANCE SHEET		.00	TOTAL	588.00	
8675 NICHOLS, RACHEL LYNN												

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07/09/09	5106	3081	JUROR FEE	07/06	0709412	001	161	575		JURORS AND WITNESS	41.20	41.20
NICHOLS, RACHEL LYNN				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
8550 NOBLE MEDICAL, INC.												
02/03/09	3443	1345	LAW ENFORCEMENT SUPPLIES	01/09	44900	4561	113	220	613	LAW ENFORCEMENT SUP	387.38	387.38
NOBLE MEDICAL, INC.				1	EXPENDITURE		387.38			BALANCE SHEET	.00	TOTAL 387.38
8615 NOLAN, THERESA ANNE												
04/07/09	4058	1989	JUROR FEE	03/25	0309400		001	161	575	JURORS AND WITNESS	40.00	40.00
NOLAN, THERESA ANNE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1292 NORMAN INS AGENCY, WALLACE												
01/21/09	3275	1161	BOND/A.HARMON #BD 0230651	01/09	1374		001	167	570	INSURANCE AND FIDEL	75.00	75.00
02/18/09	3546	1447	BOND/A.HARMON #BD 3001897	12/11	1373		001	200	570	INSURANCE AND FIDEL	75.00	75.00
07/22/09	5159	3132	BOND/A.HARMON #BD3001897	07/15	1401		001	200	570	INSURANCE AND FIDEL	30.00	30.00
NORMAN INS AGENCY, WALLACE				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
8546 NORTH FORREST FIRE SERVICES												
01/06/09	3190	1077	OIL ABSORBENT	12/05	1208400	4453	117	250	695	OTHER CONSUMABLE SU	40.00	40.00
NORTH FORREST FIRE SERVICES				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3905 NORTH MISS. FAMILY MEDICAL CLI												
10/22/08	2491	332	MEDICAL/E. BARNETT #F2029	09/23	092308		114	200	552	MEDICAL FEES	122.00	122.00
11/04/08	2642	499	MEDICAL/E.BARNETT #F20276	09/17	091708		114	200	552	MEDICAL FEES	65.00	65.00
11/17/08	2832	688	MEDICAL/R. CARD #F360054	11/04	110408		114	200	552	MEDICAL FEES	65.00	65.00
12/02/08	2915	787	MEDICAL/T.MOORE #F360113	11/05	110508		001	220	552	MEDICAL FEES	100.00	100.00
12/02/08	2976	848	MEDICAL/J.BARNES #F187159	10/02	100208		114	200	552	MEDICAL FEES	65.00	
12/02/08	2976	848	MEDICAL/J.PARKER #F187919	10/30	103008		114	200	552	MEDICAL FEES	79.00	
12/02/08	2976	848	MEDICAL/R.LOGGINS #F36046	11/18	111808		114	200	552	MEDICAL FEES	65.00	209.00

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02/03/09	3392	1294	MEDICAL/T.MOORE # F315866	01/20 012009		001	220	552	MEDICAL FEES		65.00		65.00
02/03/09	3447	1349	MEDICAL/S.SANDERS #F31586	01/20 012009A		114	200	552	MEDICAL FEES		65.00		65.00
03/03/09	3753	1669	MEDICAL/R.LOGGINS #F40359	02/17 021709		114	200	552	MEDICAL FEES		65.00		
03/03/09	3753	1669	MEDICAL/D.G.GANN #F403614	02/17 021709A		114	200	552	MEDICAL FEES		106.00		
03/03/09	3753	1669	MEDICAL/T.LESTER #F403719	02/19 021909		114	200	552	MEDICAL FEES		65.00		
03/03/09	3753	1669	MEDICAL/A.SHURDEN #F40372	02/19 021909A		114	200	552	MEDICAL FEES		106.00		342.00
04/07/09	4161	2092	MEDICAL/LOGGINS#F439089	03/05 030509		114	200	552	MEDICAL FEES		90.00		
04/07/09	4161	2092	MEDICAL/LOGGINS#F439276	03/12 031209		114	200	552	MEDICAL FEES		65.00		
04/07/09	4161	2092	MEDICAL/BUFORD#F439351	03/17 031709		114	200	552	MEDICAL FEES		65.00		220.00
04/22/09	4293	2222	MEDICAL/SHELTON	04/07 040709		114	200	552	MEDICAL FEES		65.00		65.00
NORTH MISS. FAMILY MEDICAL CLINICS, INC.				10	EXPENDITURE			1,318.00	BALANCE SHEET		.00	TOTAL	1,318.00

1293 NORTHEAST MENTAL HEALTH-													
03/17/09	3824	1739	GRANT	03/04 0309293		001	401	750	GRANTS/FIRE DEPARTM		29,380.00		29,380.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE			29,380.00	BALANCE SHEET		.00	TOTAL	29,380.00

2851 NORTHEAST MISSISSIPPI DAILY JO													
09/09/09	5696	3704	SUBSCRIPTION	08/19 0909125		114	200	571	DUES AND SUBSCRIPTI		125.00		125.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

6717 NUNLEY TRUCKING CO., INC.													
11/04/08	2660	517	HAULING #7 STONE	10/04 6250	4117	150	300	631	GRAVEL OR SHELL		8,279.51		
11/04/08	2660	517	HAULING #7 STONE	10/20 6386	4117	150	300	631	GRAVEL OR SHELL		5,891.13		14,170.64
NUNLEY TRUCKING CO., INC.				1	EXPENDITURE			14,170.64	BALANCE SHEET		.00	TOTAL	14,170.64

8637 O'REILLY AUTO PARTS													
05/20/09	4593	2537	SMALL TOOL	04/30 130057	5156	150	300	644	SMALL TOOLS		14.99		14.99
06/24/09	4895	2855	SHOP SUPPLIES	05/13 131147	5238	150	300	682	OTHER MACHINERY REP		20.25		20.25
O'REILLY AUTO PARTS				2	EXPENDITURE			35.24	BALANCE SHEET		.00	TOTAL	35.24

1301 OFFICE OF STATE AUDITOR													

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02/18/09	3547	1448	AUDIT FEE	01/27	0036113	001	100	551		AUDITING FEES	105.90	105.90	
OFFICE OF STATE AUDITOR				1	EXPENDITURE		105.90			BALANCE SHEET	.00	TOTAL	105.90
6922 OFFICEMAX													
02/18/09	3548	1449	OFFICE SUPPLIES	01/30	5446586	4666	001	101	603	OFFICE SUPPLIES AND	43.77	43.77	
OFFICEMAX				1	EXPENDITURE		43.77			BALANCE SHEET	.00	TOTAL	43.77
8697 OFFICEMAX INCORPORATED													
08/19/09	5433	3422	OFFICE SUPPLIES	07/24	854904	5685	001	101	603	OFFICE SUPPLIES AND	12.58		
08/19/09	5433	3422	OFFICE SUPPLIES	07/24	855234	5685	001	101	603	OFFICE SUPPLIES AND	64.95	77.53	
OFFICEMAX INCORPORATED				1	EXPENDITURE		77.53			BALANCE SHEET	.00	TOTAL	77.53
6349 OK QUICK LUBE													
10/22/08	2518	359	INSPECTION STICKER	10/08	1008500	4158	150	300	682	OTHER MACHINERY REP	5.00	5.00	
11/04/08	2661	518	INSPECTION STICKER	10/17	1017050	4219	150	300	682	OTHER MACHINERY REP	5.00		
11/04/08	2661	518	INSPECTION STICKER	10/22	100850A	4234	150	300	682	OTHER MACHINERY REP	5.00		
11/04/08	2661	518	INSPECTION STICKERS	10/23	1008100	4240	150	300	682	OTHER MACHINERY REP	10.00	20.00	
03/17/09	3919	1834	INSPECTION STICKERS	02/19	0309200	4751	150	300	682	OTHER MACHINERY REP	20.00	20.00	
04/22/09	4243	2172	REPAIRS	03/10	25179	4415	001	200	542	VEHICLES R&M BY OUT	26.95	26.95	
08/19/09	5434	3423	REPAIRS	07/17	26136	5663	001	200	542	VEHICLES R&M BY OUT	28.95	28.95	
OK QUICK LUBE				5	EXPENDITURE		100.90			BALANCE SHEET	.00	TOTAL	100.90
6755 OKOLONA AUTO & TIRE SERVICE													
10/07/08	2251	93	REPAIRS	08/21	1801	3890	001	200	542	VEHICLES R&M BY OUT	14.00	14.00	
10/07/08	2366	208	TIRE	09/11	1832	4006	150	300	680	TIRES AND TUBES	32.00	32.00	
10/22/08	2519	360	REPAIRS	10/13	1884	4175	150	300	541	ROAD MACHINERY/EQUI	14.00		
10/22/08	2519	360	REPAIRS	10/14	1886	4185	150	300	541	ROAD MACHINERY/EQUI	34.00	48.00	
12/02/08	2916	788	REPAIRS	10/06	1863	4141	001	200	542	VEHICLES R&M BY OUT	85.00	85.00	
01/06/09	3214	1101	TIRE	12/15	1978	4485	150	300	680	TIRES AND TUBES	32.00	32.00	
02/18/09	3549	1450	REPAIRS	01/05	2008	4539	001	200	542	VEHICLES R&M BY OUT	24.00		

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02/18/09	3549	1450	REPAIRS	01/20 2048	4607	001	200	542	VEHICLES	R&M BY OUT	10.00		34.00
03/17/09	3920	1835	REPAIRS	03/06 2144	4829	150	300	541	ROAD	MACHINERY/EQUI	12.00		12.00
05/20/09	4594	2538	REPAIRS	05/08 2281	5210	150	300	541	ROAD	MACHINERY/EQUI	12.00		12.00
06/24/09	4896	2856	REPAIRS	06/10 2334	5406	150	300	541	ROAD	MACHINERY/EQUI	30.00		
06/24/09	4896	2856	REPAIRS	06/11 2339	5420	150	300	541	ROAD	MACHINERY/EQUI	14.00		44.00
07/08/09	5021	2997	REPAIRS	06/23 2361	5487	105	340	541	ROAD	MACHINERY/EQUI	26.00		26.00
07/08/09	5041	3017	REPAIRS	06/12 2340	5418	150	300	541	ROAD	MACHINERY/EQUI	14.00		
07/08/09	5041	3017	REPAIRS	06/15 2347	5434	150	300	541	ROAD	MACHINERY/EQUI	16.00		30.00
07/22/09	5228	3201	REPAIRS	07/08 2388	5585	150	300	541	ROAD	MACHINERY/EQUI	14.00		
07/22/09	5228	3201	REPAIRS	07/10 2394	5595	150	300	541	ROAD	MACHINERY/EQUI	33.00		47.00
08/01/09	5372	3361	REPAIRS	07/16 2401	5644	150	300	541	ROAD	MACHINERY/EQUI	14.00		14.00
09/09/09	5728	3736	REPAIRS	08/20 2471	5884	150	300	541	ROAD	MACHINERY/EQUI	28.00		
09/09/09	5728	3736	REPAIRS	08/24 2476	5899	150	300	541	ROAD	MACHINERY/EQUI	14.00		
09/09/09	5728	3736	REPAIRS	08/24 2479	5899	150	300	541	ROAD	MACHINERY/EQUI	39.00		81.00
09/23/09	5849	3856	REPAIRS	08/19 2467	5870	150	300	541	ROAD	MACHINERY/EQUI	14.00		
09/23/09	5849	3856	REPAIRS	09/08 2501	5992	150	300	541	ROAD	MACHINERY/EQUI	14.00		28.00
OKOLONA AUTO & TIRE SERVICE				15	EXPENDITURE			539.00	BALANCE SHEET		.00	TOTAL	539.00

1308 OKOLONA CARNEGIE LIBRARY													
03/17/09	3940	1855	GRANT	03/04 0309205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00		2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00

5858 OKOLONA CHAMBER OF COMMERCE													
10/07/08	2392	234	TAX LEVY PROCEEDS	09/22 0908755		657	000	148	CRIMESTOPPERS		755.67		755.67
11/04/08	2678	535	TAX LEVY PROCEEDS	10/21 1008197		657	000	148	CRIMESTOPPERS		197.18		197.18
11/17/08	2770	626	ADVERTISING COUNTY RESOUR	11/04 552		001	675	522	ADVERTISING COUNTY		2,000.00		2,000.00
12/02/08	3013	885	TAX LEVY PROCEEDS	11/21 1108177		657	000	148	CRIMESTOPPERS		177.63		177.63
01/06/09	3235	1122	TAX LEVY PROCEEDS	12/16 1208117		657	000	148	CRIMESTOPPERS		117.20		117.20
02/03/09	3482	1384	TAX LEVY PROCEEDS	01/28 0109174		657	000	148	CRIMESTOPPERS		1,743.55		1,743.55
03/03/09	3789	1705	TAX LEVY PROCEEDS	02/25 0209274		657	000	148	CRIMESTOPPERS		2,743.92		2,743.92

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04/07/09	4205	2136	TAX LEVY PROCEEDS	03/31	0309149	657	000	148	CRIMESTOPPERS	CRIMESTOPPERS	1,494.46	1,494.46
05/05/09	4488	2433	TAX LEVY PROCEEDS	04/21	0409562	657	000	148	CRIMESTOPPERS	CRIMESTOPPERS	562.16	562.16
06/02/09	4742	2703	TAX LEVY PROCEEDS	05/28	0509311	657	000	148	CRIMESTOPPERS	CRIMESTOPPERS	311.52	311.52
07/08/09	5062	3038	TAX LEVY PROCEEDS	06/17	0609531	657	000	148	CRIMESTOPPERS	CRIMESTOPPERS	531.17	531.17
08/01/09	5394	3383	TAX LEVY PROCEEDS	07/21	0709455	657	000	148	CRIMESTOPPERS	CRIMESTOPPERS	455.36	455.36
09/09/09	5753	3761	TAX LEVY PROCEEDS	08/27	0809663	657	000	148	CRIMESTOPPERS	CRIMESTOPPERS	663.37	663.37
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE	11,753.19	BALANCE SHEET			.00	TOTAL	11,753.19

1313 OKOLONA ELECTRIC DEPARTMENT												
10/07/08	2252	94	UTILITIES	09/08	0908315	001	450	510	UTILITIES	UTILITIES	315.68	
10/07/08	2252	94	UTILITIES	09/11	0908385	001	180	510	UTILITIES	UTILITIES	38.50	
10/07/08	2252	94	UTILITIES	09/16	0908266	001	151	510	UTILITIES	UTILITIES	2,665.89	3,020.07
10/22/08	2438	279	UTILITIES	10/06	1008378	001	180	510	UTILITIES	UTILITIES	37.87	37.87
11/04/08	2589	446	UTILITIES	10/02	50296	001	151	510	UTILITIES	UTILITIES	255.93	
11/04/08	2589	446	UTILITIES	10/07	50295	001	450	510	UTILITIES	UTILITIES	310.51	
11/04/08	2589	446	UTILITIES	10/10	50297	001	151	510	UTILITIES	UTILITIES	345.69	
11/04/08	2589	446	UTILITIES	10/13	1008395	001	180	510	UTILITIES	UTILITIES	39.54	
11/04/08	2589	446	UTILITIES	10/15	1008138	001	151	510	UTILITIES	UTILITIES	1,383.74	
11/04/08	2589	446	UTILITIES	10/17	50294	001	151	510	UTILITIES	UTILITIES	516.28	2,851.69
11/17/08	2771	627	UTILITIES	11/06	1108483	001	180	510	UTILITIES	UTILITIES	48.33	48.33
12/02/08	2917	789	UTILITIES	11/07	51694	001	450	510	UTILITIES	UTILITIES	315.80	
12/02/08	2917	789	UTILITIES	11/13	1208509	001	180	510	UTILITIES	UTILITIES	50.99	
12/02/08	2917	789	UTILITIES	11/14	1108775	001	151	510	UTILITIES	UTILITIES	775.45	
12/02/08	2917	789	UTILITIES	11/17	1208146	001	151	510	UTILITIES	UTILITIES	1,463.23	2,605.47
12/16/08	3044	915	UTILITIES	11/27	1208369	001	180	510	UTILITIES	UTILITIES	36.99	36.99
01/06/09	3130	1017	UTILITIES	12/07	1208281	001	450	510	UTILITIES	UTILITIES	281.91	
01/06/09	3130	1017	UTILITIES	12/11	1208397	001	180	510	UTILITIES	UTILITIES	39.76	
01/06/09	3130	1017	UTILITIES	12/15	1208142	001	151	510	UTILITIES	UTILITIES	1,428.74	
01/06/09	3130	1017	UTILITIES	12/17	1208907	001	151	510	UTILITIES	UTILITIES	907.55	2,657.96
01/21/09	3276	1162	UTILITIES	01/06	0109359	001	450	510	UTILITIES	UTILITIES	359.46	
01/21/09	3276	1162	UTILITIES	01/06	0109557	001	180	510	UTILITIES	UTILITIES	55.70	
01/21/09	3276	1162	UTILITIES	01/14	0109125	001	151	510	UTILITIES	UTILITIES	1,251.28	1,666.44
02/03/09	3393	1295	UTILITIES	01/07	0109148	001	151	510	UTILITIES	UTILITIES	1,486.79	
02/03/09	3393	1295	UTILITIES	01/07	0109391	001	180	510	UTILITIES	UTILITIES	39.18	1,525.97

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02/18/09	3550	1451	UTILITIES	02/05	0209262	001	450	510	UTILITIES	UTILITIES	262.50	
02/18/09	3550	1451	UTILITIES	02/05	0209342	001	180	510	UTILITIES	UTILITIES	34.29	
02/18/09	3550	1451	UTILITIES	02/17	0209926	001	151	510	UTILITIES	UTILITIES	926.48	1,223.27
03/03/09	3689	1605	UTILITIES	02/12	0209390	001	180	510	UTILITIES	UTILITIES	39.08	
03/03/09	3689	1605	UTILITIES	02/18	0209169	001	151	510	UTILITIES	UTILITIES	1,691.68	1,730.76
03/17/09	3825	1740	UTILITIES	03/05	0309369	001	180	510	UTILITIES	UTILITIES	36.91	36.91
04/07/09	4059	1990	UTILITIES	03/03	0309287	001	450	510	UTILITIES	UTILITIES	287.16	
04/07/09	4059	1990	UTILITIES	03/12	0309422	001	180	510	UTILITIES	UTILITIES	42.23	
04/07/09	4059	1990	UTILITIES	03/16	0309137	001	151	510	UTILITIES	UTILITIES	1,370.87	
04/07/09	4059	1990	UTILITIES	03/17	0309123	001	151	510	UTILITIES	UTILITIES	1,236.65	2,936.91
04/22/09	4244	2173	UTILITIES	04/06	0409478	001	180	510	UTILITIES	UTILITIES	47.83	47.83
05/05/09	4383	2328	UTILITIES	03/31	0409110	001	151	510	UTILITIES	UTILITIES	1,100.69	
05/05/09	4383	2328	UTILITIES	04/13	0409514	001	180	510	UTILITIES	UTILITIES	51.48	
05/05/09	4383	2328	UTILITIES	04/15	0409122	001	151	510	UTILITIES	UTILITIES	1,226.65	
05/05/09	4383	2328	UTILITIES	04/15	0409398	001	450	510	UTILITIES	UTILITIES	398.68	2,777.50
05/20/09	4528	2472	UTILITIES	05/06	0509444	001	180	510	UTILITIES	UTILITIES	44.46	44.46
06/02/09	4656	2617	UTILITIES	05/01	0509271	001	450	510	UTILITIES	UTILITIES	271.05	
06/02/09	4656	2617	UTILITIES	05/13	0509385	001	180	510	UTILITIES	UTILITIES	38.57	
06/02/09	4656	2617	UTILITIES	05/15	0509116	001	151	510	UTILITIES	UTILITIES	1,169.40	
06/02/09	4656	2617	UTILITIES	05/15	0509911	001	151	510	UTILITIES	UTILITIES	911.59	2,390.61
06/24/09	4800	2760	UTILITIES	06/01	0609201	001	450	510	UTILITIES	UTILITIES	201.66	
06/24/09	4800	2760	UTILITIES	06/04	0609440	001	180	510	UTILITIES	UTILITIES	44.06	
06/24/09	4800	2760	UTILITIES	06/16	0609126	001	151	510	UTILITIES	UTILITIES	1,268.58	1,514.30
07/08/09	4968	2944	UTILITIES	06/11	0609385	001	180	510	UTILITIES	UTILITIES	38.57	
07/08/09	4968	2944	UTILITIES	06/15	0609190	001	151	510	UTILITIES	UTILITIES	1,904.67	1,943.24
07/22/09	5160	3133	UTILITIES	06/25	62573	001	450	510	UTILITIES	UTILITIES	259.19	
07/22/09	5160	3133	UTILITIES	07/06	0709532	001	180	510	UTILITIES	UTILITIES	53.28	
07/22/09	5160	3133	UTILITIES	07/16	0709109	001	151	510	UTILITIES	UTILITIES	1,090.71	1,403.18
08/01/09	5293	3282	UTILITIES	07/13	0709382	001	180	510	UTILITIES	UTILITIES	38.29	
08/01/09	5293	3282	UTILITIES	07/15	0709143	001	151	510	UTILITIES	UTILITIES	1,438.96	1,477.25
08/19/09	5435	3424	UTILITIES	07/28	0809318	001	450	510	UTILITIES	UTILITIES	318.95	
08/19/09	5435	3424	UTILITIES	08/06	0809382	001	180	510	UTILITIES	UTILITIES	38.27	
08/19/09	5435	3424	UTILITIES	08/13	0809141	001	151	510	UTILITIES	UTILITIES	1,414.88	1,772.10
09/09/09	5602	3610	UTILITIES	08/13	080938B	001	180	510	UTILITIES	UTILITIES	38.29	
09/09/09	5602	3610	UTILITIES	08/17	0809154	001	151	510	UTILITIES	UTILITIES	1,548.97	1,587.26
09/23/09	5788	3795	UTILITIES	09/03	0909330	001	450	510	UTILITIES	UTILITIES	330.89	
09/23/09	5788	3795	UTILITIES	09/04	0909435	001	180	510	UTILITIES	UTILITIES	43.57	

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09/23/09	5788	3795	UTILITIES	09/15 0909150		001	151	510		UTILITIES	1,502.62	1,877.08	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	37,213.45

1314 OKOLONA FIRE DEPARTMENT													
03/17/09	3880	1795	GRANT	03/04 0309250		106	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
03/17/09	3893	1808	GRANT	03/04 0309100		117	250	750		GRANTS/FIRE DEPARTM	1,000.00	1,000.00	
09/09/09	5684	3692	GRANT	09/08 0909200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/09/09	5699	3707	GRANT	09/08 0909150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,000.00

1310 OKOLONA MASONIC BODIES													
10/07/08	2253	95	RENT	09/30 0118		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
11/04/08	2590	447	RENT	10/30 0119		001	450	510		UTILITIES	800.00	800.00	
12/02/08	2918	790	RENT	11/25 0120		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
01/06/09	3131	1018	RENT	12/30 0121		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
02/03/09	3394	1296	RENT	01/28 0122		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
03/03/09	3690	1606	RENT	02/26 0123		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
04/07/09	4060	1991	RENT	03/31 0124		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
05/05/09	4384	2329	RENT	04/30 0125		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
06/02/09	4657	2618	RENT	05/28 0126		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
07/08/09	4969	2945	RENT	06/30 0127		001	450	530		RENTAL OF REAL PROP	800.00	800.00	
08/01/09	5294	3283	RENT	07/29 0128		001	450	530		RENTAL OF REAL PROP	2,138.40	2,138.40	
09/09/09	5603	3611	RENT	08/31 V001		001	154	530		RENTAL OF REAL PROP	30.00		
09/09/09	5603	3611	RENT	08/31 0129		001	450	530		RENTAL OF REAL PROP	800.00	830.00	
OKOLONA MASONIC BODIES				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,968.40

1315 OKOLONA MESSENGER													
10/07/08	2254	96	OFFICE SUPPLIES	08/24 0908130	3883	001	166	603		OFFICE SUPPLIES AND	130.00		

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10/07/08	2254	96	OFFICE SUPPLIES	08/24	0908260	3883	001	101	603	OFFICE SUPPLIES AND	260.00	
10/07/08	2254	96	LEGAL NOTICE	09/24	0908150		001	105	521	LEGAL ADVERTISING	15.00	
10/07/08	2254	96	LEGAL NOTICE	09/24	0908182		001	100	521	LEGAL ADVERTISING	182.67	587.67
10/07/08	2298	140	PUBLIC NOTICE	09/24	0908222		013	151	521	LEGAL ADVERTISING	22.26	22.26
10/07/08	2330	172	PUBLIC NOTICE	09/24	0908196		106	250	521	LEGAL ADVERTISING	19.65	19.65
11/04/08	2591	448	LEGAL NOTICE	10/29	1008390		001	100	521	LEGAL ADVERTISING	39.00	
11/04/08	2591	448	PUBLIC NOTICE	10/29	1008995		001	100	521	LEGAL ADVERTISING	9.95	
11/04/08	2591	448	OFFICE SUPPLIES	10/29	102108	4210	001	102	603	OFFICE SUPPLIES AND	108.00	156.95
11/04/08	2627	484	OFFICE SUPPLIES	10/29	102295	4159	096	153	603	OFFICE SUPPLIES AND	295.00	295.00
11/04/08	2662	519	PUBLIC NOTICE	10/29	1008426		150	300	521	LEGAL ADVERTISING	42.60	42.60
12/02/08	2919	791	LEGAL NOTICE	11/26	1208225		001	100	521	LEGAL ADVERTISING	225.00	225.00
01/06/09	3132	1019	LEGAL NOTICE	12/31	0109454		001	100	521	LEGAL ADVERTISING	454.28	454.28
01/21/09	3277	1163	OFFICE SUPPLIES	12/31	123108	4401	001	101	603	OFFICE SUPPLIES AND	108.00	108.00
02/03/09	3395	1297	LEGAL NOTICE	01/28	0209925		001	100	521	LEGAL ADVERTISING	92.58	92.58
02/03/09	3466	1368	LEGAL NOTICE	01/28	0209205		150	300	521	LEGAL ADVERTISING	20.55	20.55
02/18/09	3551	1452	LEGAL NOTICE	02/04	0209765		001	100	521	LEGAL ADVERTISING	76.50	76.50
02/18/09	3584	1485	OFFICE SUPPLIES	01/28	0209130	4619	096	153	603	OFFICE SUPPLIES AND	130.00	130.00
03/03/09	3691	1607	BOUND VOLUME	02/25	0209100		001	101	600	RECORD BOOKS/BINDER	100.91	
03/03/09	3691	1607	LEGAL NOTICE	02/25	0209390		001	100	521	LEGAL ADVERTISING	39.00	139.91
03/03/09	3726	1642	LEGAL NOTICE	02/25	0209217		013	151	521	LEGAL ADVERTISING	21.72	21.72
03/03/09	3773	1689	PUBLIC NOTICE	02/25	0209400		150	300	521	LEGAL ADVERTISING	40.00	40.00
03/17/09	3826	1741	OFFICE SUPPLIES	02/25	0309130	4691	001	166	603	OFFICE SUPPLIES AND	130.00	130.00
04/07/09	4061	1992	PUBLIC NOTICE	03/25	0309228		001	105	521	LEGAL ADVERTISING	228.00	
04/07/09	4061	1992	LEGAL NOTICE	03/25	0309390		001	100	521	LEGAL ADVERTISING	39.00	
04/07/09	4061	1992	OFFICE SUPPLIES	03/25	32279	4707	001	101	603	OFFICE SUPPLIES AND	279.00	546.00
05/05/09	4385	2330	SUBSCRIPTION	04/27	0409150		001	101	571	DUES AND SUBSCRIPTI	15.00	
05/05/09	4385	2330	LEGAL NOTICE	04/29	0509390		001	100	521	LEGAL ADVERTISING	39.00	54.00
05/05/09	4417	2362	PUBLIC NOTICE	04/29	0509215		013	151	521	LEGAL ADVERTISING	21.54	21.54
05/05/09	4482	2427	LEGAL NOTICE	04/29	0509940		160	300	521	LEGAL ADVERTISING	12.40	12.40
05/20/09	4529	2473	OFFICE SUPPLIES	03/25	03390	4873	001	102	603	OFFICE SUPPLIES AND	390.00	

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05/20/09	4529	2473	COPIER PAPER	05/12	514500	5168	001	163	602	DUPLICATION AND REP	45.00	435.00	
05/20/09	4555	2499	OFFICE SUPPLIES	03/25	32170	4840	096	153	603	OFFICE SUPPLIES AND	170.00	170.00	
06/02/09	4658	2619	LEGAL NOTICE	05/29	050939A		001	100	521	LEGAL ADVERTISING	39.00	39.00	
06/02/09	4699	2660	PUBLIC NOTICE	05/27	0509219		105	340	521	LEGAL ADVERTISING	21.99	21.99	
07/08/09	4970	2946	LEGAL NOTICE	06/24	0609390		001	100	521	LEGAL ADVERTISING	39.00		
07/08/09	4970	2946	LEGAL NOTICE	06/24	0609394		001	100	521	LEGAL ADVERTISING	39.45		
07/08/09	4970	2946	PUBLIC NOTICE	06/24	0609840		001	101	521	LEGAL ADVERTISING	84.00	162.45	
07/08/09	5056	3032	LEGAL NOTICE	06/24	0609181		160	300	521	LEGAL ADVERTISING	181.20	181.20	
08/01/09	5295	3284	PUBLIC NOTICE	07/29	0709103		001	200	521	LEGAL ADVERTISING	10.30		
08/01/09	5295	3284	LEGAL NOTICE	07/29	0709108		001	105	521	LEGAL ADVERTISING	108.00		
08/01/09	5295	3284	PUBLIC NOTICE	07/29	0709300		001	100	521	LEGAL ADVERTISING	3.00		
08/01/09	5295	3284	PUBLIC NOTICE	07/29	0709960		001	100	521	LEGAL ADVERTISING	96.00	217.30	
08/01/09	5338	3327	LEGAL NOTICE	07/29	0709215		096	153	521	LEGAL ADVERTISING	21.50	21.50	
08/19/09	5436	3425	OFFICE SUPPLIES	07/29	0809130	5643	001	101	603	OFFICE SUPPLIES AND	130.00	130.00	
09/09/09	5604	3612	PUBLIC NOTICE	08/29	0809424		001	100	521	LEGAL ADVERTISING	424.80		
09/09/09	5604	3612	LEGAL NOTICE	08/29	0809780		001	100	521	LEGAL ADVERTISING	78.00		
09/09/09	5604	3612	PUBLIC NOTICE	08/29	0809994		001	105	521	LEGAL ADVERTISING	994.50	1,497.30	
OKOLONA MESSENGER				31	EXPENDITURE		6,072.35			BALANCE SHEET	.00	TOTAL	6,072.35

8362 OKOLONA SUPERETTE #2													
11/04/08	2617	474	INMATE MEALS	10/28	1008259		013	151	579	FEEDING OF PRISONER	259.36	259.36	
OKOLONA SUPERETTE #2				1	EXPENDITURE		259.36			BALANCE SHEET	.00	TOTAL	259.36

7172 ONE STOP WIRELESS													
10/07/08	2255	97	PAGER SERVICES	09/30	1008303		001	450	502	TELEPHONE SERVICE	30.33	30.33	
11/04/08	2592	449	PAGER SERVICE	10/30	100830A		001	450	502	TELEPHONE SERVICE	30.33	30.33	
12/02/08	2920	792	PAGER SERVICE	11/30	0223167		001	450	502	TELEPHONE SERVICE	30.33	30.33	
01/06/09	3133	1020	PAGER SERVICES	12/31	0109303		001	450	502	TELEPHONE SERVICE	30.33	30.33	
02/03/09	3396	1298	PAGER SERVICE	01/30	0209303		001	450	502	TELEPHONE SERVICE	30.33	30.33	
03/03/09	3692	1608	PAGER SERVICE	02/27	0224056		001	450	502	TELEPHONE SERVICE	30.33	30.33	

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04/07/09	4062	1993	PAGER SERVICES	03/31 0409303		001	450	502		TELEPHONE SERVICE	30.33	30.33
05/05/09	4386	2331	PAGER SERVICE	04/30 224516		001	450	502		TELEPHONE SERVICE	30.33	30.33
06/02/09	4659	2620	PAGER SERVICE	05/30 0609303		001	450	502		TELEPHONE SERVICE	30.33	30.33
07/08/09	4971	2947	PAGER SERVICE	06/30 0709303		001	450	502		TELEPHONE SERVICE	30.33	30.33
08/01/09	5296	3285	PAGER SERVICE	07/31 225164		001	450	502		TELEPHONE SERVICE	30.33	30.33
09/09/09	5605	3613	PAGER SERVICE	08/31 0909303		001	450	502		TELEPHONE SERVICE	30.33	30.33
ONE STOP WIRELESS				12	EXPENDITURE		363.96			BALANCE SHEET	.00	TOTAL 363.96
8079 ORSBORN, VELDALENE M.												
11/17/08	2772	628	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
ORSBORN, VELDALENE M.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1318 OSWALT D.M.D, J. CHRIS												
10/07/08	2336	178	MEDICAL/BASKIN #BA0079	09/08 09082CB		114	200	552		MEDICAL FEES	227.00	227.00
10/22/08	2492	333	MEDICAL/N. NABORS	10/06 10081NN		114	200	552		MEDICAL FEES	123.00	123.00
12/02/08	2977	849	MEDICAL/T.L.MOORE #MOO13	11/12 1108TLM		114	200	552		MEDICAL FEES	123.00	123.00
01/21/09	3315	1201	MEDICAL/R.ROWE #RO0061	01/08 0109255		114	200	552		MEDICAL FEES	255.00	255.00
02/03/09	3448	1350	MEDICAL/E.TURNER #TU0068	01/09 01092ET		114	200	552		MEDICAL FEES	208.00	208.00
03/03/09	3693	1609	MEDICAL/K.E.RAY #RA0030	02/03 0209KER		001	220	552		MEDICAL FEES	317.00	
03/03/09	3693	1609	MEDICAL/M.MCVAY #MC0066	02/10 0209MM		001	220	552		MEDICAL FEES	238.00	555.00
03/03/09	3754	1670	MEDICAL/C.J.NEAL #NE0023	01/23 0209CJN		114	200	552		MEDICAL FEES	317.00	
03/03/09	3754	1670	MEDICAL/J.TEDFORD #TE 000	01/30 0209JT		114	200	552		MEDICAL FEES	129.00	446.00
03/17/09	3827	1742	MEDICAL/J.DODSON	12/02 03092JD		001	220	552		MEDICAL FEES	227.00	227.00
04/07/09	4162	2093	MEDICAL/RANDLE#RA0018	02/18 0309208		114	200	552		MEDICAL FEES	208.00	208.00
04/22/09	4294	2223	MEDICAL/GANN	04/03 0409129		114	200	552		MEDICAL FEES	129.00	129.00
06/02/09	4710	2671	MEDICAL/S.BAILEY #BA0087	05/13 05091SB		114	200	552		MEDICAL FEES	129.00	129.00
08/19/09	5477	3466	MEDICAL/SMITH	07/30 0809JAS		114	200	552		MEDICAL FEES	413.00	
08/19/09	5477	3466	MEDICAL/WHITAKER	07/30 0809KDW		114	200	552		MEDICAL FEES	129.00	542.00

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09/23/09	5826	3833	MEDICAL/SMITH	08/19	0909JAS	114	200	552		MEDICAL FEES	255.00	255.00
			OSWALT D.M.D, J. CHRIS	13	EXPENDITURE					BALANCE SHEET	.00	3,427.00
4587 OWEN, BETTY L.												
08/19/09	5437	3426	TRAVEL	08/12	0809220	001	166	477		TRAVEL IN PRIVATE V	22.00	22.00
			OWEN, BETTY L.	1	EXPENDITURE					BALANCE SHEET	.00	22.00
8648 OXFORD SURGERY CENTER												
06/02/09	4660	2621	CONSTABLE FEE REFUND	05/12	83284	001	166	486		OTHER PERSONAL SERV	35.00	35.00
			OXFORD SURGERY CENTER	1	EXPENDITURE					BALANCE SHEET	.00	35.00
6881 P.I., INC.												
06/24/09	4801	2761	CORONER SUPPLIES	05/12	448176	5198	001	167	610	PROFESSIONAL SUPPLI	482.55	
06/24/09	4801	2761	CORONER SUPPLIES	05/27	449366	5198	001	167	610	PROFESSIONAL SUPPLI	33.44	515.99
			P.I., INC.	1	EXPENDITURE					BALANCE SHEET	.00	515.99
8578 PACK, TAIMEKA LASHAY												
03/03/09	3694	1610	JUROR FEE	02/18	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00
			PACK, TAIMEKA LASHAY	1	EXPENDITURE					BALANCE SHEET	.00	40.00
2538 PALMER, SARA G.												
11/17/08	2773	629	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
			PALMER, SARA G.	1	EXPENDITURE					BALANCE SHEET	.00	125.00
1356 PARKER BROTHERS, INC.												
10/22/08	2520	361	PART	10/06	153652	4143	150	300	681	REPAIR AND REPLACEM	20.00	
10/22/08	2520	361	PARTS	10/15	153874	4204	150	300	681	REPAIR AND REPLACEM	75.00	95.00
01/06/09	3215	1102	PART	12/03	154776	4435	150	300	681	REPAIR AND REPLACEM	1,500.00	
01/06/09	3215	1102	PART	12/08	154846	4455	150	300	681	REPAIR AND REPLACEM	663.92	2,163.92
04/22/09	4312	2241	REPAIRS	04/07	156504	5017	150	300	541	ROAD MACHINERY/EQUI	2,297.07	
04/22/09	4312	2241	PART	04/13	156598	5044	150	300	681	REPAIR AND REPLACEM	38.70	2,335.77

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09/23/09	5850	3857	PARTS	09/03	158954	5971	150	300	681	REPAIR AND REPLACEM	86.85	86.85	
PARKER BROTHERS, INC.				4	EXPENDITURE	4,681.54				BALANCE SHEET	.00	TOTAL	4,681.54
4664 PARKER MOTOR COMPANY													
10/22/08	2521	362	PART	09/19	1006503	4057	150	300	681	REPAIR AND REPLACEM	200.00	200.00	
PARKER MOTOR COMPANY				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
8616 PARKER, MELINDA DENDY													
04/07/09	4063	1994	JUROR FEE	03/25	0309400		001	161	575	JURORS AND WITNESS	40.00	40.00	
PARKER, MELINDA DENDY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
4234 PARKS & PARKS WELL SERVICE, IN													
03/17/09	3853	1768	GENERATORS & SIGNS	02/18	8030	4237	013	151	920	OFFICE EQUIPMENT MO	115,823.75		
						4237	013	151	639	SIGNS	6,875.00	122,698.75	
08/01/09	5328	3317	TRANSFER SWITCHES	07/20	8158	5185	013	151	919	OFFICE EQUIPMENT LE	32,155.20	32,155.20	
PARKS & PARKS WELL SERVICE, INC.				2	EXPENDITURE	154,853.95				BALANCE SHEET	.00	TOTAL	154,853.95
8361 PATEL M.D., SHAILESH													
10/22/08	2439	280	MEDICAL/M.WEAVER	10/12	1008107		001	220	552	MEDICAL FEES	107.25	107.25	
02/03/09	3397	1299	MEDICAL/J.P.LONG	11/01	0109162		001	220	552	MEDICAL FEES	162.00	162.00	
04/07/09	4064	1995	MEDICAL/CLAY	12/28	0309860		001	220	552	MEDICAL FEES	86.00	86.00	
PATEL M.D., SHAILESH				3	EXPENDITURE	355.25				BALANCE SHEET	.00	TOTAL	355.25
7491 PEARSON, ELIZABETH JANE													
02/18/09	3552	1453	JUROR FEE	02/11	0209404		001	161	575	JURORS AND WITNESS	40.40	40.40	
09/09/09	5606	3614	JUROR FEE	08/19	0809404		001	161	575	JURORS AND WITNESS	40.40	40.40	
PEARSON, ELIZABETH JANE				2	EXPENDITURE	80.80				BALANCE SHEET	.00	TOTAL	80.80
1360 PEARSON'S DISCOUNT DRUGS													

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03/03/09	3695	1611	PRISONER MEDICINE	01/28 0209135		001	220	695	OTHER CONSUMABLE SU		13.58	13.58	
07/22/09	5161	3134	PRISONER MEDICINE	06/23 6531413		001	220	695	OTHER CONSUMABLE SU		11.86	11.86	
09/09/09	5607	3615	PRISONER MEDICINE	08/27 32	5920	001	220	695	OTHER CONSUMABLE SU		93.01	93.01	
09/09/09	5694	3702	FIRST AID SUPPLIES	08/14 111577	5837	113	220	695	OTHER CONSUMABLE SU		23.87	23.87	
PEARSON'S DISCOUNT DRUGS				4	EXPENDITURE		142.32		BALANCE SHEET		.00	TOTAL	142.32
8617 PEPPER, RANDY HAROLD													
04/07/09	4065	1996	JUROR FEE	03/25 0309840		001	161	575	JURORS AND WITNESS		84.00	84.00	
PEPPER, RANDY HAROLD				1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
8331 PERCY, MARY ANN													
08/19/09	5438	3427	TRAVEL	08/04 0809770		001	161	477	TRAVEL IN PRIVATE V		77.00	77.00	
PERCY, MARY ANN				1	EXPENDITURE		77.00		BALANCE SHEET		.00	TOTAL	77.00
7089 PETTIT COMPUTERS													
10/22/08	2440	281	REPAIRS	09/29 968	4095	001	200	546	OTHER R&M BY OUTSID		65.00	65.00	
12/02/08	2962	834	OFFICE SUPPLIES	10/28 987	4264	097	265	603	OFFICE SUPPLIES AND		95.00	95.00	
05/20/09	4530	2474	OFFICE EQUIPMENT	05/11 1092	5222	001	220	919	OFFICE EQUIPMENT LE		150.00	150.00	
05/20/09	4559	2503	OFFICE SUPPLIES	04/29 1082	5147	097	265	603	OFFICE SUPPLIES AND		38.00	38.00	
08/19/09	5439	3428	REPAIRS	08/06 1136	5782	001	200	546	OTHER R&M BY OUTSID		65.00	65.00	
09/23/09	5789	3796	MONITOR & REPAIRS	09/02 1152	5962	001	200	919	OFFICE EQUIPMENT LE		150.00	215.00	
					5962	001	200	546	OTHER R&M BY OUTSID		65.00		
PETTIT COMPUTERS				6	EXPENDITURE		628.00		BALANCE SHEET		.00	TOTAL	628.00
8565 PETTIT, ERIC DEWAYNE													
02/18/09	3553	1454	JUROR FEE	02/11 0209400		001	161	575	JURORS AND WITNESS		40.00	40.00	
09/09/09	5608	3616	JUROR FEE	08/19 0809400		001	161	575	JURORS AND WITNESS		40.00	40.00	
PETTIT, ERIC DEWAYNE				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

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2963 PETTIT, HUGH STEPHAN												
04/07/09	4066	1997	JUROR FEE	03/25	0309408	001	161	575		JURORS AND WITNESS	40.80	40.80
PETTIT, HUGH STEPHAN				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
8316 PETTIT, LEIGH B.												
10/07/08	2256	98	TRAVEL	09/29	0908222	001	160	477		TRAVEL IN PRIVATE V	22.22	22.22
12/02/08	2921	793	TRAVEL	11/25	1108444	001	160	477		TRAVEL IN PRIVATE V	44.44	44.44
02/03/09	3398	1300	TRAVEL	01/09	0109257	001	160	477		TRAVEL IN PRIVATE V	25.74	25.74
06/24/09	4802	2762	TRAVEL	06/17	0609484	001	160	477		TRAVEL IN PRIVATE V	48.40	48.40
07/22/09	5162	3135	TRAVEL	07/14	0709242	001	160	477		TRAVEL IN PRIVATE V	24.20	24.20
PETTIT, LEIGH B.				5	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
6339 PICKENS, WILLIE T.												
07/09/09	5107	3082	JUROR FEE	07/06	0709428	001	161	575		JURORS AND WITNESS	42.80	42.80
PICKENS, WILLIE T.				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
7667 PORTER, JOHN A.												
10/07/08	2257	99	CLOTHING ALLOWANCE	10/01	1008400	001	200	691		UNIFORMS	400.00	400.00
PORTER, JOHN A.				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2090 POSTMASTER												
10/07/08	2258	100	POSTAGE	09/20	0908126	001	166	501		POSTAGE AND BOX REN	126.00	126.00
11/04/08	2593	450	POSTAGE	10/20	1008168	001	166	501		POSTAGE AND BOX REN	168.00	168.00
12/02/08	2922	794	POSTAGE	11/20	1108210	001	166	501		POSTAGE AND BOX REN	210.00	210.00
01/06/09	3134	1021	POSTAGE	12/23	1208126	001	166	501		POSTAGE AND BOX REN	126.00	126.00
02/03/09	3399	1301	POSTAGE	01/20	0109168	001	166	501		POSTAGE AND BOX REN	168.00	168.00
03/03/09	3696	1612	POSTAGE	02/20	0209126	001	166	501		POSTAGE AND BOX REN	126.00	126.00

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04/07/09	4067	1998	POSTAGE	03/20	0309168	001	166	501		POSTAGE AND BOX REN	168.00	168.00
06/02/09	4661	2622	POSTAGE	05/20	0509220	001	166	501		POSTAGE AND BOX REN	220.00	220.00
07/08/09	4972	2948	POSTAGE	06/20	0609176	001	166	501		POSTAGE AND BOX REN	176.00	176.00
08/01/09	5297	3286	POSTAGE	07/20	0709176	001	166	501		POSTAGE AND BOX REN	176.00	176.00
09/09/09	5609	3617	POSTAGE	08/20	0809176	001	166	501		POSTAGE AND BOX REN	176.00	176.00
POSTMASTER				11	EXPENDITURE						1,840.00	BALANCE SHEET .00 TOTAL 1,840.00
2569 POSTMASTER												
11/04/08	2594	451	POSTAGE	10/30	1008252	001	200	501		POSTAGE AND BOX REN	252.00	252.00
12/02/08	2973	845	INMATE CANTEEN SUPPLIES	12/01	1208126	113	220	695		OTHER CONSUMABLE SU	126.00	126.00
02/03/09	3400	1302	POSTAGE	01/22	0109336	001	200	501		POSTAGE AND BOX REN	336.00	336.00
03/03/09	3750	1666	INMATE CANTEEN SUPPLIES	03/02	0309840	113	220	695		OTHER CONSUMABLE SU	84.00	84.00
04/22/09	4288	2217	INMATE CANTEEN SUPPLIES	04/21	0409168	113	220	695		OTHER CONSUMABLE SU	168.00	168.00
05/05/09	4387	2332	POSTAGE	04/24	0409352	001	200	501		POSTAGE AND BOX REN	352.00	352.00
06/24/09	4803	2763	POSTAGE	06/23	0609352	001	200	501		POSTAGE AND BOX REN	352.00	352.00
07/08/09	5026	3002	INMATE CANTEEN SUPPLIES	06/23	0609805	113	220	695		OTHER CONSUMABLE SU	176.00	176.00
09/23/09	5790	3797	POSTAGE	09/21	0909444	001	200	501		POSTAGE AND BOX REN	444.00	444.00
POSTMASTER				9	EXPENDITURE						2,290.00	BALANCE SHEET .00 TOTAL 2,290.00
4847 POSTMASTER												
10/07/08	2259	101	POSTAGE	09/29	0908252	001	101	501		POSTAGE AND BOX REN	252.00	252.00
11/04/08	2595	452	POSTAGE	11/03	1108760	001	122	501		POSTAGE AND BOX REN	59.00	76.00
						001	101	501		POSTAGE AND BOX REN	17.00	
11/17/08	2774	630	POSTAGE	11/06	1108227	001	101	501		POSTAGE AND BOX REN	227.00	227.00
12/16/08	3045	916	POSTAGE	12/10	1208210	001	101	501		POSTAGE AND BOX REN	210.00	210.00
12/16/08	3073	944	BOX RENT	12/04	1208980	150	300	501		POSTAGE AND BOX REN	98.00	98.00
01/06/09	3135	1022	POSTAGE	12/29	1208168	001	101	501		POSTAGE AND BOX REN	168.00	168.00

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02/03/09	3401	1303	POSTAGE	01/28	0109538	001	101	501		POSTAGE AND BOX REN	538.00	538.00	
03/17/09	3828	1743	POSTAGE	03/16	0309336	001	101	501		POSTAGE AND BOX REN	336.00	336.00	
04/07/09	4068	1999	POSTAGE	04/01	0409420	001	163	501		POSTAGE AND BOX REN	42.00	42.00	
05/05/09	4388	2333	POSTAGE	04/30	0409168	001	101	501		POSTAGE AND BOX REN	168.00	168.00	
06/02/09	4662	2623	POSTAGE	05/29	0509380	001	166	501		POSTAGE AND BOX REN	1.04		
						001	122	501		POSTAGE AND BOX REN	35.20		
						001	101	501		POSTAGE AND BOX REN	1.82	38.06	
07/22/09	5163	3136	POSTAGE	07/10	0709220	001	101	501		POSTAGE AND BOX REN	220.00		
						001	101	501		POSTAGE AND BOX REN	176.00	396.00	
08/01/09	5298	3287	POSTAGE	07/27	0709132	001	101	501		POSTAGE AND BOX REN	132.00	132.00	
09/09/09	5610	3618	POSTAGE	08/20	0809352	001	101	501		POSTAGE AND BOX REN	352.00	352.00	
POSTMASTER				14	EXPENDITURE			3,033.06		BALANCE SHEET	.00	TOTAL	3,033.06

7567 POSTMASTER													
10/22/08	2441	282	POSTAGE	10/09	1008252	001	166	501		POSTAGE AND BOX REN	252.00	252.00	
12/02/08	2923	795	POSTAGE	11/20	1108168	001	166	501		POSTAGE AND BOX REN	168.00	168.00	
01/06/09	3136	1023	POSTAGE	12/20	1208168	001	166	501		POSTAGE AND BOX REN	168.00	168.00	
03/03/09	3697	1613	POSTAGE	02/20	0209168	001	166	501		POSTAGE AND BOX REN	168.00	168.00	
05/05/09	4389	2334	POSTAGE	04/20	0409180	001	166	501		POSTAGE AND BOX REN	180.00	180.00	
07/08/09	4973	2949	POSTAGE	06/20	0609264	001	166	501		POSTAGE AND BOX REN	264.00	264.00	
09/09/09	5611	3619	POSTAGE	08/20	0809176	001	166	501		POSTAGE AND BOX REN	176.00	176.00	
POSTMASTER				7	EXPENDITURE			1,376.00		BALANCE SHEET	.00	TOTAL	1,376.00

5527 POWER EQUIPMENT COMPANY													
08/19/09	5496	3485	PARTS	08/04	A03891	5765	150	300	681	REPAIR AND REPLACEM	62.08	62.08	
POWER EQUIPMENT COMPANY				1	EXPENDITURE			62.08		BALANCE SHEET	.00	TOTAL	62.08

8367 PPI, INC													
10/07/08	2260	102	OFFICE SUPPLIES	06/27	23018	3533	001	102	603	OFFICE SUPPLIES AND	79.60		

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10/07/08	2260	102	OFFICE SUPPLIES	07/22 23010	3533	001	180	603		OFFICE SUPPLIES AND	364.65		
10/07/08	2260	102	OFFICE SUPPLIES	08/06 23482	3721	001	166	603		OFFICE SUPPLIES AND	603.11		
10/07/08	2260	102	OFFICE SUPPLIES	09/12 23017	3533	001	102	603		OFFICE SUPPLIES AND	196.50	1,243.86	
10/22/08	2442	283	OFFICE SUPPLIES	09/30 23834	3885	001	101	603		OFFICE SUPPLIES AND	1,034.79		
10/22/08	2442	283	OFFICE SUPPLIES	09/30 24141	4026	001	180	603		OFFICE SUPPLIES AND	471.42	1,506.21	
01/21/09	3278	1164	OFFICE SUPPLIES	12/30 25262	4496	001	122	603		OFFICE SUPPLIES AND	1,054.47	1,054.47	
02/18/09	3554	1455	OFFICE SUPPLIES	01/20 25333	4575	001	102	603		OFFICE SUPPLIES AND	357.07		
02/18/09	3554	1455	OFFICE SUPPLIES	01/29 25324	4575	001	102	603		OFFICE SUPPLIES AND	528.00	885.07	
03/03/09	3698	1614	OFFICE SUPPLIES	12/10 25132	4348	001	101	603		OFFICE SUPPLIES AND	116.95		
03/03/09	3698	1614	OFFICE SUPPLIES	02/11 25620	4629	001	166	603		OFFICE SUPPLIES AND	316.55		
03/03/09	3698	1614	OFFICE SUPPLIES	02/12 25621	4629	001	166	603		OFFICE SUPPLIES AND	138.00	571.50	
03/17/09	3829	1744	OFFICE SUPPLIES	02/25 25273	4409	001	101	603		OFFICE SUPPLIES AND	165.41	165.41	
04/07/09	4069	2000	OFFICE SUPPLIES	03/17 26091	4771	001	102	603		OFFICE SUPPLIES AND	413.38	413.38	
05/20/09	4531	2475	OFFICE SUPPLIES	04/30 26294	4876	001	160	603		OFFICE SUPPLIES AND	316.23	316.23	
06/02/09	4663	2624	OFFICE SUPPLIES	05/12 26439	4975	001	102	603		OFFICE SUPPLIES AND	394.93		
06/02/09	4663	2624	OFFICE SUPPLIES	05/14 26805	5149	001	166	603		OFFICE SUPPLIES AND	301.50	696.43	
06/24/09	4804	2764	OFFICE SUPPLIES	05/12 26521	5030	001	102	603		OFFICE SUPPLIES AND	81.68		
06/24/09	4804	2764	OFFICE SUPPLIES	05/12 26522	5030	001	163	603		OFFICE SUPPLIES AND	413.93	495.61	
08/01/09	5299	3288	OFFICE SUPPLIES	07/23 27452	5511	001	101	603		OFFICE SUPPLIES AND	792.97	792.97	
PPI, INC				11	EXPENDITURE		8,141.14			BALANCE SHEET	.00	TOTAL	8,141.14

6873 PRATT, ERIC													
07/09/09	5108	3083	JUROR FEE	07/06 0709424		001	161	575		JURORS AND WITNESS	42.40	42.40	
PRATT, ERIC				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40

8589 PRECISION CAMERA & VIDEO REPAI													
03/17/09	3854	1769	REPAIRS/TAG#2418272	02/25 100021	4676	013	151	546		OTHER R&M BY OUTSID	126.64	126.64	
PRECISION CAMERA & VIDEO REPAIR, INC.				1	EXPENDITURE		126.64			BALANCE SHEET	.00	TOTAL	126.64

3898 PRECISION COMMUNICATIONS													
10/07/08	2261	103	REPAIRS	08/28 1833	3920	001	200	546		OTHER R&M BY OUTSID	175.50	175.50	

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10/22/08	2443	284	PARTS, REPAIRS	10/09 1331	4167	001	200	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	1,885.00	
					4167	001	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	225.00	2,110.00
10/22/08	2465	306	REPEATER INSTALLATION	10/03 1311A	4134	013	151	540	BUILDINGS R&M BY OU	BUILDINGS R&M BY OU	600.00	
10/22/08	2465	306	REPAIRS	10/07 1330	4147	013	151	540	BUILDINGS R&M BY OU	BUILDINGS R&M BY OU	300.50	900.50
10/22/08	2522	363	REPAIRS	10/03 1311	4134	150	300	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	545.00	545.00
11/04/08	2618	475	REPAIRS	10/07 1330A	4147	013	151	540	BUILDINGS R&M BY OU	BUILDINGS R&M BY OU	60.00	60.00
12/02/08	2994	866	REPAIRS	11/20 1411	4386	150	300	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	313.00	313.00
01/06/09	3137	1024	BATTERIES	12/12 5293	4475	001	200	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	160.00	160.00
03/03/09	3774	1690	RADIO REPAIRS	02/05 1438	4693	150	300	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	140.00	140.00
03/17/09	3830	1745	RADIOS	02/25 5922	4779	001	200	919	OFFICE EQUIPMENT LE	OFFICE EQUIPMENT LE	1,214.00	
03/17/09	3830	1745	ELECTRONIC SUPPLIES	02/25 5925	4779	001	200	690	ELECTRONIC SUPPLIES	ELECTRONIC SUPPLIES	140.00	
03/17/09	3830	1745	REPAIRS	03/02 1469	4799	001	262	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	569.00	1,923.00
04/07/09	4070	2001	REPAIRS	03/11 1477	4862	001	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	2,453.95	
04/07/09	4070	2001	RADIO PARTS	03/18 5982	4908	001	200	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	70.00	
04/07/09	4070	2001	PARTS	03/20 5979	4921	001	200	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	645.00	
04/07/09	4070	2001	REPAIRS	03/20 5984	4921	001	166	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	30.00	3,198.95
04/07/09	4120	2051	ANNUAL MAINTENANCE	03/26 1001	4951	013	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	246.20	
04/07/09	4120	2051	ANNUAL MAINTENANCE	03/26 1002	4951	013	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	271.96	
04/07/09	4120	2051	ANNUAL MAINTENANCE	03/26 1500	4951	013	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	150.00	668.16
04/22/09	4245	2174	WALKIE TALKIE	04/02 7212	4997	001	200	919	OFFICE EQUIPMENT LE	OFFICE EQUIPMENT LE	627.00	627.00
06/02/09	4664	2625	PARTS	05/14 7277	5245	001	200	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	15.00	15.00
06/02/09	4684	2645	GENERATOR REPAIRS	05/19 1060	5269	013	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	200.15	200.15
06/02/09	4723	2684	PARTS	05/20 7287	5275	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	270.00	270.00
06/24/09	4870	2830	REPAIRS	06/04 1089	5184	117	250	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	1,350.00	1,350.00
07/22/09	5164	3137	LAW ENFORCEMENT SUPPLIES	06/23 7343	5488	001	200	613	LAW ENFORCEMENT SUP	LAW ENFORCEMENT SUP	30.00	30.00
08/01/09	5300	3289	WALKIE TALKIE & EQUIPMENT	07/28 7399	5724	001	200	919	OFFICE EQUIPMENT LE	OFFICE EQUIPMENT LE	717.00	717.00
09/23/09	5809	3816	PROGRAMMING FEE,PARTS,RAD	09/09 7496	6004	013	151	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	25.00	
					6004	013	151	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	148.00	
					6004	013	151	919	OFFICE EQUIPMENT LE	OFFICE EQUIPMENT LE	300.00	473.00
PRECISION COMMUNICATIONS				19	EXPENDITURE		13,876.26	BALANCE SHEET		.00	TOTAL	13,876.26

8126 PREMIER ELECTION SOLUTIONS, IN

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12/02/08	2924	796	OFFICE SUPPLIES	10/28 63869	4135	001	180	603		OFFICE SUPPLIES AND	107.25	107.25
PREMIER ELECTION SOLUTIONS, INC.				1	EXPENDITURE			107.25		BALANCE SHEET	.00	TOTAL 107.25

6285 PREMISE, INC.												
01/06/09	3138	1025	MAINTENANCE CONTRACT	12/18 13043		001	152	544		SERVICE/MAINTENANCE	2,000.00	
01/06/09	3138	1025	MAINTENANCE CONTRACT	12/22 13057		001	152	544		SERVICE/MAINTENANCE	5,932.00	
01/06/09	3138	1025	MAINTENANCE CONTRACT	12/22 13058		001	152	544		SERVICE/MAINTENANCE	2,320.00	10,252.00
PREMISE, INC.				1	EXPENDITURE			10,252.00		BALANCE SHEET	.00	TOTAL 10,252.00

