

ITAWAMBA 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
5102 A. RIFKIN CO												
10/06/08	24701	26	EVIDENT LABELS	09/04	4023402	41898	001	180	603	OFFICE SUPPLIES AND	528.03	528.03
A. RIFKIN CO				1	EXPENDITURE			528.03		BALANCE SHEET	.00	TOTAL 528.03
006 A.&.T. PARTS & REBUILDERS												
03/02/09	28282	2050	WATER PUMP	02/05	50214	42880	150	300	681	REPAIR AND REPLACEM	188.00	
03/02/09	28282	2050	CREDIT TO 50183	02/05	50246	42865	150	300	681	REPAIR AND REPLACEM	168.00	CR
03/02/09	28282	2050	BAD PULLEY	02/05	50247	42865	150	300	681	REPAIR AND REPLACEM	145.00	165.00
A.&.T. PARTS & REBUILDERS				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL 165.00
5500 ABERDEEN JANITORIAL												
10/06/08	24702	27	SUPPLIES	08/25	69073	41835	001	220	610	PROFESSIONAL SUPPLI	70.50	
10/06/08	24702	27	SUPPLIES	09/01	69087	41880	001	220	610	PROFESSIONAL SUPPLI	189.45	
10/06/08	24702	27	SUPPLIES	09/01	69088	41880	001	220	610	PROFESSIONAL SUPPLI	57.00	316.95
12/01/08	25478	723	SUPPLIES	09/15	69128	41884	001	220	610	PROFESSIONAL SUPPLI	133.68	133.68
ABERDEEN JANITORIAL				2	EXPENDITURE			450.63		BALANCE SHEET	.00	TOTAL 450.63
5523 ACC. TAX SALES												
10/06/08	24703	28	JACQUILINE D. SHUMPERT TRA	09/25	27981		001	100	525	REFUNDS	279.81	279.81
ACC. TAX SALES				1	EXPENDITURE			279.81		BALANCE SHEET	.00	TOTAL 279.81
5530 ADAMS BODY SHOP												
10/06/08	24675	318	REPAIR JESSICA WHALEY SEE	10/06	33900		150	300	546	OTHER R&M BY OUTSID	339.00	339.00
ADAMS BODY SHOP				1	EXPENDITURE			339.00		BALANCE SHEET	.00	TOTAL 339.00
5605 ADAMS, LEE												
06/01/09	29102	2867	REFUND	05/20	AAD		001	100	525	REFUNDS	25.00	25.00
ADAMS, LEE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
3822 ADAMS, MYRA												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/08	25479	724	ELECTION	11/14 992		001	180	573		ELECTION WORKERS FE	75.00	75.00
ADAMS, MYRA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

5471 ADAPTS ELECTRONIC MONITORING												
09/21/09	29953	4250	TO REPLACE LOST CHECK	293 09/21 90155		001	163	556		OTHER PROFESSIONAL	901.55	901.55
10/06/08	24704	29	TRACKERPAL MONITORING	08/31 1059		001	163	556		OTHER PROFESSIONAL	494.00	494.00
11/03/08	25201	381	TRACKERPAL MONITORING	56 10/29 1070		001	163	556		OTHER PROFESSIONAL	444.60	444.60
12/01/08	25480	725	TRACKERPAL-JACKSON AND WE	10/30 1085		001	163	556		OTHER PROFESSIONAL	419.90	
12/01/08	25480	725	TRACKERPAL JACKSON AND WE	11/15 1084		001	163	556		OTHER PROFESSIONAL	382.85	802.75
01/05/09	25864	1170	TRACKERPAL MONITORING	11/30 1100		001	163	556		OTHER PROFESSIONAL	284.05	
01/05/09	25864	1170	TRACKERPAL MONITORING	12/15 1104		001	163	556		OTHER PROFESSIONAL	358.15	642.20
03/02/09	28110	1878	MONITORING FEES	02/26 1109		001	163	556		OTHER PROFESSIONAL	1,025.05	
03/02/09	28110	1878	FEES MONITORING	02/26 1122		001	163	556		OTHER PROFESSIONAL	975.65	
03/02/09	28110	1878	MONITORING FEES	02/26 1166		001	163	556		OTHER PROFESSIONAL	1,185.60	3,186.30
04/06/09	28444	2231	10 PANEL RAPID CUUP W ADU	03/04 1174		001	163	556		OTHER PROFESSIONAL	171.25	
04/06/09	28444	2231	MONITORING JUVENILES	03/27 3925		001	163	556		OTHER PROFESSIONAL	3,925.65	4,096.90
05/04/09	28728	2550	ASHLEY CARTER, TIFFANY HIL	04/28 1323		001	163	556		OTHER PROFESSIONAL	703.95	703.95
06/01/09	29103	2868	ASHLEY CARTER	05/15 1342		001	163	556		OTHER PROFESSIONAL	382.85	382.85
07/07/09	29365	3234	MONITORING FEES	06/15 1353		001	163	556		OTHER PROFESSIONAL	901.55	
09/21/09	29365	3234	VOID CLAIM NO. 003234	CHE 09/21 1353	V	001	163	556		OTHER PROFESSIONAL	901.55CR	
08/03/09	29652	3574	FEES	07/27 1372		001	163	556		OTHER PROFESSIONAL	753.35	753.35
ADAPTS ELECTRONIC MONITORING				11	EXPENDITURE		12,408.45			BALANCE SHEET	.00	TOTAL 12,408.45

5574 ADVANTAGE BUSINESS SYSTEMS/MIP												
03/02/09	28111	1879	MNT	02/20 23186		001	153	544		SERVICE/MAINTENANCE	307.63	
						001	103	544		SERVICE/MAINTENANCE	307.62	615.25
ADVANTAGE BUSINESS SYSTEMS/MIPCO				1	EXPENDITURE		615.25			BALANCE SHEET	.00	TOTAL 615.25

231 ALCORN COUNTY												
10/06/08	24705	30	DVC	09/23 5406AM		001	161	400		OFFICIALS	540.60	
10/06/08	24705	30	DVC	10/02 534-0		001	161	400		OFFICIALS	534.98	1,075.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/01/08	25481	726	DVC	11/10	53030T	001	161	400	OFFICIALS		530.30	530.30	
01/05/09	25865	1171	DVC	12/08	53124	001	161	400	OFFICIALS		531.24	531.24	
02/02/09	26131	1513	DVC	01/09	53124E	001	161	400	OFFICIALS		531.24	531.24	
03/02/09	28112	1880	DVC	02/18	57367	001	161	400	OFFICIALS		573.67	573.67	
04/06/09	28445	2232	DVC	03/12	54243S	001	101	400	OFFICIALS		542.43		
04/06/09	28445	2232	DVC	04/01	55563	001	161	400	OFFICIALS		555.63	1,098.06	
06/01/09	29104	2869	DVC	05/13	558274	001	161	400	OFFICIALS		558.27	558.27	
07/07/09	29366	3235	DVC	06/12	5583889	001	161	400	OFFICIALS		558.38	558.38	
08/03/09	29653	3575	DVC	07/21	55156	001	161	400	OFFICIALS		551.56	551.56	
09/08/09	30102	3933	DVC	08/13	56116A	001	161	400	OFFICIALS		561.16		
09/08/09	30102	3933	DVC	09/02	57312S	001	161	400	OFFICIALS		573.12	1,134.28	
ALCORN COUNTY				10	EXPENDITURE			7,142.58	BALANCE SHEET		.00	TOTAL	7,142.58

1545 ALCORN COUNTY													
10/06/08	24706	31	BRAXTON HUGHES, MATTHEW G	09/08	AC	001	163	556	OTHER PROFESSIONAL		1,050.00	1,050.00	
11/03/08	25202	382	BRAXTON HUGHES	10/29	HUGES	001	163	556	OTHER PROFESSIONAL		900.00	900.00	
01/05/09	25866	1172	LOCKUUP HALE, JACKSON, BLAC	12/30	322500	001	163	556	OTHER PROFESSIONAL		225.00		
						001	163	556	OTHER PROFESSIONAL		375.00		
						001	163	556	OTHER PROFESSIONAL		750.00		
						001	163	556	OTHER PROFESSIONAL		750.00		
						001	163	556	OTHER PROFESSIONAL		1,125.00	3,225.00	
04/06/09	28446	2233	FEES YOUTH COURT	03/27	375G	001	163	556	OTHER PROFESSIONAL		375.00	375.00	
05/04/09	28729	2551	JAMES BUSH JR AND TIFFANY	04/29	052409	001	163	556	OTHER PROFESSIONAL		2,100.00	2,100.00	
06/01/09	29105	2870	LOCKUPS	05/28	62800	001	163	556	OTHER PROFESSIONAL		825.00	825.00	
08/03/09	29654	3576	KIMBERLEE ENGLE	07/29	KE	001	163	556	OTHER PROFESSIONAL		300.00	300.00	
ALCORN COUNTY				7	EXPENDITURE			8,775.00	BALANCE SHEET		.00	TOTAL	8,775.00

5535 ALLEN CONSTRUCTION MATERIALS I													
11/03/08	25382	562	GRAVEL	10/25	18	42071	150	300	631	GRAVEL OR SHELL	756.00	756.00	
12/01/08	25779	1024	CLAY GRAVEL 434 YRDS	11/25	1302	42285	150	300	631	GRAVEL OR SHELL	1,302.00	1,302.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	26297	1679	GRAVEL	01/01 39	42415	150	300	631	GRAVEL OR SHELL		210.00	210.00	
03/02/09	28283	2051	GRAVEL	01/24 44	42663	150	300	631	GRAVEL OR SHELL		294.00		
03/02/09	28283	2051	392 YRDS CLAY GRAVEL	02/26 107800	42800	150	300	631	GRAVEL OR SHELL		1,078.00	1,372.00	
04/06/09	28625	2412	GRAVEL	03/25 244	43004	150	300	631	GRAVEL OR SHELL		77.00	77.00	
05/04/09	28895	2717	GRAVEL	04/25 74	43194	150	300	631	GRAVEL OR SHELL		385.00	385.00	
06/01/09	29249	3014	CLAY GRAVEL	05/28 58850	43358	150	300	631	GRAVEL OR SHELL		588.50	588.50	
ALLEN CONSTRUCTION MATERIALS INC				7	EXPENDITURE		4,690.50		BALANCE SHEET		.00	TOTAL	4,690.50

5480 ALPHA REPORTING CORPORATION													
11/03/08	25203	383	JOSHUA ERIC HAWK CLARK CR	10/20 031		001	161	556	OTHER PROFESSIONAL		648.38	648.38	
ALPHA REPORTING CORPORATION				1	EXPENDITURE		648.38		BALANCE SHEET		.00	TOTAL	648.38

4845 AMERICAN GENERAL													
12/15/08	38373	1158	REDO CHECK TO AG 38257	12/08 37647		681	000	100	CLAIMS PAYABLE		376.47	376.47	
AMERICAN GENERAL				1	EXPENDITURE		376.47		BALANCE SHEET		.00	TOTAL	376.47

5006 AMERICAN INTERNATIONAL COMPANI													
10/06/08	24858	183	WORKERS COMP INSURANCE	09/25 306200		098	331	570	INSURANCE AND FIDEL		3,062.00	3,062.00	
11/03/08	25343	523	WORKERS COMP	10/16 4212		098	331	570	INSURANCE AND FIDEL		3,715.00	3,715.00	
12/01/08	25741	986	WORKERS COMP INS	11/01 2954212		098	331	570	INSURANCE AND FIDEL		683.00		
12/02/08	25741	986	VOID CLAIM NO. 000986 CHE	12/02 2954212V		098	331	570	INSURANCE AND FIDEL		683.00CR		
04/06/09	28582	2369	WORKERS COMP INS	03/02 295421V		098	331	570	INSURANCE AND FIDEL		170.00	170.00	
07/22/09	29068	3560	WORKERS COMP INSURANCE	07/22 176700		098	331	570	INSURANCE AND FIDEL		1,767.00	1,767.00	
AMERICAN INTERNATIONAL COMPANIES				5	EXPENDITURE		8,714.00		BALANCE SHEET		.00	TOTAL	8,714.00

1332 AMERICAN LEGION HUT													
12/01/08	25482	727	POLLING PLACES	11/14 1075		001	180	556	OTHER PROFESSIONAL		25.00	25.00	
AMERICAN LEGION HUT				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

4826 AMERICAN PUBLIC LIFE													

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10/06/08	24707	32	INS	09/29	3865108	001	100	468	GROUP	INSURANCE	631.04	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	709.92	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
10/06/08	24847	172	INS	09/29	3944108	097	190	468	GROUP	INSURANCE	394.40	394.40
10/06/08	24859	184	INS	09/29	5521108	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
10/06/08	24879	204	INS	09/29	7888108	113	226	468	GROUP	INSURANCE	78.88	78.88
10/06/08	24899	224	INS	09/29	1893108	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
10/06/08	24962	287	INS	09/29	1104109	400	340	468	GROUP	INSURANCE	1,104.32	1,104.32
11/03/08	25204	384	INS	10/28	3944118	001	100	468	GROUP	INSURANCE	631.04	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,944.00
11/03/08	25334	514	INS	10/28	4732118	097	190	468	GROUP	INSURANCE	473.28	473.28
11/03/08	25344	524	INS	10/28	5521118	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
11/03/08	25363	543	INS	10/28	7888118	113	226	468	GROUP	INSURANCE	78.88	78.88
11/03/08	25383	563	INS	10/28	1893118	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
11/03/08	25438	618	INS	10/28	1025118	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
12/01/08	25483	728	INS	11/24	3944128	001	100	468	GROUP	INSURANCE	631.04	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	

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						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,944.00
12/01/08	25731	976	INS	11/24	4732128	097	190	468	GROUP	INSURANCE	473.28	473.28
12/01/08	25742	987	INS	11/24	5521128	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
12/01/08	25760	1005	INS	11/24	7888128	113	226	468	GROUP	INSURANCE	78.88	78.88
12/01/08	25780	1025	INS	11/24	1893128	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
12/01/08	25834	1079	INS	11/24	1025128	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
01/05/09	25867	1173	INS	12/29	3786219	001	100	468	GROUP	INSURANCE	788.80	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	394.40	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,786.24
01/05/09	25979	1285	INS	12/29	2366419	096	153	468	GROUP	INSURANCE	236.64	236.64
01/05/09	25984	1290	INS	12/29	4732819	097	190	468	GROUP	INSURANCE	473.28	473.28
01/05/09	25995	1301	INS	12/29	5521619	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
01/05/09	26012	1318	INS	12/29	788819	113	226	468	GROUP	INSURANCE	78.88	78.88
01/05/09	26025	1331	INS	12/29	1893119	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
01/05/09	26090	1396	INS	12/29	1025419	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
02/02/09	26132	1514	INS	01/27	3707329	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	394.40	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	

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						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,707.36
02/02/09	26245	1627	INS	01/27	2366429	096	153	468	GROUP	INSURANCE	236.64	236.64
02/02/09	26250	1632	INS	01/27	4732829	097	190	468	GROUP	INSURANCE	473.28	473.28
02/02/09	26259	1641	INS	01/27	5521629	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
02/02/09	26278	1660	INS	01/27	788829	113	226	468	GROUP	INSURANCE	78.88	78.88
02/02/09	26298	1680	INS	01/27	1893129	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
02/02/09	26353	1735	INS	01/27	1025429	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
03/02/09	28113	1881	INS	02/24	3865139	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	315.52	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
03/02/09	28231	1999	INS	02/24	2366439	096	153	468	GROUP	INSURANCE	236.64	236.64
03/02/09	28236	2004	INS	02/24	4732839	097	190	468	GROUP	INSURANCE	473.28	473.28
03/02/09	28244	2012	INS	02/24	5521639	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
03/02/09	28262	2030	INS	02/24	788839	113	226	468	GROUP	INSURANCE	78.88	78.88
03/02/09	28284	2052	INS	02/24	1893139	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
03/02/09	28344	2112	INS	02/24	1025439	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
04/06/09	28447	2234	INS	03/31	3865149	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	315.52	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	

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						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
04/06/09	28567	2354	INS	03/31 2366449		096	153	468	GROUP	INSURANCE	236.64	236.64
04/06/09	28572	2359	INS	03/31 4732849		097	190	468	GROUP	INSURANCE	473.28	473.28
04/06/09	28583	2370	INS	03/31 5521649		098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
04/06/09	28601	2388	INS	03/31 788849		113	226	468	GROUP	INSURANCE	78.88	78.88
04/06/09	28626	2413	INS	03/31 1893149		150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
04/06/09	28690	2477	INS	03/31 1025449		400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
05/04/09	28730	2552	INS	04/28 4101759		001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	552.16	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	
05/04/09	28730	2552	INS	04/28 5940228		001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	8,124.64
05/04/09	28858	2680	INS	04/28 4732859		097	190	468	GROUP	INSURANCE	473.28	
05/04/09	28858	2680	INS	04/28 5947328		097	190	468	GROUP	INSURANCE	473.28	946.56
05/04/09	28865	2687	INS	04/28 5521659		098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	
05/04/09	28865	2687	INS	04/28 5955216		098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	1,104.32
05/04/09	28883	2705	INS	04/28 597888		113	226	468	GROUP	INSURANCE	78.88	
05/04/09	28883	2705	INS	04/28 788859		113	226	468	GROUP	INSURANCE	78.88	157.76
05/04/09	28896	2718	INS	04/28 1893159		150	300	468	GROUP	INSURANCE	1,893.12	

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05/04/09	28896	2718	INS	04/28	5919720	150	300	468	GROUP	INSURANCE	1,972.00	3,865.12
05/04/09	28947	2769	INS	04/28	1025459	400	340	468	GROUP	INSURANCE	1,025.44	
05/04/09	28947	2769	INS	04/28	5910254	400	340	468	GROUP	INSURANCE	1,025.44	2,050.88
06/01/09	29106	2871	INS	05/27	3948469	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	241.12	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	315.52	3,948.48
06/01/09	29212	2977	INS	05/27	4732869	097	190	468	GROUP	INSURANCE	473.28	473.28
06/01/09	29220	2985	INS	05/27	5521669	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
06/01/09	29238	3003	INS	05/27	788869	113	226	468	GROUP	INSURANCE	78.88	78.88
06/01/09	29250	3015	INS	05/27	1972069	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
06/01/09	29313	3078	INS	05/27	1025469	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
07/07/09	29367	3236	INS	06/30	4106279	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	241.12	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	4,106.24
07/07/09	29506	3375	INS	06/30	4732879	097	190	468	GROUP	INSURANCE	473.28	473.28
07/07/09	29516	3385	INS	06/30	5521679	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
07/07/09	29537	3406	INS	06/30	788879	113	226	468	GROUP	INSURANCE	78.88	78.88
07/07/09	29552	3421	INS	06/30	1814279	150	300	468	GROUP	INSURANCE	1,814.24	1,814.24
07/07/09	29617	3486	INS	06/30	8676879	400	340	468	GROUP	INSURANCE	867.68	867.68

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08/03/09	29655	3577	INS	07/28	4106289	001	100	468	GROUP	INSURANCE	709.92		
						001	101	468	GROUP	INSURANCE	241.12		
						001	102	468	GROUP	INSURANCE	157.76		
						001	103	468	GROUP	INSURANCE	473.28		
						001	122	468	GROUP	INSURANCE	157.76		
						001	153	468	GROUP	INSURANCE	473.28		
						001	166	468	GROUP	INSURANCE	473.28		
						001	167	468	GROUP	INSURANCE	78.88		
						001	169	468	GROUP	INSURANCE	78.88		
						001	200	468	GROUP	INSURANCE	788.80		
						001	220	468	GROUP	INSURANCE	473.28	4,106.24	
08/03/09	29758	3680	INS	07/28	4732889	097	190	468	GROUP	INSURANCE	473.28	473.28	
08/03/09	29766	3688	INS	07/28	5521689	098	330	468	GROUP	INSURANCE	394.40		
						098	331	468	GROUP	INSURANCE	157.76	552.16	
08/03/09	29783	3705	INS	07/28	788889	113	226	468	GROUP	INSURANCE	78.88	78.88	
08/03/09	29792	3714	INS	07/28	1814289	150	300	468	GROUP	INSURANCE	1,814.24	1,814.24	
08/03/09	29849	3771	INS	07/28	8676889	400	340	468	GROUP	INSURANCE	867.68	867.68	
09/08/09	30103	3934	INS	08/31	3948499	001	100	468	GROUP	INSURANCE	709.92		
						001	101	468	GROUP	INSURANCE	241.12		
						001	102	468	GROUP	INSURANCE	157.76		
						001	103	468	GROUP	INSURANCE	473.28		
						001	122	468	GROUP	INSURANCE	157.76		
						001	153	468	GROUP	INSURANCE	473.28		
						001	166	468	GROUP	INSURANCE	473.28		
						001	167	468	GROUP	INSURANCE	78.88		
						001	169	468	GROUP	INSURANCE	78.88		
						001	200	468	GROUP	INSURANCE	788.80		
						001	220	468	GROUP	INSURANCE	315.52	3,948.48	
09/08/09	30229	4060	INS	08/31	4732899	097	190	468	GROUP	INSURANCE	473.28	473.28	
09/08/09	30239	4070	INS	08/31	5521699	098	330	468	GROUP	INSURANCE	394.40		
						098	331	468	GROUP	INSURANCE	157.76	552.16	
09/08/09	30259	4090	INS	08/31	788899	113	226	468	GROUP	INSURANCE	78.88	78.88	
09/08/09	30275	4106	INS	08/31	1893199	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12	
09/08/09	30342	4173	INS	08/31	9465699	400	340	468	GROUP	INSURANCE	946.56	946.56	
AMERICAN PUBLIC LIFE				76	EXPENDITURE			104,060.64	BALANCE SHEET		.00	TOTAL	104,060.64

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05/04/09	28892	2714	ALLOCATION	04/21 126		126	456	701	GRANTS OTHER GOVT A		3,000.00	3,000.00
AMERICAN RED CROSS				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL 3,000.00
009 AMOCO SERVICE STATION												
10/06/08	24708	33	TIRE REPAIR ITA 7	08/04 41711	41711	001	200	546	OTHER R&M BY OUTSID		5.00	
10/06/08	24708	33	TIRES, STEMS	08/06 5=8	41711	001	200	546	OTHER R&M BY OUTSID		44.00	
10/06/08	24708	33	PARTS, LABOR ITA 23	08/14 23987	41766	001	200	546	OTHER R&M BY OUTSID		239.84	
10/06/08	24708	33	PARTS, LABOR ITA 10	08/15 34995	41786	001	200	546	OTHER R&M BY OUTSID		111.95	
10/06/08	24708	33	PARTS LABOR ITA 9	08/18 12795	41797	001	200	546	OTHER R&M BY OUTSID		127.95	
10/06/08	24708	33	4 TIRES	08/22 44-17	41830	001	200	546	OTHER R&M BY OUTSID		44.00	
10/06/08	24708	33	TIRES, VALUES ITA 6	09/23 49-93		001	200	546	OTHER R&M BY OUTSID		44.00	616.74
10/06/08	24963	288	S12	08/25 75WREC		400	340	546	OTHER R&M BY OUTSID		75.00	75.00
11/03/08	25205	385	4 MOUNTS, BALANCE, VALUE	09/04 44FG	41921	001	200	546	OTHER R&M BY OUTSID		44.00	
11/03/08	25205	385	4 MOUNTS, VALUE STEMS, BA	09/23 440G	42042	001	200	546	OTHER R&M BY OUTSID		44.00	
11/03/08	25205	385	ROTATE TIRES K9-1	09/25 250	42042	001	200	546	OTHER R&M BY OUTSID		25.00	
11/03/08	25205	385	TIRESM VALUE STEMS, BALAN	09/25 44007	42042	001	200	546	OTHER R&M BY OUTSID		44.00	157.00
11/03/08	25384	564	SERVICE	09/02 3995118	41893	150	300	541	ROAD MACHINERY/EQUI		39.95	
11/03/08	25384	564	SERVICE	09/23 6200118	42038	150	300	541	ROAD MACHINERY/EQUI		62.00	101.95
12/01/08	25484	729	TIRE REPAIR, BRAKE JOB IT	10/10 9194	42167	001	200	546	OTHER R&M BY OUTSID		91.94	
12/01/08	25484	729	TIRE REPAIR K9	10/11 672	42167	001	200	546	OTHER R&M BY OUTSID		10.00	
12/01/08	25484	729	MOUNT AND BALANCE 4 TIRES	10/15 4600	42192	001	200	546	OTHER R&M BY OUTSID		46.00	
12/01/08	25484	729	TIRE REPAIR ITA 8	10/20 8BRR	42232	001	200	546	OTHER R&M BY OUTSID		5.00	
12/01/08	25484	729	WRECKER UNIT 122	10/28 10090		001	153	546	OTHER R&M BY OUTSID		100.00	252.94
12/01/08	25781	1026	WASH	10/08 2000128	42135	150	300	541	ROAD MACHINERY/EQUI		20.00	20.00
01/05/09	25868	1174	ROTATE TIRES ITA 7	11/19 I77	42445	001	200	546	OTHER R&M BY OUTSID		20.00	
01/05/09	25868	1174	SERICE AND ROTATE TIRES I	11/19 5700	42428	001	200	546	OTHER R&M BY OUTSID		57.00	77.00
01/05/09	26026	1332	SERVICE	11/13 439519	42394	150	300	541	ROAD MACHINERY/EQUI		43.95	43.95
02/02/09	26133	1515	BRAKE PADS, LABOR ROTATE	12/15 10694	42589	001	200	546	OTHER R&M BY OUTSID		106.94	
02/02/09	26133	1515	BRAKE PADS, BALANCE TIRES	12/16 20655	42608	001	200	546	OTHER R&M BY OUTSID		206.55	
02/02/09	26133	1515	TIRE REPAIR ITA 3	12/16 2608	42608	001	200	546	OTHER R&M BY OUTSID		5.00	
02/02/09	26133	1515	TIRE REPAIR ITA 21	12/18 44-21	42631	001	200	546	OTHER R&M BY OUTSID		44.00	362.49
02/02/09	26299	1681	SERVICE	12/18 420029	42624	150	300	541	ROAD MACHINERY/EQUI		42.00	42.00
03/02/09	28114	1882	4 TIRES. BALANCE CAR 6	01/29 C6	42812	001	200	546	OTHER R&M BY OUTSID		44.00	
03/02/09	28114	1882	TIRE REPAIR CAR10	01/29 01298	42812	001	200	546	OTHER R&M BY OUTSID		7.50	
03/02/09	28114	1882	FLAT, ROTOTE, ITA 4 BATTE	01/22 122	42788	001	200	546	OTHER R&M BY OUTSID		120.94	
03/02/09	28114	1882	TIRES,BALANCE K91	01/22 4400	42796	001	200	680	TIRES AND TUBES		44.00	
03/02/09	28114	1882	TIRE REPAIR K9	01/22 750	42796	001	200	546	OTHER R&M BY OUTSID		7.50	
03/02/09	28114	1882	4 TIRES	01/27 0127	42812	001	200	546	OTHER R&M BY OUTSID		20.00	

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03/02/09	28114	1882	TUURN ROTOTERS CAR 5	01/29 TG	42812	001	200	546	OTHER R&M BY OUTSID		54.00	297.94	
03/02/09	28285	2053	WASH	01/05 200039	42757	150	300	541	ROAD MACHINERY/EQUI		20.00		
03/02/09	28285	2053	TIRE REPAIR	01/21 100039	42775	150	300	541	ROAD MACHINERY/EQUI		10.00		
03/02/09	28285	2053	SERVICE	01/26 440039	42757	150	300	541	ROAD MACHINERY/EQUI		44.00	74.00	
04/06/09	28448	2235	ROTATE TIRES	02/03 20R	42844	001	200	546	OTHER R&M BY OUTSID		20.00		
04/06/09	28448	2235	TIRE REPAIR TRAILER	02/12 500	42844	001	220	546	OTHER R&M BY OUTSID		5.00	25.00	
04/06/09	28627	2414	SERVICE; WASH	02/02 620049	42847	150	300	541	ROAD MACHINERY/EQUI		62.00	62.00	
04/06/09	28691	2478	WRECKER	02/18 7500F		400	340	546	OTHER R&M BY OUTSID		75.00	75.00	
05/04/09	28731	2553	LABOR CAR 11	03/05 11C	43073	001	200	546	OTHER R&M BY OUTSID		20.00		
05/04/09	28731	2553	CAR 11 LABOR	03/16 TR	43073	001	200	546	OTHER R&M BY OUTSID		5.00		
05/04/09	28731	2553	PARTS, LABOR CAR 7	03/25 10674	43207	001	200	546	OTHER R&M BY OUTSID		106.74		
05/04/09	28731	2553	CAR 10 LABOR	03/25 3207	43207	001	200	546	OTHER R&M BY OUTSID		5.00	136.74	
06/01/09	29107	2872	MOUNT AND BALANCE TIRES,	04/22 14899	43383	001	200	546	OTHER R&M BY OUTSID		148.99		
06/01/09	29107	2872	TIRE REPAIR ITA 8	04/28 IT8	43383	001	200	546	OTHER R&M BY OUTSID		10.00		
06/01/09	29107	2872	TIRE REPAIR ITA 8	04/29 883	43383	001	200	546	OTHER R&M BY OUTSID		10.00	168.99	
06/01/09	29251	3016	SERVICE; WASH	04/21 670069	42361	150	300	541	ROAD MACHINERY/EQUI		67.00	67.00	
06/01/09	29314	3079	WRECKER SERVICE S14	04/09 S14		400	340	546	OTHER R&M BY OUTSID		100.00	100.00	
07/07/09	29368	3237	BRAKE PADS, TIRE ROTATE,B	05/05 43468	43468	001	200	546	OTHER R&M BY OUTSID		195.86		
07/07/09	29368	3237	TIRE ROTATE AND BALANCE I	05/14 43531	43531	001	200	546	OTHER R&M BY OUTSID		20.00		
07/07/09	29368	3237	SERVICE ITA 3	05/18 3995	43552	001	200	546	OTHER R&M BY OUTSID		39.95		
07/07/09	29368	3237	ROTATE TIRES, BALANCE ITA	05/19 43567	43567	001	200	546	OTHER R&M BY OUTSID		25.00		
07/07/09	29368	3237	TIRE REPAIR ITA 7	05/21 43597	43597	001	200	546	OTHER R&M BY OUTSID		10.00		
07/07/09	29368	3237	SERVICE ITA 4	05/21 4395	43606	001	200	546	OTHER R&M BY OUTSID		43.95	334.76	
07/07/09	29553	3422	SERVICE; WASH	05/04 680079	43448	150	300	541	ROAD MACHINERY/EQUI		68.00	68.00	
08/03/09	29656	3578	INMATE WORK VEHICLE	06/02 9500	43669	001	200	546	OTHER R&M BY OUTSID		95.00		
08/03/09	29656	3578	CAR 10	06/03 1650	43682	001	200	546	OTHER R&M BY OUTSID		16.50	111.50	
08/03/09	29850	3772	WRECKER S14	07/20 75S14		400	340	546	OTHER R&M BY OUTSID		75.00	75.00	
09/08/09	30104	3935	TIRE REPAIR ITA 5	07/01 ITA5	43872	001	200	546	OTHER R&M BY OUTSID		5.00		
09/08/09	30104	3935	MOUNT TIRES, NITROGEN ITA	07/07 IT7	43892	001	200	546	OTHER R&M BY OUTSID		60.00		
09/08/09	30104	3935	TIRE REPAIR ITA 11	07/23 I11	44013	001	200	546	OTHER R&M BY OUTSID		5.00		
09/08/09	30104	3935	4 TIRES MOUNTED ITA 6	07/28 IT6	44039	001	200	546	OTHER R&M BY OUTSID		44.00		
09/08/09	30104	3935	FLAT ITA 1	07/29 IT1	44039	001	200	546	OTHER R&M BY OUTSID		5.00	119.00	
09/08/09	30276	4107	TIRE REPAIR	07/07 100099	43888	150	300	541	ROAD MACHINERY/EQUI		10.00	10.00	
AMOCO SERVICE STATION				25	EXPENDITURE		3,474.00		BALANCE SHEET		.00	TOTAL	3,474.00

5116 AMORY HMA PHYSICIAN MGNT

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10/06/08	24709	34	TAMMEY WILLIAMS	07/29	360		001	220	552		MEDICAL FEES	360.00		
10/06/08	24709	34	DRUG SCREEN CO EMPLOYEES	09/23	275ED		001	100	552		MEDICAL FEES	275.00		
10/06/08	24709	34	MEDICAL FEES, LINDSEY, FAR	09/23	61200		001	220	552		MEDICAL FEES	612.00		
10/06/08	24709	34	FEES	09/26	138200		001	220	552		MEDICAL FEES	1,382.00	2,629.00	
01/05/09	25869	1175	FEES	12/09	1153-A		001	220	552		MEDICAL FEES	2,082.00	2,082.00	
02/02/09	26134	1516	JENKINS, LOWE, THOMAS, KENN	01/27	74700		001	220	552		MEDICAL FEES	747.00		
02/02/09	26134	1516	CHRISTIAN, MCCUULLOUGH, CL	01/28	78800		001	220	552		MEDICAL FEES	788.00	1,535.00	
03/02/09	28115	1883	CLARK, COOKE, HATCHER, THOMA	02/18	702		001	220	552		MEDICAL FEES	702.00		
03/02/09	28115	1883	CLARK, MOSS, TAYLOR, BEEBE, T	02/26	73500		001	220	552		MEDICAL FEES	735.00	1,437.00	
04/06/09	28449	2236	ROGERS, CLARK, MOSS, TAYLOR,	03/09	1153-4		001	220	552		MEDICAL FEES	277.00		
04/06/09	28449	2236	TIDWELL, HEAIR, CLARK, WILSO	03/27	104900		001	220	552		MEDICAL FEES	1,049.00	1,326.00	
05/04/09	28732	2554	DRUG SCREENS	04/15	375-5		001	100	552		MEDICAL FEES	375.00		
05/04/09	28732	2554	A LOZIER, WALKER, CLARK, HEA	04/15	79800		001	220	552		MEDICAL FEES	798.00		
05/04/09	28732	2554	BARKER, ROBISON, HOLLAND, CO	04/27	246600		001	220	552		MEDICAL FEES	2,672.00	3,845.00	
07/07/09	29050	3519	FEES PRISONERS	07/07	53500		001	220	552		MEDICAL FEES	535.00	535.00	
06/01/09	29108	2873	KAREN BARKER	05/28	1153A		001	220	552		MEDICAL FEES	138.00	138.00	
07/07/09	29369	3238	MEDICAL FEES, K BARKER, T.	06/10	56300		001	220	552		MEDICAL FEES	563.00		
07/07/09	29369	3238	BRADLEY THOMAS	06/29	1153C		001	220	552		MEDICAL FEES	138.00	701.00	
AMORY HMA PHYSICIAN MGNT				9	EXPENDITURE		14,228.00				BALANCE SHEET	.00	TOTAL	14,228.00
5002 APAC, INC. - MISSISSIPPI														
11/03/08	25385	565	COLD MIX	09/27	4011174	42049	150	300	632		ASPHALT	1,491.86		
11/03/08	25385	565	DIRT	09/27	4011203	42027	150	300	631		GRAVEL OR SHELL	50.40		
11/03/08	25385	565	HOT MIX	10/04	4011349	42072	150	300	632		ASPHALT	3,853.44		
11/03/08	25385	565	GRAVEL	10/04	4011397	42089	150	300	631		GRAVEL OR SHELL	57.75		
11/03/08	25385	565	HOT MIX	10/11	4011546	42072	150	300	632		ASPHALT	3,811.68		
11/03/08	25385	565	COLD MIX	10/18	4011692	42155	150	300	632		ASPHALT	2,383.29	11,648.42	
12/01/08	25782	1027	HOT MIX	10/18	0011644	42227	150	300	632		ASPHALT	6,115.68		
12/01/08	25782	1027	HOT MIX	10/25	0011794	42227	150	300	632		ASPHALT	4,881.60		
12/01/08	25782	1027	DIRT	10/25	0011836	42234	150	300	631		GRAVEL OR SHELL	11.20		
12/01/08	25782	1027	HOT MIX	11/01	0001952	42227	150	300	632		ASPHALT	3,129.84		
12/01/08	25782	1027	COLD MIX	11/01	0011972	42315	150	300	632		ASPHALT	750.78		
12/01/08	25782	1027	DIRT	11/08	0012099	42234	150	300	631		GRAVEL OR SHELL	12.60	14,901.70	
01/05/09	26027	1333	HOT MIX	11/08	4012083	42354	150	300	632		ASPHALT	6,749.28		
01/05/09	26027	1333	COLD MIX	12/13	4012542	42546	150	300	632		ASPHALT	3,112.73	9,862.01	
02/02/09	26300	1682	COLD MIX	12/20	0012582	42580	150	300	632		ASPHALT	2,474.47		
02/02/09	26300	1682	COLD MIX	12/20	0012613	42623	150	300	632		ASPHALT	814.80		

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02/02/09	26300	1682	COLD MIX	12/20	0012614	42626	150	300	632	ASPHALT	3,018.64	6,307.91
APAC, INC. - MISSISSIPPI				4	EXPENDITURE	42,720.04				BALANCE SHEET	.00	TOTAL 42,720.04

5470 AQUATERRA ENGINEERING												
01/07/09	25075	1454	ENGINEERING FEES	01/07	744850		146	676	555	ENGINEERING FEES	7,448.50	7,448.50
08/06/09	29087	3835	ENG FEES	08/06	108680		090	676	555	ENGINEERING FEES	10,686.00	10,686.00
AQUATERRA ENGINEERING				2	EXPENDITURE	18,134.50				BALANCE SHEET	.00	TOTAL 18,134.50

1665 ARCHIE TRUCK BODY & SEMI TRLR.												
10/06/08	24964	289	FABRICATE 2 NEW GARBAGE C	09/23	1845	42033	400	340	546	OTHER R&M BY OUTSID	2,500.00	2,500.00
01/05/09	26091	1397	REPAIR REAR LOADER	12/17	1867	42610	400	340	546	OTHER R&M BY OUTSID	350.00	350.00
02/02/09	26354	1736	REPAIR 2 YARD DUUMPSTER	01/21	1908	42783	400	340	546	OTHER R&M BY OUTSID	350.00	350.00
03/02/09	28345	2113	REPAIR 2 DUMPSTERS	02/12	1890	42926	400	340	546	OTHER R&M BY OUTSID	575.00	575.00
07/07/09	29618	3487	REPAIR CONTAINER	05/20	1946	43556	400	340	546	OTHER R&M BY OUTSID	350.00	350.00
08/03/09	29851	3773	LABOR	07/07	1969	43896	400	340	546	OTHER R&M BY OUTSID	800.00	800.00
09/08/09	30343	4174	REPAIR 2-6YD CONTAINERS	08/20	1984	44221	400	340	546	OTHER R&M BY OUTSID	750.00	750.00
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				7	EXPENDITURE	5,675.00				BALANCE SHEET	.00	TOTAL 5,675.00

1555 ARRIOLA, RODOLFO M.D.												
09/08/09	30105	3936	WILLIAM POTEET	07/09	3169		001	220	552	MEDICAL FEES	180.95	
09/08/09	30105	3936	LETAURIO WALKER	07/10	3469		001	220	552	MEDICAL FEES	85.00	
09/08/09	30105	3936	JIMMY PATTERSON	08/03	3669		001	220	552	MEDICAL FEES	85.00	
09/08/09	30105	3936	JAMES CRUNK	08/03	3769		001	220	552	MEDICAL FEES	85.00	
09/08/09	30105	3936	RONALD VINSON	08/03	4769		001	220	552	MEDICAL FEES	85.00	520.95
ARRIOLA, RODOLFO M.D.				1	EXPENDITURE	520.95				BALANCE SHEET	.00	TOTAL 520.95

3514 ASCOM HASLER /GE CAP PROG												
11/03/08	25012	655	LEASE	11/03	77538		001	103	544	SERVICE/MAINTENANCE	387.69	
							001	153	544	SERVICE/MAINTENANCE	387.69	775.38
02/02/09	25120	1794	POSTAGE RENTAL	02/02	77538IK		001	103	556	OTHER PROFESSIONAL	387.69	
							001	153	556	OTHER PROFESSIONAL	387.69	775.38

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05/07/09	28966	2819 LEASE	05/07	7753889	001	103	533		RENTAL OF OTHER EQU	387.69		
					001	153	533		RENTAL OF OTHER EQU	387.69	775.38	
08/06/09	29083	3839 LEASE	08/06	77538ER	001	103	544		SERVICE/MAINTENANCE	387.69		
					001	153	544		SERVICE/MAINTENANCE	387.69	775.38	

		ASCOM HASLER /GE CAP PROG	4	EXPENDITURE			3,101.52		BALANCE SHEET	.00	TOTAL	3,101.52

3498 ASCOM HASLER LEASING CO												
03/02/09	28116	1884 PROPERTY TAX INVOICE	02/22	6904735	001	103	501		POSTAGE AND BOX REN	98.62	98.62	
		ASCOM HASLER LEASING CO	1	EXPENDITURE			98.62		BALANCE SHEET	.00	TOTAL	98.62

5531 ASSN. OF PUBLIC SAFETY COMMUNI												
11/03/08	25335	515 CLASS FOR RUSTY BURROUGHS	09/30	58135	41805	097	190	571	DUES AND SUBSCRIPTI	509.00	509.00	
		ASSN. OF PUBLIC SAFETY COMMUNICATIONS	1	EXPENDITURE			509.00		BALANCE SHEET	.00	TOTAL	509.00

5550 ASSOCIATION OF PUUBLIC SAFETY												
01/05/09	25985	1291 BOOKS	11/18	58762	42400	097	190	610	PROFESSIONAL SUPPLI	221.49	221.49	
08/03/09	29759	3681 PST1 6TH ED STUDENT MANUE	06/23	61023	43772	097	190	603	OFFICE SUPPLIES AND	285.69	285.69	
		ASSOCIATION OF PUUBLIC SAFETY COMMUUNICA	2	EXPENDITURE			507.18		BALANCE SHEET	.00	TOTAL	507.18

4489 ASSURITY LIFE INSURANCE CO												
10/06/08	24710	35 INS	09/29	8218108	001	100	468		GROUP INSURANCE	151.95		
					001	101	468		GROUP INSURANCE	47.85		
					001	102	468		GROUP INSURANCE	31.90		
					001	103	468		GROUP INSURANCE	79.75		
					001	120	468		GROUP INSURANCE	15.95		
					001	122	468		GROUP INSURANCE	15.95		
					001	153	468		GROUP INSURANCE	79.75		
					001	154	468		GROUP INSURANCE	15.95		
					001	163	468		GROUP INSURANCE	15.95		
					001	166	468		GROUP INSURANCE	79.75		
					001	169	468		GROUP INSURANCE	15.95		
					001	200	468		GROUP INSURANCE	159.50		
					001	220	468		GROUP INSURANCE	95.70		
					001	167	468		GROUP INSURANCE	15.95	821.85	
10/06/08	24848	173 INS	09/29	1087975	097	190	468		GROUP INSURANCE	79.75	79.75	

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10/06/08	24860	185	INS	09/29	7975108	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
10/06/08	24880	205	INS	09/29	1595108	113	226	468	GROUP	INSURANCE	15.95	15.95
10/06/08	24900	225	INS	09/29	3030108	150	300	468	GROUP	INSURANCE	303.05	303.05
10/06/08	24965	290	INS	09/29	1081595	400	340	468	GROUP	INSURANCE	159.50	159.50
11/03/08	25206	386	INS	10/28	8218118	001	100	468	GROUP	INSURANCE	151.95	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	821.85
11/03/08	25336	516	INS	10/28	7975118	097	190	468	GROUP	INSURANCE	79.75	79.75
11/03/08	25345	525	INS	10/28	1187975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
11/03/08	25364	544	INS	10/28	1595118	113	226	468	GROUP	INSURANCE	15.95	15.95
11/03/08	25386	566	INS	10/28	2871118	150	300	468	GROUP	INSURANCE	287.10	287.10
11/03/08	25439	619	INS	10/28	1181595	400	340	468	GROUP	INSURANCE	159.50	159.50
12/01/08	25485	730	INS	11/24	7857128	001	100	468	GROUP	INSURANCE	115.85	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	785.75
12/01/08	25732	977	INS	11/24	7975128	097	190	468	GROUP	INSURANCE	79.75	79.75

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12/01/08	25743	988	INS	11/24	1287975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
12/01/08	25761	1006	INS	11/24	1595128	113	226	468	GROUP	INSURANCE	15.95	15.95
12/01/08	25783	1028	INS	11/24	2871128	150	300	468	GROUP	INSURANCE	287.10	287.10
12/01/08	25835	1080	INS	11/24	1281595	400	340	468	GROUP	INSURANCE	159.50	159.50
01/05/09	25870	1176	INS	12/29	7337019	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	733.70
01/05/09	25980	1286	INS	12/29	319019	096	153	468	GROUP	INSURANCE	31.90	31.90
01/05/09	25986	1292	INS	12/29	797519	097	190	468	GROUP	INSURANCE	79.75	79.75
01/05/09	25996	1302	INS	12/29	197975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
01/05/09	26013	1319	INS	12/29	159519	113	226	468	GROUP	INSURANCE	15.95	15.95
01/05/09	26028	1334	INS	12/29	2871019	150	300	468	GROUP	INSURANCE	287.10	287.10
01/05/09	26092	1398	INS	12/29	1595019	400	340	468	GROUP	INSURANCE	159.50	159.50
02/02/09	26135	1517	INS	01/27	7177529	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	63.80	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	717.75

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02/02/09	26246	1628	INS	01/27	319029	096	153	468	GROUP	INSURANCE	31.90	31.90
02/02/09	26251	1633	INS	01/27	797529	097	190	468	GROUP	INSURANCE	79.75	79.75
02/02/09	26260	1642	INS	01/27	297975	098	330	468	GROUP	INSURANCE	47.85	79.75
						098	331	468	GROUP	INSURANCE	31.90	
02/02/09	26279	1661	INS	01/27	159529	113	226	468	GROUP	INSURANCE	15.95	15.95
02/02/09	26301	1683	INS	01/27	2871029	150	300	468	GROUP	INSURANCE	287.10	287.10
02/02/09	26355	1737	INS	01/27	1595029	400	340	468	GROUP	INSURANCE	159.50	159.50
03/02/09	28117	1885	INS	02/24	6699039	001	100	468	GROUP	INSURANCE	79.75	669.90
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	63.80	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	
03/02/09	28232	2000	INS	02/24	319039	096	153	468	GROUP	INSURANCE	31.90	31.90
03/02/09	28237	2005	INS	02/24	797539	097	190	468	GROUP	INSURANCE	79.75	79.75
03/02/09	28245	2013	INS	02/24	397975	098	330	468	GROUP	INSURANCE	47.85	79.75
						098	331	468	GROUP	INSURANCE	31.90	
03/02/09	28263	2031	INS	02/26	159539	113	226	468	GROUP	INSURANCE	15.95	15.95
03/02/09	28286	2054	INS	02/24	2871039	150	300	468	GROUP	INSURANCE	287.10	287.10
03/02/09	28346	2114	INS	02/24	1595039	400	340	468	GROUP	INSURANCE	159.50	159.50
04/06/09	28450	2237	INS	04/01	6858549	001	100	468	GROUP	INSURANCE	95.70	79.75
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	63.80	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	

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						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	685.85
04/06/09	28568	2355	INS	04/01 319049		096	153	468	GROUP	INSURANCE	31.90	31.90
04/06/09	28573	2360	INS	04/01 797549		097	190	468	GROUP	INSURANCE	79.75	79.75
04/06/09	28584	2371	INS	04/01 497975		098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
04/06/09	28602	2389	INS	04/01 159549		113	226	468	GROUP	INSURANCE	15.95	15.95
04/06/09	28628	2415	INS	04/01 2871049		150	300	468	GROUP	INSURANCE	287.10	287.10
04/06/09	28692	2479	INS	04/01 1595049		400	340	468	GROUP	INSURANCE	159.50	159.50
05/04/09	28733	2555	INS	04/27 6539559		001	100	468	GROUP	INSURANCE	79.75	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	63.80	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	63.80	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	653.95
05/04/09	28859	2681	INS	04/27 638057		097	190	468	GROUP	INSURANCE	63.80	63.80
05/04/09	28866	2688	INS	04/27 797559		098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
05/04/09	28884	2706	INS	04/27 159557		113	226	468	GROUP	INSURANCE	15.95	15.95
05/04/09	28897	2719	INS	04/27 2871059		150	300	468	GROUP	INSURANCE	287.10	287.10
05/04/09	28948	2770	INS	04/27 1595057		400	340	468	GROUP	INSURANCE	159.50	159.50
ASSURITY LIFE INSURANCE CO				52	EXPENDITURE	10,994.60		BALANCE SHEET		.00	TOTAL	10,994.60

3002 AT & T												
11/03/08	24690	651	FEES	11/03 350VBN		001	631	556	OTHER	PROFESSIONAL	350.00	350.00
10/06/08	24711	36	FEE	09/23 350RT		001	631	556	OTHER	PROFESSIONAL	350.00	

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10/06/08	24711	36	FEES	09/23	4428OP	001	101	556	OTHER	PROFESSIONAL	442.83	
10/06/08	24711	36	FEE	10/02	700-23	001	631	556	OTHER	PROFESSIONAL	350.00	1,142.83
10/06/08	24849	174	FEES	09/23	842Y	097	190	556	OTHER	PROFESSIONAL	842.00	
10/06/08	24849	174	FEES	09/23	9640P	097	190	556	OTHER	PROFESSIONAL	96.40	938.40
02/02/09	25119	1795	FEES	02/02	700WE	001	631	556	OTHER	PROFESSIONAL	700.00	700.00
11/03/08	25207	387	FEES	10/14	44104	001	101	556	OTHER	PROFESSIONAL	441.04	441.04
11/03/08	25337	517	FEE	10/15	842T1	097	190	556	OTHER	PROFESSIONAL	842.00	
11/03/08	25337	517	FEE	10/15	8846G	097	190	556	OTHER	PROFESSIONAL	88.46	930.46
12/01/08	25486	731	FEE	11/10	43212H	001	101	556	OTHER	PROFESSIONAL	433.92	433.92
12/01/08	25733	978	FEE	11/10	8420J	097	190	556	OTHER	PROFESSIONAL	842.00	
12/01/08	25733	978	FEES	11/13	10340	097	190	556	OTHER	PROFESSIONAL	103.40	945.40
01/05/09	25871	1177	FEE	12/08	ATT.COM	001	631	556	OTHER	PROFESSIONAL	350.00	
01/05/09	25871	1177	FEES	12/12	0591	001	101	556	OTHER	PROFESSIONAL	425.01	
01/05/09	25871	1177	FEES	12/12	595	001	220	556	OTHER	PROFESSIONAL	108.43	883.44
01/05/09	25987	1293	FEES	12/12	842TYM	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
02/02/09	26136	1518	FEES	01/09	35056	001	631	556	OTHER	PROFESSIONAL	350.00	
02/02/09	26136	1518	FEE	01/12	43392	001	101	556	OTHER	PROFESSIONAL	433.92	783.92
02/02/09	26252	1634	FEE	01/12	84200UU	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
03/02/09	28118	1886	FEE	02/18	0591CC	001	101	556	OTHER	PROFESSIONAL	433.92	433.92
03/02/09	28238	2006	FEE	02/18	0598	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
04/06/09	28451	2238	FEE	03/12	43392IO	001	101	556	OTHER	PROFESSIONAL	433.92	
04/06/09	28451	2238	FEE	03/30	350CR	001	631	556	OTHER	PROFESSIONAL	350.00	783.92
04/06/09	28574	2361	FEES	03/12	AT2	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
05/04/09	28734	2556	FEE	04/15	44318Q	001	101	556	OTHER	PROFESSIONAL	443.18	443.18
05/04/09	28860	2682	FEES	04/15	84200	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
05/07/09	28965	2820	FEES	05/07	350CVB	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
08/06/09	29093	3829	FEE	08/06	350FGHJ	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
06/01/09	29109	2874	FEES	05/13	001101	001	101	556	OTHER	PROFESSIONAL	433.92	433.92
06/01/09	29213	2978	FEES	05/13	1684RT	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
07/07/09	29370	3239	FEE	06/12	350556	001	631	556	OTHER	PROFESSIONAL	350.00	

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07/07/09	29370	3239	FEEES	06/12	4246678	001	101	556	OTHER	PROFESSIONAL	424.66	
07/07/09	29370	3239	FEE	06/29	350DC	001	631	556	OTHER	PROFESSIONAL	350.00	1,124.66
07/07/09	29507	3376	FEEES	06/12	09ERT	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
08/03/09	29657	3579	FEE	07/21	43334	001	101	556	OTHER	PROFESSIONAL	433.34	433.34
08/03/09	29760	3682	FEE	07/20	842D	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
09/08/09	30106	3937	FEE	08/13	43392F	001	101	556	OTHER	PROFESSIONAL	433.92	
09/08/09	30106	3937	FEE	08/31	350TY	001	631	556	OTHER	PROFESSIONAL	350.00	783.92
09/08/09	30230	4061	FEEES	08/13	842-9	097	190	556	OTHER	PROFESSIONAL	842.00	842.00
AT & T				28	EXPENDITURE	20,264.27	BALANCE SHEET			.00	TOTAL	20,264.27

2963 AT &T WIRELESS												
10/15/08	24679	323	PHONE	10/15	10005	001	200	502	TELEPHONE	SERVICE	100.05	100.05
10/06/08	24712	37	PHONE	09/23	1371-10	001	100	502	TELEPHONE	SERVICE	276.52	
10/06/08	24712	37	PHONE	09/29	1998-10	001	166	502	TELEPHONE	SERVICE	45.49	
10/06/08	24712	37	PHONE	09/29	4946-10	001	163	502	TELEPHONE	SERVICE	45.37	
10/06/08	24712	37	PHONE	09/29	4990=10	001	166	502	TELEPHONE	SERVICE	50.74	418.12
10/06/08	24901	226	PHONE	09/23	4620-10	150	300	502	TELEPHONE	SERVICE	45.14	45.14
10/06/08	24966	291	PHONE	09/23	4659-10	400	340	502	TELEPHONE	SERVICE	244.39	244.39
11/03/08	25013	654	PHONE	11/03	4536ED	001	163	502	TELEPHONE	SERVICE	45.36	45.36
11/12/08	25022	664	PHONE	11/12	99489	001	200	502	TELEPHONE	SERVICE	99.48	99.48
12/03/08	25042	1109	PHONE	12/03	20720	001	166	502	TELEPHONE	SERVICE	50.74	
						001	166	502	TELEPHONE	SERVICE	110.46	
						001	163	502	TELEPHONE	SERVICE	46.00	207.20
12/03/08	25052	1119	PHONE	12/03	11137	001	200	502	TELEPHONE	SERVICE	111.37	111.37
01/12/09	25094	1468	PHONE	01/12	12197	001	200	502	TELEPHONE	SERVICE	121.97	121.97
02/02/09	25125	1790	PHONE	02/02	9643	001	166	502	TELEPHONE	SERVICE	50.60	
						001	166	502	TELEPHONE	SERVICE	45.83	96.43
02/02/09	25131	1802	PHONE	02/02	4606	001	163	502	TELEPHONE	SERVICE	46.06	46.06
02/17/09	25141	1837	PHONE	02/17	11910	001	200	502	TELEPHONE	SERVICE	119.10	119.10
11/03/08	25208	388	PHONE	10/20	1371-A	001	100	502	TELEPHONE	SERVICE	349.66	
11/03/08	25208	388	PHONE	10/29	1998-11	001	166	502	TELEPHONE	SERVICE	46.32	