4136 PRESCOTT, RUBY L.												
11/17/08	2775	631	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
PRESCOTT, RUBY L.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

4523 PRESTON DOBBS TRUCK SERVICE												
10/22/08	2523	364	CLAY GRAVEL	09/11 024536	4000	150	300	631		GRAVEL OR SHELL	162.00	162.00
PRESTON DOBBS TRUCK SERVICE				1	EXPENDITURE			162.00		BALANCE SHEET	.00	TOTAL 162.00

7820 PRIME LOGIC, INC.												
04/07/09	4071	2002	SHOP SUPPLIES	03/18 1818	4910	001	220	682		OTHER MACHINERY REP	20.00	20.00
05/05/09	4390	2335	BUILDING MATERIALS	04/02 1858	5080	001	220	641		BUILDING REPAIRS AN	295.00	295.00
PRIME LOGIC, INC.				2	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL 315.00

8533 PRO SYS												
11/04/08	2596	453	OFFICE EQUIPMENT	10/20 1259719		001	152	920		OFFICE EQUIPMENT MO	5,910.26	5,910.26
PRO SYS				1	EXPENDITURE			5,910.26		BALANCE SHEET	.00	TOTAL 5,910.26

7523 PRO-FIRE EQUIPMENT, LLC												
10/22/08	2466	307	REPAIRS	10/06 31566	4038	013	151	541		ROAD MACHINERY/EQUI	1,839.40	1,839.40
PRO-FIRE EQUIPMENT, LLC				1	EXPENDITURE			1,839.40		BALANCE SHEET	.00	TOTAL 1,839.40

3998 PROGRESSIVE SHOE STORE, INC.												

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06/24/09	4805	2765	UNIFORMS	06/02	082403	5353	001	200	691	UNIFORMS	193.00		193.00
			PROGRESSIVE SHOE STORE, INC.	1	EXPENDITURE			193.00		BALANCE SHEET	.00	TOTAL	193.00

1416 PUBLIC EMPLOYEES RET SYS													
09/01/09	5198	3534	RET RATE CORRECTION	09/01	005198		681	000	120	STATE RETIREMENT	1.00	CR	1.00
			PUBLIC EMPLOYEES RET SYS	1	EXPENDITURE	-		1.00		BALANCE SHEET	.00	TOTAL	1.00

1976 PUBLIC EMPLOYEES' RETIREMENT S													
06/02/09	4665	2626	EMPLOYER RET MATCH	06/01	0609576		001	262	465	STATE RETIREMENT MA	576.43		576.43
			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1	EXPENDITURE			576.43		BALANCE SHEET	.00	TOTAL	576.43

7973 PULLIAM JR., ROBERT L.													
11/04/08	2597	454	ELECTION SERVICES	10/24	1008120		001	180	556	OTHER PROFESSIONAL	120.00		120.00
11/17/08	2776	632	ELECTION SERVICES, TRAVEL	11/06	1108574		001	180	556	OTHER PROFESSIONAL	525.00		
							001	180	477	TRAVEL IN PRIVATE V	49.72		574.72
			PULLIAM JR., ROBERT L.	2	EXPENDITURE			694.72		BALANCE SHEET	.00	TOTAL	694.72

1410 PULLIAM, ARFALIA													
11/17/08	2777	633	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00		125.00
			PULLIAM, ARFALIA	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5907 PULLIAM, LASHANDA													
11/17/08	2778	634	ELECTION WORKER FEE	11/04	1108175		001	180	573	ELECTION WORKERS FE	145.00		
							001	180	556	OTHER PROFESSIONAL	30.00		175.00
			PULLIAM, LASHANDA	1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

2672 PULLIAM, M. L.													
11/17/08	2779	635	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00		125.00
			PULLIAM, M. L.	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8270 PULLIAM, MICHAEL													

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02/18/09	3555	1456	JUROR FEE	02/11 0209430		001	161	575		JURORS AND WITNESS	43.00	43.00
	PULLIAM, MICHAEL			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
8676 PUMPHREY, DESIREE DAWN												
07/09/09	5109	3084	JUROR FEE	07/06 0709402		001	161	575		JURORS AND WITNESS	40.20	40.20
	PUMPHREY, DESIREE DAWN			1	EXPENDITURE		40.20			BALANCE SHEET	.00	TOTAL 40.20
1414 PUMPHREY, NELDA JOYCE												
02/18/09	3556	1457	JUROR FEE	02/11 0209420		001	161	575		JURORS AND WITNESS	42.00	42.00
	PUMPHREY, NELDA JOYCE			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
4566 QUALITY TRANSMISSION, INC.												
10/07/08	2262	104	PARTS	08/20 5202	3877	001	200	681		REPAIR AND REPLACEM	551.69	551.69
03/17/09	3831	1746	REPAIRS	02/19 5781	4753	001	200	542		VEHICLES R&M BY OUT	441.37	441.37
07/08/09	4974	2950	PARTS	05/28 6104	5318	001	200	681		REPAIR AND REPLACEM	471.94	471.94
08/01/09	5301	3290	PARTS	07/28 6297	5725	001	200	681		REPAIR AND REPLACEM	147.21	147.21
08/19/09	5440	3429	PARTS	07/08 6230	5580	001	200	681		REPAIR AND REPLACEM	120.26	120.26
09/09/09	5612	3620	PARTS	08/25 6387	5906	001	200	681		REPAIR AND REPLACEM	473.46	473.46
09/23/09	5791	3798	PARTS	09/01 6406	5957	001	200	681		REPAIR AND REPLACEM	75.95	75.95
	QUALITY TRANSMISSION, INC.			7	EXPENDITURE		2,281.88			BALANCE SHEET	.00	TOTAL 2,281.88
6246 QUILL CORPORATION												
10/07/08	2263	105	OFFICE SUPPLIES	08/04 9143136	3780	001	450	603		OFFICE SUPPLIES AND	266.91	
10/07/08	2263	105	OFFICE SUPPLIES	08/04 9155403	3780	001	450	603		OFFICE SUPPLIES AND	476.98	
10/07/08	2263	105	OFFICE SUPPLIES	08/05 9172636	3780	001	450	603		OFFICE SUPPLIES AND	90.50	
10/07/08	2263	105	OFFICE SUPPLIES	08/06 9207129	3780	001	450	603		OFFICE SUPPLIES AND	57.40	
10/07/08	2263	105	OFFICE SUPPLIES	08/15 9456453	3846	001	101	603		OFFICE SUPPLIES AND	50.29	
10/07/08	2263	105	OFFICE SUPPLIES	08/22 9630157	3780	001	450	603		OFFICE SUPPLIES AND	14.39	
10/07/08	2263	105	OFFICE SUPPLIES	08/25 9653733	3780	001	450	603		OFFICE SUPPLIES AND	51.84	
10/07/08	2263	105	OFFICE SUPPLIES	08/27 9750614	3910	001	101	603		OFFICE SUPPLIES AND	47.91	
10/07/08	2263	105	OFFICE SUPPLIES	09/09 1017436	3986	001	101	603		OFFICE SUPPLIES AND	44.80	
10/07/08	2263	105	OFFICE EQUIPMENT	09/11 1093987	4001	001	101	919		OFFICE EQUIPMENT LE	74.99	
10/07/08	2263	105	OFFICE SUPPLIES	09/11 1094052	4001	001	180	603		OFFICE SUPPLIES AND	204.09	

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10/07/08	2263	105	OFFICE SUPPLIES	09/18 1268415	4045	001	450	603		OFFICE SUPPLIES AND	59.29	
10/07/08	2263	105	COPIER PAPER	09/18 1268571	4045	001	166	602		DUPLICATION AND REP	30.90	
10/07/08	2263	105	OFFICE SUPPLIES	09/19 1302520	4045	001	450	603		OFFICE SUPPLIES AND	9.64	1,479.93
10/07/08	2299	141	OFFICE SUPPLIES	08/27 9714994	3910	013	151	603		OFFICE SUPPLIES AND	2.17	
10/07/08	2299	141	OFFICE SUPPLIES & EQUIPME	08/27 9750280	3910	013	151	603		OFFICE SUPPLIES AND	199.38	
					3910	013	151	919		OFFICE EQUIPMENT LE	139.99	
10/07/08	2299	141	OFFICE SUPPLIES	08/28 9757625	3910	013	151	603		OFFICE SUPPLIES AND	252.99	
10/07/08	2299	141	OFFICE SUPPLIES	08/28 9759019	3910	013	151	603		OFFICE SUPPLIES AND	7.19	601.72
10/07/08	2337	179	OFFICE EQUIPMENT	08/15 9455259	3846	114	200	919		OFFICE EQUIPMENT LE	99.99	99.99
10/22/08	2444	285	OFFICE SUPPLIES	09/23 1375255	4069	001	102	603		OFFICE SUPPLIES AND	44.24	
10/22/08	2444	285	OFFICE SUPPLIES	09/24 1406626	3957	001	166	603		OFFICE SUPPLIES AND	111.56	
10/22/08	2444	285	COPY PAPER	09/29 1516023	4096	001	102	602		DUPLICATION AND REP	154.50	
10/22/08	2444	285	OFFICE SUPPLIES	09/30 1548721	3957	001	166	603		OFFICE SUPPLIES AND	17.99	328.29
11/04/08	2598	455	OFFICE SUPPLIES	10/15 1913589	4203	001	450	603		OFFICE SUPPLIES AND	84.67	
11/04/08	2598	455	OFFICE SUPPLIES, COPY PAP	10/15 1913879	4203	001	450	603		OFFICE SUPPLIES AND	271.55	
					4203	001	450	602		DUPLICATION AND REP	61.80	
11/04/08	2598	455	OFFICE SUPPLIES, COPY PAP	10/15 1913900	4203	001	450	603		OFFICE SUPPLIES AND	79.38	
					4203	001	450	602		DUPLICATION AND REP	309.00	
11/04/08	2598	455	OFFICE SUPPLIES	10/15 1927119	4203	001	450	603		OFFICE SUPPLIES AND	238.49	
11/04/08	2598	455	OFFICE SUPPLIES	10/15 1927279	4203	001	450	603		OFFICE SUPPLIES AND	238.49	
11/04/08	2598	455	OFFICE SUPPLIES	10/15 1935987	4203	001	450	603		OFFICE SUPPLIES AND	16.71	
11/04/08	2598	455	OFFICE SUPPLIES	10/16 1941569	4203	001	450	603		OFFICE SUPPLIES AND	28.71	
11/04/08	2598	455	OFFICE SUPPLIES, COPY PAP	10/16 1941640	4203	001	450	603		OFFICE SUPPLIES AND	339.40	
					4203	001	450	602		DUPLICATION AND REP	14.69	
11/04/08	2598	455	OFFICE SUPPLIES	10/16 1946648	4203	001	102	603		OFFICE SUPPLIES AND	28.70	1,711.59
11/04/08	2628	485	OFFICE SUPPLIES	10/20 2001292	4217	096	153	603		OFFICE SUPPLIES AND	44.99	44.99
11/17/08	2780	636	OFFICE SUPPLIES	10/24 2148468	4251	001	167	603		OFFICE SUPPLIES AND	36.60	36.60
12/02/08	2925	797	OFFICE SUPPLIES	10/31 2328812	4288	001	101	603		OFFICE SUPPLIES AND	15.98	
12/02/08	2925	797	OFFICE SUPPLIES	11/04 2389601	4302	001	101	603		OFFICE SUPPLIES AND	183.48	
12/02/08	2925	797	OFFICE SUPPLIES	11/04 2389609	4302	001	122	603		OFFICE SUPPLIES AND	118.72	
12/02/08	2925	797	OFFICE SUPPLIES	11/05 2421961	4311	001	102	603		OFFICE SUPPLIES AND	26.40	
12/02/08	2925	797	OFFICE SUPPLIES	11/06 2444759	4319	001	450	603		OFFICE SUPPLIES AND	26.98	
12/02/08	2925	797	OFFICE SUPPLIES	11/06 2444797	4319	001	101	603		OFFICE SUPPLIES AND	25.83	
12/02/08	2925	797	OFFICE SUPPLIES	11/07 2475622	4319	001	450	603		OFFICE SUPPLIES AND	177.84	575.23
12/02/08	2950	822	OFFICE SUPPLIES	10/31 2319060	4288	013	151	603		OFFICE SUPPLIES AND	174.58	174.58
12/02/08	2995	867	OFFICE SUPPLIES	11/06 2444823	4319	150	300	603		OFFICE SUPPLIES AND	45.84	45.84
01/06/09	3139	1026	OFFICE SUPPLIES	11/26 2901319	4408	001	101	603		OFFICE SUPPLIES AND	26.64	
01/06/09	3139	1026	OFFICE SUPPLIES	12/17 3356867	4495	001	166	603		OFFICE SUPPLIES AND	13.44	
01/06/09	3139	1026	OFFICE SUPPLIES	12/18 3386705	4495	001	166	603		OFFICE SUPPLIES AND	2.64	42.72
01/21/09	3279	1165	OFFICE SUPPLIES	01/06 3659257	4546	001	450	603		OFFICE SUPPLIES AND	44.84	

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01/21/09	3279	1165	OFFICE SUPPLIES	01/06 3719113	4546	001	450	603		OFFICE SUPPLIES AND	3.59	48.43
02/03/09	3402	1304	OFFICE SUPPLIES	01/12 3855861	4592	001	101	603		OFFICE SUPPLIES AND	91.00	
02/03/09	3402	1304	OFFICE SUPPLIES	01/16 4043087	4599	001	450	603		OFFICE SUPPLIES AND	9.44	100.44
02/03/09	3449	1351	OFFICE SUPPLIES	01/20 4089567	4603	114	200	603		OFFICE SUPPLIES AND	214.90	214.90
02/18/09	3557	1458	COPY PAPER	01/22 4162417	4620	001	166	602		DUPLICATION AND REP	30.90	
02/18/09	3557	1458	OFFICE SUPPLIES	01/29 4347197	4652	001	166	603		OFFICE SUPPLIES AND	81.96	112.86
03/17/09	3832	1747	OFFICE SUPPLIES & PAPER	02/04 4490521	4684	001	450	603		OFFICE SUPPLIES AND	75.12	
					4684	001	450	602		DUPLICATION AND REP	123.60	
03/17/09	3832	1747	OFFICE SUPPLIES	02/04 4490553	4684	001	450	603		OFFICE SUPPLIES AND	17.09	
03/17/09	3832	1747	OFFICE SUPPLIES	02/04 4492137	4684	001	101	603		OFFICE SUPPLIES AND	38.69	
03/17/09	3832	1747	OFFICE SUPPLIES	02/05 4522151	4684	001	450	603		OFFICE SUPPLIES AND	319.22	
03/17/09	3832	1747	OFFICE SUPPLIES	02/10 4631215	4708	001	101	603		OFFICE SUPPLIES AND	12.20	
03/17/09	3832	1747	COPIER PAPER	02/18 4824360	4745	001	450	602		DUPLICATION AND REP	309.00	
03/17/09	3832	1747	OFFICE SUPPLIES	02/19 4857557	4684	001	450	603		OFFICE SUPPLIES AND	21.90	
03/17/09	3832	1747	OFFICE SUPPLIES	02/20 4886410	4684	001	450	603		OFFICE SUPPLIES AND	50.82	
03/17/09	3832	1747	OFFICE SUPPLIES	02/20 4890150	4755	001	101	603		OFFICE SUPPLIES AND	163.33	
03/17/09	3832	1747	OFFICE SUPPLIES	02/27 5060528	4793	001	122	603		OFFICE SUPPLIES AND	80.99	1,211.96
03/17/09	3855	1770	OFFICE SUPPLIES	02/18 4824230	4745	013	151	603		OFFICE SUPPLIES AND	120.56	120.56
03/17/09	3861	1776	OFFICE SUPPLIES	02/18 4824431	4745	096	153	603		OFFICE SUPPLIES AND	345.54	345.54
03/17/09	3921	1836	OFFICE SUPPLIES	02/10 4631254	4708	150	300	603		OFFICE SUPPLIES AND	48.03	48.03
04/07/09	4072	2003	OFFICE SUPPLIES & PAPER	03/04 5154692	4811	001	450	602		DUPLICATION AND REP	309.00	
					4811	001	450	603		OFFICE SUPPLIES AND	4.30	
04/07/09	4072	2003	OFFICE SUPPLIES	03/05 5184958	4811	001	450	603		OFFICE SUPPLIES AND	20.40	
04/07/09	4072	2003	OFFICE SUPPLIES	03/10 5316611	4849	001	100	603		OFFICE SUPPLIES AND	4.71	
04/07/09	4072	2003	OFFICE SUPPLIES	03/12 5357202	4869	001	450	603		OFFICE SUPPLIES AND	24.27	
04/07/09	4072	2003	OFFICE SUPPLIES	03/16 5417562	4885	001	166	603		OFFICE SUPPLIES AND	352.32	
04/07/09	4072	2003	OFFICE SUPPLIES	03/16 5418283	4885	001	450	603		OFFICE SUPPLIES AND	186.76	
04/07/09	4072	2003	OFFICE SUPPLIES	03/18 5474408	4885	001	180	603		OFFICE SUPPLIES AND	395.80	
04/07/09	4072	2003	JANITORIAL SUPPLIES	03/18 5494813	4912	001	166	645		CUSTODIAL SUPPLIES	81.58	1,379.14
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5670716	4948	001	163	603		OFFICE SUPPLIES AND	202.48	
04/22/09	4246	2175	COPIER PAPER	03/26 5671479	4948	001	166	602		DUPLICATION AND REP	30.90	
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5672202	4948	001	450	603		OFFICE SUPPLIES AND	278.16	
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5672218	4948	001	166	603		OFFICE SUPPLIES AND	9.16	
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5685369	4948	001	450	603		OFFICE SUPPLIES AND	16.08	
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5690231	4948	001	450	603		OFFICE SUPPLIES AND	13.49	
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5701963	4948	001	450	603		OFFICE SUPPLIES AND	83.16	
04/22/09	4246	2175	OFFICE SUPPLIES	03/26 5702661	4948	001	450	603		OFFICE SUPPLIES AND	113.68	
04/22/09	4246	2175	OFFICE SUPPLIES	03/27 5706538	4948	001	450	603		OFFICE SUPPLIES AND	21.59	768.70
05/05/09	4391	2336	OFFICE SUPPLIES	04/22 6236911	5074	001	450	603		OFFICE SUPPLIES AND	280.77	
05/05/09	4391	2336	COPIER PAPER	04/23 6277994	5108	001	166	602		DUPLICATION AND REP	30.90	
05/05/09	4391	2336	OFFICE SUPPLIES	04/23 6278025	5108	001	101	603		OFFICE SUPPLIES AND	392.35	704.02

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05/20/09	4532	2476	OFFICE SUPPLIES	04/28	6383173	5136	001	102	603	OFFICE SUPPLIES AND	74.20	
05/20/09	4532	2476	OFFICE SUPPLIES	05/01	6470375	5162	001	101	603	OFFICE SUPPLIES AND	424.91	499.11
06/02/09	4666	2627	OFFICE SUPPLIES & EQUIPME	05/12	662454	5211	001	101	603	OFFICE SUPPLIES AND	124.50	
						5211	001	101	919	OFFICE EQUIPMENT LE	89.98	
06/02/09	4666	2627	OFFICE SUPPLIES	05/12	6679928	5211	001	101	603	OFFICE SUPPLIES AND	20.51	
06/02/09	4666	2627	OFFICE SUPPLIES	05/12	671188	5211	001	101	603	OFFICE SUPPLIES AND	24.99	
06/02/09	4666	2627	OFFICE EQUIPMENT	05/12	6794952	5211	001	101	919	OFFICE EQUIPMENT LE	251.99	
06/02/09	4666	2627	OFFICE SUPPLIES	05/13	6710507	5242	001	166	603	OFFICE SUPPLIES AND	86.34	
06/02/09	4666	2627	OFFICE SUPPLIES	05/14	6736529	5211	001	101	603	OFFICE SUPPLIES AND	10.33	
06/02/09	4666	2627	OFFICE SUPPLIES	05/14	6743212	5252	001	180	603	OFFICE SUPPLIES AND	144.67	
06/02/09	4666	2627	OFFICE SUPPLIES	05/15	6766921	5242	001	166	603	OFFICE SUPPLIES AND	113.88	817.21
06/24/09	4806	2766	FURNITURE	05/26	6948337	5303	001	450	919	OFFICE EQUIPMENT LE	219.54	
06/24/09	4806	2766	OFFICE SUPPLIES & PAPER	06/02	7099242	5349	001	450	603	OFFICE SUPPLIES AND	161.83	
						5349	001	450	602	DUPLICATION AND REP	108.70	
06/24/09	4806	2766	OFFICE SUPPLIES	06/02	7114353	5349	001	450	603	OFFICE SUPPLIES AND	9.98	
06/24/09	4806	2766	OFFICE SUPPLIES	06/02	7160161	5349	001	450	603	OFFICE SUPPLIES AND	119.62	
06/24/09	4806	2766	COPIER PAPER	06/09	7255936	5387	001	450	602	DUPLICATION AND REP	309.00	
06/24/09	4806	2766	OFFICE SUPPLIES	06/09	7257744	5387	001	167	603	OFFICE SUPPLIES AND	161.99	1,090.66
06/24/09	4869	2829	OFFICE SUPPLIES	06/03	7133571	5360	114	200	603	OFFICE SUPPLIES AND	86.38	86.38
07/08/09	4975	2951	OFFICE SUPPLIES	06/10	7289108	5400	001	102	603	OFFICE SUPPLIES AND	5.20	
07/08/09	4975	2951	OFFICE SUPPLIES	06/10	7302897	5400	001	101	603	OFFICE SUPPLIES AND	23.98	
07/08/09	4975	2951	OFFICE SUPPLIES	06/10	7348476	5400	001	102	603	OFFICE SUPPLIES AND	9.66	38.84
07/08/09	5005	2981	CALCULATOR	06/17	7441030	5453	096	153	919	OFFICE EQUIPMENT LE	127.99	127.99
07/08/09	5028	3004	OFFICE SUPPLIES	06/17	7440889	5453	114	200	603	OFFICE SUPPLIES AND	104.38	104.38
07/22/09	5165	3138	OFFICE SUPPLIES	06/22	7528106	5476	001	180	603	OFFICE SUPPLIES AND	103.75	
07/22/09	5165	3138	OFFICE SUPPLIES	06/22	7528129	5476	001	450	603	OFFICE SUPPLIES AND	80.85	
07/22/09	5165	3138	OFFICE SUPPLIES	06/29	7669818	5524	001	101	603	OFFICE SUPPLIES AND	59.37	243.97
07/22/09	5191	3164	COPY PAPER	06/22	7528192	5476	013	151	602	DUPLICATION AND REP	35.90	35.90
08/01/09	5302	3291	OFFICE SUPPLIES	07/13	7938413	5609	001	450	603	OFFICE SUPPLIES AND	71.98	
08/01/09	5302	3291	OFFICE SUPPLIES	07/13	7941770	5609	001	450	603	OFFICE SUPPLIES AND	10.79	
08/01/09	5302	3291	OFFICE SUPPLIES	07/13	7942036	5609	001	450	603	OFFICE SUPPLIES AND	10.79	
08/01/09	5302	3291	OFFICE SUPPLIES	07/13	7952799	5609	001	450	603	OFFICE SUPPLIES AND	16.19	
08/01/09	5302	3291	OFFICE SUPPLIES	07/13	7995299	5609	001	450	603	OFFICE SUPPLIES AND	158.62	
08/01/09	5302	3291	OFFICE SUPPLIES	07/15	7938513	5609	001	450	603	OFFICE SUPPLIES AND	317.47	
08/01/09	5302	3291	OFFICE SUPPLIES	07/15	7938583	5609	001	450	603	OFFICE SUPPLIES AND	125.66	
08/01/09	5302	3291	OFFICE SUPPLIES	07/15	7995298	5609	001	450	603	OFFICE SUPPLIES AND	32.00	
08/01/09	5302	3291	OFFICE SUPPLIES	07/15	7995391	5609	001	450	603	OFFICE SUPPLIES AND	32.20	
08/01/09	5302	3291	OFFICE SUPPLIES	07/20	8104786	5609	001	450	603	OFFICE SUPPLIES AND	70.70	
08/01/09	5302	3291	OFFICE SUPPLIES	07/23	8171263	5689	001	101	603	OFFICE SUPPLIES AND	25.52	
08/01/09	5302	3291	OFFICE SUPPLIES	07/23	8194741	5689	001	101	603	OFFICE SUPPLIES AND	98.62	970.54
08/19/09	5441	3430	OFFICE SUPPLIES	07/29	8284677	5706	001	122	603	OFFICE SUPPLIES AND	39.99	39.99

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08/19/09	5478	3467	OFFICE SUPPLIES	07/27 8248965	5706	114	200	603		OFFICE SUPPLIES AND	17.98	17.98
09/09/09	5613	3621	OFFICE SUPPLIES	08/17 8686885	5857	001	105	603		OFFICE SUPPLIES AND	624.34	
09/09/09	5613	3621	OFFICE SUPPLIES	08/21 8797567	5892	001	122	603		OFFICE SUPPLIES AND	4.58	
09/09/09	5613	3621	OFFICE SUPPLIES	08/21 8805900	5892	001	122	603		OFFICE SUPPLIES AND	67.81	696.73
09/23/09	5792	3799	OFFICE SUPPLIES & PAPER	09/01 9024033	5959	001	450	603		OFFICE SUPPLIES AND	537.13	
					5959	001	450	602		DUPLICATION AND REP	123.60	
09/23/09	5792	3799	OFFICE SUPPLIES	09/03 9062684	5959	001	450	603		OFFICE SUPPLIES AND	69.96	730.69
QUILL CORPORATION				36	EXPENDITURE		15,696.43			BALANCE SHEET	.00	TOTAL 15,696.43
3663 R.O.C.I.C.												
06/24/09	4807	2767	MEMBERSHIP DUES	06/01 19969		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
R.O.C.I.C.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8350 RANDLE, MARY JANE RICHMOND												
04/07/09	4073	2004	JUROR FEE	03/25 0309420		001	161	575		JURORS AND WITNESS	42.00	42.00
RANDLE, MARY JANE RICHMOND				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8629 RAYCO, INC.												
04/22/09	4247	2176	COPIER LEASE	04/14 AR60735		001	122	581		OTHER CONTRACTUAL S	45.00	45.00
05/05/09	4392	2337	COPIER LEASE	05/01 AR61081		001	122	581		OTHER CONTRACTUAL S	45.00	45.00
06/24/09	4808	2768	COPIER LEASE	06/01 AR61910		001	122	581		OTHER CONTRACTUAL S	45.00	45.00
07/08/09	4976	2952	COPIER LEASE	07/01 AR63072		001	122	581		OTHER CONTRACTUAL S	69.08	69.08
08/19/09	5442	3431	OFFICE SUPPLIES	07/22 AR63424	5642	001	450	603		OFFICE SUPPLIES AND	361.64	
08/19/09	5442	3431	COPIER LEASE	08/03 AR63669		001	122	581		OTHER CONTRACTUAL S	45.00	406.64
09/09/09	5614	3622	COPIER LEASE	09/01 AR64584		001	122	581		OTHER CONTRACTUAL S	45.00	45.00
RAYCO, INC.				6	EXPENDITURE		655.72			BALANCE SHEET	.00	TOTAL 655.72
7541 RAYFORD, ALBERT D.												
01/21/09	3280	1166	TRAVEL, MEALS	01/20 0109522		001	100	477		TRAVEL IN PRIVATE V	386.10	
						001	100	476		MEALS AND LODGING	136.50	522.60
06/24/09	4809	2769	TRAVEL & MEALS	06/23 0609588		001	100	477		TRAVEL IN PRIVATE V	412.50	

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					001	100	476		MEALS AND LODGING	175.50	588.00
	RAYFORD, ALBERT D.		2	EXPENDITURE		1,110.60			BALANCE SHEET	.00	TOTAL 1,110.60

5025 REESE, MARY ANN											
07/09/09	5110 3085	JUROR FEE	07/06	0709436	001	161	575		JURORS AND WITNESS	43.60	43.60
	REESE, MARY ANN		1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60

7697 REEVES, RANDY											
11/17/08	2860 716	DIRT	11/05	11225 4304	160	300	635		TOPPING AND FILL DI	112.50	112.50
	REEVES, RANDY		1	EXPENDITURE		112.50			BALANCE SHEET	.00	TOTAL 112.50

7509 REGIONAL REHABILITATION CENTER											
03/17/09	3833 1748	GRANT	03/04	0309250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
	REGIONAL REHABILITATION CENTER		1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

7655 RESCUE EQUIPMENT INCORPORATED											
11/17/08	2833 689	REPAIRS	11/12	0908003 4343	117	250	541		ROAD MACHINERY/EQUI	872.79	872.79
04/07/09	4164 2095	REPAIRS	03/10	1009001 4845	117	250	541		ROAD MACHINERY/EQUI	194.65	194.65
	RESCUE EQUIPMENT INCORPORATED		2	EXPENDITURE		1,067.44			BALANCE SHEET	.00	TOTAL 1,067.44

8566 REYNOLDS, MELISSA A.											
02/18/09	3558 1459	JUROR FEE	02/11	0209420	001	161	575		JURORS AND WITNESS	42.00	42.00
	REYNOLDS, MELISSA A.		1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00

3974 RHODES CHAPEL VOLUNTEER FIRE D											
03/17/09	3894 1809	GRANT	03/04	0309250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
09/09/09	5685 3693	GRANT	09/08	0909275	106	250	750		GRANTS/FIRE DEPARTM	2,750.00	2,750.00
09/09/09	5700 3708	GRANT	09/08	0909225	117	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00
	RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT		3	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00

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4479 RHODES, LAUCK & ASSOCIATES, IN													
09/09/09	5672	3680	REPAIRS	08/25	85619	4048	097	265	556	OTHER PROFESSIONAL	1,139.00	1,139.00	
RHODES, LAUCK & ASSOCIATES, INC.				1	EXPENDITURE			1,139.00		BALANCE SHEET	.00	TOTAL	1,139.00
1917 RHODES, TERRY R.													
06/02/09	4667	2628	ELECTION COMMISSIONER FEE	05/22	0509150		001	180	572	ELECTION COMMISSION	84.00		
							001	180	477	TRAVEL IN PRIVATE V	66.00	150.00	
RHODES, TERRY R.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
8297 RICHARDSON, GEORGIA F.													
11/17/08	2781	637	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
RICHARDSON, GEORGIA F.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8626 RICOH AMERICAS CORPORATION													
04/22/09	4248	2177	OFFICE SUPPLIES	03/25	3331277	4936	001	450	603	OFFICE SUPPLIES AND	51.67	51.67	
RICOH AMERICAS CORPORATION				1	EXPENDITURE			51.67		BALANCE SHEET	.00	TOTAL	51.67
8393 RIVERSIDE TRAFFIC SYSTEMS, INC													
10/07/08	2367	209	REFLECTOR SIGNS	09/18	5931	4044	150	300	639	SIGNS	650.00	650.00	
10/22/08	2524	365	SIGNS	10/01	5937	4112	150	300	639	SIGNS	325.00	325.00	
03/03/09	3775	1691	STRIPPING ROAD	02/26	109929	4785	150	300	545	REPAIRS ROADS/BRIDG	10,967.65	10,967.65	
RIVERSIDE TRAFFIC SYSTEMS, INC.				3	EXPENDITURE			11,942.65		BALANCE SHEET	.00	TOTAL	11,942.65
8541 RIVES, PATRICIA													
12/02/08	2926	798	TRAVEL	11/19	1108128		001	160	477	TRAVEL IN PRIVATE V	128.70	128.70	
RIVES, PATRICIA				1	EXPENDITURE			128.70		BALANCE SHEET	.00	TOTAL	128.70
7929 ROADSIDE AUTO SALES													
10/07/08	2368	210	PARTS	09/03	753710	3948	150	300	681	REPAIR AND REPLACEM	20.00	20.00	

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12/02/08	2967	839	REPAIRS	11/20	753719	105	340	541	ROAD	MACHINERY/EQUI	50.00	50.00	50.00
06/24/09	4897	2857	PARTS	06/15	544603	5432	150	300	681	REPAIR AND REPLACEM	35.00	35.00	35.00
08/19/09	5497	3486	PARTS	07/29	544606	5741	150	300	681	REPAIR AND REPLACEM	90.00	90.00	90.00
ROADSIDE AUTO SALES				4	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
7668 ROBERSON JR, ROBERT KEITH													
10/07/08	2264	106	CLOTHING ALLOWANCE	10/01	1008400	001	200	691	UNIFORMS		400.00	400.00	400.00
ROBERSON JR, ROBERT KEITH				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8618 ROBINSON, ADRIAN KEON													
04/07/09	4074	2005	JUROR FEE	03/25	0309400	001	161	575	JURORS AND WITNESS		40.00	40.00	40.00
ROBINSON, ADRIAN KEON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8592 ROGERS-DABBS CHEVROLET HUMMER													
04/07/09	4075	2006	VEHICLE	03/10	34975	4504	001	200	915	VEHICLES (\$5,000 AN	20,912.00		
04/07/09	4075	2006	VEHICLE	03/10	34976	4504	001	200	915	VEHICLES (\$5,000 AN	20,912.00	41,824.00	
04/07/09	4163	2094	VEHICLE	03/10	34977	4504	114	220	915	VEHICLES (\$5,000 AN	20,912.00	20,912.00	
ROGERS-DABBS CHEVROLET HUMMER				2	EXPENDITURE		62,736.00			BALANCE SHEET	.00	TOTAL	62,736.00
8677 ROGERS, CARL													
07/09/09	5111	3086	JUROR FEE	07/06	0709400	001	161	575	JURORS AND WITNESS		40.00	40.00	40.00
ROGERS, CARL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2584 RON'S WRECKER SERVICE													
10/07/08	2369	211	WRECKER FEE	09/18	005209		150	300	541	ROAD MACHINERY/EQUI	240.00	240.00	240.00
10/22/08	2478	319	WRECKER FEE	09/23	005500		097	265	546	OTHER R&M BY OUTSID	200.00	200.00	200.00
02/03/09	3437	1339	WRECKER FEE	01/20	001097		105	340	542	VEHICLES R&M BY OUT	50.00	50.00	50.00
03/17/09	3834	1749	WRECKER FEE	03/10	001163		001	200	542	VEHICLES R&M BY OUT	80.00	80.00	80.00
03/17/09	3872	1787	WRECKER FEE	03/02	001119		105	340	542	VEHICLES R&M BY OUT	50.00	50.00	50.00

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03/17/09	3922	1837	WRECKER FEE	03/02 01120		150	300	541		ROAD MACHINERY/EQUI	70.00	
03/17/09	3922	1837	WRECKER FEE	03/09 001155		150	300	541		ROAD MACHINERY/EQUI	100.00	170.00
07/08/09	5022	2998	WRECKER FEE	05/20 001258		105	340	542		VEHICLES R&M BY OUT	50.00	50.00
07/22/09	5229	3202	WRECKER FEE	07/13 001267		150	300	542		VEHICLES R&M BY OUT	50.00	50.00
RON'S WRECKER SERVICE				8	EXPENDITURE		890.00			BALANCE SHEET	.00	TOTAL 890.00
8703 ROWE, STEVEN O.												
09/23/09	5793	3800	EQUIPMENT RENTAL	09/03 29305	5955	001	151	533		RENTAL OF OTHER EQU	200.00	200.00
ROWE, STEVEN O.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
1470 ROWLAND HARDWARE, INC.												
11/04/08	2619	476	JANITORIAL SUPPLIES	10/23 0004843	4246	013	151	645		CUSTODIAL SUPPLIES	13.19	13.19
01/06/09	3161	1048	PARTS	12/17 0004939	4494	013	151	681		REPAIR AND REPLACEM	41.68	41.68
01/06/09	3216	1103	REPAIRS	12/10 0004927	4471	150	300	541		ROAD MACHINERY/EQUI	18.69	
01/06/09	3216	1103	REPAIRS	12/17 0004940	4494	150	300	546		OTHER R&M BY OUTSID	14.00	32.69
01/06/09	3229	1116	REPAIRS	12/12 0004930	4477	160	300	546		OTHER R&M BY OUTSID	27.29	
01/06/09	3229	1116	SMALL TOOLS	12/12 0004932	4477	160	300	644		SMALL TOOLS	63.58	
01/06/09	3229	1116	PART, OIL	12/12 0004933	4477	160	300	681		REPAIR AND REPLACEM	21.95	
					4477	160	300	674		LUBRICATING OILS AN	3.75	116.57
02/18/09	3559	1460	BUILDING MATERIALS	02/06 0005014	4700	001	151	641		BUILDING REPAIRS AN	6.95	6.95
03/03/09	3776	1692	REPAIRS	02/11 0005022	4720	150	300	546		OTHER R&M BY OUTSID	18.75	18.75
05/20/09	4550	2494	PARTS	05/11 0005191	5221	013	151	681		REPAIR AND REPLACEM	30.86	30.86
09/09/09	5615	3623	BUILDING MATERIALS	08/13 0005433	5827	001	151	641		BUILDING REPAIRS AN	5.94	5.94
09/09/09	5729	3737	REPAIRS	08/14 0005434	5835	150	300	541		ROAD MACHINERY/EQUI	13.25	13.25
10/07/08	2300	142	PARTS & OIL	09/08 0004736	3971	013	151	674		LUBRICATING OILS AN	26.29	
					3971	013	151	681		REPAIR AND REPLACEM	49.09	75.38
ROWLAND HARDWARE, INC.				10	EXPENDITURE		355.26			BALANCE SHEET	.00	TOTAL 355.26
1495 ROWLETT NURSERY												
10/07/08	2265	107	LAWN MAINTENANCE	09/30 1008220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00

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11/04/08	2599	456	LAWN MAINTENANCE	10/30 100822A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
11/17/08	2782	638	GRASS SEED	10/28 5983	4266	001	151	546		OTHER R&M BY OUTSID	22.00	22.00	
12/16/08	3046	917	LAWN MAINTENANCE	11/30 1208220		001	151	544		SERVICE/MAINTENANCE	220.00		
12/16/08	3046	917	LANDSCAPE MATERIALS	12/01 5905	4421	001	151	546		OTHER R&M BY OUTSID	25.00	245.00	
01/06/09	3140	1027	LAWN MAINTENANCE	12/31 120822A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
02/03/09	3403	1305	LAWN MAINTENANCE	01/31 0209220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
03/03/09	3699	1615	LAWN MAINTENANCE	02/28 0309220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
04/07/09	4076	2007	LAWN MAINTENANCE	03/28 030922A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
05/05/09	4393	2338	LAWN MAINTENANCE	04/30 0509220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
05/20/09	4533	2477	LANDSCAPE SUPPLIES	04/28 2292-22	5141	001	151	546		OTHER R&M BY OUTSID	48.25	48.25	
06/02/09	4668	2629	LAWN MAINTENANCE	05/30 0609220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
07/08/09	4977	2953	LAWN MAINTENANCE	06/29 060922A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
07/22/09	5166	3139	LANDSCAPING	06/26 6159	5519	001	151	546		OTHER R&M BY OUTSID	72.00		
07/22/09	5166	3139	LANDSCAPING	06/26 6162	5519	001	151	546		OTHER R&M BY OUTSID	225.00		
07/22/09	5166	3139	LANDSCAPING	06/26 6169	5519	001	151	546		OTHER R&M BY OUTSID	883.45	1,180.45	
09/09/09	5616	3624	LAWN MAINTENANCE	08/30 080922A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
09/23/09	5794	3801	LAWN MAINTENANCE	07/27 6207	5711	001	151	546		OTHER R&M BY OUTSID	28.00	28.00	
ROWLETT NURSERY				15	EXPENDITURE			3,723.70		BALANCE SHEET	.00	TOTAL	3,723.70

1499 RURAL INSURANCE AGENCY													
10/07/08	2266	108	BOND/TUNNELL #2232515	09/18 0908750		001	124	570		INSURANCE AND FIDEL	75.00	75.00	
02/03/09	3404	1306	BOND/J.F.RAPPE, JR #BD3008	12/31 0109JFR		001	200	570		INSURANCE AND FIDEL	108.00	108.00	
07/08/09	4978	2954	BOND/DANIEL#3009009	06/09 07092CD		001	200	570		INSURANCE AND FIDEL	215.00		
07/08/09	4978	2954	BOND/RAPPE#3008120	06/22 RAPPJA1		001	200	570		INSURANCE AND FIDEL	107.00	322.00	
07/22/09	5167	3140	BOND/G.S.TUNNELL #2232515	06/26 22270		001	124	570		INSURANCE AND FIDEL	35.00	35.00	
08/01/09	5303	3292	BOND/P.HARMON #70748957	07/10 22277		001	105	570		INSURANCE AND FIDEL	200.00		
08/01/09	5303	3292	BOND/J.R.KILGORE #7074896	07/10 22278		001	200	570		INSURANCE AND FIDEL	250.00	450.00	
RURAL INSURANCE AGENCY				5	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00

3555 RUSSELL, SAMUEL L.													

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10/22/08	2525	366	REFUND DOT PHYSICAL	10/17	F354382	150	300	581	OTHER CONTRACTUAL S		45.00		45.00
	RUSSELL, SAMUEL L.			1	EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL	45.00
7903 RUTH, MELVIN LYNN													
04/07/09	4077	2008	JUROR FEE	03/25	0309420	001	161	575	JURORS AND WITNESS		42.00		42.00
	RUTH, MELVIN LYNN			1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00
8691 S & J FURNITURE													
08/01/09	5351	3340	REPAIRS	07/17	239229	5661	105	340	541	ROAD MACHINERY/EQUI	20.00		20.00
	S & J FURNITURE			1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00
2679 S.E. CHICKASAW VOLUNTEER FIRE													
03/17/09	3881	1796	GRANT	03/04	0309250		106	250	750	GRANTS/FIRE DEPARTM	2,500.00		
03/17/09	3881	1796	VOID CLAIM NO. 001796	CHE 03/17	0309250V		106	250	750	GRANTS/FIRE DEPARTM	2,500.00	CR	
03/17/09	3895	1810	GRANT	03/04	0309100		117	250	750	GRANTS/FIRE DEPARTM	1,000.00		
03/17/09	3895	1810	VOID CLAIM NO. 001810	CHE 03/17	0309100V		117	250	750	GRANTS/FIRE DEPARTM	1,000.00	CR	
09/09/09	5686	3694	GRANT	09/08	0909200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00		2,000.00
09/09/09	5701	3709	GRANT	09/08	0909150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00		1,500.00
	S.E. CHICKASAW VOLUNTEER FIRE DEPT.			4	EXPENDITURE		3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00
6057 SAVORS, ANNETTE													
10/07/08	2267	109	TRAVEL	08/13	090870A		001	160	477	TRAVEL IN PRIVATE V	70.20		
10/07/08	2267	109	TRAVEL	09/22	0908702		001	160	477	TRAVEL IN PRIVATE V	70.20		140.40
11/04/08	2600	457	TRAVEL	10/28	1008140		001	160	477	TRAVEL IN PRIVATE V	140.40		140.40
12/02/08	2927	799	TRAVEL	11/17	1108702		001	160	477	TRAVEL IN PRIVATE V	70.20		70.20
04/22/09	4249	2178	TRAVEL	04/07	0409660		001	160	477	TRAVEL IN PRIVATE V	66.00		66.00
06/24/09	4810	2770	TRAVEL	06/04	0609198		001	160	477	TRAVEL IN PRIVATE V	198.00		198.00
09/09/09	5617	3625	TRAVEL	08/26	0809660		001	160	477	TRAVEL IN PRIVATE V	66.00		66.00
	SAVORS, ANNETTE			6	EXPENDITURE		681.00		BALANCE SHEET		.00	TOTAL	681.00

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6995 SAWYER, BRYAN K.												
03/03/09	3700	1616	JUROR FEE	02/18	0209428	001	161	575		JURORS AND WITNESS	42.80	42.80
09/09/09	5618	3626	JUROR FEE	08/26	0809428	001	161	575		JURORS AND WITNESS	42.80	42.80
SAWYER, BRYAN K.				2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL 85.60
8284 SCALES BIOLOGICAL LABORATORY,												
04/07/09	4078	2009	MEDICAL/LAB FEES	12/16	5237	001	161	552		MEDICAL FEES	3,200.00	
04/07/09	4078	2009	MEDICAL/LAB FEES	12/16	5408	001	161	552		MEDICAL FEES	800.00	4,000.00
SCALES BIOLOGICAL LABORATORY, INC				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00
8579 SCHULTZ, STEPHEN MARK												
03/03/09	3701	1617	JUROR FEE	02/18	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/09/09	5619	3627	JUROR FEE	08/26	0809400	001	161	575		JURORS AND WITNESS	40.00	40.00
SCHULTZ, STEPHEN MARK				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8678 SCHWALENBERG, JEREMY												
07/09/09	5112	3087	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00
SCHWALENBERG, JEREMY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7611 SCOTT CONSTRUCTION EQUIPMENT C												
10/07/08	2370	212	PARTS	09/08	P19101	3959	150	300	681	REPAIR AND REPLACEM	96.56	
10/07/08	2370	212	PARTS	09/09	P19109	3959	150	300	681	REPAIR AND REPLACEM	235.91	332.47
10/22/08	2526	367	PARTS	09/15	P19169	4008	150	300	681	REPAIR AND REPLACEM	2,115.98	2,115.98
11/17/08	2850	706	PARTS	10/31	P19665	4273	150	300	681	REPAIR AND REPLACEM	152.13	152.13
05/20/09	4595	2539	PARTS	04/22	21312	5090	150	300	681	REPAIR AND REPLACEM	732.55	
05/20/09	4595	2539	PART	05/11	P21485	5217	150	300	681	REPAIR AND REPLACEM	331.11	1,063.66
06/24/09	4898	2858	PARTS	06/10	P21845	5390	150	300	681	REPAIR AND REPLACEM	664.29	664.29
07/08/09	5042	3018	PARTS	06/26	P22075	5497	150	300	681	REPAIR AND REPLACEM	247.04	247.04
08/01/09	5373	3362	PART	07/22	P22388	5673	150	300	681	REPAIR AND REPLACEM	1,161.98	1,161.98

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09/23/09	5851	3858	PARTS	09/04	P22926	5974	150	300	681	REPAIR AND REPLACEM	374.51	374.51
SCOTT CONSTRUCTION EQUIPMENT CO.,LLC			8	EXPENDITURE		6,112.06				BALANCE SHEET	.00	TOTAL 6,112.06
8628 SCOTT, MICHEAL G.												
04/22/09	4250	2179	REPAIRS	03/30	571003	4965	001	200	542	VEHICLES R&M BY OUT	2,726.74	2,726.74
SCOTT, MICHEAL G.			1	EXPENDITURE		2,726.74				BALANCE SHEET	.00	TOTAL 2,726.74
6502 SCOTT, TINA M.												
01/06/09	3141	1028	ATTORNEY FEE/RAMSEY	12/12	1208475		001	163	550	LEGAL FEES	47.50	
01/06/09	3141	1028	ATTORNEY FEE/SHOEMAKER	12/12	1208950		001	163	550	LEGAL FEES	95.00	
01/06/09	3141	1028	ATTORNEY FEE/COOK	12/22	120847A		001	163	550	LEGAL FEES	47.50	190.00
07/22/09	5168	3141	ATTORNEY FEE/ALEXANDER	07/07	0709100		001	165	550	LEGAL FEES	100.00	
07/22/09	5168	3141	ATTORNEY FEE/ALEXANDER	07/07	0709500		001	165	550	LEGAL FEES	50.00	150.00
08/01/09	5304	3293	ATTORNEY FEE/J.F.ALEXANDE	07/22	0709150		001	160	550	LEGAL FEES	150.00	150.00
SCOTT, TINA M.			3	EXPENDITURE		490.00				BALANCE SHEET	.00	TOTAL 490.00
430 SCOTT'S AUTO PARTS, INC.												
10/07/08	2323	165	PARTS	09/09	297403	3982	105	340	681	REPAIR AND REPLACEM	6.29	6.29
10/07/08	2371	213	OIL	08/25	296435	3900	150	300	674	LUBRICATING OILS AN	7.99	
10/07/08	2371	213	PARTS	08/28	296668	3922	150	300	681	REPAIR AND REPLACEM	24.27	
10/07/08	2371	213	PARTS	09/11	297550	4002	150	300	681	REPAIR AND REPLACEM	27.07	
10/07/08	2371	213	SHOP SUPPLIES	09/18	298025	4041	150	300	682	OTHER MACHINERY REP	22.98	
10/07/08	2371	213	SHOP SUPPLIES	09/18	298027	4041	150	300	682	OTHER MACHINERY REP	1.89	84.20
10/22/08	2445	286	SHOP SUPPLIES	09/08	297333	3967	001	200	682	OTHER MACHINERY REP	9.09	9.09
10/22/08	2487	328	PARTS	10/14	299705	4186	105	340	681	REPAIR AND REPLACEM	34.18	34.18
10/22/08	2527	368	PARTS	09/24	298406	4078	150	300	681	REPAIR AND REPLACEM	15.64	
10/22/08	2527	368	PARTS	10/09	299434	4168	150	300	681	REPAIR AND REPLACEM	64.86	
10/22/08	2527	368	OIL, SHOP EQUIPMENT (JACK)	10/10	299461	4170	150	300	674	LUBRICATING OILS AN	125.98	
						4170	150	300	919	OFFICE EQUIPMENT LE	274.00	
10/22/08	2527	368	PARTS	10/15	299778	4198	150	300	681	REPAIR AND REPLACEM	6.69	
10/22/08	2527	368	PARTS	10/15	299806	4198	150	300	681	REPAIR AND REPLACEM	9.88	497.05
11/17/08	2851	707	PARTS, GREASE	11/06	301297	4320	150	300	681	REPAIR AND REPLACEM	11.18	
						4320	150	300	674	LUBRICATING OILS AN	27.90	39.08
12/02/08	2968	840	PART	11/21	302190	4390	105	340	681	REPAIR AND REPLACEM	3.99	3.99

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12/02/08	2996	868	PARTS	11/14	301722	4350	150	300	681	REPAIR AND REPLACEM	39.79	
12/02/08	2996	868	PARTS	11/20	302098	4387	150	300	681	REPAIR AND REPLACEM	17.18	56.97
01/21/09	3332	1218	PART	12/23	303889	4515	150	300	681	REPAIR AND REPLACEM	3.99	3.99
02/03/09	3467	1369	PARTS	01/14	304987	4585	150	300	681	REPAIR AND REPLACEM	193.90	193.90
02/18/09	3593	1494	PARTS	02/03	306183	4675	105	340	681	REPAIR AND REPLACEM	12.74	12.74
02/18/09	3619	1520	PARTS	01/28	305815	4650	150	300	681	REPAIR AND REPLACEM	13.78	
02/18/09	3619	1520	PARTS	01/29	305879	4657	150	300	681	REPAIR AND REPLACEM	17.08	30.86
03/17/09	3835	1750	PARTS	02/18	307236	4747	001	200	681	REPAIR AND REPLACEM	22.95	22.95
04/07/09	4184	2115	PARTS	03/20	309221	4922	150	300	681	REPAIR AND REPLACEM	109.84	109.84
04/22/09	4281	2210	PART & FLUID	04/07	310568	5016	105	340	681	REPAIR AND REPLACEM	5.59	
						5016	105	340	675	ANTIFREEZE/STARTER	1.99	7.58
04/22/09	4313	2242	PARTS & REPAIRS	04/03	310304	5002	150	300	681	REPAIR AND REPLACEM	18.69	
						5002	150	300	541	ROAD MACHINERY/EQUI	4.00	
04/22/09	4313	2242	PARTS	04/06	310517	5013	150	300	681	REPAIR AND REPLACEM	38.48	
04/22/09	4313	2242	PARTS	04/14	311162	5052	150	300	681	REPAIR AND REPLACEM	89.63	150.80
05/05/09	4470	2415	PART	04/16	311320	5066	150	300	681	REPAIR AND REPLACEM	27.39	
05/05/09	4470	2415	PARTS	04/23	311954	5111	150	300	681	REPAIR AND REPLACEM	28.24	
05/05/09	4470	2415	PARTS	04/27	312249	5129	150	300	681	REPAIR AND REPLACEM	6.29	61.92
05/20/09	4596	2540	PARTS	05/11	313367	5223	150	300	681	REPAIR AND REPLACEM	46.60	46.60
06/02/09	4724	2685	PARTS	05/14	313598	5257	150	300	681	REPAIR AND REPLACEM	13.78	13.78
06/24/09	4811	2771	PARTS	05/29	314644	5329	001	200	681	REPAIR AND REPLACEM	17.38	17.38
06/24/09	4899	2859	PARTS	05/13	313518	5243	150	300	681	REPAIR AND REPLACEM	12.94	
06/24/09	4899	2859	PARTS	05/27	314516	5314	150	300	681	REPAIR AND REPLACEM	29.93	
06/24/09	4899	2859	PARTS	05/29	314669	5329	150	300	681	REPAIR AND REPLACEM	27.90	
06/24/09	4899	2859	PARTS	06/04	315116	5366	150	300	681	REPAIR AND REPLACEM	13.78	84.55
07/22/09	5169	3142	SHOP SUPPLIES	06/29	317034	5528	001	200	682	OTHER MACHINERY REP	10.98	10.98
07/22/09	5230	3203	PARTS & OIL	06/29	317041	5528	150	300	681	REPAIR AND REPLACEM	1.95	
						5528	150	300	674	LUBRICATING OILS AN	3.69	
07/22/09	5230	3203	PARTS	07/07	317562	5571	150	300	681	REPAIR AND REPLACEM	4.69	
07/22/09	5230	3203	PARTS	07/09	317781	5590	150	300	681	REPAIR AND REPLACEM	2.90	13.23
08/01/09	5374	3363	PART	07/14	318087	5623	150	300	681	REPAIR AND REPLACEM	5.59	
08/01/09	5374	3363	SMALL TOOL, PART	07/16	318231	5645	150	300	644	SMALL TOOLS	21.99	
						5645	150	300	681	REPAIR AND REPLACEM	5.69	33.27
08/19/09	5498	3487	PARTS & SHOP SUPPLIES	08/05	319457	5772	150	300	681	REPAIR AND REPLACEM	13.48	

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					5772	150	300	682		OTHER MACHINERY REP	109.99	123.47
09/09/09	5620	3628	PARTS	07/29 319020	5743	001	200	681		REPAIR AND REPLACEM	17.38	
09/09/09	5620	3628	BUILDING MATERIALS	08/25 320686	5907	001	151	641		BUILDING REPAIRS AN	63.55	80.93
09/09/09	5730	3738	PART	08/27 320866	5922	150	300	681		REPAIR AND REPLACEM	27.38	
09/09/09	5730	3738	PARTS	08/31 321044	5945	150	300	681		REPAIR AND REPLACEM	7.36	34.74
09/23/09	5852	3859	PARTS	09/08 321555	5997	150	300	681		REPAIR AND REPLACEM	104.81	104.81
SCOTT'S AUTO PARTS, INC.				28	EXPENDITURE		1,889.17	BALANCE SHEET		.00	TOTAL	1,889.17
8545 SCOTTSDALE INSURANCE COMPANY												
01/06/09	3142	1029	INSURANCE DEDUCTIBLE	12/04 156473		001	220	570		INSURANCE AND FIDEL	3,711.51	3,711.51
03/17/09	3836	1751	INSURANCE DEDUCTIBLE	02/26 156473A		001	220	570		INSURANCE AND FIDEL	1,664.13	1,664.13
05/05/09	4394	2339	INSURANCE DEDUCTIBLE	04/23 156473B		001	220	570		INSURANCE AND FIDEL	1,667.02	1,667.02
06/24/09	4812	2772	INSURANCE DEDUCTIBLE	05/26 156473C		001	220	570		INSURANCE AND FIDEL	716.00	716.00
08/19/09	5443	3432	INSURANCE DEDUCTIBLE	08/10 156473D		001	220	570		INSURANCE AND FIDEL	7,500.00	7,500.00
SCOTTSDALE INSURANCE COMPANY				5	EXPENDITURE		15,258.66	BALANCE SHEET		.00	TOTAL	15,258.66
7834 SCRUGGS FARM, LAWN & GARDEN												
09/09/09	5731	3739	BLADES	08/12 647351	5815	150	300	681		REPAIR AND REPLACEM	107.72	107.72
SCRUGGS FARM, LAWN & GARDEN				1	EXPENDITURE		107.72	BALANCE SHEET		.00	TOTAL	107.72
4626 SHACK, SHIRLEY V.												
03/03/09	3702	1618	JUROR FEE	02/18 0209418		001	161	575		JURORS AND WITNESS	41.80	41.80
09/09/09	5621	3629	JUROR FEE	08/26 0809418		001	161	575		JURORS AND WITNESS	41.80	41.80
SHACK, SHIRLEY V.				2	EXPENDITURE		83.60	BALANCE SHEET		.00	TOTAL	83.60
1530 SHASCO												
12/02/08	2928	800	BUILDING MATERIALS	11/24 288954	4396	001	151	641		BUILDING REPAIRS AN	137.52	137.52
01/06/09	3217	1104	PART	12/11 268481	4445	150	300	681		REPAIR AND REPLACEM	3.96	3.96
03/17/09	3889	1804	BUILDING MATERIALS	03/05 293736	4818	113	220	641		BUILDING REPAIRS AN	226.74	226.74

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04/07/09	4155	2086	BUILDING MATERIALS	03/06 293810	4834	113	220	641	BUILDING REPAIRS AN		20.77	
04/07/09	4155	2086	BUILDING MATERIALS	03/24 272744	4932	113	220	641	BUILDING REPAIRS AN		34.41	55.18
07/08/09	4979	2955	ELECTRICAL SUPPLIES	06/24 299628	5501	001	151	643	HARDWARE/PLUMBING/E		60.00	60.00
07/22/09	5170	3143	HARDWARE SUPPLIES	07/09 300135	5593	001	151	643	HARDWARE/PLUMBING/E		213.60	213.60
09/09/09	5622	3630	JANITORIAL SUPPLIES	08/12 8122009	5822	001	151	645	CUSTODIAL SUPPLIES		22.29	22.29
SHASCO				7	EXPENDITURE		719.29		BALANCE SHEET		.00	TOTAL 719.29

8619 SHAW, BETTY JEAN												
04/07/09	4079	2010	JUROR FEE	03/25 0309400		001	161	575	JURORS AND WITNESS		40.00	40.00
07/09/09	5113	3088	JUROR FEE	07/06 0709410		001	161	575	JURORS AND WITNESS		41.00	41.00
SHAW, BETTY JEAN				2	EXPENDITURE		81.00		BALANCE SHEET		.00	TOTAL 81.00

8679 SHEPHERD JR., JOE LEE												
07/09/09	5114	3089	JUROR FEE	07/06 0709424		001	161	575	JURORS AND WITNESS		42.40	42.40
SHEPHERD JR., JOE LEE				1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL 42.40

5649 SHETTLES, TODD M.												
08/19/09	5512	3501	TRAINING/INSTRUCTOR FEE	08/04 0809840	5780	658	266	556	OTHER PROFESSIONAL		840.00	840.00
SHETTLES, TODD M.				1	EXPENDITURE		840.00		BALANCE SHEET		.00	TOTAL 840.00

8580 SHIELDS, WILLIAM TODD												
03/03/09	3703	1619	JUROR FEE	02/18 0209432		001	161	575	JURORS AND WITNESS		43.20	43.20
09/09/09	5623	3631	JUROR FEE	08/26 0809432		001	161	575	JURORS AND WITNESS		43.20	43.20
SHIELDS, WILLIAM TODD				2	EXPENDITURE		86.40		BALANCE SHEET		.00	TOTAL 86.40

8567 SHORT, TERRY LYNN												
02/18/09	3560	1461	JUROR FEE	02/11 0209400		001	161	575	JURORS AND WITNESS		40.00	40.00
09/09/09	5624	3632	JUROR FEE	08/19 0809400		001	161	575	JURORS AND WITNESS		40.00	40.00
SHORT, TERRY LYNN				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

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4087 SHUMPERT, GARY RAY												
07/09/09	5115	3090	JUROR FEE	07/06	0709424	001	161	575		JURORS AND WITNESS	42.40	42.40
	SHUMPERT, GARY RAY			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
6279 SIRCHIE FINGER PRINT LABORATOR												
05/20/09	4534	2478	LAW ENFORCEMENT SUPPLIES	05/06	0513490	5171	001	200	613	LAW ENFORCEMENT SUP	63.99	63.99
	SIRCHIE FINGER PRINT LABORATORIES, INC.			1	EXPENDITURE		63.99			BALANCE SHEET	.00	TOTAL 63.99
1558 SKELTON, CAROLYN C.												
11/17/08	2783	639	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
	SKELTON, CAROLYN C.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5944 SLATE SPRING LP GAS CO., INC.												
03/03/09	3704	1620	TANK RENTAL	02/18	0209256		001	180	533	RENTAL OF OTHER EQU	25.68	25.68
	SLATE SPRING LP GAS CO., INC.			1	EXPENDITURE		25.68			BALANCE SHEET	.00	TOTAL 25.68
6173 SLAUGHTER, MILDRED												
11/17/08	2784	640	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
	SLAUGHTER, MILDRED			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8009 SLAUGHTER, REOLA												
04/07/09	4080	2011	JUROR FEE	03/25	0309424		001	161	575	JURORS AND WITNESS	42.40	42.40
	SLAUGHTER, REOLA			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
1576 SMITH BODY SHOP, FRANK												
07/22/09	5171	3144	REPAIRS	07/02	000437	5559	001	200	542	VEHICLES R&M BY OUT	175.00	175.00
	SMITH BODY SHOP, FRANK			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8151 SMITH, BETTY H.												

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11/17/08	2785	641 ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
		SMITH, BETTY H.	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
3986 SMITH, CHARLES EDWIN											
11/17/08	2786	642 ELECTION WORKER FEE & TRA	11/04 1108175		001	180	573		ELECTION WORKERS FE	145.00	
					001	180	556		OTHER PROFESSIONAL	30.00	175.00
		SMITH, CHARLES EDWIN	1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
2676 SMITH, JAMES B.											
12/02/08	2951	823 TRAVEL	11/24 1108287		013	151	477		TRAVEL IN PRIVATE V	287.82	287.82
02/03/09	3450	1352 MEALS & LODGING, TRAVEL	01/23 0109377		117	250	476		MEALS AND LODGING	182.60	
					117	250	477		TRAVEL IN PRIVATE V	194.81	377.41
04/07/09	4121	2052 MEALS & LODGING, TRAVEL	03/27 0409332		013	151	476		MEALS AND LODGING	165.44	
					013	151	477		TRAVEL IN PRIVATE V	167.20	332.64
06/24/09	4859	2819 LODGING & TRAVEL	06/10 0609571		106	250	476		MEALS AND LODGING	323.73	
					106	250	477		TRAVEL IN PRIVATE V	247.50	571.23
		SMITH, JAMES B.	4	EXPENDITURE			1,569.10		BALANCE SHEET	.00	TOTAL 1,569.10
3947 SMITH, JANET LYNN											
02/18/09	3561	1462 JUROR FEE	02/11 0209406		001	161	575		JURORS AND WITNESS	40.60	40.60
09/09/09	5625	3633 JUROR FEE	08/19 0809406		001	161	575		JURORS AND WITNESS	40.60	40.60
		SMITH, JANET LYNN	2	EXPENDITURE			81.20		BALANCE SHEET	.00	TOTAL 81.20
5491 SMITH, JANICE M.											
07/09/09	5116	3091 JUROR FEE	07/06 0709416		001	161	575		JURORS AND WITNESS	41.60	41.60
		SMITH, JANICE M.	1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
7504 SMITH, MACK											
10/22/08	2446	287 REPAIRS	10/13 996195	4180	001	450	540		BUILDINGS R&M BY OU	107.40	107.40
01/21/09	3281	1167 REPAIRS	01/08 039583	4557	001	450	540		BUILDINGS R&M BY OU	79.65	79.65

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02/18/09	3562	1463	BUILDING REPAIRS	02/02	039594	4668	001	151	540	BUILDINGS R&M BY OU	72.50		
02/18/09	3562	1463	BUILDING REPAIRS	02/09	039597	4704	001	151	540	BUILDINGS R&M BY OU	98.74		
02/18/09	3562	1463	BUILDING REPAIRS	02/10	039599	4710	001	151	540	BUILDINGS R&M BY OU	94.65	265.89	
07/22/09	5172	3145	REPAIRS	07/09	975051	5594	001	151	540	BUILDINGS R&M BY OU	68.00	68.00	
SMITH, MACK				4	EXPENDITURE			520.94	BALANCE SHEET		.00	TOTAL	520.94
8529 SPARTA ONE STOP													
10/07/08	2372	214	INMATE MEALS	09/25	0908700		150	300	579	FEEDING OF PRISONER	70.00	70.00	
11/04/08	2663	520	INMATE MEALS	10/15	5646-43		150	300	579	FEEDING OF PRISONER	5.00	5.00	
SPARTA ONE STOP				2	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
1599 SPARTA WATER ASSOCIATION													
10/07/08	2268	110	UTILITIES	10/01	1008220		001	180	510	UTILITIES	22.00	22.00	
11/04/08	2601	458	UTILITIES	10/31	100822A		001	180	510	UTILITIES	22.00	22.00	
12/02/08	2929	801	UTILITIES	12/01	1208220		001	180	510	UTILITIES	22.00	22.00	
01/06/09	3143	1030	UTILITIES	12/31	120822A		001	180	510	UTILITIES	22.00	22.00	
02/03/09	3405	1307	UTILITIES	01/30	010922A		001	180	510	UTILITIES	22.00	22.00	
03/03/09	3705	1621	UTILITIES	03/01	0309220		001	180	510	UTILITIES	22.00	22.00	
04/07/09	4081	2012	UTILITIES	03/30	030922A		001	180	510	UTILITIES	22.00	22.00	
05/05/09	4395	2340	UTILITIES	04/29	040922A		001	180	510	UTILITIES	22.00	22.00	
06/02/09	4669	2630	UTILITIES	06/01	0609220		001	180	510	UTILITIES	22.00	22.00	
07/08/09	4980	2956	UTILITIES	07/01	0709220		001	180	510	UTILITIES	22.00	22.00	
08/01/09	5305	3294	UTILITIES	07/29	070922A		001	180	510	UTILITIES	22.00	22.00	
09/09/09	5626	3634	UTILITIES	08/31	0809220		001	180	510	UTILITIES	22.00	22.00	
SPARTA WATER ASSOCIATION				12	EXPENDITURE			264.00	BALANCE SHEET		.00	TOTAL	264.00
8394 SPORTSMAN CAMO COVERS, INC.													
05/05/09	4396	2341	SHOP SUPPLIES	03/24	8548	4942	001	200	682	OTHER MACHINERY REP	388.38	388.38	
SPORTSMAN CAMO COVERS, INC.				1	EXPENDITURE			388.38	BALANCE SHEET		.00	TOTAL	388.38

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2342 SPRAGINS, PAULA H.												
04/22/09	4251	2180	PER DIEM	04/07	0409146	001	160	556		OTHER PROFESSIONAL	146.00	146.00
SPRAGINS, PAULA H.				1	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL 146.00
1602 SPRINGER ENGINEERING												
08/19/09	993	3391	CONSTRUCTION IN PROGRESS	08/06	10747		315	715	911	CONSTRUCTION-IN-PRO	11,680.00	11,680.00
11/04/08	2673	530	ENGINEERING FEE	10/21	37816		160	300	555	ENGINEERING FEES	20,156.21	20,156.21
12/02/08	3008	880	ENGINEERING FEE	11/18	37960		160	300	555	ENGINEERING FEES	8,957.93	8,957.93
01/21/09	3338	1224	ENGINEERING FEE	12/23	38290		160	300	555	ENGINEERING FEES	15,117.16	
01/21/09	3338	1224	ENGINEERING FEE	01/05	38349		160	300	555	ENGINEERING FEES	2,400.00	17,517.16
08/01/09	5306	3295	SITE PREPARATION	07/17	10737		001	151	911	CONSTRUCTION-IN-PRO	360.00	360.00
SPRINGER ENGINEERING				5	EXPENDITURE		58,671.30			BALANCE SHEET	.00	TOTAL 58,671.30
4285 STALLINGS, PATTI R.												
12/02/08	2930	802	TRAVEL	11/19	1108251		001	102	477	TRAVEL IN PRIVATE V	25.15	25.15
09/09/09	5627	3635	TRAVEL	08/25	0809220		001	102	477	TRAVEL IN PRIVATE V	22.00	22.00
STALLINGS, PATTI R.				2	EXPENDITURE		47.15			BALANCE SHEET	.00	TOTAL 47.15
3704 STANFIELD, JOYCE												
11/17/08	2787	643	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
STANFIELD, JOYCE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2930 STANFIELD, MABLE LEAN												
11/17/08	2788	644	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00
STANFIELD, MABLE LEAN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8680 STANFIELD, TOYAL CHREE												
07/09/09	5117	3092	JUROR FEE	07/06	1709400		001	161	575	JURORS AND WITNESS	40.00	40.00
STANFIELD, TOYAL CHREE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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=====												
2564 STANTZ, LARRY												
07/09/09	5118	3093	JUROR FEE	07/06	0709424	001	161	575		JURORS AND WITNESS	42.40	42.40

	STANTZ, LARRY			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40

7602 STAPLES												
10/07/08	2269	111	OFFICE SUPPLIES	09/11	42019	4005	001	220	603	OFFICE SUPPLIES AND	458.39	458.39
11/17/08	2789	645	OFFICE SUPPLIES	11/04	52420	4305	001	220	603	OFFICE SUPPLIES AND	353.65	353.65
12/02/08	2931	803	OFFICE SUPPLIES & COPY PA	11/13	54099	4345	001	200	603	OFFICE SUPPLIES AND	114.94	
						4345	001	200	602	DUPLICATION AND REP	35.99	
12/02/08	2931	803	COPY PAPER	11/13	54101	4345	001	122	602	DUPLICATION AND REP	35.99	
12/02/08	2931	803	COPY PAPER	11/13	54101A	4345	001	101	602	DUPLICATION AND REP	35.99	222.91
01/06/09	3144	1031	OFFICE SUPPLIES	11/26	56607	4416	001	220	603	OFFICE SUPPLIES AND	236.51	
01/06/09	3144	1031	OFFICE SUPPLIES	11/26	56609	4416	001	220	603	OFFICE SUPPLIES AND	49.99	CR
01/06/09	3144	1031	OFFICE SUPPLIES	11/26	56610	4416	001	220	603	OFFICE SUPPLIES AND	179.98	366.50
01/21/09	3282	1168	OFFICE SUPPLIES	12/05	58261	4450	001	220	603	OFFICE SUPPLIES AND	199.98	199.98
02/03/09	3406	1308	OFFICE SUPPLIES	01/07	64941	4553	001	220	603	OFFICE SUPPLIES AND	253.23	
02/03/09	3406	1308	OFFICE SUPPLIES	01/23	68661	4631	001	220	603	OFFICE SUPPLIES AND	211.21	
02/03/09	3406	1308	OFFICE SUPPLIES	01/23	68662	4631	001	220	603	OFFICE SUPPLIES AND	194.39	
02/03/09	3406	1308	OFFICE SUPPLIES	01/23	68663	4631	001	220	603	OFFICE SUPPLIES AND	69.98	728.81
02/18/09	3563	1464	OFFICE SUPPLIES	01/28	69736	4649	001	122	603	OFFICE SUPPLIES AND	113.94	
02/18/09	3563	1464	OFFICE SUPPLIES	01/28	69737	4649	001	220	603	OFFICE SUPPLIES AND	67.32	181.26
02/18/09	3602	1503	OFFICE SUPPLIES	01/28	69738	4649	113	220	603	OFFICE SUPPLIES AND	88.68	88.68
03/17/09	3837	1752	OFFICE SUPPLIES	02/20	74746	4756	001	220	603	OFFICE SUPPLIES AND	390.00	390.00
04/07/09	4082	2013	OFFICE SUPPLIES & PAPER	03/13	79110	4879	001	220	603	OFFICE SUPPLIES AND	106.04	
						4879	001	220	602	DUPLICATION AND REP	215.94	
04/07/09	4082	2013	OFFICE SUPPLIES	03/18	27064	4911	001	220	603	OFFICE SUPPLIES AND	10.68	
04/07/09	4082	2013	VOID CLAIM NO. 002013 CHE	04/07	27064	V 4911	001	220	603	OFFICE SUPPLIES AND	10.68	CR
04/07/09	4082	2013	VOID CLAIM NO. 002013 CHE	04/07	79110	V 4879	001	220	603	OFFICE SUPPLIES AND	106.04	CR
						4879	001	220	602	DUPLICATION AND REP	215.94	CR
04/07/09	4141	2072	COPIER PAPER	03/13	79111	4879	097	265	602	DUPLICATION AND REP	35.99	35.99
04/07/09	4208	2139	OFFICE SUPPLIES & PAPER	03/13	79110A	4879	001	220	603	OFFICE SUPPLIES AND	106.04	
						4879	001	220	602	DUPLICATION AND REP	163.94	
04/07/09	4208	2139	OFFICE SUPPLIES	03/18	27064A	4911	001	220	603	OFFICE SUPPLIES AND	10.68	280.66
05/05/09	4397	2342	OFFICE SUPPLIES	04/17	86179	5079	001	220	603	OFFICE SUPPLIES AND	488.28	488.28

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05/05/09	4438	2383	OFFICE EQUIPMENT	04/17 86180	5079	097	265	919		OFFICE EQUIPMENT LE	109.98	109.98		
05/20/09	4535	2479	OFFICE SUPPLIES	04/29 30422	5145	001	220	603		OFFICE SUPPLIES AND	136.58			
05/20/09	4535	2479	OFFICE SUPPLIES	05/06 89990	5194	001	220	603		OFFICE SUPPLIES AND	15.99	152.57		
06/24/09	4813	2773	OFFICE SUPPLIES & PAPER	05/22 31710	5295	001	220	603		OFFICE SUPPLIES AND	140.62			
					5295	001	220	602		DUPLICATION AND REP	10.99			
06/24/09	4813	2773	OFFICE SUPPLIES	06/11 96653	5413	001	220	603		OFFICE SUPPLIES AND	179.91	331.52		
07/08/09	4981	2957	FURNITURE	06/10 96453	5405	001	450	919		OFFICE EQUIPMENT LE	109.98			
07/08/09	4981	2957	FURNITURE	06/10 96454	5405	001	122	919		OFFICE EQUIPMENT LE	109.98			
07/08/09	4981	2957	OFFICE SUPPLIES	06/10 96461	5405	001	122	603		OFFICE SUPPLIES AND	1.03			
07/08/09	4981	2957	OFFICE SUPPLIES	06/17 33159	5451	001	220	603		OFFICE SUPPLIES AND	132.24	353.23		
08/01/09	5307	3296	OFFICE SUPPLIES	07/08 01574	5579	001	220	603		OFFICE SUPPLIES AND	50.35			
08/01/09	5307	3296	COPY PAPER, OFFICE SUPPLI	07/08 01575	5579	001	101	602		DUPLICATION AND REP	24.99			
					5579	001	101	603		OFFICE SUPPLIES AND	27.69			
08/01/09	5307	3296	COPY PAPER, OFFICE SUPPLI	07/15 03145	5638	001	220	602		DUPLICATION AND REP	143.96			
					5638	001	220	603		OFFICE SUPPLIES AND	258.94			
08/01/09	5307	3296	RECORDER	07/15 03153	5638	001	220	919		OFFICE EQUIPMENT LE	30.50			
08/01/09	5307	3296	OFFICE SUPPLIES & EQUIPME	07/27 05971	5717	001	101	603		OFFICE SUPPLIES AND	206.04			
					5717	001	101	919		OFFICE EQUIPMENT LE	101.07	843.54		
08/01/09	5353	3342	OFFICE SUPPLIES	07/15 03146	5638	113	220	603		OFFICE SUPPLIES AND	22.57			
08/01/09	5353	3342	FURNITURE	07/15 03147	5638	113	220	919		OFFICE EQUIPMENT LE	199.99	222.56		
08/19/09	5444	3433	OFFICE SUPPLIES	07/16 03546	5650	001	101	603		OFFICE SUPPLIES AND	147.64	147.64		
09/09/09	5628	3636	OFFICE SUPPLIES	08/12 10262	5819	001	220	603		OFFICE SUPPLIES AND	353.15	353.15		
09/23/09	5795	3802	OFFICE EQUIPMENT & SUPPLI	09/08 15912	5998	001	220	919		OFFICE EQUIPMENT LE	149.98			
					5998	001	220	603		OFFICE SUPPLIES AND	257.94	407.92		
STAPLES				22	EXPENDITURE			6,717.22	BALANCE SHEET			.00	TOTAL	6,717.22
8211 STAPLES CREDIT PLAN														
10/07/08	2270	112	OFFICE SUPPLIES & EQUIPME	08/12 7741001	3827	001	101	603		OFFICE SUPPLIES AND	22.99			
					3827	001	101	919		OFFICE EQUIPMENT LE	144.99			
10/07/08	2270	112	OFFICE SUPPLIES	08/14 9668001	3835	001	122	603		OFFICE SUPPLIES AND	39.99			
10/07/08	2270	112	OFFICE SUPPLIES	08/18 9192001	3852	001	122	603		OFFICE SUPPLIES AND	84.35	292.32		
10/07/08	2338	180	ELECTRONIC PART	08/06 3916001	3799	114	200	690		ELECTRONIC SUPPLIES	44.99	44.99		
10/22/08	2447	288	OFFICE SUPPLIES	08/29 8767001	3928	001	122	603		OFFICE SUPPLIES AND	44.45			
10/22/08	2447	288	OFFICE SUPPLIES	09/03 3515001	3945	001	102	603		OFFICE SUPPLIES AND	59.98			
10/22/08	2447	288	OFFICE SUPPLIES	09/05 0160001	3964	001	101	603		OFFICE SUPPLIES AND	384.47	488.90		
10/22/08	2493	334	OFFICE SUPPLIES	08/29 8756001	3928	114	200	603		OFFICE SUPPLIES AND	125.92			
10/22/08	2493	334	OFFICE SUPPLIES	09/03 8756011	3928	114	200	603		OFFICE SUPPLIES AND	87.96CR			

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/22/08	2493	334	OFFICE SUPPLIES	09/03 9734001	3928	114	200	603		OFFICE SUPPLIES AND	77.96	115.92	
11/17/08	2790	646	OFFICE SUPPLIES	10/07 4890001	4149	001	101	603		OFFICE SUPPLIES AND	194.74		
11/17/08	2790	646	OFFICE SUPPLIES	10/08 9813001	4163	001	167	603		OFFICE SUPPLIES AND	245.94		
11/17/08	2790	646	OFFICE SUPPLIES	10/09 1561001	4149	001	101	603		OFFICE SUPPLIES AND	389.48	830.16	
02/18/09	3606	1507	OFFICE SUPPLIES	01/21 9018001	4614	114	200	603		OFFICE SUPPLIES AND	21.58	21.58	
03/17/09	3838	1753	AIR CONDITIONER	02/02 3321001	4671	001	151	919		OFFICE EQUIPMENT LE	399.99	399.99	
05/20/09	4573	2517	OFFICE SUPPLIES	03/31 247001	4970	114	200	603		OFFICE SUPPLIES AND	139.98	139.98	
06/24/09	4814	2774	COPIER PAPER	04/29 6872001	5145	001	180	602		DUPLICATION AND REP	159.95	159.95	
06/24/09	4900	2860	OFFICE SUPPLIES	05/26 0538001	5302	150	300	603		OFFICE SUPPLIES AND	66.64	66.64	
08/19/09	5479	3468	OFFICE SUPPLIES	07/13 8868001	5605	114	200	603		OFFICE SUPPLIES AND	68.00	68.00	
09/23/09	5796	3803	OFFICE SUPPLIES, COPY PAP	08/10 8924001	5801	001	166	603		OFFICE SUPPLIES AND	211.98		
					5801	001	166	602		DUPLICATION AND REP	35.99		
09/23/09	5796	3803	OFFICE SUPPLIES	08/13 7562001	5825	001	101	603		OFFICE SUPPLIES AND	14.98		
09/23/09	5796	3803	OFFICE SUPPLIES	08/13 8325001	5825	001	101	603		OFFICE SUPPLIES AND	274.15		
09/23/09	5796	3803	COPY PAPER	08/20 9214001	5877	001	450	602		DUPLICATION AND REP	299.90	837.00	
09/23/09	5810	3817	OFFICE SUPPLIES	08/07 6769001	5793	013	151	603		OFFICE SUPPLIES AND	220.58	220.58	
09/23/09	5814	3821	COPY PAPER	08/20 9307001	5877	096	153	602		DUPLICATION AND REP	149.95	149.95	
STAPLES CREDIT PLAN				14	EXPENDITURE			3,835.96		BALANCE SHEET	.00	TOTAL	3,835.96

8681 STARKS, SHEILA EVETTE													
07/09/09	5119	3094	JUROR FEE	07/06 0709400		001	161	575		JURORS AND WITNESS	40.00	40.00	
STARKS, SHEILA EVETTE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

5910 STATE BOND ATTORNEY SPENCE FLA													
04/13/09	103	25704	ATTORNEY FEES	04/13 0409100		311	710	550		LEGAL FEES	1,000.00	1,000.00	
STATE BOND ATTORNEY SPENCE FLATGUARD				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

2294 STATE FIRE ACADEMY													
10/07/08	2331	173	OFFICE SUPPLIES	08/25 15213	3903	106	250	603		OFFICE SUPPLIES AND	90.00	90.00	
01/06/09	3184	1071	TRAINING FEE	11/18 15638	4190	106	250	556		OTHER PROFESSIONAL	25.00		
01/06/09	3184	1071	TRAINING FEE	11/18 15639	4190	106	250	556		OTHER PROFESSIONAL	25.00		

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01/06/09	3184	1071	TRAINING FEE	11/18	15640	4190	106	250	556		OTHER PROFESSIONAL	75.00		
01/06/09	3184	1071	TRAINING FEE	11/18	15641	4190	106	250	556		OTHER PROFESSIONAL	25.00		150.00
02/18/09	3597	1498	FIRE SERV INSTRUCTOR TRAI	02/05	15798	4632	106	250	556		OTHER PROFESSIONAL	440.00		440.00
STATE FIRE ACADEMY				3	EXPENDITURE			680.00	BALANCE SHEET			.00	TOTAL	680.00

4713 STATE TREASURER FUND: 3601														
02/03/09	3407	1309	TELEPHONE	01/13	17991		001	200	502		TELEPHONE SERVICE	224.00		224.00
04/07/09	4083	2014	TELEPHONE	11/12	16491		001	200	502		TELEPHONE SERVICE	224.00		
04/07/09	4083	2014	TELEPHONE	12/10	16851		001	200	502		TELEPHONE SERVICE	224.00		
04/07/09	4083	2014	TELEPHONE/NCIC MACHINE	02/18	18935		001	200	502		TELEPHONE SERVICE	224.00		
04/07/09	4083	2014	TELEPHONE/NCIC MACHINE	03/05	19246		001	200	502		TELEPHONE SERVICE	224.00		896.00
06/24/09	4815	2775	TELEPHONE	05/01	0203508		001	200	502		TELEPHONE SERVICE	224.00		224.00
07/08/09	4982	2958	TELEPHONE (NCIC MACHINE)	04/02	0203180		001	200	502		TELEPHONE SERVICE	224.00		
07/08/09	4982	2958	TELEPHONE (NCIC MACHINE)	06/02	0203838		001	200	502		TELEPHONE SERVICE	224.00		448.00
08/19/09	5445	3434	TELEPHONE	07/23	204168		001	200	502		TELEPHONE SERVICE	224.00		224.00
STATE TREASURER FUND: 3601				5	EXPENDITURE			2,016.00	BALANCE SHEET			.00	TOTAL	2,016.00

4667 STATE TREASURER FUND: 3713														
10/07/08	2271	113	ANALYTICAL FEES	09/04	711		001	200	552		MEDICAL FEES	100.00		100.00
08/01/09	5308	3297	ANALYTICAL FEE	07/13	019		001	200	552		MEDICAL FEES	50.00		50.00
STATE TREASURER FUND: 3713				2	EXPENDITURE			150.00	BALANCE SHEET			.00	TOTAL	150.00

8682 STATEN, GLADYS CARLA														
07/09/09	5120	3095	JUROR FEE	07/06	0709400		001	161	575		JURORS AND WITNESS	40.00		40.00
STATEN, GLADYS CARLA				1	EXPENDITURE			40.00	BALANCE SHEET			.00	TOTAL	40.00

7826 STENOGRAPH INC														
06/24/09	4816	2776	SOFTWARE MAINTENANCE	06/09	Q047733		001	160	544		SERVICE/MAINTENANCE	177.70		177.70
STENOGRAPH INC				1	EXPENDITURE			177.70	BALANCE SHEET			.00	TOTAL	177.70

5391 STEPHEN, ANNIE KATE														

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11/17/08	2791	647	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
STEPHEN, ANNIE KATE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4651 STEPP, PEGGY S.												
11/17/08	2792	648	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
STEPP, PEGGY S.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4196 STEWART, KAREN L.												
11/17/08	2793	649	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
STEWART, KAREN L.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4720 STRIBLING EQUIPMENT, INC.												
03/17/09	3923	1838	PART	02/27 007271	4791	150	300	681		REPAIR AND REPLACEM	456.50	
03/17/09	3923	1838	PART	02/27 007368	4791	150	300	681		REPAIR AND REPLACEM	198.00	258.50
04/07/09	4185	2116	PARTS	03/11 6007369	4855	150	300	681		REPAIR AND REPLACEM	187.00	
04/07/09	4185	2116	PARTS	03/19 6007594	4916	150	300	681		REPAIR AND REPLACEM	292.50	479.50
07/08/09	5043	3019	PARTS	06/22 5014245	5392	150	300	681		REPAIR AND REPLACEM	1,363.19	1,363.19
07/22/09	5231	3204	PART	07/07 5014373	5548	150	300	681		REPAIR AND REPLACEM	68.25	68.25
08/01/09	5375	3364	PARTS	07/15 6009093	5634	150	300	681		REPAIR AND REPLACEM	212.32	212.32
09/09/09	5732	3740	PARTS	08/12 6009600	5817	150	300	681		REPAIR AND REPLACEM	768.37	768.37
STRIBLING EQUIPMENT, INC.				6	EXPENDITURE		3,150.13			BALANCE SHEET	.00	TOTAL 3,150.13
8554 SUNBELT FIRE, INC.												
02/18/09	3598	1499	PARTS	12/31 50097	4498	106	250	681		REPAIR AND REPLACEM	837.00	
02/18/09	3598	1499	PARTS	01/07 50098	4498	106	250	681		REPAIR AND REPLACEM	558.00	
02/18/09	3598	1499	PARTS	01/09 50183	4498	106	250	681		REPAIR AND REPLACEM	556.00	
02/18/09	3598	1499	PARTS	01/14 50233	4498	106	250	681		REPAIR AND REPLACEM	582.00	
02/18/09	3598	1499	PARTS	01/26 50360	4498	106	250	681		REPAIR AND REPLACEM	5,540.00	
02/18/09	3598	1499	PARTS	01/27 50544	4498	106	250	681		REPAIR AND REPLACEM	21,916.00	29,989.00
SUNBELT FIRE, INC.				1	EXPENDITURE		29,989.00			BALANCE SHEET	.00	TOTAL 29,989.00
8683 SUTTON, ERIC PADEN												

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07/09/09	5121	3096	JUROR FEE	07/06	0709408	001	161	575		JURORS AND WITNESS	40.80	40.80
SUTTON, ERIC PADEN				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
266 SWEENEY, WANDA GRIFFIN												
01/21/09	3248	1134	POSTAGE REFUND	01/07	0109532	001	101	501		POSTAGE AND BOX REN	5.32	5.32
02/03/09	3408	1310	COURT COST & FEES/GUINES	01/22	01092LG	001	165	445		STATUTORY FEES	243.50	
02/03/09	3408	1310	RECORD RECONSTRUCTION	01/28	0013	001	101	556		OTHER PROFESSIONAL	500.00	743.50
02/18/09	3564	1465	COURT COST & FEE/R.A.MCCO	01/29	02092RM	001	165	445		STATUTORY FEES	243.50	
02/18/09	3564	1465	COURT COST & FEE/D.TOWNSE	02/03	02092DT	001	165	445		STATUTORY FEES	243.50	487.00
03/03/09	3706	1622	COURT COST & FEES/GATHING	02/25	02092CG	001	165	445		STATUTORY FEES	243.50	
03/03/09	3706	1622	POSTAGE REFUND	02/25	0209351	001	101	501		POSTAGE AND BOX REN	35.18	
03/03/09	3706	1622	COURT COST & FEES/DHS VS	02/25	02099KB	001	160	445		STATUTORY FEES	93.50	
03/03/09	3706	1622	RECORD RECONSTRUCTION	02/26	0014	001	101	556		OTHER PROFESSIONAL	500.00	
03/03/09	3706	1622	COURT COST & FEES/L.D.SYK	02/26	02092LS	001	165	445		STATUTORY FEES	243.50	1,115.68
03/17/09	3839	1754	COURT COSTS & FEES/MORGAN	03/05	03092DM	001	165	445		STATUTORY FEES	243.50	
03/17/09	3839	1754	COURT COSTS & FEES/BOONE	03/13	030920B	001	165	445		STATUTORY FEES	243.50	
03/17/09	3839	1754	POSTAGE REFUND	03/16	0309838	001	101	501		POSTAGE AND BOX REN	838.76	1,325.76
04/07/09	4084	2015	COURT COSTS & FEES/D.HALL	03/26	03092DH	001	165	445		STATUTORY FEES	243.50	
04/07/09	4084	2015	COURT COSTS & FEES/A.L.MC	03/27	0309ALM	001	165	445		STATUTORY FEES	243.50	
04/07/09	4084	2015	RECORD RECONSTRUCTION	03/31	0015	001	101	556		OTHER PROFESSIONAL	500.00	987.00
04/22/09	4252	2181	COURT COSTS & FEES/GATHIN	04/09	04092CG	001	165	445		STATUTORY FEES	243.50	
04/22/09	4252	2181	COURT COSTS & FEES/EVERET	04/09	04092LE	001	165	445		STATUTORY FEES	243.50	
04/22/09	4252	2181	COURT COSTS & FEES/AUBERT	04/14	04092BA	001	165	445		STATUTORY FEES	243.50	
04/22/09	4252	2181	COURT COST & FEES/L.MCGRE	04/16	04092LM	001	165	445		STATUTORY FEES	243.50	974.00
05/05/09	4398	2343	POSTAGE REFUND	04/14	0409532	001	101	501		POSTAGE AND BOX REN	5.32	
05/05/09	4398	2343	COURT COSTS & FEES/WALKER	04/29	04092KW	001	165	445		STATUTORY FEES	243.50	
05/05/09	4398	2343	RECORD RECONSTRUCTION	04/30	0016	001	101	556		OTHER PROFESSIONAL	500.00	
05/05/09	4398	2343	POSTAGE REFUND	05/04	0509470	001	101	501		POSTAGE AND BOX REN	470.12	1,218.94
05/20/09	4536	2480	COURT COST & FEES/D.W.MOR	05/05	05092DM	001	165	445		STATUTORY FEES	243.50	
05/20/09	4536	2480	POSTAGE REFUND	05/18	0509414	001	101	501		POSTAGE AND BOX REN	414.20	657.70
06/02/09	4670	2631	COURT COST & FEES/J. ALEX	02/19	05092JA	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/J. STAM	03/31	05092JS	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/W. THOM	04/02	05092WT	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/C. MARS	04/30	05092CM	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/L. GATE	05/01	05092LG	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/W.A.THOM	05/19	0509WAT	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/D.W.BAK	05/19	05092DB	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	POSTAGE REFUND	05/20	0509100	001	101	501		POSTAGE AND BOX REN	15.59	
06/02/09	4670	2631	COURT COST & FEES/J.D.WAS	05/26	0509JDW	001	165	445		STATUTORY FEES	243.50	

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06/02/09	4670	2631	RECORD RECONSTRUCTION	05/28	0017	001	101	556		OTHER PROFESSIONAL	500.00	
06/02/09	4670	2631	COURT COST & FEES/R.A.TAY	05/28	0609RAT	001	165	445		STATUTORY FEES	243.50	
06/02/09	4670	2631	COURT COST & FEES/L.BLAIN	05/28	06092LB	001	165	445		STATUTORY FEES	243.50	2,950.59
06/24/09	4817	2777	COURT COSTS & FEES/BOONE	06/04	06090JB	001	165	445		STATUTORY FEES	243.50	
06/24/09	4817	2777	COURT COSTS & FEES/GATES	06/05	06092LG	001	165	445		STATUTORY FEES	243.50	
06/24/09	4817	2777	COURT COSTS & FEES/MURPHY	06/09	0609MJM	001	165	445		STATUTORY FEES	243.50	
06/24/09	4817	2777	COURT COSTS & FEES/STONE	06/09	0609PAS	001	165	445		STATUTORY FEES	243.50	
06/24/09	4817	2777	COURT COST & FEES/B.AUBER	06/11	06092BA	001	165	445		STATUTORY FEES	243.50	
06/24/09	4817	2777	POSTAGE REFUND	06/18	0609942	001	101	501		POSTAGE AND BOX REN	94.21	
06/24/09	4817	2777	COURT COST & FEES/J.F.ALE	06/19	0609JFA	001	165	445		STATUTORY FEES	243.50	1,555.21
07/08/09	4983	2959	RECORD RECONSTRUCTION	06/30	0018	001	101	556		OTHER PROFESSIONAL	500.00	
07/08/09	4983	2959	POSTAGE REFUND	07/03	0709134	001	101	501		POSTAGE AND BOX REN	13.49	513.49
07/22/09	5173	3146	COURT COST & FEES/G.SMITH	06/30	07092GS	001	165	445		STATUTORY FEES	243.50	
07/22/09	5173	3146	COURT COST & FEES/T.P.HEA	07/09	0709TPH	001	165	445		STATUTORY FEES	243.50	
07/22/09	5173	3146	COURT COSTS & FEES/BOONE	07/10	07090JB	001	165	445		STATUTORY FEES	243.50	
07/22/09	5173	3146	COURT COST & FEES/D.FRANK	07/13	07092DF	001	165	445		STATUTORY FEES	243.50	
07/22/09	5173	3146	COURT COST & FEES/D.ROOKE	07/14	07092DR	001	165	445		STATUTORY FEES	243.50	1,217.50
08/01/09	5309	3298	COURT COST & FEES/J.HOUK	05/19	07092JH	001	165	445		STATUTORY FEES	243.50	
08/01/09	5309	3298	COURT COST & FEES/D.TOWNS	05/22	07092DT	001	165	445		STATUTORY FEES	243.50	
08/01/09	5309	3298	COURT COST & FEES/R.S.CRA	07/21	0709RSC	001	165	445		STATUTORY FEES	243.50	
08/01/09	5309	3298	COURT COST & FEES/J.F.ALE	07/23	0709JFA	001	165	445		STATUTORY FEES	243.50	
08/01/09	5309	3298	COURT COST & FEES/D.MORGA	07/23	07092DM	001	165	445		STATUTORY FEES	243.50	
08/01/09	5309	3298	POSTAGE REFUND	07/28	0709207	001	101	501		POSTAGE AND BOX REN	20.73	
08/01/09	5309	3298	RECORD RECONSTRUCTION	07/29	0019	001	101	556		OTHER PROFESSIONAL	500.00	1,738.23
08/19/09	5446	3435	COURT COSTS & FEES/BELK	07/02	08092JB	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	COURT COSTS & FEES/WILLIA	07/09	0809CMW	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	COURT COSTS & FEES/CUNNIN	07/23	08092DC	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	COURT COSTS & FEES/PORTER	08/04	0809FJP	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	POSTAGE REFUND	08/05	0809175	001	220	501		POSTAGE AND BOX REN	17.50	
08/19/09	5446	3435	COURT COSTS & FEES/MURPHY	08/06	0809MJM	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	COURT COST & FEES/H.L.PHI	08/13	0809HLP	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	COURT COST & FEES/S.J.TH	08/13	0809SJT	001	165	445		STATUTORY FEES	243.50	
08/19/09	5446	3435	POSTAGE REFUND	08/14	0809208	001	101	501		POSTAGE AND BOX REN	20.88	1,742.88
09/09/09	5629	3637	COURT COSTS & FEES/DHSVSI	08/17	0809935	001	160	445		STATUTORY FEES	93.50	
09/09/09	5629	3637	COURT COSTS & FEES/TAYLOR	08/18	0809RAT	001	165	445		STATUTORY FEES	243.50	
09/09/09	5629	3637	COURT COSTS & FEES/PORTER	08/20	08092RP	001	165	445		STATUTORY FEES	243.50	
09/09/09	5629	3637	COURT COSTS & FEES/COUSIN	08/27	0809KLC	001	165	445		STATUTORY FEES	243.50	
09/09/09	5629	3637	RECORD RECONSTRUCTION	08/31	0020	001	101	556		OTHER PROFESSIONAL	500.00	
09/09/09	5629	3637	POSTAGE REFUND	09/01	0909209	001	101	501		POSTAGE AND BOX REN	20.94	1,344.94
09/23/09	5797	3804	COURT COST & FEES/J.THARP	09/03	09092JT	001	165	445		STATUTORY FEES	243.50	
09/23/09	5797	3804	COURT COST & FEES/C.MARTI	09/10	09092CM	001	165	445		STATUTORY FEES	243.50	487.00
SWEENEY, WANDA GRIFFIN				17	EXPENDITURE		19,064.74		BALANCE SHEET	.00	TOTAL	19,064.74

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8434 SWEENEY, WANDA GRIFFIN											
01/21/09	3249	1135 TRAVEL, MEALS	01/20	0109323	001	101	477		TRAVEL IN PRIVATE V	187.20	
					001	101	476		MEALS AND LODGING	136.50	323.70
05/05/09	4399	2344 TRAVEL	04/30	0409176	001	120	477		TRAVEL IN PRIVATE V	176.00	176.00
07/22/09	5174	3147 MEALS & LODGING, TRAVEL	07/14	0709864	001	101	476		MEALS AND LODGING	414.82	
					001	101	477		TRAVEL IN PRIVATE V	449.35	864.17
SWEENEY, WANDA GRIFFIN			3	EXPENDITURE			1,363.87		BALANCE SHEET	.00	TOTAL 1,363.87
5148 SWINDLE, THOMAS											
07/09/09	5122	3097 JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00	42.00
SWINDLE, THOMAS			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
6570 SYKES, RITA KAY											
02/18/09	3565	1466 JUROR FEE	02/11	0209400	001	161	575		JURORS AND WITNESS	40.00	40.00
SYKES, RITA KAY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6765 T & A, INC.											
07/08/09	5044	3020 WRECKER FEE	06/26	000193	150	300	542		VEHICLES R&M BY OUT	65.00	65.00
T & A, INC.			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
1355 T.M. PARKS SALES COMPANY											
10/07/08	2272	114 PARTS	07/28	29557	3733	001	151	681	REPAIR AND REPLACEM	7.21	7.21
10/22/08	2528	369 REPAIRS, OIL	10/02	29909	4124	150	300	546	OTHER R&M BY OUTSID	24.95	
					4124	150	300	674	LUBRICATING OILS AN	7.50	
10/22/08	2528	369 PARTS	10/14	29973	4184	150	300	681	REPAIR AND REPLACEM	27.95	60.40
11/17/08	2794	650 SHOP SUPPLIES	10/22	30033	4233	001	200	682	OTHER MACHINERY REP	10.99	10.99
12/02/08	2997	869 REPAIRS	11/14	30172	4354	150	300	541	ROAD MACHINERY/EQUI	50.35	
12/02/08	2997	869 PAINT	11/19	30195	4372	150	300	642	PAINT AND PRESERVAT	21.80	72.15
01/06/09	3218	1105 PART	12/17	30309	4497	150	300	681	REPAIR AND REPLACEM	16.00	16.00
02/03/09	3468	1370 GAS MIX	01/26	30439	4637	150	300	675	ANTIFREEZE/STARTER	7.50	7.50

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04/22/09	4314	2243	OIL	04/02	30737	4993	150	300	674	LUBRICATING OILS AN	17.98		
04/22/09	4314	2243	OIL/EQUIPMENT/SHOP SUPPLI	04/03	30738	5006	150	300	674	LUBRICATING OILS AN	8.95		
						5006	150	300	682	OTHER MACHINERY REP	5.75		
						5006	150	300	919	OFFICE EQUIPMENT LE	479.99		
						5006	150	300	919	OFFICE EQUIPMENT LE	96.00CR	416.67	
05/20/09	4597	2541	OIL/SUPPLIES/EQUIPMENT	05/01	30901	5166	150	300	674	LUBRICATING OILS AN	7.50		
						5166	150	300	682	OTHER MACHINERY REP	56.95		
						5166	150	300	919	OFFICE EQUIPMENT LE	215.96	280.41	
06/02/09	4725	2686	TRIMMER, SHOP SUPPLIES	05/18	30974	5260	150	300	919	OFFICE EQUIPMENT LE	215.96		
						5260	150	300	682	OTHER MACHINERY REP	56.95	272.91	
07/08/09	5045	3021	OIL	06/25	31131	5507	150	300	674	LUBRICATING OILS AN	15.00	15.00	
07/22/09	5232	3205	TRIMMER, FLUID	07/13	31199	5608	150	300	919	OFFICE EQUIPMENT LE	215.96		
						5608	150	300	675	ANTIFREEZE/STARTER	7.50	223.46	
08/01/09	5376	3365	TRIMMER	07/14	31204	5622	150	300	919	OFFICE EQUIPMENT LE	263.96		
08/01/09	5376	3365	REPAIRS	07/17	31221	5662	150	300	546	OTHER R&M BY OUTSID	10.00		
08/01/09	5376	3365	PART	07/22	31245	5687	150	300	681	REPAIR AND REPLACEM	5.95		
08/01/09	5376	3365	REPAIRS	07/28	31267	5727	150	300	542	VEHICLES R&M BY OUT	19.95	299.86	
08/19/09	5447	3436	BUILDING MATERIALS	07/15	31207	5635	001	151	641	BUILDING REPAIRS AN	43.05		
08/19/09	5447	3436	TRIMMER	08/05	31313	5773	001	151	919	OFFICE EQUIPMENT LE	263.96	307.01	
08/19/09	5499	3488	PART	08/07	31320	5787	150	300	681	REPAIR AND REPLACEM	56.95	56.95	
09/09/09	5733	3741	REPAIRS	08/21	31376	5894	150	300	546	OTHER R&M BY OUTSID	14.95	14.95	
T.M. PARKS SALES COMPANY				15	EXPENDITURE		2,061.47			BALANCE SHEET	.00	TOTAL	2,061.47

1652 TABB INSURANCE AGENCY INC													
10/07/08	2273	115	LIABILITY INSURANCE	09/12	15304		001	100	570	INSURANCE AND FIDEL	2,387.00		
10/07/08	2273	115	LIABILITY INSURANCE	09/12	15305		001	100	570	INSURANCE AND FIDEL	3,287.00		
10/07/08	2273	115	LIABILITY INSURANCE	09/12	15306		001	100	570	INSURANCE AND FIDEL	44,149.00	49,823.00	
12/02/08	2932	804	BOND/A.GRIGGS #4007083	11/06	15624		001	124	570	INSURANCE AND FIDEL	75.00	75.00	
12/16/08	3047	918	LIABILITY INSURANCE	12/04	15774		001	100	570	INSURANCE AND FIDEL	1,590.00		
12/16/08	3047	918	LIABILITY INSURANCE	12/04	15775		001	100	570	INSURANCE AND FIDEL	2,200.00		
12/16/08	3047	918	LIABILITY INSURANCE	12/04	15776		001	100	570	INSURANCE AND FIDEL	29,469.00	33,259.00	
01/21/09	3316	1202	VOL FIREMEN ACCIDENT INS	01/16	0109415		117	250	570	INSURANCE AND FIDEL	4,158.00	4,158.00	
02/18/09	3566	1467	CREDIT MEMO/TAYLOR	12/04	15686		001	166	570	INSURANCE AND FIDEL	377.00CR		
02/18/09	3566	1467	CREDIT MEMO/RHODES	12/04	15687		001	124	570	INSURANCE AND FIDEL	530.00CR		
02/18/09	3566	1467	BOND/TAYLOR#BD3008131	02/11	16048		001	166	570	INSURANCE AND FIDEL	150.00		
02/18/09	3566	1467	BOND/SMITH#BD3008147	02/11	16049		001	122	570	INSURANCE AND FIDEL	75.00		

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02/18/09	3566	1467	CREDIT MEMO/RHODES	02/11 16050		001	166	570	INSURANCE AND FIDEL		394.00CR		
02/18/09	3566	1467	BOND/RHODES#BD3008113	02/11 16051		001	166	570	INSURANCE AND FIDEL		150.00		
02/18/09	3566	1467	BOND/RHODES#BD3008112	02/11 16052		001	124	570	INSURANCE AND FIDEL		255.00		
02/18/09	3566	1467	LIABILITY INSURANCE	02/11 16126		001	100	570	INSURANCE AND FIDEL		1,590.00		
02/18/09	3566	1467	LIABILITY INSURANCE	02/11 16127		001	100	570	INSURANCE AND FIDEL		2,200.00		
02/18/09	3566	1467	LIABILITY INSURANCE	02/11 16128		001	100	570	INSURANCE AND FIDEL		29,469.00	32,588.00	
05/20/09	4537	2481	LIABILITY INSURANCE	05/04 16511		001	100	570	INSURANCE AND FIDEL		182.00		
05/20/09	4537	2481	LIABILITY INSURANCE	05/13 16638		001	100	570	INSURANCE AND FIDEL		1,590.00		
05/20/09	4537	2481	LIABILITY INSURANCE	05/13 16639		001	100	570	INSURANCE AND FIDEL		2,200.00		
05/20/09	4537	2481	LIABILITY INSURANCE	05/13 16640		001	100	570	INSURANCE AND FIDEL		29,469.00	33,441.00	
07/08/09	4984	2960	BOND/S.RUSSELL #BD30086	05/11 16621		001	124	570	INSURANCE AND FIDEL		75.00	75.00	
08/01/09	5310	3299	BOND/P.STALLINGS #BD30057	07/02 16860		001	102	570	INSURANCE AND FIDEL		225.00		
08/01/09	5310	3299	BOND/S.RUSSELL #BD300862	07/02 16861		001	124	570	INSURANCE AND FIDEL		75.00		
08/01/09	5310	3299	BOND/J.M.SMITH #BD300814	07/02 16862		001	122	570	INSURANCE AND FIDEL		75.00		
08/01/09	5310	3299	BOND/C.PULLIAM #BD3005735	07/02 16863		001	102	570	INSURANCE AND FIDEL		225.00		
08/01/09	5310	3299	BOND/W.D.WINTER #BD300925	07/02 16953		001	124	570	INSURANCE AND FIDEL		170.00	770.00	
TABB INSURANCE AGENCY INC				8	EXPENDITURE			154,189.00	BALANCE SHEET		.00	TOTAL	154,189.00

7699 TASER INTERNATIONAL													
04/22/09	4253	2182	TASER	03/27 1154988	4887	001	200	919	OFFICE EQUIPMENT LE		550.00	550.00	
TASER INTERNATIONAL				1	EXPENDITURE			550.00	BALANCE SHEET		.00	TOTAL	550.00

1655 TAYLOR, CAROLE B.													
12/16/08	3048	919	TRAVEL & PER DIEM	12/01 1208265		001	161	477	TRAVEL IN PRIVATE V		88.86		
						001	161	556	OTHER PROFESSIONAL		177.00	265.86	
02/18/09	3567	1468	TRAVEL & PER DIEM	02/05 0209261		001	161	477	TRAVEL IN PRIVATE V		84.70		
						001	161	556	OTHER PROFESSIONAL		177.00	261.70	
03/03/09	3707	1623	TRAVEL, PER DIEM	02/11 0209225		001	161	477	TRAVEL IN PRIVATE V		48.40		
						001	161	556	OTHER PROFESSIONAL		177.00	225.40	
04/07/09	4085	2016	TRAVEL & PER DIEM	03/24 0309260		001	161	477	TRAVEL IN PRIVATE V		83.60		
						001	161	556	OTHER PROFESSIONAL		177.00	260.60	
TAYLOR, CAROLE B.				4	EXPENDITURE			1,013.56	BALANCE SHEET		.00	TOTAL	1,013.56

1656 TAYLOR, LYNNE													
11/17/08	2795	651	ELECTION WORKER FEE	11/04 1108125		001	180	573	ELECTION WORKERS FE		125.00	125.00	

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06/02/09	4671	2632	MEALS	05/26	0509241	001	166	476		MEALS AND LODGING	24.14	24.14	
TAYLOR, LYNNE				2	EXPENDITURE		149.14			BALANCE SHEET	.00	TOTAL	149.14
7690 TEC OF JACKSON, INC													
01/21/09	3250	1136	TELEPHONE	01/01	0109119	001	631	502		TELEPHONE SERVICE	1.19		
01/21/09	3250	1136	TELEPHONE	01/01	0109145	001	152	502		TELEPHONE SERVICE	1.45		
01/21/09	3250	1136	TELEPHONE	01/01	0109148	001	200	502		TELEPHONE SERVICE	14.82		
01/21/09	3250	1136	TELEPHONE	01/01	0109184	001	450	502		TELEPHONE SERVICE	18.41		
01/21/09	3250	1136	TELEPHONE	01/01	0109208	001	100	502		TELEPHONE SERVICE	2.08		
01/21/09	3250	1136	TELEPHONE	01/01	0109388	001	102	502		TELEPHONE SERVICE	3.88		
01/21/09	3250	1136	TELEPHONE	01/01	0109409	001	166	502		TELEPHONE SERVICE	4.09		
01/21/09	3250	1136	TELEPHONE	01/01	0109492	001	105	502		TELEPHONE SERVICE	4.92		
01/21/09	3250	1136	TELEPHONE	01/01	0109603	001	101	502		TELEPHONE SERVICE	6.03		
01/21/09	3250	1136	TELEPHONE	01/01	0109697	001	450	502		TELEPHONE SERVICE	6.97	63.84	
01/21/09	3291	1177	TELEPHONE	01/01	0109361	013	151	502		TELEPHONE SERVICE	3.61	3.61	
01/21/09	3296	1182	TELEPHONE	01/01	0109178	096	153	502		TELEPHONE SERVICE	1.78	1.78	
01/21/09	3299	1185	TELEPHONE	01/01	0109115	097	265	502		TELEPHONE SERVICE	1.15	1.15	
01/21/09	3321	1207	TELEPHONE	01/01	0109152	150	300	502		TELEPHONE SERVICE	1.52	1.52	
02/18/09	3568	1469	TELEPHONE	02/01	0209117	001	105	502		TELEPHONE SERVICE	11.73		
02/18/09	3568	1469	TELEPHONE	02/01	0209152	001	152	502		TELEPHONE SERVICE	1.52		
02/18/09	3568	1469	TELEPHONE	02/01	0209181	001	102	502		TELEPHONE SERVICE	1.81		
02/18/09	3568	1469	TELEPHONE	02/01	0209184	001	200	502		TELEPHONE SERVICE	18.45		
02/18/09	3568	1469	TELEPHONE	02/01	0209213	001	450	502		TELEPHONE SERVICE	21.38		
02/18/09	3568	1469	TELEPHONE	02/01	0209276	001	122	502		TELEPHONE SERVICE	2.76		
02/18/09	3568	1469	TELEPHONE	02/01	0209433	001	631	502		TELEPHONE SERVICE	4.33		
02/18/09	3568	1469	TELEPHONE	02/01	0209558	001	100	502		TELEPHONE SERVICE	5.58		
02/18/09	3568	1469	TELEPHONE	02/01	0209818	001	101	502		TELEPHONE SERVICE	8.18		
02/18/09	3568	1469	TELEPHONE	02/01	0209908	001	450	502		TELEPHONE SERVICE	9.08		
02/18/09	3568	1469	TELEPHONE	02/01	0209928	001	166	502		TELEPHONE SERVICE	9.28	94.10	
02/18/09	3580	1481	TELEPHONE	02/01	0209449	013	151	502		TELEPHONE SERVICE	4.49	4.49	
02/18/09	3585	1486	TELEPHONE	02/01	0209437	096	153	502		TELEPHONE SERVICE	4.37	4.37	
03/17/09	3840	1755	TELEPHONE	03/01	0309116	001	101	502		TELEPHONE SERVICE	11.66		
03/17/09	3840	1755	TELEPHONE	03/01	0309130	001	122	502		TELEPHONE SERVICE	1.30		
03/17/09	3840	1755	TELEPHONE	03/01	0309133	001	152	502		TELEPHONE SERVICE	1.33		
03/17/09	3840	1755	TELEPHONE	03/01	0309143	001	631	502		TELEPHONE SERVICE	1.43		
03/17/09	3840	1755	TELEPHONE	03/01	0309164	001	200	502		TELEPHONE SERVICE	16.41		
03/17/09	3840	1755	TELEPHONE	03/01	0309247	001	450	502		TELEPHONE SERVICE	24.71		
03/17/09	3840	1755	TELEPHONE	03/01	0309250	001	102	502		TELEPHONE SERVICE	2.50		
03/17/09	3840	1755	TELEPHONE	03/01	0309389	001	100	502		TELEPHONE SERVICE	3.89		
03/17/09	3840	1755	TELEPHONE	03/01	0309597	001	450	502		TELEPHONE SERVICE	5.97		

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03/17/09	3840	1755	TELEPHONE	03/01	0309672	001	166	502	TELEPHONE	SERVICE	6.72	
03/17/09	3840	1755	TELEPHONE	03/01	0309759	001	105	502	TELEPHONE	SERVICE	7.59	83.51
03/17/09	3856	1771	TELEPHONE	03/01	0309371	013	151	502	TELEPHONE	SERVICE	3.71	3.71
03/17/09	3862	1777	TELEPHONE	03/01	0309169	096	153	502	TELEPHONE	SERVICE	1.69	1.69
03/17/09	3866	1781	TELEPHONE	03/01	0309119	097	265	502	TELEPHONE	SERVICE	1.19	1.19
03/17/09	3924	1839	TELEPHONE	03/01	0309219	150	300	502	TELEPHONE	SERVICE	2.19	2.19
04/07/09	4086	2017	TELEPHONE	04/01	0409125	001	152	502	TELEPHONE	SERVICE	1.25	
04/07/09	4086	2017	TELEPHONE	04/01	0409223	001	200	502	TELEPHONE	SERVICE	22.35	
04/07/09	4086	2017	TELEPHONE	04/01	0409228	001	102	502	TELEPHONE	SERVICE	2.28	
04/07/09	4086	2017	TELEPHONE	04/01	0409313	001	450	502	TELEPHONE	SERVICE	31.39	
04/07/09	4086	2017	TELEPHONE	04/01	0409393	001	450	502	TELEPHONE	SERVICE	3.93	
04/07/09	4086	2017	TELEPHONE	04/01	0409487	001	631	502	TELEPHONE	SERVICE	4.87	
04/07/09	4086	2017	TELEPHONE	04/01	0409507	001	100	502	TELEPHONE	SERVICE	5.07	
04/07/09	4086	2017	TELEPHONE	04/01	0409652	001	101	502	TELEPHONE	SERVICE	6.52	
04/07/09	4086	2017	TELEPHONE	04/01	0409700	001	166	502	TELEPHONE	SERVICE	7.00	
04/07/09	4086	2017	TELEPHONE	04/01	0409962	001	105	502	TELEPHONE	SERVICE	9.62	94.28
04/07/09	4122	2053	TELEPHONE	04/01	0409415	013	151	502	TELEPHONE	SERVICE	4.15	4.15
04/07/09	4130	2061	TELEPHONE	04/01	0409287	096	153	502	TELEPHONE	SERVICE	2.87	2.87
04/07/09	4186	2117	TELEPHONE	04/01	0409625	150	300	502	TELEPHONE	SERVICE	6.25	6.25
05/20/09	4538	2482	TELEPHONE	05/01	0409126	001	152	502	TELEPHONE	SERVICE	1.26	
05/20/09	4538	2482	TELEPHONE	05/01	0509121	001	101	502	TELEPHONE	SERVICE	12.18	
05/20/09	4538	2482	TELEPHONE	05/01	0509130	001	102	502	TELEPHONE	SERVICE	1.30	
05/20/09	4538	2482	TELEPHONE	05/01	0509170	001	200	502	TELEPHONE	SERVICE	17.06	
05/20/09	4538	2482	TELEPHONE	05/01	0509210	001	450	502	TELEPHONE	SERVICE	21.04	
05/20/09	4538	2482	TELEPHONE	05/01	0509217	001	450	502	TELEPHONE	SERVICE	21.72	
05/20/09	4538	2482	TELEPHONE	05/01	0509297	001	122	502	TELEPHONE	SERVICE	2.97	
05/20/09	4538	2482	TELEPHONE	05/01	0509394	001	169	502	TELEPHONE	SERVICE	3.94	
05/20/09	4538	2482	TELEPHONE	05/01	0509467	001	100	502	TELEPHONE	SERVICE	4.67	
05/20/09	4538	2482	TELEPHONE	05/01	0509512	001	166	502	TELEPHONE	SERVICE	5.12	
05/20/09	4538	2482	TELEPHONE	05/01	0509911	001	105	502	TELEPHONE	SERVICE	9.11	100.37
05/20/09	4551	2495	TELEPHONE	05/01	0509245	013	151	502	TELEPHONE	SERVICE	2.45	2.45
05/20/09	4556	2500	TELEPHONE	05/01	0509166	096	153	502	TELEPHONE	SERVICE	1.66	1.66
05/20/09	4598	2542	TELEPHONE	05/01	0509177	150	300	502	TELEPHONE	SERVICE	1.77	1.77
06/24/09	4818	2778	TELEPHONE	06/01	0609100	001	450	502	TELEPHONE	SERVICE	10.02	
06/24/09	4818	2778	TELEPHONE	06/01	0609106	001	200	502	TELEPHONE	SERVICE	10.62	
06/24/09	4818	2778	TELEPHONE	06/01	0609113	001	101	502	TELEPHONE	SERVICE	11.33	
06/24/09	4818	2778	TELEPHONE	06/01	0609169	001	450	502	TELEPHONE	SERVICE	16.96	
06/24/09	4818	2778	TELEPHONE	06/01	0609332	001	102	502	TELEPHONE	SERVICE	3.32	