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11/03/08	25208	388	PHONE	10/29	7990	001	163	502	TELEPHONE	SERVICE	50.71	446.69
11/03/08	25387	567	PHONE	10/20	4620-A	150	300	502	TELEPHONE	SERVICE	45.36	45.36
11/03/08	25440	620	PHONE	10/20	4659-A	400	340	502	TELEPHONE	SERVICE	248.99	248.99
12/01/08	25487	732	PHONE	11/20	1371=12	001	100	502	TELEPHONE	SERVICE	17.98	17.98
12/01/08	25784	1029	PHONE	11/20	4620=12	150	300	502	TELEPHONE	SERVICE	45.36	45.36
12/01/08	25836	1081	BILLS	11/20	4659=12	400	340	502	TELEPHONE	SERVICE	146.90	146.90
01/05/09	25872	1178	PHONE	12/19	1371-1	001	100	502	TELEPHONE	SERVICE	235.57	
01/05/09	25872	1178	PHONE	12/29	1998-1	001	166	502	TELEPHONE	SERVICE	45.58	
01/05/09	25872	1178	PHONE	12/29	4946-1	001	163	502	TELEPHONE	SERVICE	45.36	
01/05/09	25872	1178	PHONE	12/29	4990-1	001	166	502	TELEPHONE	SERVICE	50.71	377.22
01/05/09	26029	1335	PHONE	12/23	4620-1P	150	300	502	TELEPHONE	SERVICE	46.22	46.22
01/05/09	26093	1399	PHONE	12/23	4659-OE	400	340	502	TELEPHONE	SERVICE	98.38	98.38
02/02/09	26137	1519	PHONE	01/20	1371-2	001	100	502	TELEPHONE	SERVICE	240.66	240.66
02/02/09	26302	1684	PHONE	01/21	4620W	150	300	502	TELEPHONE	SERVICE	45.41	45.41
02/02/09	26356	1738	PHONE	01/21	4659W	400	340	502	TELEPHONE	SERVICE	164.97	164.97
06/05/09	26998	3134	PHONE	06/05	4585V	001	163	502	TELEPHONE	SERVICE	45.85	45.85
03/02/09	28119	1887	TELEPHONE	02/23	3509	001	100	502	TELEPHONE	SERVICE	353.09	353.09
03/02/09	28287	2055	PHONE	02/23	4584H	150	300	502	TELEPHONE	SERVICE	45.84	45.84
03/02/09	28347	2115	PHONE	02/23	26771	400	340	502	TELEPHONE	SERVICE	267.71	267.71
03/06/09	28372	2139	PHONE	03/06	10196	001	166	502	TELEPHONE	SERVICE	101.96	101.96
03/03/09	28375	2146	PHONE	03/03	4520	001	163	502	TELEPHONE	SERVICE	45.20	45.20
03/06/09	28380	2152	PHONE	03/06	12017	001	200	502	TELEPHONE	SERVICE	120.17	120.17
04/06/09	28452	2239	PHONE	03/18	31938	001	100	502	TELEPHONE	SERVICE	319.38	
04/06/09	28452	2239	PHONE	03/30	2443AC	001	166	502	TELEPHONE	SERVICE	41.80	
04/06/09	28452	2239	PHONE	03/30	3484-4A	001	166	502	TELEPHONE	SERVICE	50.55	
04/06/09	28452	2239	PHONE	03/30	4946-AX	001	163	502	TELEPHONE	SERVICE	45.20	
04/06/09	28452	2239	PHONE	04/01	11168	001	200	502	TELEPHONE	SERVICE	111.68	568.61
04/06/09	28629	2416	PHONE	03/20	45205	150	300	502	TELEPHONE	SERVICE	45.20	45.20
04/06/09	28693	2480	PHONE	03/20	18202	400	340	502	TELEPHONE	SERVICE	182.02	182.02

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05/04/09	28735	2557	PHONE	04/17	39600T	001	100	502	TELEPHONE	SERVICE	396.00		
05/04/09	28735	2557	PAYMENT	04/29	1998=5	001	166	502	TELEPHONE	SERVICE	46.92		
05/04/09	28735	2557	PHONE	04/29	4946=5	001	163	502	TELEPHONE	SERVICE	45.40		
05/04/09	28735	2557	PHONE	04/29	4990=5	001	166	502	TELEPHONE	SERVICE	52.34	540.66	
05/04/09	28898	2720	PHONE	04/22	4620-55	150	300	502	TELEPHONE	SERVICE	45.83	45.83	
05/04/09	28949	2771	PHONE	04/22	4659-55	400	340	502	TELEPHONE	SERVICE	129.81	129.81	
05/07/09	28964	2821	PHONE	05/07	21780W	001	200	502	TELEPHONE	SERVICE	217.80	217.80	
06/05/09	29007	3145	PHONE	06/05	1203	001	200	502	TELEPHONE	SERVICE	12.03	12.03	
06/15/09	29024	3155	PHONE	06/15	10231	001	166	502	TELEPHONE	SERVICE	102.31	102.31	
06/18/09	29031	3187	PHONE	06/18	36648	001	100	502	TELEPHONE	SERVICE	366.48	366.48	
07/10/09	29064	3530	PHONE	07/10	11664	001	200	502	TELEPHONE	SERVICE	116.64	116.64	
07/22/09	29067	3561	PHONE	07/22	30100	001	100	502	TELEPHONE	SERVICE	301.00	301.00	
08/06/09	29092	3830	PHONE	08/06	4604	001	163	502	TELEPHONE	SERVICE	46.04	46.04	
06/01/09	29110	2875	PHONE	05/20	69043	001	100	502	TELEPHONE	SERVICE	690.43	690.43	
06/01/09	29252	3017	PHONE	05/21	4671B	150	300	502	TELEPHONE	SERVICE	46.71	46.71	
06/01/09	29315	3080	PHONE	05/21	7861	400	340	502	TELEPHONE	SERVICE	78.61	78.61	
07/07/09	29371	3240	PHONE	07/01	4585G	001	163	502	TELEPHONE	SERVICE	45.85	45.85	
07/07/09	29554	3423	PHONE	06/22	4620-T	150	300	502	TELEPHONE	SERVICE	46.49	46.49	
07/07/09	29619	3488	PHONE	06/22	4659R	400	340	502	TELEPHONE	SERVICE	78.61	78.61	
08/03/09	29793	3715	PHONE	07/22	462088	150	300	502	TELEPHONE	SERVICE	46.90	46.90	
08/03/09	29852	3774	PHONE	07/22	465988	400	340	502	TELEPHONE	SERVICE	78.90	78.90	
08/11/09	29886	3853	PHONE	08/11	13851	001	200	502	TELEPHONE	SERVICE	138.51	138.51	
08/21/09	29908	3892	PHONE	08/21	48394	001	100	502	TELEPHONE	SERVICE	483.94	483.94	
08/21/09	29909	3891	PHONE	08/21	22476	400	340	502	TELEPHONE	SERVICE	224.76	224.76	
09/11/09	29918	4214	PHONE	09/11	16850	001	200	502	TELEPHONE	SERVICE	168.50	168.50	
09/21/09	29952	4249	PHONE	09/21	32027	001	100	502	TELEPHONE	SERVICE	320.27	320.27	
09/08/09	30107	3938	PHONE	08/31	4604RTU	001	163	502	TELEPHONE	SERVICE	46.04	46.04	
AT &T	WIRELESS			58	EXPENDITURE		9,727.58		BALANCE SHEET		.00	TOTAL	9,727.58

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3506 AT&T													
08/06/09	29091	3831	PHONES	08/06	9859	001	166	502	TELEPHONE SERVICE		51.39		
						001	166	502	TELEPHONE SERVICE		47.20	98.59	
07/07/09	29372	3241	PHONE	06/30	4943	001	166	502	TELEPHONE SERVICE		49.43		
07/07/09	29372	3241	PHONE	06/30	5120	001	166	502	TELEPHONE SERVICE		51.20	100.63	
09/08/09	30108	3939	PHONE	08/31	4737JK	001	166	502	TELEPHONE SERVICE		47.37		
09/08/09	30108	3939	PHONE	08/31	5139REV	001	166	502	TELEPHONE SERVICE		51.39	98.76	

AT&T				3	EXPENDITURE		297.98		BALANCE SHEET		.00	TOTAL	297.98

3333 ATVG													
05/04/09	28736	2558	DUES	04/17	46700	001	100	571	DUES AND SUBSCRIPTI		467.00	467.00	

ATVG				1	EXPENDITURE		467.00		BALANCE SHEET		.00	TOTAL	467.00

008 AUTOMOTIVE PARTS INC.													
01/05/09	26030	1336	HOSE; WRENCH;;	12/16	781436	42606	150	300	681	REPAIR AND REPLACEM	28.46		
						42606	150	300	644	SMALL TOOLS	3.50	31.96	

AUTOMOTIVE PARTS INC.				1	EXPENDITURE		31.96		BALANCE SHEET		.00	TOTAL	31.96

013 B & M PAVING CO.													
11/03/08	25427	607	GUM COBB STUMP RD	10/17	5600118	41941	160	300	532	RENTAL OF ROAD EQUI	560.00		
11/03/08	25427	607	FAIRVIEW BANNER RD	10/24	2000118	42248	160	300	532	RENTAL OF ROAD EQUI	2,000.00		
11/03/08	25427	607	STATE LINE RD	10/24	2997118	42228	160	300	532	RENTAL OF ROAD EQUI	2,997.00	5,557.00	
03/02/09	28332	2100	RENT EQUIPMENT	02/09	42842	42842	160	300	532	RENTAL OF ROAD EQUI	810.00	810.00	
05/04/09	28899	2721	REN EQUIP	04/23	3640059	43269	150	300	532	RENTAL OF ROAD EQUI	3,640.00	3,640.00	
06/01/09	29253	3018	DBST HOUSTON RD, HOUSTON	05/28	66750	43541	150	300	912	ROADS	66,750.00	66,750.00	
09/08/09	30277	4108	GRADER BLADES; BOLTS	08/24	2496499	44206	150	300	681	REPAIR AND REPLACEM	249.64	249.64	

B & M PAVING CO.				5	EXPENDITURE		77,006.64		BALANCE SHEET		.00	TOTAL	77,006.64

547 BANCORPSOUTH													
04/06/09	28565	2352	PAYMENT ON NOTE	03/18	278681		046	250	800	PRIN RETIREMENT CAP	2,786.81	2,786.81	

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07/10/09	29062	3528	PAYMENT ON NOTE EVERGREEN	07/10 915322		118	250	800	PRIN	RETIREMENT CAP	6,178.13	
						118	250	800	PRIN	RETIREMENT CAP	2,975.09	9,153.22
BANCORPSOUTH				2	EXPENDITURE	11,940.03			BALANCE SHEET		.00	TOTAL 11,940.03

866 BANCORPSOUTH												
12/09/08	25060	1128	LOCK BOX FOR JIM WITT	12/09 6000		001	101	556	OTHER	PROFESSIONAL	60.00	60.00
04/06/09	28563	2350	PAYMENT ON NOTE	03/18 539545		045	250	800	PRIN	RETIREMENT CAP	5,395.45	5,395.45
BANCORPSOUTH				2	EXPENDITURE	5,455.45			BALANCE SHEET		.00	TOTAL 5,455.45

4593 BANCORPSOUTH												
07/07/09	29373	3242	LOCK BIX RENTAL	06/10 000602		001	101	556	OTHER	PROFESSIONAL	20.00	20.00
BANCORPSOUTH				1	EXPENDITURE	20.00			BALANCE SHEET		.00	TOTAL 20.00

1564 BANNER FIRE DISTRICT												
03/02/09	28120	1888	TAX LEVY	02/24 1775G		001	100	951	TRANSFERS	OUT GOVER	1,775.00	1,775.00
BANNER FIRE DISTRICT				1	EXPENDITURE	1,775.00			BALANCE SHEET		.00	TOTAL 1,775.00

446 BANNER VOL. FIRE DEPT												
12/01/08	25488	733	POLLING PLACE	11/14 1061		001	180	556	OTHER	PROFESSIONAL	25.00	25.00
BANNER VOL. FIRE DEPT				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

5232 BARNEY POLICE AND HUNTING												
12/01/08	25489	734	UNIFORMS	11/17 4170	42420	001	200	610	PROFESSIONAL	SUPPLI	140.88	140.88
03/02/09	28121	1889	SUPPLIES	02/10 4582	42846	001	200	610	PROFESSIONAL	SUPPLI	61.97	
03/02/09	28121	1889	SUPPLIES	02/10 4685	42738	001	200	610	PROFESSIONAL	SUPPLI	295.00	356.97
08/03/09	29658	3580	UNIFORMS	07/13 6013	43683	001	200	610	PROFESSIONAL	SUPPLI	111.99	111.99
BARNEY POLICE AND HUNTING				3	EXPENDITURE	609.84			BALANCE SHEET		.00	TOTAL 609.84

5252 BARNEY'S OF TUPELO												
01/05/09	25873	1179	TASER CARTRIDGES	11/19 4201	42447	001	200	610	PROFESSIONAL	SUPPLI	415.70	

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01/05/09	25873	1179	SUPPLIES	12/16	4398	42603	001	200	610	PROFESSIONAL SUPPLI	860.70	1,276.40
BARNEY'S OF TUPELO				1	EXPENDITURE						1,276.40	1,276.40
4827 BASHAM, LORI												
02/02/09	25118	1796	CASES CR08-063,041,082,08	02/02	4000F		001	161	550	LEGAL FEES	4,000.00	4,000.00
11/03/08	25209	389	CR08-026 SHERRY DILL	10/14	026		001	161	550	LEGAL FEES	500.00	
11/03/08	25209	389	CR08-028 STEVEN LINDSEY	10/14	028		001	161	550	LEGAL FEES	1,000.00	
11/03/08	25209	389	KIMBERLEE ENGLE	10/14	0309A		001	470	550	LEGAL FEES	100.00	
11/03/08	25209	389	DINAH GRESHAM	10/14	0323A		001	470	550	LEGAL FEES	100.00	
11/03/08	25209	389	CS CR08-061 RANDLE MCCOLL	10/14	061		001	161	550	LEGAL FEES	1,000.00	
11/03/08	25209	389	CR08-068 LATONYA MOSS	10/14	068		001	161	550	LEGAL FEES	750.00	
11/03/08	25209	389	DONALD WATERS	10/14	310A		001	470	550	LEGAL FEES	100.00	
11/03/08	25209	389	CHRISTINA LODEN	10/30	0332A		001	470	550	LEGAL FEES	100.00	3,650.00
12/01/08	25490	735	KIMBERLY CLARK	11/20	0290A		001	470	550	LEGAL FEES	100.00	
12/01/08	25490	735	DONALD WATERS	11/20	344A		001	470	550	LEGAL FEES	100.00	200.00
01/05/09	25874	1180	BENJI TAYLOR	12/16	B		001	470	550	LEGAL FEES	100.00	
01/05/09	25874	1180	KAYLA LUCAS	12/17	384A		001	470	550	LEGAL FEES	100.00	200.00
02/02/09	26138	1520	CINDY SNIPES	01/09	0419		001	470	550	LEGAL FEES	100.00	
02/02/09	26138	1520	MAUDIE ELOISE COOK	01/16	0420		001	470	550	LEGAL FEES	100.00	200.00
03/02/09	28122	1890	AMBER NICOLE MOSS	02/18	CR08-08		001	161	550	LEGAL FEES	500.00	
03/02/09	28122	1890	JAMESON ARTHUR STEELE	02/18	CR08107		001	161	550	LEGAL FEES	750.00	1,250.00
04/06/09	28453	2240	DAVID WELDE CR06-093	03/09	06093		001	161	550	LEGAL FEES	1,083.20	
04/06/09	28453	2240	MARVIN LEE PARKER CR07-04	03/09	07046		001	161	550	LEGAL FEES	750.00	
04/06/09	28453	2240	SHIRLEY WOOD	03/16	64-29		001	470	550	LEGAL FEES	100.00	
							001	470	477	TRAVEL IN PRIVATE V	50.50	
							001	470	556	OTHER PROFESSIONAL	95.00	
04/06/09	28453	2240	STEVE STEPHENS	03/27	0077		001	470	550	LEGAL FEES	100.00	2,178.70
05/04/09	28737	2559	KENNY UMFRESS	04/15	KU		001	470	550	LEGAL FEES	100.00	
05/04/09	28737	2559	JAMES HARBIN	04/17	100A		001	470	550	LEGAL FEES	100.00	
05/04/09	28737	2559	KENNY UMFRESS	04/17	95A		001	470	550	LEGAL FEES	100.00	
05/04/09	28737	2559	JAMIE MILLS	04/29	0120A		001	470	550	LEGAL FEES	100.00	400.00
06/01/09	29111	2876	ANDREW NICHOLS	05/13	CDX		001	470	550	LEGAL FEES	100.00	
06/01/09	29111	2876	MINDY FAIRCHILD	05/13	0132A		001	470	550	LEGAL FEES	100.00	
06/01/09	29111	2876	JOHNATHON ADAMS	05/20	0134A		001	470	550	LEGAL FEES	100.00	300.00
07/07/09	29374	3243	JOHNNY WHITE CR09-020	06/11	CR09020		001	161	550	LEGAL FEES	500.00	
07/07/09	29374	3243	JOHNNY WHITE CR09-068	06/11	CR09068		001	161	550	LEGAL FEES	750.00	
07/07/09	29374	3243	WILLA DEAN GIBSON	06/16	0186		001	470	550	LEGAL FEES	100.00	
07/07/09	29374	3243	CR09-025 MIKELL KILPATRIC	06/16	025		001	161	550	LEGAL FEES	750.00	
07/07/09	29374	3243	CR09-029 RODNEY ARVIL ROG	06/18	CR09-02		001	161	550	LEGAL FEES	1,750.00	3,850.00

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09/08/09	30109	3940	FEEES JAMES HARBIN	08/20 244-29		001	470	550	LEGAL FEES		100.00	
09/08/09	30109	3940	LATONYA LUTHER	08/26 0250A		001	470	550	LEGAL FEES		100.00	
09/08/09	30109	3940	SANDRA HOOD	09/02 HOODB		001	470	550	LEGAL FEES		100.00	
09/08/09	30109	3940	NATASHA MUURRELL	09/02 0252B		001	470	550	LEGAL FEES		100.00	
09/08/09	30109	3940	ANDREW NICHOLS	09/02 0265B		001	470	550	LEGAL FEES		100.00	500.00

BASHAM, LORI				11	EXPENDITURE		16,728.70		BALANCE SHEET		.00	TOTAL 16,728.70

5551 BAY BRIDGE ADMINISTRATORS LLC												
12/15/08	38274	1159	REDO CK TO AMERICAN GENER	12/08 73172		681	000	100	CLAIMS PAYABLE		731.72	731.72

BAY BRIDGE ADMINISTRATORS LLC				1	EXPENDITURE		731.72		BALANCE SHEET		.00	TOTAL 731.72

022 BAY IMPLEMENT COMPANY												
11/03/08	25388	568	POINTS; TEETH	10/06 19631	42123	150	300	681	REPAIR AND REPLACEM		85.40	85.40

BAY IMPLEMENT COMPANY				1	EXPENDITURE		85.40		BALANCE SHEET		.00	TOTAL 85.40

3103 BEARD, WAYNE												
11/03/08	25210	390	REIMB MEALS, MILEAGE	10/28 2334		001	180	476	MEALS AND LODGING		10.00	
						001	180	477	TRAVEL IN PRIVATE V		23.40	33.40
05/04/09	28738	2560	MEAL ELECTION TRAINING	04/03 040309		001	180	476	MEALS AND LODGING		10.00	10.00

BEARD, WAYNE				2	EXPENDITURE		43.40		BALANCE SHEET		.00	TOTAL 43.40

024 BEARING & SUPPLY OF TUPELO												
10/06/08	24902	227	FRICITION PAD; YOKE	09/03 0095871	41900	150	300	681	REPAIR AND REPLACEM		102.56	
10/06/08	24902	227	BEARINGS; OIL SEAL	09/22 0096467	42016	150	300	681	REPAIR AND REPLACEM		154.65	257.21
09/08/09	30278	4109	LOCK WASHERS; LOCKNUT; BE	07/29 0105870	44059	150	300	681	REPAIR AND REPLACEM		81.21	81.21

BEARING & SUPPLY OF TUPELO				2	EXPENDITURE		338.42		BALANCE SHEET		.00	TOTAL 338.42

2507 BEASLEY, THURMOND D.D.S												
10/06/08	24713	38	DENTAL-SHAWN BIRKS	09/23 14500		001	220	552	MEDICAL FEES		145.00	
10/06/08	24713	38	DAVID MATTOX	10/01 21500MM		001	220	552	MEDICAL FEES		215.00	360.00
12/01/08	25491	736	JAMES R WOLFORD	11/10 23800		001	220	552	MEDICAL FEES		238.00	
12/01/08	25491	736	MATTHEW P JACKSON	11/10 8573		001	220	552	MEDICAL FEES		85.00	323.00

BEASLEY, THURMOND D.D.S				2	EXPENDITURE		683.00		BALANCE SHEET		.00	TOTAL 683.00

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3556 BEN MEADOWS COMPANY												
10/06/08	24714	39 2 PENS	09/26	1184163	42067	001	153	603	OFFICE SUPPLIES AND	50.80	50.80	
11/03/08	25211	391 3 REPL POINT	10/21	24433	42225	001	153	603	OFFICE SUPPLIES AND	60.44	60.44	
BEN MEADOWS COMPANY			2	EXPENDITURE			111.24		BALANCE SHEET	.00	TOTAL	111.24
3252 BENNETT, MARY												
12/01/08	25492	737 ELECTION	11/14	1054		001	180	573	ELECTION WORKERS FE	75.00		
						001	180	573	ELECTION WORKERS FE	20.00	95.00	
BENNETT, MARY			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
285 BENSON, CAROLYN												
10/06/08	24715	40 SEC ALLOWANCE	09/23	10=8		001	170	700	ASSISTANCE TO INDIV	300.24		
10/06/08	24715	40 GUARDIAN AD LITEM SCHOOL	09/23	225W		001	163	556	OTHER PROFESSIONAL	225.00	525.24	
11/03/08	25212	392 SEC ALLOWANCE	10/16	11-9		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
12/01/08	25493	738 SEC ALLOWANCE	11/14	12-8		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
01/05/09	25875	1181 SEC ALLOWANCE	12/10	1-10		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
02/02/09	26139	1521 SEC ALLOWANCE	01/14	218		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
03/02/09	28123	1891 SEC ALLOWANCE	02/19	38		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
04/06/09	28454	2241 SEC ALLOWANCE	03/16	53		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
05/04/09	28739	2561 SEC ALLOWANCE	04/15	58		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
06/01/09	29112	2877 SEC ALLOWANCE	05/14	68		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
07/07/09	29375	3244 SEC ALLOWANCE	06/17	791		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
08/03/09	29659	3581 SEC ALLOWANCE	07/21	88		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
09/08/09	30110	3941 SEC ALLOWANCE	08/21	98		001	170	700	ASSISTANCE TO INDIV	300.24	300.24	
BENSON, CAROLYN			12	EXPENDITURE			3,827.88		BALANCE SHEET	.00	TOTAL	3,827.88
1731 BILL'S MINIT MART												
10/06/08	24967	292 4 BOOKS ICE TICKETS	09/25	4TY	41865	400	340	610	PROFESSIONAL SUPPLI	100.00		

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10/06/08	24967	292	5 BOOKS OF ICE	09/26	125-5	41402	400	340	610	PROFESSIONAL SUPPLI	125.00	225.00	
06/01/09	29316	3081	5 BOOKS ICE	05/20	12500E	43366	400	340	610	PROFESSIONAL SUPPLI	125.00	125.00	
BILL'S MINIT MART			2	EXPENDITURE			350.00	BALANCE SHEET			.00	TOTAL	350.00

4396 BLACK, MARY LILLIE													
12/01/08	25494	739	ELECTION	11/14	985		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
BLACK, MARY LILLIE			1	EXPENDITURE			170.00	BALANCE SHEET			.00	TOTAL	170.00

2361 BLUE CROSS & BLUE SHIELD													
10/06/08	24692	320	FAMILY COV FOR HARVEY (CR 10/06 4830510				098	330	468	GROUP INSURANCE	483.05	483.05	
10/06/08	24716	41	INS	09/29	1297108		001	100	468	GROUP INSURANCE	1,582.15		
							001	101	468	GROUP INSURANCE	632.86		
							001	102	468	GROUP INSURANCE	632.86		
							001	103	468	GROUP INSURANCE	1,582.15		
							001	122	468	GROUP INSURANCE	316.43		
							001	153	468	GROUP INSURANCE	1,582.15		
							001	166	468	GROUP INSURANCE	1,265.72		
							001	167	468	GROUP INSURANCE	316.43		
							001	169	468	GROUP INSURANCE	316.43		
							001	200	468	GROUP INSURANCE	2,847.87		
							001	220	468	GROUP INSURANCE	1,898.58	12,973.63	
10/06/08	24850	175	INS	09/29	1265108		097	190	468	GROUP INSURANCE	1,265.72	1,265.72	
10/06/08	24861	186	INS	09/29	1582108		098	330	468	GROUP INSURANCE	949.29		
							098	331	468	GROUP INSURANCE	632.86	1,582.15	
10/06/08	24881	206	INS	09/29	3164108		113	226	468	GROUP INSURANCE	316.43	316.43	
10/06/08	24903	228	INS	09/29	5062108		150	300	468	GROUP INSURANCE	5,062.88	5,062.88	
10/06/08	24968	293	INS	09/29	316108		400	340	468	GROUP INSURANCE	3,164.30	3,164.30	
11/03/08	25213	393	INS	10/28	1329118		001	100	468	GROUP INSURANCE	1,582.15		
							001	101	468	GROUP INSURANCE	632.86		
							001	102	468	GROUP INSURANCE	632.86		
							001	103	468	GROUP INSURANCE	1,582.15		
							001	122	468	GROUP INSURANCE	316.43		
							001	153	468	GROUP INSURANCE	1,582.15		
							001	166	468	GROUP INSURANCE	1,265.72		
							001	167	468	GROUP INSURANCE	316.43		

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						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	13,290.06
11/03/08	25338	518	INS	10/28 1582118		097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
11/03/08	25346	526	INS	10/28 2065118		098	330	468	GROUP	INSURANCE	1,432.34	
						098	331	468	GROUP	INSURANCE	632.86	2,065.20
11/03/08	25365	545	INS	10/28 3164118		113	226	468	GROUP	INSURANCE	316.43	316.43
11/03/08	25389	569	INS	10/28 5062118		150	300	468	GROUP	INSURANCE	5,062.88	5,062.88
11/03/08	25441	621	INS	10/28 1183164		400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
12/01/08	25495	740	INS	11/24 1329128		001	100	468	GROUP	INSURANCE	1,582.15	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	1,582.15	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	13,290.06
12/01/08	25734	979	INS	11/24 1582128		097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
12/01/08	25744	989	INS	11/24 6160128		098	330	468	GROUP	INSURANCE	16.81CR	
						098	331	468	GROUP	INSURANCE	632.86	616.05
12/01/08	25762	1007	INS	11/24 3164128		113	226	468	GROUP	INSURANCE	316.43	316.43
12/01/08	25785	1030	INS	11/24 5062128		150	300	468	GROUP	INSURANCE	5,062.88	5,062.88
12/01/08	25837	1082	INS	11/24 1283164		400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
01/05/09	25876	1182	INS	12/29 1297319		001	100	468	GROUP	INSURANCE	2,215.01	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,265.72	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	949.29	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	12,973.63
01/05/09	25981	1287	INS	12/29 6328619		096	153	468	GROUP	INSURANCE	632.86	632.86

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01/05/09	25988	1294	INS	12/29	1582119	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
01/05/09	25997	1303	INS	12/29	1915821	098	330	468	GROUP	INSURANCE	949.29	
						098	331	468	GROUP	INSURANCE	632.86	1,582.15
01/05/09	26014	1320	INS	12/29	3164319	113	226	468	GROUP	INSURANCE	316.43	316.43
01/05/09	26031	1337	INS	12/29	5062819	150	300	468	GROUP	INSURANCE	5,062.88	5,062.88
01/05/09	26094	1400	INS	12/29	1931643	400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
02/02/09	26140	1522	INS	01/27	1265729	001	100	468	GROUP	INSURANCE	1,898.58	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,265.72	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	949.29	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	12,657.20
02/02/09	26247	1629	INS	01/27	6328629	096	153	468	GROUP	INSURANCE	632.86	632.86
02/02/09	26253	1635	INS	01/27	1582129	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
02/02/09	26261	1643	INS	01/27	2915821	098	330	468	GROUP	INSURANCE	949.29	
						098	331	468	GROUP	INSURANCE	632.86	1,582.15
02/02/09	26280	1662	INS	01/27	3164329	113	226	468	GROUP	INSURANCE	316.43	316.43
02/02/09	26303	1685	INS	01/27	5062829	150	300	468	GROUP	INSURANCE	5,062.88	5,062.88
02/02/09	26357	1739	INS	01/27	2931643	400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
03/02/09	28124	1892	INS	02/24	1329039	001	100	468	GROUP	INSURANCE	1,898.58	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	1,265.72	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	13,290.06
03/02/09	28233	2001	INS	02/24	6328639	096	153	468	GROUP	INSURANCE	632.86	632.86
03/02/09	28239	2007	INS	02/24	1582139	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15

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03/02/09	28246	2014	INS	02/24	3915821	098	330	468	GROUP	INSURANCE	949.29	
						098	331	468	GROUP	INSURANCE	632.86	1,582.15
03/02/09	28264	2032	INS	02/24	3164339	113	226	468	GROUP	INSURANCE	316.43	316.43
03/02/09	28288	2056	INS	02/24	5062839	150	300	468	GROUP	INSURANCE	5,062.88	5,062.88
03/02/09	28348	2116	INS	02/24	3931643	400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
04/06/09	28455	2242	INS	03/31	1377349	001	100	468	GROUP	INSURANCE	1,898.58	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	1,265.72	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	799.48	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	13,773.11
04/06/09	28569	2356	INS	03/31	6328649	096	153	468	GROUP	INSURANCE	632.86	632.86
04/06/09	28575	2362	INS	03/31	1265749	097	190	468	GROUP	INSURANCE	1,265.72	1,265.72
04/06/09	28585	2372	INS	03/31	1582149	098	330	468	GROUP	INSURANCE	949.29	
						098	331	468	GROUP	INSURANCE	632.86	1,582.15
04/06/09	28603	2390	INS	03/31	3164349	113	226	468	GROUP	INSURANCE	316.43	316.43
04/06/09	28630	2417	INS	03/31	5062849	150	300	468	GROUP	INSURANCE	5,062.88	5,062.88
04/06/09	28694	2481	INS	03/31	4931643	400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
05/04/09	28740	2562	COBRA	04/28	COBMAY	001	100	468	GROUP	INSURANCE	332.25	
05/04/09	28740	2562	INS	04/28	1530159	001	100	468	GROUP	INSURANCE	1,993.50	
						001	101	468	GROUP	INSURANCE	1,171.70	
						001	102	468	GROUP	INSURANCE	664.50	
						001	103	468	GROUP	INSURANCE	1,661.25	
						001	122	468	GROUP	INSURANCE	332.25	
						001	153	468	GROUP	INSURANCE	1,661.25	
						001	166	468	GROUP	INSURANCE	1,329.00	
						001	167	468	GROUP	INSURANCE	332.25	
						001	169	468	GROUP	INSURANCE	839.45	
						001	200	468	GROUP	INSURANCE	3,322.50	
						001	220	468	GROUP	INSURANCE	1,993.50	15,633.40
05/04/09	28861	2683	INS	04/28	1661259	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
05/04/09	28867	2689	INS	04/28	5916612	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25

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05/04/09	28885	2707	INS	04/28	3322559	113	226	468	GROUP	INSURANCE	332.25	332.25
05/04/09	28900	2722	INS	04/28	5648259	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
05/04/09	28950	2772	INS	04/28	5933225	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
06/01/09	29113	2878	INS	05/27	1463669	001	100	468	GROUP	INSURANCE	1,993.50	
						001	101	468	GROUP	INSURANCE	1,171.70	
						001	102	468	GROUP	INSURANCE	664.50	
						001	103	468	GROUP	INSURANCE	1,661.25	
						001	122	468	GROUP	INSURANCE	332.25	
						001	153	468	GROUP	INSURANCE	1,661.25	
						001	166	468	GROUP	INSURANCE	1,329.00	
						001	167	468	GROUP	INSURANCE	332.25	
						001	169	468	GROUP	INSURANCE	839.45	
						001	200	468	GROUP	INSURANCE	3,322.50	
						001	220	468	GROUP	INSURANCE	1,329.00	
06/01/09	29113	2878	COBRA INS	05/27	9967569	001	100	468	GROUP	INSURANCE	996.75	15,633.40
06/01/09	29214	2979	INS	05/27	1661269	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
06/01/09	29221	2986	INS	05/27	6916612	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
06/01/09	29239	3004	INS	05/27	3322569	113	226	468	GROUP	INSURANCE	332.25	332.25
06/01/09	29254	3019	INS	05/27	5648269	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
06/01/09	29317	3082	INS	05/27	6933225	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
07/07/09	29376	3245	INS	06/30	1629779	001	100	468	GROUP	INSURANCE	2,990.25	
						001	101	468	GROUP	INSURANCE	1,171.70	
						001	102	468	GROUP	INSURANCE	664.50	
						001	103	468	GROUP	INSURANCE	1,661.25	
						001	122	468	GROUP	INSURANCE	332.25	
						001	153	468	GROUP	INSURANCE	1,661.25	
						001	166	468	GROUP	INSURANCE	1,329.00	
						001	167	468	GROUP	INSURANCE	332.25	
						001	169	468	GROUP	INSURANCE	839.45	
						001	200	468	GROUP	INSURANCE	3,322.50	
						001	220	468	GROUP	INSURANCE	1,993.50	16,297.90
07/07/09	29508	3377	INS	06/30	1661279	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
07/07/09	29517	3386	INS	06/30	7916612	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
07/07/09	29538	3407	INS	06/30	3322579	113	226	468	GROUP	INSURANCE	332.25	332.25
07/07/09	29555	3424	INS	06/30	5316079	150	300	468	GROUP	INSURANCE	5,316.00	5,316.00

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07/07/09	29620	3489	INS	06/30	2990279	400	340	468	GROUP	INSURANCE	2,990.25	2,990.25
08/03/09	29660	3582	INS	07/28	1629789	001	100	468	GROUP	INSURANCE	1,993.50	
						001	100	468	GROUP	INSURANCE	996.75	
						001	101	468	GROUP	INSURANCE	1,171.70	
						001	102	468	GROUP	INSURANCE	664.50	
						001	103	468	GROUP	INSURANCE	1,661.25	
						001	122	468	GROUP	INSURANCE	332.25	
						001	153	468	GROUP	INSURANCE	1,661.25	
						001	166	468	GROUP	INSURANCE	1,329.00	
						001	167	468	GROUP	INSURANCE	332.25	
						001	169	468	GROUP	INSURANCE	839.45	
						001	200	468	GROUP	INSURANCE	3,322.50	
						001	220	468	GROUP	INSURANCE	1,993.50	16,297.90
08/03/09	29761	3683	INS	07/28	1661289	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
08/03/09	29767	3689	INS	07/28	8916612	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
08/03/09	29784	3706	INS	07/28	3322589	113	226	468	GROUP	INSURANCE	332.25	332.25
08/03/09	29794	3716	INS	07/28	5316089	150	300	468	GROUP	INSURANCE	5,316.00	5,316.00
08/03/09	29853	3775	INS	07/28	2990289	400	340	468	GROUP	INSURANCE	2,990.25	2,990.25
09/08/09	30111	3942	INS	08/31	1563399	001	100	468	GROUP	INSURANCE	1,993.50	
						001	101	468	GROUP	INSURANCE	996.75	
						001	101	468	GROUP	INSURANCE	1,171.70	
						001	102	468	GROUP	INSURANCE	664.50	
						001	103	468	GROUP	INSURANCE	1,661.25	
						001	122	468	GROUP	INSURANCE	332.25	
						001	153	468	GROUP	INSURANCE	1,661.25	
						001	166	468	GROUP	INSURANCE	1,329.00	
						001	167	468	GROUP	INSURANCE	332.25	
						001	169	468	GROUP	INSURANCE	839.45	
						001	200	468	GROUP	INSURANCE	3,322.50	
						001	220	468	GROUP	INSURANCE	1,329.00	15,633.40
09/08/09	30231	4062	INS	08/31	1661299	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
09/08/09	30240	4071	INS	08/31	9916612	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
09/08/09	30260	4091	INS	08/31	3322599	113	226	468	GROUP	INSURANCE	332.25	332.25
09/08/09	30279	4110	INS	08/31	5648299	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
09/08/09	30344	4175	INS	08/31	3987099	400	340	468	GROUP	INSURANCE	3,987.00	3,987.00
BLUE CROSS & BLUE SHIELD				77	EXPENDITURE	318,060.70		BALANCE SHEET		.00	TOTAL	318,060.70

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4732 BO RUSSELL, PLLC													
03/02/09	28109	2135	LEGAL FEES CAUUSE 2008-00	03/02	397250	079	676	550	LEGAL FEES		3,972.50	3,972.50	
03/12/09	28397	2156	FEES FOR CONTINUING DISCL	03/12	1500DF	001	100	556	OTHER PROFESSIONAL		1,500.00	1,500.00	
BO RUSSELL, PLLC				2	EXPENDITURE			5,472.50	BALANCE SHEET		.00	TOTAL	5,472.50
3275 BOB BARKER CO													
11/03/08	25214	394	SHAMPOO, TOOTHPASTE	09/17	CR4	41978	001	220	610	PROFESSIONAL SUPPLI	109.14	109.14	
12/01/08	25496	741	TOOTHBRUSHES, TAMPONS, MA	11/10	65921	42366	001	220	610	PROFESSIONAL SUPPLI	140.18	140.18	
02/02/09	26141	1523	SUPPLIES, RAZORS, SHAMPOO	12/31	71383	42655	001	220	610	PROFESSIONAL SUPPLI	98.59	98.59	
03/02/09	28125	1893	TOOTHBRUSHES, TOOTH PASTE	02/09	75908	42893	001	220	610	PROFESSIONAL SUPPLI	287.22	287.22	
BOB BARKER CO				4	EXPENDITURE			635.13	BALANCE SHEET		.00	TOTAL	635.13
561 BONDS CO., INC.													
10/06/08	24904	229	GRAVEL	08/25	2999	41798	150	300	631	GRAVEL OR SHELL	44.68		
10/06/08	24904	229	GRAVEL	08/25	3000	41783	150	300	631	GRAVEL OR SHELL	162.60		
10/06/08	24904	229	GRAVEL	08/25	3001	41831	150	300	631	GRAVEL OR SHELL	240.45	447.73	
BONDS CO., INC.				1	EXPENDITURE			447.73	BALANCE SHEET		.00	TOTAL	447.73
469 BOUNDS COMMUNITY CENTER													
12/01/08	25497	742	POLLING PLACES	11/14	1082		001	180	556	OTHER PROFESSIONAL	50.00	50.00	
BOUNDS COMMUNITY CENTER				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
4540 BOUNDS, KIMBERLY													
12/01/08	25498	743	GUUILTY PLEAS	11/13	172320		001	161	400	OFFICIALS	1,723.20		
12/01/08	25498	743	MILEAGE	11/13	25389		001	161	477	TRAVEL IN PRIVATE V	253.89	1,977.09	
02/02/09	26142	1524	GUUILTY PLEAS	01/22	279240		001	161	400	OFFICIALS	2,792.40	2,792.40	
06/01/09	29114	2879	GULITY PLEAS	05/28	87600		001	161	400	OFFICIALS	876.00	876.00	
07/07/09	29377	3246	GUILTY PLEA	06/30	103920		001	161	400	OFFICIALS	1,039.20		
07/07/09	29377	3246	MILEAGE	06/30	286FG		001	161	477	TRAVEL IN PRIVATE V	286.00	1,325.20	

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08/03/09	29661 3583	GUILTY PLEA	07/21 83240		001	161	400	OFFICIALS		932.40	932.40
	BOUNDS, KIMBERLY		5	EXPENDITURE			7,903.09	BALANCE SHEET		.00	TOTAL 7,903.09
821 BREWER, LINDA											
12/01/08	25499 744	ELECTION	11/14 1050		001	180	573	ELECTION WORKERS FE		75.00	75.00
	BREWER, LINDA		1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL 75.00
5610 BRIAN CORBETT BONDONG CO											
07/07/09	29378 3247	REUND RECEIPT 19378	GEORG 06/02 19378		001	100	525	REFUNDS		500.00	500.00
	BRIAN CORBETT BONDONG CO		1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
3231 BRISTOW, WILLIAM											
02/02/09	26143 1525	JAMES WRIGHT CR08-007	01/28 CR08-07		001	161	550	LEGAL FEES		750.00	750.00
	BRISTOW, WILLIAM		1	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL 750.00
5556 BROOKS OIL											
01/05/09	26032 1338	FILTERS	12/01 137248	42494	150	300	681	REPAIR AND REPLACEM		68.67	68.67
	BROOKS OIL		1	EXPENDITURE			68.67	BALANCE SHEET		.00	TOTAL 68.67
5546 BROWN, DEBBIE											
11/18/08	25028 692	SERVING PROCESS FOR TOYOT	11/18 150GG		079	676	556	OTHER PROFESSIONAL		150.00	150.00
	BROWN, DEBBIE		1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00
2690 BROWN, GEORGE E											
11/03/08	25215 395	REIMB MEALS, MILEAGE	10/28 BRE		001	180	476	MEALS AND LODGING		10.00	31.06
	BROWN, GEORGE E		1	EXPENDITURE			31.06	BALANCE SHEET		.00	
5543 BROWN, JEANETTE											
12/01/08	25500 745	ELECTION	11/14 1040		001	180	573	ELECTION WORKERS FE		75.00	

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					001	180	573		ELECTION WORKERS FE	20.00	95.00
	BROWN, JEANETTE		1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

5626 BROWN, NICHOLAS											
09/08/09	30112	3943 REFUND	08/13	NIKB	001	100	525		REFUNDS	25.00	
09/10/09	30112	3943 VOID CLAIM NO. 003943	CHE 09/10	NIKB V	001	100	525		REFUNDS	25.00	CR
	BROWN, NICHOLAS		1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

5607 BROWN, ROGER											
06/01/09	29115	2880 APPRAISAL TOMBIGBEE TOOLI	05/22	2870	001	100	556		OTHER PROFESSIONAL	400.00	400.00
	BROWN, ROGER		1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

2566 BUSE, MAUDE											
12/01/08	25501	746 SCHOOL	11/14	90	001	180	556		OTHER PROFESSIONAL	20.00	20.00
	BUSE, MAUDE		1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00

5580 BUSE, MIKE											
03/12/09	28393	2158 LABOR	03/12	110	001	153	546		OTHER R&M BY OUTSID	110.00	110.00
	BUSE, MIKE		1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

5581 BUSE, NEAL											
03/12/09	28394	2159 LABOR	03/12	110M	001	153	546		OTHER R&M BY OUTSID	110.00	110.00
	BUSE, NEAL		1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

5473 BUSE, NIKKI											
10/06/08	24717	42 11 MAPS @ 16.00 EACH	09/25	17600	001	153	556		OTHER PROFESSIONAL	176.00	176.00
11/18/08	25031	694 14 MAPS @16.00	11/18	22400	001	153	556		OTHER PROFESSIONAL	224.00	224.00
12/03/08	25038	1105 25 MAPS @16.00	12/03	400	001	153	556		OTHER PROFESSIONAL	400.00	400.00
01/20/09	25108	1505 LABOR 30 MAPS	01/20	480N	001	153	556		OTHER PROFESSIONAL	480.00	480.00

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02/17/09	25138	1836 59	MAPS	02/17 94400		001	153	556	OTHER	PROFESSIONAL	944.00	944.00
06/15/09	29027	3183 15	MAPS	06/15 240NNB		001	153	556	OTHER	PROFESSIONAL	240.00	240.00
06/19/09	29036	3192 21	MAPS	06/19 33600		001	153	556	OTHER	PROFESSIONAL	336.00	336.00
BUSE, NIKKI				7	EXPENDITURE			2,800.00		BALANCE SHEET	.00	TOTAL 2,800.00
500 BUSE, PATTI												
03/12/09	28390	2163	REIMB MEALS, MILEAGE	03/12 3805E		001	153	476		MEALS AND LODGING	10.00	
						001	153	477		TRAVEL IN PRIVATE V	28.05	38.05
BUSE, PATTI				1	EXPENDITURE			38.05		BALANCE SHEET	.00	TOTAL 38.05
1650 BUSE, VIRGIL												
12/01/08	25502	747	ELECTION	11/14 994		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
BUSE, VIRGIL				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
5122 BUSH, PHYLLIS												
12/01/08	25503	748	ELECTION	11/14 1034		001	180	573		ELECTION WORKERS FE	75.00	75.00
BUSH, PHYLLIS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
4965 BUSY B TIRE COMPANY												
07/07/09	29556	3425	TIRES	06/04 000623	43603	150	300	680		TIRES AND TUBES	828.00	
					43603	150	300	541		ROAD MACHINERY/EQUI	125.00	953.00
BUSY B TIRE COMPANY				1	EXPENDITURE			953.00		BALANCE SHEET	.00	TOTAL 953.00
283 BYRD, LINDA												
10/06/08	24875	200	LAW CLERK	09/23 10=1		104	131	556		OTHER PROFESSIONAL	50.00	50.00
11/03/08	25359	539	LAW CLERK	10/16 11=2		104	131	556		OTHER PROFESSIONAL	50.00	50.00
12/01/08	25755	1000	LAW CLERK	11/14 12-1		104	131	556		OTHER PROFESSIONAL	50.00	50.00
01/05/09	26008	1314	LAW CLERK	12/10 1-3		104	131	556		OTHER PROFESSIONAL	50.00	50.00

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02/02/09	26273	1655	LAW CLERK	01/14	211		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
03/02/09	28258	2026	LAW CLERK	02/19	31		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
04/06/09	28597	2384	CLERK	03/16	46		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
05/04/09	28878	2700	CLERK	04/15	51		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
07/10/09	29061	3527	REIMB MILEAGE	07/10	2200		001	100	477	TRAVEL	IN PRIVATE V	22.00		22.00
06/01/09	29234	2999	LAW CLERK	05/14	61		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
07/07/09	29532	3401	LAW CLERK	06/17	73		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
08/03/09	29779	3701	CLERK	07/20	81		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
09/08/09	30255	4086	CLERK	08/21	91		104	131	556	OTHER	PROFESSIONAL	50.00		50.00
BYRD, LINDA				13	EXPENDITURE		622.00	BALANCE SHEET			.00	TOTAL	622.00	
036 C & P AUTO PARTS INC														
10/06/08	24674	319	REPAIR GLASS JOHNNY GLASG	10/06	135G		150	300	546	OTHER	R&M BY OUTSID	135.00		135.00
10/06/08	24718	43	HORN BUT	09/02	7211	41919	001	220	610	PROFESSIONAL	SUPPLI	4.29		
10/06/08	24718	43	OIL, FILTERS	09/08	7791	41937	001	200	674	LUBRICATING	OILS AN	255.39		
10/06/08	24718	43	MOTOR OIL	09/08	7799	41937	001	200	674	LUBRICATING	OILS AN	73.20		332.88
10/06/08	24833	158	BATTERY	09/17	008768	41990	040	250	681	REPAIR	AND REPLACEM	180.52		180.52
10/06/08	24836	161	HOSE CLAMP; THERMOSTAT GA	08/29	006984	41874	042	250	681	REPAIR	AND REPLACEM	57.78		57.78
10/06/08	24905	230	5GALTDH; HOSE END; HOSE	08/20	006050	41827	150	300	681	REPAIR	AND REPLACEM	62.80		
						41827	150	300	646	OTHER	MAINTENANCE S	76.10		
10/06/08	24905	230	FITTING; HOSE	08/21	006193	41833	150	300	681	REPAIR	AND REPLACEM	81.32		
10/06/08	24905	230	REPAIR WINDSHIELD OF 2008	08/21	6161		150	300	546	OTHER	R&M BY OUTSID	25.00		
10/06/08	24905	230	FITTING	08/22	006266	41837	150	300	681	REPAIR	AND REPLACEM	1.69		
10/06/08	24905	230	BLADE	08/26	006535	41862	150	300	646	OTHER	MAINTENANCE S	14.14		
10/06/08	24905	230	5GALTDH; OIL; WASH	08/26	006538	41860	150	300	674	LUBRICATING	OILS AN	232.92		
						41860	150	300	646	OTHER	MAINTENANCE S	192.84		
10/06/08	24905	230	HOSE ENDS; HOSE	08/28	006739	41872	150	300	681	REPAIR	AND REPLACEM	90.69		
10/06/08	24905	230	FITTING; HOSE	08/28	006794	41878	150	300	681	REPAIR	AND REPLACEM	36.84		
10/06/08	24905	230	HYD FILTER	08/29	006861	41882	150	300	681	REPAIR	AND REPLACEM	91.08		
10/06/08	24905	230	HYD FILTER	09/02	007163	41895	150	300	681	REPAIR	AND REPLACEM	96.99		
10/06/08	24905	230	FILTER	09/03	007318	41903	150	300	681	REPAIR	AND REPLACEM	16.69		
10/06/08	24905	230	OXYGEN	09/04	007439	41920	150	300	646	OTHER	MAINTENANCE S	19.38		
10/06/08	24905	230	BATTERY; SWIVEL; FITTING	09/05	007524	41925	150	300	646	OTHER	MAINTENANCE S	174.90		
						41925	150	300	681	REPAIR	AND REPLACEM	132.25		
10/06/08	24905	230	HOSE END; HOSE; TOWELS	09/10	008042	41951	150	300	646	OTHER	MAINTENANCE S	29.85		
						41951	150	300	681	REPAIR	AND REPLACEM	61.13		

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10/06/08	24905	230	SPROCKET; BAR CHAIN; SAW	09/11 008201	41959	150	300	646		OTHER MAINTENANCE S	82.94	
10/06/08	24905	230	JB WELD	09/12 008330	41966	150	300	646		OTHER MAINTENANCE S	4.59	
10/06/08	24905	230	OIL FILTER	09/12 008374	41966	150	300	681		REPAIR AND REPLACEM	30.52	
10/06/08	24905	230	FUEL FILTER	09/15 008583	41976	150	300	681		REPAIR AND REPLACEM	45.08	
10/06/08	24905	230	HOSE END; HOSE; TOWEL;S C	09/16 008722	41981	150	300	681		REPAIR AND REPLACEM	65.85	
					41981	150	300	646		OTHER MAINTENANCE S	30.09	
10/06/08	24905	230	5GALTDH; ANTIFREEZE;	09/19 009090	42011	150	300	675		ANTIFREEZE/STARTER	59.94	
					42011	150	300	646		OTHER MAINTENANCE S	142.41	
10/06/08	24905	230	FITTING; HOSE NED; ANTIFR	09/23 009404	42039	150	300	675		ANTIFREEZE/STARTER	29.38	
					42039	150	300	681		REPAIR AND REPLACEM	18.85	
10/06/08	24905	230	INSTALL DOOR GLASS	09/23 009469	42045	150	300	541		ROAD MACHINERY/EQUI	60.00	
10/06/08	24905	230	LINK	09/24 009500	42045	150	300	681		REPAIR AND REPLACEM	8.78	2,015.04
10/06/08	24969	294	ANITFREEZE, PWR STEERING	08/29 6866	41881	400	340	610		PROFESSIONAL SUPPLI	47.76	
					41881	400	340	674		LUBRICATING OILS AN	35.08	
					41881	400	340	674		LUBRICATING OILS AN	59.94	
					41881	400	340	674		LUBRICATING OILS AN	80.82	
					41881	400	340	674		LUBRICATING OILS AN	34.78	
10/06/08	24969	294	WEEDEATER, OIL	09/09 7904	41940	400	340	674		LUBRICATING OILS AN	113.24	
					41940	400	340	921		OTHER CAPITAL LESS	289.95	
10/06/08	24969	294	GAS CAN	09/09 7906	41940	400	340	610		PROFESSIONAL SUPPLI	5.25	
10/06/08	24969	294	DELO 1540 OIL	09/15 8576	41962	400	340	674		LUBRICATING OILS AN	570.00	
10/06/08	24969	294	OIL	09/23 9369	42031	400	340	674		LUBRICATING OILS AN	155.28	1,392.10
11/03/08	25216	396	BLADES	10/07 10840	42132	001	200	681		REPAIR AND REPLACEM	17.20	
11/03/08	25216	396	MOTOR OIL, STEERING FL	10/15 11675	42199	001	200	674		LUBRICATING OILS AN	120.18	137.38
11/03/08	25339	519	BLADE	10/16 11801	42206	097	190	681		REPAIR AND REPLACEM	15.76	15.76
11/03/08	25390	570	HOSE END; HOSE	10/01 010278	42093	150	300	681		REPAIR AND REPLACEM	109.42	
11/03/08	25390	570	FUEL FILTER; OIL FILTER;	10/02 010399	42099	150	300	644		SMALL TOOLS	28.62	
					42099	150	300	681		REPAIR AND REPLACEM	78.44	
					42099	150	300	674		LUBRICATING OILS AN	164.04	
					42099	150	300	646		OTHER MAINTENANCE S	55.08	
11/03/08	25390	570	SP PLUG; CARB	10/03 010449	42115	150	300	681		REPAIR AND REPLACEM	82.08	
11/03/08	25390	570	HOSE ENDS; BRK HOSE	10/06 010706	42124	150	300	681		REPAIR AND REPLACEM	14.85	
11/03/08	25390	570	GREASAE; FITTINGS; CLEANE	10/07 010820	42130	150	300	674		LUBRICATING OILS AN	27.43	
					42130	150	300	681		REPAIR AND REPLACEM	7.10	
					42130	150	300	646		OTHER MAINTENANCE S	27.00	
11/03/08	25390	570	HTR CORE	10/09 011041	42156	150	300	681		REPAIR AND REPLACEM	34.03	
					42156	150	300	646		OTHER MAINTENANCE S	7.49	
11/03/08	25390	570	HOSE END; TOWELS	10/10 011287	42168	150	300	681		REPAIR AND REPLACEM	5.14	
					42168	150	300	646		OTHER MAINTENANCE S	3.10	
11/03/08	25390	570	OIL FILER; OIL	10/14 011558	42190	150	300	681		REPAIR AND REPLACEM	3.99	
					42190	150	300	674		LUBRICATING OILS AN	25.69	
11/03/08	25390	570	TOWELS; BROOM; MISC	10/15 011721	42200	150	300	646		OTHER MAINTENANCE S	27.69	
11/03/08	25390	570	BEARINGS; TAPE	10/15 011753	42203	150	300	646		OTHER MAINTENANCE S	17.90	
					42203	150	300	681		REPAIR AND REPLACEM	41.81	
11/03/08	25390	570	FLASHER	10/15 011754	42203	150	300	681		REPAIR AND REPLACEM	3.09	
11/03/08	25390	570	WISE; BOLTS	10/16 011810	42209	150	300	644		SMALL TOOLS	244.40	
					42209	150	300	681		REPAIR AND REPLACEM	8.25	

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11/03/08	25390	570	LOCKNUT; BOLTS	10/16 011812	42208	150	300	681		REPAIR AND REPLACEM	53.46	
11/03/08	25390	570	BULB	10/16 011813	42208	150	300	681		REPAIR AND REPLACEM	4.50	
11/03/08	25390	570	FRP GARY GRAHAM RIGHT REA	10/20 120		150	300	546		OTHER R&M BY OUTSID	120.00	
11/03/08	25390	570	HOSE ENDS; WRENCH	10/21 012290	42240	150	300	644		SMALL TOOLS	8.72	
					42240	150	300	681		REPAIR AND REPLACEM	12.59	1,215.91
11/03/08	25442	622	OIL	10/08 10897	42137	400	340	674		LUBRICATING OILS AN	167.04	
11/03/08	25442	622	FILTERS ANTIFREEZE,BRAKE	10/22 12363	42247	400	340	674		LUBRICATING OILS AN	198.66	
					42247	400	340	610		PROFESSIONAL SUPPLI	15.22	380.92
12/01/08	25723	968	BATTERY	10/23 012567	42271	040	250	681		REPAIR AND REPLACEM	49.53	
12/01/08	25723	968	LENS;	11/04 013586	42355	040	250	681		REPAIR AND REPLACEM	44.77	
					42355	040	250	501		POSTAGE AND BOX REN	6.56	100.86
12/01/08	25786	1031	WORM; PUMP	10/27 012775	42286	150	300	681		REPAIR AND REPLACEM	74.29	
12/01/08	25786	1031	DRILL; KEY; PINSTRIP	10/27 012796	42287	150	300	644		SMALL TOOLS	131.96	
					42287	150	300	646		OTHER MAINTENANCE S	24.47	
12/01/08	25786	1031	LAMPS	10/27 012800	42288	150	300	681		REPAIR AND REPLACEM	30.66	
12/01/08	25786	1031	ANTIFREEZE; TOWELS; TEST	10/28 012868	42300	150	300	675		ANTIFREEZE/STARTER	59.94	
					42300	150	300	646		OTHER MAINTENANCE S	12.83	
12/01/08	25786	1031	AIR FILTER; OIL FILTER; O	10/28 012906	42300	150	300	681		REPAIR AND REPLACEM	145.83	
					42300	150	300	674		LUBRICATING OILS AN	96.37	
12/01/08	25786	1031	HOS CLAMP	10/28 012907	42300	150	300	681		REPAIR AND REPLACEM	5.94	
12/01/08	25786	1031	FUSE; FUEL SUPPLEM	10/29 012978	42316	150	300	681		REPAIR AND REPLACEM	4.45	
					42316	150	300	646		OTHER MAINTENANCE S	30.76	
12/01/08	25786	1031	CLAMPS; 5GALTDH	11/03 013365	42338	150	300	681		REPAIR AND REPLACEM	5.94	
					42338	150	300	646		OTHER MAINTENANCE S	69.96	
12/01/08	25786	1031	FILTERS; GAUGE; TOWELS;	11/06 013723	42361	150	300	681		REPAIR AND REPLACEM	53.24	
					42361	150	300	646		OTHER MAINTENANCE S	213.42	
12/01/08	25786	1031	GRD WHL	11/10 014105	42376	150	300	681		REPAIR AND REPLACEM	5.99	
12/01/08	25786	1031	CHAIN; BAR; MISC	11/12 014290	42383	150	300	646		OTHER MAINTENANCE S	84.21	
12/01/08	25786	1031	FUEL FILTER	11/12 014376	42388	150	300	681		REPAIR AND REPLACEM	15.29	
12/01/08	25786	1031	PLIERS	11/12 014377	42388	150	300	644		SMALL TOOLS	18.89	
12/01/08	25786	1031	BLADE; WELD ROD; CHAIN;	11/13 014501	42402	150	300	646		OTHER MAINTENANCE S	69.68	1,154.12
12/01/08	25838	1083	ANTIFREEZE	10/22 12388	42244	400	340	674		LUBRICATING OILS AN	88.14	
12/01/08	25838	1083	FLASHER	10/28 12860	42299	400	340	610		PROFESSIONAL SUPPLI	21.24	
12/01/08	25838	1083	DRUUM	10/29 13018	42299	400	340	674		LUBRICATING OILS AN	401.00	
12/01/08	25838	1083	OIL, FLUID ETC	11/12 14275	42381	400	340	674		LUBRICATING OILS AN	219.70	
					42381	400	340	610		PROFESSIONAL SUPPLI	126.10	856.18
01/05/09	25877	1183	OIL	12/03 16522	42548	001	200	674		LUBRICATING OILS AN	177.00	
01/05/09	25877	1183	OIL FILTERS 12	12/10 16551	42548	001	200	681		REPAIR AND REPLACEM	75.32	
01/05/09	25877	1183	BATTERY ITA 11	12/15 16898	42591	001	200	681		REPAIR AND REPLACEM	104.83	357.15
01/05/09	25976	1282	RAD HTR	12/18 017158	42627	040	250	681		REPAIR AND REPLACEM	39.44	39.44
01/05/09	26033	1339	FITTING; HOSE	11/17 014758	42419	150	300	681		REPAIR AND REPLACEM	53.02	
01/05/09	26033	1339	BLADE	11/21 015186	42459	150	300	681		REPAIR AND REPLACEM	17.09	
01/05/09	26033	1339	OIL; FILTER; ANTIFREEZE;	11/25 015443	42480	150	300	674		LUBRICATING OILS AN	198.58	
					42480	150	300	681		REPAIR AND REPLACEM	7.29	

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						42480	150	300	675	ANTIFREEZE/STARTER	59.94	
						42480	150	300	646	OTHER MAINTENANCE S	7.48	
01/05/09	26033	1339	CLAMPS	11/25 015448		42480	150	300	681	REPAIR AND REPLACEM	6.00	
01/05/09	26033	1339	LENS; WIRE;	12/01 015769		42498	150	300	681	REPAIR AND REPLACEM	30.13	
01/05/09	26033	1339	TAIL LIGHT; LAMP;	12/02 015834		42498	150	300	681	REPAIR AND REPLACEM	34.96	
01/05/09	26033	1339	BULB; FILTER	12/02 015856		42509	150	300	681	REPAIR AND REPLACEM	20.06	
01/05/09	26033	1339	FUEL LINE; SP PLUG;	12/02 015908		42514	150	300	681	REPAIR AND REPLACEM	8.97	
						42514	150	300	646	OTHER MAINTENANCE S	15.00	
01/05/09	26033	1339	BULB	12/04 016051		42525	150	300	681	REPAIR AND REPLACEM	19.54	
01/05/09	26033	1339	FILTERS; OIL	12/09 016413		42547	150	300	674	LUBRICATING OILS AN	385.48	
						42547	150	300	681	REPAIR AND REPLACEM	93.97	
01/05/09	26033	1339	MISC; HAND CLEANER;	12/09 016520		42553	150	300	646	OTHER MAINTENANCE S	65.03	
01/05/09	26033	1339	FILTER	12/10 016600		42558	150	300	681	REPAIR AND REPLACEM	15.99	
01/05/09	26033	1339	CABLE; HEADLAMP;	12/12 016714		42575	150	300	681	REPAIR AND REPLACEM	81.34	
01/05/09	26033	1339	CHAINSAW	12/12 016774		42578	150	300	917	OTHER MOBILEEQUIPT	396.29	
01/05/09	26033	1339	ST FLUID	12/12 016775		42553	150	300	675	ANTIFREEZE/STARTER	41.17	
01/05/09	26033	1339	OIL; SPARK PLUG;	12/15 016890		42590	150	300	674	LUBRICATING OILS AN	9.14	
						42590	150	300	646	OTHER MAINTENANCE S	12.00	
						42590	150	300	681	REPAIR AND REPLACEM	16.15	1,594.62
01/05/09	26095	1401	ANTIFREEZE, GOJO	12/18 17154		42625	400	340	610	PROFESSIONAL SUPPLI	255.03	255.03
02/02/09	26144	1526	PWR STEERING	12/19 17299		42636	001	200	674	LUBRICATING OILS AN	15.91	15.91
02/02/09	26304	1686	BLADE; BRUSH	12/16 016965		42597	150	300	646	OTHER MAINTENANCE S	36.17	
02/02/09	26304	1686	OIL; LAMP	12/16 017002		42605	150	300	674	LUBRICATING OILS AN	65.62	
						42605	150	300	681	REPAIR AND REPLACEM	74.62	
02/02/09	26304	1686	LAMP; WIRE;	12/16 017035		42609	150	300	681	REPAIR AND REPLACEM	107.35	
02/02/09	26304	1686	GRND WHL	12/17 017040		42609	150	300	646	OTHER MAINTENANCE S	44.57	
02/02/09	26304	1686	FITTING; BUSH KIT	12/22 017492		42643	150	300	681	REPAIR AND REPLACEM	16.05	
02/02/09	26304	1686	WINDSHIELD WASH; OIL FILT	01/06 018337		42687	150	300	646	OTHER MAINTENANCE S	66.56	
						42687	150	300	674	LUBRICATING OILS AN	79.93	
						42687	150	300	681	REPAIR AND REPLACEM	36.51	
02/02/09	26304	1686	OIL FILTER WRENCH	01/08 018549		42706	150	300	644	SMALL TOOLS	23.57	
02/02/09	26304	1686	PIN; CHAIN; PLIERS	01/09 018616		42709	150	300	644	SMALL TOOLS	21.39	
						42709	150	300	681	REPAIR AND REPLACEM	18.03	
02/02/09	26304	1686	STRIPPED CHASSIS; DISTRIB	01/13 018952		42721	150	300	681	REPAIR AND REPLACEM	36.15	
02/02/09	26304	1686	BOLTS	01/13 019007		42721	150	300	681	REPAIR AND REPLACEM	9.17	
02/02/09	26304	1686	BATTERY; CABLE;	01/13 019026		42721	150	300	681	REPAIR AND REPLACEM	243.47	
02/02/09	26304	1686	OIL; OIL FILTER; OIL FILT	01/16 019297		42746	150	300	644	SMALL TOOLS	11.49	
						42746	150	300	674	LUBRICATING OILS AN	46.54	
						42746	150	300	681	REPAIR AND REPLACEM	6.28	
						42746	150	300	646	OTHER MAINTENANCE S	67.63	
02/02/09	26304	1686	FILTERS	01/16 019303		42746	150	300	681	REPAIR AND REPLACEM	9.61	
02/02/09	26304	1686	LOCKNUT; WELD ROD	01/20 019540		42753	150	300	681	REPAIR AND REPLACEM	61.38	
02/02/09	26304	1686	V BELT; HOSE	01/20 019579		42765	150	300	681	REPAIR AND REPLACEM	30.47	
02/02/09	26304	1686	OIL FILTER; OIL	01/22 019730		42785	150	300	681	REPAIR AND REPLACEM	3.09	
						42785	150	300	674	LUBRICATING OILS AN	19.02	1,134.67
02/02/09	26358	1740	OIL	01/05 18268		42677	400	340	674	LUBRICATING OILS AN	192.74	
02/02/09	26358	1740	DELO 55 GAL	01/09 18656		42712	400	340	674	LUBRICATING OILS AN	596.60	

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02/02/09	26358	1740	DUTCH COLD THF	01/15 19211	42735	400	340	674		LUBRICATING OILS AN	388.00	1,177.34
03/02/09	28126	1894	OIL, OWR STEERING,UUBRK F	01/22 19792	42779	001	200	674		LUBRICATING OILS AN	301.53	
03/02/09	28126	1894	BATTERY ITA 13	01/27 20140	42811	001	200	681		REPAIR AND REPLACEM	95.49	
03/02/09	28126	1894	BLADES	02/11 21526	42918	001	200	681		REPAIR AND REPLACEM	49.59	446.61
03/02/09	28247	2015	BRAKE PADS, CLEANER, ROTOR	01/23 19851	42794	098	331	681		REPAIR AND REPLACEM	178.91	178.91
03/02/09	28289	2057	FITTING; HOSE; 5GALTDH	01/26 020013	42805	150	300	681		REPAIR AND REPLACEM	46.53	
					42805	150	300	646		OTHER MAINTENANCE S	92.85	
03/02/09	28289	2057	CHAIN; TOWELS;	01/26 020025	42896	150	300	646		OTHER MAINTENANCE S	36.06	
03/02/09	28289	2057	FILTER; FUEL FILTER	01/26 020083	42809	150	300	681		REPAIR AND REPLACEM	63.48	
03/02/09	28289	2057	ST CABLE; LGT BULB; BLAST	01/28 020236	42816	150	300	681		REPAIR AND REPLACEM	35.73	
03/02/09	28289	2057	FUEL LINE DISC TOOL; PUMP	01/28 020239	42816	150	300	644		SMALL TOOLS	13.99	
					42816	150	300	681		REPAIR AND REPLACEM	160.77	
03/02/09	28289	2057	BRK SHOE; BRAKE PADS	01/29 020309	42825	150	300	681		REPAIR AND REPLACEM	45.99	
03/02/09	28289	2057	METR TAP	01/29 020362	42832	150	300	646		OTHER MAINTENANCE S	5.69	
03/02/09	28289	2057	CORE DEP	01/30 020486	42825	150	300	681		REPAIR AND REPLACEM	7.00CR	
03/02/09	28289	2057	OIL FILTER	01/30 020487	42839	150	300	681		REPAIR AND REPLACEM	25.28	
03/02/09	28289	2057	DROOPLGT	02/04 020836	42874	150	300	644		SMALL TOOLS	39.99	
03/02/09	28289	2057	BOOSTER CABLE	02/05 020947	42886	150	300	644		SMALL TOOLS	83.37	
03/02/09	28289	2057	CHAINS	02/09 021331	42886	150	300	646		OTHER MAINTENANCE S	149.75	
03/02/09	28289	2057	OIL; V BELT; MIRROR; FUEL	02/10 021434	42911	150	300	674		LUBRICATING OILS AN	53.86	
					42911	150	300	681		REPAIR AND REPLACEM	595.15	
03/02/09	28289	2057	MOTOR TUNE UP; PWR SER SU	02/13 021817	42933	150	300	646		OTHER MAINTENANCE S	92.49	
03/02/09	28289	2057	BATTERY; TOWELS; NOZZLE	02/13 021820	42936	150	300	681		REPAIR AND REPLACEM	166.91	
					42936	150	300	646		OTHER MAINTENANCE S	4.18	
03/02/09	28289	2057	TOWELS; BLADE; SUP CLEN D	02/17 022043	42941	150	300	646		OTHER MAINTENANCE S	41.43	1,746.50
03/02/09	28349	2117	FLUIDS, OIL, ANTIFREEZE	01/26 19991	42802	400	340	674		LUBRICATING OILS AN	360.09	
03/02/09	28349	2117	FUUEL FILTER	02/09 21326	42900	400	340	610		PROFESSIONAL SUPPLI	4.29	
03/02/09	28349	2117	BATTERY S15	02/17 22006	42938	400	340	681		REPAIR AND REPLACEM	201.11	
03/02/09	28349	2117	ANTIFREEZE	02/19 22214	42962	400	340	674		LUBRICATING OILS AN	83.34	648.83
04/06/09	28456	2243	OIL, CONDITNR, ARM ALL, BUG	02/23 22614	42993	001	200	674		LUBRICATING OILS AN	78.40	
					42993	001	200	681		REPAIR AND REPLACEM	4.92	
					42993	001	200	681		REPAIR AND REPLACEM	5.79	
					42993	001	200	681		REPAIR AND REPLACEM	11.88	
04/06/09	28456	2243	MUFFLER SHOP, FORMAGSK IT	03/05 23521	43068	001	200	610		PROFESSIONAL SUPPLI	19.82	
04/06/09	28456	2243	BEARING, OIL SEAL, BRAKE	03/05 23587	43068	001	200	681		REPAIR AND REPLACEM	98.61	
04/06/09	28456	2243	OIL	03/10 24053	43095	001	200	674		LUBRICATING OILS AN	131.52	
04/06/09	28456	2243	WARRANTY	03/12 24244		001	200	681		REPAIR AND REPLACEM	4.58CR	346.36
04/06/09	28558	2345	PRI WIRE; TAPE; FUSE; WIR	02/24 022691	43005	042	250	610		PROFESSIONAL SUPPLI	157.46	
04/06/09	28558	2345	BATTERIES	02/24 022695	43005	042	250	681		REPAIR AND REPLACEM	160.57	318.03
04/06/09	28612	2399	HARMON SPRINGS; BATTERY	02/11 021546	42919	121	250	681		REPAIR AND REPLACEM	63.60	
04/06/09	28612	2399	LIBERTY GROVE; CLAMP	02/20 022462	42985	121	250	681		REPAIR AND REPLACEM	3.49	
04/06/09	28612	2399	LIBERTY GROVE; HTR CORE	03/13 024464	43063	121	250	681		REPAIR AND REPLACEM	38.89	105.98
04/06/09	28631	2418	12PCSTDHEXBITSKTSET	02/23 022597	42992	150	300	644		SMALL TOOLS	42.26	

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04/06/09	28631	2418	AIR FILTER; CARB;	02/26	022858	43018	150	300	681	REPAIR AND REPLACEM	94.34	
04/06/09	28631	2418	SPLASH G	02/26	022923	43021	150	300	646	OTHER MAINTENANCE S	21.18	
04/06/09	28631	2418	5GALTDH	02/27	023021	43028	150	300	646	OTHER MAINTENANCE S	139.75	
04/06/09	28631	2418	WIP BLADE	02/27	023067	43030	150	300	681	REPAIR AND REPLACEM	14.18	
04/06/09	28631	2418	OIL FILTER; FUEL FILTER;	03/02	023146	43032	150	300	681	REPAIR AND REPLACEM	111.47	
04/06/09	28631	2418	ST FLUID; BROOM; ODR SGN	03/02	023161	43035	150	300	646	OTHER MAINTENANCE S	49.10	
04/06/09	28631	2418	SHOCKS	03/05	023549	43076	150	300	681	REPAIR AND REPLACEM	45.98	
04/06/09	28631	2418	HIGHTESTCHAIN	03/05	023568	43076	150	300	646	OTHER MAINTENANCE S	149.75	
04/06/09	28631	2418	HOSE ENDS	03/06	023615	42879	150	300	681	REPAIR AND REPLACEM	12.59	
04/06/09	28631	2418	BULB	03/06	023617	42879	150	300	681	REPAIR AND REPLACEM	9.79	
04/06/09	28631	2418	JACK	03/09	023825	43082	150	300	644	SMALL TOOLS	79.00	
04/06/09	28631	2418	HYD FILTER; 5GALTDH	03/11	024168	43105	150	300	681	REPAIR AND REPLACEM	99.99	
						43105	150	300	646	OTHER MAINTENANCE S	55.90	
04/06/09	28631	2418	ODR SIGN; BATTERY	03/12	024285	43115	150	300	681	REPAIR AND REPLACEM	102.52	
04/06/09	28631	2418	VBELT	03/16	024578	43128	150	300	681	REPAIR AND REPLACEM	15.98	
04/06/09	28631	2418	OIL STABLIZER; OIL FILTER	03/19	024908	43158	150	300	646	OTHER MAINTENANCE S	27.54	
						43158	150	300	681	REPAIR AND REPLACEM	14.58	
04/06/09	28631	2418	DOORHDL; HEADLAMP	03/23	025186	43175	150	300	681	REPAIR AND REPLACEM	12.43	1,098.33
04/06/09	28695	2482	ANTIRFREEZE	02/19	22282	42971	400	340	674	LUBRICATING OILS AN	83.34	
04/06/09	28695	2482	ANTIFREEZE ETC	03/03	23236	43043	400	340	674	LUBRICATING OILS AN	121.22	
04/06/09	28695	2482	ANTIFREEZE AND CLAMPS S15	03/18	24748	43143	400	340	681	REPAIR AND REPLACEM	.99	
						43143	400	340	681	REPAIR AND REPLACEM	1.30	
						43143	400	340	674	LUBRICATING OILS AN	127.49	334.34
05/04/09	28741	2563	BRK FLUID	03/24	25383	43195	001	200	681	REPAIR AND REPLACEM	4.99	
05/04/09	28741	2563	PWR STEERING FLD	03/31	25953	43242	001	200	681	REPAIR AND REPLACEM	10.99	
05/04/09	28741	2563	2 BLADES	04/15	27480	43342	001	200	681	REPAIR AND REPLACEM	19.58	
05/04/09	28741	2563	PWR STEERING FL AND CAS5W	04/15	27482	43343	001	200	674	LUBRICATING OILS AN	204.81	240.37
05/04/09	28901	2723	TOWELS; HYD FIL	03/25	025444	43196	150	300	681	REPAIR AND REPLACEM	92.89	
						43196	150	300	646	OTHER MAINTENANCE S	34.40	
05/04/09	28901	2723	SAW CHAIN	03/26	025669	43221	150	300	646	OTHER MAINTENANCE S	12.38	
05/04/09	28901	2723	BRAKE PADS	04/01	026068	43251	150	300	681	REPAIR AND REPLACEM	23.09	
05/04/09	28901	2723	SWIVEL; HOSE	04/02	026183	43259	150	300	681	REPAIR AND REPLACEM	112.97	
05/04/09	28901	2723	5GALTDH	04/02	026186	43259	150	300	646	OTHER MAINTENANCE S	53.90	
05/04/09	28901	2723	HOSE ENDS; HOSE; HOUSE GA	04/02	026204	43260	150	300	681	REPAIR AND REPLACEM	131.70	
05/04/09	28901	2723	5GALTDH	04/02	026207	43260	150	300	646	OTHER MAINTENANCE S	26.95	
05/04/09	28901	2723	ORING KIT	04/02	026234	43259	150	300	681	REPAIR AND REPLACEM	3.91	
05/04/09	28901	2723	OIL FILTER; OIL	04/03	026390	43275	150	300	681	REPAIR AND REPLACEM	3.09	
						43275	150	300	674	LUBRICATING OILS AN	23.98	
05/04/09	28901	2723	HOSE END; HOSE; FITTINGS;	04/09	026938	43312	150	300	681	REPAIR AND REPLACEM	161.35	
05/04/09	28901	2723	DOORHND; HANDLE	04/13	027183	43316	150	300	681	REPAIR AND REPLACEM	11.45	
05/04/09	28901	2723	HAND CLEAN; LINCH PIN; TO	04/15	027462	43340	150	300	646	OTHER MAINTENANCE S	62.01	
05/04/09	28901	2723	HOSE END; SWIVEL; HOSE	04/20	027853	43357	150	300	681	REPAIR AND REPLACEM	54.85	808.92
06/05/09	29000	3136	SUPPLIES	06/05	14784	43380	098	331	610	PROFESSIONAL SUPPLI	147.84	147.84
06/05/09	29006	3146	REPAIR WINDSHIELD FOR SCO	06/05	22500		150	300	546	OTHER R&M BY OUTSID	225.00	225.00
06/01/09	29116	2881	BLADE	04/27	28573	43399	001	200	610	PROFESSIONAL SUPPLI	15.75	

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06/01/09	29116	2881	PWR STEERING FLD	05/05 29446	43473	001	200	681		REPAIR AND REPLACEM	6.03	
06/01/09	29116	2881	PWR STEERING FL	05/06 29535	43444	001	200	610		PROFESSIONAL SUPPLI	10.99	
06/01/09	29116	2881	RELAY	05/12 30204	43514	001	200	610		PROFESSIONAL SUPPLI	7.59	
06/01/09	29116	2881	OIL, W/WASH, PWR STEERING	05/14 30459	43523	001	200	674		LUBRICATING OILS AN	418.84	
06/01/09	29116	2881	BOLTS, DRILL BITS	05/18 30852	43563	001	200	610		PROFESSIONAL SUPPLI	10.30	469.50
06/01/09	29222	2987	SUPPLIES	04/23 28276	43380	098	331	610		PROFESSIONAL SUPPLI	31.99	
06/01/09	29222	2987	VOID CLAIM NO. 002987 CHE	06/01 28276	V 43380	098	331	610		PROFESSIONAL SUPPLI	31.99	CR
06/01/09	29245	3010	LIBERTY GROVE; CHAIN SAW	05/11 030061	43466	121	250	917		OTHER MOBILEEQUIPT	400.00	400.00
06/01/09	29255	3020	5GALTDH; FILE HOLDER; CL	04/22 028072	43370	150	300	646		OTHER MAINTENANCE S	159.57	
06/01/09	29255	3020	CAP SCREW	04/22 028086	43377	150	300	681		REPAIR AND REPLACEM	20.00	
06/01/09	29255	3020	HEAT HOSE; GAUGE MECH TUB	04/28 028681	43416	150	300	681		REPAIR AND REPLACEM	24.44	
06/01/09	29255	3020	FITTING; HOSE	04/29 028882	43429	150	300	681		REPAIR AND REPLACEM	42.53	
06/01/09	29255	3020	5GALTDH; HOSE ENDS; HOSE	04/30 028960	43430	150	300	674		LUBRICATING OILS AN	124.75	
					43430	150	300	681		REPAIR AND REPLACEM	74.78	
06/01/09	29255	3020	FUNNEL	04/30 028963	43430	150	300	646		OTHER MAINTENANCE S	5.49	
06/01/09	29255	3020	MISC; TOWELS;	05/01 029110	43436	150	300	646		OTHER MAINTENANCE S	101.65	
06/01/09	29255	3020	BOLT; LOCKNUT	05/01 029157	43436	150	300	681		REPAIR AND REPLACEM	4.18	
06/01/09	29255	3020	OIL FILTER; FUEL FILTER;	05/04 029308	43449	150	300	674		LUBRICATING OILS AN	88.14	
					43449	150	300	681		REPAIR AND REPLACEM	99.04	
06/01/09	29255	3020	SAW CHAIN; SAW SHOP;	05/04 029349	43454	150	300	646		OTHER MAINTENANCE S	48.96	
06/01/09	29255	3020	U JOINT	05/11 030026	43501	150	300	681		REPAIR AND REPLACEM	9.37	
06/01/09	29255	3020	DRILL BITS; KRYLON CASE	05/12 030138	43507	150	300	646		OTHER MAINTENANCE S	25.48	
06/01/09	29255	3020	CHAIN; TOWELS;	05/12 030184	43513	150	300	646		OTHER MAINTENANCE S	96.44	
06/01/09	29255	3020	NOZZLE	05/13 030259	43519	150	300	681		REPAIR AND REPLACEM	74.99	
06/01/09	29255	3020	OXYGEN; WELD ROD	05/13 030359	43525	150	300	646		OTHER MAINTENANCE S	30.87	
06/01/09	29255	3020	BULBS; BRAKE PAD	05/14 030410	43527	150	300	681		REPAIR AND REPLACEM	35.12	
06/01/09	29255	3020	HOSE END; HOSE	05/15 030602	43527	150	300	681		REPAIR AND REPLACEM	88.51	
06/01/09	29255	3020	THERMOST	05/15 030639	43540	150	300	681		REPAIR AND REPLACEM	293.91	
06/01/09	29255	3020	RAD HOSE	05/18 030795	43557	150	300	681		REPAIR AND REPLACEM	19.97	
06/01/09	29255	3020	F PUMP	05/18 030807	43555	150	300	681		REPAIR AND REPLACEM	54.00	
06/01/09	29255	3020	WWATER PUMP; RAD HOSE;	05/19 030891	43565	150	300	681		REPAIR AND REPLACEM	52.14	1,574.33
06/01/09	29318	3083	SUPPLIES	05/05 29384	43457	400	340	610		PROFESSIONAL SUPPLI	147.08	147.08
07/07/09	29379	3248	MIRROR ITA 3	05/22 31288	43611	001	200	681		REPAIR AND REPLACEM	19.80	
07/07/09	29379	3248	POLISH, MOTHERS, TERRY TOWE	06/01 32034	43657	001	200	610		PROFESSIONAL SUPPLI	26.68	46.48
07/07/09	29493	3362	HTR CORE	06/19 034019	43779	040	250	681		REPAIR AND REPLACEM	35.94	35.94
07/07/09	29557	3426	BRK FLUID	05/19 030895	43566	150	300	675		ANTIFREEZE/STARTER	4.89	
07/07/09	29557	3426	BULB; ODR SG	05/20 031029	43583	150	300	681		REPAIR AND REPLACEM	23.66	
07/07/09	29557	3426	FUEL FILTER; 5GALTDH; ADA	05/22 031295	43613	150	300	646		OTHER MAINTENANCE S	149.70	
					43613	150	300	681		REPAIR AND REPLACEM	216.52	
07/07/09	29557	3426	HOSE END; HOSE; MISC	05/27 031589	43641	150	300	681		REPAIR AND REPLACEM	88.55	
					43641	150	300	646		OTHER MAINTENANCE S	1.20	
07/07/09	29557	3426	OIL	05/29 031428	43618	150	300	674		LUBRICATING OILS AN	65.62	
07/07/09	29557	3426	FUEL FILTER	06/03 032346	43689	150	300	681		REPAIR AND REPLACEM	11.09	
07/07/09	29557	3426	CALIPER; REFRIGERAN	06/04 032456	43693	150	300	646		OTHER MAINTENANCE S	145.39	

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07/07/09	29557	3426	HOSE END; TOWELS	06/05 032489	43695	150	300	646	OTHER MAINTENANCE S		6.14	
					43695	150	300	681	REPAIR AND REPLACEM		15.36	
07/07/09	29557	3426	FUEL FILTER; ADAPTER	06/08 032810	43708	150	300	681	REPAIR AND REPLACEM		47.52	
07/07/09	29557	3426	OIL; FILTER	06/10 033064	43718	150	300	674	LUBRICATING OILS AN		27.72	
					43718	150	300	681	REPAIR AND REPLACEM		7.29	
07/07/09	29557	3426	KEY; AIR FILTER;	06/10 033108	43720	150	300	681	REPAIR AND REPLACEM		63.07	
07/07/09	29557	3426	HOSE END; HOSE	06/15 033395	43741	150	300	681	REPAIR AND REPLACEM		27.85	
07/07/09	29557	3426	U JOINT	06/15 033474	43744	150	300	681	REPAIR AND REPLACEM		102.86	
07/07/09	29557	3426	MUFF SHOP; REFRIGERAN	06/16 033628	43755	150	300	646	OTHER MAINTENANCE S		5.38	
					43755	150	300	681	REPAIR AND REPLACEM		25.00	
07/07/09	29557	3426	HOSE ENDS; HOSE;	06/19 033955	43782	150	300	681	REPAIR AND REPLACEM		61.38	1,096.19
07/07/09	29621	3490	OIL, COOLER	06/03 32305	43686	400	340	674	LUBRICATING OILS AN		80.40	
					43686	400	340	610	PROFESSIONAL SUPPLI		35.00	
07/07/09	29621	3490	64 CASES GATRDE	06/04 32464	43686	400	340	610	PROFESSIONAL SUPPLI		297.81	413.21
08/03/09	29662	3584	MUFFLER SHOP AND GASKETS	06/24 34433	43823	001	200	681	REPAIR AND REPLACEM		18.65	
					43823	001	200	546	OTHER R&M BY OUTSID		80.00	
08/03/09	29662	3584	TUBE ITA 11	07/01 35092	43873	001	200	681	REPAIR AND REPLACEM		105.69	
08/03/09	29662	3584	WIPER BLADES ITA 10	07/13 36169	43935	001	200	681	REPAIR AND REPLACEM		16.92	
08/03/09	29662	3584	OIL	07/16 36595	43965	001	200	674	LUBRICATING OILS AN		222.48	443.74
08/03/09	29795	3717	SAW CHAINS; DRN PAN; GLAS	06/22 034223	43799	150	300	646	OTHER MAINTENANCE S		100.60	
08/03/09	29795	3717	OIL FILTER; FUEL FILTER;	06/23 034291	43804	150	300	681	REPAIR AND REPLACEM		122.21	
08/03/09	29795	3717	HOSE ENDS; HOSE; 5GALTDH	06/23 034307	43808	150	300	681	REPAIR AND REPLACEM		42.22	
					43808	150	300	646	OTHER MAINTENANCE S		23.95	
08/03/09	29795	3717	HOSE; HAND CLEAN	06/24 034370	43817	150	300	681	REPAIR AND REPLACEM		21.40	
					43817	150	300	644	SMALL TOOLS		3.19	
08/03/09	29795	3717	ORINGS; ADAPTER; COUPLER;	06/24 034392	43820	150	300	681	REPAIR AND REPLACEM		22.85	
08/03/09	29795	3717	CHAIN OIL; 5GALTD; SP PLU	06/26 034600	43835	150	300	644	SMALL TOOLS		133.90	
					43835	150	300	681	REPAIR AND REPLACEM		8.00	
08/03/09	29795	3717	FUSE; FUSE BLOCK	06/30 034892	43852	150	300	681	REPAIR AND REPLACEM		20.03	
08/03/09	29795	3717	BALL MOUNT; SP PLUG	07/01 035070	43875	150	300	646	OTHER MAINTENANCE S		31.99	
					43875	150	300	681	REPAIR AND REPLACEM		4.00	
08/03/09	29795	3717	MUFF SHOP	07/01 035136	43871	150	300	541	ROAD MACHINERY/EQUI		60.00	
08/03/09	29795	3717	HEAT HOSE; FUEL FILTER	07/08 035756	43906	150	300	681	REPAIR AND REPLACEM		11.98	
08/03/09	29795	3717	POWER FLOW; DRIV SET; ANT	07/10 035963	43921	150	300	675	ANTIFREEZE/STARTER		163.63	
					43921	150	300	644	SMALL TOOLS		50.52	
08/03/09	29795	3717	THRD ROD; TOWELS;	07/13 036247	43937	150	300	646	OTHER MAINTENANCE S		24.19	
08/03/09	29795	3717	GLASS SHOP	07/14 036311	43945	150	300	541	ROAD MACHINERY/EQUI		85.00	
08/03/09	29795	3717	CHAIN; BATTERY	07/21 036992	43986	150	300	681	REPAIR AND REPLACEM		69.83	999.49
08/03/09	29854	3776	ANTIFREEZE,PWR STEERING,L	06/30 34941	43858	400	340	674	LUBRICATING OILS AN		155.12	
08/03/09	29854	3776	TOWELS	07/01 35046	43858	400	340	610	PROFESSIONAL SUPPLI		59.70	
08/03/09	29854	3776	DUT	07/08 35764	43909	400	340	610	PROFESSIONAL SUPPLI		31.38	
08/03/09	29854	3776	OIL	07/09 35918	43909	400	340	674	LUBRICATING OILS AN		595.00	841.20
09/08/09	30113	3944	2 OIL FILTERS	08/19 39828	44239	001	200	681	REPAIR AND REPLACEM		7.98	
09/08/09	30113	3944	RIVETS	07/29 37713	44052	001	151	610	PROFESSIONAL SUPPLI		2.04	
09/08/09	30113	3944	DISC BRAKES AND PADS ITA	07/30 37863	44074	001	200	681	REPAIR AND REPLACEM		114.38	
09/08/09	30113	3944	WIPER BLADES ITA 11	08/10 38909	44140	001	200	681	REPAIR AND REPLACEM		19.58	

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09/08/09	30113	3944	140 OIL	08/25 40305	44258	001	200	674		LUBRICATING OILS AN	447.11	591.09
09/08/09	30265	4096	GREATER FULTON; MASK; FIL	08/10 038928	44081	120	250	681		REPAIR AND REPLACEM	57.00	
					44081	120	250	610		PROFESSIONAL SUPPLI	700.00	757.00
09/08/09	30280	4111	OIL FILTER; OIL	07/28 037613	44037	150	300	674		LUBRICATING OILS AN	237.66	
					44037	150	300	681		REPAIR AND REPLACEM	6.28	
09/08/09	30280	4111	ST FLUID	07/28 037615	44037	150	300	675		ANTIFREEZE/STARTER	39.14	
09/08/09	30280	4111	GREASE	07/28 037616	44037	150	300	674		LUBRICATING OILS AN	27.69	
09/08/09	30280	4111	TAILGATE HANDLE; SAWFILE;	07/29 037690	44046	150	300	646		OTHER MAINTENANCE S	56.98	
					44046	150	300	501		POSTAGE AND BOX REN	8.50	
					44046	150	300	681		REPAIR AND REPLACEM	25.93	
09/08/09	30280	4111	ACETYLENE	07/29 037697	44047	150	300	646		OTHER MAINTENANCE S	77.35	
09/08/09	30280	4111	FITTINGS; 5GALTDH; PLIERS	07/30 037779	44063	150	300	681		REPAIR AND REPLACEM	2.26	
					44063	150	300	646		OTHER MAINTENANCE S	75.62	
					44063	150	300	644		SMALL TOOLS	23.17	
09/08/09	30280	4111	HOSE END; OIL; 5GALTDH;	07/30 037837	44072	150	300	674		LUBRICATING OILS AN	42.23	
					44072	150	300	646		OTHER MAINTENANCE S	111.21	
					44072	150	300	681		REPAIR AND REPLACEM	103.12	
09/08/09	30280	4111	TOOL	07/31 037936	44077	150	300	644		SMALL TOOLS	4.97	
09/08/09	30280	4111	TIR VALV	08/03 038141	44085	150	300	681		REPAIR AND REPLACEM	4.89	
09/08/09	30280	4111	FITTING; GAUGE	08/07 038607	44126	150	300	681		REPAIR AND REPLACEM	14.68	
09/08/09	30280	4111	LOOM SPLIT POLY	08/07 038618	44126	150	300	681		REPAIR AND REPLACEM	4.90	
09/08/09	30280	4111	ORD SG	08/11 039060	44151	150	300	681		REPAIR AND REPLACEM	12.28	
09/08/09	30280	4111	5GALTDH; HOSE ENDS; HOSE	08/12 039099	44161	150	300	646		OTHER MAINTENANCE S	119.75	
					44161	150	300	681		REPAIR AND REPLACEM	108.31	
09/08/09	30280	4111	LAMP	08/12 039171	44161	150	300	681		REPAIR AND REPLACEM	11.58	
09/08/09	30280	4111	HOSE; HOSE END	08/17 039551	44186	150	300	681		REPAIR AND REPLACEM	31.67	
09/08/09	30280	4111	OIL FILTER; OIL	08/21 040040	44237	150	300	674		LUBRICATING OILS AN	26.53	
					44237	150	300	681		REPAIR AND REPLACEM	3.99	1,180.69
09/08/09	30345	4176	HEADLAMP	07/22 37161	44009	400	340	681		REPAIR AND REPLACEM	25.17	25.17
C & P AUTO PARTS INC				49	EXPENDITURE		28,215.74	BALANCE SHEET		.00	TOTAL	28,215.74

1658 C & W CUSTOM DESIGN TRAILERS												
11/03/08	25391	571	SPRING	08/27 18698	41864	150	300	681		REPAIR AND REPLACEM	50.00	50.00
04/06/09	28632	2419	EQUALIZERS	02/23 19840	42946	150	300	646		OTHER MAINTENANCE S	130.00	
					42946	150	300	501		POSTAGE AND BOX REN	25.00	155.00
C & W CUSTOM DESIGN TRAILERS				2	EXPENDITURE		205.00	BALANCE SHEET		.00	TOTAL	205.00

4005 CAMPBELL BLUE PRINT & SUPPLY												
09/08/09	30114	3945	BLUE LINE MACHINE	08/21 244992	44198	001	153	919		OFFICE EQUIPMENT LE	1,983.90	1,983.90
CAMPBELL BLUE PRINT & SUPPLY				1	EXPENDITURE		1,983.90	BALANCE SHEET		.00	TOTAL	1,983.90

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4447 CAMPBELL FARMS												
07/07/09	29558	3427	BLADES	05/11	2376	43467	150	300	681	REPAIR AND REPLACEM	252.42	252.42
CAMPBELL FARMS				1	EXPENDITURE		252.42			BALANCE SHEET	.00	TOTAL 252.42
1899 CAMPBELL, SHELBY												
12/01/08	25504	749	ELECTION	11/14	1036		001	180	573	ELECTION WORKERS FE	95.00	
							001	180	573	ELECTION WORKERS FE	20.00	115.00
CAMPBELL, SHELBY				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00
3634 CARDSVILLE FIRE DEPT												
12/01/08	25505	750	POLLING PLACES	11/14	1074		001	180	556	OTHER PROFESSIONAL	50.00	50.00
CARDSVILLE FIRE DEPT				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
456 CAROLINA COMMUNITY CENTER												
12/01/08	25506	751	POLLING PLACES	11/14	1073		001	180	556	OTHER PROFESSIONAL	50.00	50.00
CAROLINA COMMUNITY CENTER				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
5620 CAYSON, KATIE												
07/22/09	29072	3566	LABOR	07/22	12000		001	101	556	OTHER PROFESSIONAL	120.00	120.00
07/27/09	29073	3568	LABOR BACK TAXES	07/27	120-11		001	101	556	OTHER PROFESSIONAL	120.00	120.00
07/29/09	29078	3572	LABOR BACK TAXES	07/29	120KK		001	101	556	OTHER PROFESSIONAL	120.00	120.00
CAYSON, KATIE				3	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
3550 CENTER FOR GOVERNMENTAL TECHNO												
03/02/09	28368	2137	REG FEE JOHNNY RILEY	03/02	175F		001	153	571	DUES AND SUBSCRIPTI	175.00	175.00
03/12/09	28395	2157	REG FEE JODI WHEELER	03/12	375W		001	153	571	DUES AND SUBSCRIPTI	375.00	375.00
CENTER FOR GOVERNMENTAL TECHNOLOGY				2	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
4822 CENTER FOR GOVERNMENTAL TRAINI												

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09/11/09	29946	4215 REG FEE C. GARRETT AND A.	09/11 700CA		097	190	571		DUES AND SUBSCRIPTI	700.00	700.00
		CENTER FOR GOVERNMENTAL TRAINING	1 EXPENDITURE			700.00			BALANCE SHEET	.00	TOTAL 700.00

451 CENTERVILLE FIRE STATION											
12/01/08	25507	752 POLLING PLACES	11/14 1068		001	180	556		OTHER PROFESSIONAL	50.00	50.00
		CENTERVILLE FIRE STATION	1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL 50.00

3219 CENTRAL STATES FIRE APPARATUS,											
10/23/08	24685	352 DORSEY FRIENDSHIP PUMPER	10/23 132715	39575	118	250	915		VEHICLES (\$5,000 AN	132,715.00	132,715.00
		CENTRAL STATES FIRE APPARATUS, INC	1 EXPENDITURE			132,715.00			BALANCE SHEET	.00	TOTAL 132,715.00

3362 CHAMPION EXPRESS LUBE											
10/06/08	24906	231 OIL CHANGE	07/22 344313	41604	150	300	541		ROAD MACHINERY/EQUI	33.95	
10/06/08	24906	231 OIL CHANGE	08/11 344670	41749	150	300	541		ROAD MACHINERY/EQUI	29.95	
10/06/08	24906	231 OIL CHANGE	09/17 186375	42002	150	300	541		ROAD MACHINERY/EQUI	17.78	81.68
01/05/09	26034	1340 SERVICE	12/02 187627	42510	150	300	541		ROAD MACHINERY/EQUI	29.95	29.95
05/04/09	28902	2724 OIL CHANGE	03/31 190704	43248	150	300	541		ROAD MACHINERY/EQUI	32.95	32.95
09/08/09	30281	4112 INS; ANTIFREEZE; WIPER BL	07/28 1460653	44040	150	300	675		ANTIFREEZE/STARTER	5.99	
				44040	150	300	681		REPAIR AND REPLACEM	15.00	
				44040	150	300	646		OTHER MAINTENANCE S	5.00	
				44040	150	300	541		ROAD MACHINERY/EQUI	32.95	58.94
		CHAMPION EXPRESS LUBE	4 EXPENDITURE			203.52			BALANCE SHEET	.00	TOTAL 203.52

3392 CHAMPION EXPRESS LUBE											
08/03/09	29663	3585 ITA 3	07/21 1459932	43917	001	200	546		OTHER R&M BY OUTSID	35.95	35.95
08/03/09	29855	3777 INSPECTION	07/20 1459682		400	340	556		OTHER PROFESSIONAL	5.00	
08/03/09	29855	3777 INSPECTION STICKER	07/20 1459889		400	340	556		OTHER PROFESSIONAL	5.00	10.00
09/08/09	30115	3946 SERICE CHARGE ITA 6	07/17 1460885	4369	001	200	546		OTHER R&M BY OUTSID	18.00	
09/08/09	30115	3946 CHANGE OIL ITA 4	08/04 1460767	44092	001	200	546		OTHER R&M BY OUTSID	49.17	67.17
		CHAMPION EXPRESS LUBE	3 EXPENDITURE			113.12			BALANCE SHEET	.00	TOTAL 113.12

2169 CHANCERY CLERK OF LEE COUNTY											

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10/06/08	24719	44	CIRCUIT COURT ADMIN	09/23 10=9		001	170	400		OFFICIALS	178.80	178.80	
11/03/08	25217	397	CIRCUIT CT ADMIN	10/16 11-10		001	171	400		OFFICIALS	178.80	178.80	
12/01/08	25508	753	CIRCUIT CT ADMN	11/14 12-9		001	171	400		OFFICIALS	178.80	178.80	
01/05/09	25878	1184	CIRCUUIT CT ADMIN	12/10 1-11		001	171	400		OFFICIALS	178.80	178.80	
02/02/09	26145	1527	CIRCUIT CT ADMIN	01/14 219		001	171	400		OFFICIALS	178.80	178.80	
03/02/09	28127	1895	CIRCUUIT CT ADMIN	02/19 39		001	171	400		OFFICIALS	178.80	178.80	
04/06/09	28457	2244	CIRCIT CT ADMIN	03/16 54		001	171	400		OFFICIALS	178.80	178.80	
05/04/09	28742	2564	CIRCUIT CT ADMIN	04/15 59		001	171	400		OFFICIALS	178.80	178.80	
06/01/09	29117	2882	CIRCIT CT ADMIN	05/14 69		001	171	400		OFFICIALS	178.80	178.80	
07/07/09	29380	3249	CIRCUIT COURT ADMIN	06/17 792		001	171	400		OFFICIALS	178.80	178.80	
08/03/09	29664	3586	CIRCUIT CT ADMIN	07/21 89		001	171	400		OFFICIALS	178.80	178.80	
09/08/09	30116	3947	CIRCUIT CT ADMIN	08/21 99		001	171	400		OFFICIALS	178.80	178.80	
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		2,145.60			BALANCE SHEET	.00	TOTAL	2,145.60

2269 CHESNUTT, MARTHA													
12/01/08	25509	754	ELECTION	11/14 1037		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00	95.00	
CHESNUTT, MARTHA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

5051 CHICKASAW EQUIPMENT COMPANY													
01/05/09	26035	1341	PINS	12/04 CX14073	42513	150	300	681		REPAIR AND REPLACEM	217.19		
					42513	150	300	501		POSTAGE AND BOX REN	15.00		
01/05/09	26035	1341	PINS	12/04 C14073	42513	150	300	681		REPAIR AND REPLACEM	270.15		
					42513	150	300	501		POSTAGE AND BOX REN	15.00	517.34	
03/02/09	28290	2058	THERMOSTAT	02/04 CX14418	42868	150	300	681		REPAIR AND REPLACEM	12.95		
03/02/09	28290	2058	BELT	02/09 CX14473	42868	150	300	681		REPAIR AND REPLACEM	42.03	54.98	
04/06/09	28633	2420	FILTER ASSY	03/02 CX14693	43033	150	300	681		REPAIR AND REPLACEM	11.29	11.29	
05/04/09	28903	2725	POINT; PIN; SPLIT PIN	04/02 CX15079	43266	150	300	681		REPAIR AND REPLACEM	59.84	59.84	
06/01/09	29256	3021	FUEL ELEMENT	04/02 CX15084	43272	150	300	681		REPAIR AND REPLACEM	24.49	24.49	
CHICKASAW EQUIPMENT COMPANY				5	EXPENDITURE		667.94			BALANCE SHEET	.00	TOTAL	667.94

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234 CITY OF FULTON												
10/06/08	24720	45	ALLOCATION	09/23	10=6	001	260	701		GRANTS OTHER GOVT A	608.33	
10/06/08	24720	45	WATER	09/25	143333	001	151	510		UTILITIES	14.33	
10/06/08	24720	45	WATER	10/01	10517	001	220	510		UTILITIES	480.60	
10/06/08	24720	45	WATER	10/01	5573	001	155	510		UTILITIES	125.75	
10/06/08	24720	45	WATER	10/01	5654	001	155	510		UTILITIES	56.54	
10/06/08	24720	45	WATER	10/01	8735	001	151	510		UTILITIES	87.35	1,372.90
10/06/08	24862	187	WATER	10/01	098	098	331	510		UTILITIES	42.39	42.39
10/06/08	24878	203	ADD PRIV TAX	09/23	6358	112	186	701		GRANTS OTHER GOVT A	63.58	63.58
10/06/08	24907	232	WATER	09/25	181	150	300	510		UTILITIES	18.19	18.19
10/06/08	24970	295	WATER	09/23	2705ER	400	340	510		UTILITIES	27.05	27.05
11/03/08	25005	650	WATER	11/03	1810CC	150	300	510		UTILITIES	18.19	18.19
11/04/08	25020	661	WATER AND GAS	11/04	143572E	001	220	510		UTILITIES	990.82	
						001	151	510		UTILITIES	209.59	
						001	155	510		UTILITIES	91.80	
						001	155	510		UTILITIES	143.51	1,435.72
11/04/08	25021	662	WATER	11/04	4314RTY	098	331	510		UTILITIES	43.14	43.14
12/09/08	25057	1125	GAS AND WATER	12/09	326446	001	155	510		UTILITIES	424.05	
						001	155	510		UTILITIES	537.32	
						001	151	510		UTILITIES	1,091.64	
						001	220	510		UTILITIES	1,211.45	3,264.46
12/09/08	25058	1124	GAS AND WAER	12/09	1819	150	300	510		UTILITIES	18.19	18.19
12/09/08	25059	1123	GAS AND WATER	12/09	4608	098	331	510		UTILITIES	46.08	46.08
01/07/09	25084	1458	WATER	01/07	1819HJ	150	300	510		UTILITIES	18.19	18.19
01/07/09	25086	1460	WATER	01/07	4774	098	331	510		UTILITIES	47.74	47.74
01/07/09	25087	1459	GAS AND WATER	01/07	421095	001	220	510		UTILITIES	1,490.49	
						001	155	510		UTILITIES	595.05	
						001	155	510		UTILITIES	554.21	
						001	151	510		UTILITIES	1,571.20	4,210.95
01/09/09	25090	1464	WATER	01/09	.40	001	151	510		UTILITIES	.40	.40
02/05/09	25135	1809	GAS AND WATER	02/05	231606	001	151	510		UTILITIES	1,730.19	
						001	155	510		UTILITIES	631.01	
						001	155	510		UTILITIES	680.83	
						001	220	510		UTILITIES	174.03	3,216.06

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02/05/09	25136	1807	WATER	02/05	1819W34	150	300	510		UTILITIES	18.19	18.19
02/05/09	25137	1808	WATRE	02/05	4637	098	331	510		UTILITIES	46.37	46.37
11/03/08	25218	398	ALLOCATION	10/16	11-7	001	260	701		GRANTS OTHER GOVT A	308.33	
11/03/08	25218	398	WATER	10/30	100C	001	151	510		UTILITIES	10.01	318.34
11/03/08	25362	542	ADD PRIV TAX	10/16	11-72	112	186	701		GRANTS OTHER GOVT A	96.80	96.80
11/03/08	25443	623	WATER	10/15	5470F	400	340	510		UTILITIES	54.70	54.70
12/01/08	25510	755	CIVIL DEFENSE	11/14	12-6	001	260	701		GRANTS OTHER GOVT A	308.33	308.33
12/01/08	25759	1004	ADD PRIV TAX	11/17	10318	112	186	701		GRANTS OTHER GOVT A	103.18	103.18
12/01/08	25839	1084	WATER	11/13	4439	400	340	510		UTILITIES	44.39	44.39
01/05/09	25879	1185	ALLOCATION	12/10	1-8	001	260	701		GRANTS OTHER GOVT A	308.33	308.33
01/05/09	26011	1317	ADD PRIV TAX	12/17	702	112	186	701		GRANTS OTHER GOVT A	70.22	70.22
01/05/09	26096	1402	GAS	12/15	20279	400	340	510		UTILITIES	202.79	202.79
02/02/09	26146	1528	CIVIL DEFENSE	01/14	216	001	260	701		GRANTS OTHER GOVT A	608.33	
						001	260	701		GRANTS OTHER GOVT A	300.00	908.33
02/02/09	26277	1659	ADD PRIV TAX	01/16	234T	112	186	701		GRANTS OTHER GOVT A	45.39	45.39
02/02/09	26359	1741	GAS	01/21	366	400	340	510		UTILITIES	366.45	366.45
03/02/09	28128	1896	ALLOCATION	02/19	36	001	260	701		GRANTS OTHER GOVT A	608.33	
03/02/09	28128	1896	POWER	02/23	101566	001	220	510		UTILITIES	1,015.66	1,623.99
03/02/09	28261	2029	ADD PRIV TAX	02/18	1257	112	186	701		GRANTS OTHER GOVT A	20.48	20.48
03/02/09	28350	2118	POER	02/23	27928	400	340	510		UTILITIES	279.28	279.28
03/05/09	28377	2149	WATER	03/05	1818T	150	300	510		UTILITIES	18.19	18.19
03/06/09	28384	2153	GAS AND WATER	03/06	386890	001	220	510		UTILITIES	1,631.91	
						001	155	510		UTILITIES	538.03	
						001	151	510		UTILITIES	1,151.58	
						001	155	510		UTILITIES	547.38	3,868.90
03/06/09	28385	2154	WATER AND GAS	03/06	4418	098	331	510		UTILITIES	44.18	44.18
04/08/09	28422	2511	GAS AND WATER	04/08	176707	001	151	510		UTILITIES	372.87	
						001	155	510		UTILITIES	205.06	
						001	220	510		UTILITIES	871.19	
						001	155	510		UTILITIES	317.95	1,767.07