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06/24/09	4818	2778	TELEPHONE	06/01	0609379	001	100	502	TELEPHONE	SERVICE	3.79	
06/24/09	4818	2778	TELEPHONE	06/01	0609384	001	122	502	TELEPHONE	SERVICE	3.84	
06/24/09	4818	2778	TELEPHONE	06/01	0609431	001	631	502	TELEPHONE	SERVICE	4.31	
06/24/09	4818	2778	TELEPHONE	06/01	0609601	001	166	502	TELEPHONE	SERVICE	6.01	
06/24/09	4818	2778	TELEPHONE	06/01	0609756	001	105	502	TELEPHONE	SERVICE	7.56	77.76
06/24/09	4839	2799	TELEPHONE	06/01	0609337	013	151	502	TELEPHONE	SERVICE	3.37	3.37
06/24/09	4844	2804	TELEPHONE	06/01	0609216	096	153	502	TELEPHONE	SERVICE	2.16	2.16
07/08/09	4985	2961	TELEPHONE	07/01	0709133	001	101	502	TELEPHONE	SERVICE	13.30	
07/08/09	4985	2961	TELEPHONE	07/01	0709142	001	152	502	TELEPHONE	SERVICE	1.42	
07/08/09	4985	2961	TELEPHONE	07/01	0709143	001	200	502	TELEPHONE	SERVICE	14.37	
07/08/09	4985	2961	TELEPHONE	07/01	0709231	001	102	502	TELEPHONE	SERVICE	2.31	
07/08/09	4985	2961	TELEPHONE	07/01	0709256	001	122	502	TELEPHONE	SERVICE	2.56	
07/08/09	4985	2961	TELEPHONE	07/01	0709276	001	450	502	TELEPHONE	SERVICE	27.63	
07/08/09	4985	2961	TELEPHONE	07/01	0709370	001	631	502	TELEPHONE	SERVICE	3.70	
07/08/09	4985	2961	TELEPHONE	07/01	0709417	001	166	502	TELEPHONE	SERVICE	4.17	
07/08/09	4985	2961	TELEPHONE	07/01	0709418	001	105	502	TELEPHONE	SERVICE	4.18	
07/08/09	4985	2961	TELEPHONE	07/01	0709462	001	100	502	TELEPHONE	SERVICE	4.62	
07/08/09	4985	2961	TELEPHONE	07/01	0709918	001	450	502	TELEPHONE	SERVICE	9.18	87.44
07/08/09	4999	2975	TELEPHONE	07/01	0709259	013	151	502	TELEPHONE	SERVICE	2.59	2.59
07/08/09	5006	2982	TELEPHONE	07/01	0709109	096	153	502	TELEPHONE	SERVICE	1.09	1.09
07/08/09	5013	2989	TELEPHONE	07/01	0709149	097	265	502	TELEPHONE	SERVICE	1.49	1.49
07/08/09	5046	3022	TELEPHONE	07/01	0709112	150	300	502	TELEPHONE	SERVICE	1.12	1.12
08/19/09	5448	3437	TELEPHONE	08/01	0809101	001	101	502	TELEPHONE	SERVICE	10.14	
08/19/09	5448	3437	TELEPHONE	08/01	0809125	001	450	502	TELEPHONE	SERVICE	12.56	
08/19/09	5448	3437	TELEPHONE	08/01	0809140	001	200	502	TELEPHONE	SERVICE	14.04	
08/19/09	5448	3437	TELEPHONE	08/01	0809164	001	152	502	TELEPHONE	SERVICE	1.64	
08/19/09	5448	3437	TELEPHONE	08/01	0809255	001	450	502	TELEPHONE	SERVICE	25.57	
08/19/09	5448	3437	TELEPHONE	08/01	0809275	001	122	502	TELEPHONE	SERVICE	2.75	
08/19/09	5448	3437	TELEPHONE	08/01	0809404	001	166	502	TELEPHONE	SERVICE	4.04	
08/19/09	5448	3437	TELEPHONE	08/01	0809409	001	631	502	TELEPHONE	SERVICE	4.09	
08/19/09	5448	3437	TELEPHONE	08/01	0809490	001	102	502	TELEPHONE	SERVICE	4.90	
08/19/09	5448	3437	TELEPHONE	08/01	0809543	001	105	502	TELEPHONE	SERVICE	5.43	
08/19/09	5448	3437	TELEPHONE	08/01	0809811	001	100	502	TELEPHONE	SERVICE	8.11	93.27
08/19/09	5459	3448	TELEPHONE	08/01	0809208	013	151	502	TELEPHONE	SERVICE	2.08	2.08
08/19/09	5465	3454	TELEPHONE	08/01	0809110	097	265	502	TELEPHONE	SERVICE	1.10	1.10
08/19/09	5500	3489	TELEPHONE	08/01	0809403	150	300	502	TELEPHONE	SERVICE	4.03	4.03
09/09/09	5630	3638	TELEPHONE	09/01	0909116	001	152	502	TELEPHONE	SERVICE	1.16	
09/09/09	5630	3638	TELEPHONE	09/01	0909177	001	122	502	TELEPHONE	SERVICE	1.77	
09/09/09	5630	3638	TELEPHONE	09/01	0909178	001	101	502	TELEPHONE	SERVICE	17.86	

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09/09/09	5630	3638	TELEPHONE	09/01	0909194	001	200	502	TELEPHONE	SERVICE	19.42		
09/09/09	5630	3638	TELEPHONE	09/01	0909230	001	102	502	TELEPHONE	SERVICE	2.30		
09/09/09	5630	3638	TELEPHONE	09/01	0909270	001	450	502	TELEPHONE	SERVICE	27.06		
09/09/09	5630	3638	TELEPHONE	09/01	0909320	001	631	502	TELEPHONE	SERVICE	3.20		
09/09/09	5630	3638	TELEPHONE	09/01	0909725	001	166	502	TELEPHONE	SERVICE	7.25		
09/09/09	5630	3638	TELEPHONE	09/01	0909729	001	105	502	TELEPHONE	SERVICE	7.29		
09/09/09	5630	3638	TELEPHONE	09/01	0909796	001	100	502	TELEPHONE	SERVICE	7.96		
09/09/09	5630	3638	TELEPHONE	09/01	0909934	001	450	502	TELEPHONE	SERVICE	9.34	104.61	
09/09/09	5656	3664	TELEPHONE	09/01	0909561	013	151	502	TELEPHONE	SERVICE	5.61	5.61	
09/09/09	5664	3672	TELEPHONE	09/01	0909303	096	153	502	TELEPHONE	SERVICE	3.03	3.03	
09/09/09	5673	3681	TELEPHONE	09/01	0909211	097	265	502	TELEPHONE	SERVICE	2.11	2.11	
09/09/09	5734	3742	TELEPHONE	09/01	0909262	150	300	502	TELEPHONE	SERVICE	2.62	2.62	
TEC OF JACKSON, INC				38	EXPENDITURE		876.43		BALANCE SHEET		.00	TOTAL	876.43

1658 TECHNICAL SERVICE													
10/07/08	2307	149	MAPPING MAINTENANCE	09/15	1008100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
11/04/08	2629	486	MAPPING MAINTENANCE	10/15	100810A	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
12/02/08	2958	830	MAPPING MAINTENANCE	11/15	1108100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
01/06/09	3170	1057	MAPPING MAINTENANCE	12/15	1208100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
02/03/09	3430	1332	MAPPING MAINTENANCE	01/15	0109100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
03/03/09	3736	1652	MAPPING MAINTENANCE	02/15	0209100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
04/07/09	4131	2062	MAPPING MAINTENANCE	03/15	0309100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
05/05/09	4429	2374	MAPPING MAINTENANCE	04/15	0409100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
06/02/09	4690	2651	MAPPING MAINTENANCE	05/15	0509100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
07/08/09	5007	2983	MAPPING MAINTENANCE	06/17	0609100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
08/01/09	5339	3328	MAPPING MAINTENANCE	07/15	0709100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
09/09/09	5665	3673	MAPPING MAINTENANCE	08/15	0809100	096	153	554	CONSULTANT	FEES	1,000.00	1,000.00	
TECHNICAL SERVICE				12	EXPENDITURE		12,000.00		BALANCE SHEET		.00	TOTAL	12,000.00

4641 TERRY'S GARAGE, INC.													

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11/17/08	2852	708	PARTS	11/07 25549	4323	150	300	681		REPAIR AND REPLACEM	550.50	
11/17/08	2852	708	PARTS	11/07 25552	4323	150	300	681		REPAIR AND REPLACEM	55.32	605.82
05/20/09	4599	2543	REPAIRS	05/11 26542	5220	150	300	541		ROAD MACHINERY/EQUI	106.84	106.84
TERRY'S GARAGE, INC.				2	EXPENDITURE		712.66	BALANCE SHEET		.00	TOTAL	712.66

6786 THE GUARDIAN												
10/07/08	2274	116	DENTAL INS PREMIUMS	09/17 0908929		001	100	468		GROUP INSURANCE	929.45	929.45
11/04/08	2602	459	DENTAL INS PREMIUMS	10/21 1008975		001	100	468		GROUP INSURANCE	975.02	975.02
12/02/08	2933	805	DENTAL INSURANCE PREMIUMS	11/17 1108		001	100	468		GROUP INSURANCE	956.23	956.23
01/06/09	3145	1032	DENTAL INSURANCE	12/18 1208104		001	100	468		GROUP INSURANCE	1,041.32	1,041.32
02/03/09	3409	1311	DENTAL INSURANCE PREMIUMS	01/21 0109101		001	100	468		GROUP INSURANCE	1,012.79	1,012.79
03/03/09	3708	1624	DENTAL INSURANCE PREMIUMS	02/18 0209101		001	100	468		GROUP INSURANCE	1,010.51	1,010.51
04/07/09	4087	2018	DENTAL INS PREMIUMS	03/19 0309101		001	100	468		GROUP INSURANCE	1,017.69	1,017.69
05/05/09	4400	2345	DENTAL INS PREMIUMS	04/20 0409101		001	100	468		GROUP INSURANCE	1,018.22	1,018.22
06/02/09	4672	2633	DENTAL INSURANCE PREMIUMS	05/19 0509103		001	100	468		GROUP INSURANCE	1,038.01	1,038.01
07/08/09	4986	2962	DENTAL INSURANCE PREMIUMS	06/18 0609877		001	100	468		GROUP INSURANCE	877.59	877.59
08/01/09	5311	3300	DENTAL INSURANCE	07/20 0709922		001	100	468		GROUP INSURANCE	922.60	922.60
09/09/09	5631	3639	DENTAL INS PREMIUMS	08/19 0809935		001	100	468		GROUP INSURANCE	935.74	935.74
THE GUARDIAN				12	EXPENDITURE		11,735.17	BALANCE SHEET		.00	TOTAL	11,735.17

7085 THE MUFFLER SHOP												
03/17/09	3857	1772	REPAIRS	03/03 0309400	4802	013	151	542		VEHICLES R&M BY OUT	40.00	40.00
08/01/09	5377	3366	REPAIRS	07/23 0709400	5697	150	300	541		ROAD MACHINERY/EQUI	40.00	40.00
THE MUFFLER SHOP				2	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00

5281 THE TINT SHOP												
06/24/09	4819	2779	BUILDING REPAIRS	06/03 5390	5355	001	151	540		BUILDINGS R&M BY OU	1,581.84	
06/24/09	4819	2779	REPAIRS	06/16 5391	5445	001	200	542		VEHICLES R&M BY OUT	100.00	1,681.84
THE TINT SHOP				1	EXPENDITURE		1,681.84	BALANCE SHEET		.00	TOTAL	1,681.84

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4045 THOMAS, ANNIE MAE												
07/09/09	5123	3098	JUROR FEE	07/06	0709416	001	161	575		JURORS AND WITNESS	41.60	41.60
THOMAS, ANNIE MAE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
1676 THOMAS, RALPH W.												
11/17/08	2796	652	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/09	4401	2346	JURY COMMISSIONER FEE	04/11	0409700	001	161	574		JURY COMMISSIONERS	70.00	70.00
THOMAS, RALPH W.				2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
1674 THOMPSON MACHINERY												
01/06/09	3219	1106	PARTS	11/25	65601	4403	150	300	681	REPAIR AND REPLACEM	217.29	
01/06/09	3219	1106	PARTS	12/03	165786	4403	150	300	681	REPAIR AND REPLACEM	14.18	231.47
04/22/09	4282	2211	PARTS	04/08	169911	5028	105	340	681	REPAIR AND REPLACEM	13.20	13.20
THOMPSON MACHINERY				2	EXPENDITURE		244.67			BALANCE SHEET	.00	TOTAL 244.67
1682 THOMPSON, BETTY B.												
11/17/08	2797	653	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
THOMPSON, BETTY B.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7171 THORN GROCERY												
11/04/08	2664	521	INMATE MEALS	09/26	1008524		150	300	579	FEEDING OF PRISONER	52.49	52.49
THORN GROCERY				1	EXPENDITURE		52.49			BALANCE SHEET	.00	TOTAL 52.49
7601 THORN PEST MANAGEMENT												
12/02/08	2934	806	PEST CONTROL	11/20	2238	4385	001	450	580	MOSQUITO AND PEST C	60.75	60.75
03/17/09	3841	1756	PEST CONTROL SERVICES	02/25	2361	4778	001	151	580	MOSQUITO AND PEST C	100.00	100.00
05/20/09	4539	2483	PEST CONTROL SERVICES	05/11	2458	5160	001	151	580	MOSQUITO AND PEST C	65.00	65.00
07/22/09	5175	3148	PEST CONTROL SERVICES	07/01	2578	5545	001	151	580	MOSQUITO AND PEST C	100.00	100.00

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09/09/09	5632	3640	PEST CONTROL SERVICES	08/14 2653	5842	001	151	580		MOSQUITO AND PEST C	80.00	80.00			
			THORN PEST MANAGEMENT	5						EXPENDITURE	405.75	BALANCE SHEET	.00	TOTAL	405.75

1671 THORN VOLUNTEER FIRE DEPARTMEN															
03/17/09	3882	1797	GRANT	03/04 0309250		106	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00			
03/17/09	3896	1811	GRANT	03/04 0309100		117	250	750		GRANTS/FIRE DEPARTM	1,000.00	1,000.00			
09/09/09	5687	3695	GRANT	09/08 0909200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00			
09/09/09	5702	3710	GRANT	09/08 0909150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00			
			THORN VOLUNTEER FIRE DEPARTMENT	4						EXPENDITURE	7,000.00	BALANCE SHEET	.00	TOTAL	7,000.00

1684 THREE RIVERS PLANNING &															
10/22/08	2448	289	INTERNET SERVICE	10/15 33213		001	152	502		TELEPHONE SERVICE	250.00				
10/22/08	2448	289	INTERNET SERVICE	10/15 33369		001	200	502		TELEPHONE SERVICE	99.00	349.00			
10/22/08	2479	320	INTERNET SERVICE	10/15 33369A		097	265	502		TELEPHONE SERVICE	99.00	99.00			
12/02/08	2935	807	INTERNET SERVICE	11/21 33424		001	152	502		TELEPHONE SERVICE	250.00				
12/02/08	2935	807	INTERNET SERVICE	11/21 33577		001	200	502		TELEPHONE SERVICE	99.00	349.00			
12/02/08	2963	835	INTERNET SERVICES	01/21 33577A1		097	265	502		TELEPHONE SERVICE	99.00	99.00			
01/06/09	3146	1033	SOFTWARE MAINTENANCE	12/08 33597		001	152	544		SERVICE/MAINTENANCE	11,960.00				
01/06/09	3146	1033	INTERNET SERVICE	12/15 33681		001	152	502		TELEPHONE SERVICE	250.00				
01/06/09	3146	1033	INTERNET SERVICE	12/15 33845		001	200	502		TELEPHONE SERVICE	99.00	12,309.00			
01/06/09	3175	1062	INTERNET SERVICE	12/15 33845A		097	265	502		TELEPHONE SERVICE	99.00	99.00			
01/21/09	3283	1169	INTERNET SERVICE	01/15 33908		001	152	502		TELEPHONE SERVICE	250.00				
01/21/09	3283	1169	INTERNET SERVICE	01/15 34061		001	200	502		TELEPHONE SERVICE	99.00	349.00			
01/21/09	3301	1187	INTERNET SERVICE	01/15 34061A0		097	265	502		TELEPHONE SERVICE	99.00	99.00			
02/03/09	3410	1312	SOFTWARE MAINTENANCE	01/21 34080		001	152	544		SERVICE/MAINTENANCE	395.12	395.12			
02/18/09	3569	1470	INTERNET SERVICE	02/17 34139		001	152	502		TELEPHONE SERVICE	250.00				
02/18/09	3569	1470	INTERNET SERVICE	02/17 34291		001	200	502		TELEPHONE SERVICE	99.00	349.00			
02/18/09	3589	1490	INTERNET SERVICE	02/17 34291A		097	265	502		TELEPHONE SERVICE	99.00	99.00			
03/17/09	3842	1757	GRANT	03/04 0309238		001	661	701		GRANTS OTHER GOVT A	23,837.00				
03/17/09	3842	1757	INTERNET SERVICE	03/16 34395		001	152	502		TELEPHONE SERVICE	250.00				
03/17/09	3842	1757	INTERNET SERVICE	03/16 34550		001	200	502		TELEPHONE SERVICE	99.00	24,186.00			

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03/17/09	3867	1782	INTERNET SERVICE	03/16	34550A	097	265	502	TELEPHONE	SERVICE	99.00	99.00
04/22/09	4254	2183	INTERNET SERVICE	04/15	34608	001	152	502	TELEPHONE	SERVICE	250.00	
04/22/09	4254	2183	INTERNET SERVICE	04/15	34756	001	200	502	TELEPHONE	SERVICE	99.00	349.00
04/22/09	4276	2205	INTERNET SERVICE	04/15	34756A	097	265	502	TELEPHONE	SERVICE	99.00	99.00
05/20/09	4540	2484	INTERNET SERVICE	05/15	34815	001	152	502	TELEPHONE	SERVICE	250.00	
05/20/09	4540	2484	INTERNET SERVICE	05/15	34963	001	200	502	TELEPHONE	SERVICE	99.00	349.00
05/20/09	4560	2504	INTERNET SERVICE	05/15	34963A	097	265	502	TELEPHONE	SERVICE	99.00	99.00
06/24/09	4820	2780	INTERNET SERVICE	06/15	35064	001	152	502	TELEPHONE	SERVICE	250.00	
06/24/09	4820	2780	INTERNET SERVICE	06/15	35219	001	200	502	TELEPHONE	SERVICE	99.00	349.00
06/24/09	4849	2809	INTERNET SERVICE	06/15	35219A	097	265	502	TELEPHONE	SERVICE	99.00	99.00
07/22/09	5176	3149	INTERNET SERVICE	07/15	35288	001	152	502	TELEPHONE	SERVICE	250.00	
07/22/09	5176	3149	INTERNET SERVICE	07/15	35435A	001	200	502	TELEPHONE	SERVICE	99.00	349.00
07/22/09	5197	3170	INTERNET SERVICE	07/15	35435	097	265	502	TELEPHONE	SERVICE	99.00	99.00
09/09/09	5633	3641	INTERNET SERVICE	08/17	35525	001	152	502	TELEPHONE	SERVICE	250.00	
09/09/09	5633	3641	INTERNET SERVICE	08/17	35671A	001	200	502	TELEPHONE	SERVICE	99.00	349.00
09/09/09	5674	3682	INTERNET SERVICE	08/17	35671	097	265	502	TELEPHONE	SERVICE	99.00	99.00
09/23/09	5798	3805	INTERNET SERVICE	09/15	35768	001	152	502	TELEPHONE	SERVICE	250.00	
09/23/09	5798	3805	INTERNET SERVICE	09/15	35929	001	200	502	TELEPHONE	SERVICE	99.00	349.00
09/23/09	5820	3827	INTERNET SERVICE	09/15	35929A0	097	265	502	TELEPHONE	SERVICE	99.00	99.00
THREE RIVERS PLANNING &				25	EXPENDITURE	41,568.12	BALANCE SHEET		.00	TOTAL	41,568.12	
8548 THREE RIVERS PLANNING & DEVELO												
01/06/09	3230	1117	ADMINISTRATIVE FEE	11/10	1208650	302	670	556	OTHER	PROFESSIONAL	6,500.00	6,500.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				1	EXPENDITURE	6,500.00	BALANCE SHEET		.00	TOTAL	6,500.00	
1685 TITTLE, NORMA J.												
07/09/09	5124	3099	JUROR FEE	07/06	0709424	001	161	575	JURORS	AND WITNESS	42.40	42.40
TITTLE, NORMA J.				1	EXPENDITURE	42.40	BALANCE SHEET		.00	TOTAL	42.40	
7166 TODD'S FOOD CENTER												

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10/07/08	2275	117	INMATE MEALS	09/30	1008748	001	100	579		FEEDING OF PRISONER	74.85	74.85
10/07/08	2373	215	INMATE MEALS	09/30	1008453	150	300	579		FEEDING OF PRISONER	45.39	45.39
11/17/08	2798	654	INMATE MEALS	10/30	1108548	001	100	579		FEEDING OF PRISONER	54.89	54.89
11/17/08	2853	709	INMATE MEALS	10/30	1108282	150	300	579		FEEDING OF PRISONER	282.41	282.41
TODD'S FOOD CENTER				4	EXPENDITURE		457.54			BALANCE SHEET	.00	TOTAL 457.54

1689 TOMBIGBEE RIVER VALLEY												
10/07/08	2394	236	TAX LEVY PROCEEDS	09/22	0908508	699	000	136		MOTOR VEHICLE LIABI	5,087.18	5,087.18
11/04/08	2680	537	TAX LEVY PROCEEDS	10/21	1008156	699	000	136		MOTOR VEHICLE LIABI	1,564.80	1,564.80
12/02/08	3017	889	TAX LEVY PROCEEDS	11/21	1108168	699	000	136		MOTOR VEHICLE LIABI	1,687.30	1,687.30
01/06/09	3238	1125	TAX LEVY PROCEEDS	12/16	1208118	699	000	136		MOTOR VEHICLE LIABI	1,181.70	1,181.70
02/03/09	3484	1386	TAX LEVY PROCEEDS	01/28	0109138	699	000	136		MOTOR VEHICLE LIABI	13,816.57	13,816.57
03/03/09	3792	1708	TAX LEVY PROCEEDS	02/25	0209408	699	000	136		MOTOR VEHICLE LIABI	40,869.71	40,869.71
04/07/09	4207	2138	TAX LEVY PROCEEDS	03/31	0309119	699	000	136		MOTOR VEHICLE LIABI	11,990.42	11,990.42
05/05/09	4492	2437	TAX LEVY PROCEEDS	04/21	0409398	699	000	136		MOTOR VEHICLE LIABI	3,984.45	3,984.45
06/02/09	4746	2707	TAX LEVY PROCEEDS	05/28	0509270	699	000	136		MOTOR VEHICLE LIABI	2,705.16	2,705.16
07/08/09	5064	3040	TAX LEVY PROCEEDS	06/17	0609414	699	000	136		MOTOR VEHICLE LIABI	4,148.58	4,148.58
08/01/09	5399	3388	TAX LEVY PROCEEDS	07/21	0709379	699	000	136		MOTOR VEHICLE LIABI	3,792.81	3,792.81
09/09/09	5755	3763	TAX LEVY PROCEEDS	08/27	0809455	699	000	136		MOTOR VEHICLE LIABI	4,559.25	4,559.25
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE		95,387.93			BALANCE SHEET	.00	TOTAL 95,387.93

8363 TOTAL CONTROL TRAINING INSTITU												
02/18/09	3570	1471	TRAINING FEE	02/03	20	4674	001	220	556	OTHER PROFESSIONAL	4,320.00	4,320.00
07/22/09	5177	3150	TRAINING FEES	06/16	26	5441	001	220	556	OTHER PROFESSIONAL	2,880.00	2,880.00
TOTAL CONTROL TRAINING INSTITUTE, INC.				2	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL 7,200.00

8583 TOWER LOAN OF TUPELO												

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03/03/09	3709	1625	CONSTABLE FEE REFUND	02/20	R81582	001	166	486		OTHER PERSONAL SERV	35.00	35.00
			TOWER LOAN OF TUPELO	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 35.00

3141 TRACE REGIONAL HOSPITAL												
11/04/08	2603	460	MEDICAL/WEAVER	10/12	1008233	001	220	552		MEDICAL FEES	233.60	233.60
03/03/09	3710	1626	MEDICAL/G.L.SMITH #028348	02/16	0209740	001	167	552		MEDICAL FEES	740.00	740.00
04/07/09	4088	2019	MEDICAL/VANLANDINGHAM	11/01	0309374	001	220	552		MEDICAL FEES	374.06	374.06
04/22/09	4255	2184	MEDICAL/MOORE	07/25	280878	001	220	552		MEDICAL FEES	935.00	935.00
			TRACE REGIONAL HOSPITAL	4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,282.66

4532 TRADE AMERICA, INC.												
10/07/08	2276	118	JANITORIAL SUPPLIES	08/20	11261	3832	001	151	645	CUSTODIAL SUPPLIES	79.78	
10/07/08	2276	118	JANITORIAL SUPPLIES	08/20	11262	3832	001	151	645	CUSTODIAL SUPPLIES	446.60	
10/07/08	2276	118	JANITORIAL SUPPLIES	08/20	11263	3832	001	151	645	CUSTODIAL SUPPLIES	132.40	
10/07/08	2276	118	JANITORIAL SUPPLIES	08/20	11264	3832	001	151	645	CUSTODIAL SUPPLIES	19.90	
10/07/08	2276	118	JANITORIAL SUPPLIES	08/27	11298	3876	001	151	645	CUSTODIAL SUPPLIES	65.60	
10/07/08	2276	118	JANITORIAL SUPPLIES	08/27	11299	3876	001	151	645	CUSTODIAL SUPPLIES	270.99	
10/07/08	2276	118	COPIER PAPER	08/27	11300	3876	001	166	602	DUPLICATION AND REP	36.60	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/03	11324	3914	001	151	645	CUSTODIAL SUPPLIES	138.00	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/03	11325	3914	001	151	645	CUSTODIAL SUPPLIES	269.35	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/03	11326	3914	001	151	645	CUSTODIAL SUPPLIES	301.25	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/03	11330	3914	001	450	645	CUSTODIAL SUPPLIES	124.50	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/10	11353	3951	001	450	645	CUSTODIAL SUPPLIES	67.70	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/10	11354	3951	001	151	645	CUSTODIAL SUPPLIES	226.55	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/17	11371	3990	001	151	645	CUSTODIAL SUPPLIES	224.25	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/17	11372	3990	001	151	645	CUSTODIAL SUPPLIES	37.96	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/17	11378	3990	001	450	645	CUSTODIAL SUPPLIES	303.68	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/24	11401	4034	001	151	645	CUSTODIAL SUPPLIES	118.75	
10/07/08	2276	118	JANITORIAL SUPPLIES	09/24	11403	4034	001	151	645	CUSTODIAL SUPPLIES	300.05	3,163.91
10/07/08	2374	216	SHOP SUPPLIES	08/27	11329	3914	150	300	682	OTHER MACHINERY REP	26.40	
10/07/08	2374	216	SHOP SUPPLIES	09/10	11355	3951	150	300	682	OTHER MACHINERY REP	39.90	66.30
10/22/08	2449	290	JANITORIAL SUPPLIES	10/01	11420	4071	001	151	645	CUSTODIAL SUPPLIES	541.02	
10/22/08	2449	290	JANITORIAL SUPPLIES	10/01	11421	4071	001	151	645	CUSTODIAL SUPPLIES	64.90	
10/22/08	2449	290	JANITORIAL SUPPLIES	10/08	11460	4111	001	151	645	CUSTODIAL SUPPLIES	173.00	
10/22/08	2449	290	JANITORIAL SUPPLIES	10/08	11461	4111	001	151	645	CUSTODIAL SUPPLIES	493.23	
10/22/08	2449	290	JANITORIAL SUPPLIES	10/08	11468	4111	001	450	645	CUSTODIAL SUPPLIES	14.00	1,286.15
11/04/08	2604	461	JANITORIAL SUPPLIES	10/15	11457	4157	001	151	645	CUSTODIAL SUPPLIES	59.25	
11/04/08	2604	461	JANITORIAL SUPPLIES	10/15	11477	4157	001	151	645	CUSTODIAL SUPPLIES	425.80	
11/04/08	2604	461	JANITORIAL SUPPLIES	10/15	11479	4157	001	151	645	CUSTODIAL SUPPLIES	432.45	

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11/04/08	2604	461	JANITORIAL SUPPLIES	10/15 11480	4196	001	220	645	CUSTODIAL	SUPPLIES	461.38	
11/04/08	2604	461	JANITORIAL SUPPLIES	10/22 11503	4196	001	151	645	CUSTODIAL	SUPPLIES	213.84	
11/04/08	2604	461	JANITORIAL SUPPLIES	10/29 11528	4230	001	151	645	CUSTODIAL	SUPPLIES	269.02	1,861.74
11/04/08	2640	497	INMATE DRY GOODS	10/15 11483	4196	113	220	692	CLOTHES/DRY GOODS -		713.89	713.89
11/04/08	2665	522	SHOP SUPPLIES	10/22 11504	4196	150	300	682	OTHER MACHINERY REP		70.60	70.60
11/17/08	2799	655	JANITORIAL SUPPLIES	10/29 11529	4270	001	151	645	CUSTODIAL	SUPPLIES	136.79	
11/17/08	2799	655	JANITORIAL SUPPLIES	11/05 11548	4270	001	151	645	CUSTODIAL	SUPPLIES	114.25	
11/17/08	2799	655	JANITORIAL SUPPLIES	11/05 11549	4270	001	151	645	CUSTODIAL	SUPPLIES	467.09	
11/17/08	2799	655	JANITORIAL SUPPLIES	11/05 11550	4270	001	151	645	CUSTODIAL	SUPPLIES	192.75	910.88
12/02/08	2936	808	JANITORIAL SERVICES	11/05 11551	4309	001	220	645	CUSTODIAL	SUPPLIES	35.63	
12/02/08	2936	808	JANITORIAL SUPPLIES	11/12 11578	4309	001	151	645	CUSTODIAL	SUPPLIES	507.50	
12/02/08	2936	808	OFFICE SUPPLIES	11/12 11579	4309	001	152	603	OFFICE SUPPLIES AND		249.95	
12/02/08	2936	808	JANITORIAL SUPPLIES	11/19 11597	4335	001	151	645	CUSTODIAL	SUPPLIES	234.70	
12/02/08	2936	808	JANITORIAL SUPPLIES	11/19 11599	4335	001	151	645	CUSTODIAL	SUPPLIES	57.59	1,085.37
01/06/09	3147	1034	JANITORIAL SUPPLIES	11/21 11613	4371	001	151	645	CUSTODIAL	SUPPLIES	52.50	
01/06/09	3147	1034	JANITORIAL SUPPLIES	11/21 11625	4371	001	151	645	CUSTODIAL	SUPPLIES	452.30	
01/06/09	3147	1034	JANITORIAL SUPPLIES	11/21 11626	4371	001	450	645	CUSTODIAL	SUPPLIES	129.15	
01/06/09	3147	1034	JANITORIAL SUPPLIES	11/21 11627	4371	001	151	645	CUSTODIAL	SUPPLIES	207.35	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/03 11645	4434	001	151	645	CUSTODIAL	SUPPLIES	554.10	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/03 11646	4434	001	151	645	CUSTODIAL	SUPPLIES	251.30	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/10 11629	4371	001	151	645	CUSTODIAL	SUPPLIES	113.30	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/10 11669	4434	001	151	645	CUSTODIAL	SUPPLIES	332.50	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/10 11670	4434	001	151	645	CUSTODIAL	SUPPLIES	189.50	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/17 11695	4468	001	151	645	CUSTODIAL	SUPPLIES	267.55	
01/06/09	3147	1034	JANITORIAL SUPPLIES	12/17 11697	4468	001	151	645	CUSTODIAL	SUPPLIES	181.32	2,730.87
01/06/09	3187	1074	INMATE DRY GOODS, TV	12/10 11701	4468	113	220	692	CLOTHES/DRY GOODS -		33.00	
					4468	113	220	919	OFFICE EQUIPMENT LE		436.70	
01/06/09	3187	1074	FIRST AID SUPPLIES/MEDICI	12/17 11671	4434	113	220	695	OTHER CONSUMABLE SU		163.85	633.55
01/21/09	3284	1170	JANITORIAL SUPPLIES	12/22 11698	4512	001	151	645	CUSTODIAL	SUPPLIES	71.80	
01/21/09	3284	1170	INMATE DRY GOODS	12/22 11713	4492	001	220	692	CLOTHES/DRY GOODS -		9.42	
01/21/09	3284	1170	JANITORIAL SUPPLIES	12/22 11714	4492	001	151	645	CUSTODIAL	SUPPLIES	309.30	
01/21/09	3284	1170	JANITORIAL SUPPLIES	12/22 11741	4512	001	151	645	CUSTODIAL	SUPPLIES	615.75	
01/21/09	3284	1170	JANITORIAL SUPPLIES	12/22 11742	4512	001	151	645	CUSTODIAL	SUPPLIES	228.20	1,234.47
01/21/09	3312	1198	FIRST AID SUPPLIES	12/17 11672	4492	113	220	695	OTHER CONSUMABLE SU		33.00	33.00
02/03/09	3411	1313	JANITORIAL SUPPLIES	01/14 11765	4549	001	151	645	CUSTODIAL	SUPPLIES	181.65	
02/03/09	3411	1313	JANITORIAL SUPPLIES	01/14 11766	4549	001	151	645	CUSTODIAL	SUPPLIES	601.22	
02/03/09	3411	1313	JANITORIAL SUPPLIES	01/14 11767	4549	001	151	645	CUSTODIAL	SUPPLIES	610.24	
02/03/09	3411	1313	JANITORIAL SUPPLIES	01/14 11768	4549	001	450	645	CUSTODIAL	SUPPLIES	68.64	1,461.75
02/03/09	3444	1346	MICROWAVE	01/21 11770	4549	113	220	919	OFFICE EQUIPMENT LE		72.60	72.60
02/18/09	3571	1472	FILM	01/14 11769	4584	001	151	614	PHOTOGRAPHIC/REPROD		105.12	

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02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11796	4584	001	151	645	CUSTODIAL	SUPPLIES	340.09	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11800	4584	001	151	645	CUSTODIAL	SUPPLIES	56.64	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11809	4584	001	151	645	CUSTODIAL	SUPPLIES	23.40	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11810	4584	001	151	645	CUSTODIAL	SUPPLIES	128.40	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11811	4584	001	450	645	CUSTODIAL	SUPPLIES	39.90	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11823	4613	001	151	645	CUSTODIAL	SUPPLIES	25.75	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/21 11834	4584	001	450	645	CUSTODIAL	SUPPLIES	60.00	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/28 11821	4613	001	151	645	CUSTODIAL	SUPPLIES	267.45	
02/18/09	3571	1472	JANITORIAL SUPPLIES	01/28 11822	4613	001	151	645	CUSTODIAL	SUPPLIES	178.80	
02/18/09	3571	1472	JANITORIAL SUPPLIES	02/04 11833	4613	001	151	645	CUSTODIAL	SUPPLIES	43.72	
02/18/09	3571	1472	JANITORIAL SUPPLIES	02/04 11850	4646	001	151	645	CUSTODIAL	SUPPLIES	227.81	1,497.08
02/18/09	3603	1504	FIRST AID SUPPLIES	01/21 11804	4613	113	220	695	OTHER CONSUMABLE SU		21.40	21.40
03/03/09	3711	1627	JANITORIAL SUPPLIES	02/04 11877	4681	001	151	645	CUSTODIAL	SUPPLIES	79.00	
03/03/09	3711	1627	JANITORIAL SUPPLIES	02/11 11878	4681	001	450	645	CUSTODIAL	SUPPLIES	97.10	
03/03/09	3711	1627	JANITORIAL SUPPLIES	02/11 11880	4681	001	151	645	CUSTODIAL	SUPPLIES	333.15	
03/03/09	3711	1627	JANITORIAL SUPPLIES	02/11 11881	4681	001	450	645	CUSTODIAL	SUPPLIES	109.00	
03/03/09	3711	1627	JANITORIAL SUPPLIES	02/18 11909	4714	001	151	645	CUSTODIAL	SUPPLIES	117.00	
03/03/09	3711	1627	JANITORIAL SUPPLIES	02/18 11910	4714	001	151	645	CUSTODIAL	SUPPLIES	594.88	1,330.13
03/03/09	3777	1693	RAINSUIT	02/18 11911	4714	150	300	691	UNIFORMS		57.45	57.45
03/17/09	3843	1758	JANITORIAL SUPPLIES	02/25 11925	4740	001	151	645	CUSTODIAL	SUPPLIES	476.70	476.70
03/17/09	3858	1773	JANITORIAL SUPPLIES	02/25 11932	4740	013	151	645	CUSTODIAL	SUPPLIES	168.70	168.70
04/07/09	4089	2020	INMATE CANTEEN SUPPLIES	02/25 11939	4774	001	220	695	OTHER CONSUMABLE SU		18.84	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/04 11956	4774	001	450	645	CUSTODIAL	SUPPLIES	48.28	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/04 11957	4774	001	151	645	CUSTODIAL	SUPPLIES	181.77	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/04 11958	4774	001	151	645	CUSTODIAL	SUPPLIES	240.55	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/11 12008	4808	001	151	645	CUSTODIAL	SUPPLIES	330.37	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/18 11993	4854	001	151	645	CUSTODIAL	SUPPLIES	236.81	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/18 11994	4854	001	151	645	CUSTODIAL	SUPPLIES	21.35	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/18 12012	4854	001	151	645	CUSTODIAL	SUPPLIES	259.25	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/18 12013	4854	001	151	645	CUSTODIAL	SUPPLIES	307.74	
04/07/09	4089	2020	LAW ENFORCEMENT SUPPLIES	03/18 12015	4854	001	200	613	LAW ENFORCEMENT SUP		176.50	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/18 12047	4854	001	151	645	CUSTODIAL	SUPPLIES	8.04	
04/07/09	4089	2020	JANITORIAL SUPPLIES	03/25 12040	4900	001	151	645	CUSTODIAL	SUPPLIES	268.50	2,098.00
04/07/09	4123	2054	JANITORIAL SUPPLIES	03/18 12014	4854	013	151	645	CUSTODIAL	SUPPLIES	265.98	265.98
04/07/09	4156	2087	INMATE CANTEEN SUPPLIES	03/18 12021	4900	113	220	695	OTHER CONSUMABLE SU		266.61	266.61
04/22/09	4256	2185	JANITORIAL SUPPLIES	04/01 12060	4934	001	151	645	CUSTODIAL	SUPPLIES	528.37	
04/22/09	4256	2185	JANITORIAL SUPPLIES	04/01 12061	4934	001	151	645	CUSTODIAL	SUPPLIES	100.75	
04/22/09	4256	2185	JANITORIAL SUPPLIES	04/01 12069	4934	001	151	645	CUSTODIAL	SUPPLIES	170.05	
04/22/09	4256	2185	JANITORIAL SUPPLIES	04/08 12089	4980	001	151	645	CUSTODIAL	SUPPLIES	183.20	
04/22/09	4256	2185	JANITORIAL SUPPLIES	04/08 12091	4980	001	151	645	CUSTODIAL	SUPPLIES	49.83	1,032.20
04/22/09	4269	2198	FIRST AID SUPPLIES	04/08 12088	4980	013	151	695	OTHER CONSUMABLE SU		104.50	104.50

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04/22/09	4315	2244	SHOP SUPPLIES	04/08 12090	4980	150	300	682	OTHER	MACHINERY REP	69.99	69.99
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/15 12107	5056	001	151	645	CUSTODIAL	SUPPLIES	72.62	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/15 12119	5025	001	151	645	CUSTODIAL	SUPPLIES	168.35	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/22 12108	5056	001	151	645	CUSTODIAL	SUPPLIES	254.25	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/22 12109	5056	001	450	645	CUSTODIAL	SUPPLIES	215.60	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/29 12142	5096	001	151	645	CUSTODIAL	SUPPLIES	143.92	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/29 12143	5096	001	220	645	CUSTODIAL	SUPPLIES	553.94	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/29 12144	5096	001	151	645	CUSTODIAL	SUPPLIES	97.00	
05/20/09	4541	2485	JANITORIAL SUPPLIES	04/29 12170	5140	001	450	645	CUSTODIAL	SUPPLIES	46.15	
05/20/09	4541	2485	JANITORIAL SUPPLIES	05/06 12174	5143	001	151	645	CUSTODIAL	SUPPLIES	347.20	1,899.03
06/02/09	4673	2634	JANITORIAL SUPPLIES	05/13 12198	5189	001	151	645	CUSTODIAL	SUPPLIES	100.00	
06/02/09	4673	2634	JANITORIAL SUPPLIES	05/13 12199	5189	001	151	645	CUSTODIAL	SUPPLIES	454.42	
06/02/09	4673	2634	JANITORIAL SUPPLIES	05/13 12200	5189	001	151	645	CUSTODIAL	SUPPLIES	232.82	787.24
06/02/09	4705	2666	INMATE DRY GOODS	05/13 12202	5189	113	220	692	CLOTHES/DRY	GOODS -	151.90	151.90
06/02/09	4726	2687	SHOP SUPPLIES	05/13 12201	5189	150	300	682	OTHER	MACHINERY REP	172.50	172.50
06/24/09	4821	2781	JANITORIAL SUPPLIES	05/20 12223	5236	001	151	645	CUSTODIAL	SUPPLIES	408.01	
06/24/09	4821	2781	JANITORIAL SUPPLIES	05/27 12242	5278	001	151	645	CUSTODIAL	SUPPLIES	205.06	
06/24/09	4821	2781	JANITORIAL SUPPLIES	05/27 12245	5278	001	450	645	CUSTODIAL	SUPPLIES	49.00	
06/24/09	4821	2781	JANITORIAL SUPPLIES	06/03 12258	5306	001	151	645	CUSTODIAL	SUPPLIES	179.25	
06/24/09	4821	2781	JANITORIAL SUPPLIES	06/03 12259	5306	001	151	645	CUSTODIAL	SUPPLIES	114.63	
06/24/09	4821	2781	JANITORIAL SUPPLIES	06/03 12266	5330	001	151	645	CUSTODIAL	SUPPLIES	141.53	
06/24/09	4821	2781	JANITORIAL SUPPLIES	06/10 12281	5356	001	151	645	CUSTODIAL	SUPPLIES	395.23	
06/24/09	4821	2781	JANITORIAL SUPPLIES	06/10 12282	5356	001	151	645	CUSTODIAL	SUPPLIES	97.00	
06/24/09	4821	2781	JANITORIAL SUPPLIES	06/17 12306	5396	001	151	645	CUSTODIAL	SUPPLIES	382.01	1,971.72
06/24/09	4854	2814	JANITORIAL SUPPLIES	06/10 12283	5356	105	340	645	CUSTODIAL	SUPPLIES	108.96	108.96
06/24/09	4861	2821	INAMTE CANTEEN SUPPLIES	06/03 12260	5306	113	220	695	OTHER	CONSUMABLE SU	218.76	218.76
07/08/09	4987	2963	JANITORIAL SUPPLIES	06/24 12326	5449	001	151	645	CUSTODIAL	SUPPLIES	487.15	
07/08/09	4987	2963	JANITORIAL SUPPLIES	06/24 12364	5449	001	151	645	CUSTODIAL	SUPPLIES	100.00	587.15
07/22/09	5178	3151	JANITORIAL SUPPLIES	06/24 12347	5495	001	151	645	CUSTODIAL	SUPPLIES	247.10	
07/22/09	5178	3151	JANITORIAL SUPPLIES	07/01 12354	5495	001	151	645	CUSTODIAL	SUPPLIES	513.96	
07/22/09	5178	3151	JANITORIAL SUPPLIES	07/08 12370	5542	001	151	645	CUSTODIAL	SUPPLIES	357.07	
07/22/09	5178	3151	JANITORIAL SUPPLIES	07/08 12371	5542	001	151	645	CUSTODIAL	SUPPLIES	210.82	1,328.95
07/22/09	5203	3176	JANITORIAL SUPPLIES	07/08 12372	5542	105	340	645	CUSTODIAL	SUPPLIES	168.70	168.70
07/22/09	5211	3184	INMATE CANTEEN SUPPLIES	07/01 12355	5495	113	220	695	OTHER	CONSUMABLE SU	54.20	54.20
08/01/09	5312	3301	OFFICE SUPPLIES	07/08 12383	5576	001	152	603	OFFICE	SUPPLIES AND	1,003.00	
08/01/09	5312	3301	JANITORIAL SUPPLIES	07/15 12399	5576	001	151	645	CUSTODIAL	SUPPLIES	470.75	
08/01/09	5312	3301	JANITORIAL SUPPLIES	07/15 12405	5601	001	151	645	CUSTODIAL	SUPPLIES	54.34	
08/01/09	5312	3301	OFFICE SUPPLIES	07/22 12400	5576	001	152	603	OFFICE	SUPPLIES AND	472.00	
08/01/09	5312	3301	JANITORIAL SUPPLIES	07/22 12402	5601	001	450	645	CUSTODIAL	SUPPLIES	220.62	

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08/01/09	5312	3301	JANITORIAL SUPPLIES	07/22 12403	5601	001	450	645		CUSTODIAL SUPPLIES	226.36	
08/01/09	5312	3301	JANITORIAL SUPPLIES	07/22 12419	5630	001	151	645		CUSTODIAL SUPPLIES	295.00	
08/01/09	5312	3301	JANITORIAL SUPPLIES	07/22 12420	5630	001	151	645		CUSTODIAL SUPPLIES	508.40	
08/01/09	5312	3301	JANITORIAL SUPPLIES	07/29 12442	5681	001	151	645		CUSTODIAL SUPPLIES	593.71	3,844.18
08/19/09	5410	3399	JANITORIAL SUPPLIES	07/29 12449	5729	001	151	645		CUSTODIAL SUPPLIES	152.37	152.37
TRADE AMERICA, INC.				39	EXPENDITURE		34,159.48	BALANCE SHEET		.00	TOTAL	34,159.48
8379 TRANSCARE TRANSPORTATION, INC.												
10/07/08	2317	159	AMBULANCE CONTRACT	09/30 0009		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
11/04/08	2634	491	AMBULANCE CONTRACT	10/30 0010		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
12/02/08	2937	809	AMBULANCE/J.HARRIS #2968	03/07 08H0108		001	167	552		MEDICAL FEES	75.00	75.00
12/02/08	2965	837	AMBULANCE CONTRACT	11/25 0011		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
12/16/08	3049	920	AMBULANCE/S. DOSS	02/07 08C0017		001	167	552		MEDICAL FEES	75.00	75.00
01/06/09	3176	1063	AMBULANCE CONTRACT	12/30 0012		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
02/03/09	3434	1336	AMBULANCE CONTRACT	01/28 0013		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
03/03/09	3742	1658	AMBULANCE CONTRACT	02/26 0014		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
04/07/09	4142	2073	AMBULANCE CONTRACT	03/31 0015		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
05/05/09	4439	2384	AMBULANCE CONTRACT	04/30 0016		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
06/02/09	4696	2657	AMBULANCE CONTRACT	05/28 0017		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
07/08/09	5014	2990	AMBULANCE CONTRACT	06/30 0018		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
07/22/09	5179	3152	AMBULANCE/R.L.BLAXTON	11/01 08H0787		001	167	552		MEDICAL FEES	100.00	100.00
08/01/09	5344	3333	AMBULANCE CONTRACT	07/29 0019		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
09/09/09	5675	3683	AMBULANCE CONTRACT	08/31 0020		103	240	556		OTHER PROFESSIONAL	7,250.00	7,250.00
TRANSCARE TRANSPORTATION, INC.				15	EXPENDITURE		87,250.00	BALANCE SHEET		.00	TOTAL	87,250.00
1695 TRANSPORT TRAILER SERVICE												
02/18/09	3620	1521	PARTS	02/04 0248185	4682	150	300	681		REPAIR AND REPLACEM	79.36	79.36
06/24/09	4901	2861	PART	06/12 0251644	5422	150	300	681		REPAIR AND REPLACEM	24.30	24.30
TRANSPORT TRAILER SERVICE				2	EXPENDITURE		103.66	BALANCE SHEET		.00	TOTAL	103.66

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8701 TRAXX PARTS & EQUIPMENT, INC.														
09/09/09	5735	3743	PARTS	08/18	10650	5860	150	300	681	REPAIR AND REPLACEM	5,775.00	5,775.00		
TRAXX PARTS & EQUIPMENT, INC.				1	EXPENDITURE					5,775.00	BALANCE SHEET	.00	TOTAL	5,775.00
7320 TRI-STATE CONSULTING SERVICES,														
10/22/08	2473	314	OFFICE SUPPLIES	09/23	1364	3593	096	153	603	OFFICE SUPPLIES AND	212.96	212.96		
TRI-STATE CONSULTING SERVICES, INC.				1	EXPENDITURE					212.96	BALANCE SHEET	.00	TOTAL	212.96
8121 TRI-STATE TRUCK CENTER, INC.														
10/07/08	2375	217	REPAIRS	08/25	BW52979	3906	150	300	541	ROAD MACHINERY/EQUI	366.04	366.04		
10/22/08	2529	370	PARTS	10/06	BI43946	4144	150	300	681	REPAIR AND REPLACEM	702.39	702.39		
12/02/08	2998	870	OIL	11/10	BI45285	4325	150	300	674	LUBRICATING OILS AN	85.86	85.86		
03/03/09	3778	1694	PARTS, OIL	02/23	BI48866	4761	150	300	681	REPAIR AND REPLACEM	376.24	622.66		
						4761	150	300	674	LUBRICATING OILS AN	246.42			
04/22/09	4316	2245	PARTS	04/01	BI50090	4986	150	300	681	REPAIR AND REPLACEM	1,625.61	1,625.61		
06/02/09	4727	2688	PARTS	05/13	BI51655	5244	150	300	681	REPAIR AND REPLACEM	149.53	149.53		
06/24/09	4855	2815	GARBAGE TRUCK	06/11	JMS1816	5279	105	340	919	OFFICE EQUIPMENT LE	124,446.00	124,446.00		
07/08/09	5047	3023	PARTS	07/02	BI53357	5555	150	300	681	REPAIR AND REPLACEM	85.42	85.42		
07/22/09	5233	3206	PARTS	07/13	BI53734	5612	150	300	681	REPAIR AND REPLACEM	122.08	122.08		
08/19/09	5501	3490	PARTS	07/28	BI54276	5726	150	300	681	REPAIR AND REPLACEM	192.23	192.23		
09/23/09	5853	3860	PART	09/04	BI55785	5983	150	300	681	REPAIR AND REPLACEM	156.27	156.27		
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE					128,554.09	BALANCE SHEET	.00	TOTAL	128,554.09
5950 TRUCK PRO, INC.														
06/02/09	4700	2661	PARTS	05/15	0308091	5257	105	340	681	REPAIR AND REPLACEM	237.91	237.91		
06/02/09	4728	2689	PART, CB RADIO	05/27	0308763	5311	150	300	681	REPAIR AND REPLACEM	404.93	614.93		
						5311	150	300	919	OFFICE EQUIPMENT LE	210.00			
09/09/09	5736	3744	PARTS	08/17	0314064	5847	150	300	681	REPAIR AND REPLACEM	498.23			

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09/09/09	5736	3744	PARTS	08/17	0314065	5847	150	300	681	REPAIR AND REPLACEM	83.49	581.72
TRUCK PRO, INC.				3	EXPENDITURE		1,434.56			BALANCE SHEET	.00	TOTAL 1,434.56

1697 TRUSTMARK NATIONAL BANK												
11/17/08	2862	718	INTEREST	10/30	1008202		220	300	802	INTEREST EXPENSE	20.26	CR
11/17/08	2862	718	INTEREST	10/30	1008360		220	300	802	INTEREST EXPENSE	36,082.50	36,062.24
05/05/09	4483	2428	PAYING AGENT FEE	08/25	0409850		225	221	804	BOND ISSUE COSTS	850.00	850.00
05/20/09	4610	2554	PRINCIPAL/INT/AGT FEES	04/17	0409168		220	300	800	PRIN RETIREMENT CAP	130,000.00	
							220	300	802	INTEREST EXPENSE	36,082.50	
							220	300	803	FISCAL AGENTS FEES	2,000.00	168,082.50
07/22/09	5241	3214	PRINCIPAL/INT/AGENT FEE	06/30	0609235		225	221	800	PRIN RETIREMENT CAP	132,000.00	
							225	221	802	INTEREST EXPENSE	103,287.81	
							225	221	804	BOND ISSUE COSTS	850.00	236,137.81
TRUSTMARK NATIONAL BANK				4	EXPENDITURE		441,132.55			BALANCE SHEET	.00	TOTAL 441,132.55

8553 TULL BROTHERS INC												
02/03/09	3412	1314	BUILDING REPAIRS	01/15	0812186	4486	001	151	540	BUILDINGS R&M BY OU	3,739.00	3,739.00
TULL BROTHERS INC				1	EXPENDITURE		3,739.00			BALANCE SHEET	.00	TOTAL 3,739.00

8684 TUNNELL, CHRISTOPHER LANCE												
07/09/09	5125	3100	JUROR FEE	07/06	0709416		001	161	575	JURORS AND WITNESS	41.60	41.60
TUNNELL, CHRISTOPHER LANCE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60

8454 TUPELO AUTO SALES LTD.												
04/07/09	4090	2021	PART	03/11	13707	4859	001	200	681	REPAIR AND REPLACEM	393.75	393.75
TUPELO AUTO SALES LTD.				1	EXPENDITURE		393.75			BALANCE SHEET	.00	TOTAL 393.75

7510 TUPELO CHEMICAL & PRESSURE WAS												
10/07/08	2324	166	TRUCK WASH SOAP	09/10	1294	3997	105	340	695	OTHER CONSUMABLE SU	410.00	410.00
10/22/08	2488	329	TRUCK WASH	10/10	1367	4173	105	340	695	OTHER CONSUMABLE SU	521.90	521.90
02/03/09	3469	1371	TRUCK WASH	01/22	122091C	4623	150	300	695	OTHER CONSUMABLE SU	205.00	205.00

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06/24/09	4902	2862	TRUCK WASH SOAP	06/11	1009KS1	5414	150	300	695	OTHER CONSUMABLE SU	410.00	410.00
09/09/09	5737	3745	TRUCK WASH SOAP	08/27	2709KS1	5923	150	300	695	OTHER CONSUMABLE SU	410.00	
09/09/09	5737	3745	REPAIRS	08/28	2809KS1	5933	150	300	541	ROAD MACHINERY/EQUI	601.45	1,011.45
TUPELO CHEMICAL & PRESSURE WASHER, INC.				5	EXPENDITURE		2,558.35	BALANCE SHEET		.00	TOTAL	2,558.35

6579 TUPELO ENGINE REBUILDERS, INC.												
06/24/09	4903	2863	REPAIRS	06/04	12308	5369	150	300	541	ROAD MACHINERY/EQUI	1,773.69	1,773.69
TUPELO ENGINE REBUILDERS, INC.				1	EXPENDITURE		1,773.69	BALANCE SHEET		.00	TOTAL	1,773.69

1712 TUPELO HARDWARE CO. INC.												
04/22/09	4328	2257	PARTS	04/06	58498	5010	160	300	681	REPAIR AND REPLACEM	62.40	62.40
TUPELO HARDWARE CO. INC.				1	EXPENDITURE		62.40	BALANCE SHEET		.00	TOTAL	62.40

8104 TUPELO RUBBER & GASKET CO., IN												
08/01/09	5378	3367	PART	07/20	369295	5669	150	300	681	REPAIR AND REPLACEM	27.92	27.92
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE		27.92	BALANCE SHEET		.00	TOTAL	27.92

6682 TUPELO SERVICE FINANCE												
04/22/09	4257	2186	CONSTABLE FEE REFUND	04/07	561641		001	166	486	OTHER PERSONAL SERV	35.00	35.00
TUPELO SERVICE FINANCE				1	EXPENDITURE		35.00	BALANCE SHEET		.00	TOTAL	35.00

7680 TUPELO TROPHY AND GIFTS												
10/22/08	2450	291	4-H SUPPLIES	10/03	12155	4139	001	631	695	OTHER CONSUMABLE SU	55.80	55.80
04/07/09	4091	2022	4-H SUPPLIES	03/13	12863	4874	001	631	695	OTHER CONSUMABLE SU	30.00	30.00
09/09/09	5634	3642	4-H SUPPLIES	09/01	13897	5914	001	631	695	OTHER CONSUMABLE SU	40.14	40.14
TUPELO TROPHY AND GIFTS				3	EXPENDITURE		125.94	BALANCE SHEET		.00	TOTAL	125.94

1705 TURNER, GARRY												
04/22/09	4258	2187	LODGING	04/07	0409120		001	166	476	MEALS AND LODGING	120.00	120.00
TURNER, GARRY				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

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3351 TURNER, MAUREAN ATKINSON												
07/09/09	5126	3101	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00
TURNER, MAUREAN ATKINSON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8439 TURNPIKE MOTORS												
10/07/08	2277	119	CONSTABLE FEE REFUND	09/15	79110	001	166	486		OTHER PERSONAL SERV	40.00	40.00
09/09/09	5635	3643	CONSTABLE FEE REFUND	08/20	83265	001	166	486		OTHER PERSONAL SERV	40.00	40.00
TURNPIKE MOTORS				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7190 U. S. POSTMASTER												
10/07/08	2278	120	POSTAGE	09/18	0908854	001	450	501		POSTAGE AND BOX REN	854.00	854.00
04/07/09	4092	2023	POSTAGE	03/27	0409141	001	450	501		POSTAGE AND BOX REN	1,411.00	1,411.00
04/22/09	4259	2188	POSTAGE	04/16	0409654	001	450	501		POSTAGE AND BOX REN	654.00	654.00
07/22/09	5180	3153	POSTAGE	06/29	0709336	001	450	501		POSTAGE AND BOX REN	336.00	336.00
U. S. POSTMASTER				4	EXPENDITURE		3,255.00			BALANCE SHEET	.00	TOTAL 3,255.00
7191 U. S. POSTMASTER												
12/02/08	2938	810	POSTAGE	11/12	1108720	001	450	501		POSTAGE AND BOX REN	720.00	720.00
04/22/09	4260	2189	POSTAGE	04/08	0409850	001	450	501		POSTAGE AND BOX REN	850.00	850.00
06/24/09	4822	2782	POSTAGE	06/09	0609740	001	450	501		POSTAGE AND BOX REN	740.00	740.00
U. S. POSTMASTER				3	EXPENDITURE		2,310.00			BALANCE SHEET	.00	TOTAL 2,310.00
7269 ULTRA-CHEM, INC.												
12/02/08	2999	871	JANITORIAL SUPPLIES	11/12	945434	4326	150	300	645	CUSTODIAL SUPPLIES	223.78	223.78
ULTRA-CHEM, INC.				1	EXPENDITURE		223.78			BALANCE SHEET	.00	TOTAL 223.78
1720 UNITED CREDIT CORPORATION												
05/05/09	4402	2347	CONSTABLE FEE REFUND	04/02	82731	001	166	486		OTHER PERSONAL SERV	35.00	35.00
UNITED CREDIT CORPORATION				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00