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04/08/09	28423	2510	GAS AND WATER	04/08 4404		098	331	510		UTILITIES	44.04	44.04
04/06/09	28458	2245	ALLOCATION	03/16 51		001	260	701		GRANTS OTHER GOVT A	608.33	
04/06/09	28458	2245	WATER	04/01 1001234		001	151	510		UTILITIES	10.01	618.34
04/06/09	28600	2387	ADD PRIV TAX	03/17 7066		112	186	701		GRANTS OTHER GOVT A	70.66	70.66
04/06/09	28634	2421	WATER	04/01 181956		150	300	510		UTILITIES	18.19	18.19
04/06/09	28696	2483	GAS	03/19 21537		400	340	510		UTILITIES	215.37	215.37
05/04/09	28743	2565	ALLOCATION	04/15 56		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
05/04/09	28882	2704	ADD PRIV TAX	04/16 1205		112	186	701		GRANTS OTHER GOVT A	120.59	120.59
05/04/09	28904	2726	WATER	04/30 1819=8		150	300	510		UTILITIES	18.19	18.19
05/04/09	28951	2773	WATER	04/17 886		400	340	510		UTILITIES	88.86	88.86
05/07/09	28968	2817	GAS	05/07 12.51		001	151	510		UTILITIES	12.51	12.51
05/07/09	28982	2827	GAS AND WATER	05/07 135732		001	151	510		UTILITIES	236.78	
						001	155	510		UTILITIES	173.65	
						001	155	510		UTILITIES	139.31	
						001	220	510		UTILITIES	807.58	1,357.32
05/05/09	28983	2828	GAS AND WATER	05/05 4314E		098	331	510		UTILITIES	43.14	43.14
06/05/09	28996	3132	GAS	06/05 1331C		001	151	510		UTILITIES	13.31	13.31
06/05/09	29004	3143	WATER	06/05 102105		001	220	510		UTILITIES	703.61	
						001	155	510		UTILITIES	66.82	
						001	155	510		UTILITIES	159.26	
						001	151	510		UTILITIES	91.36	1,021.05
06/05/09	29005	3147	WATER	06/05 431498		098	331	510		UTILITIES	43.14	43.14
06/18/09	29032	3188	WATER	06/18 1819ER		150	300	510		UTILITIES	18.19	
07/08/09	29032	3188	VOID CLAIM NO. 003188 CHE	07/08 1819ER V		150	300	510		UTILITIES	18.19CR	
07/07/09	29051	3518	WATER	07/07 1217		001	151	510		UTILITIES	12.17	12.17
07/08/09	29058	3524	WAATER	07/08 106267		001	151	510		UTILITIES	253.41	
						001	155	510		UTILITIES	164.75	
						001	155	510		UTILITIES	60.75	
						001	220	510		UTILITIES	583.76	1,062.67
07/08/09	29059	3525	WATER	07/08 4329		098	331	510		UTILITIES	43.29	43.29
08/06/09	29097	3827	GAS AND WATER	08/06 139165		001	220	510		UTILITIES	574.33	
						001	155	510		UTILITIES	63.20	

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						001	155	510		UTILITIES	168.77	
						001	151	510		UTILITIES	585.35	1,391.65
08/06/09	29098	3846	GAS AND WATER	08/06 1540		150	300	510		UTILITIES	15.40	15.40
08/06/09	29099	3845	WATER	08/06 4374		098	331	510		UTILITIES	43.74	43.74
06/01/09	29118	2883	ALLOCATION	05/14 66		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
06/01/09	29237	3002	ADD PRIV TAX	05/21 10957		112	186	701		GRANTS OTHER GOVT A	109.57	109.57
06/01/09	29319	3084	WATER	05/13 512334		400	340	510		UTILITIES	51.23	51.23
07/07/09	29381	3250	ALLOCATION	06/17 78		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
07/07/09	29536	3405	ADD PRIV TAX	06/17 643		112	186	701		GRANTS OTHER GOVT A	64.32	64.32
07/07/09	29559	3428	WATER	06/12 181990		150	300	510		UTILITIES	18.19	
07/07/09	29559	3428	WATER	07/01 4072		150	300	510		UTILITIES	40.72	58.91
07/07/09	29622	3491	WATER	06/12 275050		400	340	510		UTILITIES	27.50	27.50
08/03/09	29665	3587	FEE	07/21 86		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
08/03/09	29782	3704	ADD PRIV TAX	07/22 7954		112	186	701		GRANTS OTHER GOVT A	79.54	79.54
08/03/09	29856	3778	WATER	07/29 5760		400	340	510		UTILITIES	57.60	57.60
09/08/09	30117	3948	ALLOCATION	08/21 96		001	260	701		GRANTS OTHER GOVT A	608.33	
09/08/09	30117	3948	WATER	09/01 4082100		001	151	510		UTILITIES	10.01	
09/08/09	30117	3948	WATER	09/03 13315		001	151	510		UTILITIES	133.13	
09/08/09	30117	3948	WATER	09/03 17872		001	155	510		UTILITIES	178.72	
09/08/09	30117	3948	WATER	09/03 56446		001	220	510		UTILITIES	564.46	
09/08/09	30117	3948	WATER	09/03 6313		001	155	510		UTILITIES	63.13	1,557.78
09/08/09	30241	4072	WATER	09/03 5359		098	331	510		UTILITIES	43.59	43.59
09/08/09	30258	4089	ADD PRIV TA	08/14 2176		112	186	701		GRANTS OTHER GOVT A	217.61	217.61
09/08/09	30282	4113	WATER	09/01 2219V		150	300	510		UTILITIES	22.19	22.19
09/08/09	30346	4177	WATER	08/25 2765		400	340	510		UTILITIES	27.65	27.65
CITY OF FULTON				74	EXPENDITURE	35,361.57		BALANCE SHEET		.00	TOTAL	35,361.57

3037 CITY OF FULTON												
06/01/09	29119	2884	1/2 AD FOR CITY CLEAN UP	05/13 11025		001	100	571		DUES AND SUBSCRIPTI	110.25	110.25
CITY OF FULTON				1	EXPENDITURE	110.25		BALANCE SHEET		.00	TOTAL	110.25

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3178 CITY OF FULTON												
09/08/09	30347	4178	YEARLY SHARE OF LANDFILL	08/20	LANDFIL	400	340	556	OTHER	PROFESSIONAL	10,000.00	10,000.00
CITY OF FULTON				1	EXPENDITURE	10,000.00	BALANCE SHEET			.00	TOTAL	10,000.00
5548 CITY OF FULTON												
12/01/08	25511	756	INCREASE IN EMERG MNG ALL	11/20	NOV,DEC	001	260	701	GRANTS	OTHER GOVT A	300.00	
						001	260	701	GRANTS	OTHER GOVT A	300.00	600.00
04/06/09	28624	2411	60% OF CLOSING COST FOR L	03/27	900B	146	676	556	OTHER	PROFESSIONAL	900.00	900.00
07/07/09	29382	3251	1/2 COST OF CLOSING HICKO	06/30	48188	001	100	556	OTHER	PROFESSIONAL	481.88	481.88
09/08/09	30118	3949	COUNTY'S SHARE OF TIF (WA	08/13	3200817	001	100	701	GRANTS	OTHER GOVT A	32,008.16	32,008.16
CITY OF FULTON				4	EXPENDITURE	33,990.04	BALANCE SHEET			.00	TOTAL	33,990.04
5088 CLANTON, ELMUS												
10/06/08	24908	233	GRAVEL	09/23	3990108	41815	150	300	631	GRAVEL OR SHELL	39.90	
10/06/08	24908	233	GRAVEL	09/23	5250108	41815	150	300	631	GRAVEL OR SHELL	52.50	
10/06/08	24908	233	GRAVEL	09/24	3780108	41815	150	300	631	GRAVEL OR SHELL	37.80	
10/06/08	24908	233	GRAVEL	09/24	8820108	41815	150	300	631	GRAVEL OR SHELL	88.20	218.40
11/03/08	25392	572	GRAVEL	10/22	1187140	42030	150	300	631	GRAVEL OR SHELL	71.40	
11/03/08	25392	572	GRAVEL	10/22	1400118	42030	150	300	631	GRAVEL OR SHELL	14.00	
11/03/08	25392	572	GRAVEL	10/22	7140118	42030	150	300	631	GRAVEL OR SHELL	71.40	
11/03/08	25392	572	GRAVEL	10/23	1182100	42030	150	300	631	GRAVEL OR SHELL	21.00	
11/03/08	25392	572	GRAVEL	10/23	2100118	42030	150	300	631	GRAVEL OR SHELL	21.00	198.80
12/01/08	25787	1032	GRAVEL	11/17	8820128	42252	150	300	631	GRAVEL OR SHELL	88.20	
12/01/08	25787	1032	GRAVEL	11/18	1225128	42252	150	300	631	GRAVEL OR SHELL	122.50	
12/01/08	25787	1032	GRAVEL	11/18	3150128	42252	150	300	631	GRAVEL OR SHELL	31.50	
12/01/08	25787	1032	GRAVEL	11/18	8750128	42252	150	300	631	GRAVEL OR SHELL	87.50	329.70
01/05/09	26036	1342	GRAVEL	12/17	1050019	42412	150	300	631	GRAVEL OR SHELL	105.00	
01/05/09	26036	1342	GRAVEL	12/17	490019	42412	150	300	631	GRAVEL OR SHELL	49.00	
01/05/09	26036	1342	GRAVEL	12/17	63019	42412	150	300	631	GRAVEL OR SHELL	6.30	
01/05/09	26036	1342	GRAVEL	12/17	70019	42412	150	300	631	GRAVEL OR SHELL	7.00	167.30
02/02/09	26305	1687	GRAVEL	01/22	1127029	42617	150	300	631	GRAVEL OR SHELL	112.70	
02/02/09	26305	1687	GRAVEL	01/22	1561029	42617	150	300	631	GRAVEL OR SHELL	156.10	
02/02/09	26305	1687	GRAVEL	01/22	567029	42617	150	300	631	GRAVEL OR SHELL	56.70	
02/02/09	26305	1687	GRAVEL	01/22	896029	42617	150	300	631	GRAVEL OR SHELL	89.60	415.10
03/02/09	28291	2059	GRAVEL	02/18	1344039	42787	150	300	631	GRAVEL OR SHELL	134.40	

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03/02/09	28291	2059	GRAVEL	02/18 273039	42787	150	300	631	GRAVEL OR SHELL		27.30		
03/02/09	28291	2059	GRAVEL	02/18 840039	42787	150	300	631	GRAVEL OR SHELL		84.00		
03/02/09	28291	2059	GRAVEL	02/19 3913440	42787	150	300	631	GRAVEL OR SHELL		134.40	380.10	
04/06/09	28635	2422	GRAVEL	03/23 1750049	42957	150	300	631	GRAVEL OR SHELL		175.00		
04/06/09	28635	2422	GRAVEL	03/23 2184049	42957	150	300	631	GRAVEL OR SHELL		218.40		
04/06/09	28635	2422	GRAVEL	03/23 525049	42957	150	300	631	GRAVEL OR SHELL		52.50		
04/06/09	28635	2422	GRAVEL	03/23 910049	42957	150	300	631	GRAVEL OR SHELL		91.00	536.90	
05/04/09	28905	2727	GRAVEL	04/21 497059	43173	150	300	631	GRAVEL OR SHELL		49.70		
05/04/09	28905	2727	GRAVEL	04/22 1344059	43173	150	300	631	GRAVEL OR SHELL		134.40		
05/04/09	28905	2727	GRAVEL	04/22 1575059	43173	150	300	631	GRAVEL OR SHELL		157.50		
05/04/09	28905	2727	GRAVEL	04/22 798059	43173	150	300	631	GRAVEL OR SHELL		79.80	421.40	
06/01/09	29257	3022	GRAVEL	05/19 1116569	43368	150	300	631	GRAVEL OR SHELL		111.65		
06/01/09	29257	3022	GRAVEL	05/19 315069	43368	150	300	631	GRAVEL OR SHELL		31.50		
06/01/09	29257	3022	GRAVEL	05/19 630069	43368	150	300	631	GRAVEL OR SHELL		63.00		
06/01/09	29257	3022	GRAVEL	05/20 357069	43368	150	300	631	GRAVEL OR SHELL		35.70	241.85	
07/07/09	29560	3429	GRAVEL	06/22 444579	43570	150	300	631	GRAVEL OR SHELL		44.45		
07/07/09	29560	3429	GRAVEL	06/22 728079	43570	150	300	631	GRAVEL OR SHELL		72.80		
07/07/09	29560	3429	GRAVEL	06/22 770079	43570	150	300	631	GRAVEL OR SHELL		77.00		
07/07/09	29560	3429	GRAVEL	06/23 1386079	43570	150	300	631	GRAVEL OR SHELL		138.60	332.85	
08/03/09	29796	3718	GRAVEL	07/21 882089	43793	150	300	631	GRAVEL OR SHELL		88.20		
08/03/09	29796	3718	GRAVEL	07/22 325589	43793	150	300	631	GRAVEL OR SHELL		32.55		
08/03/09	29796	3718	GRAVEL	07/22 385089	43793	150	300	631	GRAVEL OR SHELL		38.50	159.25	
09/08/09	30283	4114	GRAVEL	08/24 1120099	43989	150	300	631	GRAVEL OR SHELL		112.00		
09/08/09	30283	4114	GRAVEL	08/24 1781599	43989	150	300	631	GRAVEL OR SHELL		178.15		
09/08/09	30283	4114	GRAVEL	08/24 287099	43989	150	300	631	GRAVEL OR SHELL		28.70		
09/08/09	30283	4114	GRAVEL	08/24 504089	43989	150	300	631	GRAVEL OR SHELL		50.40	369.25	
CLANTON, ELMUS				12	EXPENDITURE		3,770.90		BALANCE SHEET		.00	TOTAL	3,770.90

1473 CLARK FIBERGLASS PANEL, INC.													
12/01/08	25788	1033	FIBERGLASS	11/05 5760128	42309	150	300	646	OTHER MAINTENANCE S		57.60	57.60	
01/05/09	26037	1343	FIBERGLASS	11/26 42466	42466	150	300	646	OTHER MAINTENANCE S		22.50	22.50	
02/02/09	26306	1688	FIBERGLASS	01/08 756029	42686	150	300	646	OTHER MAINTENANCE S		75.60		
02/02/09	26306	1688	FIBERGLASS	01/23 450029	42771	150	300	646	OTHER MAINTENANCE S		45.00	120.60	
03/02/09	28292	2060	FIBERGLASS	01/05 306039	42860	150	300	639	SIGNS		30.60	30.60	
05/04/09	28906	2728	FIBERGLASS	04/16 756059	43311	150	300	639	SIGNS		75.60	75.60	
06/01/09	29258	3023	FIBERGLASS	04/29 506069	43367	150	300	639	SIGNS		50.60	50.60	

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09/08/09	30284	4115	FIBERGLASS	07/31	760099	44057	150	300	639	SIGNS	76.00		76.00
CLARK FIBERGLASS PANEL, INC.				7	EXPENDITURE		433.50			BALANCE SHEET	.00	TOTAL	433.50

692 CLAY COMMUNITY CENTER													
12/01/08	25512	757	POLLING PLACES	11/14	1078		001	180	556	OTHER PROFESSIONAL	50.00		50.00
CLAY COMMUNITY CENTER				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

3849 CLAYTON, DON													
12/01/08	25513	758	ELECTION	11/14	1058		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		95.00
CLAYTON, DON				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

5564 CLE MISSISSIPPI SUMMARY													
01/20/09	25104	1506	REG FEE BO RUUSSELL	01/20	22500		001	100	556	OTHER PROFESSIONAL	225.00		225.00
CLE MISSISSIPPI SUMMARY				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

5168 CLEMENTS, HARVEY													
10/06/08	24863	188	MEETING	09/25	HH		098	330	400	OFFICIALS	20.00		20.00
12/01/08	25745	990	MEETING	11/21	564		098	330	400	OFFICIALS	20.00		20.00
01/05/09	25998	1304	MEETING	12/18	098		098	330	400	OFFICIALS	20.00		20.00
02/02/09	26262	1644	MEETING	01/15	G4		098	330	400	OFFICIALS	20.00		20.00
03/02/09	28248	2016	MEETING	02/26	C1		098	330	400	OFFICIALS	20.00		20.00
05/04/09	28868	2690	MEETING	04/20	20DF		098	330	400	OFFICIALS	20.00		20.00
07/07/09	29518	3387	MEETING	06/18	5168		098	330	400	OFFICIALS	20.00		20.00
08/03/09	29768	3690	MEETING	07/20	HARRR		098	330	400	OFFICIALS	20.00		20.00
09/02/09	29917	3932	REIMB MEALS, MILEAGE	09/02	46639		098	330	476	MEALS AND LODGING	124.00		
							098	330	477	TRAVEL IN PRIVATE V	342.39		466.39
09/08/09	30242	4073	MEETING	08/24	HHN		098	330	400	OFFICIALS	20.00		20.00
CLEMENTS, HARVEY				10	EXPENDITURE		646.39			BALANCE SHEET	.00	TOTAL	646.39

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2891 CLEVELAND, BESSIE												
12/01/08	25514	759	ELECTION	11/14	1035	001	180	573		ELECTION WORKERS FE	75.00	75.00
	CLEVELAND, BESSIE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
5290 CLEVELAND, BOBBY												
11/03/08	25219	399	CHARLIE MAE LEATHERS	10/27	14772	001	167	400		OFFICIALS	125.00	
						001	167	477		TRAVEL IN PRIVATE V	22.72	147.72
	CLEVELAND, BOBBY			1	EXPENDITURE		147.72			BALANCE SHEET	.00	TOTAL 147.72
3199 CNA SURETY												
10/06/08	24721	46	BOND GERALD WALLACE	10/02	7870	001	166	570		INSURANCE AND FIDEL	100.00	100.00
12/03/08	25049	1117	BOND RICKY JOHNSON	12/03	71910	001	100	570		INSURANCE AND FIDEL	719.10	719.10
	CNA SURETY			2	EXPENDITURE		819.10			BALANCE SHEET	.00	TOTAL 819.10
4899 CNA SURETY												
11/03/08	25220	400	BOND G. UMFRESS	10/21	118	001	122	570		INSURANCE AND FIDEL	100.00	100.00
12/01/08	25515	760	JAMES E WITT, JR BOND	11/10	5077	001	101	570		INSURANCE AND FIDEL	350.00	350.00
01/05/09	26038	1344	MARVIN DUVALL	12/12	69438	150	300	570		INSURANCE AND FIDEL	50.00	50.00
07/07/09	29383	3252	INCREASE GERALD WALLACE B	06/29	87870	001	166	570		INSURANCE AND FIDEL	30.82	
07/07/09	29383	3252	ADDITION TO BOND GWYNDOLA	07/01	6833611	001	122	570		INSURANCE AND FIDEL	32.67	63.49
07/07/09	29561	3430	INCREASE MARVIN DUVALL BO	07/02	69438TY	150	300	570		INSURANCE AND FIDEL	74.66	74.66
09/08/09	30119	3950	BOND GERALD WALLACE	08/05	87870C	001	166	570		INSURANCE AND FIDEL	175.00	175.00
	CNA SURETY			6	EXPENDITURE		813.15			BALANCE SHEET	.00	TOTAL 813.15
4967 CNH CAPITAL (TIGER 01213)												
10/06/08	24909	234	FIN CHA	08/14	258108	150	300	556		OTHER PROFESSIONAL	2.58	2.58
11/03/08	25393	573	FC	10/10	258118	150	300	556		OTHER PROFESSIONAL	2.58	2.58
	CNH CAPITAL (TIGER 01213)			2	EXPENDITURE		5.16			BALANCE SHEET	.00	TOTAL 5.16

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4917 CNH ENTERPRISES													
04/06/09	28636	2423	REPAIR WINDSHIELD	03/23	220	150	300	546		OTHER R&M BY OUTSID	220.00	220.00	
CNH ENTERPRISES				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
3201 COGGIN, BILL													
10/06/08	24864	189	MEETING	09/25	BB	098	330	400		OFFICIALS	20.00		
10/06/08	24864	189	REIMB MEALS, MILEAGE	09/25	505RT	098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	381.42	525.42	
11/03/08	25221	401	REIMB MEAL	10/28	CLL	001	180	476		MEALS AND LODGING	10.00	10.00	
11/03/08	25347	527	MEETING	10/16	98A	098	330	400		OFFICIALS	20.00	20.00	
02/02/09	26263	1645	MEETING	01/15	G1	098	330	400		OFFICIALS	20.00	20.00	
03/02/09	28249	2017	MEETING	02/26	B1	098	330	400		OFFICIALS	20.00	20.00	
04/06/09	28586	2373	MEETING	03/19	GG2	098	330	400		OFFICIALS	20.00	20.00	
05/04/09	28744	2566	REIMB MEALS, MILEAGE	04/15	27270	001	180	476		MEALS AND LODGING	10.00		
						001	180	476		MEALS AND LODGING	13.00		
						001	180	477		TRAVEL IN PRIVATE V	249.70	272.70	
06/01/09	29223	2988	MEETING	05/21	DDFG	098	330	400		OFFICIALS	20.00	20.00	
07/07/09	29519	3388	MEETING	06/18	3201	098	330	400		OFFICIALS	20.00	20.00	
08/03/09	29769	3691	MEETING	07/20	LLI	098	330	400		OFFICIALS	20.00	20.00	
09/17/09	29949	4247	REIMB MEALS, MILEAGE	09/17	3201TI	098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	372.90	496.90	
09/08/09	30243	4074	MEETING	08/24	DCV	098	330	400		OFFICIALS	20.00	20.00	
COGGIN, BILL				12	EXPENDITURE			1,465.02		BALANCE SHEET	.00	TOTAL	1,465.02
044 COLD MIX INC													
04/06/09	28637	2424	COLD MIX	02/19	147	42961	150	300	632	ASPHALT	855.00		
04/06/09	28637	2424	COLD MIX	02/23	158	42982	150	300	632	ASPHALT	2,244.60		
04/06/09	28637	2424	COLD MIX	02/23	166	42982	150	300	632	ASPHALT	2,315.70		
04/06/09	28637	2424	COLD MIX	03/05	228	43065	150	300	632	ASPHALT	1,328.40		
04/06/09	28637	2424	COLD MIX	03/09	242	43065	150	300	632	ASPHALT	1,302.30		
04/06/09	28637	2424	COLD MIX	03/10	250	43065	150	300	632	ASPHALT	1,309.50		
04/06/09	28637	2424	COLD MIX	03/11	262	43099	150	300	632	ASPHALT	801.90		

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04/06/09	28637	2424	COLD MIX	03/17	308	43134	150	300	632	ASPHALT		2,358.90		
04/06/09	28637	2424	COLD MIX	03/17	310	43099	150	300	632	ASPHALT		781.20		
04/06/09	28637	2424	COLD MIX	03/18	327	43099	150	300	632	ASPHALT		807.30		
04/06/09	28637	2424	COLD MIX	03/19	337	43099	150	300	632	ASPHALT		784.80		
04/06/09	28637	2424	COLD MIX	03/20	341	43099	150	300	632	ASPHALT		787.50		
04/06/09	28637	2424	COLD MIX	03/20	348	43099	150	300	632	ASPHALT		806.40		
04/06/09	28637	2424	COLD MIX	03/23	361	43099	150	300	632	ASPHALT		829.80		
04/06/09	28637	2424	COLD MIX	03/23	365	43189	150	300	632	ASPHALT		821.70		
04/06/09	28637	2424	COLD MIX	03/24	371	43189	150	300	632	ASPHALT		756.90		
04/06/09	28637	2424	COLD MIX	03/24	376	43189	150	300	632	ASPHALT		812.70		
04/06/09	28637	2424	COLD MIX	03/24	378	43189	150	300	632	ASPHALT		783.00		20,487.60
05/04/09	28907	2729	COLD MIX	03/27	386	43205	150	300	632	ASPHALT		837.00		
05/04/09	28907	2729	COLD MIX	03/27	388	43205	150	300	632	ASPHALT		826.20		
05/04/09	28907	2729	COLD MIX	03/30	394	43205	150	300	632	ASPHALT		787.50		
05/04/09	28907	2729	COLD MIX	03/30	397	43205	150	300	632	ASPHALT		858.60		
05/04/09	28907	2729	COLD MIX	03/31	421	43205	150	300	632	ASPHALT		867.60		
05/04/09	28907	2729	COLD MIX	04/01	425	43205	150	300	632	ASPHALT		826.20		
05/04/09	28907	2729	COLD MIX	04/01	429	43205	150	300	632	ASPHALT		860.40		
05/04/09	28907	2729	COLD MIX	04/09	439	43301	150	300	632	ASPHALT		1,926.75		7,790.25
06/01/09	29259	3024	COLD MIX	04/23	527	43575	150	300	632	ASPHALT		1,979.25		
06/01/09	29259	3024	COLD MIX	04/28	551	43415	150	300	632	ASPHALT		687.00		
06/01/09	29259	3024	COLD MIX	04/28	557	43415	150	300	632	ASPHALT		687.00		
06/01/09	29259	3024	COLD MIX	04/29	562	43415	150	300	632	ASPHALT		684.75		
06/01/09	29259	3024	COLD MIX	04/29	566	43415	150	300	632	ASPHALT		681.75		
06/01/09	29259	3024	COLD MIX	04/29	567	43415	150	300	632	ASPHALT		659.25		
06/01/09	29259	3024	COLD MIX	05/05	577	43446	150	300	632	ASPHALT		678.75		
06/01/09	29259	3024	COLD MIX	05/05	580	43446	150	300	632	ASPHALT		705.75		
06/01/09	29259	3024	COLD MIX	05/11	600	43446	150	300	632	ASPHALT		688.50		
06/01/09	29259	3024	COLD MIX	05/11	602	43446	150	300	632	ASPHALT		618.75		
06/01/09	29259	3024	COLD MIX	05/12	607	43446	150	300	632	ASPHALT		687.00		
06/01/09	29259	3024	COLD MIX	05/13	619	43446	150	300	632	ASPHALT		669.75		
06/01/09	29259	3024	COLD MIX	05/13	627	43446	150	300	632	ASPHALT		714.75		
06/01/09	29259	3024	COLD MIX	05/14	632	43446	150	300	632	ASPHALT		650.25		
06/01/09	29259	3024	COLD MIX	05/14	635	43446	150	300	632	ASPHALT		659.25		
06/01/09	29259	3024	COLD MIX	05/15	639	43446	150	300	632	ASPHALT		691.50		
06/01/09	29259	3024	COLD MIX	05/15	640	43536	150	300	632	ASPHALT		1,877.25		
06/01/09	29259	3024	COLD MIX	05/15	641	43446	150	300	632	ASPHALT		690.00		
06/01/09	29259	3024	COLD MIX	05/18	649	43546	150	300	632	ASPHALT		1,887.75		
06/01/09	29259	3024	COLD MIX	05/18	650	43546	150	300	632	ASPHALT		1,882.50		
06/01/09	29259	3024	COLD MIX	05/18	653	43546	150	300	632	ASPHALT		1,908.00		
06/01/09	29259	3024	COLD MIX	05/18	654	43546	150	300	632	ASPHALT		1,852.50		22,241.25
07/07/09	29562	3431	COLD MIX	05/19	662	43564	150	300	632	ASPHALT		668.25		
07/07/09	29562	3431	COLD MIX	05/19	666	43564	150	300	632	ASPHALT		676.50		
07/07/09	29562	3431	COLD MIX	05/20	668	43564	150	300	632	ASPHALT		652.50		
07/07/09	29562	3431	COLD MIX	05/21	673	43592	150	300	632	ASPHALT		1,943.25		
07/07/09	29562	3431	COLD MIX	05/21	674	43595	150	300	632	ASPHALT		657.00		
07/07/09	29562	3431	COLD MIX	05/21	675	43592	150	300	632	ASPHALT		1,900.50		
07/07/09	29562	3431	COLD MIX	05/21	676	43601	150	300	632	ASPHALT		1,160.25		

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07/07/09	29562	3431	COLD MIX	05/26	679	43564	150	300	632	ASPHALT	703.50		
07/07/09	29562	3431	COLD MIX	05/26	684	43564	150	300	632	ASPHALT	686.25		
07/07/09	29562	3431	COLD MIX	05/26	686	43621	150	300	632	ASPHALT	1,946.25		
07/07/09	29562	3431	COLD MIX	05/26	688	43564	150	300	632	ASPHALT	698.25		
07/07/09	29562	3431	COLD MIX	05/27	692	43637	150	300	632	ASPHALT	1,915.50		
07/07/09	29562	3431	COLD MIX	05/27	693	43564	150	300	632	ASPHALT	684.75		
07/07/09	29562	3431	COLD MIX	05/27	698	43564	150	300	632	ASPHALT	712.50		
07/07/09	29562	3431	COLD MIX	05/28	703	43646	150	300	632	ASPHALT	1,894.50		
07/07/09	29562	3431	COLD MIX	05/28	704	43564	150	300	632	ASPHALT	684.00		
07/07/09	29562	3431	COLD MIX	05/28	707	43564	150	300	632	ASPHALT	660.75		
07/07/09	29562	3431	COLD MIX	05/28	713	43564	150	300	632	ASPHALT	698.25		
07/07/09	29562	3431	COLD MIX	05/29	716	43564	150	300	632	ASPHALT	683.25		
07/07/09	29562	3431	COLD MIX	06/01	720	43655	150	300	632	ASPHALT	668.25		
07/07/09	29562	3431	COLD MIX	06/01	723	43655	150	300	632	ASPHALT	679.50		
07/07/09	29562	3431	COLD MIX	06/02	728	43655	150	300	632	ASPHALT	647.25		
07/07/09	29562	3431	COLD MIX	06/02	731	43655	150	300	632	ASPHALT	683.25		
07/07/09	29562	3431	COLD MIX	06/08	753	43655	150	300	632	ASPHALT	663.75		
07/07/09	29562	3431	COLD MIX	06/08	754	43655	150	300	632	ASPHALT	696.75		
07/07/09	29562	3431	COLD MIX	06/09	758	43655	150	300	632	ASPHALT	642.00		
07/07/09	29562	3431	COLD MIX	06/09	765	43655	150	300	632	ASPHALT	664.50		
07/07/09	29562	3431	COLD MIX	06/09	766	43655	150	300	632	ASPHALT	676.50		
07/07/09	29562	3431	COLD MIX	06/10	769	43655	150	300	632	ASPHALT	676.50		
07/07/09	29562	3431	COLD MIX	06/10	771	43655	150	300	632	ASPHALT	686.25		
07/07/09	29562	3431	COLD MIX	06/11	776	43655	150	300	632	ASPHALT	619.50		
07/07/09	29562	3431	COLD MIX	06/11	778	43655	150	300	632	ASPHALT	649.50		
07/07/09	29562	3431	COLD MIX	06/11	781	43655	150	300	632	ASPHALT	696.00	28,975.50	
08/03/09	29797	3719	COLD MIX	07/20	900	43973	150	300	632	ASPHALT	1,936.50		
08/03/09	29797	3719	COLD MIX	07/20	901	43973	150	300	632	ASPHALT	1,728.75		
08/03/09	29797	3719	COLD MIX	07/21	909	43984	150	300	632	ASPHALT	630.00		
08/03/09	29797	3719	COLD MIX	07/22	914	43973	150	300	632	ASPHALT	1,894.50	6,189.75	
09/08/09	30285	4116	COLD MIX	07/27	951	44029	150	300	632	ASPHALT	584.38		
09/08/09	30285	4116	COLD MIX	08/06	1000	44108	150	300	632	ASPHALT	590.64		
09/08/09	30285	4116	COLD MIX	08/07	1003	44121	150	300	632	ASPHALT	1,780.89		
09/08/09	30285	4116	COLD MIX	08/07	1004	44121	150	300	632	ASPHALT	1,783.65		
09/08/09	30285	4116	COLD MIX	08/11	1013	44136	150	300	632	ASPHALT	1,800.21		
09/08/09	30285	4116	COLD MIX	08/11	1015	44136	150	300	632	ASPHALT	1,800.21		
09/08/09	30285	4116	COLD MIX	08/18	1031	44191	150	300	632	ASPHALT	1,764.33		
09/08/09	30285	4116	COLD MIX	08/20	1038	44214	150	300	632	ASPHALT	1,744.32		
09/08/09	30285	4116	COLD MIX	08/24	1048	44248	150	300	632	ASPHALT	1,827.81		
09/08/09	30285	4116	COLD MIX	08/25	1052	44248	150	300	632	ASPHALT	1,735.35	15,411.79	
COLD MIX INC				6	EXPENDITURE	101,096.14	BALANCE SHEET				.00	TOTAL	101,096.14

4053 COLEMAN'S LAWN CARE													
10/06/08	24722	47	LAWN SERVICE	09/26	31053	41855	001	151	546	OTHER R&M BY OUTSID	210.00	210.00	
04/06/09	28459	2246	LAWN SERVICE DEPT HUMAN S	03/27	260	43017	001	155	546	OTHER R&M BY OUTSID	160.00	160.00	

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06/01/09	29120	2885	LAWN SERVICES	05/26	2800022	43226	001	151	546	OTHER R&M BY OUTSID	280.00	280.00		
08/03/09	29666	3588	LAWN SERVICE	07/29	26065		001	151	546	OTHER R&M BY OUTSID	260.00	260.00		
09/08/09	30120	3951	LAWN SERVICE 8-3,12,18,24	08/25	24084	44036	001	151	546	OTHER R&M BY OUTSID	240.00	240.00		
COLEMAN'S LAWN CARE				5	EXPENDITURE					1,150.00	BALANCE SHEET	.00	TOTAL	1,150.00
5587 COLLINS, JOHN														
05/04/09	28745	2567	REFUND	04/15	JJ		001	100	525	REFUNDS	25.00	25.00		
COLLINS, JOHN				1	EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL	25.00
3772 COMER, CARL														
05/04/09	28746	2568	JURY COMMISSIONER	04/15	2105		001	161	556	OTHER PROFESSIONAL	210.00	210.00		
COMER, CARL				1	EXPENDITURE					210.00	BALANCE SHEET	.00	TOTAL	210.00
4706 COMER, COLBY														
02/02/09	26147	1529	REFUND	01/09	CC		001	100	525	REFUNDS	25.00	25.00		
COMER, COLBY				1	EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL	25.00
5628 COMER, JARED														
08/18/09	29906	3889	REFUND 2007 TAXES	08/18	1129		001	100	525	REFUNDS	1,129.99	1,129.99		
COMER, JARED				1	EXPENDITURE					1,129.99	BALANCE SHEET	.00	TOTAL	1,129.99
4144 COMMUNIGROUP														
10/15/08	24680	347	PHONE	10/15	35972		001	100	502	TELEPHONE SERVICE	68.63			
							001	103	502	TELEPHONE SERVICE	1.35			
							001	166	502	TELEPHONE SERVICE	4.30			
							001	163	502	TELEPHONE SERVICE	12.65			
							001	169	502	TELEPHONE SERVICE	2.51			
							001	450	502	TELEPHONE SERVICE	115.87			
							001	153	502	TELEPHONE SERVICE	10.16			
							001	154	502	TELEPHONE SERVICE	7.52			
							001	153	502	TELEPHONE SERVICE	11.08			
							001	102	502	TELEPHONE SERVICE	4.10			
							001	200	502	TELEPHONE SERVICE	88.04			
							001	631	502	TELEPHONE SERVICE	31.96			

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						001	101	502	TELEPHONE	SERVICE	1.55	359.72	
10/15/08	24681	348	PHONE	10/15	1036	098	331	502	TELEPHONE	SERVICE	10.36	10.36	
11/12/08	25024	665	PHONE	11/12	1021W	098	331	502	TELEPHONE	SERVICE	10.21	10.21	
11/12/08	25025	666	PHONE	11/12	36994	001	103	502	TELEPHONE	SERVICE	2.38		
						001	100	502	TELEPHONE	SERVICE	60.13		
						001	166	502	TELEPHONE	SERVICE	7.07		
						001	163	502	TELEPHONE	SERVICE	13.49		
						001	169	502	TELEPHONE	SERVICE	5.41		
						001	450	502	TELEPHONE	SERVICE	143.54		
						001	153	502	TELEPHONE	SERVICE	18.08		
						001	154	502	TELEPHONE	SERVICE	5.24		
						001	102	502	TELEPHONE	SERVICE	3.15		
						001	200	502	TELEPHONE	SERVICE	81.35		
						001	631	502	TELEPHONE	SERVICE	28.96		
						001	101	502	TELEPHONE	SERVICE	1.14	369.94	
12/09/08	25055	1127	PHONE	12/09	1721	098	331	502	TELEPHONE	SERVICE	17.21	17.21	
12/09/08	25056	1126	PHONE	12/09	29786	001	103	502	TELEPHONE	SERVICE	.95		
						001	100	502	TELEPHONE	SERVICE	50.24		
						001	166	502	TELEPHONE	SERVICE	4.08		
						001	163	502	TELEPHONE	SERVICE	12.23		
						001	169	502	TELEPHONE	SERVICE	2.33		
						001	450	502	TELEPHONE	SERVICE	114.90		
						001	153	502	TELEPHONE	SERVICE	21.34		
						001	102	502	TELEPHONE	SERVICE	2.86		
						001	200	502	TELEPHONE	SERVICE	61.86		
						001	631	502	TELEPHONE	SERVICE	22.26		
						001	101	502	TELEPHONE	SERVICE	3.13		
						001	154	502	TELEPHONE	SERVICE	1.68	297.86	
01/09/09	25091	1465	PHONE	01/09	718	098	331	502	TELEPHONE	SERVICE	7.18	7.18	
01/09/09	25092	1466	PHONE	01/09	35011	001	103	502	TELEPHONE	SERVICE	1.43		
						001	100	502	TELEPHONE	SERVICE	58.05		
						001	166	502	TELEPHONE	SERVICE	3.75		
						001	163	502	TELEPHONE	SERVICE	15.62		
						001	169	502	TELEPHONE	SERVICE	.49		
						001	450	502	TELEPHONE	SERVICE	125.94		
						001	153	502	TELEPHONE	SERVICE	47.29		
						001	154	502	TELEPHONE	SERVICE	1.30		
						001	102	502	TELEPHONE	SERVICE	.85		
						001	200	502	TELEPHONE	SERVICE	69.95		
						001	631	502	TELEPHONE	SERVICE	22.60		
						001	101	502	TELEPHONE	SERVICE	2.84	350.11	
COMMUNIGROUP						8	EXPENDITURE	1,422.59	BALANCE SHEET		.00	TOTAL	1,422.59

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5599 COMPUTER CONNECTION											
04/27/09	28432	2548 PROJECTOR, MOUNT, SCREEN,	04/27 364496	43376	001	163	921		OTHER CAPITAL LESS	3,644.96	3,644.96
06/01/09	29121	2886 LAPTOPS, PRINTERS, LABOR, C	05/27 1002	43634	001	163	919		OFFICE EQUIPMENT LE	4,983.91	4,983.91
COMPUTER CONNECTION			2	EXPENDITURE			8,628.87		BALANCE SHEET	.00	TOTAL 8,628.87
2306 CONDITIONED AIR INC											
11/03/08	25222	402 PARTS AND LABOR FOR JAIL	10/16 6485	42114	001	220	546		OTHER R&M BY OUTSID	882.50	
				42114	001	220	681		REPAIR AND REPLACEM	2,018.02	2,900.52
01/05/09	25880	1186 LABOR ON 2 DOOR FREEZER	11/25 6815	42489	001	220	546		OTHER R&M BY OUTSID	145.00	145.00
02/02/09	26148	1530 REPAIR SMALL COOLER	12/31 7024	42654	001	220	546		OTHER R&M BY OUTSID	107.50	107.50
04/06/09	28460	2247 LAND CONDENSER FAN MOTOR	03/10 7442	43071	001	220	546		OTHER R&M BY OUTSID	276.00	
04/06/09	28460	2247 PARTS, LABOR	03/17 7468	43131	001	220	546		OTHER R&M BY OUTSID	422.50	
				43131	001	220	681		REPAIR AND REPLACEM	275.24	973.74
CONDITIONED AIR INC			4	EXPENDITURE			4,126.76		BALANCE SHEET	.00	TOTAL 4,126.76
5115 CONSTITUTION LIFE INSURANCE											
10/06/08	24723	48 GWYN UMFRESS AND JANICE S	09/30 2490108		001	163	468		GROUP INSURANCE	130.00	
					001	101	468		GROUP INSURANCE	119.00	249.00
10/06/08	24910	235 HERMAN KENT AND TERRY WIL	09/30 3180108		150	300	468		GROUP INSURANCE	143.00	
					150	300	468		GROUP INSURANCE	175.00	318.00
11/03/08	25223	403 GWYNDOLA UMFRESS & JANICE	10/29 2490118		001	163	468		GROUP INSURANCE	130.00	
					001	101	468		GROUP INSURANCE	119.00	249.00
11/03/08	25394	574 HERMAN KENT & TERRY WILEM	10/29 3180118		150	300	468		GROUP INSURANCE	143.00	
					150	300	468		GROUP INSURANCE	175.00	318.00
12/01/08	25516	761 JANICE SMITH & GWYDOLA UM	11/24 2490128		001	163	468		GROUP INSURANCE	130.00	
					001	101	468		GROUP INSURANCE	119.00	249.00
12/01/08	25789	1034 TERRY WILEMON & HERMAN KE	11/24 3180128		150	300	468		GROUP INSURANCE	143.00	
					150	300	468		GROUP INSURANCE	175.00	318.00
01/05/09	25881	1187 INS	12/29 2850129		001	163	468		GROUP INSURANCE	285.00	
					001	100	468		GROUP INSURANCE	323.00	608.00
01/05/09	26039	1345 HERMAN KENT & TERRY WILEM	12/29 7070019		150	300	468		GROUP INSURANCE	304.00	
					150	300	468		GROUP INSURANCE	403.00	707.00

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02/02/09	26149	1531	GWYNDOLA UMFRESS & JANICE	01/27 2730029		001	163	468	GROUP	INSURANCE	154.00	
						001	101	468	GROUP	INSURANCE	119.00	273.00
02/02/09	26307	1689	HERMAN KENT & TERRY WILEM	01/27 3780029		150	300	468	GROUP	INSURANCE	170.00	
						150	300	468	GROUP	INSURANCE	208.00	378.00
03/02/09	28129	1897	INS	02/24 2730039		001	163	468	GROUP	INSURANCE	154.00	
						001	101	468	GROUP	INSURANCE	119.00	273.00
03/02/09	28293	2061	INS	02/24 3780039		150	300	468	GROUP	INSURANCE	170.00	
						150	300	468	GROUP	INSURANCE	208.00	378.00
04/06/09	28461	2248	JANICE SMITH 170.00 GWYN	04/01 3670049		001	101	468	GROUP	INSURANCE	170.00	
						001	101	468	GROUP	INSURANCE	197.00	367.00
04/06/09	28638	2425	HERMAN KENT 212.00 TERRY	04/01 4850049		150	300	468	GROUP	INSURANCE	212.00	
						150	300	468	GROUP	INSURANCE	273.00	485.00
05/04/09	28747	2569	GWYNDOLA 197.00 JANICE 18	04/28 3840059		001	163	468	GROUP	INSURANCE	197.00	
						001	101	468	GROUP	INSURANCE	187.00	384.00
05/04/09	28908	2730	HERMAN 212.00 TERRY 273.0	04/28 4850059		150	300	468	GROUP	INSURANCE	212.00	
						150	300	468	GROUP	INSURANCE	273.00	485.00
06/01/09	29122	2887	GWYNDOLA UMFRESS; JANICE	05/27 154153		001	163	468	GROUP	INSURANCE	154.00	
						001	101	468	GROUP	INSURANCE	153.00	307.00
06/01/09	29260	3025	HERMAN KENT; TERRY WILEMO	05/27 3780069		150	300	468	GROUP	INSURANCE	170.00	
						150	300	468	GROUP	INSURANCE	208.00	378.00
07/07/09	29384	3253	GWYNDOLA UMFRESS	06/30 1170079		001	163	468	GROUP	INSURANCE	117.00	117.00
07/07/09	29563	3432	HERMAN KENT 135 TERRY WIL	06/30 2860079		150	300	468	GROUP	INSURANCE	286.00	286.00
08/03/09	29667	3589	JANICE SMITH; GWYNDOLA UM	07/28 2080089		001	101	468	GROUP	INSURANCE	85.00	
						001	163	468	GROUP	INSURANCE	123.00	208.00
08/03/09	29798	3720	TERRY WILEMON & HERMAN KE	07/28 3010089		150	300	468	GROUP	INSURANCE	301.00	301.00
09/08/09	30121	3952	GWYNDOLA UMFRESS; JANICE	08/31 3870099		001	163	468	GROUP	INSURANCE	166.00	
						001	101	468	GROUP	INSURANCE	221.00	387.00
09/08/09	30286	4117	HERMAN KENT; TERRY WILEMO	08/31 4080099		150	300	468	GROUP	INSURANCE	184.00	
						150	300	468	GROUP	INSURANCE	224.00	408.00

CONSTITUTION LIFE INSURANCE				24	EXPENDITURE	8,431.00		BALANCE SHEET		.00	TOTAL	8,431.00

054 COOK COGGINS ENGINEERS												
10/06/08	24911	236	SAP 29 19 S	09/23 8552		150	300	555	ENGINEERING FEES		9,552.03	

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10/06/08	24911	236	APL 0029-25-B	09/23	877729	150	300	555		ENGINEERING FEES	8,777.29	18,329.32	
11/03/08	25395	575	LSBP-29-23	10/14	7827-06	150	300	555		ENGINEERING FEES	5,587.31		
11/03/08	25395	575	STAIID SAP-29-88	10/27	325666	150	300	555		ENGINEERING FEES	3,256.66	8,843.97	
01/05/09	26040	1346	STAIID LSBP 29-24	12/29	1559133	150	300	555		ENGINEERING FEES	15,591.33		
01/05/09	26040	1346	STAIID APL 0029-25B	12/29	1755459	150	300	555		ENGINEERING FEES	17,554.59		
01/05/09	26040	1346	STAIID SAP-29-86	12/29	2392061	150	300	555		ENGINEERING FEES	23,920.61	57,066.53	
03/02/09	28294	2062	INSPECTION OF BRIDGES	02/24	BRIDGES	150	300	555		ENGINEERING FEES	10,000.00	10,000.00	
05/04/09	28748	2570	50 MAPS	04/15	250-5	001	100	610		PROFESSIONAL SUPPLI	250.00	250.00	
06/01/09	29261	3026	STP-0029(26)BO	05/21	7838	150	300	555		ENGINEERING FEES	8,486.25	8,486.25	
07/07/09	29564	3433	STAIID SAP-29-86	06/12	739404	150	300	555		ENGINEERING FEES	17,940.46		
07/07/09	29564	3433	STAIID SAP 29-20S	06/22	18516	150	300	555		ENGINEERING FEES	18,516.10	36,456.56	
COOK COGGINS ENGINEERS				7	EXPENDITURE	139,432.63				BALANCE SHEET	.00	TOTAL	139,432.63

052 COPYWRITE INC													
12/01/08	25517	762	MNT	11/18	99852	001	101	544		SERVICE/MAINTENANCE	675.00	675.00	
03/02/09	28130	1898	CARTRIDGE	02/12	12279	42928	001	631	603	OFFICE SUPPLIES AND	61.20	61.20	
04/06/09	28462	2249	FRT	02/26	100887	001	100	501		POSTAGE AND BOX REN	10.00		
04/06/09	28462	2249	FRT	03/25	12471	001	100	556		OTHER PROFESSIONAL	10.00	20.00	
05/04/09	28749	2571	NEW COPIER 35PPM X350N 85	03/27	1377	43098	001	631	920	OFFICE EQUIPMENT MO	6,622.00	6,622.00	
05/07/09	28963	2822	MNT	05/07	95750	001	631	544		SERVICE/MAINTENANCE	957.50	957.50	
09/08/09	30122	3953	MNT	08/06	102686	001	101	544		SERVICE/MAINTENANCE	218.00		
09/08/09	30122	3953	MNT	08/06	102688	001	101	544		SERVICE/MAINTENANCE	487.50		
						001	100	544		SERVICE/MAINTENANCE	487.50		
09/08/09	30122	3953	TONER	08/20	102764	001	100	556		OTHER PROFESSIONAL	10.00	1,203.00	
COPYWRITE INC				6	EXPENDITURE	9,538.70				BALANCE SHEET	.00	TOTAL	9,538.70

4496 COURTYARD MARRIOT													
11/25/08	25033	697	LODGING MID WINTER CONFER	11/25	185976	001	100	476		MEALS AND LODGING	1,859.76	1,859.76	
COURTYARD MARRIOT				1	EXPENDITURE	1,859.76				BALANCE SHEET	.00	TOTAL	1,859.76

4650 COWLEY, EXCELL													

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12/01/08	25518	763	ELECTION	11/14	1009	001	180	573	ELECTION WORKERS FE		95.00	
						001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		95.00	210.00
COWLEY, EXCELL				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL 210.00
4651 COWLEY, LEORA												
12/01/08	25519	764	ELECTION	11/14	1010	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
COWLEY, LEORA				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
4654 COX, SANDRA												
12/01/08	25520	765	ELECTION	11/14	1002	001	180	573	ELECTION WORKERS FE		95.00	
						001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		95.00	210.00
COX, SANDRA				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL 210.00
5555 CPD INDUSTRIES												
01/05/09	25882	1188	SUPPLIES	12/11	98827	42562	001	200	610	PROFESSIONAL SUPPLI	103.06	103.06
CPD INDUSTRIES				1	EXPENDITURE		103.06		BALANCE SHEET		.00	TOTAL 103.06
5579 CRAWLEY, RALPH												
03/12/09	28386	2167	LABOR	03/12	450SD		001	102	546	OTHER R&M BY OUTSID	45.00	45.00
CRAWLEY, RALPH				1	EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL 45.00
5373 CREATIVE PRODUCT SOURCING												
11/03/08	25366	546	WORKBOOKS, FREIGHT	09/04	11349	41909	113	226	610	PROFESSIONAL SUPPLI	116.97	116.97
01/05/09	26015	1321	SUUPPLIES	11/19	13699	42434	113	226	610	PROFESSIONAL SUPPLI	990.11	990.11
02/02/09	26281	1663	SUUPPLIES	12/30	14756	42651	113	226	610	PROFESSIONAL SUPPLI	215.94	
02/02/09	26281	1663	SUUPPLIES	12/30	14757	42651	113	226	610	PROFESSIONAL SUPPLI	640.38	856.32
03/02/09	28265	2033	SUPPLIES	01/20	15360	42764	113	226	610	PROFESSIONAL SUPPLI	219.52	219.52
05/04/09	28886	2708	SUPPLIES	04/13	17875	43310	113	226	610	PROFESSIONAL SUPPLI	653.46	653.46

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06/01/09	29240	3005	SUPPLIES GRADUATION	04/29	18458	43418	113	226	610		PROFESSIONAL SUPPLI	1,132.87	1,132.87	
			CREATIVE PRODUCT SOURCING	6							BALANCE SHEET	.00	TOTAL	3,969.25
5591 CREATIVE PROUCT SORCE														
05/04/09	28750	2572	SYRINGE CONTAINERS, KOOLE	04/14	1002560	43270	001	200	610		PROFESSIONAL SUPPLI	125.43	125.43	
09/08/09	30261	4092	BADGE STICKER, T SHIRT	07/28	1004218	44023	113	226	610		PROFESSIONAL SUPPLI	220.86	220.86	
			CREATIVE PROUCT SORCE	2							BALANCE SHEET	.00	TOTAL	346.29
5601 CREDIT CARD CENTER														
05/04/09	28751	2573	DANNY HOLLEY LODGING MARC	04/30	4107		001	100	476		MEALS AND LODGING	128.52	128.52	
06/01/09	29320	3085	LODGING DAVID THOMAS	05/27	8844		400	340	476		MEALS AND LODGING	88.44	88.44	
07/07/09	29385	3254	LODGING MAS CONVENTION	06/25	68469		001	100	476		MEALS AND LODGING	684.69	684.69	
08/03/09	29668	3590	LODGING SUPERVISOR'S CONV	07/29	289466		001	100	476		MEALS AND LODGING	2,894.66	2,894.66	
09/08/09	30123	3954	LODGING CONVENTION	08/25	4107A		001	100	476		MEALS AND LODGING	228.23	228.23	
			CREDIT CARD CENTER	5							BALANCE SHEET	.00	TOTAL	4,024.54
3444 CREELY, JACK														
12/01/08	25521	766	ELECTION	11/14	1042		001	180	573		ELECTION WORKERS FE	95.00	95.00	
			CREELY, JACK	1							BALANCE SHEET	.00	TOTAL	95.00
5606 CRESAP LAWN AND LANDSCAPE, LLC														
06/01/09	29123	2888	MOW BOAT RAMPS	05/22	5000	43445	001	520	546		OTHER R&M BY OUTSID	400.00	400.00	
07/07/09	29386	3255	MNT BOAT RAMPS	06/18	061809		001	520	436		OTHER SERVICE EMPLO	400.00	400.00	
08/03/09	29669	3591	LABOR	07/21	43445	43445	001	520	546		OTHER R&M BY OUTSID	400.00	400.00	
09/08/09	30124	3955	LABOR	08/21	400CC	43445	001	520	436		OTHER SERVICE EMPLO	400.00	400.00	
			CRESAP LAWN AND LANDSCAPE, LLC	4							BALANCE SHEET	.00	TOTAL	1,600.00
5087 CRESCENT SALES														

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04/06/09	28463	2250 12	DISASTER POUCH	03/10	265322A	43092	001 167	610		PROFESSIONAL SUPPLI	348.00	348.00
CRESCENT SALES				1	EXPENDITURE		348.00			BALANCE SHEET	.00	TOTAL 348.00

4969 CRIME STOPPERS												
10/06/08	24724	49	FEES	09/23	54100		001 100	556		OTHER PROFESSIONAL	541.00	541.00
11/03/08	25224	404	CRIME STOPPERS	10/16	11-61		001 100	556		OTHER PROFESSIONAL	440.00	440.00
12/01/08	25522	767	FEES	11/20	50400		001 100	556		OTHER PROFESSIONAL	504.00	504.00
01/05/09	25883	1189	FEES	12/22	374		001 100	556		OTHER PROFESSIONAL	374.00	374.00
02/02/09	26150	1532	FEES	01/20	35600		001 100	556		OTHER PROFESSIONAL	356.00	356.00
03/02/09	28131	1899	FEES	02/19	47400RT		001 100	556		OTHER PROFESSIONAL	474.00	474.00
04/06/09	28464	2251	FEES	03/19	61200		001 100	556		OTHER PROFESSIONAL	612.00	612.00
05/04/09	28752	2574	FEES	04/15	511		001 100	556		OTHER PROFESSIONAL	511.50	511.50
06/01/09	29124	2889	FEES	05/20	534		001 100	556		OTHER PROFESSIONAL	534.00	534.00
07/07/09	29387	3256	FEES	06/16	100-5		001 100	556		OTHER PROFESSIONAL	492.00	492.00
08/03/09	29670	3592	CRIME STOPPERS	07/23	474		001 100	556		OTHER PROFESSIONAL	474.00	474.00
CRIME STOPPERS				11	EXPENDITURE		5,312.50			BALANCE SHEET	.00	TOTAL 5,312.50

4559 CROCKER, JERRY D												
04/06/09	28465	2252	POLYGRAPH TYLER GORDON	03/12	225-25		001 200	556		OTHER PROFESSIONAL	225.00	225.00
CROCKER, JERRY D				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

5575 CURRIE 'S FAMILY CARE PHARMACY												
03/02/09	28132	1900	ROBERT A BROWN MDOC INMA	02/15	283-881		001 220	552		MEDICAL FEES	575.00	575.00
CURRIE 'S FAMILY CARE PHARMACY				1	EXPENDITURE		575.00			BALANCE SHEET	.00	TOTAL 575.00

4361 CUSTOM GLASS DOOR & SPECIALTY												
01/05/09	25884	1190	SPRINGS HINGES	11/18	17561	42370	001 220	610		PROFESSIONAL SUPPLI	30.00	30.00
CUSTOM GLASS DOOR & SPECIALTY INC				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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5586 D & D TRADE													
04/06/09	28639	2426	WISE GRIP	03/13	837262	43036	150	300	644	SMALL TOOLS	8.99	8.99	

	D & D TRADE			1	EXPENDITURE			8.99	BALANCE SHEET		.00	TOTAL	8.99

4492 D CONTRACTORS													
10/06/08	24725	50	ROOF CLEANING 8-1-08,9-1-	09/22	235945	41652	001	151	546	OTHER R&M BY OUTSID	200.00	200.00	
12/01/08	25523	768	ROOF REPAIR CO EXTENSION	11/12	500RR	41861	001	155	546	OTHER R&M BY OUTSID	500.00		
12/01/08	25523	768	ROOF CLEANING FOR OCTOBER	11/13	CR		001	151	546	OTHER R&M BY OUTSID	200.00		
12/01/08	25523	768	ROOF REPAIR ICDC BLDG	11/13	RRD		001	155	546	OTHER R&M BY OUTSID	125.00	825.00	
02/02/09	26151	1533	CLEANING ROOF DEC AND JAN	01/26	20424	42401	001	151	546	OTHER R&M BY OUTSID	200.00		
02/02/09	26151	1533	ROOF REPAIR ICDC BLDG	01/26	425	42565	001	155	546	OTHER R&M BY OUTSID	150.00		
02/02/09	26151	1533	8-CASES TIRE,2-GROUT,2-TH	01/26	58678	42749	001	151	546	OTHER R&M BY OUTSID	275.00		
						42749	001	151	610	PROFESSIONAL SUPPLI	252.88		
						42749	001	151	610	PROFESSIONAL SUPPLI	25.30		
						42749	001	151	610	PROFESSIONAL SUPPLI	33.60		
02/02/09	26151	1533	ROOF REPAIR JAIL	01/26	714	42714	001	155	546	OTHER R&M BY OUTSID	150.00	1,086.78	
03/02/09	28133	1901	ROOF REPAIR SHERIFF'S ROOF	02/23	SHER1	42930	001	155	546	OTHER R&M BY OUTSID	160.00		
03/02/09	28133	1901	ROOF CLEANING	02/23	101428		001	151	546	OTHER R&M BY OUTSID	100.00		
03/02/09	28133	1901	ROOF REPAIR DEPT HUMAN SE	02/23	150CVB	42930	001	155	546	OTHER R&M BY OUTSID	150.00		
03/02/09	28133	1901	ROOF REPAIR AMERICAN LEGI	02/23	1752	42930	001	155	546	OTHER R&M BY OUTSID	175.00	585.00	
03/02/09	28277	2045	ROOF REPAIR	02/24	165R	42991	126	456	546	OTHER R&M BY OUTSID	165.00	165.00	
04/06/09	28466	2253	24 BALLAST, 200 BULBS, LA	03/25	92625	43051	001	151	546	OTHER R&M BY OUTSID	225.00		
						43051	001	151	681	REPAIR AND REPLACEM	337.50		
						43051	001	151	681	REPAIR AND REPLACEM	363.75		
04/06/09	28466	2253	CLEAN ROOF	03/26	MARCH		001	151	546	OTHER R&M BY OUTSID	100.00		
04/06/09	28466	2253	BLUBS, BASSAST, LABOR OUT	03/26	21500	43051	001	151	546	OTHER R&M BY OUTSID	215.00	1,241.25	
04/06/09	28640	2427	REPAIR TRAILER DAMAGED BY	03/27	JD		150	300	546	OTHER R&M BY OUTSID	600.00	600.00	
05/04/09	28753	2575	ROOF CLEANING	04/27	1913=33	43202	001	151	546	OTHER R&M BY OUTSID	100.00		
05/04/09	28753	2575	ROOF REPAIR	04/27	1913=34	43201	001	151	546	OTHER R&M BY OUTSID	125.00		
05/04/09	28753	2575	ROOF REPAIR ICDC	04/27	1913=35	43201	001	155	546	OTHER R&M BY OUTSID	125.00		
05/04/09	28753	2575	SHINGLES ROOF REPAIR AMER	04/27	1913=36	43388	001	155	546	OTHER R&M BY OUTSID	125.00	475.00	
06/01/09	29125	2890	ROOF CLEANING, 2 SPRINKLE	05/26	131913-	43421	001	151	546	OTHER R&M BY OUTSID	170.00		
06/01/09	29125	2890	10 BALLESTER, 4 4FT LIGHT	05/26	63238	43411	001	155	546	OTHER R&M BY OUTSID	632.38		
06/01/09	29125	2890	180 BLUBS,25 BALLESTERS,8	05/26	81770	43456	001	155	546	OTHER R&M BY OUTSID	817.70	1,620.08	
07/07/09	29388	3257	REPAIR LEAK ICDC BLDG	06/29	3304	43499	001	155	546	OTHER R&M BY OUTSID	125.00		
07/07/09	29388	3257	ROOF CLEANING, INSTALL LI	06/29	3304-3	43630	001	151	546	OTHER R&M BY OUTSID	205.00		
07/07/09	29388	3257	4 BALLAST, SHERIFF'S BLDG	06/29	3304-4	43810	001	155	546	OTHER R&M BY OUTSID	142.80		

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07/07/09	29388	3257	GUTTER REPAIR DEPT OF HUM	06/29 3304-5	43578	001	155	546	OTHER R&M BY OUTSID		80.00	552.80	
08/03/09	29671	3593	ROOF CLEANING	07/23 3304-8	43838	001	151	546	OTHER R&M BY OUTSID		100.00		
08/03/09	29671	3593	WALL REMOVE AND PAINT JUS	07/23 60083	43838	001	155	546	OTHER R&M BY OUTSID		600.00	700.00	
09/08/09	30125	3956	REPAIR WALL AND INSTALL D	08/27 250RW	44025	001	151	546	OTHER R&M BY OUTSID		250.00		
09/08/09	30125	3956	ROOF CLEANING	08/27 3304SDV	44015	001	151	546	OTHER R&M BY OUTSID		100.00		
09/08/09	30125	3956	2 BALLAST	08/27 6980	44025	001	151	546	OTHER R&M BY OUTSID		68.90	418.90	
09/08/09	30348	4179	BULID BREAK ROOM 14 X 16	08/27 4421	44216	400	340	921	OTHER CAPITAL LESS		985.00	985.00	
D CONTRACTORS				13	EXPENDITURE			9,454.81	BALANCE SHEET		.00	TOTAL	9,454.81

3152 DALLAS, PAM													
11/03/08	25225	405	MILEAGE	10/14 15950		001	160	477	TRAVEL IN PRIVATE V		159.50	159.50	
02/02/09	26152	1534	MILEAGE	01/09 5850D		001	160	477	TRAVEL IN PRIVATE V		58.50	58.50	
05/04/09	28754	2576	MILEAGE	04/17 220D		001	160	477	TRAVEL IN PRIVATE V		220.00	220.00	
09/08/09	30126	3957	MILEAGE	08/20 275D		001	160	477	TRAVEL IN PRIVATE V		275.00	275.00	
DALLAS, PAM				4	EXPENDITURE			713.00	BALANCE SHEET		.00	TOTAL	713.00

3401 DARRELL'S TIRE SERVICE													
03/02/09	28295	2063	ADJ CLUTCH	02/09 87509	42898	150	300	541	ROAD MACHINERY/EQUI		66.00		
					42898	150	300	646	OTHER MAINTENANCE S		3.30	69.30	
04/06/09	28641	2428	ADJ CLUTCH	02/27 87682	43025	150	300	541	ROAD MACHINERY/EQUI		69.30		
04/06/09	28641	2428	REPLACE GASKET	03/18 87828	43145	150	300	541	ROAD MACHINERY/EQUI		99.00		
					43145	150	300	681	REPAIR AND REPLACEM		135.29	303.59	
DARRELL'S TIRE SERVICE				2	EXPENDITURE			372.89	BALANCE SHEET		.00	TOTAL	372.89

927 DATA SYSTEMS MANAGEMENT INC													
10/06/08	24726	51	MNT	09/25 098		001	102	544	SERVICE/MAINTENANCE		162.50		
						001	166	544	SERVICE/MAINTENANCE		162.50	325.00	
02/02/09	25127	1788	FEES	02/02 49125		001	166	556	OTHER PROFESSIONAL		491.25	491.25	
11/03/08	25226	406	MNT	10/17 108		001	166	544	SERVICE/MAINTENANCE		162.50		
						001	102	544	SERVICE/MAINTENANCE		162.50	325.00	
12/01/08	25524	769	FEES	11/24 118		001	102	556	OTHER PROFESSIONAL		162.50		
						001	166	556	OTHER PROFESSIONAL		162.50	325.00	

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01/05/09	25885	1191	MNT	12/12	128	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
04/06/09	28467	2254	FEES	03/12	029	001	166	556		OTHER PROFESSIONAL	162.50		
						001	166	556		OTHER PROFESSIONAL	162.50		325.00
05/04/09	28755	2577	MNT	04/17	049	001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
06/01/09	29126	2891	MNT	05/15	059	001	166	544		SERVICE/MAINTENANCE	210.00		
						001	102	544		SERVICE/MAINTENANCE	162.50		372.50
07/07/09	29389	3258	MNT	06/12	069	001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
08/03/09	29672	3594	FEES	07/17	079	001	102	556		OTHER PROFESSIONAL	162.50		
						001	166	556		OTHER PROFESSIONAL	162.50		325.00
09/08/09	30127	3958	FEES	08/14	089	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
DATA SYSTEMS MANAGEMENT INC				11	EXPENDITURE			3,788.75		BALANCE SHEET	.00	TOTAL	3,788.75

3349 DATAMAXX APPLIED TECHNOLOGIES													
02/02/09	26254	1636	MNT	01/15	19873		097	190	544	SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX APPLIED TECHNOLOGIES INC				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00

062 DAVIS FORD SALES INC													
10/06/08	24727	52	PARTS, LABOR ITA 26	08/01	47386	41708	001	200	681	REPAIR AND REPLACEM	13.00		
						41708	001	200	546	OTHER R&M BY OUTSID	25.00		38.00
10/06/08	24971	296	SERVICE CHARGES FOR S7,14	08/25	47526	41843	400	340	546	OTHER R&M BY OUTSID	83.00		
						41843	400	340	681	REPAIR AND REPLACEM	322.91		405.91
11/03/08	25227	407	BATTERY, LABOR	09/02	47593	41888	001	200	546	OTHER R&M BY OUTSID	10.00		
						41888	001	200	681	REPAIR AND REPLACEM	109.95		
11/03/08	25227	407	PARTS, LABOR ITA 2	09/12	47663	41967	001	200	546	OTHER R&M BY OUTSID	55.00		
						41967	001	200	681	REPAIR AND REPLACEM	48.36		
11/03/08	25227	407	PARTS, LABOR	09/30	47793	42092	001	200	681	REPAIR AND REPLACEM	36.01		
						42092	001	200	546	OTHER R&M BY OUTSID	75.00		
11/03/08	25227	407	PARTS LABOR ITA 5	10/16	47929	42215	001	200	681	REPAIR AND REPLACEM	49.62		
						42215	001	200	546	OTHER R&M BY OUTSID	50.00		433.94
11/03/08	25396	576	REPLACE BALLJOINTS	10/01	047799	42090	150	300	681	REPAIR AND REPLACEM	315.62		
						42090	150	300	541	ROAD MACHINERY/EQUI	240.00		
11/03/08	25396	576	DIAG AND HOSE	10/14	047898	42182	150	300	541	ROAD MACHINERY/EQUI	25.00		580.62

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11/03/08	25444	624	2009 FORD F250 PK 1FTSF20	10/07 837	41603	400	340	915		VEHICLES (\$5,000 AN	22,953.00	22,953.00
12/01/08	25525	770	PARTS, LABOR ITA 7	11/10 48014	42304	001	200	546		OTHER R&M BY OUTSID	125.00	
					42304	001	200	681		REPAIR AND REPLACEM	379.53	
12/01/08	25525	770	PARTS, LABOR ITA 21	11/10 48115	42377	001	200	681		REPAIR AND REPLACEM	42.00	
					42377	001	200	546		OTHER R&M BY OUTSID	50.00	
12/01/08	25525	770	PARTS, LABOR ITA 21	11/11 48098	42377	001	200	546		OTHER R&M BY OUTSID	25.00	
					42377	001	200	681		REPAIR AND REPLACEM	168.22	
12/01/08	25525	770	BULB ITA 21	11/13 29648	42396	001	200	681		REPAIR AND REPLACEM	15.88	805.63
12/01/08	25790	1035	ENG ANALYSIS	11/19 048169	42411	150	300	681		REPAIR AND REPLACEM	46.26	
					42411	150	300	541		ROAD MACHINERY/EQUI	150.00	196.26
01/05/09	25886	1192	PARTS, LABOR ITA 2	11/20 48179	42450	001	200	546		OTHER R&M BY OUTSID	70.00	
					42450	001	200	681		REPAIR AND REPLACEM	227.52	297.52
01/05/09	26041	1347	INSP STICKER	12/16 29858		150	300	646		OTHER MAINTENANCE S	5.00	5.00
02/02/09	26308	1690	INSP	12/17 29863		150	300	646		OTHER MAINTENANCE S	5.00	
02/02/09	26308	1690	INSP	12/17 29865		150	300	646		OTHER MAINTENANCE S	5.00	10.00
02/02/09	26360	1742	PARTS, LABOR	01/05 48469	42267	400	340	681		REPAIR AND REPLACEM	56.00	
					42267	400	340	546		OTHER R&M BY OUTSID	11.00	67.00
03/02/09	28134	1902	INSPECTION	02/11 30185		001	200	556		OTHER PROFESSIONAL	5.00	5.00
03/02/09	28296	2064	RP FUEL SENDER	01/08 048504	42703	150	300	541		ROAD MACHINERY/EQUI	195.00	
					42703	150	300	681		REPAIR AND REPLACEM	418.33	
03/02/09	28296	2064	INSP	01/08 29981		150	300	646		OTHER MAINTENANCE S	5.00	
03/02/09	28296	2064	RP FUEL FILTER	02/13 048739	42932	150	300	541		ROAD MACHINERY/EQUI	25.00	
					42932	150	300	681		REPAIR AND REPLACEM	23.24	
03/02/09	28296	2064	INSP	02/13 30191		150	300	646		OTHER MAINTENANCE S	5.00	671.57
03/02/09	28351	2119	PART, LABOR S14	02/18 48761	42948	400	340	546		OTHER R&M BY OUTSID	90.00	
					42948	400	340	681		REPAIR AND REPLACEM	212.87	302.87
04/06/09	28468	2255	PARTS, LABOR ITA 5	02/05 48688	42882	001	200	546		OTHER R&M BY OUTSID	90.00	
					42882	001	200	681		REPAIR AND REPLACEM	165.15	
04/06/09	28468	2255	STICKER	02/09 30196		001	200	556		OTHER PROFESSIONAL	5.00	
04/06/09	28468	2255	STICKER	02/11 30185-A		001	200	556		OTHER PROFESSIONAL	5.00	
04/06/09	28468	2255	PARTS, LABOR ITA 11	02/19 48768	42973	001	200	546		OTHER R&M BY OUTSID	380.00	
					42973	001	200	681		REPAIR AND REPLACEM	83.39	728.54
04/06/09	28697	2484	PARTS, LABOR S7	02/19 48773	42967	400	340	546		OTHER R&M BY OUTSID	10.00	
					42967	400	340	681		REPAIR AND REPLACEM	56.96	66.96
05/04/09	28756	2578	PARTS, LABOR CAR 7	02/26 48810	43023	001	200	681		REPAIR AND REPLACEM	154.73	
					43023	001	200	546		OTHER R&M BY OUTSID	20.00	
05/04/09	28756	2578	PARTS, LABOR CAR 25	03/05 30287	42968	001	200	681		REPAIR AND REPLACEM	155.18	
05/04/09	28756	2578	WINDOW CONTROL	03/09 30398	43083	001	200	681		REPAIR AND REPLACEM	50.21	380.12

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05/04/09	28909	2731	RP DASHBULB; WINDOW REG;	03/10 048885	43096	150	300	541		ROAD MACHINERY/EQUI	225.00	
					43096	150	300	681		REPAIR AND REPLACEM	106.17	
05/04/09	28909	2731	INSP STIC	04/15 30576		150	300	646		OTHER MAINTENANCE S	5.00	336.17
06/01/09	29127	2892	PARTS, LABOR ITA 11	04/10 49127	43317	001	200	546		OTHER R&M BY OUTSID	50.00	
					43317	001	200	681		REPAIR AND REPLACEM	84.29	
06/01/09	29127	2892	INSPECTION ITA 23	04/15 30578		001	200	556		OTHER PROFESSIONAL	5.00	
06/01/09	29127	2892	PARTS, LABOR ITA 11	04/27 49214	43410	001	200	681		REPAIR AND REPLACEM	40.66	
					43410	001	200	546		OTHER R&M BY OUTSID	25.00	204.95
06/01/09	29321	3086	PARTS, LABOR	03/30 49036	43233	400	340	681		REPAIR AND REPLACEM	56.00	
					43233	400	340	546		OTHER R&M BY OUTSID	11.00	
06/01/09	29321	3086	PARTS, LABOR S14	04/08 49104	43273	400	340	681		REPAIR AND REPLACEM	293.02	
					43273	400	340	546		OTHER R&M BY OUTSID	375.00	
06/01/09	29321	3086	PARTS, LABOR S4, S14	04/09 49113	43277	400	340	681		REPAIR AND REPLACEM	67.40	
					43277	400	340	546		OTHER R&M BY OUTSID	21.00	
06/01/09	29321	3086	OIL AND FILTER, LABOR S1	04/13 49132	43318	400	340	546		OTHER R&M BY OUTSID	9.00	
					43318	400	340	681		REPAIR AND REPLACEM	20.40	
					43318	400	340	556		OTHER PROFESSIONAL	5.00	
06/01/09	29321	3086	PARTS, LABOR S4	05/19 49384	43544	400	340	681		REPAIR AND REPLACEM	484.73	
					43544	400	340	546		OTHER R&M BY OUTSID	40.00	1,382.55
07/07/09	29390	3259	INSPECTION CAR 2	04/30 30597		001	200	556		OTHER PROFESSIONAL	5.00	
07/07/09	29390	3259	OIL AND FILTERS	05/12 309*34	43516	001	200	674		LUBRICATING OILS AN	16.81	
07/07/09	29390	3259	PARTS, LABOR K9	05/18 49378	43560	001	200	681		REPAIR AND REPLACEM	708.93	
					43560	001	200	546		OTHER R&M BY OUTSID	150.00	880.74
07/07/09	29623	3492	PARTS, LABOR S14	05/11 49309	43505	400	340	546		OTHER R&M BY OUTSID	36.00	
					43505	400	340	681		REPAIR AND REPLACEM	128.30	164.30
08/03/09	29673	3595	RETURN PART CREDIT MEMO	06/09 31007		001	200	681		REPAIR AND REPLACEM	7.24CR	
08/03/09	29673	3595	PARTS, LABOR ITA 6	06/24 49649	43818	001	200	681		REPAIR AND REPLACEM	207.49	
					43818	001	200	546		OTHER R&M BY OUTSID	83.00	283.25
08/03/09	29799	3721	RP FUEL FILTER	06/10 049553	43710	150	300	541		ROAD MACHINERY/EQUI	25.00	
					43710	150	300	681		REPAIR AND REPLACEM	17.87	42.87
08/03/09	29857	3779	S7 AND S4 OIL AND FILTER	06/29 49696	43842	400	340	546		OTHER R&M BY OUTSID	134.00	
08/03/09	29857	3779	PARTS, LABOR	07/15 49827	43778	400	340	546		OTHER R&M BY OUTSID	600.00	
					43778	400	340	681		REPAIR AND REPLACEM	1,700.12	2,434.12
09/08/09	30128	3959	PARTS AND LABOR ITA 11	07/17 49850	43967	001	200	546		OTHER R&M BY OUTSID	50.00	
					43967	001	200	681		REPAIR AND REPLACEM	31.12	
09/08/09	30128	3959	PARTS AND LABOR ITA 11	07/28 49929	44042	001	200	546		OTHER R&M BY OUTSID	10.00	
					44042	001	200	681		REPAIR AND REPLACEM	85.12	176.24
09/08/09	30287	4118	INS	08/17 31408		150	300	646		OTHER MAINTENANCE S	5.00	5.00
DAVIS FORD SALES INC				27	EXPENDITURE							
						33,858.13			BALANCE SHEET	.00	TOTAL	33,858.13

3612 DAVIS GARAGE

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10/06/08	24912	237	REPLACE PUMP, FAN, BELT	09/11 2332	41943	150	300	681		REPAIR AND REPLACEM	128.60	
					41943	150	300	541		ROAD MACHINERY/EQUI	150.00	278.60
03/02/09	28297	2065	SERVICE CALL; REPAIR STAR	01/27 2355	42799	150	300	541		ROAD MACHINERY/EQUI	250.00	
03/02/09	28297	2065	ADJUST GREASE CLUTCH	02/10 2358	42912	150	300	541		ROAD MACHINERY/EQUI	50.00	300.00
DAVIS GARAGE				2	EXPENDITURE		578.60	BALANCE SHEET		.00	TOTAL	578.60
5519 DAVIS, ANN												
10/06/08	24728	53	REFUND	09/23 ANN		001	100	525		REFUNDS	25.00	25.00
DAVIS, ANN				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
5577 DEATON APPRAISAL COMPANY												
03/02/09	28230	1998	APPRAISEL HELEN FUNDERBUR	02/26 HF		079	676	556		OTHER PROFESSIONAL	650.00	
03/02/09	28230	1998	APPRAISAL BETTY STEMBRIDG	02/26 809		079	676	556		OTHER PROFESSIONAL	650.00	
03/02/09	28230	1998	APPRAISAL WILLIAM YIELDIN	02/26 931		079	676	556		OTHER PROFESSIONAL	650.00	1,950.00
DEATON APPRAISAL COMPANY				1	EXPENDITURE		1,950.00	BALANCE SHEET		.00	TOTAL	1,950.00
5524 DEATON, DONALD												
10/06/08	24913	238	ACCIDENT REPORT REPAIR SI	09/29 552		150	300	546		OTHER R&M BY OUTSID	50.00	
						150	300	546		OTHER R&M BY OUTSID	50.00	100.00
DEATON, DONALD				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
5107 DELL MARKETING LP												
09/11/09	29919	4213	MNT AGREEMENT DELL COMPUT	09/11 64485		001	101	544		SERVICE/MAINTENANCE	644.85	644.85
09/11/09	29943	4200	DELL COMPUTER	09/11 99449	44254	001	101	919		OFFICE EQUIPMENT LE	994.49	994.49
DELL MARKETING LP				2	EXPENDITURE		1,639.34	BALANCE SHEET		.00	TOTAL	1,639.34
3138 DELTA COMPUTERS SYSTEM, INC												
10/06/08	24729	54	MNT	09/15 69906		001	103	544		SERVICE/MAINTENANCE	487.50	
						001	153	544		SERVICE/MAINTENANCE	487.50	
						001	103	544		SERVICE/MAINTENANCE	75.00	
10/06/08	24729	54	MNT	09/15 69907		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00
11/03/08	25228	408	MNT	10/15 70385		001	153	544		SERVICE/MAINTENANCE	487.50	
						001	103	544		SERVICE/MAINTENANCE	562.50	

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11/03/08	25228	408	MNT	10/15	70386	001	161	544		SERVICE/MAINTENANCE	80.00	1,130.00	
12/01/08	25526	771	MNT	11/15	70870	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
12/01/08	25526	771	MNT	11/15	70871	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
01/05/09	25887	1193	MNT	12/15	71342	001	103	544		SERVICE/MAINTENANCE	487.50		
						001	153	544		SERVICE/MAINTENANCE	562.50		
01/05/09	25887	1193	MNT	12/15	71343	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
02/02/09	26153	1535	MNT	01/15	71800	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
02/02/09	26153	1535	MNT	01/15	71801	001	102	556		OTHER PROFESSIONAL	80.00	1,130.00	
03/02/09	28135	1903	FEES	02/15	72260	001	103	556		OTHER PROFESSIONAL	562.50		
						001	153	556		OTHER PROFESSIONAL	487.50		
03/02/09	28135	1903	FEES	02/15	72261	001	102	556		OTHER PROFESSIONAL	80.00	1,130.00	
04/06/09	28469	2256	MNT	03/15	72744	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
04/06/09	28469	2256	MNT	03/15	72745	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
05/04/09	28757	2579	MNT	04/15	73209	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
05/04/09	28757	2579	MNT	04/15	73210	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
06/05/09	29001	3137	MNT	06/05	113000	001	102	544		SERVICE/MAINTENANCE	80.00		
						001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50	1,130.00	
07/07/09	29391	3260	MNT	06/15	74175	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
07/07/09	29391	3260	MNT	06/15	74176	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
08/03/09	29674	3596	FEE	07/15	74663	001	103	556		OTHER PROFESSIONAL	562.50		
						001	153	556		OTHER PROFESSIONAL	487.50		
08/03/09	29674	3596	FEES	07/15	74664	001	102	556		OTHER PROFESSIONAL	80.00	1,130.00	
09/08/09	30129	3960	E MAIL HOMESTEAD FILE TO	08/13	74892	001	153	556		OTHER PROFESSIONAL	100.00		
09/08/09	30129	3960	FEES	08/15	75156	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
09/08/09	30129	3960	FEES	08/15	75157	001	102	556		OTHER PROFESSIONAL	80.00	1,230.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE			13,660.00		BALANCE SHEET	.00	TOTAL	13,660.00
064 DELTA UNIFORM COMPANY													
10/06/08	24730	55	UNIFORMS	08/22	84735IN	41582	001	200	610	PROFESSIONAL SUPPLI	69.50		
10/06/08	24730	55	UNIFORMS	08/25	84730IN	41569	001	200	610	PROFESSIONAL SUPPLI	460.10		
10/06/08	24730	55	UNIFROM	08/26	84924IN	41813	001	200	610	PROFESSIONAL SUPPLI	167.60	697.20	

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11/03/08	25229	409	UNIFORMS	09/24	85086	42055	001	200	610		PROFESSIONAL SUPPLI	177.65		
11/03/08	25229	409	UNIFORMS	09/30	850811	42052	001	200	610		PROFESSIONAL SUPPLI	375.03	552.68	
12/01/08	25527	772	UNIFORMS	10/23	85176IN	42146	001	200	610		PROFESSIONAL SUPPLI	180.33		
12/01/08	25527	772	UNIFORM	11/26	8546IN	42417	001	200	610		PROFESSIONAL SUPPLI	53.50	233.83	
01/05/09	25888	1194	UNIFORMS	11/14	85458	42409	001	200	610		PROFESSIONAL SUPPLI	152.75	152.75	
02/02/09	26154	1536	UNIFORMS	12/12	8562IN	42569	001	200	610		PROFESSIONAL SUPPLI	111.50	111.50	
03/02/09	28136	1904	BLACK LINER	02/10	85907	42908	001	200	610		PROFESSIONAL SUPPLI	136.50		
03/02/09	28136	1904	UNIFORMS	02/10	85908	42910	001	200	610		PROFESSIONAL SUPPLI	103.50	240.00	
04/08/09	28416	2517	TO REPLACE CLAIM 2257 WRO	04/08	116981		001	200	610		PROFESSIONAL SUPPLI	1,169.81	1,169.81	
04/06/09	28470	2257	UNIFORMS	03/05	85889	42890	001	200	610		PROFESSIONAL SUPPLI	427.20		
04/06/09	28470	2257	UNIFORMS	03/06	86031	43046	001	200	610		PROFESSIONAL SUPPLI	279.01		
04/06/09	28470	2257	BARRIER TAPE, WATERPROFF	03/12	4400010	43093	001	200	610		PROFESSIONAL SUPPLI	51.39		
04/06/09	28470	2257	SHITS, EMBLEMS SEWED	03/13	86088IN	43097	001	200	610		PROFESSIONAL SUPPLI	88.40		
04/06/09	28470	2257	UNIFORMS	03/18	85639	42585	001	262	610		PROFESSIONAL SUPPLI	300.20		
04/06/09	28470	2257	BADGE CUSTOM	03/23	85813IN	42740	001	200	610		PROFESSIONAL SUPPLI	75.00		
04/07/09	28470	2257	VOID CLAIM NO. 002257 CHE	04/07	4400010V	43093	001	200	610		PROFESSIONAL SUPPLI	51.39CR		
04/07/09	28470	2257	VOID CLAIM NO. 002257 CHE	04/07	85639 V	42585	001	262	610		PROFESSIONAL SUPPLI	300.20CR		
04/07/09	28470	2257	VOID CLAIM NO. 002257 CHE	04/07	85813INV	42740	001	200	610		PROFESSIONAL SUPPLI	75.00CR		
04/07/09	28470	2257	VOID CLAIM NO. 002257 CHE	04/07	85889 V	42890	001	200	610		PROFESSIONAL SUPPLI	427.20CR		
04/07/09	28470	2257	VOID CLAIM NO. 002257 CHE	04/07	86031 V	43046	001	200	610		PROFESSIONAL SUPPLI	279.01CR		
04/07/09	28470	2257	VOID CLAIM NO. 002257 CHE	04/07	86088INV	43097	001	200	610		PROFESSIONAL SUPPLI	88.40CR		
06/05/09	29003	3139	UNIFORMS, PO 43118,43362,	06/05	39980	43118	001	200	610		PROFESSIONAL SUPPLI	123.00		
						43118	001	200	610		PROFESSIONAL SUPPLI	101.40		
						43118	001	200	610		PROFESSIONAL SUPPLI	175.40	399.80	
06/01/09	29128	2893	BROWN PANTS, STRIPE PIGGY	04/06	86087IN	43118	001	200	610		PROFESSIONAL SUPPLI	123.00		
06/01/09	29128	2893	SHIRT AND EMBLEMS	04/22	86314IN	43362	001	200	610		PROFESSIONAL SUPPLI	101.40		
06/01/09	29128	2893	UNIFORMS	05/11	86396IN	43494	001	200	610		PROFESSIONAL SUPPLI	175.40		
06/01/09	29128	2893	FEES	05/15	73676		001	103	556		OTHER PROFESSIONAL	562.50		
							001	153	556		OTHER PROFESSIONAL	487.50		
06/01/09	29128	2893	FEE	05/15	73677		001	102	556		OTHER PROFESSIONAL	80.00		
06/01/09	29128	2893	VOID CLAIM NO. 002893 CHE	06/01	73676 V		001	103	556		OTHER PROFESSIONAL	562.50CR		
							001	153	556		OTHER PROFESSIONAL	487.50CR		
06/01/09	29128	2893	VOID CLAIM NO. 002893 CHE	06/01	73677 V		001	102	556		OTHER PROFESSIONAL	80.00CR		
06/01/09	29128	2893	VOID CLAIM NO. 002893 CHE	06/01	86087INV	43118	001	200	610		PROFESSIONAL SUPPLI	123.00CR		
06/01/09	29128	2893	VOID CLAIM NO. 002893 CHE	06/01	86314INV	43362	001	200	610		PROFESSIONAL SUPPLI	101.40CR		
06/01/09	29128	2893	VOID CLAIM NO. 002893 CHE	06/01	86396INV	43494	001	200	610		PROFESSIONAL SUPPLI	175.40CR		
07/07/09	29392	3261	4 1/4" GOLD DEPUTY SHERIF	06/11	86517IN	43723	001	200	610		PROFESSIONAL SUPPLI	35.80		
07/07/09	29392	3261	UNIFORMS AND BADGES	06/12	8/59042	42901	001	200	610		PROFESSIONAL SUPPLI	426.50		
07/07/09	29392	3261	UNIFORMS ITA 14	06/15	86538JN		001	200	610		PROFESSIONAL SUPPLI	166.40	628.70	
09/08/09	30130	3961	BADGE	08/03	86343	43420	001	200	610		PROFESSIONAL SUPPLI	76.00	76.00	
DELTA UNIFORM COMPANY				12	EXPENDITURE		4,262.27	BALANCE SHEET			.00	TOTAL	4,262.27	

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063 DEMENT PRINTING COMPANY													
11/03/08	25230	410	COUNTY DEPOSITORY RECEIPT	09/25 95383	41901	001	100	603	OFFICE SUPPLIES AND		228.55		
11/03/08	25230	410	BINDER POST	10/06 95633	41901	001	100	600	RECORD BOOKS/BINDER		160.72	389.27	
01/05/09	25889	1195	W2'S AND 1099	11/21 96653	42352	001	100	603	OFFICE SUPPLIES AND		194.29		
01/05/09	25889	1195	PAYROLL CLEARING AND GENR	12/02 96866	42332	001	100	603	OFFICE SUPPLIES AND		636.80	831.09	
03/02/09	28137	1905	RECEIPTS	01/22 98015	42656	001	101	603	OFFICE SUPPLIES AND		388.69	388.69	
07/07/09	29393	3262	POST EXTENSION	06/23 101651	43783	001	100	603	OFFICE SUPPLIES AND		18.34	18.34	
08/03/09	29675	3597	200 MARRIAGE LICENSE HOL	06/30 101803	43777	001	102	603	OFFICE SUPPLIES AND		347.55		
08/03/09	29675	3597	2 MINUTE BOOKS	07/20 102166	43777	001	161	600	RECORD BOOKS/BINDER		183.71	531.26	
09/08/09	30131	3962	GENERAL CNTY AND PAYROLL	08/17 102702	44071	001	100	603	OFFICE SUPPLIES AND		653.56	653.56	
DEMENT PRINTING COMPANY				6	EXPENDITURE			2,812.21	BALANCE SHEET		.00	TOTAL	2,812.21
069 DENHAM TRACTOR & EQUIPMENT													
05/04/09	28910	2732	BUSHINGS; BEARING	03/19 10981	43107	150	300	681	REPAIR AND REPLACEM		750.26		
					43107	150	300	501	POSTAGE AND BOX REN		28.85		
05/04/09	28910	2732	PINS; BUSHING; RING	04/02 11059	43227	150	300	681	REPAIR AND REPLACEM		691.09		
					43227	150	300	501	POSTAGE AND BOX REN		27.95		
05/04/09	28910	2732	PIN; SHIM; WASHER	04/22 11193	43307	150	300	681	REPAIR AND REPLACEM		366.33		
					43307	150	300	501	POSTAGE AND BOX REN		35.00	1,899.48	
DENHAM TRACTOR & EQUIPMENT				1	EXPENDITURE			1,899.48	BALANCE SHEET		.00	TOTAL	1,899.48
195 DEPT OF HUMAN SERVICES													
10/06/08	24731	56	ALLOCATION	09/23 10=3		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
11/03/08	25231	411	ALLOCATION	10/16 11=4C		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
12/01/08	25528	773	ALLOCATION	11/14 12-3		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
01/05/09	25890	1196	ALLOCATION	12/10 1-5		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
02/02/09	26155	1537	ALLOCATION	01/14 213		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
03/02/09	28138	1906	ALLOCATION	02/19 33		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
04/06/09	28471	2258	ALLOCATION	03/16 48		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
05/04/09	28758	2580	ALLOCATION	04/15 53		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	

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06/01/09	29129	2894	ALLOCATION	05/14	63	001	450	701	GRANTS OTHER GOVT A		500.00	500.00
07/07/09	29394	3263	ALLOCATION	06/17	75	001	450	701	GRANTS OTHER GOVT A		500.00	500.00
08/03/09	29676	3598	ALLOCATION	07/21	83	001	450	701	GRANTS OTHER GOVT A		500.00	500.00
09/08/09	30132	3963	ALLOCATION	08/21	93	001	450	701	GRANTS OTHER GOVT A		500.00	500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL 6,000.00

1865 DES MOINES STAMP MFG COMPANY												
01/05/09	25891	1197	DATE STAMP	12/08	806125	42195	001	153	603	OFFICE SUPPLIES AND	27.70	27.70
03/02/09	28139	1907	2 STAMPS	02/02	821369	42815	001	101	603	OFFICE SUPPLIES AND	47.95	47.95
DES MOINES STAMP MFG COMPANY				2	EXPENDITURE		75.65		BALANCE SHEET		.00	TOTAL 75.65

4700 DESHAZO CRANE COMPANY												
10/06/08	24865	190	LABOR, SERVICE TRAINING	08/19	35712IN	41788	098	331	546	OTHER R&M BY OUTSID	1,125.00	1,125.00
12/01/08	25746	991	PARTS	10/31	36550	42189	098	331	610	PROFESSIONAL SUPPLI	138.52	
12/01/08	25746	991	PARTS	11/13	36646	42330	098	331	610	PROFESSIONAL SUPPLI	51.17	189.69
DESHAZO CRANE COMPANY				2	EXPENDITURE		1,314.69		BALANCE SHEET		.00	TOTAL 1,314.69

3992 DEWS, MARY ANN												
12/01/08	25529	774	ELECTION	11/14	1000		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	75.00	150.00
DEWS, MARY ANN				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

5451 DICKINSON, CHRIS												
10/06/08	24663	314	REIMB FOR PAINT	10/06	3528		001	200	610	PROFESSIONAL SUPPLI	35.28	35.28
DICKINSON, CHRIS				1	EXPENDITURE		35.28		BALANCE SHEET		.00	TOTAL 35.28

2199 DINES, PAM												
12/01/08	25530	775	ELECTION	11/13	D		001	180	556	OTHER PROFESSIONAL	75.00	
							001	180	556	OTHER PROFESSIONAL	75.00	150.00
06/05/09	29020	3152	REIMB MEALS, MILEAGE	06/05	8810		001	101	476	MEALS AND LODGING	10.00	

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					001	101	477		TRAVEL IN PRIVATE V	78.10	88.10
	DINES, PAM		2	EXPENDITURE		238.10			BALANCE SHEET	.00	TOTAL 238.10

452 DORSEY COMMUNITY CENTER											
12/01/08	25531	776 POLLING PLACES	11/14	1069	001	180	556		OTHER PROFESSIONAL	50.00	
12/04/08	25531	776 VOID CLAIM NO. 000776	CHE 12/04	1069	001	180	556		OTHER PROFESSIONAL	50.00	CR
	DORSEY COMMUNITY CENTER		1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

3073 DORSEY FOOD MART											
10/06/08	24732	57 FEED PRISONERS ON WORK PR	09/12	515655	41990	001	200	579	FEEDING OF PRISONER	15.75	15.75
	DORSEY FOOD MART		1	EXPENDITURE		15.75			BALANCE SHEET	.00	TOTAL 15.75

1557 DORSEY-FRIENDSHIP FIRE DISTRIC											
03/02/09	28140	1908 TAX LEVY	02/24	5620		001	100	951	TRANSFERS OUT GOVER	5,620.00	5,620.00
	DORSEY-FRIENDSHIP FIRE DISTRICT		1	EXPENDITURE		5,620.00			BALANCE SHEET	.00	TOTAL 5,620.00

5072 DOWDLE GAS CO											
12/01/08	25791	1036 TANK RENT	10/01	20058		150	300	646	OTHER MAINTENANCE S	38.52	38.52
02/02/09	26309	1691 TANK RENT	12/01	TANKREN		150	300	646	OTHER MAINTENANCE S	44.94	44.94
	DOWDLE GAS CO		2	EXPENDITURE		83.46			BALANCE SHEET	.00	TOTAL 83.46

4403 DPS FUND 3747 COMPTROLLE											
10/06/08	24986	311 FEE	09/26	1510		650	000	136	OTHER DUE TO STATE	1,510.00	1,510.00
11/03/08	25459	639 FINES	10/23	127000		650	000	136	OTHER DUE TO STATE	1,270.00	1,270.00
12/01/08	25854	1099 FEES	11/24	1310T		650	000	136	OTHER DUE TO STATE	1,310.00	1,310.00
01/05/09	26113	1419 FEES	12/23	1140		650	000	136	OTHER DUE TO STATE	1,140.00	1,140.00
02/02/09	26374	1756 FEES	01/28	84000		650	000	136	OTHER DUE TO STATE	840.00	840.00
03/02/09	28365	2133 FEES	02/19	1360		650	000	136	OTHER DUE TO STATE	1,360.00	1,360.00
05/07/09	28433	2815 FEES	05/07	167067		650	000	136	OTHER DUE TO STATE	1,670.00	1,670.00

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04/06/09	28713	2500	FEES	03/24	1710	650	000	136		OTHER DUE TO STATE	1,710.00	1,710.00
06/01/09	29334	3099	FEES	05/22	1490	650	000	136		OTHER DUE TO STATE	1,490.00	1,490.00
07/07/09	29640	3509	FEES	06/23	124000	650	000	136		OTHER DUE TO STATE	1,240.00	1,240.00
08/03/09	29872	3794	FEE	07/29	1240RT	650	000	136		OTHER DUE TO STATE	1,240.00	1,240.00
09/08/09	30364	4195	FEES	08/25	88100	650	000	136		OTHER DUE TO STATE	881.00	881.00

DPS FUND 3747		COMPTROLLER'S OFFICE		12	EXPENDITURE	15,661.00				BALANCE SHEET	.00	TOTAL 15,661.00

712 DR. STEVEN T. HAYNE M.D.												
10/06/08	24733	58	PHILLIP STRICKLAND, AME4-	09/23	AME4G4	001	167	556		OTHER PROFESSIONAL	550.00	550.00
11/03/08	25009	646	AME1-E5-08 KILEY CLARK	11/03	550DR	001	167	556		OTHER PROFESSIONAL	550.00	550.00
11/03/08	25232	412	AME10-B9-07 HAROLD NICHOL	10/14	B9	001	167	556		OTHER PROFESSIONAL	550.00	
11/03/08	25232	412	BABY BOY DOE AME4-C10-08	10/16	AME4-C1	001	167	556		OTHER PROFESSIONAL	550.00	1,100.00
12/01/08	25532	777	AME1-P6-08 MIKE COLLIER	11/26	P6	001	167	556		OTHER PROFESSIONAL	550.00	550.00
03/02/09	28141	1909	AME3-K6-08 KENNETH ORRICK	02/18	AME3K9	001	167	556		OTHER PROFESSIONAL	550.00	550.00

DR. STEVEN T. HAYNE M.D.				5	EXPENDITURE	3,300.00				BALANCE SHEET	.00	TOTAL 3,300.00

4384 DULANEY, JANET												
12/01/08	25533	778	ELECTION	11/14	986	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	210.00

DULANEY, JANET				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00

956 DULANEY'S GROCERY												
01/05/09	26042	1348	CUPS, ICE; PAPER TOWELS;	04/02	40864	40864	150	300	646	OTHER MAINTENANCE S	197.03	
01/05/09	26042	1348	PAPER TOWELS; CHAINS; HYD	04/08	40258	40258	150	300	646	OTHER MAINTENANCE S	322.08	
01/05/09	26042	1348	ICE; PAPER TOWELS; HANDLE	06/23	41253	41253	150	300	646	OTHER MAINTENANCE S	581.66	
01/05/09	26042	1348	TOWELS; ICE; CUPS;	08/29	41728	41728	150	300	646	OTHER MAINTENANCE S	288.46	
01/05/09	26042	1348	PAPER TOWELS; GLUE;	12/03	42504	42504	150	300	646	OTHER MAINTENANCE S	70.58	1,459.81
03/02/09	28298	2066	BULBS; CHAIN;	01/20	1487639	42694	150	300	646	OTHER MAINTENANCE S	148.76	148.76
06/01/09	29262	3027	OIL; CHAINS; TOWELS;	02/20	387469	42863	150	300	674	LUBRICATING OILS AN	117.94	
						42863	150	300	646	OTHER MAINTENANCE S	269.52	387.46

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07/07/09	29565	3434	ICE; TOWELS; SOAP; CHAIN;	05/06 2796979	43474	150	300	646		OTHER MAINTENANCE S	279.69	279.69
09/08/09	30288	4119	BOLTS; NUTS; WASHERS	08/19 156999	44212	150	300	681		REPAIR AND REPLACEM	15.69	
09/08/09	30288	4119	ICE; CUPS; CLEANER	08/24 245399	44064	150	300	646		OTHER MAINTENANCE S	24.53	40.22
DULANEY'S GROCERY				5	EXPENDITURE		2,315.94			BALANCE SHEET	.00	TOTAL 2,315.94

3834 DUNCAN, SARAH												
12/01/08	25534	779	ELECTION	11/14 964		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
DUNCAN, SARAH				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

1761 DUNLAP, CARL												
12/01/08	25535	780	ELECTION	11/14 963		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
DUNLAP, CARL				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

867 E FIRE INC.												
10/06/08	24734	59	STALL SPRINKLE SYSTEM	09/24 95425	42036	001	220	921		OTHER CAPITAL LESS	2,965.00	2,965.00
11/03/08	25233	413	INSPECTION ANNUAL FIRE AL	10/20 1604	42238	001	151	556		OTHER PROFESSIONAL	231.05	231.05
03/02/09	28142	1910	MNT	02/03 1829	42861	001	155	546		OTHER R&M BY OUTSID	107.65	107.65
05/04/09	28759	2581	ANNUAL MNT, SUPPLIES	02/03 1831	42854	001	155	546		OTHER R&M BY OUTSID	158.45	158.45
07/07/09	29395	3264	MNT	06/19 9790	43284	001	220	546		OTHER R&M BY OUTSID	97.90	97.90
08/03/09	29677	3599	MNT SPRINKLER	07/13 96938	43911	001	220	546		OTHER R&M BY OUTSID	200.00	200.00
E FIRE INC.				6	EXPENDITURE		3,760.05			BALANCE SHEET	.00	TOTAL 3,760.05

3648 EARNEST, DEE												
12/01/08	25536	781	ELECTION	11/14 965		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	210.00
EARNEST, DEE				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

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3817 EARNEST, KATHLEEN											
12/01/08	25537	782 ELECTION	11/14	966	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00

EARNEST, KATHLEEN			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

5124 EATON, DAVID											
12/01/08	25538	783 ELECTION	11/14	999	001	180	573		ELECTION WORKERS FE	95.00	
					001	180	573		ELECTION WORKERS FE	95.00	190.00

EATON, DAVID			1	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL 190.00

4158 ECAM											
12/03/08	25034	1101 REG FEE	12/03	39500	001	180	571		DUES AND SUBSCRIPTI	395.00	395.00

ECAM			1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00

5429 ELMO MILITARY SURPLUS											
11/03/08	25234	414 PANTS	10/03	909803	42119	001	200	610	PROFESSIONAL SUPPLI	59.98	59.98

ELMO MILITARY SURPLUS			1	EXPENDITURE			59.98		BALANCE SHEET	.00	TOTAL 59.98

5630 ESG OPERATION											
09/08/09	30226	4057 FEES BLUE FIRE FUND	08/25	320KL		090	676	556	OTHER PROFESSIONAL	320.00	320.00

ESG OPERATION			1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL 320.00

455 EVERGREEN COMMUNITY CENTER											
12/01/08	25539	784 POLLING PLACES	11/14	1072		001	180	556	OTHER PROFESSIONAL	50.00	50.00

EVERGREEN COMMUNITY CENTER			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

1558 EVERGREEN-CAROLINA FIRE DISTRI											
03/02/09	28143	1911 TAX LEVY	02/24	3108		001	100	951	TRANSFERS OUT GOVER	3,108.00	3,108.00

EVERGREEN-CAROLINA FIRE DISTRICT			1	EXPENDITURE			3,108.00		BALANCE SHEET	.00	TOTAL 3,108.00

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5411 EXPRESS CARE OF FULTON											
12/01/08	25540	785 DRUG TEST AFTER MR FARLE	10/13	FARJ	001	100	552		MEDICAL FEES	35.00	35.00
09/08/09	30133	3964 CAROLYN J FREDERICK DRUG	08/03	FRECA00	001	220	556		OTHER PROFESSIONAL	35.00	35.00
EXPRESS CARE OF FULTON			2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL 70.00
573 FARM BUREAU INSURANCE											
12/19/08	25070	1168 BONDS, DICKINSON, JOHNSON	12/19	118300	001	200	570		INSURANCE AND FIDEL	430.00	
					001	103	570		INSURANCE AND FIDEL	350.00	
					001	153	570		INSURANCE AND FIDEL	193.00	
					001	100	570		INSURANCE AND FIDEL	210.00	1,183.00
01/05/09	25892	1198 CHARLES HORN	12/19	672	001	100	570		INSURANCE AND FIDEL	75.00	75.00
01/05/09	26043	1349 BOND HERSHEL HAND	12/19	32680	150	300	570		INSURANCE AND FIDEL	75.00	75.00
03/24/09	28403	2197 BALANCE ON CHARLES HORN'S	03/24	13500	001	100	570		INSURANCE AND FIDEL	135.00	135.00
06/15/09	29026	3184 BOND RILEY FARRIS	06/15	340FFN	150	300	570		INSURANCE AND FIDEL	340.00	340.00
07/27/09	29074	3567 INCREASE BUD DUVAL BOND	07/27	7466	150	300	570		INSURANCE AND FIDEL	74.66	74.66
FARM BUREAU INSURANCE			6	EXPENDITURE			1,882.66		BALANCE SHEET	.00	TOTAL 1,882.66
1244 FARRAR, BETTY											
12/01/08	25541	786 ELECTION	11/14	1059	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
FARRAR, BETTY			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00
5025 FARRIS, RILEY											
10/02/08	24660	25 REIMB FOR PART FOR UNIT 3	10/02	4327	150	300	681		REPAIR AND REPLACEM	43.27	43.27
FARRIS, RILEY			1	EXPENDITURE			43.27		BALANCE SHEET	.00	TOTAL 43.27
450 FAWN GROVE BAPTIST CHURCH											
12/01/08	25542	787 POLLING PLACES	11/14	1067	001	180	556		OTHER PROFESSIONAL	50.00	50.00
FAWN GROVE BAPTIST CHURCH			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

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5562 FEDEX													
02/02/09	26156	1538	FRT	01/07	4406171	001	101	501		POSTAGE AND BOX REN	20.59	20.59	
FEDEX				1	EXPENDITURE		20.59			BALANCE SHEET	.00	TOTAL	20.59
222 FERGUSON, MARY MARGARET													
11/03/08	25235	415	GUILTY PLEAS	10/17	13920	001	161	400		OFFICIALS	139.20		
11/03/08	25235	415	MILEAGE	10/17	5850=11	001	161	477		TRAVEL IN PRIVATE V	58.50	197.70	
02/02/09	26157	1539	GUILTY PLEAS	01/28	94080	001	161	400		OFFICIALS	940.80	940.80	
03/02/09	28144	1912	MILEAGE	02/18	17550Y	001	161	477		TRAVEL IN PRIVATE V	175.50	175.50	
04/06/09	28472	2259	MILEAGE	03/09	7680F	001	161	477		TRAVEL IN PRIVATE V	76.80	76.80	
08/03/09	29678	3600	GUILTY PLEAS	07/28	2160ER	001	161	400		OFFICIALS	21.60	21.60	
FERGUSON, MARY MARGARET				5	EXPENDITURE		1,412.40			BALANCE SHEET	.00	TOTAL	1,412.40
5461 FIRST AMERICAN NATIONAL BANK													
10/06/08	24735	60	PAYMENT	09/24	10=29	001	200	800		PRIN RETIREMENT CAP	549.87		
						001	200	802		INTEREST EXPENSE	66.16	616.03	
11/03/08	25236	416	PAYMENT	10/16	11-28	001	200	800		PRIN RETIREMENT CAP	549.82		
						001	200	802		INTEREST EXPENSE	66.21	616.03	
12/01/08	25543	788	PAYMENT	11/14	12-27	001	200	800		PRIN RETIREMENT CAP	554.05		
						001	200	802		INTEREST EXPENSE	61.98	616.03	
01/05/09	25893	1199	PAYMENT	12/10	1-34	001	200	800		PRIN RETIREMENT CAP	554.15		
						001	200	802		INTEREST EXPENSE	61.88	616.03	
02/02/09	26158	1540	PAYMENT	01/14	239	001	200	800		PRIN RETIREMENT CAP	556.33		
						001	200	802		INTEREST EXPENSE	59.70	616.03	
03/02/09	28145	1913	ALLOCATION	02/19	326	001	200	800		PRIN RETIREMENT CAP	564.08		
						001	200	802		INTEREST EXPENSE	51.95	616.03	
04/06/09	28473	2260	PAYMENT	03/16	72	001	200	800		PRIN RETIREMENT CAP	560.73		
						001	200	802		INTEREST EXPENSE	55.30	616.03	
05/04/09	28760	2582	PAYMENT	04/15	527	001	200	800		PRIN RETIREMENT CAP	564.64		
						001	200	802		INTEREST EXPENSE	51.39	616.03	
06/01/09	29130	2895	PAYMENT	05/14	626	001	200	800		PRIN RETIREMENT CAP	565.14		

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						001	200	802		INTEREST EXPENSE	50.89	616.03	
07/07/09	29396	3265	PAYMENT	06/17 7997		001	200	800		PRIN RETIREMENT CAP	568.93		
						001	200	802		INTEREST EXPENSE	47.10	616.03	
08/03/09	29679	3601	PAYMENT	07/21 807		001	200	800		PRIN RETIREMENT CAP	569.59		
						001	200	802		INTEREST EXPENSE	46.44	616.03	
09/08/09	30134	3965	PAYMENT	08/21 9998		001	200	800		PRIN RETIREMENT CAP	571.83		
						001	200	802		INTEREST EXPENSE	44.20	616.03	
FIRST AMERICAN NATIONAL BANK				12	EXPENDITURE		7,392.36			BALANCE SHEET	.00	TOTAL	7,392.36

4323 FIRST NATIONAL BANK OF CLARKSD													
10/01/08	24655	4876	PAYMENT	10/01 8871668		260	800	800		PRIN RETIREMENT CAP	88,716.88	88,716.88	
01/07/09	25085	1461	FEES	01/07 1940		224	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00	
02/26/09	25152	1849	FEES	02/26 1940T		260	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00	
03/02/09	28338	2106	PAYMENT	02/18 1618887		224	800	800		PRIN RETIREMENT CAP	135,000.00		
						224	800	802		INTEREST EXPENSE	26,888.75	161,888.75	
03/02/09	28343	2111	PAYMENT	02/18 021509		260	800	800		PRIN RETIREMENT CAP	160,000.00		
						260	800	802		INTEREST EXPENSE	88,716.88	248,716.88	
09/08/09	30336	4167	INTEREST	08/17 2418875		224	800	802		INTEREST EXPENSE	24,188.75	24,188.75	
09/08/09	30340	4171	INTEREST	08/17 83116		260	800	802		INTEREST EXPENSE	83,116.88	83,116.88	
FIRST NATIONAL BANK OF CLARKSDALE				7	EXPENDITURE		610,508.14			BALANCE SHEET	.00	TOTAL	610,508.14

297 FIRST SECURITY BANK, TRUST DIV													
03/02/09	28337	2105	INTEREST	02/18 70363		222	800	802		INTEREST EXPENSE	6,722.50		
						222	800	803		FISCAL AGENTS FEES	283.61		
						222	800	803		FISCAL AGENTS FEES	30.42	7,036.53	
09/08/09	30335	4166	PAYMENT	08/17 132177		222	800	800		PRIN RETIREMENT CAP	125,000.00		
						222	800	802		INTEREST EXPENSE	6,722.50		
						222	800	803		FISCAL AGENTS FEES	439.86		
						222	800	803		FISCAL AGENTS FEES	15.42	132,177.78	
FIRST SECURITY BANK, TRUST DIVISION				2	EXPENDITURE		139,214.31			BALANCE SHEET	.00	TOTAL	139,214.31