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8103 UNIV OF MS/MS JUDICIAL COLLEGE													
05/05/09	4403	2348	REGISTRATION, LODGING/POSE	04/28	0409671	001	166	480		OTHER TRAVEL COSTS	275.00		
						001	166	476		MEALS AND LODGING	396.00		
05/05/09	4403	2348	LODGING & REGISTRATION	05/01	0509770	001	166	480		OTHER TRAVEL COSTS	275.00		
						001	166	476		MEALS AND LODGING	495.00	1,441.00	
08/19/09	5449	3438	REGISTRATION/TURNER	08/04	0809125	001	166	480		OTHER TRAVEL COSTS	125.00	125.00	
UNIV OF MS/MS JUDICIAL COLLEGE				2	EXPENDITURE			1,566.00		BALANCE SHEET	.00	TOTAL	1,566.00
8518 UPCHURCH SERVICES, LLC													
10/07/08	2279	121	HEAT/AC REPAIRS	09/08	20051	3949	001	151	540	BUILDINGS R&M BY OU	4,798.97		
10/07/08	2279	121	PLUMBING REPAIRS	09/08	20146	3974	001	151	540	BUILDINGS R&M BY OU	501.00	5,299.97	
06/02/09	4674	2635	BUILDING REPAIRS	05/14	23858	5255	001	151	540	BUILDINGS R&M BY OU	1,113.54	1,113.54	
06/24/09	4823	2783	MAINTENANCE CONTRACT	06/01	C5395		001	151	544	SERVICE/MAINTENANCE	1,192.25	1,192.25	
08/01/09	5313	3302	REPAIRS	07/16	24689	5648	001	151	540	BUILDINGS R&M BY OU	255.50		
08/01/09	5313	3302	REPAIRS	07/16	24819	5648	001	151	540	BUILDINGS R&M BY OU	121.50		
08/01/09	5313	3302	REPAIRS	07/16	24953	5648	001	151	540	BUILDINGS R&M BY OU	293.50	670.50	
09/23/09	5799	3806	MAINTENANCE CONTRACT	09/02	C5733		001	151	544	SERVICE/MAINTENANCE	1,192.25	1,192.25	
UPCHURCH SERVICES, LLC				5	EXPENDITURE			9,468.51		BALANCE SHEET	.00	TOTAL	9,468.51
8586 US WHOLESALE PIPE & TUBE													
03/03/09	3712	1628	PART	01/23	0151528	4624	001	151	681	REPAIR AND REPLACEM	336.66	336.66	
US WHOLESALE PIPE & TUBE				1	EXPENDITURE			336.66		BALANCE SHEET	.00	TOTAL	336.66
8685 UTZ, NANCY KAY													
07/09/09	5127	3102	JUROR FEE	07/06	0709406		001	161	575	JURORS AND WITNESS	40.60	40.60	
UTZ, NANCY KAY				1	EXPENDITURE			40.60		BALANCE SHEET	.00	TOTAL	40.60
3512 VAN VLEET VOLUNTEER FIRE DEPAR													
03/17/09	3883	1798	GRANT	03/04	0309250		106	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
03/17/09	3897	1812	GRANT	03/04	0309100		117	250	750	GRANTS/FIRE DEPARTM	1,000.00	1,000.00	

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09/09/09	5688	3696	GRANT	09/08 0909200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
09/09/09	5703	3711	GRANT	09/08 0909150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL 7,000.00

8693 VANCE, BOBBY TAYLOR												
08/01/09	5314	3303	ATTORNEY FEE/J.WOFFORD	07/16 0709845		001	161	550		LEGAL FEES	845.00	845.00
VANCE, BOBBY TAYLOR				1	EXPENDITURE			845.00		BALANCE SHEET	.00	TOTAL 845.00

1734 VANCE, LOUISE B.												
11/17/08	2800	656	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
VANCE, LOUISE B.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

4512 VAUGHN, ETTA LUDENE												
11/17/08	2801	657	ELECTION WORKER FEE	11/04 1108125		001	180	573		ELECTION WORKERS FE	125.00	125.00
VAUGHN, ETTA LUDENE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

3016 VOYLES, BILLY D.												
01/06/09	3148	1035	BAILIFF FEES	12/24 1208110		001	166	577		BAILIFFS FEES	1,100.00	1,100.00
02/03/09	3413	1315	MEALS & LODGING, TRAVEL	01/30 0109486		001	262	476		MEALS AND LODGING	311.34	
						001	262	477		TRAVEL IN PRIVATE V	175.50	486.84
06/24/09	4824	2784	MEALS & TRAVEL	06/18 0609361		001	262	477		TRAVEL IN PRIVATE V	286.00	
						001	262	476		MEALS AND LODGING	75.00	361.00
VOYLES, BILLY D.				3	EXPENDITURE			1,947.84		BALANCE SHEET	.00	TOTAL 1,947.84

1753 VOYLES, NANCY P.												
04/07/09	4093	2024	JUROR FEE	03/25 0309400		001	161	575		JURORS AND WITNESS	40.00	40.00
VOYLES, NANCY P.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8456 WALDALE MANUFACTURING LTD.												
05/05/09	4430	2375	FREIGHT	03/13 23419		096	153	581		OTHER CONTRACTUAL S	177.98	177.98
WALDALE MANUFACTURING LTD.				1	EXPENDITURE			177.98		BALANCE SHEET	.00	TOTAL 177.98

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7228 WALLACE, DANIELLE T.											
03/03/09	3713	1629 JUROR FEE	02/18	0209408	001	161	575		JURORS AND WITNESS	40.80	40.80
09/09/09	5636	3644 JUROR FEE	08/26	0809408	001	161	575		JURORS AND WITNESS	40.80	40.80
WALLACE, DANIELLE T.			2	EXPENDITURE			81.60		BALANCE SHEET	.00	TOTAL 81.60
8620 WALLS, SANDRA Y.											
04/07/09	4094	2025 JUROR FEE	03/25	0309816	001	161	575		JURORS AND WITNESS	81.60	81.60
WALLS, SANDRA Y.			1	EXPENDITURE			81.60		BALANCE SHEET	.00	TOTAL 81.60
6205 WALTERS, DAVID G.											
01/21/09	3285	1171 TRAVEL, MEALS	01/20	0109440	001	100	477		TRAVEL IN PRIVATE V	304.20	440.70
					001	100	476		MEALS AND LODGING	136.50	
06/24/09	4825	2785 TRAVEL & MEALS	06/23	0609538	001	100	477		TRAVEL IN PRIVATE V	363.00	538.50
					001	100	476		MEALS AND LODGING	175.50	
WALTERS, DAVID G.			2	EXPENDITURE			979.20		BALANCE SHEET	.00	TOTAL 979.20
8621 WARD, JUDY ANN											
04/07/09	4095	2026 JUROR FEE	03/25	0309848	001	161	575		JURORS AND WITNESS	84.80	84.80
WARD, JUDY ANN			1	EXPENDITURE			84.80		BALANCE SHEET	.00	TOTAL 84.80
7396 WARE, MARGARET											
11/17/08	2802	658 ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WARE, MARGARET			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
8526 WARING OIL COMPANY, LLC											
10/07/08	2376	218 GREASE	09/10	877211	3996	150	300	674	LUBRICATING OILS AN	55.82	55.82
11/17/08	2854	710 OIL & GREASE	11/06	7890433	4321	150	300	674	LUBRICATING OILS AN	2,364.24	2,364.24
04/07/09	4187	2118 OIL	03/10	913167	4853	150	300	674	LUBRICATING OILS AN	1,018.06	3,932.26
04/07/09	4187	2118 OIL	03/10	916771	4853	150	300	674	LUBRICATING OILS AN	2,914.20	

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06/02/09	4729	2690	GREASE	05/19 926797	5273	150	300	674		LUBRICATING OILS AN	130.28	130.28
07/08/09	5048	3024	OIL & GREASE	06/26 3929	5513	150	300	674		LUBRICATING OILS AN	3,124.97	3,124.97
08/01/09	5379	3368	OIL	07/14 937644	5637	150	300	674		LUBRICATING OILS AN	2,137.44	2,137.44
WARING OIL COMPANY, LLC				6	EXPENDITURE			11,745.01		BALANCE SHEET	.00	TOTAL 11,745.01

6135 WASHINGTON OIL COMPANY												
10/07/08	2377	219	REPAIRS	08/28 82840	3294	150	300	541		ROAD MACHINERY/EQUI	40.00	
10/07/08	2377	219	REPAIRS	09/08 0908200	3978	150	300	541		ROAD MACHINERY/EQUI	20.00	
10/07/08	2377	219	TIRE	09/10 0908350	3999	150	300	680		TIRES AND TUBES	35.00	95.00
11/17/08	2855	711	REPAIRS	10/30 10315	4278	150	300	541		ROAD MACHINERY/EQUI	15.00	15.00
01/21/09	3333	1219	REPAIRS	12/22 122175	4513	150	300	541		ROAD MACHINERY/EQUI	17.50	17.50
02/03/09	3470	1372	REPAIRS	01/21 121750	4616	150	300	541		ROAD MACHINERY/EQUI	17.50	17.50
04/07/09	4096	2027	REPAIRS	03/09 39100	4843	001	200	542		VEHICLES R&M BY OUT	10.00	10.00
04/22/09	4317	2246	REPAIRS	04/13 0409800	5045	150	300	541		ROAD MACHINERY/EQUI	8.00	8.00
06/02/09	4730	2691	REPAIRS	05/14 51410	5254	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
06/24/09	4826	2786	REPAIRS	02/17 21709	4735	001	200	542		VEHICLES R&M BY OUT	10.00	
06/24/09	4826	2786	REPAIRS	04/30 43009	5155	001	200	542		VEHICLES R&M BY OUT	10.00	
06/24/09	4826	2786	REPAIRS	05/07 50709	5203	001	220	542		VEHICLES R&M BY OUT	10.00	30.00
06/24/09	4904	2864	REPAIRS	02/27 22709	4790	150	300	541		ROAD MACHINERY/EQUI	10.00	
06/24/09	4904	2864	REPAIRS	06/10 061009	5397	150	300	541		ROAD MACHINERY/EQUI	10.00	20.00
07/22/09	5181	3154	REPAIRS	06/03 631000	5534	001	200	542		VEHICLES R&M BY OUT	10.00	
07/22/09	5181	3154	REPAIRS	06/04 060409	5364	001	200	542		VEHICLES R&M BY OUT	10.00	
07/22/09	5181	3154	REPAIRS	06/25 625100	5509	001	200	542		VEHICLES R&M BY OUT	10.00	30.00
07/22/09	5234	3207	REPAIRS	06/25 624500	5509	150	300	542		VEHICLES R&M BY OUT	45.00	
07/22/09	5234	3207	REPAIRS	07/10 71009	5600	150	300	541		ROAD MACHINERY/EQUI	38.00	83.00
08/01/09	5380	3369	REPAIRS	07/27 72735	5708	150	300	542		VEHICLES R&M BY OUT	35.00	35.00
09/23/09	5854	3861	REPAIRS	09/03 090309	5976	150	300	542		VEHICLES R&M BY OUT	10.00	10.00
WASHINGTON OIL COMPANY				13	EXPENDITURE			381.00		BALANCE SHEET	.00	TOTAL 381.00

1014 WASTE MANAGEMENT OF NORTH MISS												
10/07/08	2280	122	WASTE DISPOSAL	10/01 1821324		001	151	581		OTHER CONTRACTUAL S	597.24	597.24

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10/07/08	2325	167	WASTE DISPOSAL	09/16	8525132	105	340	581	OTHER	CONTRACTUAL S	443.45		443.45
10/22/08	2489	330	WASTE DISPOSAL	10/01	3125134	105	340	581	OTHER	CONTRACTUAL S	417.90		
10/22/08	2489	330	WASTE DISPOSAL	10/16	8125139	105	340	581	OTHER	CONTRACTUAL S	433.45		851.35
11/17/08	2803	659	WASTE DISPOSAL	11/01	5021321	001	151	581	OTHER	CONTRACTUAL S	579.58		579.58
11/17/08	2828	684	WASTE DISPOSAL	11/01	3225130	105	340	581	OTHER	CONTRACTUAL S	469.95		469.95
12/02/08	2939	811	WASTE DISPOSAL	12/01	4721329	001	151	581	OTHER	CONTRACTUAL S	573.22		573.22
12/02/08	2969	841	WASTE DISPOSAL	11/16	7725135	105	340	581	OTHER	CONTRACTUAL S	405.90		405.90
12/16/08	3065	936	WASTE DISPOSAL	12/01	1625131	105	340	581	OTHER	CONTRACTUAL S	353.75		353.75
01/06/09	3149	1036	WASTE DISPOSAL	01/01	3621322	001	151	581	OTHER	CONTRACTUAL S	564.24		564.24
01/06/09	3181	1068	WASTE DISPOSAL	12/16	6225135	105	340	581	OTHER	CONTRACTUAL S	528.45		528.45
01/21/09	3305	1191	WASTE DISPOSAL	01/01	0525132	105	340	581	OTHER	CONTRACTUAL S	602.95		602.95
02/03/09	3438	1340	WASTE DISPOSAL	01/16	4125137	105	340	581	OTHER	CONTRACTUAL S	437.00		437.00
02/18/09	3572	1473	WASTE DISPOSAL	02/01	3421328	001	151	581	OTHER	CONTRACTUAL S	562.92		562.92
02/18/09	3594	1495	WASTE DISPOSAL	02/01	8125133	105	340	581	OTHER	CONTRACTUAL S	411.85		411.85
03/03/09	3744	1660	WASTE DISPOSAL	02/16	3025138	105	340	581	OTHER	CONTRACTUAL S	396.00		396.00
03/17/09	3844	1759	WASTE DISPOSAL	03/01	3721329	001	151	581	OTHER	CONTRACTUAL S	104.56		104.56
03/17/09	3873	1788	WASTE DISPOSAL	03/01	6925136	105	340	581	OTHER	CONTRACTUAL S	382.10		382.10
04/07/09	4097	2028	WASTE DISPOSAL	04/01	7121326	001	151	581	OTHER	CONTRACTUAL S	318.27		318.27
04/07/09	4148	2079	WASTE DISPOSAL	03/16	1225134	105	340	581	OTHER	CONTRACTUAL S	384.95		384.95
04/22/09	4283	2212	WASTE DISPOSAL	04/01	4525134	105	340	581	OTHER	CONTRACTUAL S	478.20		
04/22/09	4283	2212	WASTE DISPOSAL	04/16	9525139	105	340	581	OTHER	CONTRACTUAL S	484.05		962.25
05/05/09	4404	2349	WASTE DISPOSAL	04/30	0421329	001	151	581	OTHER	CONTRACTUAL S	321.29		321.29
05/20/09	4564	2508	WASTE DISPOSAL	05/01	3325138	105	340	581	OTHER	CONTRACTUAL S	447.25		447.25
06/02/09	4675	2636	WASTE DISPOSAL	05/26	6621326	001	151	581	OTHER	CONTRACTUAL S	321.43		321.43
06/02/09	4701	2662	WASTE DISPOSAL	05/16	2425135	105	340	581	OTHER	CONTRACTUAL S	458.95		458.95
06/24/09	4856	2816	WASTE DISPOSAL	06/01	0425135	105	340	581	OTHER	CONTRACTUAL S	431.60		
06/24/09	4856	2816	WASTE DISPOSAL	06/16	4625136	105	340	581	OTHER	CONTRACTUAL S	445.25		876.85

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07/08/09	4988	2964	WASTE DISPOSAL	06/30	6221328	001	151	581	OTHER CONTRACTUAL	S	330.33	330.33	
07/22/09	5204	3177	WASTE DISPOSAL	07/01	3625134	105	340	581	OTHER CONTRACTUAL	S	448.75		
07/22/09	5204	3177	WASTE DISPOSAL	07/16	8225138	105	340	581	OTHER CONTRACTUAL	S	464.45	913.20	
08/01/09	5315	3304	WASTE DISPOSAL	07/27	6621327	001	151	581	OTHER CONTRACTUAL	S	328.52	328.52	
08/19/09	5471	3460	WASTE DISPOSAL	08/01	2325130	105	340	581	OTHER CONTRACTUAL	S	550.70	550.70	
09/09/09	5637	3645	WASTE DISPOSAL	08/27	8621329	001	151	581	OTHER CONTRACTUAL	S	330.78	330.78	
09/09/09	5681	3689	WASTE DISPOSAL	08/16	7925132	105	340	581	OTHER CONTRACTUAL	S	448.25		
09/09/09	5681	3689	WASTE DISPOSAL	09/01	6525139	105	340	581	OTHER CONTRACTUAL	S	468.25	916.50	
09/23/09	5822	3829	WASTE DISPOSAL	09/16	1025133	105	340	581	OTHER CONTRACTUAL	S	453.70	453.70	
WASTE MANAGEMENT OF NORTH MISSISSIPPI				32	EXPENDITURE		16,179.48		BALANCE SHEET		.00	TOTAL	16,179.48

7534 WATKINS, WARD & STAFFORD, PLLC													
02/03/09	3414	1316	AUDIT FEE	12/31	15136	001	100	551	AUDITING FEES		15,100.00	15,100.00	
WATKINS, WARD & STAFFORD, PLLC				1	EXPENDITURE		15,100.00		BALANCE SHEET		.00	TOTAL	15,100.00

1800 WEATHERALL'S INC.													
10/07/08	2281	123	OFFICE SUPPLIES	08/06	CJ20495	3789	001	166	603	OFFICE SUPPLIES AND	22.56		
10/07/08	2281	123	OFFICE SUPPLIES	08/06	CJ21088	3789	001	122	603	OFFICE SUPPLIES AND	27.05		
10/07/08	2281	123	OFFICE SUPPLIES	08/13	CJ20718	3823	001	102	603	OFFICE SUPPLIES AND	39.88		
10/07/08	2281	123	OFFICE SUPPLIES	08/13	CJ20719	3823	001	450	603	OFFICE SUPPLIES AND	177.80		
10/07/08	2281	123	OFFICE SUPPLIES & PAPER	08/13	CJ20720	3823	001	631	602	DUPLICATION AND REP	35.95		
						3823	001	631	603	OFFICE SUPPLIES AND	22.26		
10/07/08	2281	123	OFFICE SUPPLIES	08/13	CJ20721	3823	001	631	603	OFFICE SUPPLIES AND	37.45		
10/07/08	2281	123	OFFICE SUPPLIES	08/13	CJ20722	3823	001	166	603	OFFICE SUPPLIES AND	70.12		
10/07/08	2281	123	OFFICE SUPPLIES	08/13	CJ20781	3823	001	101	603	OFFICE SUPPLIES AND	79.95		
10/07/08	2281	123	OFFICE SUPPLIES	08/27	CJ23811	3913	001	105	603	OFFICE SUPPLIES AND	74.00		
10/07/08	2281	123	OFFICE SUPPLIES	08/27	CJ23812	3913	001	101	603	OFFICE SUPPLIES AND	3.96		
10/07/08	2281	123	OFFICE SUPPLIES	08/27	CJ23813	3913	001	101	603	OFFICE SUPPLIES AND	9.83		
10/07/08	2281	123	OFFICE SUPPLIES	08/27	CJ23814	3913	001	102	603	OFFICE SUPPLIES AND	292.10		
10/07/08	2281	123	OFFICE SUPPLIES	08/27	CK23810	3913	001	450	603	OFFICE SUPPLIES AND	150.00		
10/07/08	2281	123	OFFICE SUPPLIES	08/29	CJ20707	3913	001	166	603	OFFICE SUPPLIES AND	28.44		
10/07/08	2281	123	OFFICE SUPPLIES & PAPER	09/10	CK23892	3989	001	101	602	DUPLICATION AND REP	123.90		
						3989	001	101	603	OFFICE SUPPLIES AND	38.29		
10/07/08	2281	123	OFFICE SUPPLIES & PAPER	09/10	CK23893	3989	001	631	602	DUPLICATION AND REP	37.95		
						3989	001	631	603	OFFICE SUPPLIES AND	118.00		
10/07/08	2281	123	OFFICE SUPPLIES	09/10	CK23894	3989	001	101	603	OFFICE SUPPLIES AND	19.42		
10/07/08	2281	123	OFFICE SUPPLIES	09/10	CK23896	3989	001	166	603	OFFICE SUPPLIES AND	13.20	1,422.11	
10/07/08	2308	150	OFFICE SUPPLIES	08/27	CJ23815	3913	096	153	603	OFFICE SUPPLIES AND	134.10		

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10/07/08	2308	150	OFFICE SUPPLIES	09/10	CK23895	3989	096	153	603	OFFICE SUPPLIES AND	208.06	342.16
10/22/08	2451	292	COPY PAPER, OFFICE SUPPLI	09/16	CK24202	4033	001	101	602	DUPLICATION AND REP	37.95	
						4033	001	101	603	OFFICE SUPPLIES AND	20.88	
10/22/08	2451	292	OFFICE SUPPLIES	09/16	CK24203	4033	001	166	603	OFFICE SUPPLIES AND	25.00	
10/22/08	2451	292	OFFICE SUPPLIES	09/16	CK24204	4033	001	166	603	OFFICE SUPPLIES AND	60.79	
10/22/08	2451	292	OFFICE SUPPLIES	09/16	CK24205	4033	001	124	603	OFFICE SUPPLIES AND	111.06	
10/22/08	2451	292	OFFICE SUPPLIES	09/16	CK24206	4033	001	631	603	OFFICE SUPPLIES AND	42.85	
10/22/08	2451	292	OFFICE SUPPLIES	09/18	CK24246	4052	001	101	603	OFFICE SUPPLIES AND	17.50	
10/22/08	2451	292	OFFICE SUPPLIES	09/18	CK24247	4052	001	101	603	OFFICE SUPPLIES AND	17.50	
10/22/08	2451	292	OFFICE SUPPLIES	09/24	CK24827	4066	001	105	603	OFFICE SUPPLIES AND	26.39	
10/22/08	2451	292	OFFICE SUPPLIES	10/01	DL28559	4108	001	101	603	OFFICE SUPPLIES AND	61.19	
10/22/08	2451	292	OFFICE SUPPLIES	10/01	DL28561	4108	001	166	603	OFFICE SUPPLIES AND	17.16	
10/22/08	2451	292	OFFICE SUPPLIES	10/01	DL28588	4108	001	101	603	OFFICE SUPPLIES AND	34.50	
10/22/08	2451	292	OFFICE SUPPLIES	10/07	DL28394	4154	001	101	603	OFFICE SUPPLIES AND	18.15	
10/22/08	2451	292	COPY PAPER	10/07	DL28395	4154	001	101	602	DUPLICATION AND REP	75.90	
10/22/08	2451	292	OFFICE EQUIPMENT	10/07	DL28396	4154	001	166	919	OFFICE EQUIPMENT LE	188.95	
10/22/08	2451	292	OFFICE SUPPLIES	10/08	B16008	4108	001	101	603	OFFICE SUPPLIES AND	22.75CR	
10/22/08	2451	292	OFFICE SUPPLIES	10/08	C3789	4108	001	101	603	OFFICE SUPPLIES AND	27.05CR	
10/22/08	2451	292	OFFICE SUPPLIES	10/08	F22111	4108	001	101	603	OFFICE SUPPLIES AND	28.75CR	677.22
10/22/08	2474	315	OFFICE SUPPLIES	09/24	CK24826	4066	096	153	603	OFFICE SUPPLIES AND	6.50	
10/22/08	2474	315	OFFICE SUPPLIES	10/01	DL28560	4108	096	153	603	OFFICE SUPPLIES AND	34.68	
10/22/08	2474	315	OFFICE SUPPLIES	10/07	DL28393	4154	096	153	603	OFFICE SUPPLIES AND	234.36	275.54
11/04/08	2605	462	OFFICE SUPPLIES	10/07	DL28397	4154	001	101	603	OFFICE SUPPLIES AND	69.00	
11/04/08	2605	462	OFFICE SUPPLIES	10/07	DL28398	4154	001	101	603	OFFICE SUPPLIES AND	49.00	118.00
11/17/08	2804	660	OFFICE SUPPLIES	10/17	DL28233	4216	001	450	603	OFFICE SUPPLIES AND	95.95	
11/17/08	2804	660	OFFICE SUPPLIES	10/22	DL28634	4228	001	450	603	OFFICE SUPPLIES AND	74.35	
11/17/08	2804	660	OFFICE SUPPLIES	10/22	DL28635	4227	001	450	603	OFFICE SUPPLIES AND	199.90	
11/17/08	2804	660	OFFICE SUPPLIES	10/22	DL28636	4228	001	102	603	OFFICE SUPPLIES AND	55.00	425.20
12/02/08	2940	812	OFFICE SUPPLIES	10/15	DL28991	4192	001	166	603	OFFICE SUPPLIES AND	43.24	
12/02/08	2940	812	OFFICE SUPPLIES	10/15	DL28992	4192	001	102	603	OFFICE SUPPLIES AND	189.85	
12/02/08	2940	812	OFFICE SUPPLIES & EQUIPME	10/15	DL28993	4192	001	631	603	OFFICE SUPPLIES AND	152.29	
						4192	001	631	919	OFFICE EQUIPMENT LE	163.99	
12/02/08	2940	812	OFFICE SUPPLIES	10/15	DL28994	4192	001	101	603	OFFICE SUPPLIES AND	13.05	
12/02/08	2940	812	OFFICE SUPPLIES	10/15	DL28996	4192	001	105	603	OFFICE SUPPLIES AND	19.90	
12/02/08	2940	812	OFFICE SUPPLIES	10/15	DM28995	4192	001	101	603	OFFICE SUPPLIES AND	263.80	
12/02/08	2940	812	OFFICE SUPPLIES	10/29	DL28620	4267	001	166	603	OFFICE SUPPLIES AND	17.25	
12/02/08	2940	812	OFFICE SUPPLIES	10/29	DL28621	4267	001	166	603	OFFICE SUPPLIES AND	58.23	
12/02/08	2940	812	OFFICE SUPPLIES, COPY PAP	10/29	DL28623	4267	001	101	603	OFFICE SUPPLIES AND	29.13	
						4267	001	101	602	DUPLICATION AND REP	37.95	
12/02/08	2940	812	OFFICE SUPPLIES	10/29	DL28624	4267	001	102	603	OFFICE SUPPLIES AND	54.00	
12/02/08	2940	812	OFFICE SUPPLIES, COPY PAP	10/29	DL28625	4267	001	101	603	OFFICE SUPPLIES AND	20.90	
						4267	001	101	602	DUPLICATION AND REP	75.90	
12/02/08	2940	812	OFFICE SUPPLIES	10/29	DL28626	4267	001	105	603	OFFICE SUPPLIES AND	28.88	
12/02/08	2940	812	OFFICE SUPPLIES	11/04	DM28047	4296	001	105	603	OFFICE SUPPLIES AND	19.08	
12/02/08	2940	812	OFFICE SUPPLIES	11/04	DM28048	4296	001	102	603	OFFICE SUPPLIES AND	13.50	
12/02/08	2940	812	OFFICE SUPPLIES	11/04	DM28049	4296	001	166	603	OFFICE SUPPLIES AND	23.89	

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12/02/08	2940	812	OFFICE SUPPLIES	11/04	DM28631	4296	001	102	603	OFFICE SUPPLIES AND	26.98	1,251.81
12/02/08	2959	831	OFFICE SUPPLIES	10/29	DL28622	4267	096	153	603	OFFICE SUPPLIES AND	23.09	
12/02/08	2959	831	OFFICE SUPPLIES	10/29	DL28647	4267	096	153	603	OFFICE SUPPLIES AND	63.60	86.69
01/06/09	3150	1037	OFFICE SUPPLIES	11/13	DM30139	4341	001	167	603	OFFICE SUPPLIES AND	5.88	
01/06/09	3150	1037	OFFICE SUPPLIES	11/13	DM30140	4341	001	105	603	OFFICE SUPPLIES AND	167.64	
01/06/09	3150	1037	OFFICE SUPPLIES	11/13	DM30141	4341	001	450	603	OFFICE SUPPLIES AND	40.75	
01/06/09	3150	1037	OFFICE SUPPLIES	11/13	DM30142	4341	001	450	603	OFFICE SUPPLIES AND	399.80	
01/06/09	3150	1037	OFFICE SUPPLIES & COPY PA	11/13	DM30143	4341	001	631	603	OFFICE SUPPLIES AND	54.59	
						4341	001	631	602	DUPLICATION AND REP	37.95	
01/06/09	3150	1037	OFFICE SUPPLIES	11/19	DM30001	4370	001	166	603	OFFICE SUPPLIES AND	299.70	
01/06/09	3150	1037	OFFICE SUPPLIES	11/19	DM30002	4370	001	101	603	OFFICE SUPPLIES AND	78.98	
01/06/09	3150	1037	OFFICE SUPPLIES	11/19	DM30003	4370	001	450	603	OFFICE SUPPLIES AND	222.98	
01/06/09	3150	1037	OFFICE SUPPLIES	11/26	DM30082	4411	001	631	603	OFFICE SUPPLIES AND	31.90	
01/06/09	3150	1037	OFFICE SUPPLIES	11/26	DN30083	4411	001	631	603	OFFICE SUPPLIES AND	10.52	
01/06/09	3150	1037	OFFICE SUPPLIES	11/26	DN30084	4411	001	105	603	OFFICE SUPPLIES AND	147.90	
01/06/09	3150	1037	OFFICE SUPPLIES	11/26	DN30085	4411	001	101	603	OFFICE SUPPLIES AND	66.16	
01/06/09	3150	1037	OFFICE SUPPLIES	12/10	CN20054	4465	001	101	603	OFFICE SUPPLIES AND	36.00	
01/06/09	3150	1037	OFFICE SUPPLIES	12/10	DN32621	4465	001	102	603	OFFICE SUPPLIES AND	93.90	
01/06/09	3150	1037	OFFICE SUPPLIES	12/10	DN32622	4465	001	101	603	OFFICE SUPPLIES AND	19.08	
01/06/09	3150	1037	OFFICE SUPPLIES	12/10	DN32623	4465	001	631	603	OFFICE SUPPLIES AND	9.95	
01/06/09	3150	1037	OFFICE SUPPLIES	12/10	DN32624	4465	001	450	603	OFFICE SUPPLIES AND	66.91	1,790.59
01/06/09	3171	1058	OFFICE SUPPLIES	11/19	DM30004	4370	096	153	603	OFFICE SUPPLIES AND	111.59	111.59
01/21/09	3286	1172	OFFICE SUPPLIES	12/17	DN32420	4491	001	631	603	OFFICE SUPPLIES AND	24.95	
01/21/09	3286	1172	OFFICE SUPPLIES	12/17	DN32421	4491	001	105	603	OFFICE SUPPLIES AND	100.61	
01/21/09	3286	1172	COPY PAPER	12/17	DN32423	4491	001	101	602	DUPLICATION AND REP	37.95	
01/21/09	3286	1172	OFFICE SUPPLIES, COPY PAP	12/30	CN25604	4521	001	101	603	OFFICE SUPPLIES AND	6.95	
						4521	001	101	602	DUPLICATION AND REP	113.85	284.31
01/21/09	3297	1183	OFFICE SUPPLIES	12/17	DN32422	4491	096	153	603	OFFICE SUPPLIES AND	45.55	
01/21/09	3297	1183	OFFICE SUPPLIES	12/30	CN25605	4521	096	153	603	OFFICE SUPPLIES AND	62.36	107.91
02/18/09	3573	1474	OFFICE SUPPLIES	01/06	CO25651	4548	001	631	603	OFFICE SUPPLIES AND	49.95	
02/18/09	3573	1474	OFFICE SUPPLIES	01/07	CO25794	4548	001	166	603	OFFICE SUPPLIES AND	19.25	
02/18/09	3573	1474	OFFICE SUPPLIES	01/07	CO25795	4548	001	105	603	OFFICE SUPPLIES AND	105.90	
02/18/09	3573	1474	OFFICE SUPPLIES	01/07	CO25797	4548	001	101	603	OFFICE SUPPLIES AND	9.90	
02/18/09	3573	1474	OFFICE SUPPLIES	01/20	CO25234	4609	001	101	603	OFFICE SUPPLIES AND	116.95	
02/18/09	3573	1474	OFFICE SUPPLIES	01/20	CO25372		001	166	603	OFFICE SUPPLIES AND	93.88	
02/18/09	3573	1474	OFFICE SUPPLIES	01/20	CO25373	4609	001	166	603	OFFICE SUPPLIES AND	72.86	468.69
02/18/09	3586	1487	OFFICE SUPPLIES	01/07	CO25796	4548	096	153	603	OFFICE SUPPLIES AND	82.68	
02/18/09	3586	1487	OFFICE SUPPLIES	01/20	CO25374	4609	096	153	603	OFFICE SUPPLIES AND	27.87	110.55
03/03/09	3714	1630	OFFICE SUPPLIES	12/03	DN32135	4432	001	101	603	OFFICE SUPPLIES AND	9.90	
03/03/09	3714	1630	OFFICE SUPPLIES	12/03	DN32136	4432	001	101	603	OFFICE SUPPLIES AND	47.90	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25174	4563	001	101	603	OFFICE SUPPLIES AND	29.50	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25175	4563	001	101	603	OFFICE SUPPLIES AND	29.50	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25176	4563	001	101	603	OFFICE SUPPLIES AND	34.50	

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03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25177	4563	001	101	603	OFFICE SUPPLIES AND	34.75	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25178	4563	001	101	603	OFFICE SUPPLIES AND	29.50	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25179	4563	001	101	603	OFFICE SUPPLIES AND	29.50	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25180	4563	001	101	603	OFFICE SUPPLIES AND	35.00	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25181	4563	001	101	603	OFFICE SUPPLIES AND	34.50	
03/03/09	3714	1630	OFFICE SUPPLIES	01/12	CO25182	4563	001	101	603	OFFICE SUPPLIES AND	35.00	
03/03/09	3714	1630	OFFICE SUPPLIES	01/13	CO25786	4583	001	101	603	OFFICE SUPPLIES AND	12.25	
03/03/09	3714	1630	OFFICE SUPPLIES	01/13	CO25787	4583	001	450	603	OFFICE SUPPLIES AND	89.85	
03/03/09	3714	1630	OFFICE SUPPLIES	01/13	CP25800	4563	001	101	603	OFFICE SUPPLIES AND	129.95	
03/03/09	3714	1630	OFFICE SUPPLIES	01/13	C25810	4583	001	101	603	OFFICE SUPPLIES AND	56.73	
03/03/09	3714	1630	OFFICE SUPPLIES	01/14	CO25212	4583	001	166	603	OFFICE SUPPLIES AND	13.80	
03/03/09	3714	1630	OFFICE SUPPLIES	01/14	CO25213	4563	001	101	603	OFFICE SUPPLIES AND	71.00	
03/03/09	3714	1630	OFFICE SUPPLIES	02/19	025177	4563	001	101	603	OFFICE SUPPLIES AND	.25CR	
03/03/09	3714	1630	OFFICE SUPPLIES	02/19	025180	4563	001	101	603	OFFICE SUPPLIES AND	.50CR	
03/03/09	3714	1630	OFFICE SUPPLIES	02/19	025182	4563	001	101	603	OFFICE SUPPLIES AND	.50CR	
03/03/09	3714	1630	OFFICE SUPPLIES	02/19	025213	4563	001	101	603	OFFICE SUPPLIES AND	.80CR	721.08
03/03/09	3737	1653	OFFICE SUPPLIES	01/13	CO25184	4583	096	153	603	OFFICE SUPPLIES AND	13.90	
03/03/09	3737	1653	OFFICE SUPPLIES	01/14	CO25210	4583	096	153	603	OFFICE SUPPLIES AND	35.00	
03/03/09	3737	1653	OFFICE SUPPLIES	01/14	CO25211	4583	096	153	603	OFFICE SUPPLIES AND	86.15	135.05
03/17/09	3845	1760	OFFICE SUPPLIES	02/10	CP26129	4713	001	450	603	OFFICE SUPPLIES AND	199.90	
03/17/09	3845	1760	OFFICE SUPPLIES	02/11	DP33336	4713	001	105	603	OFFICE SUPPLIES AND	38.36	
03/17/09	3845	1760	OFFICE SUPPLIES	02/17	DP33344	4739	001	450	603	OFFICE SUPPLIES AND	69.61	
03/17/09	3845	1760	OFFICE SUPPLIES	02/18	CP25789	4739	001	450	603	OFFICE SUPPLIES AND	34.46	
03/17/09	3845	1760	OFFICE SUPPLIES	02/18	DP33709	4739	001	102	603	OFFICE SUPPLIES AND	29.50	
03/17/09	3845	1760	OFFICE SUPPLIES	02/18	DP33710	4739	001	105	603	OFFICE SUPPLIES AND	55.50	
03/17/09	3845	1760	OFFICE SUPPLIES	02/18	DP33711	4739	001	102	603	OFFICE SUPPLIES AND	19.95	
03/17/09	3845	1760	OFFICE SUPPLIES	02/18	DP33712	4739	001	101	603	OFFICE SUPPLIES AND	106.85	
03/17/09	3845	1760	OFFICE EQUIPMENT	02/18	HP4807	4739	001	102	919	OFFICE EQUIPMENT LE	119.95	
03/17/09	3845	1760	OFFICE SUPPLIES	02/24	DP33705	4772	001	450	603	OFFICE SUPPLIES AND	17.50	
03/17/09	3845	1760	JANITORIAL SUPPLIES	02/25	DP33768	4772	001	166	645	CUSTODIAL SUPPLIES	33.25	
03/17/09	3845	1760	OFFICE SUPPLIES	02/25	DP33770	4772	001	631	603	OFFICE SUPPLIES AND	165.27	
03/17/09	3845	1760	OFFICE SUPPLIES	02/25	DP33771	4772	001	101	603	OFFICE SUPPLIES AND	313.59	
03/17/09	3845	1760	OFFICE SUPPLIES	02/25	DQ33685	4772	001	450	603	OFFICE SUPPLIES AND	35.95	1,239.64
03/17/09	3863	1778	OFFICE SUPPLIES	02/11	DP33337	4713	096	153	603	OFFICE SUPPLIES AND	25.94	
03/17/09	3863	1778	OFFICE SUPPLIES	02/25	DP33769	4772	096	153	603	OFFICE SUPPLIES AND	171.87	197.81
04/07/09	4098	2029	OFFICE SUPPLIES	02/03	CP26100	4670	001	101	603	OFFICE SUPPLIES AND	71.00	
04/07/09	4098	2029	OFFICE SUPPLIES	02/03	CP26101	4670	001	102	603	OFFICE SUPPLIES AND	298.69	
04/07/09	4098	2029	OFFICE SUPPLIES	02/03	CP26102	4670	001	101	603	OFFICE SUPPLIES AND	17.25	
04/07/09	4098	2029	OFFICE SUPPLIES & PAPER	02/03	CP26104	4670	001	631	603	OFFICE SUPPLIES AND	87.83	
						4670	001	631	602	DUPLICATION AND REP	39.95	
04/07/09	4098	2029	OFFICE SUPPLIES	02/03	CP26105	4670	001	450	603	OFFICE SUPPLIES AND	82.73	
04/07/09	4098	2029	OFFICE SUPPLIES & PAPER	02/03	CP26106	4670	001	101	602	DUPLICATION AND REP	39.95	
						4670	001	101	603	OFFICE SUPPLIES AND	98.95	
04/07/09	4098	2029	OFFICE SUPPLIES	02/03	CP26107	4670	001	166	603	OFFICE SUPPLIES AND	29.90	
04/07/09	4098	2029	OFFICE SUPPLIES & PAPER	03/04	DQ33679	4806	001	631	602	DUPLICATION AND REP	39.50	
						4806	001	631	603	OFFICE SUPPLIES AND	89.85	
04/07/09	4098	2029	OFFICE SUPPLIES	03/18	DQ33626	4893	001	101	603	OFFICE SUPPLIES AND	107.97	

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04/07/09	4098	2029	OFFICE SUPPLIES	03/24	DQ33623	4893	001	450	603	OFFICE SUPPLIES AND	25.03	
04/07/09	4098	2029	COPIER PAPER	03/24	DQ33624	4893	001	101	602	DUPLICATION AND REP	39.95	
04/07/09	4098	2029	OFFICE SUPPLIES	03/24	DQ33625	4893	001	166	603	OFFICE SUPPLIES AND	41.87	
04/07/09	4098	2029	OFFICE SUPPLIES	03/25	DQ32815	4933	001	102	603	OFFICE SUPPLIES AND	85.14	
04/07/09	4098	2029	OFFICE SUPPLIES	03/25	DQ32816	4933	001	152	603	OFFICE SUPPLIES AND	21.95	1,217.51
04/07/09	4132	2063	OFFICE SUPPLIES	02/03	CP26103	4670	096	153	603	OFFICE SUPPLIES AND	175.11	
04/07/09	4132	2063	OFFICE SUPPLIES	03/04	4806	4806	096	153	603	OFFICE SUPPLIES AND	53.90	229.01
04/22/09	4261	2190	OFFICE SUPPLIES	03/11	DQ33554	4852	001	631	603	OFFICE SUPPLIES AND	5.25	5.25
04/22/09	4277	2206	OFFICE EQUIPMENT	03/11	HR4806	4852	104	500	919	OFFICE EQUIPMENT LE	2,190.00	2,190.00
05/05/09	4405	2350	OFFICE SUPPLIES	04/15	DR36007	5055	001	450	603	OFFICE SUPPLIES AND	115.04	
05/05/09	4405	2350	OFFICE SUPPLIES	04/15	DR36008	5055	001	105	603	OFFICE SUPPLIES AND	249.62	
05/05/09	4405	2350	OFFICE SUPPLIES	04/15	DR36009	5055	001	166	603	OFFICE SUPPLIES AND	93.83	
05/05/09	4405	2350	OFFICE SUPPLIES	04/15	DR36010	5055	001	102	603	OFFICE SUPPLIES AND	118.01	576.50
05/05/09	4431	2376	OFFICE SUPPLIES	04/15	DR36011	5055	096	153	603	OFFICE SUPPLIES AND	33.95	33.95
05/20/09	4542	2486	OFFICE SUPPLIES	04/01	DR33450	4976	001	105	603	OFFICE SUPPLIES AND	8.50	
05/20/09	4542	2486	OFFICE SUPPLIES	04/01	DR33451	4976	001	105	603	OFFICE SUPPLIES AND	109.75	
05/20/09	4542	2486	OFFICE SUPPLIES	04/01	DR33452	4976	001	101	603	OFFICE SUPPLIES AND	5.95	
05/20/09	4542	2486	COPIER PAPER	04/01	DR33454	4976	001	631	602	DUPLICATION AND REP	68.45	
05/20/09	4542	2486	OFFICE SUPPLIES	04/01	DR33455	4976	001	101	603	OFFICE SUPPLIES AND	47.21	
05/20/09	4542	2486	OFFICE SUPPLIES	04/01	DR33456	4976	001	450	603	OFFICE SUPPLIES AND	29.30	
05/20/09	4542	2486	OFFICE SUPPLIES	04/08	DR36124	5021	001	450	603	OFFICE SUPPLIES AND	83.83	
05/20/09	4542	2486	OFFICE SUPPLIES	04/08	DR36125	5021	001	631	603	OFFICE SUPPLIES AND	45.32	
05/20/09	4542	2486	OFFICE SUPPLIES	04/08	DR36137	5021	001	101	603	OFFICE SUPPLIES AND	18.27	
05/20/09	4542	2486	OFFICE SUPPLIES	04/21	DR36029	5095	001	101	603	OFFICE SUPPLIES AND	88.37	
05/20/09	4542	2486	OFFICE SUPPLIES	04/22	DR35934	5095	001	105	603	OFFICE SUPPLIES AND	33.95	
05/20/09	4542	2486	OFFICE SUPPLIES, COPY PAP	04/22	DR35935	5095	001	631	603	OFFICE SUPPLIES AND	101.50	
						5095	001	631	602	DUPLICATION AND REP	20.25	
05/20/09	4542	2486	OFFICE SUPPLIES	04/22	DR35936	5095	001	102	603	OFFICE SUPPLIES AND	151.22	
05/20/09	4542	2486	COPY PAPER	04/22	DR35937	5095	001	101	602	DUPLICATION AND REP	79.90	
05/20/09	4542	2486	OFFICE SUPPLIES	04/29	DR35214	5142	001	166	603	OFFICE SUPPLIES AND	37.63	
05/20/09	4542	2486	COPY PAPER, OFFICE SUPPLI	04/29	DR35215	5142	001	101	602	DUPLICATION AND REP	39.95	
						5142	001	101	603	OFFICE SUPPLIES AND	118.80	
05/20/09	4542	2486	OFFICE SUPPLIES	04/30	DS34084	5142	001	101	603	OFFICE SUPPLIES AND	47.40	
05/20/09	4542	2486	OFFICE SUPPLIES	05/05	DS36810	5095	001	102	603	OFFICE SUPPLIES AND	6.95	
05/20/09	4542	2486	OFFICE SUPPLIES	05/06	R35936	5095	001	102	603	OFFICE SUPPLIES AND	36.55CR	1,105.95
05/20/09	4557	2501	OFFICE SUPPLIES	04/01	DR33457	4976	096	153	603	OFFICE SUPPLIES AND	61.77	
05/20/09	4557	2501	OFFICE SUPPLIES	04/29	DR35216	5142	096	153	603	OFFICE SUPPLIES AND	202.44	264.21
06/02/09	4676	2637	OFFICE SUPPLIES	05/06	DS33453	5178	001	101	603	OFFICE SUPPLIES AND	149.95	
06/02/09	4676	2637	OFFICE SUPPLIES	05/06	DS37400	5178	001	101	603	OFFICE SUPPLIES AND	19.25	
06/02/09	4676	2637	COPY PAPER	05/06	DS37401	5178	001	101	602	DUPLICATION AND REP	39.95	209.15
06/02/09	4691	2652	OFFICE SUPPLIES	05/06	DS35299	5178	096	153	603	OFFICE SUPPLIES AND	21.20	
06/02/09	4691	2652	OFFICE SUPPLIES	05/06	DS37424	5178	096	153	603	OFFICE SUPPLIES AND	16.95	38.15

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06/24/09	4827	2787	OFFICE SUPPLIES	05/05 DS53748	5233	001	101	603		OFFICE SUPPLIES AND	83.16	
06/24/09	4827	2787	OFFICE SUPPLIES	05/12 DS35289	5233	001	450	603		OFFICE SUPPLIES AND	12.95	
06/24/09	4827	2787	OFFICE SUPPLIES	05/13 DS37482	5233	001	102	603		OFFICE SUPPLIES AND	500.60	
06/24/09	4827	2787	OFFICE SUPPLIES	05/13 DS37483	5233	001	631	603		OFFICE SUPPLIES AND	7.74	
06/24/09	4827	2787	OFFICE SUPPLIES	05/13 DS37484	5233	001	101	603		OFFICE SUPPLIES AND	21.00	
06/24/09	4827	2787	OFFICE SUPPLIES	05/19 IS56659	5272	001	450	603		OFFICE SUPPLIES AND	150.00	
06/24/09	4827	2787	COPIER PAPER	05/20 DS37356	5272	001	631	602		DUPLICATION AND REP	39.95	
06/24/09	4827	2787	OFFICE SUPPLIES	05/20 DS37357	5272	001	101	603		OFFICE SUPPLIES AND	31.85	
06/24/09	4827	2787	OFFICE SUPPLIES	05/20 DS37358	5272	001	166	603		OFFICE SUPPLIES AND	157.25	
06/24/09	4827	2787	COPY PAPER	06/10 DT37155	5395	001	101	602		DUPLICATION AND REP	126.85	1,131.35
06/24/09	4845	2805	OFFICE SUPPLIES	05/13 DS37481	5233	096	153	603		OFFICE SUPPLIES AND	34.24	
06/24/09	4845	2805	OFFICE SUPPLIES	06/10 DT37156	5395	096	153	603		OFFICE SUPPLIES AND	72.02	
06/24/09	4845	2805	OFFICE SUPPLIES	06/10 DT37157	5395	096	153	603		OFFICE SUPPLIES AND	15.80	122.06
07/08/09	4989	2965	OFFICE SUPPLIES	05/28 DS37247	5310	001	101	603		OFFICE SUPPLIES AND	36.36	
07/08/09	4989	2965	OFFICE SUPPLIES	05/28 DS37248	5310	001	450	603		OFFICE SUPPLIES AND	29.86	
07/08/09	4989	2965	OFFICE SUPPLIES	05/29 DS34132	5310	001	101	603		OFFICE SUPPLIES AND	21.00	
07/08/09	4989	2965	OFFICE SUPPLIES	06/03 DT37293	5350	001	105	603		OFFICE SUPPLIES AND	52.82	
07/08/09	4989	2965	OFFICE SUPPLIES	06/03 DT37294	5350	001	180	603		OFFICE SUPPLIES AND	144.66	284.70
07/22/09	5182	3155	CREDIT MEMO	06/02 S37249	5490	001	101	603		OFFICE SUPPLIES AND	18.89CR	
07/22/09	5182	3155	CREDIT MEMO	06/10 T36694A	5490	001	101	603		OFFICE SUPPLIES AND	18.95CR	
07/22/09	5182	3155	OFFICE SUPPLIES	06/16 DT38591	5447	001	101	603		OFFICE SUPPLIES AND	249.50	
07/22/09	5182	3155	OFFICE SUPPLIES	06/17 DT38592	5447	001	166	603		OFFICE SUPPLIES AND	25.10	
07/22/09	5182	3155	OFFICE SUPPLIES	06/24 DT38676	5490	001	631	603		OFFICE SUPPLIES AND	38.98	
07/22/09	5182	3155	OFFICE SUPPLIES	06/24 DT38677	5490	001	101	603		OFFICE SUPPLIES AND	52.63	
07/22/09	5182	3155	OFFICE SUPPLIES	06/30 DU38433	5532	001	105	603		OFFICE SUPPLIES AND	36.36	
07/22/09	5182	3155	COPY PAPER, OFFICE SUPPLI	06/30 DU38434	5532	001	101	602		DUPLICATION AND REP	99.70	
					5532	001	101	603		OFFICE SUPPLIES AND	26.41	
07/22/09	5182	3155	COPY PAPER	06/30 DU38435	5532	001	101	602		DUPLICATION AND REP	39.95	
07/22/09	5182	3155	OFFICE SUPPLIES	06/30 DU38448	5535	001	450	603		OFFICE SUPPLIES AND	50.24	581.03
08/01/09	5316	3305	OFFICE SUPPLIES	07/07 DU37808	5574	001	101	603		OFFICE SUPPLIES AND	24.49	
08/01/09	5316	3305	OFFICE SUPPLIES	07/07 DU37809	5574	001	166	603		OFFICE SUPPLIES AND	39.75	
08/01/09	5316	3305	OFFICE SUPPLIES	07/07 DU37810	5574	001	166	603		OFFICE SUPPLIES AND	19.95	
08/01/09	5316	3305	OFFICE SUPPLIES	07/07 DU37811	5574	001	101	603		OFFICE SUPPLIES AND	25.66	
08/01/09	5316	3305	OFFICE SUPPLIES	07/07 DU37812	5574	001	102	603		OFFICE SUPPLIES AND	20.74	
08/01/09	5316	3305	OFFICE SUPPLIES	07/13 DU34870	5574	001	102	603		OFFICE SUPPLIES AND	23.10	
08/01/09	5316	3305	OFFICE SUPPLIES	07/15 DU38404	5574	001	166	603		OFFICE SUPPLIES AND	17.25	170.94
08/19/09	5450	3439	OFFICE SUPPLIES	07/15 DU38396	5625	001	105	603		OFFICE SUPPLIES AND	6.16	
08/19/09	5450	3439	OFFICE SUPPLIES	07/15 DU38398	5625	001	166	603		OFFICE SUPPLIES AND	54.90	
08/19/09	5450	3439	OFFICE SUPPLIES	07/15 DU38399	5625	001	105	603		OFFICE SUPPLIES AND	25.90	
08/19/09	5450	3439	OFFICE SUPPLIES & PAPER	07/15 DU38400	5625	001	101	603		OFFICE SUPPLIES AND	40.88	
					5625	001	101	602		DUPLICATION AND REP	79.90	
08/19/09	5450	3439	OFFICE SUPPLIES	07/22 DU38099	5678	001	105	603		OFFICE SUPPLIES AND	196.56	
08/19/09	5450	3439	OFFICE SUPPLIES	07/22 DU39354	5678	001	101	603		OFFICE SUPPLIES AND	259.89	
08/19/09	5450	3439	OFFICE SUPPLIES	07/22 DU39355	5678	001	631	603		OFFICE SUPPLIES AND	72.55	736.74
09/09/09	5638	3646	OFFICE SUPPLIES	07/29 DU39397	5740	001	631	603		OFFICE SUPPLIES AND	45.23	

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09/09/09	5638	3646	OFFICE SUPPLIES	07/30	DU39835	5740	001	101	603	OFFICE SUPPLIES AND	47.69		
09/09/09	5638	3646	OFFICE SUPPLIES	07/30	DU39836	5740	001	101	603	OFFICE SUPPLIES AND	106.94		
09/09/09	5638	3646	OFFICE SUPPLIES & PAPER	07/30	DU39837	5740	001	631	603	OFFICE SUPPLIES AND	99.99		
						5740	001	631	602	DUPLICATION AND REP	39.95		
09/09/09	5638	3646	OFFICE SUPPLIES	08/05	DV38949	5767	001	450	603	OFFICE SUPPLIES AND	116.31		
09/09/09	5638	3646	OFFICE SUPPLIES	08/05	DV38950	5767	001	450	603	OFFICE SUPPLIES AND	190.00		
09/09/09	5638	3646	OFFICE SUPPLIES & PAPER	08/05	DV38951	5767	001	101	602	DUPLICATION AND REP	39.95		
						5767	001	101	603	OFFICE SUPPLIES AND	29.00		
09/09/09	5638	3646	OFFICE SUPPLIES	08/05	DV38953	5767	001	166	603	OFFICE SUPPLIES AND	31.98		
09/09/09	5638	3646	OFFICE SUPPLIES	08/05	DV38954	5767	001	105	603	OFFICE SUPPLIES AND	47.36		
09/09/09	5638	3646	COPIER PAPER	08/05	DV38955	5767	001	101	602	DUPLICATION AND REP	129.85		
09/09/09	5638	3646	OFFICE SUPPLIES	08/12	DV39051	5808	001	450	603	OFFICE SUPPLIES AND	79.32		
09/09/09	5638	3646	OFFICE SUPPLIES	08/12	DV39052	5808	001	102	603	OFFICE SUPPLIES AND	37.02		
09/09/09	5638	3646	OFFICE SUPPLIES	08/12	DV39053	5808	001	102	603	OFFICE SUPPLIES AND	3.00		
09/09/09	5638	3646	OFFICE SUPPLIES	08/12	DV39054	5808	001	101	603	OFFICE SUPPLIES AND	36.81		
09/09/09	5638	3646	OFFICE SUPPLIES	08/19	DV39441	5864	001	105	603	OFFICE SUPPLIES AND	24.40		
09/09/09	5638	3646	OFFICE SUPPLIES	08/19	DV39442	5864	001	450	603	OFFICE SUPPLIES AND	149.94	1,254.74	
09/23/09	5800	3807	OFFICE SUPPLIES	08/26	DV41130	5908	001	631	603	OFFICE SUPPLIES AND	35.94		
09/23/09	5800	3807	OFFICE SUPPLIES	08/26	DV41131	5908	001	166	603	OFFICE SUPPLIES AND	59.40	95.34	
09/23/09	5815	3822	OFFICE SUPPLIES	08/26	DV41132	5908	096	153	603	OFFICE SUPPLIES AND	98.85	98.85	
WEATHERALL'S INC.				37	EXPENDITURE	20,111.38				BALANCE SHEET	.00	TOTAL	20,111.38

6176 WEAVER, ELIZABETH H.													
11/17/08	2805	661	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WEAVER, ELIZABETH H.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

1791 WEAVER'S AUTO PARTS													
10/07/08	2282	124	PART	07/31	773938	3754	001	200	681	REPAIR AND REPLACEM	4.97		
10/07/08	2282	124	PART	07/31	773939	3754	001	200	681	REPAIR AND REPLACEM	4.80		
10/07/08	2282	124	PARTS & FLUID	08/20	776112	3878	001	200	675	ANTIFREEZE/STARTER	53.88		
						3878	001	200	681	REPAIR AND REPLACEM	72.11		
10/07/08	2282	124	PARTS	08/26	776658	3912	001	200	681	REPAIR AND REPLACEM	43.92		
10/07/08	2282	124	PARTS	09/08	777936	3969	001	200	681	REPAIR AND REPLACEM	10.06		
10/07/08	2282	124	PARTS	09/10	778174	3994	001	200	681	REPAIR AND REPLACEM	87.22		
10/07/08	2282	124	PARTS & FLUID	09/10	778201	3994	001	200	675	ANTIFREEZE/STARTER	14.95		
						3994	001	200	681	REPAIR AND REPLACEM	69.56		
10/07/08	2282	124	PARTS	09/11	778269	4004	001	200	681	REPAIR AND REPLACEM	91.62		
10/07/08	2282	124	FREON	09/11	778289	4004	001	200	673	LIQUIFIED GAS	29.70		
10/07/08	2282	124	PARTS	09/11	778309	4004	001	200	681	REPAIR AND REPLACEM	22.50		
10/07/08	2282	124	OIL	09/11	778330	4004	001	200	674	LUBRICATING OILS AN	41.88		
10/07/08	2282	124	SHOP SUPPLIES	09/16	778733	4032	001	200	682	OTHER MACHINERY REP	4.27		
10/07/08	2282	124	ANTIFREEZE	09/16	778759	4032	001	200	675	ANTIFREEZE/STARTER	55.81		
10/07/08	2282	124	PARTS	09/16	778764	4032	001	200	681	REPAIR AND REPLACEM	50.20		