5001 FLEETCOR TECHNOLOGIES													

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10/06/08	24736	61	GAS	09/23	242692	001	200	671	GASOLINE		2,426.92	
10/06/08	24736	61	GAS	09/23	274406	001	200	671	GASOLINE		2,744.06	
10/06/08	24736	61	GAS	09/23	279107	001	200	671	GASOLINE		2,037.55	
10/06/08	24736	61	FUEL	09/29	181404	001	200	671	GASOLINE		1,817.04	
10/06/08	24736	61	GAS	10/02	221537	001	200	671	GASOLINE		2,215.37	11,240.94
12/03/08	25051	1120	GAS	12/03	91418	001	200	671	GASOLINE		914.18	914.18
11/03/08	25237	417	GAS	09/29	221537D	001	200	671	GASOLINE		2,215.37	2,215.37
01/05/09	25894	1200	GAS	12/12	602013	001	200	671	GASOLINE		726.39	
01/05/09	25894	1200	GAS	12/18	68520	001	200	671	GASOLINE		685.20	
01/05/09	25894	1200	GAS	12/29	68220ER	001	200	671	GASOLINE		685.20	
01/05/09	25894	1200	GAS	12/29	89275	001	200	671	GASOLINE		892.75	2,989.54
02/02/09	26159	1541	GAS	01/09	70498	001	200	671	GASOLINE		704.98	
02/02/09	26159	1541	GAS	01/09	78072	001	200	671	GASOLINE		780.72	
02/02/09	26159	1541	GAS	01/20	95766	001	200	671	GASOLINE		957.66	
02/02/09	26159	1541	GAS	01/21	106996	001	200	671	GASOLINE		1,069.96	
02/02/09	26159	1541	GAS	01/26	8/9159	001	200	671	GASOLINE		891.59	4,404.91
03/02/09	28146	1914	GAS	02/16	96935	001	200	671	GASOLINE		969.35	
03/02/09	28146	1914	GAS	02/18	110563	001	200	671	GASOLINE		1,105.63	
03/02/09	28146	1914	GAS	02/18	111547	001	200	671	GASOLINE		1,115.47	
03/02/09	28146	1914	GAS	02/23	90741	001	200	671	GASOLINE		908.41	4,098.86
04/06/09	28474	2261	GAS	03/09	80428	001	200	671	GASOLINE		804.28	
04/06/09	28474	2261	GAS	03/09	90741R	001	200	671	GASOLINE		907.41	
04/06/09	28474	2261	GAS	03/12	88390	001	200	671	GASOLINE		883.90	
04/06/09	28474	2261	GAS	03/19	90254	001	200	671	GASOLINE		902.54	
04/06/09	28474	2261	GAS	03/27	97443	001	200	671	GASOLINE		974.43	4,472.56
05/04/09	28761	2583	GAS	04/06	117306	001	200	671	GASOLINE		1,173.06	
05/04/09	28761	2583	GAS	04/15	112965	001	200	671	GASOLINE		1,129.65	
05/04/09	28761	2583	GAS	04/20	101847	001	200	671	GASOLINE		1,018.47	
05/04/09	28761	2583	GAS	04/27	115393	001	200	671	GASOLINE		1,153.93	4,475.11
06/01/09	29131	2896	GAS	05/11	135816	001	200	671	GASOLINE		1,358.16	
06/01/09	29131	2896	GAS	05/13	117456	001	200	671	GASOLINE		1,174.56	
06/01/09	29131	2896	GAS	05/15	125795	001	200	671	GASOLINE		1,257.95	
06/01/09	29131	2896	GAS	05/22	102772Q	001	200	671	GASOLINE		1,027.72	4,818.39
07/07/09	29397	3266	GAS	06/11	1190	001	200	671	GASOLINE		1,190.41	
07/07/09	29397	3266	GAS	06/11	1437	001	200	671	GASOLINE		1,437.01	
07/07/09	29397	3266	GAS	06/12	1135793	001	200	671	GASOLINE		1,357.93	
07/07/09	29397	3266	GAS	06/15	153923	001	200	671	GASOLINE		1,539.23	
07/07/09	29397	3266	GAS	06/29	166530	001	200	671	GASOLINE		1,665.30	7,189.88
08/03/09	29680	3602	GAS	07/21	133750	001	200	671	GASOLINE		1,337.50	
08/03/09	29680	3602	GAS	07/21	152136	001	200	671	GASOLINE		1,521.36	
08/03/09	29680	3602	GAS	07/21	92896	001	200	671	GASOLINE		928.96	

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08/03/09	29680	3602	GAS	07/23 1345		001	200	671		GASOLINE	1,345.09	5,132.91
09/08/09	30135	3966	GAS	07/27 1123		001	200	671		GASOLINE	1,123.28	
09/08/09	30135	3966	GS	08/03 13218		001	200	671		GASOLINE	1,321.97	
09/08/09	30135	3966	GS	08/13 15647		001	200	671		GASOLINE	1,564.74	
09/08/09	30135	3966	GAS	08/21 151121		001	200	671		GASOLINE	1,511.21	
09/08/09	30135	3966	GAS	09/02 1262420		001	200	671		GASOLINE	1,262.42	6,783.62
FLEETCOR TECHNOLOGIES				12	EXPENDITURE			58,736.27		BALANCE SHEET	.00	TOTAL 58,736.27

5558 FLURRY, JANE												
02/02/09	26160	1542	REFUND	01/09 JF		001	100	525		REFUNDS	25.00	25.00
FLURRY, JANE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

5520 FORENSIC MEDICAL												
10/06/08	24737	62	CS 08-1138 ARLIS HALL	09/05 5373		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
02/02/09	25123	1791	FEES, THOMAS WALTERS, JAN	01/16 5808		001	167	556		OTHER PROFESSIONAL	1,000.00	
						001	167	556		OTHER PROFESSIONAL	1,000.00	2,000.00
11/03/08	25238	418	XAVIER SANDERS, CASE 08-1	10/15 5502		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
04/06/09	28475	2262	FEE MAURINE ROGERS	03/16 6070		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
05/04/09	28762	2584	STEVEN VICK	04/16 6246		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
06/01/09	29132	2897	JAMES HOLCOMB	05/12 6369		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
07/07/09	29398	3267	09-0241 ROSEMARY ASHLEY	06/23 6541		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
08/03/09	29681	3603	JOHNA STEPHENS	07/20 6677		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
FORENSIC MEDICAL				8	EXPENDITURE			9,000.00		BALANCE SHEET	.00	TOTAL 9,000.00

4454 FORMLINE BUSINESS FORMS												
12/01/08	25544	789	TAX RECEIPTS AND STATEMEN	10/28 12742	42091	001	103	603		OFFICE SUPPLIES AND	1,014.84	1,014.84
FORMLINE BUSINESS FORMS				1	EXPENDITURE			1,014.84		BALANCE SHEET	.00	TOTAL 1,014.84

4775 FORTUNE, TERRY												
01/23/09	25112	1510	REIMB FOR DARE GRADUATION	01/23 2341		113	226	610		PROFESSIONAL SUPPLI	23.41	23.41

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02/18/09	25146	1843	LODGING DEPOSIT	02/18	12375	113	226	476		MEALS AND LODGING	123.75	123.75	
08/11/09	29887	3852	REIMB MOTEL,MEALS	08/11	30248	113	226	476		MEALS AND LODGING	186.00		
						113	226	477		TRAVEL IN PRIVATE V	116.48	302.48	
FORTUNE, TERRY				3	EXPENDITURE			449.64		BALANCE SHEET	.00	TOTAL	449.64
5513 FOWLER, BOBBY G.													
10/06/08	24886	211	LIBERTY GROVE; LEAN TO BU	08/18	40488	40488	121	250	901	BUILDINGS (LESS THA	4,775.00	4,775.00	
FOWLER, BOBBY G.				1	EXPENDITURE			4,775.00		BALANCE SHEET	.00	TOTAL	4,775.00
2031 FOWLERS GARAGE & WELDING SERVI													
10/06/08	24914	239	LABOR	07/11	11283	41482	150	300	541	ROAD MACHINERY/EQUI	115.00	115.00	
FOWLERS GARAGE & WELDING SERVICE				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00
080 FRANKS AUTOMOTIVE													
06/01/09	29133	2898	PLAQUE	03/30	7469		001	100	610	PROFESSIONAL SUPPLI	27.50	27.50	
FRANKS AUTOMOTIVE				1	EXPENDITURE			27.50		BALANCE SHEET	.00	TOTAL	27.50
4936 FRANKS TROPHY WORLD													
11/03/08	25374	554	TREMONT LETTERS	10/23	2796	42175	119	250	639	SIGNS	80.00	80.00	
11/03/08	25445	625	LETTERS S4	10/09	2778	42131	400	340	610	PROFESSIONAL SUPPLI	24.48	24.48	
01/05/09	25895	1201	4 PLAQUES, 2-WARREN AND 2	11/01	2825	42469	001	100	603	OFFICE SUPPLIES AND	110.00	110.00	
01/05/09	26097	1403	LETTERS S3,16	11/21	2817	42457	400	340	610	PROFESSIONAL SUPPLI	43.88	43.88	
04/06/09	28476	2263	PLAQUE BOB FRANKS	03/30	7469		001	100	610	PROFESSIONAL SUPPLI	27.50	27.50	
FRANKS TROPHY WORLD				5	EXPENDITURE			285.86		BALANCE SHEET	.00	TOTAL	285.86
5569 FRANKS, ANDY													
02/02/09	25115	1799	LABOR & PARTS REPAIR WATE	02/02	52050		400	340	546	OTHER R&M BY OUTSID	205.00	205.00	
FRANKS, ANDY				1	EXPENDITURE			205.00		BALANCE SHEET	.00	TOTAL	205.00
914 FRANKS, GARY													

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10/23/08	24687	354	REIMB MEALS, MILEAGE	10/23 35918		001	100	476	MEALS AND LODGING		62.00		
						001	100	477	TRAVEL IN PRIVATE V		297.18	359.18	
01/15/09	25099	1496	REIMB MEALS, MILEAGE	01/15 28430		001	100	476	MEALS AND LODGING		62.00		
						001	100	477	TRAVEL IN PRIVATE V		222.30	284.30	
06/19/09	29038	3194	REIMB MEALS, MILEAGE	06/19 59560		001	100	476	MEALS AND LODGING		93.00		
						001	100	477	TRAVEL IN PRIVATE V		402.69	495.69	
FRANKS, GARY				3	EXPENDITURE			1,139.17	BALANCE SHEET		.00	TOTAL	1,139.17

5138 FRANKS, JUANITA													
12/01/08	25545	790	ELECTION	11/14 1021		001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00	95.00	
FRANKS, JUANITA				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

1095 FRANKS, JUDITH													
12/01/08	25546	791	ELECTION	11/14 989		001	180	573	ELECTION WORKERS FE		95.00	95.00	
FRANKS, JUDITH				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

388 FREDERICK SR., RICHARD													
12/01/08	25547	792	ELECTION	11/14 1052		001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		20.00	115.00	
FREDERICK SR., RICHARD				1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL	115.00

453 FRIENDSHIP FIRE DEPT.													
12/01/08	25548	793	POLLING PLACES	11/14 1070		001	180	556	OTHER PROFESSIONAL		50.00	50.00	
FRIENDSHIP FIRE DEPT.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

086 FULTON INSURANCE													
10/06/08	24738	63	REIMB TO UNEMPLOYMENT FUN	08/15 5413		001	100	570	INSURANCE AND FIDEL		303.66		
10/06/08	24738	63	BOND SHELIA SPRADLIN	09/23 5367		001	166	570	INSURANCE AND FIDEL		175.00		
10/06/08	24738	63	AUTO AUDIT	10/02 5505		001	100	570	INSURANCE AND FIDEL		337.00	815.66	
11/03/08	25017	656	GREATER FULTON FIRE INS G	11/03 8007FG		120	250	570	INSURANCE AND FIDEL		80.07	80.07	
12/03/08	25054	1122	BOND DOUG LESLEY	12/03 100LES		001	262	570	INSURANCE AND FIDEL		100.00	100.00	

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11/03/08	25239	419	GARY FRANKS	10/02 5504		001	120	570		INSURANCE AND FIDEL	350.00	350.00
11/03/08	25348	528	BOND	08/15 5412		098	330	570		INSURANCE AND FIDEL	100.00	100.00
11/03/08	25369	549	GEN LIAB RYANS WELL,N/E I	10/06 338		116	250	570		INSURANCE AND FIDEL	240.21	
11/03/08	25369	549	AUTO INSURANCE N/E FIRE	10/06 5510		116	250	570		INSURANCE AND FIDEL	82.00	322.21
11/03/08	25371	551	GENERAL LIAB MANTACHIE,HO	10/06 VBN		117	250	570		INSURANCE AND FIDEL	80.07	
						117	250	570		INSURANCE AND FIDEL	80.07	160.14
11/03/08	25373	553	GENERAL LIAB DORSEY, EVER	10/06 1644		118	250	570		INSURANCE AND FIDEL	80.07	
						118	250	570		INSURANCE AND FIDEL	80.07	
11/03/08	25373	553	DORSEY FRIENDSHIP AUTO %	10/06 237966		118	250	570		INSURANCE AND FIDEL	2,379.66	2,539.80
11/03/08	25375	555	GENERAL LIAB-TILDEN,TREMO	10/06 TTN		119	250	570		INSURANCE AND FIDEL	80.07	
						119	250	570		INSURANCE AND FIDEL	80.07	
11/03/08	25375	555	AUTO PROPERTY TILDEN	10/06 5510-A		119	250	570		INSURANCE AND FIDEL	413.00	
						119	250	570		INSURANCE AND FIDEL	82.00	655.14
11/03/08	25376	556	AUTO GREATER FULTON FIRE	10/06 5510-B		120	250	570		INSURANCE AND FIDEL	82.00	82.00
11/03/08	25377	557	GENERAL LIAB-LIBERTY GROV	10/06 21		121	250	570		INSURANCE AND FIDEL	80.07	
						121	250	570		INSURANCE AND FIDEL	80.07	
						121	250	570		INSURANCE AND FIDEL	80.16	240.30
12/01/08	25549	794	BOND DIANNE UMFRESS	09/30 5492		001	166	570		INSURANCE AND FIDEL	175.00	175.00
12/01/08	25792	1037	BOND K. NEWELL	09/30 5491		150	300	570		INSURANCE AND FIDEL	175.00	175.00
01/05/09	25896	1202	BOND STEVEN MCNEECE	11/04 5546		001	167	570		INSURANCE AND FIDEL	100.00	
01/05/09	25896	1202	DANNY HOLLEY	11/04 5547		001	100	570		INSURANCE AND FIDEL	280.00	
01/05/09	25896	1202	BOND REGGIE JOHNSON	11/04 5548		001	262	570		INSURANCE AND FIDEL	250.00	
01/05/09	25896	1202	BOND LINDA BYRD	12/08 5611		001	100	570		INSURANCE AND FIDEL	263.00	893.00
02/02/09	26161	1543	BOND JANE FLURRY	01/05 5641		001	103	570		INSURANCE AND FIDEL	175.00	175.00
02/02/09	26244	1626	INSURANCE	01/09 8200		044	250	570		INSURANCE AND FIDEL	82.00	82.00
02/02/09	26286	1668	INSURANCE LIBERTY GROVE	01/09 ITAWA9		121	250	570		INSURANCE AND FIDEL	240.00	240.00
03/02/09	28147	1915	BOND JANICE SMITH	02/25 5738		001	123	570		INSURANCE AND FIDEL	263.00	263.00
04/06/09	28477	2264	BOND DEBBIE JOHNSON	02/04 5708		001	103	570		INSURANCE AND FIDEL	175.00	
04/06/09	28477	2264	KATHY BEAN	02/04 5709		001	103	570		INSURANCE AND FIDEL	175.00	350.00
04/06/09	28642	2429	ADD EQUIPMENT	03/03 5753		150	300	570		INSURANCE AND FIDEL	437.00	437.00
06/18/09	29033	3191	WC DEPOSIT AND MARKET SCO	06/18 170600		098	331	570		INSURANCE AND FIDEL	1,706.00	1,706.00
06/18/09	29034	3190	MARINE LIABILITY AND AGEN	06/18 70006-1		098	331	570		INSURANCE AND FIDEL	6,000.00	
						098	331	570		INSURANCE AND FIDEL	1,000.00	7,000.00

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07/10/09	29063	3529	ADDITION TO PORT COMMISSI	07/10 26753		098	330	570		INSURANCE AND FIDEL	267.53	267.53
06/01/09	29134	2899	CRIME RENEWAL	05/22 5866		001	103	570		INSURANCE AND FIDEL	168.00	168.00
07/07/09	29399	3268	INCREASE TO \$50,000.00 BO	06/18 5913		001	262	570		INSURANCE AND FIDEL	126.03	126.03
09/11/09	29920	4212	GL FIRE GRADING DISTRICTS	09/11 014100		001	100	570		INSURANCE AND FIDEL	1,041.00	1,041.00
09/11/09	29921	4197	COUNTY VEHICLES AND BLDGS	09/11 1586410		001	100	570		INSURANCE AND FIDEL	158,641.00	158,641.00
09/11/09	29922	4201	INSURANCE CARDSVILLE FIRE	09/11 82		121	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29923	4202	INSURANCE	09/11 82A-P		041	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29934	4203	INSURANCE BOUND FIRE DEPT	09/11 82-782		121	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29935	4204	INSURANCE	09/11 355YU		122	250	570		INSURANCE AND FIDEL	355.00	355.00
09/11/09	29936	4205	INSURANCE	09/11 82WE=4		040	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29937	4206	INSURANCE	09/11 82RBH		043	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29938	4207	INSURANCE	09/11 82IOP		044	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29939	4208	INSURANCE LIBERTY GROVE	09/11 26700		121	250	570		INSURANCE AND FIDEL	267.00	267.00
09/11/09	29940	4209	INSURANCE	09/11 50700		042	250	570		INSURANCE AND FIDEL	507.00	507.00
09/11/09	29941	4210	INSURANCE	09/11 82-=0		123	250	570		INSURANCE AND FIDEL	82.00	82.00
09/11/09	29942	4211	INSURANCE	09/11 43200		124	250	570		INSURANCE AND FIDEL	432.00	432.00
FULTON INSURANCE				38	EXPENDITURE	179,319.88	BALANCE SHEET			.00	TOTAL	179,319.88

078 FULTON PIPE COMPANY												
10/06/08	24954	279	CULVERTS	09/24 41806	41806	160	300	634		CULVERTS	224.40	
10/06/08	24954	279	CULVERTS	09/24 41820	41820	160	300	634		CULVERTS	128.35	
10/06/08	24954	279	CULVERTS	09/24 41840	41840	160	300	634		CULVERTS	267.30	
10/06/08	24954	279	CULVERTS	09/24 41877	41877	160	300	634		CULVERTS	179.10	
10/06/08	24954	279	CULVERTS	09/24 41992	41992	160	300	634		CULVERTS	1,196.78	
10/06/08	24954	279	CULVERTS	09/24 42006	42006	160	300	634		CULVERTS	951.22	
10/06/08	24954	279	CULVERTS	09/24 42013	42013	160	300	634		CULVERTS	223.50	
10/06/08	24954	279	CULVERTS	09/24 42021	42021	160	300	634		CULVERTS	794.70	3,965.35
11/03/08	25428	608	CULVERTS	10/22 42053	42053	160	300	634		CULVERTS	283.06	
11/03/08	25428	608	CULVERTS	10/22 42088	42088	160	300	634		CULVERTS	842.94	
11/03/08	25428	608	CULVERTS	10/22 42145	42145	160	300	634		CULVERTS	143.28	
11/03/08	25428	608	CULVERTS	10/22 42159	42159	160	300	634		CULVERTS	143.28	
11/03/08	25428	608	CULVERTS	10/22 42169	42169	160	300	634		CULVERTS	763.96	

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11/03/08	25428	608	CULVERTS	10/22 42197	42197	160	300	634	CULVERTS		637.16	
11/03/08	25428	608	CULVERTS	10/22 42210	42210	160	300	634	CULVERTS		199.72	3,013.40
12/01/08	25824	1069	CULVERTS	11/17 42266	42266	160	300	634	CULVERTS		358.20	
12/01/08	25824	1069	CULVERTS	11/17 42277	42277	160	300	634	CULVERTS		178.80	
12/01/08	25824	1069	CULVERTS	11/17 42305	42305	160	300	634	CULVERTS		223.50	
12/01/08	25824	1069	CULVERTS	11/17 42325	42325	160	300	634	CULVERTS		223.50	
12/01/08	25824	1069	CULVERTS	11/17 42337	42337	160	300	634	CULVERTS		1,921.64	
12/01/08	25824	1069	CULVERTS	11/17 42357	42357	160	300	634	CULVERTS		143.28	
12/01/08	25824	1069	CULVERTS	11/17 42362	42362	160	300	634	CULVERTS		178.20	
12/01/08	25824	1069	CULVERTS	11/17 42375	42375	160	300	634	CULVERTS		1,603.00	
12/01/08	25824	1069	CULVERTS	11/17 42393	42393	160	300	634	CULVERTS		143.28	
12/01/08	25824	1069	CULVERTS	11/17 42407	42407	160	300	634	CULVERTS		111.60	5,085.00
01/05/09	26083	1389	CULVERTS	12/17 42421	42421	160	300	634	CULVERTS		445.77	
01/05/09	26083	1389	CULVERTS	12/17 42456	42456	160	300	634	CULVERTS		179.10	
01/05/09	26083	1389	CULVERTS	12/17 42477	42477	160	300	634	CULVERTS		555.74	
01/05/09	26083	1389	CULVERTS	12/17 42550	42550	160	300	634	CULVERTS		1,256.17	
01/05/09	26083	1389	CULVERT	12/17 42583	42583	160	300	634	CULVERTS		4,800.00	7,236.78
02/02/09	26345	1727	CULVERTS	01/21 42729	42729	160	300	634	CULVERTS		192.27	
02/02/09	26345	1727	CULVERTS	01/21 42739	42739	160	300	634	CULVERTS		395.06	587.33
03/02/09	28333	2101	CULVERTS	02/19 42790	42790	160	300	634	CULVERTS		702.30	
03/02/09	28333	2101	CULVERTS	02/19 42798	42798	160	300	634	CULVERTS		1,002.60	
03/02/09	28333	2101	CULVERTS	02/19 42810	42810	160	300	634	CULVERTS		229.50	
03/02/09	28333	2101	CULVERTS	02/19 42813	42813	160	300	634	CULVERTS		333.46	
03/02/09	28333	2101	CULVERTS	02/19 42823	42823	160	300	634	CULVERTS		306.00	
03/02/09	28333	2101	CULVERTS	02/19 42833	42833	160	300	634	CULVERTS		2,419.80	
03/02/09	28333	2101	CULVERTS	02/19 42838	42838	160	300	634	CULVERTS		123.20	
03/02/09	28333	2101	CULVERTS	02/19 42855	42855	160	300	634	CULVERTS		503.40	
03/02/09	28333	2101	CULVERTS	02/19 42867	42867	160	300	634	CULVERTS		317.10	
03/02/09	28333	2101	CULVERTS	02/19 42892	42892	160	300	634	CULVERTS		341.30	
03/02/09	28333	2101	CULVERTS	02/19 42902	42902	160	300	634	CULVERTS		183.60	
03/02/09	28333	2101	CULVERTS	02/19 42940	42940	160	300	634	CULVERTS		413.10	
03/02/09	28333	2101	CULVERTS	02/19 42952	42952	160	300	634	CULVERTS		331.44	7,206.80
04/06/09	28682	2469	CULVERTS	03/23 42979	42979	160	300	634	CULVERTS		285.01	
04/06/09	28682	2469	CULVERTS	03/23 42989	42989	160	300	634	CULVERTS		153.00	
04/06/09	28682	2469	CULVERTS	03/23 43007	43007	160	300	634	CULVERTS		596.70	
04/06/09	28682	2469	CULVERTS	03/23 43019	43019	160	300	634	CULVERTS		870.30	
04/06/09	28682	2469	CULVERTS	03/23 43052	43052	160	300	634	CULVERTS		153.00	
04/06/09	28682	2469	CULVERTS	03/23 43057	43057	160	300	634	CULVERTS		179.52	
04/06/09	28682	2469	CULVERTS	03/23 43075	43075	160	300	634	CULVERTS		147.84	
04/06/09	28682	2469	CULVERTS	03/23 43119	43119	160	300	634	CULVERTS		547.80	
04/06/09	28682	2469	CULVERTS	03/23 43130	43130	160	300	634	CULVERTS		521.60	
04/06/09	28682	2469	CULVERTS	03/23 43146	43146	160	300	634	CULVERTS		331.44	3,786.21
05/04/09	28939	2761	CULVERTS	04/20 43169	43169	160	300	634	CULVERTS		448.80	
05/04/09	28939	2761	CULVERTS	04/20 43193	43193	160	300	634	CULVERTS		493.02	
05/04/09	28939	2761	CULVERTS	04/20 43215	43215	160	300	634	CULVERTS		1,299.30	

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05/04/09	28939	2761	CULVERTS	04/20	43229	43229	160	300	634	CULVERTS	229.50		
05/04/09	28939	2761	CULVERTS	04/20	43247	43247	160	300	634	CULVERTS	13.69		
05/04/09	28939	2761	CULVERTS	04/20	43257	43257	160	300	634	CULVERTS	268.16		
05/04/09	28939	2761	CULVERTS	04/20	43268	43268	160	300	634	CULVERTS	147.84		
05/04/09	28939	2761	CULVERTS	04/20	43286	43286	160	300	634	CULVERTS	317.47		
05/04/09	28939	2761	CULVERTS	04/20	43330	43330	160	300	634	CULVERTS	731.40		
05/04/09	28939	2761	CULVERTS	04/20	43338	43338	160	300	634	CULVERTS	2,121.93		
05/04/09	28939	2761	CULVERTS	04/20	43341	43341	160	300	634	CULVERTS	2,010.00	8,081.11	
06/01/09	29301	3066	CULVERTS	05/19	43360	43360	160	300	634	CULVERTS	2,236.00		
06/01/09	29301	3066	CULVERTS	05/19	43378	43378	160	300	634	CULVERTS	378.89		
06/01/09	29301	3066	CULVERTS	05/19	43393	43393	160	300	634	CULVERTS	1,371.38		
06/01/09	29301	3066	CULVERTS	05/19	43452	43452	160	300	634	CULVERTS	904.50		
06/01/09	29301	3066	CULVERTS	05/19	43461	43461	160	300	634	CULVERTS	1,268.40		
06/01/09	29301	3066	CULVERTS	05/19	43489	43489	160	300	634	CULVERTS	538.56		
06/01/09	29301	3066	CULVERTS	05/19	43522	43522	160	300	634	CULVERTS	469.68		
06/01/09	29301	3066	CULVERTS	05/19	43538	43538	160	300	634	CULVERTS	175.00	7,342.41	
07/07/09	29610	3479	CULVERT	06/22	43609	43609	160	300	634	CULVERTS	291.36		
07/07/09	29610	3479	CULVERTS	06/22	43648	43648	160	300	634	CULVERTS	444.36		
07/07/09	29610	3479	CULVERTS	06/22	43680	43680	160	300	634	CULVERTS	634.94		
07/07/09	29610	3479	CULVERTS	06/22	43698	43680	160	300	634	CULVERTS	1,222.44		
07/07/09	29610	3479	CULVERTS	06/22	43733	43733	160	300	634	CULVERTS	1,178.82		
07/07/09	29610	3479	CULVERTS	06/22	43749	43749	160	300	634	CULVERTS	640.86		
07/07/09	29610	3479	CULVERTS	06/22	43761	43671	160	300	634	CULVERTS	365.20	4,777.98	
08/03/09	29838	3760	CULVERTS	07/20	43806	43806	160	300	634	CULVERTS	229.50		
08/03/09	29838	3760	CULVERTS1	07/20	43827	43827	160	300	634	CULVERTS	183.60		
08/03/09	29838	3760	CULVERTS	07/20	43839	43839	160	300	634	CULVERTS	182.60		
08/03/09	29838	3760	CULVERTS	07/20	43877	43877	160	300	634	CULVERTS	364.20		
08/03/09	29838	3760	CULVERTS	07/20	43902	43902	160	300	634	CULVERTS	858.80		
08/03/09	29838	3760	CULVERTS	07/20	43919	43919	160	300	634	CULVERTS	91.80		
08/03/09	29838	3760	CULVERTS	07/20	43923	43923	160	300	634	CULVERTS	747.09		
08/03/09	29838	3760	CULVERTS	07/20	43942	43942	160	300	634	CULVERTS	147.84		
08/03/09	29838	3760	CULVERTS	07/20	43960	43960	160	300	634	CULVERTS	139.61	2,945.04	
09/08/09	30327	4158	CULVERTS	08/24	44027	44027	160	300	634	CULVERTS	1,183.56		
09/08/09	30327	4158	CULVERTS	08/24	44076	44076	160	300	634	CULVERTS	608.39		
09/08/09	30327	4158	CULVERTS	08/24	44082	44082	160	300	634	CULVERTS	184.80		
09/08/09	30327	4158	CULVERTS	08/24	44115	44115	160	300	634	CULVERTS	363.13		
09/08/09	30327	4158	CULVERTS	08/24	44138	44138	160	300	634	CULVERTS	229.50		
09/08/09	30327	4158	CULVERTS	08/24	44167	44167	160	300	634	CULVERTS	229.50		
09/08/09	30327	4158	CULVERTS	08/24	44210	44210	160	300	634	CULVERTS	662.10		
09/08/09	30327	4158	CULVERTS	08/24	44238	44238	160	300	634	CULVERTS	667.92	4,128.90	
FULTON PIPE COMPANY				12	EXPENDITURE		58,156.31		BALANCE SHEET		.00	TOTAL	58,156.31

1546 FULTON TELEPHONE CO													
10/06/08	24739	64	PHONE	09/25	CC		001	100	502	TELEPHONE SERVICE	33.21		

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10/06/08	24739	64	PHONE	09/25	CX	001	200	502	TELEPHONE	SERVICE	33.68	
10/06/08	24739	64	PHONE	09/25	WER	001	163	502	TELEPHONE	SERVICE	29.96	
10/06/08	24739	64	PHONE	09/25	089W	001	200	502	TELEPHONE	SERVICE	79.60	
10/06/08	24739	64	PHONE	09/25	097U	001	100	502	TELEPHONE	SERVICE	56.70	
10/06/08	24739	64	PHONE	09/25	100	001	100	502	TELEPHONE	SERVICE	33.81	
10/06/08	24739	64	PHONE	09/25	106D	001	100	502	TELEPHONE	SERVICE	42.66	
10/06/08	24739	64	PHONE	09/25	127530	001	153	502	TELEPHONE	SERVICE	127.53	
10/06/08	24739	64	PHONE	09/25	190	001	100	502	TELEPHONE	SERVICE	33.08	
10/06/08	24739	64	PHONE	09/25	212	001	100	502	TELEPHONE	SERVICE	45.85	
10/06/08	24739	64	PHONE	09/25	391	001	220	502	TELEPHONE	SERVICE	31.12	
10/06/08	24739	64	PHONE	09/25	403	001	154	502	TELEPHONE	SERVICE	67.72	
10/06/08	24739	64	PHONE	09/25	521B	001	200	502	TELEPHONE	SERVICE	33.21	
10/06/08	24739	64	PHONE	09/25	536K	001	103	502	TELEPHONE	SERVICE	154.24	
10/06/08	24739	64	PHONE	09/25	635E	001	166	502	TELEPHONE	SERVICE	339.01	
10/06/08	24739	64	PHONE	09/25	642	001	169	502	TELEPHONE	SERVICE	79.83	
10/06/08	24739	64	PHONE	09/25	679D	001	101	502	TELEPHONE	SERVICE	31.38	
10/06/08	24739	64	PHONE	09/25	691I	001	200	502	TELEPHONE	SERVICE	359.03	
10/06/08	24739	64	PHONE	09/25	718I	001	103	502	TELEPHONE	SERVICE	36.90	
10/06/08	24739	64	PHONE	09/25	745L	001	631	502	TELEPHONE	SERVICE	85.95	
10/06/08	24739	64	PHONE	09/25	851P	001	631	502	TELEPHONE	SERVICE	38.50	
10/06/08	24739	64	PHONE	09/25	852	001	200	502	TELEPHONE	SERVICE	77.47	
10/06/08	24739	64	PHONE	09/25	872S	001	163	502	TELEPHONE	SERVICE	81.31	
10/06/08	24739	64	PHONE	09/25	907	001	101	502	TELEPHONE	SERVICE	262.31	
10/06/08	24739	64	PHONE	09/25	917	001	100	502	TELEPHONE	SERVICE	40.99	
10/06/08	24739	64	PHONE	09/25	963V	001	163	502	TELEPHONE	SERVICE	98.56	
10/06/08	24739	64	PHONE	09/26	4585GT	001	100	502	TELEPHONE	SERVICE	45.85	
10/06/08	24739	64	PHONE	09/29	19164	001	102	502	TELEPHONE	SERVICE	191.64	
10/06/08	24739	64	PHONE	09/29	453	001	450	502	TELEPHONE	SERVICE	453.82	
10/06/08	24739	64	PHONE	09/29	4679	001	172	502	TELEPHONE	SERVICE	46.79	
10/06/08	24739	64	PHONE	09/29	8201	001	153	502	TELEPHONE	SERVICE	82.01	3,153.72
10/06/08	24851	176	PHONE	09/25	002	097	190	502	TELEPHONE	SERVICE	28.43	
10/06/08	24851	176	PHONE	09/25	178	097	190	502	TELEPHONE	SERVICE	43.73	
10/06/08	24851	176	PHONE	09/25	178D	097	190	502	TELEPHONE	SERVICE	34.73	
10/06/08	24851	176	PHONE	09/25	17810	097	190	502	TELEPHONE	SERVICE	28.43	
10/06/08	24851	176	PHONE	09/25	1786	097	190	502	TELEPHONE	SERVICE	44.73	
10/06/08	24851	176	PHONE	09/25	628	097	190	502	TELEPHONE	SERVICE	28.43	208.48
10/06/08	24866	191	PHONE	09/25	098	098	331	502	TELEPHONE	SERVICE	72.58	
10/06/08	24866	191	PHONE	09/25	31H	098	331	502	TELEPHONE	SERVICE	31.38	
10/06/08	24866	191	PHONE	09/25	785C	098	331	502	TELEPHONE	SERVICE	30.38	134.34
10/06/08	24915	240	PHONE	09/25	063D	150	300	502	TELEPHONE	SERVICE	18.60	
10/06/08	24915	240	PHONE	09/25	3211	150	300	502	TELEPHONE	SERVICE	32.63	
10/06/08	24915	240	PHONE	09/25	349W	150	300	502	TELEPHONE	SERVICE	29.62	
10/06/08	24915	240	PHONE	09/25	74-2	150	300	502	TELEPHONE	SERVICE	74.03	
10/06/08	24915	240	PHONE	09/25	887	150	300	502	TELEPHONE	SERVICE	110.14	265.02
10/06/08	24972	297	PHONE	09/25	127C	400	340	502	TELEPHONE	SERVICE	36.99	
10/06/08	24972	297	PHONE	09/25	780J	400	340	502	TELEPHONE	SERVICE	89.43	126.42

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12/03/08	25048	1116	PHONE	12/03 6997		001	153	502	TELEPHONE	SERVICE	69.97	69.97
12/03/08	25053	1121	JUSTICE COURT PHONE	12/03 200JJ		001	166	502	TELEPHONE	SERVICE	200.00	200.00
11/03/08	25201	643	PHONE	11/03 6618		001	153	502	TELEPHONE	SERVICE	66.18	66.18
11/03/08	25240	420	PHONE	10/24 35312		001	200	502	TELEPHONE	SERVICE	353.12	
11/03/08	25240	420	PHONE	10/27 12753J		001	153	502	TELEPHONE	SERVICE	127.53	
11/03/08	25240	420	PHONE	10/27 13395Y		001	102	502	TELEPHONE	SERVICE	133.95	
11/03/08	25240	420	PHONE	10/27 15225T5		001	103	502	TELEPHONE	SERVICE	152.25	
11/03/08	25240	420	PHONE	10/27 250996Y		001	101	502	TELEPHONE	SERVICE	250.99	
11/03/08	25240	420	PHONE	10/27 2962PP		001	220	502	TELEPHONE	SERVICE	29.62	
11/03/08	25240	420	PHONE	10/27 2996GH		001	163	502	TELEPHONE	SERVICE	29.96	
11/03/08	25240	420	PHONE	10/27 3138BNH		001	100	502	TELEPHONE	SERVICE	31.38	
11/03/08	25240	420	PHONE	10/27 32161G6		001	166	502	TELEPHONE	SERVICE	321.61	
11/03/08	25240	420	PHONE	10/27 3243Z		001	100	502	TELEPHONE	SERVICE	32.43	
11/03/08	25240	420	PHONE	10/27 3308DD		001	100	502	TELEPHONE	SERVICE	33.08	
11/03/08	25240	420	PHONE	10/27 3321CX		001	200	502	TELEPHONE	SERVICE	33.21	
11/03/08	25240	420	PHONE	10/27 3368N		001	200	502	TELEPHONE	SERVICE	33.68	
11/03/08	25240	420	PHONE	10/27 3381J		001	100	502	TELEPHONE	SERVICE	33.81	
11/03/08	25240	420	PHONE	10/27 3690L9		001	103	502	TELEPHONE	SERVICE	36.90	
11/03/08	25240	420	PHONE	10/27 4466M		001	631	502	TELEPHONE	SERVICE	44.66	
11/03/08	25240	420	PHONE	10/27 4550SG		001	100	502	TELEPHONE	SERVICE	45.50	
11/03/08	25240	420	PHONE	10/27 4585E		001	100	502	TELEPHONE	SERVICE	45.85	
11/03/08	25240	420	PHONE	10/27 45858I		001	100	502	TELEPHONE	SERVICE	45.85	
11/03/08	25240	420	PHONE	10/27 5670A3		001	100	502	TELEPHONE	SERVICE	56.70	
11/03/08	25240	420	PHONE	10/27 6163S		001	163	502	TELEPHONE	SERVICE	61.63	
11/03/08	25240	420	PHONE	10/27 6464V		001	102	502	TELEPHONE	SERVICE	64.64	
11/03/08	25240	420	PHONE	10/27 6772C3		001	154	502	TELEPHONE	SERVICE	67.72	
11/03/08	25240	420	PHONE	10/27 7621Q		001	200	502	TELEPHONE	SERVICE	76.21	
11/03/08	25240	420	PHONE	10/27 7960X4		001	200	502	TELEPHONE	SERVICE	79.60	
11/03/08	25240	420	PHONE	10/27 7983XSW		001	169	502	TELEPHONE	SERVICE	79.83	
11/03/08	25240	420	PHONE	10/27 8110V		001	172	502	TELEPHONE	SERVICE	81.10	
11/03/08	25240	420	PHONE	10/27 8246V		001	631	502	TELEPHONE	SERVICE	82.46	
11/03/08	25240	420	PHONE	10/27 9856TYU		001	163	502	TELEPHONE	SERVICE	98.56	
11/03/08	25240	420	PHONE	10/28 332134		001	100	502	TELEPHONE	SERVICE	33.21	
11/03/08	25240	420	PHONE	10/29 45033		001	450	502	TELEPHONE	SERVICE	450.33	3,047.37
11/03/08	25340	520	PHONE	10/27 2743C		097	190	502	TELEPHONE	SERVICE	27.43	
11/03/08	25340	520	PHONE	10/27 2843M		097	190	502	TELEPHONE	SERVICE	28.43	
11/03/08	25340	520	PHONE	10/27 2843RET		097	190	502	TELEPHONE	SERVICE	28.43	
11/03/08	25340	520	PHONE	10/27 347TY		097	190	502	TELEPHONE	SERVICE	34.73	
11/03/08	25340	520	PHONE	10/27 427BN		097	190	502	TELEPHONE	SERVICE	42.73	
11/03/08	25340	520	PHONE	10/27 447WE		097	190	502	TELEPHONE	SERVICE	44.73	206.48
11/03/08	25349	529	PHONE	10/27 3038CVR		098	331	502	TELEPHONE	SERVICE	30.38	
11/03/08	25349	529	PHONE	10/27 3138JKL		098	331	502	TELEPHONE	SERVICE	31.38	
11/03/08	25349	529	PHONE	10/27 7258D		098	331	502	TELEPHONE	SERVICE	72.58	134.34
11/03/08	25397	577	PHONE	10/27 107980		150	300	502	TELEPHONE	SERVICE	107.98	
11/03/08	25397	577	PHONE	10/27 1860N7		150	300	502	TELEPHONE	SERVICE	18.60	

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11/03/08	25397	577	PHONE	10/27 2962E45		150	300	502	TELEPHONE	SERVICE	29.62	
11/03/08	25397	577	PHONE	10/27 3263AX		150	300	502	TELEPHONE	SERVICE	32.63	
11/03/08	25397	577	PHONE	10/27 7403T		150	300	502	TELEPHONE	SERVICE	74.03	262.86
11/03/08	25446	626	PHONE	10/27 3699CV		400	340	502	TELEPHONE	SERVICE	36.99	
11/03/08	25446	626	PHONE	10/27 8901		400	340	502	TELEPHONE	SERVICE	89.01	126.00
12/01/08	25550	795	PHONE	11/24 2736		001	172	502	TELEPHONE	SERVICE	38.47	
12/01/08	25550	795	PHONE	11/24 2841		001	154	502	TELEPHONE	SERVICE	67.72	
12/01/08	25550	795	PHONE	11/24 2882		001	166	502	TELEPHONE	SERVICE	122.66	
12/01/08	25550	795	PHONE	11/24 3111		001	100	502	TELEPHONE	SERVICE	33.21	
12/01/08	25550	795	PHONE	11/24 3175		001	200	502	TELEPHONE	SERVICE	33.21	
12/01/08	25550	795	PHONE	11/24 3190		001	101	502	TELEPHONE	SERVICE	31.38	
12/01/08	25550	795	PHONE	11/24 3201		001	631	502	TELEPHONE	SERVICE	82.46	
12/01/08	25550	795	PHONE	11/24 3213		001	631	502	TELEPHONE	SERVICE	40.35	
12/01/08	25550	795	PHONE	11/24 3400		001	200	502	TELEPHONE	SERVICE	306.11	
12/01/08	25550	795	PHONE	11/24 3401		001	200	502	TELEPHONE	SERVICE	79.60	
12/01/08	25550	795	PHONE	11/24 3421		001	100	502	TELEPHONE	SERVICE	56.70	
12/01/08	25550	795	PHONE	11/24 3421DF		001	101	502	TELEPHONE	SERVICE	249.49	
12/01/08	25550	795	PHONE	11/24 3511		001	102	502	TELEPHONE	SERVICE	129.30	
12/01/08	25550	795	PHONE	11/24 3824		001	100	502	TELEPHONE	SERVICE	75.68	
12/01/08	25550	795	PHONE	11/24 3901		001	169	502	TELEPHONE	SERVICE	79.83	
12/01/08	25550	795	PHONE	11/24 4006		001	102	502	TELEPHONE	SERVICE	61.75	
12/01/08	25550	795	PHONE	11/24 4070		001	100	502	TELEPHONE	SERVICE	45.85	
12/01/08	25550	795	PHONE	11/24 4098		001	100	502	TELEPHONE	SERVICE	32.92	
12/01/08	25550	795	PHONE	11/24 4143		001	103	502	TELEPHONE	SERVICE	152.25	
12/01/08	25550	795	PHONE	11/24 4324W		001	103	502	TELEPHONE	SERVICE	36.90	
12/01/08	25550	795	PHONE	11/24 4946		001	163	502	TELEPHONE	SERVICE	75.92	
12/01/08	25550	795	PHONE	11/24 4955		001	163	502	TELEPHONE	SERVICE	98.56	
12/01/08	25550	795	PHONE	11/24 6777		001	100	502	TELEPHONE	SERVICE	33.81	
12/01/08	25550	795	PHONE	11/24 7041		001	100	502	TELEPHONE	SERVICE	33.08	
12/01/08	25550	795	PHONE	11/24 7060		001	100	502	TELEPHONE	SERVICE	45.85	
12/01/08	25550	795	PHONE	11/24 7300		001	220	502	TELEPHONE	SERVICE	29.62	
12/01/08	25550	795	PHONE	11/24 7481		001	200	502	TELEPHONE	SERVICE	77.47	
12/01/08	25550	795	PHONE	11/24 7598		001	153	502	TELEPHONE	SERVICE	127.53	
12/01/08	25550	795	PHONE	11/24 9542		001	163	502	TELEPHONE	SERVICE	29.96	
12/01/08	25550	795	PHONE	11/24 9712		001	200	502	TELEPHONE	SERVICE	33.68	
12/01/08	25550	795	PHONE	11/25 45033G		001	450	502	TELEPHONE	SERVICE	450.33	2,791.65
12/01/08	25735	980	PHONE	11/24 5575		097	190	502	TELEPHONE	SERVICE	43.73	
12/01/08	25735	980	PHONE	11/24 5576		097	190	502	TELEPHONE	SERVICE	44.73	
12/01/08	25735	980	PHONE	11/24 5577		097	190	502	TELEPHONE	SERVICE	34.73	
12/01/08	25735	980	PHONE	11/24 5580		097	190	502	TELEPHONE	SERVICE	28.43	
12/01/08	25735	980	PHONE	11/24 5780		097	190	502	TELEPHONE	SERVICE	28.43	
12/01/08	25735	980	PHONE	11/24 6133		097	190	502	TELEPHONE	SERVICE	27.43	207.48
12/01/08	25747	992	PHONE	11/24 2275		098	331	502	TELEPHONE	SERVICE	30.38	
12/01/08	25747	992	PHONE	11/24 7562		098	331	502	TELEPHONE	SERVICE	31.38	
12/01/08	25747	992	PHONE	11/24 7755		098	331	502	TELEPHONE	SERVICE	72.58	134.34
12/01/08	25793	1038	PHONE	11/24 3066		150	300	502	TELEPHONE	SERVICE	29.62	

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12/01/08	25793	1038	PHONE	11/24	3183	150	300	502	TELEPHONE	SERVICE	18.60	
12/01/08	25793	1038	PHONE	11/24	4166	150	300	502	TELEPHONE	SERVICE	32.63	
12/01/08	25793	1038	PHONE	11/24	5600	150	300	502	TELEPHONE	SERVICE	110.14	
12/01/08	25793	1038	PHONE	11/24	7122	150	300	502	TELEPHONE	SERVICE	74.03	265.02
12/01/08	25840	1085	PHONE	11/24	3316	400	340	502	TELEPHONE	SERVICE	89.22	
12/01/08	25840	1085	PHONE	11/24	4052	400	340	502	TELEPHONE	SERVICE	36.99	126.21
01/05/09	25897	1203	PHONE	12/29	12313	001	102	502	TELEPHONE	SERVICE	123.13	
01/05/09	25897	1203	PHONE	12/29	12735	001	153	502	TELEPHONE	SERVICE	127.35	
01/05/09	25897	1203	PHONE	12/29	24895	001	101	502	TELEPHONE	SERVICE	248.95	
01/05/09	25897	1203	PHONE	12/29	2950	001	220	502	TELEPHONE	SERVICE	29.50	
01/05/09	25897	1203	PHONE	12/29	2977	001	163	502	TELEPHONE	SERVICE	29.77	
01/05/09	25897	1203	PHONE	12/29	3120	001	101	502	TELEPHONE	SERVICE	31.20	
01/05/09	25897	1203	PHONE	12/29	31630	001	166	502	TELEPHONE	SERVICE	316.30	
01/05/09	25897	1203	PHONE	12/29	32315	001	200	502	TELEPHONE	SERVICE	323.15	
01/05/09	25897	1203	PHONE	12/29	3290UU	001	100	502	TELEPHONE	SERVICE	32.90	
01/05/09	25897	1203	PHONE	12/29	3297	001	100	502	TELEPHONE	SERVICE	32.97	
01/05/09	25897	1203	PHONE	12/29	3301	001	200	502	TELEPHONE	SERVICE	33.01	
01/05/09	25897	1203	PHONE	12/29	3301RT	001	100	502	TELEPHONE	SERVICE	33.01	
01/05/09	25897	1203	PHONE	12/29	3350	001	200	502	TELEPHONE	SERVICE	33.50	
01/05/09	25897	1203	PHONE	12/29	3367RTY	001	100	502	TELEPHONE	SERVICE	33.67	
01/05/09	25897	1203	PHONE	12/29	3831	001	631	502	TELEPHONE	SERVICE	38.31	
01/05/09	25897	1203	PHONE	12/29	4143-1	001	103	502	TELEPHONE	SERVICE	151.77	
01/05/09	25897	1203	PHONE	12/29	4222	001	100	502	TELEPHONE	SERVICE	42.22	
01/05/09	25897	1203	PHONE	12/29	4324-1	001	103	502	TELEPHONE	SERVICE	36.69	
01/05/09	25897	1203	PHONE	12/29	4572CR	001	100	502	TELEPHONE	SERVICE	45.72	
01/05/09	25897	1203	PHONE	12/29	4572T	001	100	502	TELEPHONE	SERVICE	45.72	
01/05/09	25897	1203	PHONE	12/29	4779	001	163	502	TELEPHONE	SERVICE	47.79	
01/05/09	25897	1203	PHONE	12/29	4909	001	102	502	TELEPHONE	SERVICE	49.09	
01/05/09	25897	1203	PHONE	12/29	5669	001	172	502	TELEPHONE	SERVICE	56.69	
01/05/09	25897	1203	PHONE	12/29	5670OP	001	100	502	TELEPHONE	SERVICE	56.70	
01/05/09	25897	1203	PHONE	12/29	6710	001	154	502	TELEPHONE	SERVICE	67.60	
01/05/09	25897	1203	PHONE	12/29	7687	001	200	502	TELEPHONE	SERVICE	76.87	
01/05/09	25897	1203	PHONE	12/29	7960WE	001	200	502	TELEPHONE	SERVICE	79.60	
01/05/09	25897	1203	PHONE	12/29	7965	001	169	502	TELEPHONE	SERVICE	79.65	
01/05/09	25897	1203	PHONE	12/29	8121	001	153	502	TELEPHONE	SERVICE	81.21	
01/05/09	25897	1203	PHONE	12/29	8210	001	631	502	TELEPHONE	SERVICE	82.10	
01/05/09	25897	1203	PHONE	12/29	9820	001	163	502	TELEPHONE	SERVICE	98.20	
01/05/09	25897	1203	PHONE	12/30	44900	001	450	502	TELEPHONE	SERVICE	36.69	
						001	450	502	TELEPHONE	SERVICE	127.54	
						001	450	502	TELEPHONE	SERVICE	29.77	
						001	450	502	TELEPHONE	SERVICE	31.20	
						001	450	502	TELEPHONE	SERVICE	223.80	3,013.34
01/05/09	25989	1295	PHONE	12/29	2725	097	190	502	TELEPHONE	SERVICE	27.25	
01/05/09	25989	1295	PHONE	12/29	2825BN	097	190	502	TELEPHONE	SERVICE	28.25	
01/05/09	25989	1295	PHONE	12/29	2825Y	097	190	502	TELEPHONE	SERVICE	28.25	
01/05/09	25989	1295	PHONE	12/29	3455	097	190	502	TELEPHONE	SERVICE	34.55	
01/05/09	25989	1295	PHONE	12/29	4355A	097	190	502	TELEPHONE	SERVICE	43.55	
01/05/09	25989	1295	PHONE	12/29	4455S	097	190	502	TELEPHONE	SERVICE	44.55	206.40

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01/05/09	25999	1305	PHONE	12/29	30209	098	331	502	TELEPHONE	SERVICE	30.20	
01/05/09	25999	1305	PHONE	12/29	3120Y	098	331	502	TELEPHONE	SERVICE	31.20	
01/05/09	25999	1305	PHONE	12/29	7240	098	331	502	TELEPHONE	SERVICE	72.40	133.80
01/05/09	26044	1350	PHONE	12/29	10780DF	150	300	502	TELEPHONE	SERVICE	107.80	
01/05/09	26044	1350	PHONE	12/29	2950-22	150	300	502	TELEPHONE	SERVICE	29.50	
01/05/09	26044	1350	PHONE	12/29	3183=U	150	300	502	TELEPHONE	SERVICE	18.60	
01/05/09	26044	1350	PHONE	12/29	3245	150	300	502	TELEPHONE	SERVICE	32.45	
01/05/09	26044	1350	PHONE	12/29	7364	150	300	502	TELEPHONE	SERVICE	73.64	261.99
01/05/09	26098	1404	PHONE	12/29	3686	400	340	502	TELEPHONE	SERVICE	36.86	
01/05/09	26098	1404	PHONE	12/29	8886	400	340	502	TELEPHONE	SERVICE	88.86	125.72
02/02/09	26162	1544	PHONE	01/27	118424	001	102	502	TELEPHONE	SERVICE	118.42	
02/02/09	26162	1544	PHONE	01/27	151775	001	103	502	TELEPHONE	SERVICE	151.77	
02/02/09	26162	1544	PHONE	01/27	36694	001	103	502	TELEPHONE	SERVICE	36.69	
02/02/09	26162	1544	PHONE	01/27	43884	001	172	502	TELEPHONE	SERVICE	43.88	
02/02/09	26162	1544	PHONE	01/27	51572	001	102	502	TELEPHONE	SERVICE	51.57	
02/02/09	26162	1544	PHONE	01/27	67604	001	154	502	TELEPHONE	SERVICE	67.60	
02/02/09	26162	1544	PHONE	01/27	7112	001	153	502	TELEPHONE	SERVICE	71.12	
02/02/09	26162	1544	PHONE	01/28	12754-5	001	450	502	TELEPHONE	SERVICE	127.54	
02/02/09	26162	1544	PHONE	01/28	22380-8	001	450	502	TELEPHONE	SERVICE	223.80	
02/02/09	26162	1544	PHONE	01/28	2882-A	001	166	502	TELEPHONE	SERVICE	314.59	
02/02/09	26162	1544	PHONE	01/28	2977-7	001	450	502	TELEPHONE	SERVICE	29.77	
02/02/09	26162	1544	PHONE	01/28	3111-P	001	100	502	TELEPHONE	SERVICE	33.01	
02/02/09	26162	1544	PHONE	01/28	3120-8	001	450	502	TELEPHONE	SERVICE	31.20	
02/02/09	26162	1544	PHONE	01/28	3175-Q	001	200	502	TELEPHONE	SERVICE	33.01	
02/02/09	26162	1544	PHONE	01/28	3190-9	001	101	502	TELEPHONE	SERVICE	31.20	
02/02/09	26162	1544	PHONE	01/28	3201-O	001	631	502	TELEPHONE	SERVICE	82.10	
02/02/09	26162	1544	PHONE	01/28	3213-W	001	631	502	TELEPHONE	SERVICE	34.26	
02/02/09	26162	1544	PHONE	01/28	3400-T	001	200	502	TELEPHONE	SERVICE	306.63	
02/02/09	26162	1544	PHONE	01/28	3401-H	001	200	502	TELEPHONE	SERVICE	79.60	
02/02/09	26162	1544	PHONE	01/28	3421-G	001	100	502	TELEPHONE	SERVICE	56.70	
02/02/09	26162	1544	PHONE	01/28	3421-R	001	101	502	TELEPHONE	SERVICE	248.95	
02/02/09	26162	1544	PHONE	01/28	3669-1	001	450	502	TELEPHONE	SERVICE	36.69	
02/02/09	26162	1544	PHONE	01/28	3824-A	001	100	502	TELEPHONE	SERVICE	45.30	
02/02/09	26162	1544	PHONE	01/28	3901-A	001	169	502	TELEPHONE	SERVICE	79.65	
02/02/09	26162	1544	PHONE	01/28	4070-W	001	100	502	TELEPHONE	SERVICE	45.72	
02/02/09	26162	1544	PHONE	01/28	4098-A	001	100	502	TELEPHONE	SERVICE	32.14	
02/02/09	26162	1544	PHONE	01/28	4946-A	001	163	502	TELEPHONE	SERVICE	68.71	
02/02/09	26162	1544	PHONE	01/28	4955-A	001	163	502	TELEPHONE	SERVICE	98.20	
02/02/09	26162	1544	PHONE	01/28	6777-A	001	100	502	TELEPHONE	SERVICE	33.67	
02/02/09	26162	1544	PHONE	01/28	7041-A	001	100	502	TELEPHONE	SERVICE	32.90	
02/02/09	26162	1544	PHONE	01/28	7060-W	001	100	502	TELEPHONE	SERVICE	45.72	
02/02/09	26162	1544	PHONE	01/28	7300-A	001	220	502	TELEPHONE	SERVICE	29.50	
02/02/09	26162	1544	PHONE	01/28	7481-A	001	200	502	TELEPHONE	SERVICE	77.29	
02/02/09	26162	1544	PHONE	01/28	7598-A	001	153	502	TELEPHONE	SERVICE	127.35	
02/02/09	26162	1544	PHONE	01/28	9542-A	001	163	502	TELEPHONE	SERVICE	29.77	
02/02/09	26162	1544	PHONE	01/28	9712-P	001	200	502	TELEPHONE	SERVICE	33.50	2,989.52
02/02/09	26255	1637	PHONE	01/28	5575-A	097	190	502	TELEPHONE	SERVICE	43.55	

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02/02/09	26255	1637	PHONE	01/28	5576-A	097	190	502	TELEPHONE	SERVICE	44.55	
02/02/09	26255	1637	PHONE	01/28	5577-A	097	190	502	TELEPHONE	SERVICE	34.55	
02/02/09	26255	1637	PHONE	01/28	5580-A	097	190	502	TELEPHONE	SERVICE	28.25	
02/02/09	26255	1637	PHONE	01/28	5780-A	097	190	502	TELEPHONE	SERVICE	28.25	
02/02/09	26255	1637	PHONE	01/28	6133-A	097	190	502	TELEPHONE	SERVICE	27.25	206.40
02/02/09	26264	1646	PHONE	01/28	2275-A	098	331	502	TELEPHONE	SERVICE	30.20	
02/02/09	26264	1646	PHONE	01/28	7562-A	098	331	502	TELEPHONE	SERVICE	31.20	
02/02/09	26264	1646	PHONE	01/28	7755-A	098	331	502	TELEPHONE	SERVICE	72.40	133.80
02/02/09	26310	1692	PHONE	01/28	3066-P	150	300	502	TELEPHONE	SERVICE	29.50	
02/02/09	26310	1692	PHONE	01/28	3183-R	150	300	502	TELEPHONE	SERVICE	18.60	
02/02/09	26310	1692	PHONE	01/28	4166-W	150	300	502	TELEPHONE	SERVICE	32.45	
02/02/09	26310	1692	PHONE	01/28	5600-A	150	300	502	TELEPHONE	SERVICE	107.80	
02/02/09	26310	1692	PHONE	01/28	7122-A	150	300	502	TELEPHONE	SERVICE	73.64	261.99
02/02/09	26361	1743	PHONE	01/28	3316-A	400	340	502	TELEPHONE	SERVICE	88.86	
02/02/09	26361	1743	PHONE	01/28	4052-W	400	340	502	TELEPHONE	SERVICE	36.86	125.72
03/02/09	28148	1916	PHONE	02/27	11307	001	102	502	TELEPHONE	SERVICE	113.07	
03/02/09	28148	1916	PHONE	02/27	15177JH	001	103	502	TELEPHONE	SERVICE	151.77	
03/02/09	28148	1916	PHONE	02/27	19067	001	153	502	TELEPHONE	SERVICE	190.67	
03/02/09	28148	1916	PHONE	02/27	248950	001	101	502	TELEPHONE	SERVICE	248.95	
03/02/09	28148	1916	PHONE	02/27	29286	001	200	502	TELEPHONE	SERVICE	292.86	
03/02/09	28148	1916	PHONE	02/27	2950N	001	220	502	TELEPHONE	SERVICE	29.50	
03/02/09	28148	1916	PHONE	02/27	2977E	001	631	502	TELEPHONE	SERVICE	29.77	
03/02/09	28148	1916	PHONE	02/27	2977M	001	163	502	TELEPHONE	SERVICE	29.77	
03/02/09	28148	1916	PHONE	02/27	30232	001	166	502	TELEPHONE	SERVICE	302.32	
03/02/09	28148	1916	PHONE	02/27	3120U	001	101	502	TELEPHONE	SERVICE	31.20	
03/02/09	28148	1916	PHONE	02/27	3214L	001	100	502	TELEPHONE	SERVICE	32.14	
03/02/09	28148	1916	PHONE	02/27	3290T	001	100	502	TELEPHONE	SERVICE	32.90	
03/02/09	28148	1916	PHONE	02/27	3301E	001	100	502	TELEPHONE	SERVICE	33.01	
03/02/09	28148	1916	PHONE	02/27	3301T	001	200	502	TELEPHONE	SERVICE	33.01	
03/02/09	28148	1916	PHONE	02/27	3350K	001	200	502	TELEPHONE	SERVICE	33.50	
03/02/09	28148	1916	PHONE	02/27	3669W	001	103	502	TELEPHONE	SERVICE	36.69	
03/02/09	28148	1916	PHONE	02/27	3888	001	100	502	TELEPHONE	SERVICE	38.88	
03/02/09	28148	1916	PHONE	02/27	4156J	001	163	502	TELEPHONE	SERVICE	41.56	
03/02/09	28148	1916	PHONE	02/27	4380X	001	102	502	TELEPHONE	SERVICE	43.80	
03/02/09	28148	1916	PHONE	02/27	4572B	001	100	502	TELEPHONE	SERVICE	45.72	
03/02/09	28148	1916	PHONE	02/27	4572X	001	100	502	TELEPHONE	SERVICE	45.72	
03/02/09	28148	1916	PHONE	02/27	5670ER	001	100	502	TELEPHONE	SERVICE	56.70	
03/02/09	28148	1916	PHONE	02/27	7540C	001	200	502	TELEPHONE	SERVICE	75.40	
03/02/09	28148	1916	PHONE	02/27	7960S	001	200	502	TELEPHONE	SERVICE	79.60	
03/02/09	28148	1916	PHONE	02/27	7965L	001	169	502	TELEPHONE	SERVICE	79.65	
03/02/09	28148	1916	PHONE	02/27	8210B	001	631	502	TELEPHONE	SERVICE	82.10	
03/02/09	28148	1916	PHONE	02/27	9820V	001	163	502	TELEPHONE	SERVICE	98.20	2,308.46
03/02/09	28240	2008	PHONE	02/27	2725Y	097	190	502	TELEPHONE	SERVICE	27.25	
03/02/09	28240	2008	PHONE	02/27	2825I	097	190	502	TELEPHONE	SERVICE	28.25	
03/02/09	28240	2008	PHONE	02/27	3455GH	097	190	502	TELEPHONE	SERVICE	34.55	
03/02/09	28240	2008	PHONE	02/27	4355N	097	190	502	TELEPHONE	SERVICE	43.55	

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03/02/09	28240	2008	PHONE	02/27	4455J	097	190	502	TELEPHONE	SERVICE	44.55	
03/02/09	28240	2008	PHONE	02/27	825F	097	190	502	TELEPHONE	SERVICE	28.25	206.40
03/02/09	28250	2018	PHONE	02/27	3020YU	098	331	502	TELEPHONE	SERVICE	30.20	
03/02/09	28250	2018	PHONE	02/27	3120FG	098	331	502	TELEPHONE	SERVICE	31.20	
03/02/09	28250	2018	PHONE	02/27	7240K	098	331	502	TELEPHONE	SERVICE	72.40	133.80
03/02/09	28299	2067	PHONE	02/27	10780B	150	300	502	TELEPHONE	SERVICE	107.80	
03/02/09	28299	2067	PHONE	02/27	1860Q	150	300	502	TELEPHONE	SERVICE	18.60	
03/02/09	28299	2067	PHONE	02/27	2950G	150	300	502	TELEPHONE	SERVICE	29.50	
03/02/09	28299	2067	PHONE	02/27	3245E	150	300	502	TELEPHONE	SERVICE	32.45	
03/02/09	28299	2067	PHONE	02/27	7364V	150	300	502	TELEPHONE	SERVICE	73.64	261.99
03/02/09	28352	2120	PHONE	02/27	3686J	400	340	502	TELEPHONE	SERVICE	36.86	
03/02/09	28352	2120	PHONE	02/27	8865G	400	340	502	TELEPHONE	SERVICE	88.65	125.51
03/02/09	28367	2138	PHONE	03/02	55339	001	172	502	TELEPHONE	SERVICE	36.69	
						001	154	502	TELEPHONE	SERVICE	67.70	
						001	450	502	TELEPHONE	SERVICE	449.00	553.39
06/05/09	28443	3143	PHONE	06/05	8249	001	153	502	TELEPHONE	SERVICE	82.49	82.49
04/06/09	28478	2265	PHONE	03/09	7297	001	153	502	TELEPHONE	SERVICE	72.97	
04/06/09	28478	2265	PHONE	03/30	108673	001	163	502	TELEPHONE	SERVICE	108.67	
04/06/09	28478	2265	PHONE	03/30	133552	001	153	502	TELEPHONE	SERVICE	133.52	
04/06/09	28478	2265	PHONE	03/30	15373	001	103	502	TELEPHONE	SERVICE	153.73	
04/06/09	28478	2265	PHONE	03/30	25246C	001	100	502	TELEPHONE	SERVICE	252.46	
04/06/09	28478	2265	PHONE	03/30	299578	001	163	502	TELEPHONE	SERVICE	29.95	
04/06/09	28478	2265	PHONE	03/30	31128	001	220	502	TELEPHONE	SERVICE	31.12	
04/06/09	28478	2265	PHONE	03/30	31375	001	101	502	TELEPHONE	SERVICE	31.37	
04/06/09	28478	2265	PHONE	03/30	32436	001	100	502	TELEPHONE	SERVICE	32.43	
04/06/09	28478	2265	PHONE	03/30	33075	001	100	502	TELEPHONE	SERVICE	33.07	
04/06/09	28478	2265	PHONE	03/30	33205	001	200	502	TELEPHONE	SERVICE	33.20	
04/06/09	28478	2265	PHONE	03/30	3320567	001	100	502	TELEPHONE	SERVICE	33.20	
04/06/09	28478	2265	PHONE	03/30	3367989	001	200	502	TELEPHONE	SERVICE	33.67	
04/06/09	28478	2265	PHONE	03/30	34230	001	166	502	TELEPHONE	SERVICE	342.30	
04/06/09	28478	2265	PHONE	03/30	36870	001	200	502	TELEPHONE	SERVICE	368.70	
04/06/09	28478	2265	PHONE	03/30	3688K	001	103	502	TELEPHONE	SERVICE	36.88	
04/06/09	28478	2265	PHONE	03/30	3961Q	001	631	502	TELEPHONE	SERVICE	39.61	
04/06/09	28478	2265	PHONE	03/30	4068N	001	100	502	TELEPHONE	SERVICE	40.68	
04/06/09	28478	2265	PHONE	03/30	4585N	001	100	502	TELEPHONE	SERVICE	45.85	
04/06/09	28478	2265	PHONE	03/30	458521	001	100	502	TELEPHONE	SERVICE	45.85	
04/06/09	28478	2265	PHONE	03/30	5670V	001	100	502	TELEPHONE	SERVICE	56.70	
04/06/09	28478	2265	PHONE	03/30	67722	001	154	502	TELEPHONE	SERVICE	67.72	
04/06/09	28478	2265	PHONE	03/30	7960W	001	200	502	TELEPHONE	SERVICE	79.60	
04/06/09	28478	2265	PHONE	03/30	7982WS	001	169	502	TELEPHONE	SERVICE	79.82	
04/06/09	28478	2265	PHONE	03/30	809264	001	200	502	TELEPHONE	SERVICE	80.92	
04/06/09	28478	2265	PHONE	03/30	8244P	001	631	502	TELEPHONE	SERVICE	82.44	
04/06/09	28478	2265	PHONE	03/30	85277	001	163	502	TELEPHONE	SERVICE	85.27	
04/06/09	28478	2265	PHONE	03/31	1293034	001	450	502	TELEPHONE	SERVICE	129.30	
04/06/09	28478	2265	PHONE	03/31	14881	001	102	502	TELEPHONE	SERVICE	148.81	

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04/06/09	28478	2265	PHONE	03/31	22414YU	001	450	502	TELEPHONE	SERVICE	224.14	
04/06/09	28478	2265	PHONE	03/31	299545	001	450	502	TELEPHONE	SERVICE	29.95	
04/06/09	28478	2265	PHONE	03/31	313723	001	450	502	TELEPHONE	SERVICE	31.37	
04/06/09	28478	2265	PHONE	03/31	368889	001	450	502	TELEPHONE	SERVICE	36.88	
04/06/09	28478	2265	PHONE	03/31	5720	001	102	502	TELEPHONE	SERVICE	57.20	
04/06/09	28478	2265	PHONE	03/31	8519	001	172	502	TELEPHONE	SERVICE	85.19	
04/06/09	28478	2265	PHONE	04/01	15951	001	153	502	TELEPHONE	SERVICE	86.54	3,261.08
04/06/09	28576	2363	PHONE	03/30	27423	097	190	502	TELEPHONE	SERVICE	27.42	
04/06/09	28576	2363	PHONE	03/30	284222	097	190	502	TELEPHONE	SERVICE	28.42	
04/06/09	28576	2363	PHONE	03/30	28429	097	190	502	TELEPHONE	SERVICE	28.42	
04/06/09	28576	2363	PHONE	03/30	34724	097	190	502	TELEPHONE	SERVICE	34.72	
04/06/09	28576	2363	PHONE	03/30	43728	097	190	502	TELEPHONE	SERVICE	43.72	
04/06/09	28576	2363	PHONE	03/30	44724	097	190	502	TELEPHONE	SERVICE	44.72	207.42
04/06/09	28587	2374	PHONE	03/30	300037	098	331	502	TELEPHONE	SERVICE	30.37	
04/06/09	28587	2374	PHONE	03/30	31385	098	331	502	TELEPHONE	SERVICE	31.37	
04/06/09	28587	2374	PHONE	03/30	75157	098	331	502	TELEPHONE	SERVICE	75.15	136.89
04/06/09	28643	2430	PHONE	03/30	107977	150	300	502	TELEPHONE	SERVICE	107.97	
04/06/09	28643	2430	PHONE	03/30	1860LK	150	300	502	TELEPHONE	SERVICE	18.60	
04/06/09	28643	2430	PHONE	03/30	2962G	150	300	502	TELEPHONE	SERVICE	29.62	
04/06/09	28643	2430	PHONE	03/30	32629	150	300	502	TELEPHONE	SERVICE	32.62	
04/06/09	28643	2430	PHONE	03/30	7400R	150	300	502	TELEPHONE	SERVICE	74.00	262.81
04/06/09	28698	2485	PHONE	03/30	3699ER	400	340	502	TELEPHONE	SERVICE	36.99	
04/06/09	28698	2485	PHONE	03/30	9091G	400	340	502	TELEPHONE	SERVICE	90.91	127.90
05/04/09	28763	2585	PHONE	04/15	15233	001	103	502	TELEPHONE	SERVICE	152.23	
05/04/09	28763	2585	PHONE	04/15	3688S	001	103	502	TELEPHONE	SERVICE	36.88	
05/04/09	28763	2585	PHONE	04/28	10037	001	163	502	TELEPHONE	SERVICE	100.37	
05/04/09	28763	2585	PHONE	04/28	12192	001	102	502	TELEPHONE	SERVICE	121.92	
05/04/09	28763	2585	PHONE	04/28	12304	001	166	502	TELEPHONE	SERVICE	123.04	
05/04/09	28763	2585	PHONE	04/28	13352WE	001	153	502	TELEPHONE	SERVICE	133.52	
05/04/09	28763	2585	PHONE	04/28	25246I	001	101	502	TELEPHONE	SERVICE	252.46	
05/04/09	28763	2585	PHONE	04/28	2995VB	001	163	502	TELEPHONE	SERVICE	29.95	
05/04/09	28763	2585	PHONE	04/28	3137RT	001	101	502	TELEPHONE	SERVICE	31.37	
05/04/09	28763	2585	PHONE	04/28	3227X	001	100	502	TELEPHONE	SERVICE	32.27	
05/04/09	28763	2585	PHONE	04/28	33JK	001	100	502	TELEPHONE	SERVICE	33.07	
05/04/09	28763	2585	PHONE	04/28	332009	001	200	502	TELEPHONE	SERVICE	33.20	
05/04/09	28763	2585	PHONE	04/28	3367GH	001	200	502	TELEPHONE	SERVICE	33.67	
05/04/09	28763	2585	PHONE	04/28	3461	001	220	502	TELEPHONE	SERVICE	34.61	
05/04/09	28763	2585	PHONE	04/28	3502	001	100	502	TELEPHONE	SERVICE	33.20	
05/04/09	28763	2585	PHONE	04/28	35925	001	200	502	TELEPHONE	SERVICE	359.25	
05/04/09	28763	2585	PHONE	04/28	4090ER	001	100	502	TELEPHONE	SERVICE	40.90	
05/04/09	28763	2585	PHONE	04/28	4449U	001	631	502	TELEPHONE	SERVICE	44.49	
05/04/09	28763	2585	PHONE	04/28	4585HJ	001	100	502	TELEPHONE	SERVICE	45.85	
05/04/09	28763	2585	PHONE	04/28	458509	001	100	502	TELEPHONE	SERVICE	45.85	
05/04/09	28763	2585	PHONE	04/28	5027	001	102	502	TELEPHONE	SERVICE	50.27	
05/04/09	28763	2585	PHONE	04/28	5446	001	163	502	TELEPHONE	SERVICE	54.46	
05/04/09	28763	2585	PHONE	04/28	567009	001	100	502	TELEPHONE	SERVICE	56.70	

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05/04/09	28763	2585	PHONE	04/28	6041	001	172	502	TELEPHONE	SERVICE	60.41	
05/04/09	28763	2585	PHONE	04/28	6772M	001	154	502	TELEPHONE	SERVICE	67.72	
05/04/09	28763	2585	PHONE	04/28	7893Y	001	200	502	TELEPHONE	SERVICE	78.93	
05/04/09	28763	2585	PHONE	04/28	796009	001	200	502	TELEPHONE	SERVICE	79.60	
05/04/09	28763	2585	PHONE	04/28	7982NM	001	169	502	TELEPHONE	SERVICE	79.82	
05/04/09	28763	2585	PHONE	04/28	8394	001	631	502	TELEPHONE	SERVICE	83.94	
05/04/09	28763	2585	PHONE	04/28	8396C	001	153	502	TELEPHONE	SERVICE	83.96	
05/04/09	28763	2585	PHONE	04/29	45223	001	450	502	TELEPHONE	SERVICE	452.23	2,866.14
05/04/09	28862	2684	PHONE	04/28	ACCT	097	190	502	TELEPHONE	SERVICE	27.42	
05/04/09	28862	2684	PHONE	04/28	2842258	097	190	502	TELEPHONE	SERVICE	28.42	
05/04/09	28862	2684	PHONE	04/28	2842896	097	190	502	TELEPHONE	SERVICE	28.42	
05/04/09	28862	2684	PHONE	04/28	347E	097	190	502	TELEPHONE	SERVICE	34.72	
05/04/09	28862	2684	PHONE	04/28	437B	097	190	502	TELEPHONE	SERVICE	43.72	
05/04/09	28862	2684	PHONE	04/28	4472X	097	190	502	TELEPHONE	SERVICE	44.72	207.42
05/04/09	28869	2691	PHONE	04/28	303709	098	331	502	TELEPHONE	SERVICE	30.37	
05/04/09	28869	2691	PHONE	04/28	3137DEH	098	331	502	TELEPHONE	SERVICE	31.37	
05/04/09	28869	2691	PHONE	04/28	7441	098	331	502	TELEPHONE	SERVICE	74.61	136.35
05/04/09	28911	2733	PHONE	04/28	10797H	150	300	502	TELEPHONE	SERVICE	107.97	
05/04/09	28911	2733	PHONE	04/28	186009	150	300	502	TELEPHONE	SERVICE	18.60	
05/04/09	28911	2733	PHONE	04/28	296209	150	300	502	TELEPHONE	SERVICE	29.62	
05/04/09	28911	2733	PHONE	04/28	3262Z	150	300	502	TELEPHONE	SERVICE	32.62	
05/04/09	28911	2733	PHONE	04/28	7400NHJ	150	300	502	TELEPHONE	SERVICE	74.00	262.81
05/04/09	28952	2774	PHONE	04/28	3699BG	400	340	502	TELEPHONE	SERVICE	36.99	
05/04/09	28952	2774	PHONE	04/28	8920Z	400	340	502	TELEPHONE	SERVICE	89.20	126.19
05/07/09	28969	2816	PHONE	05/07	200166	001	166	502	TELEPHONE	SERVICE	200.00	200.00
06/05/09	29008	3144	PHONE	06/05	45673	001	450	502	TELEPHONE	SERVICE	456.73	456.73
07/07/09	29049	3520	PHONE	07/07	23039D	001	450	502	TELEPHONE	SERVICE	230.39	230.39
07/07/09	29052	3517	PHONE	07/07	7944E	001	153	502	TELEPHONE	SERVICE	79.44	79.44
08/06/09	29088	3834	PHONE	08/06	5318	001	153	502	TELEPHONE	SERVICE	53.18	53.18
06/01/09	29135	2900	PHONE	05/29	07	001	100	502	TELEPHONE	SERVICE	33.07	
06/01/09	29135	2900	PHONE	05/29	13605	001	102	502	TELEPHONE	SERVICE	136.05	
06/01/09	29135	2900	PHONE	05/29	153S	001	153	502	TELEPHONE	SERVICE	153.73	
06/01/09	29135	2900	PHONE	05/29	2509666	001	101	502	TELEPHONE	SERVICE	250.96	
06/01/09	29135	2900	PHONE	05/29	2967899	001	220	502	TELEPHONE	SERVICE	29.62	
06/01/09	29135	2900	PHONE	05/29	2995P	001	163	502	TELEPHONE	SERVICE	29.95	
06/01/09	29135	2900	PHONE	05/29	313CV	001	101	502	TELEPHONE	SERVICE	31.37	
06/01/09	29135	2900	PHONE	05/29	318H	001	200	502	TELEPHONE	SERVICE	318.54	
06/01/09	29135	2900	PHONE	05/29	3266TT	001	100	502	TELEPHONE	SERVICE	32.66	
06/01/09	29135	2900	PHONE	05/29	330S	001	200	502	TELEPHONE	SERVICE	33.20	
06/01/09	29135	2900	PHONE	05/29	3320BN	001	100	502	TELEPHONE	SERVICE	33.20	
06/01/09	29135	2900	PHONE	05/29	333	001	166	502	TELEPHONE	SERVICE	333.09	

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06/01/09	29135	2900	PHONE	05/29	336W	001	200	502	TELEPHONE	SERVICE	33.67	
06/01/09	29135	2900	PHONE	05/29	3688I	001	103	502	TELEPHONE	SERVICE	36.88	
06/01/09	29135	2900	PHONE	05/29	38N	001	172	502	TELEPHONE	SERVICE	38.90	
06/01/09	29135	2900	PHONE	05/29	437558	001	631	502	TELEPHONE	SERVICE	43.75	
06/01/09	29135	2900	PHONE	05/29	45Y05	001	100	502	TELEPHONE	SERVICE	45.85	
06/01/09	29135	2900	PHONE	05/29	4591N	001	100	502	TELEPHONE	SERVICE	45.91	
06/01/09	29135	2900	PHONE	05/29	4967	001	102	502	TELEPHONE	SERVICE	49.67	
06/01/09	29135	2900	PHONE	05/29	5060JK	001	163	502	TELEPHONE	SERVICE	50.60	
06/01/09	29135	2900	PHONE	05/29	52	001	153	502	TELEPHONE	SERVICE	133.52	
06/01/09	29135	2900	PHONE	05/29	547T	001	100	502	TELEPHONE	SERVICE	54.79	
06/01/09	29135	2900	PHONE	05/29	567X	001	100	502	TELEPHONE	SERVICE	56.70	
06/01/09	29135	2900	PHONE	05/29	6772RT	001	154	502	TELEPHONE	SERVICE	67.72	
06/01/09	29135	2900	PHONE	05/29	7788	001	200	502	TELEPHONE	SERVICE	77.88	
06/01/09	29135	2900	PHONE	05/29	796T	001	200	502	TELEPHONE	SERVICE	79.60	
06/01/09	29135	2900	PHONE	05/29	798NM	001	169	502	TELEPHONE	SERVICE	79.82	
06/01/09	29135	2900	PHONE	05/29	8244445	001	631	502	TELEPHONE	SERVICE	82.44	
06/01/09	29135	2900	PHONE	05/29	9854S	001	163	502	TELEPHONE	SERVICE	98.54	2,491.68
06/01/09	29215	2980	PHONE	05/29	2009	097	190	502	TELEPHONE	SERVICE	28.42	
06/01/09	29215	2980	PHONE	05/29	248	097	190	502	TELEPHONE	SERVICE	27.42	
06/01/09	29215	2980	PHONE	05/29	2842M	097	190	502	TELEPHONE	SERVICE	28.42	
06/01/09	29215	2980	PHONE	05/29	4372I	097	190	502	TELEPHONE	SERVICE	43.72	
06/01/09	29215	2980	PHONE	05/29	4472L	097	190	502	TELEPHONE	SERVICE	44.72	
06/01/09	29215	2980	PHONE	05/29	502	097	190	502	TELEPHONE	SERVICE	34.72	207.42
06/01/09	29224	2989	PHONE	05/29	303RT	098	331	502	TELEPHONE	SERVICE	30.37	
06/01/09	29224	2989	PHONE	05/29	31J	098	331	502	TELEPHONE	SERVICE	31.37	
06/01/09	29224	2989	PHONE	05/29	725N	098	331	502	TELEPHONE	SERVICE	72.57	134.31
06/01/09	29263	3028	PHONE	05/29	10947	150	300	502	TELEPHONE	SERVICE	109.47	
06/01/09	29263	3028	PHONE	05/29	186RT	150	300	502	TELEPHONE	SERVICE	18.60	
06/01/09	29263	3028	PHONE	05/29	255556	150	300	502	TELEPHONE	SERVICE	29.62	
06/01/09	29263	3028	PHONE	05/29	3262IOP	150	300	502	TELEPHONE	SERVICE	32.62	
06/01/09	29263	3028	PHONE	05/29	74H	150	300	502	TELEPHONE	SERVICE	74.00	264.31
06/01/09	29322	3087	PHONE	05/29	386038	400	340	502	TELEPHONE	SERVICE	38.60	
06/01/09	29322	3087	PHONE	05/29	8899W	400	340	502	TELEPHONE	SERVICE	88.99	127.59
07/07/09	29400	3269	PHONE	06/29	10034	001	163	502	TELEPHONE	SERVICE	100.34	
07/07/09	29400	3269	PHONE	06/29	13367J	001	153	502	TELEPHONE	SERVICE	133.67	
07/07/09	29400	3269	PHONE	06/29	13501E	001	102	502	TELEPHONE	SERVICE	135.01	
07/07/09	29400	3269	PHONE	06/29	15612	001	153	502	TELEPHONE	SERVICE	156.12	
07/07/09	29400	3269	PHONE	06/29	25190M	001	101	502	TELEPHONE	SERVICE	251.90	
07/07/09	29400	3269	PHONE	06/29	3011	001	163	502	TELEPHONE	SERVICE	30.11	
07/07/09	29400	3269	PHONE	06/29	3122	001	220	502	TELEPHONE	SERVICE	31.22	
07/07/09	29400	3269	PHONE	06/29	3152C	001	101	502	TELEPHONE	SERVICE	31.52	
07/07/09	29400	3269	PHONE	06/29	3322	001	100	502	TELEPHONE	SERVICE	33.22	
07/07/09	29400	3269	PHONE	06/29	3336B	001	100	502	TELEPHONE	SERVICE	33.36	
07/07/09	29400	3269	PHONE	06/29	3336D	001	200	502	TELEPHONE	SERVICE	33.36	
07/07/09	29400	3269	PHONE	06/29	3382L	001	200	502	TELEPHONE	SERVICE	33.82	
07/07/09	29400	3269	PHONE	06/29	34048	001	166	502	TELEPHONE	SERVICE	340.48	

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07/07/09	29400	3269	PHONE	06/29	34217	001	200	502	TELEPHONE	SERVICE	342.17	
07/07/09	29400	3269	PHONE	06/29	3705S	001	103	502	TELEPHONE	SERVICE	37.05	
07/07/09	29400	3269	PHONE	06/29	4135V	001	631	502	TELEPHONE	SERVICE	41.35	
07/07/09	29400	3269	PHONE	06/29	4596N	001	100	502	TELEPHONE	SERVICE	45.96	
07/07/09	29400	3269	PHONE	06/29	4596U	001	100	502	TELEPHONE	SERVICE	45.96	
07/07/09	29400	3269	PHONE	06/29	4821G	001	100	502	TELEPHONE	SERVICE	48.21	
07/07/09	29400	3269	PHONE	06/29	5188	001	172	502	TELEPHONE	SERVICE	51.88	
07/07/09	29400	3269	PHONE	06/29	5328B	001	100	502	TELEPHONE	SERVICE	53.28	
07/07/09	29400	3269	PHONE	06/29	5670ERT	001	100	502	TELEPHONE	SERVICE	56.70	
07/07/09	29400	3269	PHONE	06/29	5965G	001	163	502	TELEPHONE	SERVICE	59.65	
07/07/09	29400	3269	PHONE	06/29	6206R	001	102	502	TELEPHONE	SERVICE	62.06	
07/07/09	29400	3269	PHONE	06/29	6782X	001	154	502	TELEPHONE	SERVICE	67.82	
07/07/09	29400	3269	PHONE	06/29	7960H	001	200	502	TELEPHONE	SERVICE	79.60	
07/07/09	29400	3269	PHONE	06/29	7997R	001	167	502	TELEPHONE	SERVICE	79.97	
07/07/09	29400	3269	PHONE	06/29	8274H	001	631	502	TELEPHONE	SERVICE	82.74	
07/07/09	29400	3269	PHONE	06/29	9261	001	200	502	TELEPHONE	SERVICE	92.61	
07/07/09	29400	3269	PHONE	07/01	22444	001	450	502	TELEPHONE	SERVICE	224.44	2,815.58
07/07/09	29509	3378	PHONE	06/29	1187H	097	190	502	TELEPHONE	SERVICE	44.87	
07/07/09	29509	3378	PHONE	06/29	2757	097	190	502	TELEPHONE	SERVICE	27.57	
07/07/09	29509	3378	PHONE	06/29	2857	097	190	502	TELEPHONE	SERVICE	28.57	
07/07/09	29509	3378	PHONE	06/29	2857LK	097	190	502	TELEPHONE	SERVICE	28.57	
07/07/09	29509	3378	PHONE	06/29	3487T	097	190	502	TELEPHONE	SERVICE	34.87	
07/07/09	29509	3378	PHONE	06/29	42387	097	190	502	TELEPHONE	SERVICE	43.87	208.32
07/07/09	29520	3389	PHONE	06/29	3052E	098	331	502	TELEPHONE	SERVICE	30.52	
07/07/09	29520	3389	PHONE	06/29	3152N	098	331	502	TELEPHONE	SERVICE	31.52	
07/07/09	29520	3389	PHONE	06/29	7272	098	331	502	TELEPHONE	SERVICE	72.72	134.76
07/07/09	29566	3435	PHONE	06/29	10812	150	300	502	TELEPHONE	SERVICE	108.12	
07/07/09	29566	3435	PHONE	06/29	186K	150	300	502	TELEPHONE	SERVICE	18.60	
07/07/09	29566	3435	PHONE	06/29	2972B	150	300	502	TELEPHONE	SERVICE	29.72	
07/07/09	29566	3435	PHONE	06/29	3277F	150	300	502	TELEPHONE	SERVICE	32.77	
07/07/09	29566	3435	PHONE	06/29	7432	150	300	502	TELEPHONE	SERVICE	74.32	263.53
07/07/09	29624	3493	PHONE	06/29	3711N	400	340	502	TELEPHONE	SERVICE	37.11	
07/07/09	29624	3493	PHONE	06/29	9013	400	340	502	TELEPHONE	SERVICE	90.13	127.24
08/03/09	29682	3604	PHONE	07/27	10762	001	102	502	TELEPHONE	SERVICE	107.62	
08/03/09	29682	3604	PHONE	07/27	1336713	001	153	502	TELEPHONE	SERVICE	133.67	
08/03/09	29682	3604	PHONE	07/27	15263	001	103	502	TELEPHONE	SERVICE	152.63	
08/03/09	29682	3604	PHONE	07/27	25107	001	200	502	TELEPHONE	SERVICE	251.07	
08/03/09	29682	3604	PHONE	07/27	25141DF	001	101	502	TELEPHONE	SERVICE	251.41	
08/03/09	29682	3604	PHONE	07/27	2676	001	100	502	TELEPHONE	SERVICE	26.76	
08/03/09	29682	3604	PHONE	07/27	3011301	001	163	502	TELEPHONE	SERVICE	30.11	
08/03/09	29682	3604	PHONE	07/27	31479	001	166	502	TELEPHONE	SERVICE	314.79	
08/03/09	29682	3604	PHONE	07/27	3152=74	001	101	502	TELEPHONE	SERVICE	31.52	
08/03/09	29682	3604	PHONE	07/27	3177	001	100	502	TELEPHONE	SERVICE	31.77	
08/03/09	29682	3604	PHONE	07/27	3322PL	001	100	502	TELEPHONE	SERVICE	33.22	
08/03/09	29682	3604	PHONE	07/27	3336-80	001	200	502	TELEPHONE	SERVICE	33.36	
08/03/09	29682	3604	PHONE	07/27	3336363	001	100	502	TELEPHONE	SERVICE	33.36	

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08/03/09	29682	3604	PHONE	07/27	338282	001	200	502	TELEPHONE	SERVICE	33.82	
08/03/09	29682	3604	PHONE	07/27	3397	001	163	502	TELEPHONE	SERVICE	33.97	
08/03/09	29682	3604	PHONE	07/27	3662	001	220	502	TELEPHONE	SERVICE	36.62	
08/03/09	29682	3604	PHONE	07/27	3705S-7	001	103	502	TELEPHONE	SERVICE	37.05	
08/03/09	29682	3604	PHONE	07/27	37797	001	169	502	TELEPHONE	SERVICE	79.97	
08/03/09	29682	3604	PHONE	07/27	3887	001	102	502	TELEPHONE	SERVICE	38.87	
08/03/09	29682	3604	PHONE	07/27	4337ER	001	631	502	TELEPHONE	SERVICE	43.37	
08/03/09	29682	3604	PHONE	07/27	4592200	001	100	502	TELEPHONE	SERVICE	45.96	
08/03/09	29682	3604	PHONE	07/27	4596459	001	100	502	TELEPHONE	SERVICE	45.96	
08/03/09	29682	3604	PHONE	07/27	4718	001	172	502	TELEPHONE	SERVICE	47.18	
08/03/09	29682	3604	PHONE	07/27	502760	001	200	502	TELEPHONE	SERVICE	79.60	
08/03/09	29682	3604	PHONE	07/27	5670502	001	100	502	TELEPHONE	SERVICE	56.70	
08/03/09	29682	3604	PHONE	07/27	6782-87	001	154	502	TELEPHONE	SERVICE	67.82	
08/03/09	29682	3604	PHONE	07/27	7047	001	200	502	TELEPHONE	SERVICE	70.47	
08/03/09	29682	3604	PHONE	07/27	8274ER	001	631	502	TELEPHONE	SERVICE	82.74	
08/03/09	29682	3604	PHONE	07/27	9887	001	163	502	TELEPHONE	SERVICE	98.84	
08/03/09	29682	3604	PHONE	07/29	46132	001	450	502	TELEPHONE	SERVICE	461.32	2,791.55
08/03/09	29762	3684	PHONE	07/27	20832	097	190	502	TELEPHONE	SERVICE	208.32	208.32
08/03/09	29770	3692	PHONE	07/27	3052	098	331	502	TELEPHONE	SERVICE	30.52	
08/03/09	29770	3692	PHONE	07/27	3152DF	098	331	502	TELEPHONE	SERVICE	31.52	
08/03/09	29770	3692	PHONE	07/27	7272722	098	331	502	TELEPHONE	SERVICE	72.72	134.76
08/03/09	29800	3722	PHONE	07/27	063	150	300	502	TELEPHONE	SERVICE	18.60	
08/03/09	29800	3722	PHONE	07/27	10812QA	150	300	502	TELEPHONE	SERVICE	108.12	
08/03/09	29800	3722	PHONE	07/27	2972-87	150	300	502	TELEPHONE	SERVICE	29.72	
08/03/09	29800	3722	PHONE	07/27	3277WE	150	300	502	TELEPHONE	SERVICE	32.77	
08/03/09	29800	3722	PHONE	07/27	7432VB	150	300	502	TELEPHONE	SERVICE	74.32	263.53
08/03/09	29858	3780	PHONE	07/27	3711RC	400	340	502	TELEPHONE	SERVICE	37.11	
08/03/09	29858	3780	PHONE	07/27	9229	400	340	502	TELEPHONE	SERVICE	92.29	129.40
09/08/09	30136	3967	PHONE	08/28	10710	001	102	502	TELEPHONE	SERVICE	107.62	
09/08/09	30136	3967	PHONE	08/28	1336766	001	153	502	TELEPHONE	SERVICE	133.67	
09/08/09	30136	3967	PHONE	08/28	1407	001	172	502	TELEPHONE	SERVICE	44.07	
09/08/09	30136	3967	PHONE	08/28	15621BV	001	103	502	TELEPHONE	SERVICE	156.21	
09/08/09	30136	3967	PHONE	08/28	249914	001	101	502	TELEPHONE	SERVICE	249.91	
09/08/09	30136	3967	PHONE	08/28	262676	001	100	502	TELEPHONE	SERVICE	26.76	
09/08/09	30136	3967	PHONE	08/28	301101	001	163	502	TELEPHONE	SERVICE	30.11	
09/08/09	30136	3967	PHONE	08/28	3125335	001	166	502	TELEPHONE	SERVICE	312.53	
09/08/09	30136	3967	PHONE	08/28	3152215	001	101	502	TELEPHONE	SERVICE	31.52	
09/08/09	30136	3967	PHONE	08/28	317717	001	100	502	TELEPHONE	SERVICE	31.77	
09/08/09	30136	3967	PHONE	08/28	317958	001	200	502	TELEPHONE	SERVICE	217.95	
09/08/09	30136	3967	PHONE	08/28	324755	001	163	502	TELEPHONE	SERVICE	32.47	
09/08/09	30136	3967	PHONE	08/28	332212	001	100	502	TELEPHONE	SERVICE	33.22	
09/08/09	30136	3967	PHONE	08/28	3336CV	001	200	502	TELEPHONE	SERVICE	33.36	
09/08/09	30136	3967	PHONE	08/28	333636F	001	100	502	TELEPHONE	SERVICE	33.36	
09/08/09	30136	3967	PHONE	08/28	338228	001	200	502	TELEPHONE	SERVICE	33.82	
09/08/09	30136	3967	PHONE	08/28	3544ER	001	220	502	TELEPHONE	SERVICE	35.44	
09/08/09	30136	3967	PHONE	08/28	37002	001	631	502	TELEPHONE	SERVICE	37.08	

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09/08/09	30136	3967	PHONE	08/28	3705BG	001	103	502	TELEPHONE	SERVICE	37.05	
09/08/09	30136	3967	PHONE	08/28	3887456	001	102	502	TELEPHONE	SERVICE	38.87	
09/08/09	30136	3967	PHONE	08/28	50245	001	100	502	TELEPHONE	SERVICE	45.96	
09/08/09	30136	3967	PHONE	08/28	515755	001	103	502	TELEPHONE	SERVICE	51.57	
09/08/09	30136	3967	PHONE	08/28	5256	001	100	502	TELEPHONE	SERVICE	45.96	
09/08/09	30136	3967	PHONE	08/28	56RT45	001	100	502	TELEPHONE	SERVICE	56.70	
09/08/09	30136	3967	PHONE	08/28	6782	001	154	502	TELEPHONE	SERVICE	67.82	
09/08/09	30136	3967	PHONE	08/28	704744	001	200	502	TELEPHONE	SERVICE	70.47	
09/08/09	30136	3967	PHONE	08/28	75800	001	200	502	TELEPHONE	SERVICE	79.60	
09/08/09	30136	3967	PHONE	08/28	799778	001	169	502	TELEPHONE	SERVICE	79.97	
09/08/09	30136	3967	PHONE	08/28	827444	001	631	502	TELEPHONE	SERVICE	82.74	
09/08/09	30136	3967	PHONE	08/28	98844	001	163	502	TELEPHONE	SERVICE	98.84	
09/08/09	30136	3967	PHONE	09/01	45492	001	450	502	TELEPHONE	SERVICE	454.92	2,791.34
09/08/09	30232	4063	PHONE	08/28	275778	097	190	502	TELEPHONE	SERVICE	27.57	
09/08/09	30232	4063	PHONE	08/28	28578	097	190	502	TELEPHONE	SERVICE	28.57	
09/08/09	30232	4063	PHONE	08/28	285789	097	190	502	TELEPHONE	SERVICE	28.57	
09/08/09	30232	4063	PHONE	08/28	34878	097	190	502	TELEPHONE	SERVICE	34.87	
09/08/09	30232	4063	PHONE	08/28	438728	097	190	502	TELEPHONE	SERVICE	43.87	
09/08/09	30232	4063	PHONE	08/28	448787	097	190	502	TELEPHONE	SERVICE	44.87	208.32
09/08/09	30244	4075	PHONE	08/28	305230	098	331	502	TELEPHONE	SERVICE	30.52	
09/08/09	30244	4075	PHONE	08/28	315222	098	331	502	TELEPHONE	SERVICE	31.52	
09/08/09	30244	4075	PHONE	08/28	727222	098	331	502	TELEPHONE	SERVICE	72.72	134.76
09/08/09	30289	4120	PHONE	08/28	108128	150	300	502	TELEPHONE	SERVICE	108.12	
09/08/09	30289	4120	PHONE	08/28	1860TYU	150	300	502	TELEPHONE	SERVICE	18.60	
09/08/09	30289	4120	PHONE	08/28	327270	150	300	502	TELEPHONE	SERVICE	32.77	
09/08/09	30289	4120	PHONE	08/28	3972	150	300	502	TELEPHONE	SERVICE	29.72	
09/08/09	30289	4120	PHONE	08/28	743214	150	300	502	TELEPHONE	SERVICE	74.32	263.53
09/08/09	30349	4180	PHONE	08/28	371141	400	340	502	TELEPHONE	SERVICE	37.11	
09/08/09	30349	4180	PHONE	08/28	892989	400	340	502	TELEPHONE	SERVICE	89.29	126.40
FULTON TELEPHONE CO				70	EXPENDITURE	45,098.00	BALANCE SHEET			.00	TOTAL	45,098.00

4187 G & O SUPPLY CO INC												
01/05/09	26045	1351	GRADER BLADES	12/12	T3103	42577	150	300	681	REPAIR AND REPLACEM	487.70	487.70
02/02/09	26311	1693	GRADER BLADES	01/15	T3162	42737	150	300	681	REPAIR AND REPLACEM	235.52	
02/02/09	26311	1693	GRADER BLADES	01/20	T3173	42752	150	300	681	REPAIR AND REPLACEM	588.80	824.32
05/04/09	28912	2734	GRADER BLADES; BOLTS	04/03	T3392	43265	150	300	681	REPAIR AND REPLACEM	129.08	129.08
G & O SUPPLY CO INC				3	EXPENDITURE	1,441.10	BALANCE SHEET			.00	TOTAL	1,441.10

259 GALL'S INC.												

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10/06/08	24740	65	SUPPLIES	09/03 2442002	41908	001	200	610		PROFESSIONAL SUPPLI	59.55	
10/06/08	24740	65	SUPPLIES	09/23 59*5524		001	200	610		PROFESSIONAL SUPPLI	113.52	173.07
11/03/08	25241	421	3 TACTICAL SHIRTS	07/30 00027	41584	001	200	610		PROFESSIONAL SUPPLI	111.48	
11/03/08	25241	421	EZ JIM CAR DOOR	09/07 5955456	41923	001	200	610		PROFESSIONAL SUPPLI	83.94	
11/03/08	25241	421	D1 UNIFORMS	10/14 2900019	42101	001	262	610		PROFESSIONAL SUPPLI	193.15	388.57
12/01/08	25551	796	CONSTABLE SUPPLIES	10/23 5960841	42222	001	262	610		PROFESSIONAL SUPPLI	51.97	51.97
01/05/09	25898	1204	SCREENPRINT RAIN JACKET	12/11 5682060	42567	001	200	603		OFFICE SUPPLIES AND	46.62	
01/05/09	25898	1204	SCREENPRINTED RAIN JACKET	12/11 5968216	42568	001	200	603		OFFICE SUPPLIES AND	27.68	
01/05/09	25898	1204	SCREENPRINT AND VEST	12/11 6000013	42567	001	200	603		OFFICE SUPPLIES AND	39.52	113.82
02/02/09	26163	1545	RAIN COAT	01/07 6000039	42564	001	200	610		PROFESSIONAL SUPPLI	29.40	29.40
03/02/09	28149	1917	SUPPLIES	01/30 00013	42820	001	200	610		PROFESSIONAL SUPPLI	231.48	
03/02/09	28149	1917	DUUFFLE BAG, RAIN COAT	01/30 00021	42820	001	200	610		PROFESSIONAL SUPPLI	98.01	
03/02/09	28149	1917	2 LAMP MODULE	02/03 00018	42853	001	200	610		PROFESSIONAL SUPPLI	41.37	370.86
04/08/09	28417	2516	TO REPLACE CLAIM 2266 WRO	04/08 41887		001	200	610		PROFESSIONAL SUPPLI	418.87	418.87
04/06/09	28479	2266	MEASURING WHEEL	03/12 5978184	43093	001	200	610		PROFESSIONAL SUPPLI	66.66	
04/06/09	28479	2266	6 POLO SHORTS, RAIN COAT	03/13 4400036	43093	001	200	610		PROFESSIONAL SUPPLI	224.66	
04/06/09	28479	2266	PANTS	03/13 8184400	43093	001	200	610		PROFESSIONAL SUPPLI	76.16	
04/07/09	28479	2266	VOID CLAIM NO. 002266 CHE	04/07 4400036V	43093	001	200	610		PROFESSIONAL SUPPLI	224.66CR	
04/07/09	28479	2266	VOID CLAIM NO. 002266 CHE	04/07 5978184V	43093	001	200	610		PROFESSIONAL SUPPLI	66.66CR	
04/07/09	28479	2266	VOID CLAIM NO. 002266 CHE	04/07 8184400V	43093	001	200	610		PROFESSIONAL SUPPLI	76.16CR	
05/04/09	28764	2586	RAIN COAT	03/24 4600016	43178	001	200	610		PROFESSIONAL SUPPLI	37.78	
05/04/09	28764	2586	GOGGLES	04/15 5981716	43295	001	200	610		PROFESSIONAL SUPPLI	39.23	
05/04/09	28764	2586	3 PANTS	04/15 6100025	43295	001	200	610		PROFESSIONAL SUPPLI	117.71	194.72
06/01/09	29136	2901	EZ JIM CAR DOOR OPENER I	04/28 5982851	43351	001	200	610		PROFESSIONAL SUPPLI	29.98	
06/01/09	29136	2901	FLASHLIGHT ITA 12	04/30 5983245	43426	001	200	610		PROFESSIONAL SUPPLI	129.98	159.96
07/07/09	29401	3270	UNIFORMS	06/02 00023	43642	001	200	610		PROFESSIONAL SUPPLI	231.62	
07/07/09	29401	3270	BULB	06/03 5986429	43642	001	200	610		PROFESSIONAL SUPPLI	19.31	
07/07/09	29401	3270	2 SHIRTS	06/05 5986980	43699	001	200	610		PROFESSIONAL SUPPLI	85.77	
07/07/09	29401	3270	2 PAIRS PANTS	06/22 59828XX	43353	001	200	610		PROFESSIONAL SUPPLI	109.95	
07/07/09	29401	3270	4 TAC LITE PANTS	06/24 878464	43719	001	200	610		PROFESSIONAL SUPPLI	156.95	603.60
08/03/09	29683	3605	UNIFORMS	07/08 3300027	43859	001	200	610		PROFESSIONAL SUPPLI	142.89	
08/03/09	29683	3605	GOGGLES	07/10 3300019	43859	001	220	610		PROFESSIONAL SUPPLI	71.98	214.87
09/08/09	30137	3968	6 BADGES AND 6 SEALS	07/21 5990270	43920	001	200	610		PROFESSIONAL SUPPLI	320.62	
09/08/09	30137	3968	2 TIE DOWN SHOULDER HOLST	07/29 5100430	44061	001	200	610		PROFESSIONAL SUPPLI	80.26	
09/08/09	30137	3968	SHOULDER HOLDER 2	08/05 5100452	44095	001	200	610		PROFESSIONAL SUPPLI	82.06	
09/08/09	30137	3968	4 DEPUTY SHERIFF INSIGNIA	08/05 5138	43920	001	200	610		PROFESSIONAL SUPPLI	51.38	534.32
GALL'S INC.				13	EXPENDITURE		3,254.03		BALANCE SHEET	.00	TOTAL	3,254.03

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1318 GATES CAROL												
11/03/08	25242	422	REIMB MEALS	10/28	GTR	001	180	476		MEALS AND LODGING	10.00	10.00
05/04/09	28765	2587	REFUND ST RET	04/15	10682	001	100	556		OTHER PROFESSIONAL	106.82	
05/04/09	28765	2587	REIMB MEAL, MILEAGE	04/15	13045	001	180	476		MEALS AND LODGING	10.00	
						001	180	477		TRAVEL IN PRIVATE V	120.45	237.27
08/03/09	29684	3606	REIMB MEALS, MILEAGE	07/29	3420A	001	180	476		MEALS AND LODGING	10.00	
						001	180	477		TRAVEL IN PRIVATE V	24.20	34.20
GATES CAROL				3	EXPENDITURE		281.47			BALANCE SHEET	.00	TOTAL 281.47
1653 GATES, CAROL												
12/11/08	25061	1129	REIMB MEALS, MOTEL	12/11	15952	001	102	476		MEALS AND LODGING	31.00	
						001	102	476		MEALS AND LODGING	128.52	159.52
GATES, CAROL				1	EXPENDITURE		159.52			BALANCE SHEET	.00	TOTAL 159.52
4448 GCR TUSCUMBIA TIRE CENTER												
10/06/08	24916	241	TIRES	08/27	11612	41635	150	300	680	TIRES AND TUBES	1,582.88	
10/06/08	24916	241	TIRES	08/29	12306	41867	150	300	680	TIRES AND TUBES	217.42	
10/06/08	24916	241	TIRES	09/06	12426	41894	150	300	680	TIRES AND TUBES	416.61	2,216.91
11/03/08	25398	578	TIRES	09/26	12846	42024	150	300	680	TIRES AND TUBES	960.00	960.00
03/02/09	28270	2038	HARMON SPRINGS; TIRES	01/30	14702	42795	121	250	680	TIRES AND TUBES	411.80	411.80
03/02/09	28300	2068	TIRES	01/27	14623	42683	150	300	680	TIRES AND TUBES	783.78	783.78
08/03/09	29801	3723	TIRES	07/07	17411	43893	150	300	680	TIRES AND TUBES	1,007.72	1,007.72
GCR TUSCUMBIA TIRE CENTER				5	EXPENDITURE		5,380.21			BALANCE SHEET	.00	TOTAL 5,380.21
587 GENERAL COUNTY FUND												
04/06/09	28617	2404	BANNER'S SHARE OF STORM S	03/17	122587		122	250	951	TRANSFERS OUT GOVER	3,000.00	3,000.00
06/01/09	29323	3088	INDIRECT COST 9/30/06 PER	05/22	12683		400	340	556	OTHER PROFESSIONAL	12,683.00	
06/01/09	29323	3088	INDIRECT COST 09/30/07, PE	05/22	13119		400	340	556	OTHER PROFESSIONAL	13,119.00	
06/01/09	29323	3088	INDIRECT COST YEAR 09/30/	05/22	13180		400	340	556	OTHER PROFESSIONAL	13,180.00	38,982.00
GENERAL COUNTY FUND				2	EXPENDITURE		41,982.00			BALANCE SHEET	.00	TOTAL 41,982.00
1900 GILLENTINE, MARY												

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12/01/08	25552	797	ELECTION	11/14	1023	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
GILLENTINE, MARY				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00

3486 GILMORE MEMORIAL HOSPITAL												
01/05/09	25899	1205	GREGORY RAMOS MDOC	10/13	191403	001	220	552	MEDICAL FEES		1,914.03	1,914.03
03/02/09	28150	1918	RHONDA GADD	10/25	38665	001	220	552	MEDICAL FEES		386.65	
03/02/09	28150	1918	RHONDA GADD	10/25	57511	001	220	552	MEDICAL FEES		575.11	961.76
05/04/09	28766	2588	ANTHONY BEEBE	04/23	86950	001	220	552	MEDICAL FEES		869.50	869.50
09/08/09	30138	3969	JOEL JOHNSON	07/07	55350	001	220	552	MEDICAL FEES		553.50	553.50
GILMORE MEMORIAL HOSPITAL				4	EXPENDITURE		4,298.79		BALANCE SHEET		.00	TOTAL 4,298.79

4064 GOLDMAN, SUE												
12/01/08	25553	798	DIVORCE HEARING JOHN DANI	11/18	4256	001	160	556	OTHER PROFESSIONAL		140.00	140.00
GOLDMAN, SUE				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL 140.00

090 GOODYEAR SERVICE CENTER												
10/06/08	24741	66	TIRES	08/21	117865	41829	001	200	680	TIRES AND TUBES	784.00	
10/06/08	24741	66	TIRES	09/04	118068	41922	001	200	680	TIRES AND TUBES	784.00	1,568.00
11/03/08	25243	423	TIRES ITA 2	09/23	118326	42041	001	200	680	TIRES AND TUBES	285.44	
11/03/08	25243	423	TIRES ITA	10/14	118637	42191	001	200	680	TIRES AND TUBES	570.88	856.32
07/07/09	29402	3271	4 TIRES	04/22	121240	43382	001	200	680	TIRES AND TUBES	285.44	285.44
09/08/09	30139	3970	TIRES	07/27	122836	44028	001	200	680	TIRES AND TUBES	1,746.88	
09/08/09	30139	3970	8 TIRES SHERIFF'S CARS	08/24	123282	44259	001	200	680	TIRES AND TUBES	784.00	2,530.88
GOODYEAR SERVICE CENTER				4	EXPENDITURE		5,240.64		BALANCE SHEET		.00	TOTAL 5,240.64