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10/07/08	2282	124	PARTS	09/19 779039	4053	001	200	681		REPAIR AND REPLACEM	68.61	
10/07/08	2282	124	PARTS	09/22 779247	4060	001	200	681		REPAIR AND REPLACEM	125.61	
10/07/08	2282	124	PARTS	09/22 779276	4060	001	200	681		REPAIR AND REPLACEM	109.23	
10/07/08	2282	124	PARTS	09/22 779280	4060	001	200	681		REPAIR AND REPLACEM	35.75	
10/07/08	2282	124	SMALL TOOL	09/22 779281	4060	001	200	644		SMALL TOOLS	86.16	
10/07/08	2282	124	PARTS/OIL/FLUID	09/23 779357	4062	001	200	681		REPAIR AND REPLACEM	215.20	
					4062	001	200	674		LUBRICATING OILS AN	27.79	
					4062	001	200	675		ANTIFREEZE/STARTER	37.08	
10/07/08	2282	124	PARTS	09/23 779358	4062	001	200	681		REPAIR AND REPLACEM	12.92	1,375.80
10/07/08	2326	168	PARTS	07/31 773948	3754	105	340	681		REPAIR AND REPLACEM	76.02	76.02
10/07/08	2378	220	FLUID	07/31 773925	3754	150	300	675		ANTIFREEZE/STARTER	22.31	
10/07/08	2378	220	PART	07/31 773981	3754	150	300	681		REPAIR AND REPLACEM	20.15	
10/07/08	2378	220	PARTS	08/20 776092	3878	150	300	681		REPAIR AND REPLACEM	32.16	
10/07/08	2378	220	PARTS	08/22 776309	3896	150	300	681		REPAIR AND REPLACEM	37.04	
10/07/08	2378	220	PARTS	08/25 776540	3904	150	300	681		REPAIR AND REPLACEM	16.18	
10/07/08	2378	220	PART	09/02 777287	3932	150	300	681		REPAIR AND REPLACEM	11.77	
10/07/08	2378	220	OIL	09/03 777415	3940	150	300	674		LUBRICATING OILS AN	39.95	
10/07/08	2378	220	PARTS	09/04 777557	3952	150	300	681		REPAIR AND REPLACEM	77.62	
10/07/08	2378	220	PARTS	09/05 777678	3958	150	300	681		REPAIR AND REPLACEM	8.72	
10/07/08	2378	220	PARTS	09/09 778069	3984	150	300	681		REPAIR AND REPLACEM	120.43	
10/07/08	2378	220	PARTS	09/11 778320	4004	150	300	681		REPAIR AND REPLACEM	26.34	
10/07/08	2378	220	PARTS	09/12 778430	4018	150	300	681		REPAIR AND REPLACEM	77.27	
10/07/08	2378	220	PARTS	09/16 778721	4032	150	300	681		REPAIR AND REPLACEM	108.08	
10/07/08	2378	220	PARTS	09/16 778736	4032	150	300	681		REPAIR AND REPLACEM	17.87	
10/07/08	2378	220	PARTS	09/17 778800	4036	150	300	681		REPAIR AND REPLACEM	59.26	
10/07/08	2378	220	PARTS & OIL	09/18 778915	4046	150	300	681		REPAIR AND REPLACEM	80.03	
					4046	150	300	674		LUBRICATING OILS AN	34.45	
10/07/08	2378	220	FLUID	09/18 778916	4046	150	300	675		ANTIFREEZE/STARTER	21.33	
10/07/08	2378	220	PARTS	09/18 778919	4046	150	300	681		REPAIR AND REPLACEM	18.87	
10/07/08	2378	220	PARTS	09/18 778950	4046	150	300	681		REPAIR AND REPLACEM	13.22	
10/07/08	2378	220	PARTS	09/23 779328	4062	150	300	681		REPAIR AND REPLACEM	7.88	850.93
10/22/08	2452	293	SHOP SUPPLIES	08/28 776881	3919	001	200	682		OTHER MACHINERY REP	44.97	
10/22/08	2452	293	OIL, PARTS	09/24 779473	4074	001	200	674		LUBRICATING OILS AN	136.68	
					4074	001	200	681		REPAIR AND REPLACEM	63.12	
10/22/08	2452	293	PARTS	09/24 779488	4074	001	200	681		REPAIR AND REPLACEM	40.47	
10/22/08	2452	293	PARTS, OIL	10/02 780208	4123	001	200	681		REPAIR AND REPLACEM	152.75	
					4123	001	200	674		LUBRICATING OILS AN	69.36	
10/22/08	2452	293	PARTS	10/02 780210	4123	001	200	681		REPAIR AND REPLACEM	4.28CR	
10/22/08	2452	293	PARTS	10/02 780223	4123	001	200	681		REPAIR AND REPLACEM	62.43	
10/22/08	2452	293	SMALL TOOL	10/02 780227	4123	001	200	644		SMALL TOOLS	19.94	
10/22/08	2452	293	PARTS	10/06 780595	4140	001	200	681		REPAIR AND REPLACEM	105.08	
10/22/08	2452	293	PARTS	10/14 781449	4182	001	200	681		REPAIR AND REPLACEM	109.00	799.52
10/22/08	2467	308	PARTS	08/28 776841	3919	013	151	681		REPAIR AND REPLACEM	183.90	183.90
10/22/08	2530	371	SHOP SUPPLIES	08/28 776839	3919	150	300	682		OTHER MACHINERY REP	23.77	
10/22/08	2530	371	PARTS	08/28 776863	3919	150	300	681		REPAIR AND REPLACEM	61.63	
10/22/08	2530	371	PARTS	08/28 776898	3919	150	300	681		REPAIR AND REPLACEM	13.30	

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10/22/08	2530	371	PARTS	09/24 779498	4074	150	300	681		REPAIR AND REPLACEM	123.60	
10/22/08	2530	371	PAINT	09/25 779582	4081	150	300	642		PAINT AND PRESERVAT	10.78	
10/22/08	2530	371	PART	09/30 780061	4107	150	300	681		REPAIR AND REPLACEM	1.81	
10/22/08	2530	371	PARTS, SMALL TOOLS	10/02 780212	4123	150	300	681		REPAIR AND REPLACEM	20.67	
					4123	150	300	644		SMALL TOOLS	61.74	
10/22/08	2530	371	PART	10/07 780735	4150	150	300	681		REPAIR AND REPLACEM	31.99	
10/22/08	2530	371	PARTS	10/14 781367	4182	150	300	681		REPAIR AND REPLACEM	42.53	
10/22/08	2530	371	PARTS	10/14 781400	4182	150	300	681		REPAIR AND REPLACEM	52.46	444.28
11/04/08	2606	463	PART	09/29 779941	4099	001	200	681		REPAIR AND REPLACEM	4.78	
11/04/08	2606	463	PAINT	10/27 782480	4255	001	200	642		PAINT AND PRESERVAT	10.95	
11/04/08	2606	463	PARTS/OIL/FLUID	10/28 782578	4260	001	200	674		LUBRICATING OILS AN	137.47	
					4260	001	200	681		REPAIR AND REPLACEM	17.39	
					4260	001	200	675		ANTIFREEZE/STARTER	21.90	
11/04/08	2606	463	OIL	10/28 782579	4260	001	200	674		LUBRICATING OILS AN	92.34	
11/04/08	2606	463	PARTS	10/28 782645	4260	001	200	681		REPAIR AND REPLACEM	83.68	
11/04/08	2606	463	PARTS	10/28 782663	4260	001	200	681		REPAIR AND REPLACEM	131.66	500.17
11/04/08	2666	523	PARTS, OIL	10/17 781685	4213	150	300	681		REPAIR AND REPLACEM	95.43	
					4213	150	300	674		LUBRICATING OILS AN	49.95	
11/04/08	2666	523	PARTS	10/17 781716	4213	150	300	681		REPAIR AND REPLACEM	57.23	
11/04/08	2666	523	PARTS	10/22 782139	4235	150	300	681		REPAIR AND REPLACEM	87.72	
11/04/08	2666	523	PARTS	10/22 782141	4235	150	300	681		REPAIR AND REPLACEM	220.57	
11/04/08	2666	523	PARTS	10/24 782270	4250	150	300	681		REPAIR AND REPLACEM	128.95	
11/04/08	2666	523	PARTS	10/24 782279	4250	150	300	681		REPAIR AND REPLACEM	211.27	
11/04/08	2666	523	PART	10/28 782610	4260	150	300	681		REPAIR AND REPLACEM	42.87	893.99
11/17/08	2806	662	OIL, PARTS, FLUID	11/03 783096	4292	001	200	674		LUBRICATING OILS AN	114.46	
					4292	001	200	681		REPAIR AND REPLACEM	41.68	
					4292	001	200	675		ANTIFREEZE/STARTER	17.94	
11/17/08	2806	662	PARTS, FLUID	11/03 783097	4292	001	200	681		REPAIR AND REPLACEM	14.78	
					4292	001	200	675		ANTIFREEZE/STARTER	5.85	194.71
11/17/08	2856	712	PARTS	10/31 782896	4284	150	300	681		REPAIR AND REPLACEM	255.68	
11/17/08	2856	712	PARTS	10/31 782898	4284	150	300	681		REPAIR AND REPLACEM	13.29CR	
11/17/08	2856	712	PARTS, OIL	11/04 783236	4301	150	300	681		REPAIR AND REPLACEM	22.12	
					4301	150	300	674		LUBRICATING OILS AN	110.85	
11/17/08	2856	712	GREASE	11/12 783974	4336	150	300	674		LUBRICATING OILS AN	9.98	385.34
12/02/08	2941	813	PARTS	11/18 784451	4364	001	200	681		REPAIR AND REPLACEM	11.71	
12/02/08	2941	813	PARTS	11/18 784456	4364	001	200	681		REPAIR AND REPLACEM	261.39	
12/02/08	2941	813	PARTS	11/19 784558	4373	001	200	681		REPAIR AND REPLACEM	43.74	316.84
12/02/08	2970	842	PARTS	11/18 784500	4364	105	340	681		REPAIR AND REPLACEM	53.57	
12/02/08	2970	842	PARTS	11/18 784522	4364	105	340	681		REPAIR AND REPLACEM	15.46	
12/02/08	2970	842	PARTS	11/20 784670	4384	105	340	681		REPAIR AND REPLACEM	34.77	
12/02/08	2970	842	PARTS	11/21 784714	4387	105	340	681		REPAIR AND REPLACEM	257.81	361.61
12/02/08	3000	872	PART	11/13 784058	4344	150	300	681		REPAIR AND REPLACEM	8.75	
12/02/08	3000	872	PART	11/19 784592	4373	150	300	681		REPAIR AND REPLACEM	6.08	
12/02/08	3000	872	PARTS	11/20 784669	4384	150	300	681		REPAIR AND REPLACEM	103.29	

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12/02/08	3000	872	PARTS	11/24 784880	4395	150	300	681		REPAIR AND REPLACEM	41.54	159.66
01/06/09	3151	1038	PARTS, FLUID	11/14 784225	4353	001	200	681		REPAIR AND REPLACEM	17.10	
					4353	001	200	675		ANTIFREEZE/STARTER	23.19	
01/06/09	3151	1038	PARTS	11/25 784965	4402	001	200	681		REPAIR AND REPLACEM	163.90	
01/06/09	3151	1038	PARTS	11/25 784986	4402	001	200	681		REPAIR AND REPLACEM	28.16	
01/06/09	3151	1038	PARTS	11/25 784991	4402	001	200	681		REPAIR AND REPLACEM	5.06	
01/06/09	3151	1038	PARTS	12/17 786499	4493	001	200	681		REPAIR AND REPLACEM	69.56	
01/06/09	3151	1038	PARTS, OIL	12/17 786500	4493	001	200	681		REPAIR AND REPLACEM	6.92	
					4493	001	200	674		LUBRICATING OILS AN	286.80	
01/06/09	3151	1038	PARTS	12/19 786722	4510	001	200	681		REPAIR AND REPLACEM	19.98	620.67
01/06/09	3162	1049	PARTS, FLUID	11/14 784215	4353	013	151	681		REPAIR AND REPLACEM	38.96	
					4353	013	151	675		ANTIFREEZE/STARTER	2.99	
01/06/09	3162	1049	OIL, FLUID	11/14 784216	4353	013	151	674		LUBRICATING OILS AN	41.68	
					4353	013	151	675		ANTIFREEZE/STARTER	4.55	
01/06/09	3162	1049	PARTS, OIL	12/17 786511	4493	013	151	681		REPAIR AND REPLACEM	49.98	
					4493	013	151	674		LUBRICATING OILS AN	18.90	157.06
01/06/09	3182	1069	PARTS	12/04 785615	4441	105	340	681		REPAIR AND REPLACEM	148.64	148.64
01/06/09	3220	1107	PARTS	11/14 784167	4353	150	300	681		REPAIR AND REPLACEM	149.26	
01/06/09	3220	1107	PART	11/26 785046	4413	150	300	681		REPAIR AND REPLACEM	32.67	
01/06/09	3220	1107	PARTS	12/01 785323	4424	150	300	681		REPAIR AND REPLACEM	53.20	
01/06/09	3220	1107	PARTS	12/02 785384	4426	150	300	681		REPAIR AND REPLACEM	52.52	
01/06/09	3220	1107	PARTS	12/02 785403	4426	150	300	681		REPAIR AND REPLACEM	156.53	
01/06/09	3220	1107	PARTS	12/04 785569	4441	150	300	681		REPAIR AND REPLACEM	36.85	
01/06/09	3220	1107	PARTS, FLUID	12/04 785570	4441	150	300	681		REPAIR AND REPLACEM	2.93	
					4441	150	300	675		ANTIFREEZE/STARTER	10.94	
01/06/09	3220	1107	PARTS	12/10 786014	4469	150	300	681		REPAIR AND REPLACEM	15.37	
01/06/09	3220	1107	PARTS	12/12 786160	4478	150	300	681		REPAIR AND REPLACEM	74.30	
01/06/09	3220	1107	PARTS	12/12 786192	4478	150	300	681		REPAIR AND REPLACEM	21.47	
01/06/09	3220	1107	PARTS	12/16 786448	4489	150	300	681		REPAIR AND REPLACEM	35.63	
01/06/09	3220	1107	PARTS	12/16 786483	4489	150	300	681		REPAIR AND REPLACEM	38.29	
01/06/09	3220	1107	PARTS	12/18 786552	4493	150	300	681		REPAIR AND REPLACEM	36.82	716.78
01/21/09	3287	1173	OIL, PARTS	12/29 787277	4520	001	200	674		LUBRICATING OILS AN	33.48	
					4520	001	200	681		REPAIR AND REPLACEM	35.92	69.40
01/21/09	3306	1192	PARTS	12/30 787376	4529	105	340	681		REPAIR AND REPLACEM	182.63	
01/21/09	3306	1192	PARTS	12/30 787383	4529	105	340	681		REPAIR AND REPLACEM	21.33	
01/21/09	3306	1192	PARTS	01/13 788381	4567	105	340	681		REPAIR AND REPLACEM	31.05	235.01
01/21/09	3334	1220	PARTS	01/05 787713	4538	150	300	681		REPAIR AND REPLACEM	14.25	
01/21/09	3334	1220	PARTS	01/06 787814	4544	150	300	681		REPAIR AND REPLACEM	28.05	
01/21/09	3334	1220	PARTS	01/08 787971	4558	150	300	681		REPAIR AND REPLACEM	115.63	157.93
02/03/09	3415	1317	PART	01/07 787928	4550	001	200	681		REPAIR AND REPLACEM	81.95	
02/03/09	3415	1317	PARTS, OIL	01/09 788061	4562	001	200	681		REPAIR AND REPLACEM	51.17	
					4562	001	200	674		LUBRICATING OILS AN	87.34	
02/03/09	3415	1317	PARTS	01/12 788301	4567	001	200	681		REPAIR AND REPLACEM	29.24	249.70

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02/03/09	3439	1341	DEICER	01/12 7882140	4567	105	340	673		LIQUIFIED GAS	2.49	
02/03/09	3439	1341	PARTS	01/16 788647	4597	105	340	681		REPAIR AND REPLACEM	69.50	71.99
02/03/09	3471	1373	PARTS	01/07 787870	4550	150	300	681		REPAIR AND REPLACEM	226.36	
02/03/09	3471	1373	PARTS	01/09 788038	4562	150	300	681		REPAIR AND REPLACEM	17.42	
02/03/09	3471	1373	PART	01/15 788518	4590	150	300	681		REPAIR AND REPLACEM	476.67	
02/03/09	3471	1373	PARTS	01/16 788600	4597	150	300	681		REPAIR AND REPLACEM	54.59	
02/03/09	3471	1373	PART	01/23 789161	4630	150	300	681		REPAIR AND REPLACEM	7.38	
02/03/09	3471	1373	SHOP SUPPLIES	01/27 789447	4641	150	300	682		OTHER MACHINERY REP	85.00	867.42
02/18/09	3574	1475	SMALL TOOL	01/29 789599	4654	001	200	644		SMALL TOOLS	8.39	8.39
02/18/09	3581	1482	PARTS	01/26 789329	4636	013	151	681		REPAIR AND REPLACEM	176.44	176.44
02/18/09	3595	1496	PARTS	02/03 789991	4673	105	340	681		REPAIR AND REPLACEM	102.34	102.34
02/18/09	3621	1522	PARTS	01/20 288885	4608	150	300	681		REPAIR AND REPLACEM	142.94	
02/18/09	3621	1522	PARTS	01/26 789330	4636	150	300	681		REPAIR AND REPLACEM	176.41	
02/18/09	3621	1522	PARTS	01/28 789512	4647	150	300	681		REPAIR AND REPLACEM	33.21	
02/18/09	3621	1522	PARTS	01/29 789582	4654	150	300	681		REPAIR AND REPLACEM	110.63	
02/18/09	3621	1522	PARTS	01/29 789625	4654	150	300	681		REPAIR AND REPLACEM	88.37	
02/18/09	3621	1522	PARTS	02/02 789886	4669	150	300	681		REPAIR AND REPLACEM	37.84	
02/18/09	3621	1522	PARTS	02/06 790317	4699	150	300	681		REPAIR AND REPLACEM	261.11	850.51
03/03/09	3715	1631	PARTS	02/10 790721	4711	001	200	681		REPAIR AND REPLACEM	219.04	
03/03/09	3715	1631	OIL, PARTS	02/17 791404		001	200	674		LUBRICATING OILS AN	253.14	
						001	200	681		REPAIR AND REPLACEM	8.28	480.46
03/03/09	3745	1661	PART	02/12 790879	4722	105	340	681		REPAIR AND REPLACEM	4.78	4.78
03/03/09	3779	1695	PARTS	02/11 790799	4717	150	300	681		REPAIR AND REPLACEM	14.18	
03/03/09	3779	1695	PARTS	02/12 790888	4722	150	300	681		REPAIR AND REPLACEM	12.88	
03/03/09	3779	1695	PARTS	02/13 791042	4730	150	300	681		REPAIR AND REPLACEM	39.42	
03/03/09	3779	1695	PARTS	02/17 791407	4737	150	300	681		REPAIR AND REPLACEM	118.18	184.66
03/17/09	3846	1761	SHOP SUPPLIES	02/04 790145	4687	001	200	682		OTHER MACHINERY REP	8.99	
03/17/09	3846	1761	PART	02/05 790239	4689	001	200	681		REPAIR AND REPLACEM	81.95	
03/17/09	3846	1761	PART, SMALL TOOL	02/18 791436	4741	001	200	681		REPAIR AND REPLACEM	32.07	
					4741	001	200	644		SMALL TOOLS	49.97	
03/17/09	3846	1761	SMALL TOOL	02/18 791437	4741	001	200	644		SMALL TOOLS	21.99	
03/17/09	3846	1761	SMALL TOOL, FLUID	02/18 791487	4741	001	200	644		SMALL TOOLS	26.99	
					4741	001	200	675		ANTIFREEZE/STARTER	17.98	
03/17/09	3846	1761	PART	02/23 791880	4763	001	200	681		REPAIR AND REPLACEM	152.29	
03/17/09	3846	1761	OIL, FLUID, PARTS	03/04 792730	4807	001	200	674		LUBRICATING OILS AN	31.81	
					4807	001	200	675		ANTIFREEZE/STARTER	17.94	
					4807	001	200	681		REPAIR AND REPLACEM	38.27	
03/17/09	3846	1761	OIL	03/04 792731	4807	001	200	674		LUBRICATING OILS AN	87.34	567.59
03/17/09	3859	1774	SMALL TOOL	02/05 790180	4689	013	151	644		SMALL TOOLS	114.00	114.00
03/17/09	3874	1789	PARTS, FLUID	03/02 792533	4798	105	340	681		REPAIR AND REPLACEM	138.79	

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						4798	105	340	675	ANTIFREEZE/STARTER	17.19	155.98
03/17/09	3925	1840	PARTS	02/04 790122	4687	150	300	681	REPAIR AND REPLACEM	65.99		
03/17/09	3925	1840	PARTS	02/18 791439	4741	150	300	681	REPAIR AND REPLACEM	135.39		
03/17/09	3925	1840	PARTS	03/04 792722	4807	150	300	681	REPAIR AND REPLACEM	11.07		
03/17/09	3925	1840	PARTS	03/04 792784	4807	150	300	681	REPAIR AND REPLACEM	3.78	216.23	
04/07/09	4099	2030	PARTS	03/03 792671	4800	001	200	681	REPAIR AND REPLACEM	69.04		
04/07/09	4099	2030	PARTS	03/05 792902	4820	001	200	681	REPAIR AND REPLACEM	15.76		
04/07/09	4099	2030	PARTS	03/06 792957	4825	001	200	681	REPAIR AND REPLACEM	203.21		
04/07/09	4099	2030	FLUID & SHOP SUPPLIES	03/09 793251	4841	001	200	682	OTHER MACHINERY REP	3.29		
					4841	001	200	675	ANTIFREEZE/STARTER	14.37		
04/07/09	4099	2030	PARTS	03/10 793345	4846	001	200	681	REPAIR AND REPLACEM	114.18		
04/07/09	4099	2030	PARTS	03/11 793514	4856	001	200	681	REPAIR AND REPLACEM	73.71		
04/07/09	4099	2030	FLUID & SHOP SUPPLIES	03/13 793683	4871	001	200	682	OTHER MACHINERY REP	15.29		
					4871	001	200	675	ANTIFREEZE/STARTER	25.56		
04/07/09	4099	2030	PARTS & OIL	03/18 794170	4901	001	200	681	REPAIR AND REPLACEM	36.93		
					4901	001	200	674	LUBRICATING OILS AN	63.62		
04/07/09	4099	2030	SMALL TOOLS	03/18 794176	4901	001	200	644	SMALL TOOLS	25.99		
04/07/09	4099	2030	PARTS	03/25 794990	4939	001	200	681	REPAIR AND REPLACEM	46.85	707.80	
04/07/09	4149	2080	PARTS	03/11 793498	4856	105	340	681	REPAIR AND REPLACEM	90.19		
04/07/09	4149	2080	PARTS	03/11 793499	4856	105	340	681	REPAIR AND REPLACEM	133.99		
04/07/09	4149	2080	PARTS & FREON	03/17 794091	4890	105	340	681	REPAIR AND REPLACEM	257.68		
					4890	105	340	673	LIQUIFIED GAS	19.80	501.66	
04/07/09	4188	2119	PARTS	02/24 791977	4768	150	300	681	REPAIR AND REPLACEM	14.45		
04/07/09	4188	2119	PARTS	02/24 791990	4768	150	300	681	REPAIR AND REPLACEM	91.44		
04/07/09	4188	2119	PARTS	02/24 791991	4768	150	300	681	REPAIR AND REPLACEM	220.08		
04/07/09	4188	2119	PARTS	03/03 792589	4800	150	300	681	REPAIR AND REPLACEM	18.98		
04/07/09	4188	2119	CREDIT MEMO	03/03 792590	4800	150	300	681	REPAIR AND REPLACEM	7.39CR		
04/07/09	4188	2119	PARTS	03/03 792610	4800	150	300	681	REPAIR AND REPLACEM	20.57		
04/07/09	4188	2119	SHOP SUPPLIES	03/03 792657	4800	150	300	682	OTHER MACHINERY REP	9.90		
04/07/09	4188	2119	PARTS	03/05 792861	4820	150	300	681	REPAIR AND REPLACEM	77.79		
04/07/09	4188	2119	PARTS	03/10 793370	4846	150	300	681	REPAIR AND REPLACEM	12.79		
04/07/09	4188	2119	PARTS	03/10 793378	4846	150	300	681	REPAIR AND REPLACEM	63.40		
04/07/09	4188	2119	OIL & PARTS	03/12 793576	4865	150	300	681	REPAIR AND REPLACEM	150.21		
					4865	150	300	674	LUBRICATING OILS AN	36.29		
04/07/09	4188	2119	PARTS	03/12 793577	4865	150	300	681	REPAIR AND REPLACEM	1.29		
04/07/09	4188	2119	PARTS	03/17 794012	4890	150	300	681	REPAIR AND REPLACEM	113.59		
04/07/09	4188	2119	PARTS	03/17 794013	4890	150	300	681	REPAIR AND REPLACEM	18.30		
04/07/09	4188	2119	PARTS	03/18 794189	4901	150	300	681	REPAIR AND REPLACEM	4.75		
04/07/09	4188	2119	PART	03/20 794518	4926	150	300	681	REPAIR AND REPLACEM	100.66		
04/07/09	4188	2119	FLUID	03/20 794538	4926	150	300	675	ANTIFREEZE/STARTER	25.26		
04/07/09	4188	2119	PARTS	03/25 794963	4939	150	300	681	REPAIR AND REPLACEM	35.64		
04/07/09	4188	2119	PARTS	03/30 795399	4962	150	300	681	REPAIR AND REPLACEM	74.51	1,082.51	
04/22/09	4262	2191	OIL	04/02 795809	4994	001	200	674	LUBRICATING OILS AN	136.44	136.44	
04/22/09	4284	2213	FLUID & FREON	04/01 795709	4987	105	340	675	ANTIFREEZE/STARTER	7.79		
					4987	105	340	673	LIQUIFIED GAS	25.74		

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04/22/09	4284	2213	PARTS	04/08 796451	5036	105	340	681		REPAIR AND REPLACEM	17.29	50.82
05/05/09	4406	2351	PARTS	03/31 795502	4971	001	200	681		REPAIR AND REPLACEM	91.69	
05/05/09	4406	2351	PARTS & OIL	04/13 796915	5043	001	200	674		LUBRICATING OILS AN	29.53	
					5043	001	200	681		REPAIR AND REPLACEM	189.41	
05/05/09	4406	2351	PARTS & OIL	04/13 796935	5043	001	200	681		REPAIR AND REPLACEM	36.25	
05/05/09	4406	2351	PARTS/OIL/FREON	04/17 797444	5081	001	220	681		REPAIR AND REPLACEM	232.81	
					5081	001	220	673		LIQUIFIED GAS	14.85	
					5081	001	220	674		LUBRICATING OILS AN	10.41	604.95
05/05/09	4418	2363	SHOP SUPPLIES, FLUID	04/17 797385	5081	013	151	682		OTHER MACHINERY REP	27.31	
					5081	013	151	675		ANTIFREEZE/STARTER	13.77	41.08
05/05/09	4443	2388	FREON	04/13 796913	5043	105	340	673		LIQUIFIED GAS	105.00	105.00
05/05/09	4471	2416	PARTS	03/31 795504	4971	150	300	681		REPAIR AND REPLACEM	23.12	
05/05/09	4471	2416	PARTS	04/15 797099	5058	150	300	681		REPAIR AND REPLACEM	83.51	
05/05/09	4471	2416	PARTS	04/16 797206	5064	150	300	681		REPAIR AND REPLACEM	42.32	
05/05/09	4471	2416	PART	04/22 797844	5099	150	300	681		REPAIR AND REPLACEM	36.37	
05/05/09	4471	2416	PARTS	04/24 798088	5118	150	300	681		REPAIR AND REPLACEM	133.92	
05/05/09	4471	2416	PARTS	04/24 798091	5118	150	300	681		REPAIR AND REPLACEM	127.56	
05/05/09	4471	2416	PARTS	04/27 798332	5124	150	300	681		REPAIR AND REPLACEM	38.82	485.62
05/20/09	4543	2487	PARTS	04/23 797931	5106	001	200	681		REPAIR AND REPLACEM	71.63	
05/20/09	4543	2487	PARTS	04/28 798468	5138	001	220	681		REPAIR AND REPLACEM	73.03	
05/20/09	4543	2487	PARTS, FREON	05/07 799478	5200	001	200	681		REPAIR AND REPLACEM	64.29	
					5200	001	200	673		LIQUIFIED GAS	14.85	
05/20/09	4543	2487	PASRTS	05/07 799496	5200	001	200	681		REPAIR AND REPLACEM	13.17	
05/20/09	4543	2487	PARTS, OIL	05/12 799949	5225	001	200	681		REPAIR AND REPLACEM	95.42	
					5225	001	200	674		LUBRICATING OILS AN	145.38	
05/20/09	4543	2487	PARTS	05/12 799953	5225	001	200	681		REPAIR AND REPLACEM	12.40CR	465.37
05/20/09	4565	2509	PARTS, SHOP SUPPLIES	05/04 799199	5174	105	340	681		REPAIR AND REPLACEM	13.55	
					5174	105	340	682		OTHER MACHINERY REP	15.98	29.53
05/20/09	4600	2544	SHOP SUPPLIES	04/03 795903	5000	150	300	682		OTHER MACHINERY REP	10.99	
05/20/09	4600	2544	PARTS	04/03 795971	5000	150	300	681		REPAIR AND REPLACEM	16.22	
05/20/09	4600	2544	PARTS	04/23 797962	5106	150	300	681		REPAIR AND REPLACEM	524.33	
05/20/09	4600	2544	PART	05/04 799188	5174	150	300	681		REPAIR AND REPLACEM	11.12	
05/20/09	4600	2544	PARTS, SHOP SUPPLIES	05/07 799481	5200	150	300	681		REPAIR AND REPLACEM	48.47	
					5200	150	300	682		OTHER MACHINERY REP	7.49	
05/20/09	4600	2544	PARTS	05/08 799542	5206	150	300	681		REPAIR AND REPLACEM	93.13	
05/20/09	4600	2544	PARTS	05/12 799962	5225	150	300	681		REPAIR AND REPLACEM	43.97	755.72
06/02/09	4677	2638	PARTS	05/15 800250	5245	001	220	681		REPAIR AND REPLACEM	92.45	92.45
06/02/09	4702	2663	PARTS	05/05 799278	5176	105	340	681		REPAIR AND REPLACEM	13.58	
06/02/09	4702	2663	PARTS	05/11 799803	5219	105	340	681		REPAIR AND REPLACEM	17.53	
06/02/09	4702	2663	PART	05/20 800705	5277	105	340	681		REPAIR AND REPLACEM	40.70	
06/02/09	4702	2663	PARTS	05/27 801324	5309	105	340	681		REPAIR AND REPLACEM	21.83	93.64

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06/02/09	4731	2692	PARTS, OIL	05/05 799202	5176	150	300	681	REPAIR AND REPLACEM		35.53	
					5176	150	300	674	LUBRICATING OILS AN		11.07	
06/02/09	4731	2692	PARTS	05/05 799218	5176	150	300	681	REPAIR AND REPLACEM		5.99	
06/02/09	4731	2692	PARTS	05/11 799801	5219	150	300	681	REPAIR AND REPLACEM		54.19	
06/02/09	4731	2692	PARTS, OIL	05/18 800514	5262	150	300	681	REPAIR AND REPLACEM		116.74	
					5262	150	300	674	LUBRICATING OILS AN		9.49	
06/02/09	4731	2692	PART	05/18 800782	5262	150	300	681	REPAIR AND REPLACEM		91.79CR	141.22
06/24/09	4828	2788	PARTS & OIL	06/04 802331	5372	001	200	681	REPAIR AND REPLACEM		49.89	
					5372	001	200	674	LUBRICATING OILS AN		156.46	206.35
06/24/09	4857	2817	PARTS	05/21 800899	5283	105	340	681	REPAIR AND REPLACEM		128.50	
06/24/09	4857	2817	PARTS	06/08 802756	5384	105	340	681	REPAIR AND REPLACEM		18.44	
06/24/09	4857	2817	PARTS	06/17 803634	5455	105	340	681	REPAIR AND REPLACEM		75.91	222.85
06/24/09	4905	2865	PARTS	05/21 800813	5283	150	300	681	REPAIR AND REPLACEM		73.17	
06/24/09	4905	2865	PARTS	05/21 800814	5283	150	300	681	REPAIR AND REPLACEM		7.16	
06/24/09	4905	2865	PARTS	05/28 801436	5320	150	300	681	REPAIR AND REPLACEM		24.95	
06/24/09	4905	2865	PARTS	05/29 801591	5331	150	300	681	REPAIR AND REPLACEM		30.89	
06/24/09	4905	2865	PARTS	06/01 801997	5343	150	300	681	REPAIR AND REPLACEM		11.29	
06/24/09	4905	2865	EQUIPMENT	06/02 801991	5344	150	300	919	OFFICE EQUIPMENT LE		299.00	
06/24/09	4905	2865	PARTS	06/02 802060	5344	150	300	681	REPAIR AND REPLACEM		8.26	
06/24/09	4905	2865	PARTS	06/05 802415	5377	150	300	681	REPAIR AND REPLACEM		157.13	
06/24/09	4905	2865	PARTS & FLUID	06/08 802732	5384	150	300	681	REPAIR AND REPLACEM		46.22	
					5384	150	300	675	ANTIFREEZE/STARTER		3.49	
06/24/09	4905	2865	PARTS	06/08 802757	5384	150	300	681	REPAIR AND REPLACEM		79.95	
06/24/09	4905	2865	PARTS	06/10 802943	5398	150	300	681	REPAIR AND REPLACEM		58.83	
06/24/09	4905	2865	PARTS	06/11 803049	5409	150	300	681	REPAIR AND REPLACEM		61.57	
06/24/09	4905	2865	PARTS	06/12 803155	5421	150	300	681	REPAIR AND REPLACEM		182.08	
06/24/09	4905	2865	PARTS	06/15 802778	5384	150	300	681	REPAIR AND REPLACEM		78.16	1,122.15
07/08/09	4990	2966	PARTS	05/26 801178	5299	001	200	681	REPAIR AND REPLACEM		111.05	
07/08/09	4990	2966	PARTS	06/15 803408	5439	001	200	681	REPAIR AND REPLACEM		16.92	
07/08/09	4990	2966	OIL	06/22 804098	5474	001	200	674	LUBRICATING OILS AN		248.50	
07/08/09	4990	2966	PARTS	06/29 804846	5522	001	200	681	REPAIR AND REPLACEM		172.53	549.00
07/08/09	5049	3025	PARTS	06/22 804133	5474	150	300	681	REPAIR AND REPLACEM		5.31	
07/08/09	5049	3025	PARTS	06/22 804154	5474	150	300	681	REPAIR AND REPLACEM		39.67	
07/08/09	5049	3025	PARTS	06/24 804321	5493	150	300	681	REPAIR AND REPLACEM		73.48	
07/08/09	5049	3025	PARTS	06/24 804365	5493	150	300	681	REPAIR AND REPLACEM		165.00	
07/08/09	5049	3025	PARTS	06/29 804811	5522	150	300	681	REPAIR AND REPLACEM		113.37	
07/08/09	5049	3025	PARTS	06/29 804815	5522	150	300	681	REPAIR AND REPLACEM		54.72	
07/08/09	5049	3025	PARTS	06/29 804820	5522	150	300	681	REPAIR AND REPLACEM		35.94	
07/08/09	5049	3025	PARTS	06/29 804874	5522	150	300	681	REPAIR AND REPLACEM		19.29	
07/08/09	5049	3025	PARTS	07/01 805057	5547	150	300	681	REPAIR AND REPLACEM		12.16	
07/08/09	5049	3025	PARTS	07/02 805233	5556	150	300	681	REPAIR AND REPLACEM		56.17	575.11
07/22/09	5183	3156	SHOP SUPPLIES	07/09 805884	5589	001	200	682	OTHER MACHINERY REP		10.74	10.74
07/22/09	5205	3178	PARTS	06/26 804647	5520	105	340	681	REPAIR AND REPLACEM		30.40	30.40

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07/22/09	5235	3208	PARTS	06/25	804410	5505	150	300	681	REPAIR AND REPLACEM	52.09	
07/22/09	5235	3208	PARTS & OIL	06/25	804423	5505	150	300	681	REPAIR AND REPLACEM	151.71	
						5505	150	300	674	LUBRICATING OILS AN	51.90	
07/22/09	5235	3208	PARTS	06/26	804605	5520	150	300	681	REPAIR AND REPLACEM	41.12	
07/22/09	5235	3208	PARTS	06/26	804630	5520	150	300	681	REPAIR AND REPLACEM	41.12	
07/22/09	5235	3208	PARTS/TOOLS/SHOP SUPPLIES	07/07	805612	5569	150	300	681	REPAIR AND REPLACEM	32.93	
						5569	150	300	644	SMALL TOOLS	6.29	
						5569	150	300	682	OTHER MACHINERY REP	105.00	
07/22/09	5235	3208	PARTS	07/08	805744	5578	150	300	681	REPAIR AND REPLACEM	14.21	
07/22/09	5235	3208	ANTIFREEZE	07/09	805861	5589	150	300	675	ANTIFREEZE/STARTER	33.57	
07/22/09	5235	3208	PARTS	07/10	805970	5596	150	300	681	REPAIR AND REPLACEM	228.47	
07/22/09	5235	3208	PARTS	07/13	806228	5606	150	300	681	REPAIR AND REPLACEM	6.36	
07/22/09	5235	3208	FLUID, PARTS	07/14	806317	5620	150	300	675	ANTIFREEZE/STARTER	10.99	
						5620	150	300	681	REPAIR AND REPLACEM	126.59	
07/22/09	5235	3208	PARTS	07/14	806362	5620	150	300	681	REPAIR AND REPLACEM	148.61	1,050.96
08/01/09	5317	3306	PARTS, OIL	07/21	807058	5674	001	200	681	REPAIR AND REPLACEM	118.63	
						5674	001	200	674	LUBRICATING OILS AN	191.73	310.36
08/01/09	5329	3318	PART	07/15	806513	5641	013	151	681	REPAIR AND REPLACEM	152.29	
08/01/09	5329	3318	PART	07/16	806583	5647	013	151	681	REPAIR AND REPLACEM	31.39	183.68
08/01/09	5381	3370	PART	07/16	806582	5647	150	300	681	REPAIR AND REPLACEM	22.08	
08/01/09	5381	3370	OIL	07/20	806918	5668	150	300	674	LUBRICATING OILS AN	9.95	
08/01/09	5381	3370	PARTS	07/20	806921	5668	150	300	681	REPAIR AND REPLACEM	277.40	
08/01/09	5381	3370	PARTS	07/22	807155	5684	150	300	681	REPAIR AND REPLACEM	52.33	
08/01/09	5381	3370	OIL, PARTS	07/22	807180	5684	150	300	674	LUBRICATING OILS AN	37.90	
						5684	150	300	681	REPAIR AND REPLACEM	316.87	
08/01/09	5381	3370	PARTS	07/23	807261	5693	150	300	681	REPAIR AND REPLACEM	101.12	
08/01/09	5381	3370	PARTS	07/23	807275	5693	150	300	681	REPAIR AND REPLACEM	12.09	
08/01/09	5381	3370	PARTS	07/24	807546	5701	150	300	681	REPAIR AND REPLACEM	24.93	
08/01/09	5381	3370	PARTS	07/27	807510	5707	150	300	681	REPAIR AND REPLACEM	53.59	
08/01/09	5381	3370	PARTS	07/27	807573	5707	150	300	681	REPAIR AND REPLACEM	13.96	922.22
08/19/09	5451	3440	PARTS	08/11	809065	5803	001	151	681	REPAIR AND REPLACEM	6.90	6.90
08/19/09	5460	3449	PARTS	07/31	808249	5749	013	151	681	REPAIR AND REPLACEM	26.80	26.80
08/19/09	5502	3491	PARTS	07/29	807774	5737	150	300	681	REPAIR AND REPLACEM	57.29	
08/19/09	5502	3491	PARTS	07/30	807844	5744	150	300	681	REPAIR AND REPLACEM	17.80	
08/19/09	5502	3491	PARTS	07/31	807951	5749	150	300	681	REPAIR AND REPLACEM	167.72	
08/19/09	5502	3491	PARTS & SMALL TOOLS	08/03	808200	5758	150	300	644	SMALL TOOLS	92.99	
						5758	150	300	681	REPAIR AND REPLACEM	12.98	
08/19/09	5502	3491	PARTS	08/05	808453	5770	150	300	681	REPAIR AND REPLACEM	24.18	
08/19/09	5502	3491	PART	08/10	808960	5797	150	300	681	REPAIR AND REPLACEM	10.99	
08/19/09	5502	3491	PARTS	08/12	809176	5813	150	300	681	REPAIR AND REPLACEM	64.51	448.46
09/09/09	5639	3647	PARTS	08/13	809284	5826	001	200	681	REPAIR AND REPLACEM	34.55	
09/09/09	5639	3647	PART	08/17	809652	5845	001	220	681	REPAIR AND REPLACEM	81.95	
09/09/09	5639	3647	OIL/PARTS/FLUID/SHOP SUPP	08/27	810568	5918	001	200	674	LUBRICATING OILS AN	149.54	
						5918	001	200	681	REPAIR AND REPLACEM	37.27	

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						5918	001	200	682	OTHER MACHINERY REP	24.48	
						5918	001	200	675	ANTIFREEZE/STARTER	17.94	345.73
09/09/09	5738	3746	PARTS	08/14	809440	5841	150	300	681	REPAIR AND REPLACEM	26.26	
09/09/09	5738	3746	PARTS	08/17	809862	5845	150	300	681	REPAIR AND REPLACEM	85.81	
09/09/09	5738	3746	PARTS	08/17	809863	5845	150	300	681	REPAIR AND REPLACEM	13.54	
09/09/09	5738	3746	PARTS	08/18	809775	5855	150	300	681	REPAIR AND REPLACEM	35.67	
09/09/09	5738	3746	PARTS	08/19	810134	5873	150	300	681	REPAIR AND REPLACEM	145.37	
09/09/09	5738	3746	SHOP SUPPLIES	08/20	809972	5878	150	300	682	OTHER MACHINERY REP	28.38	
09/09/09	5738	3746	PARTS	08/24	810292	5900	150	300	681	REPAIR AND REPLACEM	282.54	
09/09/09	5738	3746	PARTS	08/28	810669	5924	150	300	681	REPAIR AND REPLACEM	72.82	
09/09/09	5738	3746	PARTS	08/28	810670	5924	150	300	681	REPAIR AND REPLACEM	5.52	
09/09/09	5738	3746	CREDIT MEMO	08/28	810703	5924	150	300	681	REPAIR AND REPLACEM	12.50CR	
09/09/09	5738	3746	PARTS	08/31	810916	5939	150	300	681	REPAIR AND REPLACEM	152.26	
09/09/09	5738	3746	PARTS	08/31	810964	5939	150	300	681	REPAIR AND REPLACEM	6.06	
09/09/09	5738	3746	PARTS	08/31	811004	5939	150	300	681	REPAIR AND REPLACEM	13.18	854.91
09/23/09	5801	3808	PARTS	09/01	811088	5950	001	200	681	REPAIR AND REPLACEM	25.56	
09/23/09	5801	3808	PARTS	09/01	811120	5950	001	200	681	REPAIR AND REPLACEM	28.27	
09/23/09	5801	3808	OIL	09/09	811837	6006	001	151	674	LUBRICATING OILS AN	10.14	63.97
09/23/09	5823	3830	COOLER	09/08	811756	5999	105	340	682	OTHER MACHINERY REP	41.95	
09/23/09	5823	3830	PARTS	09/15	812422	6036	105	340	681	REPAIR AND REPLACEM	9.18	51.13
09/23/09	5855	3862	PART	08/21	810116	5895	150	300	681	REPAIR AND REPLACEM	6.99	
09/23/09	5855	3862	PARTS	09/01	811048	5950	150	300	681	REPAIR AND REPLACEM	25.89	
09/23/09	5855	3862	PARTS	09/03	811306	5969	150	300	681	REPAIR AND REPLACEM	112.14	
09/23/09	5855	3862	PARTS	09/09	811848	6006	150	300	681	REPAIR AND REPLACEM	108.82	
09/23/09	5855	3862	PARTS	09/11	812048	6018	150	300	681	REPAIR AND REPLACEM	132.18	
09/23/09	5855	3862	PARTS	09/15	812376	6036	150	300	681	REPAIR AND REPLACEM	114.88	
09/23/09	5855	3862	PARTS	09/16	812528	6045	150	300	681	REPAIR AND REPLACEM	124.24	625.14
WEAVER'S AUTO PARTS				68	EXPENDITURE	25,599.42		BALANCE SHEET		.00	TOTAL	25,599.42

8622 WEBB, EDDIE PEARL												
04/07/09	4100	2031	JUROR FEE	03/25	0309424		001	161	575	JURORS AND WITNESS	42.40	42.40
WEBB, EDDIE PEARL				1	EXPENDITURE	42.40		BALANCE SHEET		.00	TOTAL	42.40

8568 WEEKS, JUDGE PHIL												
03/03/09	3716	1632	PROFESSIONAL SERVICES/CUN	02/19	0209100		001	166	556	OTHER PROFESSIONAL	100.00	100.00
WEEKS, JUDGE PHIL				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

6680 WELCH P.A., RONALD R.												

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10/07/08	2283	125	JAIL INSPECTION	09/07	0908300	001	220	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
09/23/09	5802	3809	JAIL INSPECTION	08/17	0809300	001	220	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
WELCH P.A., RONALD R.				2	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

1792 WEST GROUP PAYMENT CENTER													
10/22/08	2480	321	LAW LIBRARY MATERIALS	10/01	6843027		104	500	601	LAW LIBRARY MATERIA	1,414.06	1,414.06	
11/17/08	2824	680	LAW LIBRARY MATERIALS	10/31	7035716		104	500	601	LAW LIBRARY MATERIA	1,414.06	1,414.06	
12/16/08	3062	933	LAW LIBRARY MATERIALS	12/01	7273324		104	500	601	LAW LIBRARY MATERIA	1,414.06	1,414.06	
01/06/09	3177	1064	LAW LIBRARY MATERIALS	12/06	7336825		104	500	601	LAW LIBRARY MATERIA	98.00	98.00	
01/21/09	3302	1188	LAW LIBRARY MATERIALS	01/01	7459637		104	500	601	LAW LIBRARY MATERIA	1,414.06	1,414.06	
02/18/09	3590	1491	LAW LIBRARY MATERIALS	02/01	7653086		104	500	601	LAW LIBRARY MATERIA	576.63	576.63	
03/17/09	3868	1783	LAW LIBRARY MATERIALS	02/28	7819161		104	500	601	LAW LIBRARY MATERIA	576.63	576.63	
04/22/09	4278	2207	LAW LIBRARY MATERIALS	04/01	8025143		104	500	601	LAW LIBRARY MATERIA	576.63	576.63	
05/20/09	4561	2505	LAW LIBRARY MATERIALS	05/01	8218333		104	500	601	LAW LIBRARY MATERIA	576.63	576.63	
06/24/09	4850	2810	LAW LIBRARY MATERIALS	06/01	8405944		104	500	601	LAW LIBRARY MATERIA	576.63	576.63	
07/22/09	5198	3171	LAW LIBRARY MATERIALS	07/01	8591984		104	500	601	LAW LIBRARY MATERIA	580.52	580.52	
08/19/09	5466	3455	LAW LIBRARY MATERIALS	07/31	8788681		104	500	601	LAW LIBRARY MATERIA	580.52	580.52	
09/09/09	5640	3648	LAW LIBRARY MATERIALS	08/06	8920817		001	102	601	LAW LIBRARY MATERIA	216.00	216.00	
09/09/09	5676	3684	LAW LIBRARY MATERIALS	09/01	8972336		104	500	601	LAW LIBRARY MATERIA	580.52	580.52	
WEST GROUP PAYMENT CENTER				14	EXPENDITURE			10,594.95		BALANCE SHEET	.00	TOTAL	10,594.95

8551 WEST PAK-A-POK													
02/03/09	3416	1318	CONSTABLE FEE REFUND	12/29	81028		001	166	486	OTHER PERSONAL SERV	35.00	35.00	
WEST PAK-A-POK				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

2549 WEST, LINDA C.													
11/17/08	2807	663	ELECTION WORKER FEE	11/04	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WEST, LINDA C.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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8686 WEST, WILLIAM HAROLD												
07/09/09	5128	3103	JUROR FEE	07/06	0709400	001	161	575		JURORS AND WITNESS	40.00	40.00
	WEST, WILLIAM HAROLD			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
1793 WESTMORELAND AUTO SUPPLY												
10/07/08	2284	126	PARTS	08/19	326962	3817	001	200	681	REPAIR AND REPLACEM	275.91	275.91
10/07/08	2379	221	PARTS	09/15	327852	4022	150	300	681	REPAIR AND REPLACEM	105.59	
10/07/08	2379	221	PARTS & OIL	09/17	327946	4037	150	300	674	LUBRICATING OILS AN	36.50	
						4037	150	300	681	REPAIR AND REPLACEM	41.14	183.23
10/22/08	2453	294	FREON, FLUID, SHOP SUPPLI	10/02	328487	4127	001	200	673	LIQUIFIED GAS	48.00	
						4127	001	200	675	ANTIFREEZE/STARTER	31.93	
						4127	001	200	682	OTHER MACHINERY REP	7.50	87.43
10/22/08	2531	372	OIL, PARTS	10/13	328917	4181	150	300	674	LUBRICATING OILS AN	36.50	
						4181	150	300	681	REPAIR AND REPLACEM	104.26	140.76
11/04/08	2607	464	PARTS & OIL	10/23	329278	4243	001	200	674	LUBRICATING OILS AN	64.68	
						4243	001	200	681	REPAIR AND REPLACEM	598.59	663.27
11/04/08	2667	524	PARTS	10/17	329078	4215	150	300	681	REPAIR AND REPLACEM	75.94	
11/04/08	2667	524	PART, FLUID	10/27	329404	4257	150	300	681	REPAIR AND REPLACEM	112.27	
						4257	150	300	675	ANTIFREEZE/STARTER	73.00	261.21
11/17/08	2857	713	FLUID	10/29	329481	4272	150	300	675	ANTIFREEZE/STARTER	32.75	
11/17/08	2857	713	PARTS	10/30	329525	4275	150	300	681	REPAIR AND REPLACEM	43.62	
11/17/08	2857	713	PARTS	11/05	329779	4310	150	300	681	REPAIR AND REPLACEM	129.47	205.84
12/02/08	3001	873	PAINT	11/10	329963	4337	150	300	642	PAINT AND PRESERVAT	16.58	16.58
01/06/09	3152	1039	OIL,ANTIFREEZE,PARTS,LIQU	11/18	330209	4365	001	200	674	LUBRICATING OILS AN	42.00	
						4365	001	200	675	ANTIFREEZE/STARTER	24.78	
						4365	001	200	681	REPAIR AND REPLACEM	78.65	
						4365	001	200	673	LIQUIFIED GAS	38.95	
01/06/09	3152	1039	PARTS	12/03	330646	4433	001	200	681	REPAIR AND REPLACEM	404.98	589.36
01/21/09	3288	1174	PARTS, FLUID, LIQUIFIED G	12/19	331128	4506	001	200	681	REPAIR AND REPLACEM	30.69	
						4506	001	200	675	ANTIFREEZE/STARTER	19.96	
						4506	001	200	673	LIQUIFIED GAS	58.90	109.55
01/21/09	3335	1221	PARTS	12/30	331401	4530	150	300	681	REPAIR AND REPLACEM	97.53	97.53
02/03/09	3472	1374	PART	01/14	331836	4587	150	300	681	REPAIR AND REPLACEM	26.53	26.53
03/03/09	3717	1633	ANTIFREEZE,OIL,SHOP SUPPL	02/18	333030	4736	001	200	675	ANTIFREEZE/STARTER	17.98	

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						4736	001	200	674	LUBRICATING OILS AN	165.12	
						4736	001	200	682	OTHER MACHINERY REP	4.99	188.09
03/03/09	3780	1696	PARTS	02/18 333036	4743	150	300	681		REPAIR AND REPLACEM	157.37	157.37
03/17/09	3875	1790	PARTS	03/04 333495	4814	105	340	681		REPAIR AND REPLACEM	14.23	14.23
03/17/09	3926	1841	PARTS	03/02 333405	4797	150	300	681		REPAIR AND REPLACEM	133.00	
03/17/09	3926	1841	PARTS	03/02 333416	4797	150	300	681		REPAIR AND REPLACEM	160.50	293.50
03/17/09	3935	1850	PARTS	03/04 333496	4814	160	300	681		REPAIR AND REPLACEM	267.45	267.45
04/07/09	4101	2032	PARTS & FLUID	03/03 333453	4805	001	200	681		REPAIR AND REPLACEM	67.23	
					4805	001	200	675		ANTIFREEZE/STARTER	43.94	
04/07/09	4101	2032	PARTS	03/03 333454	4805	001	200	681		REPAIR AND REPLACEM	70.52	181.69
04/22/09	4263	2192	PAINT/FLUID/OIL/SHOP SUPP	04/01 334550	4983	001	200	682		OTHER MACHINERY REP	26.11	
					4983	001	200	642		PAINT AND PRESERVAT	10.78	
					4983	001	200	674		LUBRICATING OILS AN	33.48	
					4983	001	200	675		ANTIFREEZE/STARTER	6.00	76.37
04/22/09	4285	2214	PARTS	04/09 334935	5038	105	340	681		REPAIR AND REPLACEM	110.00	110.00
04/22/09	4318	2247	PARTS	04/09 334934	5038	150	300	681		REPAIR AND REPLACEM	185.51	185.51
05/05/09	4472	2417	PARTS	04/22 335408	5098	150	300	681		REPAIR AND REPLACEM	47.30	47.30
05/20/09	4601	2545	PARTS	04/29 335735	5144	150	300	681		REPAIR AND REPLACEM	17.41	17.41
06/02/09	4732	2693	PART	05/14 336346	5250	150	300	681		REPAIR AND REPLACEM	14.20	
06/02/09	4732	2693	PARTS	05/20 336550	5274	150	300	681		REPAIR AND REPLACEM	17.79	31.99
06/24/09	4829	2789	OIL/FLUID/GASES/SHOP SUPP	05/26 336729	5289	001	200	674		LUBRICATING OILS AN	45.48	
					5289	001	200	673		LIQUIFIED GAS	61.90	
					5289	001	200	682		OTHER MACHINERY REP	18.68	
					5289	001	200	675		ANTIFREEZE/STARTER	33.00	159.06
06/24/09	4906	2866	PARTS	12/22 331191	4511	150	300	681		REPAIR AND REPLACEM	35.10	
06/24/09	4906	2866	PARTS	06/18 337695	5466	150	300	681		REPAIR AND REPLACEM	11.42	46.52
06/24/09	4913	2873	PART	06/12 337485	5426	160	300	681		REPAIR AND REPLACEM	5.49	5.49
07/08/09	4991	2967	FREON,OIL,PARTS,SHOP SUPP	06/10 337397	5383	001	200	673		LIQUIFIED GAS	108.00	
					5383	001	200	674		LUBRICATING OILS AN	16.74	
					5383	001	200	681		REPAIR AND REPLACEM	5.37	
					5383	001	200	682		OTHER MACHINERY REP	27.37	
07/08/09	4991	2967	OXYGEN, SHOP SUPPLIES	06/10 337398	5383	001	200	673		LIQUIFIED GAS	19.95	
					5383	001	200	682		OTHER MACHINERY REP	20.64	198.07
07/22/09	5184	3157	PARTS/ANTIFREEZE/FREON	06/29 338107	5531	001	200	675		ANTIFREEZE/STARTER	17.98	
					5531	001	200	673		LIQUIFIED GAS	54.00	

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07/22/09	5184	3157	PARTS & OIL	06/29	338108	5531	001	200	681	REPAIR AND REPLACEM	125.72	
						5531	001	200	681	REPAIR AND REPLACEM	29.88	
						5531	001	200	674	LUBRICATING OILS AN	33.48	
07/22/09	5184	3157	PARTS & SMALL TOOLS	07/03	338280	5560	001	200	644	SMALL TOOLS	68.14	
						5560	001	200	681	REPAIR AND REPLACEM	221.01	
07/22/09	5184	3157	SHOP SUPPLIES	07/03	338281	5560	001	200	682	OTHER MACHINERY REP	6.50	556.71
08/01/09	5318	3307	FLUID, PARTS	06/19	337730	5471	001	200	675	ANTIFREEZE/STARTER	75.83	
						5471	001	200	681	REPAIR AND REPLACEM	70.36	
08/01/09	5318	3307	PARTS, FREON	06/19	337731	5471	001	200	681	REPAIR AND REPLACEM	74.57	
						5471	001	200	673	LIQUIFIED GAS	54.00	
08/01/09	5318	3307	PARTS	06/19	337732	5471	001	200	681	REPAIR AND REPLACEM	86.41	
08/01/09	5318	3307	SMALL TOOLS, OIL, FREON, SHO	07/13	338647	5613	001	200	644	SMALL TOOLS	32.18	
						5613	001	200	674	LUBRICATING OILS AN	88.56	
						5613	001	200	673	LIQUIFIED GAS	54.00	
						5613	001	200	682	OTHER MACHINERY REP	5.38	
08/01/09	5318	3307	OIL, PARTS, FLUID, SHOP SUPP	07/15	338702	5632	001	200	674	LUBRICATING OILS AN	44.28	
						5632	001	200	681	REPAIR AND REPLACEM	16.60	
						5632	001	200	675	ANTIFREEZE/STARTER	66.66	
						5632	001	200	682	OTHER MACHINERY REP	14.57	
08/01/09	5318	3307	PARTS	07/15	338703	5632	001	200	681	REPAIR AND REPLACEM	5.65	
08/01/09	5318	3307	SHOP SUPPLIES	07/17	338799	5471	001	200	682	OTHER MACHINERY REP	49.99	
08/01/09	5318	3307	SHOP SUPPLIES, PARTS, OIL	07/22	338956	5677	001	200	682	OTHER MACHINERY REP	4.99	
						5677	001	200	681	REPAIR AND REPLACEM	76.05	
						5677	001	200	674	LUBRICATING OILS AN	62.22	
08/01/09	5318	3307	SHOP SUPPLIES, FREON	07/22	338957	5677	001	200	682	OTHER MACHINERY REP	6.50	
						5677	001	200	673	LIQUIFIED GAS	54.00	
08/01/09	5318	3307	PARTS, FLUID	07/23	339037	5699	001	200	681	REPAIR AND REPLACEM	152.41	
						5699	001	200	675	ANTIFREEZE/STARTER	33.00	
08/01/09	5318	3307	SHOP SUPPLIES	07/23	339038	5699	001	200	682	OTHER MACHINERY REP	6.50	1,134.71
08/01/09	5382	3371	OIL	07/14	338650	5619	150	300	674	LUBRICATING OILS AN	10.50	10.50
08/19/09	5452	3441	PARTS, FLUID, SHOP SUPPLIES	07/29	339242	5738	001	200	681	REPAIR AND REPLACEM	173.42	
						5738	001	200	675	ANTIFREEZE/STARTER	32.92	
						5738	001	200	682	OTHER MACHINERY REP	6.50	
						5738	001	200	919	OFFICE EQUIPMENT LE	350.00	
08/19/09	5452	3441	SHOP SUPPLIES	08/07	339666	5784	001	200	682	OTHER MACHINERY REP	87.30	650.14
08/19/09	5503	3492	GREASE	08/07	339635	5784	150	300	674	LUBRICATING OILS AN	32.90	32.90
09/09/09	5641	3649	PARTS & FLUID	08/19	340138	5862	001	200	681	REPAIR AND REPLACEM	85.55	
						5862	001	200	675	ANTIFREEZE/STARTER	34.68	120.23
09/09/09	5739	3747	PARTS	08/24	340279	5896	150	300	681	REPAIR AND REPLACEM	284.85	284.85
WESTMORELAND AUTO SUPPLY				35	EXPENDITURE		7,427.29		BALANCE SHEET	.00	TOTAL	7,427.29

1821 WHITT, BETTY JO

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11/17/08	2808	664	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WHITT, BETTY JO			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8515 WHITT, MISTY N.												
07/09/09	5129	3104	JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00	42.00
	WHITT, MISTY N.			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
7375 WHITT, TAMMY LORENE												
11/17/08	2809	665	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WHITT, TAMMY LORENE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1855 WILDER'S WELDING & RADIATOR SH												
03/17/09	3927	1842	REPAIRS	03/04	1275	4813	150	300	541	ROAD MACHINERY/EQUI	200.00	200.00
04/07/09	4189	2120	REPAIRS	03/18	1304	4905	150	300	541	ROAD MACHINERY/EQUI	175.00	175.00
07/08/09	5050	3026	REPAIRS	06/24	1572	5499	150	300	541	ROAD MACHINERY/EQUI	120.00	120.00
09/09/09	5740	3748	REPAIRS	08/26	001728	5917	150	300	541	ROAD MACHINERY/EQUI	275.00	275.00
	WILDER'S WELDING & RADIATOR SHOP			4	EXPENDITURE		770.00			BALANCE SHEET	.00	TOTAL 770.00
8673 WILEY, JUI LONIDA												
07/09/09	5130	3105	JUROR FEE	07/06	0709420	001	161	575		JURORS AND WITNESS	42.00	42.00
	WILEY, JUI LONIDA			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8287 WILKINS COMMUNICATIONS NETWORK												
10/07/08	2327	169	PUBLIC NOTICE	09/30	28376		105	340	521	LEGAL ADVERTISING	60.00	60.00
01/06/09	3183	1070	PUBLIC NOTICE	11/30	30797		105	340	521	LEGAL ADVERTISING	60.00	60.00
01/21/09	3307	1193	PUBLIC NOTICE	12/31	31850		105	340	521	LEGAL ADVERTISING	120.00	120.00
07/08/09	5023	2999	PUBLIC NOTICE	06/30	35311		105	340	521	LEGAL ADVERTISING	60.00	60.00
	WILKINS COMMUNICATIONS NETWORK, INC.			4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

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8549 WILLIAM C. STENNETT LAW FIRM												
01/06/09	3153	1040	ATTORNEY FEE/DEXTER	12/15	1208195	001	161	550		LEGAL FEES	1,956.25	1,956.25
WILLIAM C. STENNETT LAW FIRM				1	EXPENDITURE			1,956.25		BALANCE SHEET	.00	TOTAL 1,956.25
2148 WILLIAMS EQUIPMENT & SUPPLY												
10/07/08	2380	222	PAINT	09/19	2497317	4056	150	300	642	PAINT AND PRESERVAT	63.00	63.00
WILLIAMS EQUIPMENT & SUPPLY				1	EXPENDITURE			63.00		BALANCE SHEET	.00	TOTAL 63.00
8403 WILLIAMS HYDRAULICS LLC												
02/03/09	3473	1375	REPAIRS	01/27	011683	4641	150	300	541	ROAD MACHINERY/EQUI	220.00	220.00
03/17/09	3876	1791	REPAIRS	03/05	011330	4817	105	340	541	ROAD MACHINERY/EQUI	140.00	140.00
03/17/09	3928	1843	PARTS	02/26	011300	4782	150	300	681	REPAIR AND REPLACEM	390.00	
03/17/09	3928	1843	REPAIRS	03/05	011329	4817	150	300	541	ROAD MACHINERY/EQUI	240.00	630.00
07/08/09	5051	3027	REPAIRS	06/17	011922	5457	150	300	541	ROAD MACHINERY/EQUI	317.50	317.50
07/22/09	5236	3209	PART	07/14	12050	5614	150	300	681	REPAIR AND REPLACEM	116.25	116.25
08/19/09	5504	3493	REPAIRS	07/27	012123	5712	150	300	541	ROAD MACHINERY/EQUI	180.00	180.00
09/09/09	5741	3749	REPAIRS	08/14	12217	5834	150	300	541	ROAD MACHINERY/EQUI	160.00	
09/09/09	5741	3749	REPAIRS	08/19	12265	5868	150	300	541	ROAD MACHINERY/EQUI	479.06	
09/09/09	5741	3749	REPAIRS	08/31	12314	5946	150	300	541	ROAD MACHINERY/EQUI	137.91	776.97
WILLIAMS HYDRAULICS LLC				7	EXPENDITURE			2,380.72		BALANCE SHEET	.00	TOTAL 2,380.72
4514 WILLIAMS, GLENDA F.												
11/17/08	2810	666	ELECTION WORKER FEE & TRA	11/04	1108175		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	30.00	175.00
WILLIAMS, GLENDA F.				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
8433 WILLIAMS, JENNIFER												
12/02/08	3015	887	TRAINING FEE	11/25	10325	4404	658	266	556	OTHER PROFESSIONAL	30.00	
12/02/08	3015	887	TRAINING FEE	11/25	10326	4404	658	266	556	OTHER PROFESSIONAL	120.00	150.00
WILLIAMS, JENNIFER				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

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6178 WILLIAMS, JOHNNY												
11/17/08	2811	667	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILLIAMS, JOHNNY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2859 WILLIS, SANDRA N.												
12/16/08	3050	921	POSTAGE REFUND	12/05	1208326	001	102	501		POSTAGE AND BOX REN	3,260.00	3,260.00
01/06/09	3154	1041	T/C JUDGEMENT FEES	12/31	1208116	001	105	445		STATUTORY FEES	1,164.00	1,164.00
09/09/09	5642	3650	LODGING & TRAVEL	08/31	0909351	001	102	476		MEALS AND LODGING	315.00	
						001	102	477		TRAVEL IN PRIVATE V	36.00	351.00
WILLIS, SANDRA N.				3	EXPENDITURE		4,775.00			BALANCE SHEET	.00	TOTAL 4,775.00
8298 WILSON, BRENDA JOYCE FARR												
11/17/08	2812	668	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILSON, BRENDA JOYCE FARR				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8581 WILSON, ERICA MAUTRICE												
03/03/09	3718	1634	JUROR FEE	02/18	0209404	001	161	575		JURORS AND WITNESS	40.40	40.40
09/09/09	5643	3651	JUROR FEE	08/26	0809404	001	161	575		JURORS AND WITNESS	40.40	40.40
WILSON, ERICA MAUTRICE				2	EXPENDITURE		80.80			BALANCE SHEET	.00	TOTAL 80.80
5913 WILSON, FRED A.												
11/17/08	2813	669	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILSON, FRED A.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1863 WILSON, MARTHA												
11/17/08	2814	670	ELECTION WORKER FEE	11/04	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILSON, MARTHA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3897 WILSON, ROBERT BYRON												

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11/17/08	2861	717	DIRT	11/04 541634	4303	160	300	635		TOPPING AND FILL DI	120.00	120.00
03/17/09	3936	1851	FILL DIRT	03/04 541639	4816	160	300	635		TOPPING AND FILL DI	105.50	105.50
05/20/09	4609	2553	FILL DIRT	05/05 541640	5187	160	300	635		TOPPING AND FILL DI	60.00	60.00
08/01/09	5389	3378	DIRT	07/28 541645	5720	160	300	635		TOPPING AND FILL DI	62.50	62.50
WILSON, ROBERT BYRON				4	EXPENDITURE		348.00	BALANCE SHEET		.00	TOTAL	348.00
8136 WINGFOOT COMMERCIAL TIRE SYSTE												
10/07/08	2381	223	TIRES	08/25 1003731	3901	150	300	680		TIRES AND TUBES	631.20	631.20
10/22/08	2532	373	TIRES	10/07 1003957	4151	150	300	680		TIRES AND TUBES	2,337.80	
10/22/08	2532	373	RECAPS	10/16 1004018	4212	150	300	680		TIRES AND TUBES	321.00	2,658.80
05/05/09	4473	2418	TIRES	04/17 1004824	5083	150	300	680		TIRES AND TUBES	687.08	687.08
05/20/09	4602	2546	TIRE	05/01 1004909	5164	150	300	680		TIRES AND TUBES	338.74	338.74
08/19/09	5505	3494	TIRES	07/29 1005360	5734	150	300	680		TIRES AND TUBES	373.24	373.24
09/23/09	5856	3863	TIRES	09/11 1005596	6020	150	300	680		TIRES AND TUBES	619.42	619.42
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC				6	EXPENDITURE		5,308.48	BALANCE SHEET		.00	TOTAL	5,308.48
8320 WIRELESS UNLIMITED												
10/07/08	2285	127	OFFICE SUPPLIES	09/11 8431	4007	001	200	603		OFFICE SUPPLIES AND	39.98	39.98
05/05/09	4407	2352	OFFICE SUPPLIES	03/17 11308	4895	001	200	603		OFFICE SUPPLIES AND	22.98	22.98
05/20/09	4544	2488	OFFICE SUPPLIES	04/30 11976	5139	001	200	603		OFFICE SUPPLIES AND	17.99	17.99
05/20/09	4574	2518	TELEPHONE	05/06 H2954	5192	114	200	502		TELEPHONE SERVICE	110.00	
05/20/09	4574	2518	TELEPHONE	05/06 H3128A	5192	114	200	502		TELEPHONE SERVICE	110.00	220.00
06/24/09	4830	2790	OFFICE SUPPLIES	05/27 12384	5313	001	200	603		OFFICE SUPPLIES AND	18.98	18.98
08/01/09	5319	3308	PHONES	07/14 13256	5626	001	200	919		OFFICE EQUIPMENT LE	139.96	139.96
08/19/09	5453	3442	OFFICE SUPPLIES	06/29 12955	5533	001	200	603		OFFICE SUPPLIES AND	17.99	17.99
09/23/09	5803	3810	OFFICE SUPPLIES	08/31 14041	5942	001	200	603		OFFICE SUPPLIES AND	17.99	17.99
WIRELESS UNLIMITED				8	EXPENDITURE		495.87	BALANCE SHEET		.00	TOTAL	495.87

7607 WISE JR., GILBERT A.

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03/03/09	3719	1635	JUROR FEE	02/18	0209408	001	161	575		JURORS AND WITNESS	40.80	40.80	
05/20/09	4545	2489	TRAVEL, REGISTRATION	05/15	0509101	001	154	477		TRAVEL IN PRIVATE V	66.00		
						001	154	480		OTHER TRAVEL COSTS	35.00	101.00	
09/09/09	5644	3652	JUROR FEE	08/26	0809408	001	161	575		JURORS AND WITNESS	40.80	40.80	

WISE JR., GILBERT A.				3	EXPENDITURE		182.60			BALANCE SHEET	.00	TOTAL	182.60

5939 WOFFORD TIRE SERVICE													
10/07/08	2301	143	TIRE	08/25	527171	3899	013	151	680	TIRES AND TUBES	30.00		
10/07/08	2301	143	TIRE	09/15	525579	4023	013	151	680	TIRES AND TUBES	71.00	101.00	
10/07/08	2328	170	TIRES	08/25	527165	3899	105	340	680	TIRES AND TUBES	1,684.00	1,684.00	
10/07/08	2382	224	REPAIRS	08/20	219643	3875	150	300	541	ROAD MACHINERY/EQUI	40.00		
10/07/08	2382	224	REPAIRS	08/21	219720	3887	150	300	541	ROAD MACHINERY/EQUI	150.00		
10/07/08	2382	224	REPAIRS	08/21	219721	3887	150	300	541	ROAD MACHINERY/EQUI	70.00		
10/07/08	2382	224	TIRES	08/21	527153	3887	150	300	680	TIRES AND TUBES	251.00		
10/07/08	2382	224	TIRES	08/27	527184	3916	150	300	680	TIRES AND TUBES	30.00		
10/07/08	2382	224	TIRES	08/27	527188	3916	150	300	680	TIRES AND TUBES	30.00		
10/07/08	2382	224	TIRES	09/03	525639	3941	150	300	680	TIRES AND TUBES	192.00		
10/07/08	2382	224	REPAIRS	09/03	525642	3941	150	300	541	ROAD MACHINERY/EQUI	8.00		
10/07/08	2382	224	TIRE	09/09	525531	3981	150	300	680	TIRES AND TUBES	35.00		
10/07/08	2382	224	TIRE	09/09	525533	3981	150	300	680	TIRES AND TUBES	30.00		
10/07/08	2382	224	REPAIRS	09/12	525552	4011	150	300	541	ROAD MACHINERY/EQUI	12.00		
10/07/08	2382	224	REPAIRS	09/15	525572	4023	150	300	541	ROAD MACHINERY/EQUI	8.00		
10/07/08	2382	224	REPAIRS	09/18	148260	4050	150	300	541	ROAD MACHINERY/EQUI	25.00		
10/07/08	2382	224	REPAIRS	09/19	148262	4051	150	300	541	ROAD MACHINERY/EQUI	8.00		
10/07/08	2382	224	REPAIRS	09/23	019640	4065	150	300	541	ROAD MACHINERY/EQUI	65.00	954.00	
10/22/08	2454	295	TIRE	10/03	147677	4132	001	200	680	TIRES AND TUBES	141.00	141.00	
10/22/08	2468	309	REPAIRS	09/26	148211	4088	013	151	541	ROAD MACHINERY/EQUI	8.00		
10/22/08	2468	309	REPAIRS	10/06	147695	4142	013	151	541	ROAD MACHINERY/EQUI	8.00	16.00	
10/22/08	2533	374	REPAIRS	09/24	148286	4072	150	300	541	ROAD MACHINERY/EQUI	10.00		
10/22/08	2533	374	REPAIRS	10/01	510318	4113	150	300	541	ROAD MACHINERY/EQUI	65.00		
10/22/08	2533	374	TIRE, REPAIRS	10/03	510327	4136	150	300	680	TIRES AND TUBES	450.00		
						4136	150	300	541	ROAD MACHINERY/EQUI	65.00		
10/22/08	2533	374	REPAIRS	10/06	510339	4142	150	300	541	ROAD MACHINERY/EQUI	94.00		
10/22/08	2533	374	TIRE	10/15	147774	4199	150	300	680	TIRES AND TUBES	30.00		
10/22/08	2533	374	REPAIRS	10/15	209454	4199	150	300	541	ROAD MACHINERY/EQUI	124.00		
10/22/08	2533	374	TIRE, REPAIRS	10/16	209457	4207	150	300	680	TIRES AND TUBES	384.00		
						4207	150	300	541	ROAD MACHINERY/EQUI	60.00		
10/22/08	2533	374	REPAIRS	10/16	209460	4207	150	300	541	ROAD MACHINERY/EQUI	60.00	1,342.00	
11/04/08	2620	477	TIRE	10/21	050078	4227	013	151	680	TIRES AND TUBES	30.00	30.00	

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11/04/08	2668	525	REPAIRS	10/28 209492	4269	150	300	541	ROAD	MACHINERY/EQUI	130.00	130.00
12/02/08	2942	814	TIRE	11/14 469799	4351	001	200	680	TIRES	AND TUBES	106.00	106.00
12/02/08	2952	824	TIRE	11/14 469789	4351	013	151	680	TIRES	AND TUBES	30.00	
12/02/08	2952	824	REPAIRS	11/24 469744	4397	013	151	542	VEHICLES	R&M BY OUT	8.00	38.00
12/02/08	2964	836	REPAIRS	11/24 469740	4397	097	265	542	VEHICLES	R&M BY OUT	8.00	8.00
12/02/08	3002	874	REPAIRS	11/10 469768	4330	150	300	541	ROAD	MACHINERY/EQUI	10.00	
12/02/08	3002	874	REPAIRS	11/10 469770	4330	150	300	541	ROAD	MACHINERY/EQUI	10.00	
12/02/08	3002	874	TIRES	11/12 469781	4340	150	300	680	TIRES	AND TUBES	262.00	
12/02/08	3002	874	REPAIRS	11/14 509474	4351	150	300	541	ROAD	MACHINERY/EQUI	50.00	
12/02/08	3002	874	TIRE	11/20 469727	4382	150	300	680	TIRES	AND TUBES	191.00	
12/02/08	3002	874	REPAIRS	11/20 509482	4382	150	300	541	ROAD	MACHINERY/EQUI	55.00	
12/02/08	3002	874	REPAIRS	11/21 469730	4388	150	300	541	ROAD	MACHINERY/EQUI	12.00	
12/02/08	3002	874	TIRES	11/21 469732	4388	150	300	680	TIRES	AND TUBES	60.00	
12/02/08	3002	874	REPAIRS	11/21 509484	4388	150	300	541	ROAD	MACHINERY/EQUI	180.00	830.00
01/06/09	3163	1050	TIRE	11/25 773812	4412	013	151	680	TIRES	AND TUBES	30.00	30.00
01/06/09	3221	1108	REPAIRS	12/03 773838	4436	150	300	541	ROAD	MACHINERY/EQUI	8.00	
01/06/09	3221	1108	REPAIRS	12/05 771506	4452	150	300	541	ROAD	MACHINERY/EQUI	129.00	
01/06/09	3221	1108	REPAIRS	12/08 771519	4456	150	300	541	ROAD	MACHINERY/EQUI	115.00	
01/06/09	3221	1108	REPAIRS	12/09 771533	4466	150	300	541	ROAD	MACHINERY/EQUI	77.00	
01/06/09	3221	1108	TIRE	12/18 850376	4502	150	300	680	TIRES	AND TUBES	30.00	359.00
01/21/09	3336	1222	REPAIRS	12/29 375968	4519	150	300	541	ROAD	MACHINERY/EQUI	65.00	
01/21/09	3336	1222	REPAIRS	12/30 375973	4525	150	300	541	ROAD	MACHINERY/EQUI	65.00	
01/21/09	3336	1222	REPAIRS	12/30 850321	4525	150	300	541	ROAD	MACHINERY/EQUI	15.00	
01/21/09	3336	1222	REPAIRS	12/31 375976	4534	150	300	541	ROAD	MACHINERY/EQUI	77.00	
01/21/09	3336	1222	REPAIRS	12/31 850325	4534	150	300	541	ROAD	MACHINERY/EQUI	8.00	
01/21/09	3336	1222	TIRES	01/07 850350	4551	150	300	680	TIRES	AND TUBES	534.00	
01/21/09	3336	1222	TIRES	01/14 850346	4545	150	300	680	TIRES	AND TUBES	60.00	824.00
02/03/09	3417	1319	TIRES	01/21 469415	4617	001	200	680	TIRES	AND TUBES	584.00	584.00
02/03/09	3426	1328	TIRE	01/26 469431	4634	013	151	680	TIRES	AND TUBES	30.00	30.00
02/03/09	3440	1342	REPAIRS	01/21 469416	4617	105	340	541	ROAD	MACHINERY/EQUI	25.00	25.00
02/03/09	3474	1376	TIRES	01/12 853768	4570	150	300	680	TIRES	AND TUBES	212.00	212.00
02/18/09	3582	1483	REPAIRS	02/05 469494	4690	013	151	542	VEHICLES	R&M BY OUT	8.00	
02/18/09	3582	1483	REPAIRS	02/06 469497	4696	013	151	542	VEHICLES	R&M BY OUT	8.00	16.00
02/18/09	3596	1497	REPAIRS	01/28 469443	4648	105	340	541	ROAD	MACHINERY/EQUI	50.00	
02/18/09	3596	1497	REPAIRS	01/28 469446	4648	105	340	541	ROAD	MACHINERY/EQUI	50.00	100.00
02/18/09	3622	1523	REPAIRS	01/29 372708	4655	150	300	541	ROAD	MACHINERY/EQUI	65.00	
02/18/09	3622	1523	REPAIRS	01/30 372711	4661	150	300	541	ROAD	MACHINERY/EQUI	65.00	

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02/18/09	3622	1523	REPAIRS	02/03 372717	4678	150	300	541	ROAD	MACHINERY/EQUI	130.00	
02/18/09	3622	1523	REPAIRS	02/04 469477	4685	150	300	541	ROAD	MACHINERY/EQUI	38.00	
02/18/09	3622	1523	TIRE	02/05 469489	4690	150	300	680	TIRES	AND TUBES	30.00	328.00
03/03/09	3727	1643	REPAIRS	02/17 178671	4734	013	151	541	ROAD	MACHINERY/EQUI	8.00	8.00
03/03/09	3746	1662	REPAIRS	02/09 469317	4701	105	340	541	ROAD	MACHINERY/EQUI	25.00	
03/03/09	3746	1662	REPAIRS	02/12 469333	4721	105	340	541	ROAD	MACHINERY/EQUI	50.00	
03/03/09	3746	1662	REPAIRS	02/17 178670	4734	105	340	541	ROAD	MACHINERY/EQUI	25.00	100.00
03/03/09	3781	1697	FLAT REPAIR	02/09 469314	4701	150	300	541	ROAD	MACHINERY/EQUI	8.00	
03/03/09	3781	1697	REPAIRS	02/12 469334	4721	150	300	541	ROAD	MACHINERY/EQUI	8.00	
03/03/09	3781	1697	REPAIRS	02/13 469345	4731	150	300	541	ROAD	MACHINERY/EQUI	25.00	
03/03/09	3781	1697	REPAIRS	02/19 372737	4752	150	300	541	ROAD	MACHINERY/EQUI	65.00	106.00
03/17/09	3877	1792	REPAIRS	02/25 180025	4775	105	340	541	ROAD	MACHINERY/EQUI	25.00	25.00
03/17/09	3929	1844	REPAIRS	03/05 611701	4821	150	300	541	ROAD	MACHINERY/EQUI	65.00	65.00
03/17/09	3937	1852	TIRE	02/25 180027	4775	160	300	680	TIRES	AND TUBES	116.00	116.00
04/07/09	4124	2055	REPAIRS	03/04 965817	4810	013	151	541	ROAD	MACHINERY/EQUI	8.00	
04/07/09	4124	2055	REPAIRS	03/23 773785	4931	013	151	541	ROAD	MACHINERY/EQUI	8.00	16.00
04/07/09	4150	2081	REPAIRS	03/17 770948	4891	105	340	541	ROAD	MACHINERY/EQUI	45.00	45.00
04/07/09	4190	2121	REPAIRS	03/04 965821	4810	150	300	541	ROAD	MACHINERY/EQUI	32.50	
04/07/09	4190	2121	TIRE	03/06 965837	4833	150	300	680	TIRES	AND TUBES	126.00	
04/07/09	4190	2121	REPAIRS	03/09 611708	4839	150	300	541	ROAD	MACHINERY/EQUI	65.00	
04/07/09	4190	2121	TIRES	03/09 965844	4839	150	300	680	TIRES	AND TUBES	70.00	
04/07/09	4190	2121	REPAIRS	03/09 965845	4839	150	300	541	ROAD	MACHINERY/EQUI	20.00	
04/07/09	4190	2121	TIRES	03/09 965848	4839	150	300	680	TIRES	AND TUBES	201.00	
04/07/09	4190	2121	REPAIRS	03/13 770930	4877	150	300	541	ROAD	MACHINERY/EQUI	15.00	
04/07/09	4190	2121	TIRES	03/16 770941	4889	150	300	680	TIRES	AND TUBES	152.00	
04/07/09	4190	2121	REPAIRS	03/19 773761	4915	150	300	541	ROAD	MACHINERY/EQUI	8.00	
04/07/09	4190	2121	REPAIRS	03/20 611723	4919	150	300	541	ROAD	MACHINERY/EQUI	65.00	
04/07/09	4190	2121	TIRE	03/20 773767	4919	150	300	680	TIRES	AND TUBES	30.00	784.50
04/22/09	4319	2248	REPAIRS	03/27 611735	4952	150	300	541	ROAD	MACHINERY/EQUI	65.00	
04/22/09	4319	2248	REPAIRS	03/27 611736	4952	150	300	541	ROAD	MACHINERY/EQUI	115.00	
04/22/09	4319	2248	REPAIRS	03/27 770858	4952	150	300	541	ROAD	MACHINERY/EQUI	8.00	
04/22/09	4319	2248	REPAIRS	03/30 770872	4968	150	300	541	ROAD	MACHINERY/EQUI	110.00	
04/22/09	4319	2248	TIRE & REPAIRS	04/06 582001	5011	150	300	680	TIRES	AND TUBES	30.00	
					5011	150	300	541	ROAD	MACHINERY/EQUI	8.00	
04/22/09	4319	2248	TIRE	04/09 582030	5037	150	300	680	TIRES	AND TUBES	30.00	366.00
05/05/09	4450	2395	TIRE	04/20 172712	5086	117	250	680	TIRES	AND TUBES	345.00	345.00
05/05/09	4474	2419	REPAIRS	04/13 172704	5041	150	300	541	ROAD	MACHINERY/EQUI	105.00	
05/05/09	4474	2419	REPAIRS	04/13 611744	5041	150	300	541	ROAD	MACHINERY/EQUI	77.50	
05/05/09	4474	2419	REPAIRS	04/14 582066	5054	150	300	541	ROAD	MACHINERY/EQUI	8.00	

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05/05/09	4474	2419	TIRE	04/20	582104	5086	150	300	680	TIRES AND TUBES	30.00	
05/05/09	4474	2419	REPAIRS	04/23	582140	5109	150	300	541	ROAD MACHINERY/EQUI	45.00	
05/05/09	4474	2419	REPAIRS	04/24	582149	5119	150	300	541	ROAD MACHINERY/EQUI	8.00	273.50
05/20/09	4552	2496	TIRE	04/16	582075	5070	013	151	680	TIRES AND TUBES	30.00	
05/20/09	4552	2496	REPAIRS	05/01	580749	5161	013	151	541	ROAD MACHINERY/EQUI	12.00	42.00
05/20/09	4603	2547	REPAIRS	05/01	802804	5161	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/20/09	4603	2547	TIRES	05/05	802826	5180	150	300	680	TIRES AND TUBES	232.00	
05/20/09	4603	2547	REPAIRS	05/07	172742	5197	150	300	541	ROAD MACHINERY/EQUI	65.00	
05/20/09	4603	2547	REPAIRS	05/08	172746	5204	150	300	541	ROAD MACHINERY/EQUI	130.00	
05/20/09	4603	2547	REPAIRS	05/08	872853	5204	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/20/09	4603	2547	TIRE, REPAIRS	05/12	872876	5226	150	300	680	TIRES AND TUBES	30.00	
						5226	150	300	541	ROAD MACHINERY/EQUI	10.00	483.00
06/02/09	4685	2646	TIRE	05/13	872881	5235	013	151	680	TIRES AND TUBES	30.00	30.00
06/02/09	4703	2664	REPAIRS	05/20	872836	5282	105	340	541	ROAD MACHINERY/EQUI	50.00	50.00
06/02/09	4733	2694	REPAIRS	05/14	872896	5249	150	300	541	ROAD MACHINERY/EQUI	8.00	
06/02/09	4733	2694	REPAIRS	05/18	802837	5261	150	300	541	ROAD MACHINERY/EQUI	65.00	
06/02/09	4733	2694	REPAIRS	05/21	802847	5291	150	300	541	ROAD MACHINERY/EQUI	219.00	
06/02/09	4733	2694	REPAIRS	05/21	802848	5291	150	300	541	ROAD MACHINERY/EQUI	77.00	
06/02/09	4733	2694	REPAIRS	05/22	172651	5297	150	300	541	ROAD MACHINERY/EQUI	77.00	
06/02/09	4733	2694	REPAIRS	05/26	172653	5300	150	300	541	ROAD MACHINERY/EQUI	77.00	523.00
06/24/09	4840	2800	TIRE	04/07	582013	5018	013	151	680	TIRES AND TUBES	30.00	
06/24/09	4840	2800	REPAIRS	06/02	872904	5345	013	151	541	ROAD MACHINERY/EQUI	8.00	38.00
06/24/09	4858	2818	REPAIRS	05/27	172659	5307	105	340	541	ROAD MACHINERY/EQUI	80.00	
06/24/09	4858	2818	REPAIRS	06/03	872924	5361	105	340	541	ROAD MACHINERY/EQUI	50.00	130.00
06/24/09	4907	2867	REPAIRS	04/07	611746	5018	150	300	541	ROAD MACHINERY/EQUI	75.00	
06/24/09	4907	2867	REPAIRS	05/27	873266	5307	150	300	541	ROAD MACHINERY/EQUI	12.00	
06/24/09	4907	2867	REPAIRS	05/27	873270	5307	150	300	541	ROAD MACHINERY/EQUI	8.00	
06/24/09	4907	2867	REPAIRS	05/28	873279	5324	150	300	541	ROAD MACHINERY/EQUI	8.00	
06/24/09	4907	2867	REPAIRS	05/29	172668	5535	150	300	541	ROAD MACHINERY/EQUI	65.00	
06/24/09	4907	2867	REPAIRS	06/01	873300	5342	150	300	541	ROAD MACHINERY/EQUI	8.00	
06/24/09	4907	2867	REPAIRS	06/02	872902	5345	150	300	541	ROAD MACHINERY/EQUI	10.00	
06/24/09	4907	2867	TIRES	06/04	872927	5368	150	300	680	TIRES AND TUBES	722.00	
06/24/09	4907	2867	REPAIRS	06/05	172684	5379	150	300	541	ROAD MACHINERY/EQUI	77.00	
06/24/09	4907	2867	REPAIRS	06/05	172685	5379	150	300	541	ROAD MACHINERY/EQUI	74.00	
06/24/09	4907	2867	REPAIRS	06/11	852612	5408	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/24/09	4907	2867	REPAIRS	06/12	411608	5419	150	300	541	ROAD MACHINERY/EQUI	65.00	
06/24/09	4907	2867	REPAIRS	06/12	852622	5419	150	300	541	ROAD MACHINERY/EQUI	12.00	
06/24/09	4907	2867	REPAIRS	06/12	852632	5419	150	300	541	ROAD MACHINERY/EQUI	10.00	
06/24/09	4907	2867	REPAIRS	06/15	852643	5438	150	300	541	ROAD MACHINERY/EQUI	10.00	
06/24/09	4907	2867	TIRE	06/16	354352	5446	150	300	680	TIRES AND TUBES	30.00	
06/24/09	4907	2867	REPAIRS	06/17	411617	5458	150	300	541	ROAD MACHINERY/EQUI	141.00	1,342.00
07/08/09	5024	3000	REPAIRS	06/23	852510	5486	105	340	541	ROAD MACHINERY/EQUI	55.00	55.00

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07/08/09	5052	3028	REPAIRS	06/18	354365	5462	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/08/09	5052	3028	REPAIRS	06/19	354379	5468	150	300	541	ROAD MACHINERY/EQUI	24.00	
07/08/09	5052	3028	REPAIRS	06/19	411623	5468	150	300	541	ROAD MACHINERY/EQUI	75.00	
07/08/09	5052	3028	REPAIRS	06/23	411640	5486	150	300	541	ROAD MACHINERY/EQUI	65.00	
07/08/09	5052	3028	REPAIRS	06/25	852528	5506	150	300	541	ROAD MACHINERY/EQUI	8.00	
07/08/09	5052	3028	TIRE	06/26	852535	5517	150	300	680	TIRES AND TUBES	131.00	
07/08/09	5052	3028	TIRE	06/26	852536	5517	150	300	680	TIRES AND TUBES	30.00	
07/08/09	5052	3028	REPAIRS	06/30	879611	5537	150	300	541	ROAD MACHINERY/EQUI	77.00	
07/08/09	5052	3028	REPAIRS	07/01	879613	5546	150	300	541	ROAD MACHINERY/EQUI	65.00	
07/08/09	5052	3028	REPAIRS	07/02	852573	5557	150	300	541	ROAD MACHINERY/EQUI	10.00	495.00
07/22/09	5206	3179	REPAIRS	06/24	852522	5496	105	340	542	VEHICLES R&M BY OUT	8.00	
07/22/09	5206	3179	REPAIRS	06/29	852552	5527	105	340	542	VEHICLES R&M BY OUT	45.00	53.00
07/22/09	5237	3210	REPAIRS	02/23	372741	4762	150	300	541	ROAD MACHINERY/EQUI	65.00	
07/22/09	5237	3210	REPAIRS	02/23	372742	4762	150	300	541	ROAD MACHINERY/EQUI	65.00	
07/22/09	5237	3210	REPAIRS	06/08	872945	5380	150	300	541	ROAD MACHINERY/EQUI	8.00	
07/22/09	5237	3210	TIRES	06/22	354397	5479	150	300	680	TIRES AND TUBES	252.00	
07/22/09	5237	3210	REPAIRS	06/22	354399	5479	150	300	541	ROAD MACHINERY/EQUI	123.00	
07/22/09	5237	3210	REPAIRS	06/22	411633	5479	150	300	541	ROAD MACHINERY/EQUI	90.00	
07/22/09	5237	3210	TIRES	06/24	852521	5496	150	300	680	TIRES AND TUBES	192.00	
07/22/09	5237	3210	REPAIRS	07/07	879618	5572	150	300	541	ROAD MACHINERY/EQUI	134.00	
07/22/09	5237	3210	REPAIRS	07/08	853566	5582	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/22/09	5237	3210	REPAIRS	07/13	879630	5611	150	300	541	ROAD MACHINERY/EQUI	124.00	1,065.00
08/01/09	5355	3344	TIRES	05/11	172748	5216	117	250	680	TIRES AND TUBES	335.00	
08/01/09	5355	3344	TIRES	05/12	802829	5216	117	250	680	TIRES AND TUBES	1,204.00	1,539.00
08/01/09	5383	3372	REPAIRS	05/11	872867	5216	150	300	541	ROAD MACHINERY/EQUI	8.00	
08/01/09	5383	3372	TIRES	05/11	872871	5216	150	300	680	TIRES AND TUBES	414.00	
08/01/09	5383	3372	REPAIRS	07/14	879631	5618	150	300	541	ROAD MACHINERY/EQUI	98.00	
08/01/09	5383	3372	REPAIRS	07/15	353669	5629	150	300	541	ROAD MACHINERY/EQUI	25.00	
08/01/09	5383	3372	TIRE & REPAIRS	07/17	353688	5654	150	300	680	TIRES AND TUBES	277.00	
						5654	150	300	541	ROAD MACHINERY/EQUI	145.00	
08/01/09	5383	3372	TIRE	07/17	353689	5654	150	300	680	TIRES AND TUBES	232.00	
08/01/09	5383	3372	REPAIRS	07/21	793623	5671	150	300	541	ROAD MACHINERY/EQUI	8.00	
08/01/09	5383	3372	REPAIRS	07/21	879642	5671	150	300	541	ROAD MACHINERY/EQUI	90.00	
08/01/09	5383	3372	REPAIRS	07/28	793669	5721	150	300	541	ROAD MACHINERY/EQUI	8.00	
08/01/09	5383	3372	REPAIRS	07/28	793670	5721	150	300	541	ROAD MACHINERY/EQUI	8.00	1,313.00
08/19/09	5472	3461	REPAIRS	07/31	793408	5752	105	340	541	ROAD MACHINERY/EQUI	295.00	295.00
08/19/09	5506	3495	TIRES	07/30	793682	5746	150	300	680	TIRES AND TUBES	242.00	
08/19/09	5506	3495	TIRE	07/31	793686	5752	150	300	680	TIRES AND TUBES	30.00	
08/19/09	5506	3495	TIRES	08/03	793696	5756	150	300	680	TIRES AND TUBES	344.00	
08/19/09	5506	3495	REPAIRS	08/03	879609	5756	150	300	541	ROAD MACHINERY/EQUI	155.00	
08/19/09	5506	3495	REPAIRS	08/05	793413	5774	150	300	541	ROAD MACHINERY/EQUI	85.00	
08/19/09	5506	3495	REPAIRS	08/07	793420	5794	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/19/09	5506	3495	TIRE, REPAIRS	08/13	793430	5830	150	300	680	TIRES AND TUBES	733.00	
						5830	150	300	541	ROAD MACHINERY/EQUI	86.00	1,750.00

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09/09/09	5657	3665	TIRE	08/28 306931	5936	013	151	680		TIRES AND TUBES	25.00	25.00	
09/09/09	5742	3750	REPAIRS	08/14 306830	5839	150	300	541		ROAD MACHINERY/EQUI	12.00		
09/09/09	5742	3750	REPAIRS	08/18 793440	5854	150	300	541		ROAD MACHINERY/EQUI	65.00		
09/09/09	5742	3750	REPAIRS	08/18 793442	5854	150	300	541		ROAD MACHINERY/EQUI	75.00		
09/09/09	5742	3750	REPAIRS	08/20 191321	5885	150	300	541		ROAD MACHINERY/EQUI	8.00		
09/09/09	5742	3750	TIRE	08/31 306939	5937	150	300	680		TIRES AND TUBES	25.00	185.00	
09/23/09	5857	3864	REPAIRS	08/24 757855	5897	150	300	541		ROAD MACHINERY/EQUI	125.00		
09/23/09	5857	3864	REPAIRS	09/03 306960	5964	150	300	541		ROAD MACHINERY/EQUI	65.00		
09/23/09	5857	3864	REPAIRS	09/03 306965	5964	150	300	541		ROAD MACHINERY/EQUI	10.00		
09/23/09	5857	3864	REPAIRS	09/04 757892	5986	150	300	541		ROAD MACHINERY/EQUI	80.00		
09/23/09	5857	3864	REPAIRS, TIRE	09/08 757898	6000	150	300	541		ROAD MACHINERY/EQUI	90.00		
					6000	150	300	680		TIRES AND TUBES	479.08		
09/23/09	5857	3864	REPAIRS	09/09 290333	6010	150	300	541		ROAD MACHINERY/EQUI	90.00		
09/23/09	5857	3864	TIRES	09/10 531976	6014	150	300	680		TIRES AND TUBES	182.00		
09/23/09	5857	3864	REPAIRS	09/16 624770	6047	150	300	541		ROAD MACHINERY/EQUI	8.00	1,129.08	
WOFFORD TIRE SERVICE				53	EXPENDITURE		20,680.08		BALANCE SHEET		.00	TOTAL	20,680.08

6515 WOODLAND FURN&ACC, INC/WOODLAN													
10/07/08	2302	144	REPAIRS	08/21 972843	3888	013	151	641		BUILDING REPAIRS AN	88.90		
10/07/08	2302	144	REPAIRS	08/28 979837	3923	013	151	541		ROAD MACHINERY/EQUI	18.00		
10/07/08	2302	144	REPAIRS	09/02 979867	3937	013	151	541		ROAD MACHINERY/EQUI	88.10	195.00	
10/07/08	2383	225	REPAIRS	09/05 979882	3963	150	300	541		ROAD MACHINERY/EQUI	55.65	55.65	
10/22/08	2469	310	REPAIRS	09/24 978643	4073	013	151	546		OTHER R&M BY OUTSID	93.75		
10/22/08	2469	310	PARTS	10/14 309897	4187	013	151	681		REPAIR AND REPLACEM	61.95	155.70	
10/22/08	2534	375	SHOP SUPPLIES	09/15 979942	4027	150	300	682		OTHER MACHINERY REP	12.95	12.95	
11/04/08	2669	526	PART	10/22 760803	4232	150	300	681		REPAIR AND REPLACEM	1.90	1.90	
11/17/08	2858	714	PARTS	11/03 410492	4298	150	300	681		REPAIR AND REPLACEM	25.15	25.15	
12/02/08	3003	875	PARTS	11/19 469828	4377	150	300	681		REPAIR AND REPLACEM	46.95	46.95	
03/17/09	3930	1845	SHOP SUPPLIES	11/21 470409	4393	150	300	682		OTHER MACHINERY REP	15.90	15.90	
04/22/09	4270	2199	LAWN MOWER	03/30 829888	4963	013	151	919		OFFICE EQUIPMENT LE	2,900.00		
04/22/09	4270	2199	REPAIRS	03/30 829889	4963	013	151	541		ROAD MACHINERY/EQUI	38.13	2,938.13	
04/22/09	4320	2249	REPAIRS	03/30 829887	4963	150	300	541		ROAD MACHINERY/EQUI	38.89	38.89	
05/05/09	4475	2420	PART	04/20 718018	5089	150	300	681		REPAIR AND REPLACEM	24.95	24.95	
05/20/09	4553	2497	REPAIRS & EQUIPMENT	04/27 431525	5134	013	151	546		OTHER R&M BY OUTSID	312.64		
					5134	013	151	919		OFFICE EQUIPMENT LE	470.00	782.64	

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05/20/09	4604	2548	PARTS & OIL	05/01 431614	5167	150	300	681	REPAIR AND REPLACEM		40.00	
					5167	150	300	674	LUBRICATING OILS AN		7.25	
05/20/09	4604	2548	PART	05/09 431654	5228	150	300	681	REPAIR AND REPLACEM		6.95	54.20
06/24/09	4908	2868	SHOP SUPPLIES	05/21 431573	5285	150	300	682	OTHER MACHINERY REP		13.95	
06/24/09	4908	2868	PARTS	06/08 381446	5393	150	300	681	REPAIR AND REPLACEM		8.34	
06/24/09	4908	2868	PARTS, OIL	06/15 381467	5430	150	300	681	REPAIR AND REPLACEM		48.35	
					5430	150	300	674	LUBRICATING OILS AN		6.95	77.59
07/22/09	5192	3165	REPAIRS	07/09 090579	5591	013	151	546	OTHER R&M BY OUTSID		52.83	
07/22/09	5192	3165	REPAIRS	07/09 090580	5591	013	151	546	OTHER R&M BY OUTSID		41.00	
07/22/09	5192	3165	PARTS	07/13 090483	5610	013	151	681	REPAIR AND REPLACEM		74.00	167.83
07/22/09	5238	3211	SAW	06/24 088789	5498	150	300	919	OFFICE EQUIPMENT LE		315.00	315.00
08/01/09	5330	3319	PARTS	07/17 090494	5658	013	151	681	REPAIR AND REPLACEM		160.01	160.01
08/01/09	5384	3373	SHOP SUPPLIES	07/17 651889	5658	150	300	682	OTHER MACHINERY REP		13.95	13.95
09/09/09	5658	3666	PARTS & OIL	08/18 650345	5853	013	151	674	LUBRICATING OILS AN		25.66	
					5853	013	151	681	REPAIR AND REPLACEM		69.50	95.16
09/09/09	5743	3751	SHOP SUPPLIES	08/19 650348	5867	150	300	682	OTHER MACHINERY REP		15.99	
09/09/09	5743	3751	PART & OIL	08/27 650371	5921	150	300	674	LUBRICATING OILS AN		6.95	
					5921	150	300	681	REPAIR AND REPLACEM		13.99	
09/09/09	5743	3751	TRIMMER	09/01 950309	5952	150	300	919	OFFICE EQUIPMENT LE		500.00	
09/09/09	5743	3751	PARTS	09/01 951981	5952	150	300	681	REPAIR AND REPLACEM		28.55	565.48
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				20	EXPENDITURE		5,743.03	BALANCE SHEET		.00	TOTAL	5,743.03

3129 WOODLAND VOLUNTEER FIRE DEPART												
03/17/09	3898	1813	GRANT	03/04 0309250		117	250	750	GRANTS/FIRE DEPARTM		2,500.00	2,500.00
09/09/09	5689	3697	GRANT	09/08 0909275		106	250	750	GRANTS/FIRE DEPARTM		2,750.00	2,750.00
09/09/09	5704	3712	GRANT	09/08 0909225		117	250	750	GRANTS/FIRE DEPARTM		2,250.00	2,250.00
WOODLAND VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00

1878 WOODLAND WATERWORKS												
10/07/08	2384	226	UTILITIES	10/01 1008345		150	300	510	UTILITIES		34.50	34.50
11/04/08	2670	527	UTILITIES	10/31 100818A		150	300	510	UTILITIES		18.10	18.10
12/02/08	3004	876	UTILITIES	12/01 1208223		150	300	510	UTILITIES		22.30	22.30
01/06/09	3222	1109	UTILITIES	12/30 120819A		150	300	510	UTILITIES		19.50	19.50

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02/03/09	3475	1377	UTILITES	01/30	010917A	150	300	510		UTILITIES	17.50		17.50
03/03/09	3782	1698	UTILITIES	03/01	0309657	150	300	510		UTILITIES	65.70		65.70
04/07/09	4191	2122	UTILITIES	03/30	0309363	150	300	510		UTILITIES	36.30		36.30
05/05/09	4476	2421	UTILITIES	04/27	0409157	150	300	510		UTILITIES	15.70		15.70
06/02/09	4734	2695	UTILITIES	05/29	0509211	150	300	510		UTILITIES	21.10		21.10
07/08/09	5053	3029	UTILITIES	06/29	0609203	150	300	510		UTILITIES	20.30		20.30
09/09/09	5744	3752	UTILITIES	08/20	0809365	150	300	510		UTILITIES	36.59		36.59
WOODLAND WATERWORKS				11	EXPENDITURE		307.59			BALANCE SHEET	.00	TOTAL	307.59
5536 WOODLAND, TOWN OF													
10/07/08	2385	227	UTILITIES	09/30	0908180	150	300	510		UTILITIES	18.00		18.00
11/04/08	2671	528	UTILITIES	10/30	1008180	150	300	510		UTILITIES	18.00		18.00
12/02/08	3005	877	UTILITIES	11/25	1108180	150	300	510		UTILITIES	18.00		18.00
01/06/09	3223	1110	UTILITIES	12/30	1208180	150	300	510		UTILITIES	18.00		18.00
02/03/09	3476	1378	UTILITIES	01/28	0109180	150	300	510		UTILITIES	18.00		18.00
03/17/09	3931	1846	UTILITIES	02/28	0309150	150	300	510		UTILITIES	15.00		15.00
04/07/09	4192	2123	UTILITIES	03/31	0309180	150	300	510		UTILITIES	18.00		18.00
05/05/09	4477	2422	UTILITIES	04/30	0409180	150	300	510		UTILITIES	18.00		18.00
06/02/09	4735	2696	UTILITIES	05/28	0509180	150	300	510		UTILITIES	18.00		18.00
07/08/09	5054	3030	UTILITIES	06/30	0609180	150	300	510		UTILITIES	18.00		18.00
08/01/09	5385	3374	UTILITIES	07/29	0709180	150	300	510		UTILITIES	18.00		18.00
09/09/09	5745	3753	UTILITIES	08/31	0809180	150	300	510		UTILITIES	18.00		18.00
WOODLAND, TOWN OF				12	EXPENDITURE		213.00			BALANCE SHEET	.00	TOTAL	213.00
4327 XEROX CORPORATION													
10/07/08	2286	128	COPIER LEASE	09/01	4971575	001	102	581		OTHER CONTRACTUAL S	147.29		
10/07/08	2286	128	COPIER LEASE	10/01	5641608	001	166	581		OTHER CONTRACTUAL S	121.86		
10/07/08	2286	128	COPIER LEASE	10/01	5641640	001	101	581		OTHER CONTRACTUAL S	107.32		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/08	2286	128	COPIER LEASE	10/01 5641641		001	101	581	OTHER	CONTRACTUAL S	138.88	515.35
10/07/08	2309	151	COPIER LEASE	10/01 5641603		096	153	581	OTHER	CONTRACTUAL S	159.24	
10/07/08	2309	151	COPIER LEASE	10/01 5641620		096	153	581	OTHER	CONTRACTUAL S	239.17	398.41
10/07/08	2318	160	COPIER LEASE	10/01 5641613		104	500	581	OTHER	CONTRACTUAL S	209.18	209.18
10/22/08	2455	296	COPIER LEASE	10/01 5641634		001	169	581	OTHER	CONTRACTUAL S	104.50	
10/22/08	2455	296	COPIER LEASE	10/01 5641635		001	166	581	OTHER	CONTRACTUAL S	91.40	
10/22/08	2455	296	COPIER LEASE	10/08 5979937		001	220	581	OTHER	CONTRACTUAL S	149.47	
10/22/08	2455	296	COPIER LEASE	10/11 6005712		001	102	581	OTHER	CONTRACTUAL S	204.34	549.71
11/04/08	2608	465	COPIER LEASE	11/01 6373099		001	101	581	OTHER	CONTRACTUAL S	77.06	
11/04/08	2608	465	COPIER LEASE	11/01 6373100		001	101	581	OTHER	CONTRACTUAL S	90.36	167.42
11/04/08	2630	487	COPIER LEASE	11/01 6373056		096	153	581	OTHER	CONTRACTUAL S	159.24	
11/04/08	2630	487	COPIER LEASE	11/01 6373076		096	153	581	OTHER	CONTRACTUAL S	151.07	310.31
11/04/08	2635	492	COPIER LEASE	11/01 6373068		104	500	581	OTHER	CONTRACTUAL S	196.94	196.94
11/17/08	2815	671	COPIER LEASE	11/01 6373055		001	220	581	OTHER	CONTRACTUAL S	87.69	
11/17/08	2815	671	COPIER LEASE	11/01 6373057		001	102	581	OTHER	CONTRACTUAL S	131.86	
11/17/08	2815	671	COPIER LEASE	11/01 6373062		001	166	581	OTHER	CONTRACTUAL S	56.74	
11/17/08	2815	671	COPIER LEASE	11/01 6373094		001	169	581	OTHER	CONTRACTUAL S	104.50	
11/17/08	2815	671	COPIER LEASE	11/01 6373095		001	166	581	OTHER	CONTRACTUAL S	91.40	
11/17/08	2815	671	COPIER LEASE	11/01 6373102		001	102	581	OTHER	CONTRACTUAL S	164.73CR	
11/17/08	2815	671	COPIER LEASE	11/01 6373104		001	102	581	OTHER	CONTRACTUAL S	294.58	602.04
12/16/08	3051	922	COPIER LEASE	12/01 7011161		001	220	581	OTHER	CONTRACTUAL S	87.69	
12/16/08	3051	922	COPIER LEASE	12/01 7011163		001	102	581	OTHER	CONTRACTUAL S	131.86	
12/16/08	3051	922	COPIER LEASE	12/01 7011167		001	166	581	OTHER	CONTRACTUAL S	56.74	
12/16/08	3051	922	COPIER LEASE	12/01 7011193		001	169	581	OTHER	CONTRACTUAL S	104.50	
12/16/08	3051	922	COPIER LEASE	12/01 7011194		001	166	581	OTHER	CONTRACTUAL S	91.40	
12/16/08	3051	922	COPIER LEASE	12/01 7011198		001	102	581	OTHER	CONTRACTUAL S	147.29	
12/16/08	3051	922	COPIER LEASE	12/01 7011199		001	101	581	OTHER	CONTRACTUAL S	77.06	
12/16/08	3051	922	COPIER LEASE	12/01 7011200		001	101	581	OTHER	CONTRACTUAL S	90.36	786.90
12/16/08	3059	930	COPIER LEASE	12/01 7011162		096	153	581	OTHER	CONTRACTUAL S	159.24	
12/16/08	3059	930	COPIER LEASE	12/01 7011180		096	153	581	OTHER	CONTRACTUAL S	151.07	310.31
12/16/08	3063	934	COPIER LEASE	12/01 7011172		104	500	581	OTHER	CONTRACTUAL S	196.94	196.94
01/21/09	3289	1175	COPIER LEASE	01/01 7636664		001	166	581	OTHER	CONTRACTUAL S	139.90	
01/21/09	3289	1175	COPIER LEASE	01/01 7636684		001	169	581	OTHER	CONTRACTUAL S	104.50	
01/21/09	3289	1175	COPIER LEASE	01/01 7636685		001	166	581	OTHER	CONTRACTUAL S	91.40	
01/21/09	3289	1175	COPIER LEASE	01/01 7636691		001	101	581	OTHER	CONTRACTUAL S	105.71	
01/21/09	3289	1175	COPIER LEASE	01/01 7636692		001	101	581	OTHER	CONTRACTUAL S	135.08	576.59
01/21/09	3298	1184	COPIER LEASE	01/01 7636659		096	153	581	OTHER	CONTRACTUAL S	159.24	159.24
02/03/09	3418	1320	COPIER LEASE	01/09 7920067		001	220	581	OTHER	CONTRACTUAL S	136.47	

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02/03/09	3418	1320	COPIER LEASE	01/20	8020766	001	102	581	OTHER	CONTRACTUAL S	235.15	
02/03/09	3418	1320	COPIER LEASE	01/20	8020774	001	102	581	OTHER	CONTRACTUAL S	269.11	640.73
02/03/09	3435	1337	COPIER LEASE	01/20	8020768	104	500	581	OTHER	CONTRACTUAL S	196.94	196.94
02/18/09	3575	1476	COPIER LEASE	02/01	8278570	001	220	581	OTHER	CONTRACTUAL S	87.69	
02/18/09	3575	1476	COPIER LEASE	02/01	8278572	001	102	581	OTHER	CONTRACTUAL S	131.86	
02/18/09	3575	1476	COPIER LEASE	02/01	8278577	001	166	581	OTHER	CONTRACTUAL S	56.74	
02/18/09	3575	1476	COPIER LEASE	02/01	8278606	001	169	581	OTHER	CONTRACTUAL S	104.50	
02/18/09	3575	1476	COPIER LEASE	02/01	8278607	001	166	581	OTHER	CONTRACTUAL S	91.40	
02/18/09	3575	1476	COPIER LEASE	02/01	8278611	001	102	581	OTHER	CONTRACTUAL S	147.29	
02/18/09	3575	1476	COPIER LEASE	02/01	8278612	001	101	581	OTHER	CONTRACTUAL S	77.06	
02/18/09	3575	1476	COPIER LEASE	02/01	8278613	001	101	581	OTHER	CONTRACTUAL S	90.36	786.90
02/18/09	3587	1488	COPIER LEASE	02/01	8278571	096	153	581	OTHER	CONTRACTUAL S	159.24	
02/18/09	3587	1488	COPIER LEASE	02/01	8278590	096	153	581	OTHER	CONTRACTUAL S	703.90	863.14
02/18/09	3591	1492	COPIER LEASE	02/01	8278582	104	500	581	OTHER	CONTRACTUAL S	196.94	196.94
03/17/09	3847	1762	COPIER LEASE	03/01	8876115	001	220	581	OTHER	CONTRACTUAL S	87.69	
03/17/09	3847	1762	COPIER LEASE	03/01	8876117	001	102	581	OTHER	CONTRACTUAL S	131.86	
03/17/09	3847	1762	COPIER LEASE	03/01	8876121	001	166	581	OTHER	CONTRACTUAL S	56.74	
03/17/09	3847	1762	COPIER LEASE	03/01	8876147	001	169	581	OTHER	CONTRACTUAL S	104.50	
03/17/09	3847	1762	COPIER LEASE	03/01	8876148	001	166	581	OTHER	CONTRACTUAL S	91.40	
03/17/09	3847	1762	COPIER LEASE	03/01	8876152	001	102	581	OTHER	CONTRACTUAL S	147.29	
03/17/09	3847	1762	COPIER LEASE	03/01	8876153	001	101	581	OTHER	CONTRACTUAL S	77.06	
03/17/09	3847	1762	COPIER LEASE	03/01	8876154	001	101	581	OTHER	CONTRACTUAL S	90.36	786.90
03/17/09	3864	1779	COPIER LEASE	03/01	8876116	096	153	581	OTHER	CONTRACTUAL S	159.24	
03/17/09	3864	1779	COPIER LEASE	03/01	8876133	096	153	581	OTHER	CONTRACTUAL S	151.07	310.31
03/17/09	3869	1784	COPIER LEASE	03/01	8876126	104	500	581	OTHER	CONTRACTUAL S	196.94	196.94
04/07/09	4102	2033	COPIER LEASE	04/02	9688661	001	101	581	OTHER	CONTRACTUAL S	110.92	
04/07/09	4102	2033	COPIER LEASE	04/02	9688662	001	101	581	OTHER	CONTRACTUAL S	152.85	263.77
04/07/09	4133	2064	COPIER LEASE	04/01	9467526	096	153	581	OTHER	CONTRACTUAL S	159.24	
04/07/09	4133	2064	COPIER LEASE	04/01	9467544	096	153	581	OTHER	CONTRACTUAL S	296.15	455.39
04/07/09	4143	2074	COPIER LEASE	04/01	9467536	104	500	581	OTHER	CONTRACTUAL S	196.94	196.94
04/22/09	4264	2193	COPIER LEASE	04/02	9688656	001	166	581	OTHER	CONTRACTUAL S	126.78	
04/22/09	4264	2193	COPIER LEASE	04/02	9688658	001	169	581	OTHER	CONTRACTUAL S	104.50	
04/22/09	4264	2193	COPIER LEASE	04/02	9688659	001	166	581	OTHER	CONTRACTUAL S	91.40	
04/22/09	4264	2193	COPIER LEASE	04/03	9738300	001	220	581	OTHER	CONTRACTUAL S	280.62	603.30
05/05/09	4408	2353	COPIER LEASE	04/18	9873304	001	102	581	OTHER	CONTRACTUAL S	188.25	
05/05/09	4408	2353	COPIER LEASE	05/01	0113086	001	102	581	OTHER	CONTRACTUAL S	131.86	
05/05/09	4408	2353	COPIER LEASE	05/01	0113088	001	166	581	OTHER	CONTRACTUAL S	56.74	
05/05/09	4408	2353	CREDIT MEMO	05/01	0113114	001	102	581	OTHER	CONTRACTUAL S	121.82CR	
05/05/09	4408	2353	COPIER LEASE	05/01	0113116	001	102	581	OTHER	CONTRACTUAL S	294.58	

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05/05/09	4408	2353	COPIER LEASE	05/01 0113117		001	101	581	OTHER CONTRACTUAL	S	77.06	
05/05/09	4408	2353	COPIER LEASE	05/01 0113118		001	101	581	OTHER CONTRACTUAL	S	90.36	717.03
05/05/09	4440	2385	COPIER LEASE	04/18 9873305		104	500	581	OTHER CONTRACTUAL	S	12.65	
05/05/09	4440	2385	COPIER LEASE	05/01 0113091		104	500	581	OTHER CONTRACTUAL	S	222.94	235.59
05/20/09	4546	2490	COPIER LEASE	05/01 0113084		001	220	581	OTHER CONTRACTUAL	S	87.69	
05/20/09	4546	2490	COPIER LEASE	05/01 0113110		001	169	581	OTHER CONTRACTUAL	S	104.50	
05/20/09	4546	2490	COPIER LEASE	05/01 0113111		001	166	581	OTHER CONTRACTUAL	S	91.40	283.59
05/20/09	4558	2502	COPIER LEASE	05/01 0113085		096	153	581	OTHER CONTRACTUAL	S	159.24	
05/20/09	4558	2502	COPIER LEASE	05/01 0113096		096	153	581	OTHER CONTRACTUAL	S	151.07	310.31
06/02/09	4678	2639	COPIER LEASE	05/22 0567624		001	220	581	OTHER CONTRACTUAL	S	54.35	
06/02/09	4678	2639	COPIER LEASE	06/01 0692932		001	101	581	OTHER CONTRACTUAL	S	77.06	131.41
06/24/09	4831	2791	COPIER LEASE	06/01 0692898		001	166	581	OTHER CONTRACTUAL	S	56.74	
06/24/09	4831	2791	COPIER LEASE	06/01 0692926		001	169	581	OTHER CONTRACTUAL	S	104.50	
06/24/09	4831	2791	COPIER LEASE	06/01 0692927		001	166	581	OTHER CONTRACTUAL	S	91.40	
06/24/09	4831	2791	COPIER LEASE	06/01 0692931		001	102	581	OTHER CONTRACTUAL	S	147.29	
06/24/09	4831	2791	COPIER LEASE	06/01 0692933		001	101	581	OTHER CONTRACTUAL	S	90.36	
06/24/09	4831	2791	COPIER LEASE	06/02 0928579		001	220	581	OTHER CONTRACTUAL	S	254.58	
06/24/09	4831	2791	COPIER LEASE	06/02 0928581		001	102	581	OTHER CONTRACTUAL	S	169.70	
06/24/09	4831	2791	COPIER LEASE	06/06 1014505		001	102	581	OTHER CONTRACTUAL	S	169.70	1,084.27
06/24/09	4846	2806	COPIER LEASE	06/01 0692894		096	153	581	OTHER CONTRACTUAL	S	159.24	
06/24/09	4846	2806	COPIER LEASE	06/01 0692912		096	153	581	OTHER CONTRACTUAL	S	151.07	310.31
06/24/09	4851	2811	COPIER LEASE	06/01 0692903		104	500	581	OTHER CONTRACTUAL	S	222.94	222.94
07/08/09	4992	2968	COPIER LEASE	07/01 1261298		001	102	581	OTHER CONTRACTUAL	S	169.70	169.70
07/22/09	5185	3158	COPIER LEASE	07/03 1502640		001	166	581	OTHER CONTRACTUAL	S	129.21	
07/22/09	5185	3158	COPIER LEASE	07/09 1595553		001	169	581	OTHER CONTRACTUAL	S	104.50	
07/22/09	5185	3158	COPIER LEASE	07/09 1595555		001	101	581	OTHER CONTRACTUAL	S	91.40	
07/22/09	5185	3158	COPIER LEASE	07/09 1595558		001	101	581	OTHER CONTRACTUAL	S	108.68	
07/22/09	5185	3158	COPIER LEASE	07/09 1595560		001	101	581	OTHER CONTRACTUAL	S	144.45	578.24
07/22/09	5195	3168	COPIER LEASE	07/03 1502638		096	153	581	OTHER CONTRACTUAL	S	178.73	178.73
08/01/09	5320	3309	COPIER LEASE	07/11 1625230		001	220	581	OTHER CONTRACTUAL	S	254.58	254.58
08/01/09	5345	3334	COPIER LEASE	07/18 1698532		104	500	581	OTHER CONTRACTUAL	S	311.34	311.34
08/19/09	5454	3443	COPIER LEASE	07/18 1698531		001	102	581	OTHER CONTRACTUAL	S	169.70	169.70
08/19/09	5462	3451	COPIER LEASE	08/02 2262459		096	153	581	OTHER CONTRACTUAL	S	262.32	262.32
09/09/09	5645	3653	COPIER LEASE	08/01 2001197		001	220	581	OTHER CONTRACTUAL	S	254.58	
09/09/09	5645	3653	COPIER LEASE	08/01 2001198		001	102	581	OTHER CONTRACTUAL	S	169.70	
09/09/09	5645	3653	COPIER LEASE	08/01 2001203		001	166	581	OTHER CONTRACTUAL	S	58.06	

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09/09/09	5645	3653	COPIER LEASE	08/01 2001237		001	101	581	OTHER CONTRACTUAL S		92.94		
09/09/09	5645	3653	COPIER LEASE	08/01 2001242		001	102	581	OTHER CONTRACTUAL S		169.70		
09/09/09	5645	3653	COPIER LEASE	08/01 2001243		001	166	581	OTHER CONTRACTUAL S		77.06		
09/09/09	5645	3653	COPIER LEASE	08/01 2001244		001	101	581	OTHER CONTRACTUAL S		90.36		
09/09/09	5645	3653	COPIER LEASE	09/01 2622602		001	102	581	OTHER CONTRACTUAL S		169.70		
09/09/09	5645	3653	COPIER LEASE	09/01 2622639		001	101	581	OTHER CONTRACTUAL S		92.94		
09/09/09	5645	3653	COPIER LEASE	09/01 2622643		001	102	581	OTHER CONTRACTUAL S		169.70		
09/09/09	5645	3653	COPIER LEASE	09/01 2622644		001	166	581	OTHER CONTRACTUAL S		77.06		
09/09/09	5645	3653	COPIER LEASE	09/01 2622645		001	101	581	OTHER CONTRACTUAL S		90.36	1,512.16	
09/09/09	5666	3674	COPIER LEASE	09/01 2622615		096	153	581	OTHER CONTRACTUAL S		168.55		
09/09/09	5666	3674	COPIER LEASE	09/01 2622623		096	153	581	OTHER CONTRACTUAL S		168.55	337.10	
09/09/09	5677	3685	COPIER LEASE	08/01 2001209		104	500	581	OTHER CONTRACTUAL S		222.94		
09/09/09	5677	3685	COPIER LEASE	09/01 2622611		104	500	581	OTHER CONTRACTUAL S		222.94	445.88	
09/23/09	5804	3811	COPIER LEASE	08/01 2001236		001	169	581	OTHER CONTRACTUAL S		106.56		
09/23/09	5804	3811	COPIER LEASE	09/01 2622606		001	166	581	OTHER CONTRACTUAL S		58.06		
09/23/09	5804	3811	COPIER LEASE	09/01 2622638		001	169	581	OTHER CONTRACTUAL S		106.56	271.18	
XEROX CORPORATION				44	EXPENDITURE		18,263.92		BALANCE SHEET		.00	TOTAL	18,263.92

1891 YOUNG, RUBY													
11/17/08	2816	672	ELECTION WORKER FEE & TRA	11/04 1108161		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		36.00	161.00	
YOUNG, RUBY				1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00

8543 4-H WINTER CLASSIC													
12/02/08	2943	815	4-H SUPPLIES	11/25 1108350		001	631	695	OTHER CONSUMABLE SU		350.00	350.00	
4-H WINTER CLASSIC				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	1,053.91		1,053.91	10
056 A & T PARTS REBUILDERS	538.50		538.50	6
8654 ABRAMS, KERRY JOEL	40.60		40.60	1
7568 ABSOLUTE PRINT SOLUTIONS	1,797.67		1,797.67	1
1590 ACS/IMAGE SOLUTIONS	633.70		633.70	1
8698 ADAIR CARPERT SALES & CLEANING, INC.	2,241.32		2,241.32	2
008 ADAIR, GAYLE	92.00		92.00	2
8431 ADAMS, AMELIA ANN	41.00		41.00	1
8308 ADAPTS FORENSIC SERVICES	1,920.00		1,920.00	1
3709 ADMINISTRATIVE OFFICE OF COURTS	66,000.28		66,000.28	12
8188 AGRI TURF, LLC	411.58		411.58	1
8209 AGRILIANCE, LLC	8,670.00		8,670.00	2
8532 AIR PRO	1,220.00		1,220.00	1
8555 ALFORD, BILLY ANDERSON	82.00		82.00	2
8655 ALFORD, JOSEPH ANDERSON	41.60		41.60	1
8593 ALLEN, RICKY LAMAR	42.00		42.00	1
8556 ALLEN, VICKIE	41.40		41.40	1
8325 ALLIED 100, LLC	1,665.00		1,665.00	2
7506 ALPHA HOUSE HOME FOR BOYS	2,500.00		2,500.00	1
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8170 AMERICAN SAFETY & HEALTH INSTITUTE	824.96		824.96	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	2,010.85		2,010.85	3
1819 AMERIPRIDE LINEN & APPAREL SERVICES	1,097.01		1,097.01	17
2499 AMORY GLASS COMPANY	175.00		175.00	1
8288 AMOS JONES CLEANING SERVICE	850.00		850.00	1
8656 ANDERSON, ANTHONY LEROY	40.80		40.80	1
7461 ANDERSON, REGINALD L.	40.80		40.80	1
8594 ANDERSON, VIRGINIA LEE	84.00		84.00	1
4952 ANDY'S ICE	1,543.50		1,543.50	16
8696 ANTIQUES SPORTS & CLASSICS LLC	4,909.78		4,909.78	2
7098 APEX SOFTWARE	430.00		430.00	1
044 ARMSTRONG, IMOGENE	588.00		588.00	2
054 AT&T	29.26		29.26	1
3313 AT&T	147,638.13		147,638.13	34
6882 AT&T	24,001.69		24,001.69	48
8289 AT&T MOBILITY	12,575.71		12,575.71	27
8290 AT&T MOBILITY	1,855.59		1,855.59	12
8650 AT&T SOUTHEAST	50.00		50.00	1
8625 ATKINSON, IRBY	2,010.50		2,010.50	5
1212 ATMOS ENERGY	15,661.35		15,661.35	30
059 AUTRY, VERNICE	175.00		175.00	1
4298 AVAYA FINANCIAL SERVICES	136.80		136.80	3
5600 B & B MFG. & SPECIALTY COMPANY	41.00		41.00	1
5168 B & C PERFORMANCE INC.	4,109.54		4,109.54	2
079 BACON, DANNYE CHAILLAND	120.30		120.30	2
5319 BAGBY ELEVATOR COMPANY, INC.	1,604.15		1,604.15	6
8595 BAILEY, MONICA L.	40.60		40.60	1
2006 BAILEY, WILLIAM E.	175.00		175.00	1
086 BAIRD'S SHOP INC., E. E.	3,799.10		3,799.10	22
4506 BAKER, CECILE M.	125.00		125.00	1
090 BANCORPSOUTH	375.75		375.75	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8588 BANCORPSOUTH	10,330.74		10,330.74	6
3975 BANCORPSOUTH BANK	20,911.04		20,911.04	2
8462 BANCORPSOUTH EQUIPMENT FINANCE	54,437.91		54,437.91	21
089 BANK OF OKOLONA	118.75		118.75	2
3070 BARNETT, JOHNNY	87.00		87.00	2
6477 BARNETT, STEVEN T.	86.00		86.00	1
7993 BARNEY'S INC	6,503.06		6,503.06	7
8657 BARR, JESSIE MAE	44.00		44.00	1
4532 BASICS, INC.	38,799.44		38,799.44	45
8596 BEAN JR., JAMES L.	40.00		40.00	1
5657 BEAN, ANDERA DANYELLE	43.00		43.00	1
6342 BEAN, LINDA J.	84.00		84.00	1
6733 BEARING AND SUPPLY OF TUPELO, INC.	112.66		112.66	1
6715 BEAU RIVAGE	3,972.00		3,972.00	1
8402 BEAU RIVAGE RESORT & CASINO	417.00		417.00	1
6499 BELCHER, BERLON F.	15.00		15.00	1
2082 BELL, ALFORD	125.00		125.00	1
111 BELL, DAVID O.	195.00		195.00	1
8597 BELL, MALCOLM L.	40.00		40.00	1
7139 BELL, SHELLA M.	155.00		155.00	1
7616 BENECOM TECHNOLOGIES, INC.	475.00		475.00	1
3814 BIRMINGHAM, TIMOTHY DARRELL	80.40		80.40	2
4766 BISHOP, FAYE S.	44.00		44.00	1
8590 BLACK PRAIRIE SALES, INC.	154.95		154.95	2
8643 BLANKENSHIP, ELIZABETH J.	222.47		222.47	4
7831 BLANKENSHIP, JONATHAN	308.14		308.14	1
4059 BLANKENSHIP, LINDA	40.00		40.00	1
145 BLUE CROSS & BLUE SHIELD	519,942.91		519,942.91	12
8330 BOB BARKER COMPANY, INC.	3,629.69		3,629.69	5
8569 BOGAN, WANDA DELL	96.00		96.00	2
7535 BOOTH, CARMEN	1,200.00		1,200.00	12
8447 BOSTON MEDICAL CORPORATION	750.40		750.40	1
5182 BOWEN, ROBERT L.	43.00		43.00	1
4844 BOWENS JR., TOMMIE LEE	3,251.12		3,251.12	4
2667 BOYCE, CLEO W.	41.60		41.60	1
174 BRAND, PAULA	175.00		175.00	1
3384 BRAY, SANDRA H.	40.00		40.00	1
7470 BREWER, BRENDA L.	40.00		40.00	1
6225 BRIDGMAN, NATASHA A.	84.00		84.00	2
7843 BRISCOE, PAUL	16,343.76		16,343.76	12
8585 BROKEN TRACTOR LLC	2,005.00		2,005.00	1
2985 BROOKS, BOBBY RANDAL	81.00		81.00	2
8557 BROWN, LORIE H.	40.50		40.50	1
5333 BROWN, TONI B.	175.00		175.00	1
7439 BROWNLEE, MARY L.	125.00		125.00	1
4785 BRYANT, MICHAEL A.	88.00		88.00	2
6369 BUCHANAN, CHRIS	40.00		40.00	1
5105 BUCHANAN, FLORIDA	42.00		42.00	1
7472 BUCHANAN, RUBY	42.00		42.00	1
8570 BUCHANAN, TAMIKA LASHUN	45.20		45.20	1
8624 BUDGET AIR & REFRIGERATION	1,200.00		1,200.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2868 BUGGS, BARBARA KIRBY	504.00		504.00	1
2405 BUGGS, HENRY L.	42.40		42.40	1
8658 BUGGS, MICHAEL WAYNE	42.40		42.40	1
6235 BUGGS, RAYMOND	125.00		125.00	1
8659 BULLARD, CHRISTY MICHELLE	40.20		40.20	1
227 BURDINE, WILLIAM	70.00		70.00	1
6070 BURGESS TIRE SERVICE	3,130.75		3,130.75	4
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
7994 BUTCH'S AUTO ELECTRIC	564.00		564.00	5
8660 BUTLER, DONNA LYNN	42.60		42.60	1
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
8661 BYNUM, JOHN L.	40.00		40.00	1
7682 CABOT LODGE JACKSON NORTH	990.00		990.00	1
5267 CABOT LODGE MILLSAPS	370.00		370.00	1
7325 CALLAHAN, MARTHA A.	40.00		40.00	1
4140 CALVIN'S AUTO SALES, INC.	1,145.00		1,145.00	3
8527 CARDIOLOGY OF NO MS	1,163.80		1,163.80	1
266 CARLISLE, WANDA G.	25,647.99		25,647.99	25
8434 CARLISLE, WANDA GRIFFIN	1,625.95		1,625.95	4
8634 CASTILLO MD JR, JAMIE	316.00		316.00	3
7857 CATLEDGE, TYRONE KATRAY	42.00		42.00	1
7505 CDW GOVERNMENT, INC.	1,704.86		1,704.86	1
6407 CENTER FOR GOVERNMENTAL TECHNOLOGY	1,380.00		1,380.00	4
8662 CHANDLER, COLNITRA	40.00		40.00	1
7318 CHICKASAW COUNTY AGRI-CENTER	491.00		491.00	1
317 CHICKASAW COUNTY EXTENSION SERVICE	1,376.93		1,376.93	6
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
8438 CHICKASAW COUNTY HISTORICAL	667.00		667.00	1
2444 CHICKASAW COUNTY JUSTICE COURT CLERK	120.00		120.00	1
307 CHICKASAW COUNTY SHERIFF'S DEPT	10,239.60		10,239.60	4
291 CHICKASAW COUNTY SOIL AND WATER	19,535.00		19,535.00	1
8445 CHICKASAW COUNTY 4-H SHOOTING SPORTS	150.00		150.00	1
1911 CHICKASAW DEVELOPMENT FOUNDATION	32,686.36		32,686.36	16
311 CHICKASAW EQUIPMENT CO.	47,469.18		47,469.18	22
324 CHICKASAW FARM SERVICES, INC.	558.87		558.87	6
325 CHICKASAW TIRE, INC.	133.95		133.95	3
4708 CHIEF SUPPLY CORPORATION, INC.	5,430.26		5,430.26	2
326 CHISOLM, CARA V.	125.00		125.00	1
308 CHISOLM, EDWARD GLEN	125.00		125.00	1
8709 CIG CONTRACTORS, INC.	1,606,047.20		1,606,047.20	4
4793 CKB, INC.	89,875.00		89,875.00	12
333 CLARETT, ANNIE L.	42.00		42.00	1
5266 CLOCK SERVICE COMPANY	450.00		450.00	1
6151 CNA SURETY	5,000.27		5,000.27	12
4881 COCKELL, JOHN PAUL	40.40		40.40	1
8598 COHEA, RACHEL RENEA	40.00		40.00	1
8534 COLBURN, LINDA SUE	2,000.00		2,000.00	1
353 COLD MIX INC.	9,410.31		9,410.31	5
8599 COLLINS-SMITH, SUSAN MICHELLE	80.00		80.00	1
8537 COLLUMS, JULIA	196.60		196.60	3
8591 COMFORT ENGINEERING COMPANY INC.	554.00		554.00	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7690 COMMUNIGROUP	1,140.28		1,140.28	50
8695 COMPTROLLER OF THE TREASURY	315.00		315.00	1
7550 COMPUTER UNIVERSE 1	303.93		303.93	5
7107 CONNECT TWO	1,467.52		1,467.52	3
8552 CONNEY SAFETY	816.87		816.87	4
8531 COOK'S DIRECT	1,580.00		1,580.00	1
7863 COOPER, JANET RUSSELL	40.00		40.00	1
7673 COOPER, MARY SUE	165.60		165.60	2
8640 COUNTRY INN & SUITES	584.70		584.70	1
8663 COUSINS, KRISTY L.	44.20		44.20	1
7090 COVINGTON SALES AND SERVICE, INC.	86.38		86.38	1
8448 CRAIN TRACTOR & EQUIPMENT	3,792.87		3,792.87	3
8600 CRIDDLE III, JAMES EUGENE	40.80		40.80	1
6190 CRIDDLE, EVA G.	40.60		40.60	1
8601 CRIDDLE, JONATHAN TODD	41.60		41.60	1
5621 CRIDDLE, PAMELA M.	41.60		41.60	1
8602 CRIDDLE, REBECKA EVON	84.00		84.00	1
415 CRIDDLE, TOMMY L.	900.00		900.00	2
8306 CRIMESTAR CORPORATION	2,000.00		2,000.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	3,818.75		3,818.75	12
8285 CRITICAL TOOL, INC	1,021.63		1,021.63	3
8603 CROWLEY, PATRICK	41.40		41.40	1
8631 CRUSE, RANDY	4,500.00		4,500.00	1
6659 CUMMINS MID-SOUTH LLC/BANK OF AMERICA	385.77		385.77	2
2227 CUNNINGHAM, WILLIE MAE	125.00		125.00	1
4519 CUNNINGHAM, WINFIELD	175.00		175.00	1
427 CURRY, PAMELA W.	175.00		175.00	1
8571 CURTIS, FRED MICHAEL	81.60		81.60	2
5603 CUSTOM AUTO ACCESSORIES	3,735.00		3,735.00	2
8311 CYBERCOMM MARKETING, LLC	126.35		126.35	1
6879 D & H GROCERY	40.80		40.80	5
7379 DALLAS, REBECCA	181.00		181.00	1
5068 DALLAS, THOMAS E. (GENE)	125.00		125.00	1
5705 DARDEN, BETTY M.	86.40		86.40	2
436 DARNELL, DONNETTE	175.00		175.00	1
8523 DASH MEDICAL GLOVES, INC.	2,228.00		2,228.00	5
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
6474 DAVID DILLARD AUTO SERVICE	269.21		269.21	1
5087 DAVID'S ONE STOP	1,410.25		1,410.25	10
6985 DAVIS AUTO TRIM, INC.	480.00		480.00	3
2829 DAVIS, DONALD G.	86.00		86.00	2
8604 DAVIS, GEORGE NICHOLAS	43.00		43.00	1
3683 DAVIS, LASSIE R.	162.10		162.10	1
7675 DAVIS, LUCY P.	125.00		125.00	1
8605 DAVIS, WILLIAM HUGH	80.00		80.00	1
8572 DEARING, PATRICIA	80.00		80.00	2
8544 DEEP SOUTH FIRE TRUCKS, INC.	99,650.00		99,650.00	1
6920 DELL MARKETING L.P.	12,675.50		12,675.50	7
2076 DELTA COMPUTER SYSTEMS, INC.	13,250.00		13,250.00	26
476 DEMENT PRINTING CO. INC.	1,517.98		1,517.98	2
460 DENDY EQUIPMENT COMPANY, INC.	410.00		410.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4144 DENDY FOODS, INC.	72,224.87		72,224.87	36
2743 DENDY, AGNES	125.00		125.00	1
2840 DENDY, BARRY H.	120.00		120.00	1
5227 DENDY, INA JEAN	175.00		175.00	1
8704 DISCOUNT ROOTER, LLC	1,851.79		1,851.79	1
3521 DISTRICT 4-H HORSE SHOW	375.00		375.00	1
479 DIXIE REGIONAL LIBRARY	69,000.00		69,000.00	4
6754 DIXIE-NET BILLING DEPARTMENT	719.40		719.40	12
8547 DLT SOLUTIONS, INC.	3,196.01		3,196.01	1
4522 DOBBS, INEZ	125.00		125.00	1
8540 DOSS WHOLESAL	4,948.96		4,948.96	10
8664 DOSS, AMANDA MECHELLE	40.00		40.00	1
8665 DOSS, BILLY D.	40.80		40.80	1
7062 DPS FUND #3747	29,076.74		29,076.74	12
8522 DUDLEY ENTERPRISES INC.	1,400.00		1,400.00	1
8334 DUKE, LINDA	42.00		42.00	1
6019 DUKE, ROBERT E.	42.00		42.00	1
2502 DURACO INC.	2,280.26		2,280.26	4
7700 E FIRE PROTECTION SECURITY SAFETY	2,918.35		2,918.35	8
8606 EARNEST, JOSH EDWARD	41.80		41.80	1
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	735.01		735.01	12
8092 EATON AUTOMOTIVE, INC.	1,928.74		1,928.74	8
6256 EATON, JAMES R.	42.40		42.40	1
2854 EATON, LONNIE RAY	45.00		45.00	1
8699 ECOM FOLDERS	272.50		272.50	1
6317 EDWARDS, GLORIA A.	43.00		43.00	1
8542 ELDRIDGE SNACKS	1,198.88		1,198.88	7
7663 ELLIOTT DATA SYSTEMS, INC.	895.00		895.00	1
8702 ELMO'S MILITARY SURPLUS	79.48		79.48	1
7271 EMERGENCY MEDICAL PRODUCTS, INC.	7,836.33		7,836.33	9
3261 ERGON ASPHALT AND EMULSION	164,529.00		164,529.00	9
8694 ESP SECURITY,LLC	686.00		686.00	1
8635 EVANS REPAIR SHOP, INC.	1,300.00		1,300.00	1
5040 EVANS, ATLENA	125.00		125.00	1
6758 EXCEL, INC.	2,400.00		2,400.00	12
2258 EYE CLINIC OF HOUSTON, INC.	738.00		738.00	6
2839 FAIR, MARGARET B.	79.20		79.20	1
8666 FANT, ALISA LYNN	41.40		41.40	1
4885 FARR, DONNA LUANNE	43.00		43.00	1
553 FARR, RAMONA LOU	40.40		40.40	1
8535 FIRE CHIEFS CONFERENCE	120.00		120.00	1
8536 FIRELINE, INC.	180.00		180.00	1
7661 FIRST CHOICE, INC.	40.00		40.00	1
5414 FIRST CONTINENTAL LEASING	74,553.86		74,553.86	18
8584 FIRST FRANKLIN FINANCIAL	35.00		35.00	1
8647 FIRST NATIONAL BANK	35.00		35.00	1
8710 FIRST NATIONAL BANK OF CLARKSDALE	2,000.00		2,000.00	1
093 FIRST SECURITY BANK	52,919.98		52,919.98	2
2375 FLAKE, SARAH	3,094.12		3,094.12	12
8205 FOOD BASKET	70.29		70.29	2
582 FOOTE, BARBARA J.	84.00		84.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8667 FORD, YOLANDA	41.40		41.40	1
8538 FORENSIC MEDICAL MGMT SERVICES, PLLC	12,000.00		12,000.00	7
7168 FORMLINE BUSINESS FORMS, INC.	594.00		594.00	1
595 FORREST AUTO PARTS	5,863.89		5,863.89	26
598 FOUR COUNTY EPA	357.11		357.11	12
8313 FOWLER, MICHAEL S.	400.00		400.00	1
599 FOX, JOHN P.	37.50		37.50	1
8607 FREE, ANITA KAY	41.40		41.40	1
8158 FREEDOM FINANCE OF HOUSTON, INC	35.00		35.00	1
6849 FRISON, STEPHANIE	42.60		42.60	1
1196 FRONTIER COMMUNICATIONS	2,045.78		2,045.78	12
3405 FUELMAN	218,220.90		218,220.90	138
608 FUNDERBURK, KENNETH H.	713.34		713.34	2
631 G & H TELEPHONE, INC.	3,641.65		3,641.65	13
666 G & O SUPPLY CO. INC.	58,534.91		58,534.91	21
8653 G & W DIESEL SERVICE, INC.	191.65		191.65	1
2504 G. & C. SUPPLY CO., INC.	2,344.75		2,344.75	6
614 GALL'S INC.	7,584.24		7,584.24	8
8558 GANN JR., MELVIN EVANS	40.30		40.30	1
615 GANN, LOUANN	125.00		125.00	1
626 GANN, MARY SUE	53.60		53.60	1
641 GANN, PATRICIA L.	12.08		12.08	1
642 GANN'S CLOTHING & SPORTING GOODS, INC.	219.60		219.60	1
7774 GANN'S QUICK STOP	16.66		16.66	1
5053 GARDNER JR., FRANK A.	84.80		84.80	2
5509 GARDNER JR., TOMMIE D.	40.00		40.00	1
7508 GARDNER-SIMMONS HOME FOR GIRLS, INC.	2,500.00		2,500.00	1
4968 GARDNER, AMY LYNN	1,032.12		1,032.12	4
644 GARNER, ELIZABETH DELL	125.00		125.00	1
5837 GATES, CHRISTINE	125.00		125.00	1
8608 GATES, SHYRA	40.00		40.00	1
8282 GCR TIRE CENTERS	1,740.84		1,740.84	2
4580 GIDDENS, SHIRLEY J.	125.00		125.00	1
8668 GILL, RANDY ALLEN	40.80		40.80	1
8573 GILLESPIE, CURTIS LEE	85.60		85.60	2
8582 GILLESPIE, JOE LEE	80.00		80.00	2
4279 GILLESPIE, PECOLIA	125.00		125.00	1
4370 GILLESPIE, WARZELLA	125.00		125.00	1
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8649 GLOBAL SECURITY SYSTEMS, LLC	14,908.00		14,908.00	1
671 GOODYEAR AUTO SERVICE	4,095.04		4,095.04	8
668 GORE M.D., EDWARD K.	13,200.00		13,200.00	12
8644 GORE M.D., EDWARD K.	130.00		130.00	2
6011 GORE, PATSY R.	631.07		631.07	1
8669 GRAHAM, DENISE LAVERNE	40.80		40.80	1
7042 GRAVES, CRYSTAL LEA	41.00		41.00	1
5903 GRAVES, JOE	125.00		125.00	1
4346 GREEN, ANDY	125.00		125.00	1
691 GREGORY, JOHN A.	35,333.06		35,333.06	3
8148 GREGORY, SHENNA D.	125.00		125.00	1
2761 GRICE, RUBY ANN	125.00		125.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
680 GRIFFIN MOTORS, INC.	2,587.48		2,587.48	11
2941 GRIFFIN, DAVID EVANS	125.00		125.00	1
8260 GRIFFIN, JAMES MARTY	84.00		84.00	2
8011 GRIFFIN, KIMBERLY DAWN S.	41.20		41.20	1
7606 GRIFFIN, LINDA C.	208.38		208.38	1
2056 GRIFFIN, RAYMOND DAVIS	120.00		120.00	2
709 GRIFFIN'S DISC. PHARMACY	1,885.85		1,885.85	34
8400 GRIGGS QUICK STOP	1,650.00		1,650.00	6
715 GRIGGS, LLAMON KEITH	165.00		165.00	1
7591 GRIMES, MELISSA A.	113.30		113.30	3
3754 GRISHAM WELDING & RADIATOR SERVICE	75.00		75.00	2
8587 GUIDO, KEVIS	121.75		121.75	1
8646 GUM TREE PROPERTY MANAGEMENT	35.00		35.00	1
3267 HALL, JERRY A.	1,063.85		1,063.85	2
5117 HALLMARK, JERRY	80.00		80.00	2
743 HALSEN PRODUCTS COMPANY	446.42		446.42	2
5070 HAMILTON, LORENE DEAN	167.40		167.40	2
8559 HAMILTON, MARY FRANCES	41.00		41.00	1
8638 HAMPTON INN & SUITES	545.00		545.00	1
7589 HANCOCK BANK	53,855.87		53,855.87	1
8690 HANCOCK FABRICS 1784	23.28		23.28	1
8609 HANCOCK, MARK ANTHONY	40.40		40.40	1
4323 HARDEN, BARBARA H.	125.00		125.00	1
4668 HARMON, ROBERT A.	400.00		400.00	1
6590 HARMON, WILLIAM J.	40.00		40.00	1
765 HARPER, WILLIESTEIN	125.00		125.00	1
7676 HATCHETT, EMMA B.	125.00		125.00	1
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	106.12		106.12	1
3524 HAYNE M.D., STEVEN T.	7,700.00		7,700.00	7
6371 HEAD, SAMMIE LEE	80.00		80.00	2
5975 HEAIR, JIMMY C.	80.00		80.00	1
8623 HENDRIX FNP, MARY A.	427.00		427.00	4
786 HENRY OIL COMPANY	34,224.19		34,224.19	14
8627 HENRY, TERESA B.	146.00		146.00	1
7833 HERO 247/ INVENTORY TRADING COMPANY	210.00		210.00	1
8455 HEWLETT-PACKARD EXPRESS SERVICES	1,649.00		1,649.00	1
7876 HILL, BRANDON LEE	42.00		42.00	1
806 HILL, JUDY	815.38		815.38	2
8636 HILTON GARDEN INN	148.00		148.00	1
6213 HILTON JACKSON	426.00		426.00	3
8528 HODGES BADGE COMPANY, INC.	267.50		267.50	1
8396 HODGES, RUTH	125.00		125.00	1
8025 HOL-MAC CORPORATION	484.43		484.43	1
4441 HOLDER, ROBERT EVERETTE	42.00		42.00	1
8689 HOLIDAY INN AT TRUSTMARK PARK	389.97		389.97	1
4606 HOLLIDAY, JOHN W.	125.00		125.00	1
5904 HOLLINGSWORTH, WARRENE	125.00		125.00	1
6761 HOLLOMAN, JO ANN	125.00		125.00	1
884 HOLLOWAY TRUCKING CO. INC	43,540.50		43,540.50	8
2722 HOLLOWAY, JOHN W.	935.00		935.00	5
3883 HOLMAN, TOMMY J.	42.40		42.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7802 HOLMES, A. J.	55.00		55.00	1
3501 HOLT'S SERVICE CENTER & RADIATOR REPAIR	475.00		475.00	1
8705 HOMETOWN HEALTHCARE	95.00		95.00	1
7662 HOOD EQUIPMENT CO OF CALHOUN COUNTY	210.56		210.56	2
8652 HOOKER CONSTRUCTION, INC.	130,643.55		130,643.55	3
2343 HOOVER, INC.	48,103.37		48,103.37	22
8365 HORN MEDICAL CLINIC	280.00		280.00	4
8610 HOUK, ADA SCROGGINS	40.00		40.00	1
3864 HOULKA FOOD SHOP, INC.	55.84		55.84	1
842 HOULKA LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	7,000.00		7,000.00	4
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	10,750.00		10,750.00	4
888 HOUSTON GAS MART	1,861.08		1,861.08	8
873 HOUSTON INSURANCE AGENCY	1,664.14		1,664.14	2
785 HOUSTON LODGE NO. 67	1,900.00		1,900.00	11
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	13,710.00		13,710.00	12
6711 HOUSTON SCALE & ELECTRICAL SERVICE	6,128.70		6,128.70	2
829 HOUSTON, CITY OF	15,719.70		15,719.70	25
1953 HOUSTON, WANDALINE T	175.00		175.00	1
4349 HUFFMAN, CONWAY R.	588.00		588.00	1
902 HUFFMAN, LAURA EVELYN	125.00		125.00	1
8162 HUFFMAN, RHONDA	3,000.00		3,000.00	12
3809 HUFFMAN, RICHARD J.	46.00		46.00	1
7666 HUFFMAN, SHERIDAN BRAND	4,226.91		4,226.91	4
5101 HUGGINS, BILLY E.	40.00		40.00	1
8560 HUGGINS, CHRISTINE BOWENS	40.00		40.00	1
2045 HUGGINS, GAIL	40.00		40.00	1
6559 HUGGINS, JAMES DENNIS	40.00		40.00	1
8561 HUGHES, MISTY ANITA	41.00		41.00	1
8641 HUNT REFINING COMPANY	16,812.27		16,812.27	4
3303 HYDROHOSE	863.82		863.82	3
5715 HYKES, LISA K.	175.00		175.00	1
3348 IAAO	175.00		175.00	1
7435 IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC	102.00		102.00	2
8435 IMPERIAL PALACE CASINO RESORT & SPA	447.96		447.96	1
4633 INTAB, INC.	133.68		133.68	2
852 INTEGRATED COMMUNICATIONS, INC.	8,235.42		8,235.42	12
922 ITAWAMBA COMMUNITY COLLEGE	476,923.02		476,923.02	12
5940 J & E ENTERPRISES	70.44		70.44	1
8440 J & H PRINTING, INC.	1,397.00		1,397.00	5
6800 J.T. RAY COMPANY	4,130.66		4,130.66	12
6274 JEAN'S FAMILY DINER	39,694.85		39,694.85	4
5716 JENKINS, EDDIE W.	80.00		80.00	2
945 JIM'S AUTO PARTS, INC.	2,396.09		2,396.09	24
946 JIM'S AUTO PARTS, INC.	2,545.57		2,545.57	34
2347 JOE'S BODY SHOP	4,421.76		4,421.76	8
3706 JOHNSON, LINDA F.	42.00		42.00	1
4146 JOHNSON, WILLARD GENE	559.68		559.68	12
8116 JONES, ROSIE LYNN	166.60		166.60	2
8611 JONES, SHEQUALA R.	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7849 JOURNAL PUBLISHING-HOUSTON	4,286.35		4,286.35	11
8392 K-9 TRAINING CENTER	217.98		217.98	2
6277 KEITH'S HYDRAULICS	125.00		125.00	1
8326 KEN JETER STORE EQUIPMENT, INC.	23,018.14		23,018.14	2
8398 KENNEDY, MARTY	125.00		125.00	1
7388 KILGORE, PATSY	125.00		125.00	1
7350 KILGORE'S FURNITURE & APPLIANCES, INC.	850.00		850.00	2
8303 KIMBROUGH PLLC, D. ERIC	85.00		85.00	1
8700 KING METAL BUILDINGS, INC.	91,673.10		91,673.10	1
1003 KING, BARBARA JOYCE	125.00		125.00	1
4478 KING'S TIRE & CAR CARE	90.00		90.00	3
5050 KOSSEN EQUIPMENT, INC.	888.92		888.92	1
6864 KYLE, SHANI RENAE WALLACE	40.60		40.60	1
5411 LACEY'S PLUMBING	110.00		110.00	1
8114 LACY, ROSALYN M.	125.00		125.00	1
8688 LAKE ROAD GROCERY	14.88		14.88	2
2192 LANCASTER, JO H.	125.00		125.00	1
8163 LANDRETH, CARLA WEAVER	3,000.00		3,000.00	12
8645 LANTRIP CFNP, DANNY E.	528.00		528.00	3
2303 LAWRENCE PRINTING COMPANY, INC.	6,108.07		6,108.07	5
8530 LEACHMAN, RENEA	500.00		500.00	1
4464 LEE COUNTY JUVENILE DETENTION CENTER	2,070.00		2,070.00	5
2591 LIFT, INC.	8,000.00		8,000.00	1
7997 LINTON SERVICE, INC.	860.40		860.40	5
5912 LOFTIN, EDDIE JOE	45.00		45.00	1
1070 LOGAN, CLYDE T.	125.00		125.00	1
8539 LOTHORP, AMY COLE	28.08		28.08	1
8574 LOUDERMILL, LINDA OKRAN	40.00		40.00	1
8612 LOVE, VICKI JOAN	41.20		41.20	1
4567 LOVVORN, TIFFANY	99.00		99.00	1
7516 LOWE, FRANKLIN C.	125.00		125.00	1
1076 LOWE, SARA B.	125.00		125.00	1
3132 LOWE'S HOME CENTERS, INC.	2,059.15		2,059.15	6
8692 MAC'S TIRE CENTER	173.49		173.49	1
4638 MAC'S TIRE RECYCLERS, INC.	1,144.65		1,144.65	2
1098 MAEWEATHER, TOM H.	80.00		80.00	2
5031 MAKAMSON, EMILY D.	955.92		955.92	3
4206 MALONE, LARRY E.	40.00		40.00	1
1090 MARSHALL COUNTY, MISSISSIPPI	9,657.50		9,657.50	13
8670 MARTIN, CALVIN GREGG	42.00		42.00	1
4709 MAS - MC	100.00		100.00	1
7930 MASK, WENDE L.	654.65		654.65	4
1117 MATTHEW BENDER & CO. INC	28.50		28.50	1
8562 MAYS, SABRINA LEIGH	80.00		80.00	2
1158 MCDANIEL & SON HEATING	4,205.85		4,205.85	11
7519 MCDEMA	50.00		50.00	1
1140 MCFARLAND, ANDERSON	1,105.70		1,105.70	2
8575 MCGEE, CARLAND DENISE	80.00		80.00	2
6673 MCGEHEE, ALICE MAE	125.00		125.00	1
8563 MCGRAW, CATHERINE MARY	83.20		83.20	2
8576 MCINTOSH JR, TOMMIE LEE	40.00		40.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5457 MCKINNEY, CURTIS H	43.00		43.00	1
8577 MCMILLIAN, VINCENT B.	40.00		40.00	1
6000 MCSHAN, MICHAEL	81.60		81.60	2
4706 MEA DRUG TESTING CONSORTIUM	472.00		472.00	4
1168 MECHANICS CHOICE	6,905.11		6,905.11	13
7545 MEDSCREENS, INC.	3,310.00		3,310.00	10
8521 MEMPHIS NET & TWINE CO, INC.	167.96		167.96	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	719.62		719.62	5
2149 MID-SOUTH MACHINERY, INC.	461.13		461.13	1
8327 MID-SOUTH PROPANE, LLC	1,936.80		1,936.80	3
3140 MID-SOUTH SALVAGE, INC.	1,265.00		1,265.00	2
1175 MID-SOUTH UNIFORM	2,770.02		2,770.02	9
8613 MIDDLETON, NIDA S.	84.00		84.00	1
1184 MINNIECE INSURANCE AGENCY	335.68		335.68	1
1201 MISKELLY, HOWARD	70.00		70.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
3450 MISS ASSOC OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
1174 MISS ASSOC OF SUPERVISORS	4,170.00		4,170.00	4
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	50.00		50.00	1
2140 MISS JUDICIAL COLLEGE	125.00		125.00	1
203 MISS OFFICE OF SURPLUS PROPERTY	17,730.00		17,730.00	3
7650 MISS WARRANT NETWORK	20,872.16		20,872.16	11
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	725.00		725.00	2
1194 MISS. CHANCERY CLERK ASSOCIATION	500.00		500.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
5083 MISS. CORONER MEDICIAL EXAMINER ASSOC.	250.00		250.00	1
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	400.00		400.00	1
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	118,568.25		118,568.25	5
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
4563 MISS. STATE DEPARTMENT OF HEALTH	660.00		660.00	2
1206 MISS. STATE TREASURER	428,440.48		428,440.48	12
8651 MISSION SERVICE SUPPLY, INC.	5,289.12		5,289.12	2
2393 MISSISSIPPI CHAPTER OF IAAO	50.00		50.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	1
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	4,056.96		4,056.96	4
8707 MISSISSIPPI CORRECTIONAL MANAGEMENT, INC	173,320.00		173,320.00	4
8633 MISSISSIPPI DEPT OF CORRECTIONS	1,600.00		1,600.00	1
8711 MISSISSIPPI DEVELOPMENT BANK	586,126.50		586,126.50	2
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,220.00		2,220.00	1
4235 MISSISSIPPI GRAVEL SALES, INC.	20,493.75		20,493.75	5
2572 MISSISSIPPI STATE MEDICAL EXAMINER	2,250.00		2,250.00	9
7424 MISSISSIPPI STATE UNIVERSITY	26,686.00		26,686.00	1
1210 MISSISSIPPI VITAL RECORDS	764.00		764.00	13
7319 MISSISSIPPI 4-H CLUB CONGRESS	1,295.00		1,295.00	1
1197 MITCHELL, WANDA	175.00		175.00	1
3940 MIXON, BOBBY C.	2,675.27		2,675.27	6
7588 MJCCA	260.00		260.00	1
8630 MMC MATERIALS, INC.-GOLDEN TRIANGLE AREA	852.00		852.00	2
1232 MOONEYHAM, DALE	10,191.64		10,191.64	16
3771 MOONEYHAM, DALE	663.14		663.14	3
7238 MOONEYHAM, JENNIFER	40.00		40.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6883 MOORE ELECTRONICS, INC.	317.68		317.68	9
8671 MOORE, APRIL MICHELLE	42.00		42.00	1
2678 MOORE, BILLY G.	490.39		490.39	1
8614 MOORE, CHASITY RENAY	41.40		41.40	1
4304 MOORE, DONNA K.	601.82		601.82	1
4961 MOORE, MARK	84.00		84.00	1
5059 MOORE, SANDRA J.	80.20		80.20	2
4899 MOORE'S FEED STORE, INC.	390.10		390.10	3
2072 MOORE'S RESTAURANT	300.00		300.00	2
8672 MORGAN, PEGGIE JEAN	43.40		43.40	1
4673 MORGAN, TOMMIE N.	818.58		818.58	11
4640 MORRIS GROCERY	631.57		631.57	6
2143 MOSS, ANITA M.	1,576.85		1,576.85	11
5247 MOUNTAIN JACK'S TRADING POST & PAWN	1,042.59		1,042.59	3
7548 MTS SAFETY PRODUCTS, INC.	331.72		331.72	1
8564 MURPHY, GABRIEL LAMONT	80.00		80.00	2
8708 MWL ARCHITECTS	450,767.60		450,767.60	2
8283 MY OFFICE PRODUCTS	25,486.14		25,486.14	11
1291 N.E. MISS L. P. GAS CO.	1,186.95		1,186.95	6
841 NABORS HOME CENTER	9,602.86		9,602.86	55
8391 NADA	300.00		300.00	1
8674 NANCE, CAROLYN	40.00		40.00	1
8268 NARON SR., ROBERT KEITH	40.00		40.00	1
1274 NATCHEZ TRACE EPA	91,998.51		91,998.51	66
8642 NATIONAL CRIMINAL ENFORCEMENT ASSOCIATIO	500.00		500.00	2
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
8687 NATIONAL PEN COMPANY	218.90		218.90	1
6964 NATIONAL 4-H COUNCIL/SUPPLY SERVICE	510.05		510.05	1
8322 NELSON, MARGARET	155.00		155.00	1
5097 NEXAIR, LLC	2,238.19		2,238.19	5
5644 NICHOLS, PENNEY C.	588.00		588.00	1
8675 NICHOLS, RACHEL LYNN	41.20		41.20	1
8550 NOBLE MEDICAL, INC.	387.38		387.38	1
8615 NOLAN, THERESA ANNE	40.00		40.00	1
1292 NORMAN INS AGENCY, WALLACE	180.00		180.00	3
8546 NORTH FORREST FIRE SERVICES	40.00		40.00	1
3905 NORTH MISS. FAMILY MEDICAL CLINICS, INC.	1,318.00		1,318.00	10
1293 NORTHEAST MENTAL HEALTH-	29,380.00		29,380.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	125.00		125.00	1
6717 NUNLEY TRUCKING CO., INC.	14,170.64		14,170.64	1
8637 O'REILLY AUTO PARTS	35.24		35.24	2
1301 OFFICE OF STATE AUDITOR	105.90		105.90	1
6922 OFFICEMAX	43.77		43.77	1
8697 OFFICEMAX INCORPORATED	77.53		77.53	1
6349 OK QUICK LUBE	100.90		100.90	5
6755 OKOLONA AUTO & TIRE SERVICE	539.00		539.00	15
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	11,753.19		11,753.19	13
1313 OKOLONA ELECTRIC DEPARTMENT	37,213.45		37,213.45	24
1314 OKOLONA FIRE DEPARTMENT	7,000.00		7,000.00	4

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1310 OKOLONA MASONIC BODIES	10,968.40		10,968.40	12
1315 OKOLONA MESSENGER	6,072.35		6,072.35	31
8362 OKOLONA SUPERETTE #2	259.36		259.36	1
7172 ONE STOP WIRELESS	363.96		363.96	12
8079 ORSBORN, VELDALENE M.	125.00		125.00	1
1318 OSWALT D.M.D, J. CHRIS	3,427.00		3,427.00	13
4587 OWEN, BETTY L.	22.00		22.00	1
8648 OXFORD SURGERY CENTER	35.00		35.00	1
6881 P.I., INC.	515.99		515.99	1
8578 PACK, TAIMEKA LASHAY	40.00		40.00	1
2538 PALMER, SARA G.	125.00		125.00	1
1356 PARKER BROTHERS, INC.	4,681.54		4,681.54	4
4664 PARKER MOTOR COMPANY	200.00		200.00	1
8616 PARKER, MELINDA DENDY	40.00		40.00	1
4234 PARKS & PARKS WELL SERVICE, INC.	154,853.95		154,853.95	2
8361 PATEL M.D., SHAILESH	355.25		355.25	3
7491 PEARSON, ELIZABETH JANE	80.80		80.80	2
1360 PEARSON'S DISCOUNT DRUGS	142.32		142.32	4
8617 PEPPER, RANDY HAROLD	84.00		84.00	1
8331 PERCY, MARY ANN	77.00		77.00	1
7089 PETTIT COMPUTERS	628.00		628.00	6
8565 PETTIT, ERIC DEWAYNE	80.00		80.00	2
2963 PETTIT, HUGH STEPHAN	40.80		40.80	1
8316 PETTIT, LEIGH B.	165.00		165.00	5
6339 PICKENS, WILLIE T.	42.80		42.80	1
7667 PORTER, JOHN A.	400.00		400.00	1
2090 POSTMASTER	1,840.00		1,840.00	11
2569 POSTMASTER	2,290.00		2,290.00	9
4847 POSTMASTER	3,033.06		3,033.06	14
7567 POSTMASTER	1,376.00		1,376.00	7
5527 POWER EQUIPMENT COMPANY	62.08		62.08	1
8367 PPI, INC	8,141.14		8,141.14	11
6873 PRATT, ERIC	42.40		42.40	1
8589 PRECISION CAMERA & VIDEO REPAIR, INC.	126.64		126.64	1
3898 PRECISION COMMUNICATIONS	13,876.26		13,876.26	19
8126 PREMIER ELECTION SOLUTIONS, INC.	107.25		107.25	1
6285 PREMISE, INC.	10,252.00		10,252.00	1
4136 PRESCOTT, RUBY L.	125.00		125.00	1
4523 PRESTON DOBBS TRUCK SERVICE	162.00		162.00	1
7820 PRIME LOGIC, INC.	315.00		315.00	2
8533 PRO SYS	5,910.26		5,910.26	1
7523 PRO-FIRE EQUIPMENT, LLC	1,839.40		1,839.40	1
3998 PROGRESSIVE SHOE STORE, INC.	193.00		193.00	1
1416 PUBLIC EMPLOYEES RET SYS	1.00		1.00	1
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	576.43		576.43	1
7973 PULLIAM JR., ROBERT L.	694.72		694.72	2
1410 PULLIAM, ARFALIA	125.00		125.00	1
5907 PULLIAM, LASHANDA	175.00		175.00	1
2672 PULLIAM, M. L.	125.00		125.00	1
8270 PULLIAM, MICHAEL	43.00		43.00	1
8676 PUMPHREY, DESIREE DAWN	40.20		40.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1414 PUMPHREY, NELDA JOYCE	42.00		42.00	1
4566 QUALITY TRANSMISSION, INC.	2,281.88		2,281.88	7
6246 QUILL CORPORATION	15,696.43		15,696.43	36
3663 R.O.C.I.C.	300.00		300.00	1
8350 RANDLE, MARY JANE RICHMOND	42.00		42.00	1
8629 RAYCO, INC.	655.72		655.72	6
7541 RAYFORD, ALBERT D.	1,110.60		1,110.60	2
5025 REESE, MARY ANN	43.60		43.60	1
7697 REEVES, RANDY	112.50		112.50	1
7509 REGIONAL REHABILITATION CENTER	2,500.00		2,500.00	1
7655 RESCUE EQUIPMENT INCORPORATED	1,067.44		1,067.44	2
8566 REYNOLDS, MELISSA A.	42.00		42.00	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	7,500.00		7,500.00	3
4479 RHODES, LAUCK & ASSOCIATES, INC.	1,139.00		1,139.00	1
1917 RHODES, TERRY R.	150.00		150.00	1
8297 RICHARDSON, GEORGIA F.	125.00		125.00	1
8626 RICOH AMERICAS CORPORATION	51.67		51.67	1
8393 RIVERSIDE TRAFFIC SYSTEMS, INC.	11,942.65		11,942.65	3
8541 RIVES, PATRICIA	128.70		128.70	1
7929 ROADSIDE AUTO SALES	195.00		195.00	4
7668 ROBERSON JR, ROBERT KEITH	400.00		400.00	1
8618 ROBINSON, ADRIAN KEON	40.00		40.00	1
8592 ROGERS-DABBS CHEVROLET HUMMER	62,736.00		62,736.00	2
8677 ROGERS, CARL	40.00		40.00	1
2584 RON'S WRECKER SERVICE	890.00		890.00	8
8703 ROWE, STEVEN O.	200.00		200.00	1
1470 ROWLAND HARDWARE, INC.	355.26		355.26	10
1495 ROWLETT NURSERY	3,723.70		3,723.70	15
1499 RURAL INSURANCE AGENCY	990.00		990.00	5
3555 RUSSELL, SAMUEL L.	45.00		45.00	1
7903 RUTH, MELVIN LYNN	42.00		42.00	1
8691 S & J FURNITURE	20.00		20.00	1
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	3,500.00		3,500.00	4
6057 SAVORS, ANNETTE	681.00		681.00	6
6995 SAWYER, BRYAN K.	85.60		85.60	2
8284 SCALES BIOLOGICAL LABORATORY, INC	4,000.00		4,000.00	1
8579 SCHULTZ, STEPHEN MARK	80.00		80.00	2
8678 SCHWALENBERG, JEREMY	40.00		40.00	1
7611 SCOTT CONSTRUCTION EQUIPMENT CO.,LLC	6,112.06		6,112.06	8
8628 SCOTT, MICHEAL G.	2,726.74		2,726.74	1
6502 SCOTT, TINA M.	490.00		490.00	3
430 SCOTT'S AUTO PARTS, INC.	1,889.17		1,889.17	28
8545 SCOTTSDALE INSURANCE COMPANY	15,258.66		15,258.66	5
7834 SCRUGGS FARM, LAWN & GARDEN	107.72		107.72	1
4626 SHACK, SHIRLEY V.	83.60		83.60	2
1530 SHASCO	719.29		719.29	7
8619 SHAW, BETTY JEAN	81.00		81.00	2
8679 SHEPHERD JR., JOE LEE	42.40		42.40	1
5649 SHETTLES, TODD M.	840.00		840.00	1
8580 SHIELDS, WILLIAM TODD	86.40		86.40	2
8567 SHORT, TERRY LYNN	80.00		80.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4087 SHUMPERT, GARY RAY	42.40		42.40	1
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	63.99		63.99	1
1558 SKELTON, CAROLYN C.	125.00		125.00	1
5944 SLATE SPRING LP GAS CO., INC.	25.68		25.68	1
6173 SLAUGHTER, MILDRED	125.00		125.00	1
8009 SLAUGHTER, REOLA	42.40		42.40	1
1576 SMITH BODY SHOP, FRANK	175.00		175.00	1
8151 SMITH, BETTY H.	125.00		125.00	1
3986 SMITH, CHARLES EDWIN	175.00		175.00	1
2676 SMITH, JAMES B.	1,569.10		1,569.10	4
3947 SMITH, JANET LYNN	81.20		81.20	2
5491 SMITH, JANICE M.	41.60		41.60	1
7504 SMITH, MACK	520.94		520.94	4
8529 SPARTA ONE STOP	75.00		75.00	2
1599 SPARTA WATER ASSOCIATION	264.00		264.00	12
8394 SPORTSMAN CAMO COVERS, INC.	388.38		388.38	1
2342 SPRAGINS, PAULA H.	146.00		146.00	1
1602 SPRINGER ENGINEERING	58,671.30		58,671.30	5
4285 STALLINGS, PATTI R.	47.15		47.15	2
3704 STANFIELD, JOYCE	125.00		125.00	1
2930 STANFIELD, MABLE LEAN	125.00		125.00	1
8680 STANFIELD, TOYAL CHREE	40.00		40.00	1
2564 STANTZ, LARRY	42.40		42.40	1
7602 STAPLES	6,717.22		6,717.22	22
8211 STAPLES CREDIT PLAN	3,835.96		3,835.96	14
8681 STARKS, SHEILA EVETTE	40.00		40.00	1
5910 STATE BOND ATTORNEY SPENCE FLATGUARD	1,000.00		1,000.00	1
2294 STATE FIRE ACADEMY	680.00		680.00	3
4713 STATE TREASURER FUND: 3601	2,016.00		2,016.00	5
4667 STATE TREASURER FUND: 3713	150.00		150.00	2
8682 STATEN, GLADYS CARLA	40.00		40.00	1
7826 STENOGRAPH INC	177.70		177.70	1
5391 STEPHEN, ANNIE KATE	125.00		125.00	1
4651 STEPP, PEGGY S.	125.00		125.00	1
4196 STEWART, KAREN L.	125.00		125.00	1
4720 STRIBLING EQUIPMENT, INC.	3,150.13		3,150.13	6
8554 SUNBELT FIRE, INC.	29,989.00		29,989.00	1
8683 SUTTON, ERIC PADEN	40.80		40.80	1
5148 SWINDLE, THOMAS	42.00		42.00	1
6570 SYKES, RITA KAY	40.00		40.00	1
6765 T & A, INC.	65.00		65.00	1
1355 T.M. PARKS SALES COMPANY	2,061.47		2,061.47	15
1652 TABB INSURANCE AGENCY INC	154,189.00		154,189.00	8
7699 TASER INTERNATIONAL	550.00		550.00	1
1655 TAYLOR, CAROLE B.	1,013.56		1,013.56	4
1656 TAYLOR, LYNNE	149.14		149.14	2
1658 TECHNICAL SERVICE	12,000.00		12,000.00	12
4641 TERRY'S GARAGE, INC.	712.66		712.66	2
6786 THE GUARDIAN	11,735.17		11,735.17	12
7085 THE MUFFLER SHOP	80.00		80.00	2
5281 THE TINT SHOP	1,681.84		1,681.84	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4045 THOMAS, ANNIE MAE	41.60		41.60	1
1676 THOMAS, RALPH W.	195.00		195.00	2
1674 THOMPSON MACHINERY	244.67		244.67	2
1682 THOMPSON, BETTY B.	125.00		125.00	1
7171 THORN GROCERY	52.49		52.49	1
7601 THORN PEST MANAGEMENT	405.75		405.75	5
1671 THORN VOLUNTEER FIRE DEPARTMENT	7,000.00		7,000.00	4
1684 THREE RIVERS PLANNING &	41,568.12		41,568.12	25
8548 THREE RIVERS PLANNING & DEVELOPMENT DIST	6,500.00		6,500.00	1
1685 TITTLE, NORMA J.	42.40		42.40	1
7166 TODD'S FOOD CENTER	457.54		457.54	4
1689 TOMBIGBEE RIVER VALLEY	95,387.93		95,387.93	12
8363 TOTAL CONTROL TRAINING INSTITUTE, INC.	7,200.00		7,200.00	2
8583 TOWER LOAN OF TUPELO	35.00		35.00	1
3141 TRACE REGIONAL HOSPITAL	2,282.66		2,282.66	4
8379 TRANSCARE TRANSPORTATION, INC.	87,250.00		87,250.00	15
1695 TRANSPORT TRAILER SERVICE	103.66		103.66	2
8701 TRAXX PARTS & EQUIPMENT, INC.	5,775.00		5,775.00	1
7320 TRI-STATE CONSULTING SERVICES, INC.	212.96		212.96	1
8121 TRI-STATE TRUCK CENTER, INC.	128,554.09		128,554.09	11
5950 TRUCK PRO, INC.	1,434.56		1,434.56	3
1697 TRUSTMARK NATIONAL BANK	441,132.55		441,132.55	4
8553 TULL BROTHERS INC	3,739.00		3,739.00	1
8684 TUNNELL, CHRISTOPHER LANCE	41.60		41.60	1
8454 TUPELO AUTO SALES LTD.	393.75		393.75	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	2,558.35		2,558.35	5
6579 TUPELO ENGINE REBUILDERS, INC.	1,773.69		1,773.69	1
1712 TUPELO HARDWARE CO. INC.	62.40		62.40	1
8104 TUPELO RUBBER & GASKET CO., INC.	27.92		27.92	1
6682 TUPELO SERVICE FINANCE	35.00		35.00	1
7680 TUPELO TROPHY AND GIFTS	125.94		125.94	3
1705 TURNER, GARRY	120.00		120.00	1
3351 TURNER, MAUREAN ATKINSON	40.00		40.00	1
8439 TURNPIKE MOTORS	80.00		80.00	2
7190 U. S. POSTMASTER	3,255.00		3,255.00	4
7191 U. S. POSTMASTER	2,310.00		2,310.00	3
7269 ULTRA-CHEM, INC.	223.78		223.78	1
1720 UNITED CREDIT CORPORATION	35.00		35.00	1
8103 UNIV OF MS/MS JUDICIAL COLLEGE	1,566.00		1,566.00	2
8518 UPCHURCH SERVICES, LLC	9,468.51		9,468.51	5
8586 US WHOLESALE PIPE & TUBE	336.66		336.66	1
8685 UTZ, NANCY KAY	40.60		40.60	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	7,000.00		7,000.00	4
8693 VANCE, BOBBY TAYLOR	845.00		845.00	1
1734 VANCE, LOUISE B.	125.00		125.00	1
4512 VAUGHN, ETTA LUDENE	125.00		125.00	1
3016 VOYLES, BILLY D.	1,947.84		1,947.84	3
1753 VOYLES, NANCY P.	40.00		40.00	1
8456 WALDALE MANUFACTURING LTD.	177.98		177.98	1
7228 WALLACE, DANIELLE T.	81.60		81.60	2
8620 WALLS, SANDRA Y.	81.60		81.60	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6205 WALTERS, DAVID G.	979.20		979.20	2
8621 WARD, JUDY ANN	84.80		84.80	1
7396 WARE, MARGARET	125.00		125.00	1
8526 WARING OIL COMPANY, LLC	11,745.01		11,745.01	6
6135 WASHINGTON OIL COMPANY	381.00		381.00	13
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	16,179.48		16,179.48	32
7534 WATKINS, WARD & STAFFORD, PLLC	15,100.00		15,100.00	1
1800 WEATHERALL'S INC.	20,111.38		20,111.38	37
6176 WEAVER, ELIZABETH H.	125.00		125.00	1
1791 WEAVER'S AUTO PARTS	25,599.42		25,599.42	68
8622 WEBB, EDDIE PEARL	42.40		42.40	1
8568 WEEKS, JUDGE PHIL	100.00		100.00	1
6680 WELCH P.A., RONALD R.	6,000.00		6,000.00	2
1792 WEST GROUP PAYMENT CENTER	10,594.95		10,594.95	14
8551 WEST PAK-A-POK	35.00		35.00	1
2549 WEST, LINDA C.	125.00		125.00	1
8686 WEST, WILLIAM HAROLD	40.00		40.00	1
1793 WESTMORELAND AUTO SUPPLY	7,427.29		7,427.29	35
1821 WHITT, BETTY JO	125.00		125.00	1
8515 WHITT, MISTY N.	42.00		42.00	1
7375 WHITT, TAMMY LORENE	125.00		125.00	1
1855 WILDER'S WELDING & RADIATOR SHOP	770.00		770.00	4
8673 WILEY, JUI LONIDA	42.00		42.00	1
8287 WILKINS COMMUNICATIONS NETWORK, INC.	300.00		300.00	4
8549 WILLIAM C. STENNETT LAW FIRM	1,956.25		1,956.25	1
2148 WILLIAMS EQUIPMENT & SUPPLY	63.00		63.00	1
8403 WILLIAMS HYDRAULICS LLC	2,380.72		2,380.72	7
4514 WILLIAMS, GLENDA F.	175.00		175.00	1
8433 WILLIAMS, JENNIFER	150.00		150.00	1
6178 WILLIAMS, JOHNNY	125.00		125.00	1
2859 WILLIS, SANDRA N.	4,775.00		4,775.00	3
8298 WILSON, BRENDA JOYCE FARR	125.00		125.00	1
8581 WILSON, ERICA MAUTRICE	80.80		80.80	2
5913 WILSON, FRED A.	125.00		125.00	1
1863 WILSON, MARTHA	125.00		125.00	1
3897 WILSON, ROBERT BYRON	348.00		348.00	4
8136 WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	5,308.48		5,308.48	6
8320 WIRELESS UNLIMITED	495.87		495.87	8
7607 WISE JR., GILBERT A.	182.60		182.60	3
5939 WOFFORD TIRE SERVICE	20,680.08		20,680.08	53
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	5,743.03		5,743.03	20
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	7,500.00		7,500.00	3
1878 WOODLAND WATERWORKS	307.59		307.59	11
5536 WOODLAND, TOWN OF	213.00		213.00	12
4327 XEROX CORPORATION	18,263.92		18,263.92	44
1891 YOUNG, RUBY	161.00		161.00	1
8543 4-H WINTER CLASSIC	350.00		350.00	1
000	9,034,172.51		9,034,172.51	3561