3811 GRAHAM, JOHNNIE												
12/16/08	25065	1160	ELECTION	12/16	25065	001	180	573	ELECTION WORKERS FE		20.00	20.00
12/01/08	25554	799	ELECTION	11/14	1043	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		20.00	95.00
GRAHAM, JOHNNIE				2	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL 115.00

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5588 GRAHAM, MARK											
05/04/09	28767	2589 REFUND	04/15	MGF	001	100	525	REFUNDS		25.00	25.00
GRAHAM, MARK			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
5017 GRAY, MITCH											
10/06/08	24742	67 DOZIER WORK ON CONCRETE P	09/26	42007	42007	001	520	546	OTHER R&M BY OUTSID	180.00	180.00
GRAY, MITCH			1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00
1028 GREAT SPIRITS											
10/06/08	24743	68 ICE AND FOOD FOR PRISONER	09/23	54		001	220	610	PROFESSIONAL SUPPLI	148.39	
10/06/08	24743	68 FEED PRISONERS	09/26	713592		001	220	579	FEEDING OF PRISONER	7,135.92	
10/06/08	24743	68 GATERADE, LUNCH	09/30	1574		001	220	556	OTHER PROFESSIONAL	11.81	7,296.12
11/03/08	25244	424 FEED PRISONERS	10/02	63		001	220	579	FEEDING OF PRISONER	29.52	
11/03/08	25244	424 FEED PRISONERS	10/03	1582		001	220	579	FEEDING OF PRISONER	10.11	
11/03/08	25244	424 FEED PRISONERS	10/28	520248		001	220	579	FEEDING OF PRISONER	5,202.48	5,242.11
12/01/08	25555	800 FOOD FOR PRISONERS	11/03	66		001	220	579	FEEDING OF PRISONER	38.45	38.45
GREAT SPIRITS			3	EXPENDITURE		12,576.68		BALANCE SHEET		.00	TOTAL 12,576.68
1561 GREATER FULTON FIRE DISTRICT											
03/02/09	28151	1919 TAX LEVY	02/24	4031G		001	100	951	TRANSFERS OUT GOVER	4,031.00	4,031.00
GREATER FULTON FIRE DISTRICT			1	EXPENDITURE		4,031.00		BALANCE SHEET		.00	TOTAL 4,031.00
5335 GREEN, BARRY											
12/01/08	25556	801 ELECTION	11/14	1013		001	180	573	ELECTION WORKERS FE	95.00	
						001	180	573	ELECTION WORKERS FE	20.00	
						001	180	573	ELECTION WORKERS FE	75.00	190.00
GREEN, BARRY			1	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL 190.00
5561 GREEN, DULCIE											
01/15/09	25101	1499 REPAIR CAR DUUE TO BUUSHH	01/15	17038		150	300	546	OTHER R&M BY OUTSID	170.38	170.38
GREEN, DULCIE			1	EXPENDITURE		170.38		BALANCE SHEET		.00	TOTAL 170.38

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454 GREENWOOD BAPTIST CHURCH													
12/01/08	25557	802	POLLING PLACES	11/14	1071	001	180	556		OTHER PROFESSIONAL	50.00		50.00
			GREENWOOD BAPTIST CHURCH	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4637 GREGORY, WILLIE													
12/01/08	25558	803	ELECTION	11/14	1025	001	180	573		ELECTION WORKERS FE	75.00		75.00
			GREGORY, WILLIE	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4487 GRISSOM, JENNIE VEE													
12/01/08	25559	804	ELECTION	11/14	1045	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		95.00
			GRISSOM, JENNIE VEE	1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
3522 GUESS, JONATHAN D.													
03/05/09	28378	2148	REIMB MILEAGE,MEALS	03/05	2760G	001	153	476		MEALS AND LODGING	10.00		
						001	153	477		TRAVEL IN PRIVATE V	17.60		27.60
			GUESS, JONATHAN D.	1	EXPENDITURE			27.60		BALANCE SHEET	.00	TOTAL	27.60
2882 GUIN'S MACHINE SHOP & WELDING													
05/04/09	28913	2735	REPAIR LOADER ARM	03/19	5000059	43155	150	300	541	ROAD MACHINERY/EQUI	500.00		500.00
06/01/09	29264	3029	REPAIR CYLINDER END	04/16	1500069	43315	150	300	541	ROAD MACHINERY/EQUI	150.00		
06/01/09	29264	3029	REAPIR LEFT LOADER ARM	04/24	5000069	43398	150	300	541	ROAD MACHINERY/EQUI	500.00		650.00
07/07/09	29567	3436	REPLACE SHELTT IN SIDE CYL	05/12	1250079	43442	150	300	541	ROAD MACHINERY/EQUI	125.00		125.00
09/08/09	30290	4121	COMPRESSOR	08/04	43996	43996	150	300	681	REPAIR AND REPLACEM	466.50		
						43996	150	300	541	ROAD MACHINERY/EQUI	150.00		
09/08/09	30290	4121	PUMP;	08/18	44196	44196	150	300	681	REPAIR AND REPLACEM	202.17		
						44196	150	300	541	ROAD MACHINERY/EQUI	65.00		883.67
			GUIN'S MACHINE SHOP & WELDING	4	EXPENDITURE			2,158.67		BALANCE SHEET	.00	TOTAL	2,158.67
4915 HANCOCK BANK													
10/06/08	24744	69	PAYMENT	09/24	10=24		001	200	800	PRIN RETIREMENT CAP	1,129.50		

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10/06/08	24744	69	PAYMENT	09/24	10=28	001	200	802		INTEREST EXPENSE	23.87	
						001	200	800		PRIN RETIREMENT CAP	543.84	
						001	200	802		INTEREST EXPENSE	30.68	1,727.89
10/06/08	24882	207	PAYMENT	09/24	10=25	113	226	800		PRIN RETIREMENT CAP	603.29	
						113	226	802		INTEREST EXPENSE	9.71	613.00
10/06/08	24917	242	LEASE	10/02	8576108	150	300	800		PRIN RETIREMENT CAP	805.75	
						150	300	802		INTEREST EXPENSE	51.86	857.61
11/03/08	25245	425	PAYMENT	10/16	11-23	001	200	800		PRIN RETIREMENT CAP	1,132.88	
						001	200	802		INTEREST EXPENSE	20.49	
11/03/08	25245	425	PAYMENT	10/16	11-27	001	200	800		PRIN RETIREMENT CAP	545.60	
						001	200	802		INTEREST EXPENSE	28.92	1,727.89
11/03/08	25367	547	PAYMENT	10/16	11-24	113	226	800		PRIN RETIREMENT CAP	605.22	
						113	226	802		INTEREST EXPENSE	7.78	613.00
11/03/08	25399	579	LEASE	10/29	1188576	150	300	800		PRIN RETIREMENT CAP	808.14	
						150	300	802		INTEREST EXPENSE	49.47	857.61
12/01/08	25560	805	PAYMENT	11/14	12-22	001	200	800		PRIN RETIREMENT CAP	1,136.27	
						001	200	802		INTEREST EXPENSE	17.10	
12/01/08	25560	805	PAYMENT	11/14	12-26	001	200	800		PRIN RETIREMENT CAP	547.36	
						001	200	802		INTEREST EXPENSE	27.16	1,727.89
12/01/08	25763	1008	PAYMENT	11/14	12-23	113	226	800		PRIN RETIREMENT CAP	607.15	
						113	226	802		INTEREST EXPENSE	5.85	613.00
12/01/08	25794	1039	LEASE	11/24	1288576	150	300	800		PRIN RETIREMENT CAP	810.55	
						150	300	802		INTEREST EXPENSE	47.06	857.61
01/05/09	25900	1206	PAYMENT	12/10	1-24	001	200	800		PRIN RETIREMENT CAP	549.13	
						001	200	802		INTEREST EXPENSE	25.39	
01/05/09	25900	1206	PAYMENT	12/10	1-26	001	200	800		PRIN RETIREMENT CAP	1,139.67	
						001	200	802		INTEREST EXPENSE	13.70	1,727.89
01/05/09	26016	1322	PAYMENT	12/10	1-25	113	226	800		PRIN RETIREMENT CAP	609.10	
						113	226	802		INTEREST EXPENSE	3.90	
02/04/09	26016	1322	VOID CLAIM NO. 001322 CHE	02/04	1-25	113	226	800		PRIN RETIREMENT CAP	609.10CR	
						113	226	802		INTEREST EXPENSE	3.90CR	
01/05/09	26046	1352	LEASE	12/29	8576119	150	300	800		PRIN RETIREMENT CAP	812.96	
						150	300	802		INTEREST EXPENSE	44.65	857.61
02/02/09	26164	1546	PAYMENT	01/14	237	001	200	800		PRIN RETIREMENT CAP	550.91	
						001	200	802		INTEREST EXPENSE	23.61	
02/02/09	26164	1546	PAYMENT	01/14	238	001	200	800		PRIN RETIREMENT CAP	1,143.08	
						001	200	802		INTEREST EXPENSE	10.29	1,727.89
02/02/09	26282	1664	PAYMENT	01/14	236	113	226	800		PRIN RETIREMENT CAP	611.09	

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02/04/09	26282	1664	VOID CLAIM NO. 001664	CHE 02/04 236	V	113	226	802		INTEREST EXPENSE	1.91			
						113	226	800		PRIN RETIREMENT CAP	611.09	CR		
						113	226	802		INTEREST EXPENSE	1.91	CR		
02/02/09	26312	1694	LEASE	01/28 8576129		150	300	800		PRIN RETIREMENT CAP	815.38			
						150	300	802		INTEREST EXPENSE	42.23		857.61	
03/02/09	28152	1920	ALLOCATION	02/19 325		001	200	800		PRIN RETIREMENT CAP	552.69			
						001	200	802		INTEREST EXPENSE	21.83			
03/02/09	28152	1920	PAYMENT	02/19 327		001	200	800		PRIN RETIREMENT CAP	1,146.50			
						001	200	802		INTEREST EXPENSE	6.87		1,727.89	
03/02/09	28301	2069	LEASE	02/24 8576139		150	300	800		PRIN RETIREMENT CAP	817.80			
						150	300	802		INTEREST EXPENSE	39.81		857.61	
04/06/09	28480	2267	PAYMENT	03/16 71		001	200	800		PRIN RETIREMENT CAP	554.48			
						001	200	802		INTEREST EXPENSE	20.04			
04/06/09	28480	2267	PAYMENT	03/16 73A		001	200	800		PRIN RETIREMENT CAP	1,150.06			
						001	200	802		INTEREST EXPENSE	3.31		1,727.89	
04/06/09	28644	2431	LEASE	04/02 8576149		150	300	800		PRIN RETIREMENT CAP	820.24			
						150	300	802		INTEREST EXPENSE	37.37		857.61	
05/04/09	28768	2590	PAYMENT	04/15 526		001	200	800		PRIN RETIREMENT CAP	556.27			
						001	200	802		INTEREST EXPENSE	18.25		574.52	
05/04/09	28914	2736	LEASE	04/29 8576159		150	300	800		PRIN RETIREMENT CAP	822.68			
						150	300	802		INTEREST EXPENSE	34.93		857.61	
06/01/09	29137	2902	LOAN 1976-74331	05/14 624		001	200	800		PRIN RETIREMENT CAP	558.07			
						001	200	802		INTEREST EXPENSE	16.45		574.52	
06/01/09	29265	3030	LEASE	05/27 8576169		150	300	800		PRIN RETIREMENT CAP	825.12			
						150	300	802		INTEREST EXPENSE	32.49		857.61	
07/07/09	29403	3272	PAYMENT	06/17 7102		001	200	800		PRIN RETIREMENT CAP	574.52			
						001	200	802		INTEREST EXPENSE	14.65		589.17	
07/07/09	29568	3437	LEASE	07/01 8576179		150	300	800		PRIN RETIREMENT CAP	827.58			
						150	300	802		INTEREST EXPENSE	30.03		857.61	
08/03/09	29685	3607	PAYMENT	07/21 811		001	200	800		PRIN RETIREMENT CAP	371.36		371.36	
08/03/09	29802	3724	LEASE	07/29 8576189		150	300	800		PRIN RETIREMENT CAP	830.04			
						150	300	802		INTEREST EXPENSE	27.57		857.61	
09/08/09	30140	3971	PAYMENT	08/21 99992		001	200	800		PRIN RETIREMENT CAP	563.50			
						001	200	802		INTEREST EXPENSE	11.02		574.52	
09/08/09	30291	4122	LEASE	09/02 8576199		150	300	800		PRIN RETIREMENT CAP	832.51			
						150	300	802		INTEREST EXPENSE	25.10		857.61	
HANCOCK BANK						29	EXPENDITURE		26,909.64	BALANCE SHEET		.00	TOTAL	26,909.64

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5185 HAZZARD, SARAH									
12/01/08	25561	806 ELECTION	11/14	1012	001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	75.00	150.00
HAZZARD, SARAH			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
5584 HEIDEN & GARLAND NOTARY SERVIC									
03/25/09	28405	2198 NOTARY CAROLE GARRETT	03/25	16400	001 200 556		OTHER PROFESSIONAL	164.00	164.00
HEIDEN & GARLAND NOTARY SERVICE			1	EXPENDITURE	164.00		BALANCE SHEET	.00	TOTAL 164.00
5566 HICOMP, LLC									
02/02/09	26165	1547 MNT AS 400	01/23	1772	001 100 544		SERVICE/MAINTENANCE	3,637.00	3,637.00
HICOMP, LLC			1	EXPENDITURE	3,637.00		BALANCE SHEET	.00	TOTAL 3,637.00
5542 HILL, GWEN									
12/01/08	25562	807 ELECTION	11/14	1031	001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	20.00	95.00
HILL, GWEN			1	EXPENDITURE	95.00		BALANCE SHEET	.00	TOTAL 95.00
5632 HILTON GARDEN INN									
08/27/09	29911	3894 LODGING 2009 WORKSHOP COU	08/27	1386	001 100 476		MEALS AND LODGING	1,188.00	
					001 101 476		MEALS AND LODGING	198.00	1,386.00
HILTON GARDEN INN			1	EXPENDITURE	1,386.00		BALANCE SHEET	.00	TOTAL 1,386.00
3679 HILTON JACKSON									
10/15/08	24683	350 LODGING	10/15	104W	001 101 476		MEALS AND LODGING	104.00	104.00
01/13/09	25096	1469 LODGING STEVEN MCNEECE	01/13	21800	001 167 476		MEALS AND LODGING	218.00	218.00
HILTON JACKSON			2	EXPENDITURE	322.00		BALANCE SHEET	.00	TOTAL 322.00
2231 HINDS, MARTHA									
12/01/08	25563	808 ELECTION	11/14	995	001 180 573		ELECTION WORKERS FE	75.00	

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					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00

	HINDS, MARTHA		1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

3839 HODGES, ANTHONY											
12/01/08	25564	809 ELECTION	11/14	971							
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00

	HODGES, ANTHONY		1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

5554 HODGES, MICHELLE											
01/05/09	25901	1207 REFUUND CASE 136636 REC79	12/15	938							
					001	100	525		REFUNDS	9.38	
01/21/09	25901	1207 VOID CLAIM NO. 001207 CHE	01/21	938							
					001	100	525		REFUNDS	9.38CR	

	HODGES, MICHELLE		1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

5563 HOLIDAY INN											
01/20/09	25110	1508 LODGING CHRIS UMFRESS	01/20	47485							
					001	200	476		MEALS AND LODGING	474.85	474.85

	HOLIDAY INN		1	EXPENDITURE		474.85			BALANCE SHEET	.00	TOTAL 474.85

212 HOLLEY, DANNY											
12/12/08	25063	1131 REIMB MEALS	12/12	3100							
					001	100	476		MEALS AND LODGING	31.00	31.00
01/15/09	25098	1497 REIMB GAS AND MEALS	01/15	11300							
					001	100	671		GASOLINE	20.00	
					001	100	476		MEALS AND LODGING	93.00	113.00
03/27/09	28406	2199 REIMB MEALS, MILEAGE	03/27	25430							
					001	100	476		MEALS AND LODGING	31.00	
					001	100	477		TRAVEL IN PRIVATE V	223.30	254.30
06/22/09	29039	3195 REIMB MEALS, MILEAGE	06/22	42275							
					001	100	476		MEALS AND LODGING	124.00	
					001	100	477		TRAVEL IN PRIVATE V	398.75	522.75
08/31/09	29915	3899 REIMB GAS AND MEALS	08/31	16400H							
					001	100	476		MEALS AND LODGING	124.00	
					001	100	671		GASOLINE	40.00	164.00

	HOLLEY, DANNY		5	EXPENDITURE		1,085.05			BALANCE SHEET	.00	TOTAL 1,085.05

5596 HOLT'S SERVICE CENTER											

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05/04/09	28870	2692	RECORE RADIATOR	04/22	725C	43305	098	331	546	OTHER R&M BY OUTSID	725.00	725.00	
HOLT'S SERVICE CENTER				1	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00

5042 HOMELAND SECURITY FUND													
10/06/08	24918	243	K. NEWELL SALARY	09/24	10=12		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
12/03/08	25041	1108	TRANSFER K. NEWELL'S SALA	12/03	2368		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
11/03/08	25400	580	K. NEWELL SALARY	10/16	11		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
01/05/09	26047	1353	TRANSFER	12/10	1		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
02/02/09	26313	1695	K NEWELL'S SALARY	01/14	221		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
03/02/09	28302	2070	TRANSFER K NEWELL'S SALAR	02/19	311		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
04/06/09	28645	2432	TRANSFER	03/16	56		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
05/04/09	28915	2737	TRANSFER	04/15	511		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
06/01/09	29266	3031	TRANSFER K. NEWELL'S SALA	05/14	612		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
07/07/09	29569	3438	K. NEWELL'SSALARY	06/17	71		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
08/03/09	29803	3725	TRANSFER	07/20	892		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
09/08/09	30292	4123	TRANSFER K NEWELL SALARY	08/21	993		150	900	951	TRANSFERS OUT GOVER	236.80	236.80	
HOMELAND SECURITY FUND				12	EXPENDITURE		2,841.60			BALANCE SHEET	.00	TOTAL	2,841.60

5192 HOOD, MARY													
12/01/08	25565	810	ELECTION	11/14	961		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
HOOD, MARY				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

617 HOOD, NELLIE													
12/01/08	25566	811	ELECTION	11/14	962		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00	210.00	
HOOD, NELLIE				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

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4797 HOOD, PAUL												
12/01/08	25567	812	ELECTION	11/14 991		001	180	573		ELECTION WORKERS FE	75.00	75.00
	HOOD, PAUL			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
1404 HOOVER, INC.												
10/06/08	24897	222	25.50 CR	09/17 55977	41988	147	331	631		GRAVEL OR SHELL	187.43	187.43
10/06/08	24919	244	57	08/22 52386	41844	150	300	631		GRAVEL OR SHELL	120.03	
10/06/08	24919	244	CR	08/22 52387	41844	150	300	631		GRAVEL OR SHELL	119.51	
10/06/08	24919	244	57	08/26 52729	41844	150	300	631		GRAVEL OR SHELL	120.91	
10/06/08	24919	244	57	08/27 52851	41866	150	300	631		GRAVEL OR SHELL	237.77	
10/06/08	24919	244	CR	08/28 53037	41866	150	300	631		GRAVEL OR SHELL	119.81	
10/06/08	24919	244	CR	08/28 53038	41870	150	300	631		GRAVEL OR SHELL	192.72	
10/06/08	24919	244	57	09/03 53737	41866	150	300	631		GRAVEL OR SHELL	118.48	
10/06/08	24919	244	CR	09/04 53968	41915	150	300	631		GRAVEL OR SHELL	122.75	
10/06/08	24919	244	57	09/08 54414	41866	150	300	631		GRAVEL OR SHELL	121.20	
10/06/08	24919	244	SURGE	09/08 54415	41932	150	300	631		GRAVEL OR SHELL	648.27	
10/06/08	24919	244	SURGE	09/08 55360	41932	150	300	631		GRAVEL OR SHELL	219.21	
10/06/08	24919	244	CR	09/10 54844	41915	150	300	631		GRAVEL OR SHELL	121.64	
10/06/08	24919	244	57	09/11 55073	41866	150	300	631		GRAVEL OR SHELL	239.32	
10/06/08	24919	244	57	09/15 55571	41866	150	300	631		GRAVEL OR SHELL	238.00	
10/06/08	24919	244	57	09/16 55766	41866	150	300	631		GRAVEL OR SHELL	238.06	
10/06/08	24919	244	CR	09/16 55767	41866	150	300	631		GRAVEL OR SHELL	122.89	
10/06/08	24919	244	7	09/16 55768	41915	150	300	631		GRAVEL OR SHELL	134.02	3,234.59
11/03/08	25401	581	RR100	09/30 57924	42074	150	300	631		GRAVEL OR SHELL	219.82	
11/03/08	25401	581	CR	10/02 58307	42096	150	300	631		GRAVEL OR SHELL	184.85	
11/03/08	25401	581	CR	10/10 59366	42154	150	300	631		GRAVEL OR SHELL	195.66	
11/03/08	25401	581	57	10/16 60245	42205	150	300	631		GRAVEL OR SHELL	240.05	
11/03/08	25401	581	57	10/17 60459	42205	150	300	631		GRAVEL OR SHELL	235.65	
11/03/08	25401	581	RR100	10/17 60460	42213	150	300	631		GRAVEL OR SHELL	216.89	
11/03/08	25401	581	CR	10/20 60646	42205	150	300	631		GRAVEL OR SHELL	121.05	
11/03/08	25401	581	57	10/23 61273	42205	150	300	631		GRAVEL OR SHELL	118.19	1,532.16
12/01/08	25777	1022	ROCK	10/24 61517	42270	147	331	631		GRAVEL OR SHELL	122.60	122.60
12/01/08	25795	1040	RR100	10/21 60847	42236	150	300	631		GRAVEL OR SHELL	447.02	
12/01/08	25795	1040	RR100	10/21 61515	42236	150	300	631		GRAVEL OR SHELL	223.94	CR
12/01/08	25795	1040	CR	10/21 61516	42236	150	300	631		GRAVEL OR SHELL	191.39	
12/01/08	25795	1040	CR	10/28 61814	42290	150	300	631		GRAVEL OR SHELL	192.35	
12/01/08	25795	1040	CR	10/30 62199	42321	150	300	631		GRAVEL OR SHELL	245.27	
12/01/08	25795	1040	57	11/04 62843	42349	150	300	631		GRAVEL OR SHELL	118.04	
12/01/08	25795	1040	CR	11/04 62844	42349	150	300	631		GRAVEL OR SHELL	124.58	
12/01/08	25795	1040	57	11/10 63659	42349	150	300	631		GRAVEL OR SHELL	239.91	
12/01/08	25795	1040	CR	11/13 64204	42349	150	300	631		GRAVEL OR SHELL	111.40	
12/01/08	25795	1040	57	11/13 64205	42349	150	300	631		GRAVEL OR SHELL	117.97	

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12/01/08	25795	1040	57	11/14	64378	42349	150	300	631	GRAVEL OR SHELL	118.92	1,682.91
01/05/09	26048	1354	57	11/17	64609	42416	150	300	631	GRAVEL OR SHELL	235.72	
01/05/09	26048	1354	57	11/18	64784	42416	150	300	631	GRAVEL OR SHELL	120.98	
01/05/09	26048	1354	CR	11/18	64785	42425	150	300	631	GRAVEL OR SHELL	189.41	
01/05/09	26048	1354	57	11/25	65635	42416	150	300	631	GRAVEL OR SHELL	237.62	
01/05/09	26048	1354	CR	11/26	65778	42482	150	300	631	GRAVEL OR SHELL	114.22	
01/05/09	26048	1354	CR	11/26	65779	42416	150	300	631	GRAVEL OR SHELL	121.35	
01/05/09	26048	1354	CR	11/26	65780	42482	150	300	631	GRAVEL OR SHELL	118.41	
01/05/09	26048	1354	57	12/01	65928	42490	150	300	631	GRAVEL OR SHELL	117.75	
01/05/09	26048	1354	57	12/02	66051	42490	150	300	631	GRAVEL OR SHELL	120.25	
01/05/09	26048	1354	CR	12/03	66241	42482	150	300	631	GRAVEL OR SHELL	241.74	
01/05/09	26048	1354	57	12/04	66414	42490	150	300	631	GRAVEL OR SHELL	115.10	
01/05/09	26048	1354	CR	12/04	66415	42490	150	300	631	GRAVEL OR SHELL	118.11	
01/05/09	26048	1354	57	12/05	66570	42490	150	300	631	GRAVEL OR SHELL	231.08	
01/05/09	26048	1354	CR	12/08	67222	42490	150	300	631	GRAVEL OR SHELL	119.00	
01/05/09	26048	1354	CR	12/08	68753	42490	150	300	631	GRAVEL OR SHELL	115.40	
01/05/09	26048	1354	7	12/09	66947	42482	150	300	631	GRAVEL OR SHELL	63.71	
01/05/09	26048	1354	57	12/10	67122	42490	150	300	631	GRAVEL OR SHELL	237.41	
01/05/09	26048	1354	57	12/12	67292	42490	150	300	631	GRAVEL OR SHELL	240.35	
01/05/09	26048	1354	57	12/17	67642	42490	150	300	631	GRAVEL OR SHELL	120.54	
01/05/09	26048	1354	57	12/18	67763	42482	150	300	631	GRAVEL OR SHELL	110.84	3,088.99
02/02/09	26314	1696	57	12/17	67643	42611	150	300	631	GRAVEL OR SHELL	119.73	
02/02/09	26314	1696	57	12/22	68075	42611	150	300	631	GRAVEL OR SHELL	227.19	
02/02/09	26314	1696	57	01/05	68897	42669	150	300	631	GRAVEL OR SHELL	133.49	
02/02/09	26314	1696	CR	01/05	68898	42669	150	300	631	GRAVEL OR SHELL	132.11	
02/02/09	26314	1696	CR	01/08	69239	42669	150	300	631	GRAVEL OR SHELL	132.27	
02/02/09	26314	1696	CR	01/08	69240	42669	150	300	631	GRAVEL OR SHELL	129.11	
02/02/09	26314	1696	57	01/09	69428	42669	150	300	631	GRAVEL OR SHELL	142.37	
02/02/09	26314	1696	4	01/12	69634	42669	150	300	631	GRAVEL OR SHELL	137.36	
02/02/09	26314	1696	CR	01/12	69635	42702	150	300	631	GRAVEL OR SHELL	183.47	
02/02/09	26314	1696	57	01/13	69821	42669	150	300	631	GRAVEL OR SHELL	138.94	
02/02/09	26314	1696	CR	01/15	70167	42702	150	300	631	GRAVEL OR SHELL	201.12	1,677.16
03/02/09	28303	2071	CREDIT	01/09	71784	42669	150	300	631	GRAVEL OR SHELL	4.26CR	
03/02/09	28303	2071	CREDIT	01/13	71786	42669	150	300	631	GRAVEL OR SHELL	4.16CR	
03/02/09	28303	2071	7	01/23	71489	42797	150	300	631	GRAVEL OR SHELL	150.15	
03/02/09	28303	2071	7	01/23	71491	42797	150	300	631	GRAVEL OR SHELL	142.05	
03/02/09	28303	2071	57	01/26	71788	42803	150	300	631	GRAVEL OR SHELL	132.27	
03/02/09	28303	2071	57	01/27	71790	42803	150	300	631	GRAVEL OR SHELL	129.20	
03/02/09	28303	2071	57	01/28	71792	42803	150	300	631	GRAVEL OR SHELL	263.98	
03/02/09	28303	2071	57	01/29	71553	42803	150	300	631	GRAVEL OR SHELL	133.65	
03/02/09	28303	2071	57	02/02	71950	42803	150	300	631	GRAVEL OR SHELL	129.44	
03/02/09	28303	2071	CR	02/03	72062	42803	150	300	631	GRAVEL OR SHELL	128.71	
03/02/09	28303	2071	7	02/04	72215	42797	150	300	631	GRAVEL OR SHELL	299.48	
03/02/09	28303	2071	57	02/04	72216	42803	150	300	631	GRAVEL OR SHELL	263.89	
03/02/09	28303	2071	CR	02/04	72217	42857	150	300	631	GRAVEL OR SHELL	211.90	
03/02/09	28303	2071	RR100	02/04	72218	42857	150	300	631	GRAVEL OR SHELL	512.76	
03/02/09	28303	2071	57	02/05	72355	42803	150	300	631	GRAVEL OR SHELL	269.25	
03/02/09	28303	2071	57	02/06	72534	42803	150	300	631	GRAVEL OR SHELL	127.25	

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03/02/09	28303	2071	57	02/09	72758	42803	150	300	631	GRAVEL OR SHELL	129.60	
03/02/09	28303	2071	57	02/10	72943	42803	150	300	631	GRAVEL OR SHELL	130.65	
03/02/09	28303	2071	4	02/12	73220	42803	150	300	631	GRAVEL OR SHELL	130.33	
03/02/09	28303	2071	57	02/12	73221	42803	150	300	631	GRAVEL OR SHELL	127.82	3,403.96
04/06/09	28646	2433	57	02/18	73876	42987	150	300	631	GRAVEL OR SHELL	262.12	
04/06/09	28646	2433	57	02/19	73987	42987	150	300	631	GRAVEL OR SHELL	132.52	
04/06/09	28646	2433	CR	02/23	74358	42981	150	300	631	GRAVEL OR SHELL	226.80	
04/06/09	28646	2433	57	02/25	74752	43011	150	300	631	GRAVEL OR SHELL	265.28	
04/06/09	28646	2433	CR	03/02	75196	43011	150	300	631	GRAVEL OR SHELL	262.85	
04/06/09	28646	2433	CR	03/02	75197	43031	150	300	631	GRAVEL OR SHELL	133.25	
04/06/09	28646	2433	1	03/03	75337	43031	150	300	631	GRAVEL OR SHELL	133.49	
04/06/09	28646	2433	CR	03/03	75338	43031	150	300	631	GRAVEL OR SHELL	124.50	
04/06/09	28646	2433	CR	03/06	75978	43011	150	300	631	GRAVEL OR SHELL	130.90	
04/06/09	28646	2433	CR	03/06	75979	43079	150	300	631	GRAVEL OR SHELL	219.43	
04/06/09	28646	2433	57	03/11	76612	43011	150	300	631	GRAVEL OR SHELL	134.46	
04/06/09	28646	2433	CR	03/11	76613	43011	150	300	631	GRAVEL OR SHELL	128.14	
04/06/09	28646	2433	57	03/13	76908	43011	150	300	631	GRAVEL OR SHELL	134.38	
04/06/09	28646	2433	CR	03/13	76909	43011	150	300	631	GRAVEL OR SHELL	130.33	
04/06/09	28646	2433	CR	03/13	76910	43011	150	300	631	GRAVEL OR SHELL	131.87	
04/06/09	28646	2433	CR	03/16	77031	43031	150	300	631	GRAVEL OR SHELL	274.51	
04/06/09	28646	2433	CR	03/16	77032	43011	150	300	631	GRAVEL OR SHELL	133.41	
04/06/09	28646	2433	57	03/17	77195	43011	150	300	631	GRAVEL OR SHELL	267.30	
04/06/09	28646	2433	CR	03/17	77196	43133	150	300	631	GRAVEL OR SHELL	221.05	
04/06/09	28646	2433	7	03/18	77405	43031	150	300	631	GRAVEL OR SHELL	299.30	
04/06/09	28646	2433	CR	03/18	77406	43031	150	300	631	GRAVEL OR SHELL	132.19	
04/06/09	28646	2433	57	03/19	77613	43011	150	300	631	GRAVEL OR SHELL	131.38	
04/06/09	28646	2433	CR	03/19	77614	43011	150	300	631	GRAVEL OR SHELL	130.49	
04/06/09	28646	2433	57	03/20	77833	43011	150	300	631	GRAVEL OR SHELL	261.23	4,401.18
05/04/09	28916	2738	1	03/23	78047	43177	150	300	631	GRAVEL OR SHELL	298.32	
05/04/09	28916	2738	1	03/24	78276	43177	150	300	631	GRAVEL OR SHELL	287.63	
05/04/09	28916	2738	CR	03/24	78277	43188	150	300	631	GRAVEL OR SHELL	130.57	
05/04/09	28916	2738	57	03/25	78452	43188	150	300	631	GRAVEL OR SHELL	261.30	
05/04/09	28916	2738	57	03/26	78564	43188	150	300	631	GRAVEL OR SHELL	257.75	
05/04/09	28916	2738	RR100	03/26	78674	43214	150	300	631	GRAVEL OR SHELL	329.68	
05/04/09	28916	2738	CR	03/27	78675	43188	150	300	631	GRAVEL OR SHELL	261.15	
05/04/09	28916	2738	RR100	03/27	78676	43218	150	300	631	GRAVEL OR SHELL	247.87	
05/04/09	28916	2738	RR100	03/27	78677	43228	150	300	631	GRAVEL OR SHELL	82.47	
05/04/09	28916	2738	57	03/30	76004	43188	150	300	631	GRAVEL OR SHELL	131.71	
05/04/09	28916	2738	57	03/31	78990	43188	150	300	631	GRAVEL OR SHELL	131.95	
05/04/09	28916	2738	57	04/01	79170	43188	150	300	631	GRAVEL OR SHELL	132.19	
05/04/09	28916	2738	CR	04/01	79641	43246	150	300	631	GRAVEL OR SHELL	219.83	
05/04/09	28916	2738	57	04/06	79642	43188	150	300	631	GRAVEL OR SHELL	133.16	
05/04/09	28916	2738	57	04/07	79794	43188	150	300	631	GRAVEL OR SHELL	264.87	
05/04/09	28916	2738	CR	04/07	79795	43285	150	300	631	GRAVEL OR SHELL	134.14	
05/04/09	28916	2738	7	04/07	79796	43285	150	300	631	GRAVEL OR SHELL	154.15	
05/04/09	28916	2738	57	04/08	79985	43188	150	300	631	GRAVEL OR SHELL	263.41	
05/04/09	28916	2738	7	04/08	79986	43285	150	300	631	GRAVEL OR SHELL	151.06	
05/04/09	28916	2738	CR	04/08	79987	43285	150	300	631	GRAVEL OR SHELL	132.52	
05/04/09	28916	2738	57	04/09	80189	43188	150	300	631	GRAVEL OR SHELL	268.84	

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05/04/09	28916	2738	RR100	04/09	80190	43303	150	300	631	GRAVEL OR SHELL	249.83	
05/04/09	28916	2738	57	04/13	30511	43188	150	300	631	GRAVEL OR SHELL	268.59	
05/04/09	28916	2738	57	04/14	80660	43188	150	300	631	GRAVEL OR SHELL	132.35	
05/04/09	28916	2738	CR	04/14	80661	43188	150	300	631	GRAVEL OR SHELL	133.57	
05/04/09	28916	2738	CR	04/14	80662	43328	150	300	631	GRAVEL OR SHELL	221.54	
05/04/09	28916	2738	57	04/20	81451	43188	150	300	631	GRAVEL OR SHELL	261.79	
05/04/09	28916	2738	4	04/21	81609	43188	150	300	631	GRAVEL OR SHELL	129.60	
05/04/09	28916	2738	7	04/21	81610	43285	150	300	631	GRAVEL OR SHELL	145.78	5,817.62
06/01/09	29267	3032	CR	04/23	82037	43372	150	300	631	GRAVEL OR SHELL	222.35	
06/01/09	29267	3032	RR100	04/23	82038	43372	150	300	631	GRAVEL OR SHELL	352.12	
06/01/09	29267	3032	57	04/24	82279	43387	150	300	631	GRAVEL OR SHELL	130.33	
06/01/09	29267	3032	57	04/28	82721	43387	150	300	631	GRAVEL OR SHELL	267.62	
06/01/09	29267	3032	CR	04/28	82722	43408	150	300	631	GRAVEL OR SHELL	215.14	
06/01/09	29267	3032	57	04/29	82932	43387	150	300	631	GRAVEL OR SHELL	257.90	
06/01/09	29267	3032	57	04/30	83131	43387	150	300	631	GRAVEL OR SHELL	127.90	
06/01/09	29267	3032	57	05/01	83302	43387	150	300	631	GRAVEL OR SHELL	133.08	
06/01/09	29267	3032	57	05/04	83405	43387	150	300	631	GRAVEL OR SHELL	263.90	
06/01/09	29267	3032	57	05/05	83531	43387	150	300	631	GRAVEL OR SHELL	132.35	
06/01/09	29267	3032	4	05/05	83532	43387	150	300	631	GRAVEL OR SHELL	130.82	
06/01/09	29267	3032	RR100	05/05	84067	43459	150	300	631	GRAVEL OR SHELL	73.58	
06/01/09	29267	3032	57	05/06	83665	43387	150	300	631	GRAVEL OR SHELL	137.38	
06/01/09	29267	3032	CR	05/06	83666	43387	150	300	631	GRAVEL OR SHELL	133.57	
06/01/09	29267	3032	CR	05/07	83764	43459	150	300	631	GRAVEL OR SHELL	134.38	
06/01/09	29267	3032	57	05/07	83765	43387	150	300	631	GRAVEL OR SHELL	274.83	
06/01/09	29267	3032	CR	05/08	83923	43487	150	300	631	GRAVEL OR SHELL	217.97	
06/01/09	29267	3032	RR100	05/08	83924	43487	150	300	631	GRAVEL OR SHELL	257.13	
06/01/09	29267	3032	RR100	05/08	84480	43459	150	300	631	GRAVEL OR SHELL	84.71	
06/01/09	29267	3032	57	05/11	84068	43387	150	300	631	GRAVEL OR SHELL	262.85	
06/01/09	29267	3032	57	05/12	84260	43387	150	300	631	GRAVEL OR SHELL	130.90	
06/01/09	29267	3032	57	05/14	84701	43387	150	300	631	GRAVEL OR SHELL	262.85	
06/01/09	29267	3032	57	05/15	84898	43387	150	300	631	GRAVEL OR SHELL	133.89	
06/01/09	29267	3032	CR	05/15	84899	43530	150	300	631	GRAVEL OR SHELL	443.40	4,780.95
07/07/09	29570	3439	57	05/19	85358	43554	150	300	631	GRAVEL OR SHELL	135.84	
07/07/09	29570	3439	57	05/20	85591	43554	150	300	631	GRAVEL OR SHELL	131.63	
07/07/09	29570	3439	CR	05/20	85592	43554	150	300	631	GRAVEL OR SHELL	131.46	
07/07/09	29570	3439	57	05/21	85836	43554	150	300	631	GRAVEL OR SHELL	134.38	
07/07/09	29570	3439	CR	05/21	85837	43593	150	300	631	GRAVEL OR SHELL	438.45	
07/07/09	29570	3439	57	05/22	86087	43608	150	300	631	GRAVEL OR SHELL	132.68	
07/07/09	29570	3439	57	05/26	86294	43608	150	300	631	GRAVEL OR SHELL	131.38	
07/07/09	29570	3439	57	05/28	86678	43608	150	300	631	GRAVEL OR SHELL	260.50	
07/07/09	29570	3439	4	05/29	56882	43608	150	300	631	GRAVEL OR SHELL	133.65	
07/07/09	29570	3439	CR	05/29	86883	43608	150	300	631	GRAVEL OR SHELL	132.11	
07/07/09	29570	3439	57	06/01	87086	43608	150	300	631	GRAVEL OR SHELL	263.82	
07/07/09	29570	3439	57	06/02	87312	43608	150	300	631	GRAVEL OR SHELL	130.01	
07/07/09	29570	3439	57	06/03	87535	43608	150	300	631	GRAVEL OR SHELL	130.25	
07/07/09	29570	3439	RR100	06/03	87536	43666	150	300	631	GRAVEL OR SHELL	251.05	
07/07/09	29570	3439	57	06/09	88265	43608	150	300	631	GRAVEL OR SHELL	136.08	
07/07/09	29570	3439	57	06/10	88457	43608	150	300	631	GRAVEL OR SHELL	135.43	
07/07/09	29570	3439	57	06/11	88624	43608	150	300	631	GRAVEL OR SHELL	271.11	

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07/07/09	29570	3439	57	06/15	88951	43608	150	300	631	GRAVEL OR SHELL	133.00		
07/07/09	29570	3439	SURGE	06/15	88952	43608	150	300	631	GRAVEL OR SHELL	165.78		
07/07/09	29570	3439	57	06/16	89136	43608	150	300	631	GRAVEL OR SHELL	261.96		
07/07/09	29570	3439	CR	06/18	89474	43763	150	300	631	GRAVEL OR SHELL	213.76	3,854.33	
08/03/09	29804	3726	57	06/24	90210	43813	150	300	631	GRAVEL OR SHELL	128.47		
08/03/09	29804	3726	57	07/02	91279	43881	150	300	631	GRAVEL OR SHELL	131.54		
08/03/09	29804	3726	4	07/08	91824	43881	150	300	631	GRAVEL OR SHELL	133.81		
08/03/09	29804	3726	CR	07/10	92215	43881	150	300	631	GRAVEL OR SHELL	119.56		
08/03/09	29804	3726	CR	07/13	92380	43933	150	300	631	GRAVEL OR SHELL	130.09		
08/03/09	29804	3726	7	07/13	92381	43933	150	300	631	GRAVEL OR SHELL	149.06		
08/03/09	29804	3726	57	07/14	92548	43881	150	300	631	GRAVEL OR SHELL	262.27		
08/03/09	29804	3726	CR	07/21	93510	43978	150	300	631	GRAVEL OR SHELL	417.55	1,472.35	
09/08/09	30293	4124	57	07/24	93950	44019	150	300	631	GRAVEL OR SHELL	135.92		
09/08/09	30293	4124	57	07/27	94145	44019	150	300	631	GRAVEL OR SHELL	131.95		
09/08/09	30293	4124	CR	07/27	94146	44019	150	300	631	GRAVEL OR SHELL	135.35		
09/08/09	30293	4124	57	07/28	94302	44019	150	300	631	GRAVEL OR SHELL	133.65		
09/08/09	30293	4124	CR	07/28	94303	44019	150	300	631	GRAVEL OR SHELL	128.47		
09/08/09	30293	4124	57	07/29	94444	44019	150	300	631	GRAVEL OR SHELL	266.41		
09/08/09	30293	4124	57	07/30	94548	44062	150	300	631	GRAVEL OR SHELL	133.33		
09/08/09	30293	4124	57	07/30	94549	44019	150	300	631	GRAVEL OR SHELL	267.54		
09/08/09	30293	4124	57	07/30	94550	44062	150	300	631	GRAVEL OR SHELL	129.44		
09/08/09	30293	4124	57	07/31	94694	44019	150	300	631	GRAVEL OR SHELL	131.87		
09/08/09	30293	4124	CR	07/31	94695	44019	150	300	631	GRAVEL OR SHELL	130.90		
09/08/09	30293	4124	57	08/04	44019	44019	150	300	631	GRAVEL OR SHELL	133.33		
09/08/09	30293	4124	CR	08/04	95065	44019	150	300	631	GRAVEL OR SHELL	127.41		
09/08/09	30293	4124	57	08/06	95473	44019	150	300	631	GRAVEL OR SHELL	130.73		
09/08/09	30293	4124	57	08/07	95692	44019	150	300	631	GRAVEL OR SHELL	126.85		
09/08/09	30293	4124	CR	08/07	95693	44113	150	300	631	GRAVEL OR SHELL	196.51		
09/08/09	30293	4124	CR	08/07	95694	44120	150	300	631	GRAVEL OR SHELL	196.99		
09/08/09	30293	4124	4	08/11	96097	44019	150	300	631	GRAVEL OR SHELL	269.00		
09/08/09	30293	4124	CR	08/12	76291	44019	150	300	631	GRAVEL OR SHELL	131.14		
09/08/09	30293	4124	57	08/13	96464	44019	150	300	631	GRAVEL OR SHELL	138.43		
09/08/09	30293	4124	RR100	08/19	97171	44193	150	300	631	GRAVEL OR SHELL	240.48		
09/08/09	30293	4124	57	08/20	97325	44019	150	300	631	GRAVEL OR SHELL	138.75		
09/08/09	30293	4124	57	08/21	97497	44019	150	300	631	GRAVEL OR SHELL	132.27		
09/08/09	30293	4124	4	08/21	97498	44019	150	300	631	GRAVEL OR SHELL	130.65	3,817.37	
09/08/09	30328	4159	CR	08/13	96465	44160	160	300	631	GRAVEL OR SHELL	199.58		
09/08/09	30328	4159	RR200	08/13	96466	44160	160	300	631	GRAVEL OR SHELL	243.75		
09/08/09	30328	4159	CR	08/19	97172	44203	160	300	631	GRAVEL OR SHELL	203.63		
09/08/09	30328	4159	RR200	08/20	97326	44218	160	300	631	GRAVEL OR SHELL	235.25	882.21	
HOOVER, INC.				15	EXPENDITURE		39,955.81			BALANCE SHEET	.00	TOTAL	39,955.81

4747 HORN, CHARLES													
10/31/08	24689	380	REIMB MEALS, MILEAGE	10/31	39018HH		001	100	476	MEALS AND LODGING	93.00		
							001	100	477	TRAVEL IN PRIVATE V	297.18	390.18	

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12/16/08	25066	1161	REIMB MEALS	12/16 1161		001	100	476		MEALS AND LODGING	31.00	31.00	
01/20/09	25106	1503	REIMB MEALS, MILEAGE	01/20 31530C		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	222.30	315.30	
02/17/09	25145	1838	REIMB MEALS, MILEAGE	02/17 24825		001	100	476		MEALS AND LODGING	31.00		
						001	100	477		TRAVEL IN PRIVATE V	217.25	248.25	
06/22/09	29040	3196	REIMB MEALS, MILEAGE	06/22 57575		001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	420.75	575.75	
09/02/09	29916	3931	REIMB MEALS, MILEAGE	09/02 48050TY		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	357.50	481.50	
HORN, CHARLES				6	EXPENDITURE			2,041.98		BALANCE SHEET	.00	TOTAL	2,041.98

1932 HORTON, COMORA													
12/01/08	25568	813	ELECTION	11/14 1007		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
HORTON, COMORA				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

1559 HOUSTON FIRE DISTRICT													
03/02/09	28153	1921	TAX LEVY	02/24 1777		001	100	951		TRANSFERS OUT GOVER	1,777.00	1,777.00	
HOUSTON FIRE DISTRICT				1	EXPENDITURE			1,777.00		BALANCE SHEET	.00	TOTAL	1,777.00

1150 HOUSTON SCHOOL													
12/01/08	25569	814	POLLING PLACES	11/14 1065		001	180	556		OTHER PROFESSIONAL	50.00	50.00	
HOUSTON SCHOOL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4741 HUGHES ENTERPRISES													
07/09/09	29060	3526	INCREASE LANCE BEAN BOND	07/09 160H		001	166	570		INSURANCE AND FIDEL	160.00	160.00	
HUGHES ENTERPRISES				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

5174 HUGHES SIGNS													
10/06/08	24844	169	SIGN 4 X 6	08/27 1014640		079	676	610		PROFESSIONAL SUPPLI	400.00	400.00	
HUGHES SIGNS				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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5357 HUGHES, TED													
12/01/08	25570	815	ELECTION	11/14 978		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	

HUGHES, TED				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

5398 HUMANA INSURANCE CO													
10/06/08	24745	70	GWYN UMFRESS	09/30 2610108		001	163	468		GROUP INSURANCE	26.10	26.10	
11/03/08	25246	426	GWYNDOLA UMFRESS	10/29 2610118		001	163	468		GROUP INSURANCE	26.10	26.10	
12/01/08	25571	816	GWYN UMFRESS	11/24 2610128		001	163	468		GROUP INSURANCE	26.10	26.10	
01/05/09	25902	1208	G UMFRESS	12/29 8900128		001	163	468		GROUP INSURANCE	89.00	89.00	
02/02/09	26166	1548	GWYNDOLA UMFRESS	01/27 445029		001	163	468		GROUP INSURANCE	44.50	44.50	
03/02/09	28154	1922	GWYNDOLA UMFRESS	02/24 445039		001	163	468		GROUP INSURANCE	44.50	44.50	
04/06/09	28481	2268	GWYN UMFRESS	04/01 445049		001	163	468		GROUP INSURANCE	44.50	44.50	
05/04/09	28769	2591	GWYNDOLA UMFRESS	04/28 445059		001	163	468		GROUP INSURANCE	44.50	44.50	
06/01/09	29138	2903	GWYNDOLA UMFRESS	05/27 445069		001	163	468		GROUP INSURANCE	44.50	44.50	
07/07/09	29404	3273	GWYNDOLA UMFRESS	06/30 445079		001	163	468		GROUP INSURANCE	44.50	44.50	
08/03/09	29686	3608	GWYNDOLA UMFRESS	07/28 445089		001	163	468		GROUP INSURANCE	44.50	44.50	
09/08/09	30141	3972	GWYNDOLA UMFRESS	08/31 445099		001	163	468		GROUP INSURANCE	44.50	44.50	

HUMANA INSURANCE CO				12	EXPENDITURE		523.30			BALANCE SHEET	.00	TOTAL	523.30

5399 HUMANA INSURANCE CO													
10/06/08	24746	71	JANICE SMITH	09/30 2610108		001	101	468		GROUP INSURANCE	26.10	26.10	
11/03/08	25247	427	JANICE SMITH	10/29 2610118		001	101	468		GROUP INSURANCE	26.10	26.10	
12/01/08	25572	817	JANICE SMITH	11/24 2610128		001	101	468		GROUP INSURANCE	26.10	26.10	
01/05/09	25903	1209	J SMITH	12/29 8900129		001	101	468		GROUP INSURANCE	89.00	89.00	
02/02/09	26167	1549	JANICE SMITH	01/27 445029		001	101	468		GROUP INSURANCE	44.50	44.50	

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11/03/08	25403	583	TERRY WILEMON	10/29	2510118	150	300	468	GROUP	INSURANCE	25.10		25.10
12/01/08	25797	1042	TERRY WILEMON	11/24	2510128	150	300	468	GROUP	INSURANCE	25.10		25.10
01/05/09	26050	1356	T WILEMON	12/29	557019	150	300	468	GROUP	INSURANCE	55.70		55.70
02/02/09	26316	1698	TERRY WILEMON	01/27	404029	150	300	468	GROUP	INSURANCE	40.40		40.40
03/02/09	28305	2073	TERRY WILEMON	02/24	404439	150	300	468	GROUP	INSURANCE	40.44		40.44
04/06/09	28648	2435	TERRY WILEMON	04/01	404049	150	300	468	GROUP	INSURANCE	40.40		40.40
05/04/09	28918	2740	TERRY WILEMON	04/28	404059	150	300	468	GROUP	INSURANCE	40.40		40.40
06/01/09	29269	3034	TERRY WILEMON	05/27	404069	150	300	468	GROUP	INSURANCE	40.40		40.40
07/07/09	29572	3441	TERRY WILEMON	06/30	404079	150	300	468	GROUP	INSURANCE	40.40		40.40
08/03/09	29806	3728	TERRY WILEMON	07/28	404089	150	300	468	GROUP	INSURANCE	40.40		40.40
09/08/09	30295	4126	TERRY WILEMON	08/31	404099	150	300	468	GROUP	INSURANCE	40.40		40.40
HUMANA INSURANCE CO				12	EXPENDITURE		483.44		BALANCE SHEET		.00	TOTAL	483.44

394 HUMPHRIES, JEAN													
12/01/08	25573	818	ELECTION	11/14	1048	001	180	573	ELECTION	WORKERS FE	95.00		95.00
HUMPHRIES, JEAN				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00

5612 HUNTINGTON													
07/07/09	29406	3275	DRG TEST KIT AND GLOVES	06/05	3276-1	43664	001	200	610	PROFESSIONAL SUPPLI	136.00		136.00
09/08/09	30143	3974	DRUG TEST KIT	07/22	3276-3	43979	001	200	610	PROFESSIONAL SUPPLI	190.12		
09/08/09	30143	3974	GLOVES NITRLE	07/22	3276-4	43979	001	200	610	PROFESSIONAL SUPPLI	210.76		
09/08/09	30143	3974	DRUG TEST KIT	07/24	3276-2	43979	001	200	610	PROFESSIONAL SUPPLI	190.11		590.99
HUNTINGTON				2	EXPENDITURE		726.99		BALANCE SHEET		.00	TOTAL	726.99

1499 HYDRO HOSE CORPORATION													
10/06/08	24922	247	ADAPTER	09/03	075577	41910	150	300	681	REPAIR AND REPLACEM	17.79		
10/06/08	24922	247	HOSE; ELBOW	09/05	075612	41927	150	300	681	REPAIR AND REPLACEM	175.40		193.19
11/03/08	25404	584	HOSES	10/03	076172	42118	150	300	681	REPAIR AND REPLACEM	29.96		
11/03/08	25404	584	HOSES	10/03	088681	42117	150	300	681	REPAIR AND REPLACEM	29.96		59.92

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01/05/09	26051	1357	HOSE	11/20 076964	42451	150	300	681		REPAIR AND REPLACEM	224.20	224.20	
07/07/09	29573	3442	HOSE HYD; TUBE	06/02 079595	43673	150	300	681		REPAIR AND REPLACEM	60.58		
07/07/09	29573	3442	ADAPTER	06/15 079805	43742	150	300	681		REPAIR AND REPLACEM	6.34	66.92	
09/08/09	30296	4127	HOSES	07/29 080606	44056	150	300	681		REPAIR AND REPLACEM	83.45		
09/08/09	30296	4127	HOSES	07/30 080621	44065	150	300	681		REPAIR AND REPLACEM	14.33	97.78	
HYDRO HOSE CORPORATION				5	EXPENDITURE		642.01			BALANCE SHEET	.00	TOTAL	642.01

4518 IAAO													
12/01/08	25574	819	DUJES JOHNNY RILEY	11/18 JR175		001	153	571		DUES AND SUBSCRIPTI	175.00	175.00	
IAAO				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5544 IBC SALES CORPORATION													
12/01/08	25575	820	SUUPPLIES FOR JAIL KITCHE	11/18 13180	42250	001	220	610		PROFESSIONAL SUPPLI	131.80	131.80	
IBC SALES CORPORATION				1	EXPENDITURE		131.80			BALANCE SHEET	.00	TOTAL	131.80

186 ICDC													
10/06/08	24747	72	ALLOCATION	09/24 10=18		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
11/03/08	25248	428	ALLOCATION	10/16 11-17		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
12/01/08	25576	821	ALLOCATION	11/14 12-16		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
01/05/09	25904	1210	ALLOCATION	12/10 1-18		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
02/02/09	26168	1550	ALLOCATION	01/14 228		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
03/02/09	28156	1924	ALLOCATION	02/19 318		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
04/06/09	28483	2270	ALLOCATION	03/16 63		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
05/04/09	28771	2593	ALLOCATION	04/15 518		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
06/01/09	29140	2905	ALLOCATION	05/14 618		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
07/07/09	29407	3276	ALLOCATION	06/17 799		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
08/03/09	29688	3610	ALLOCATION	07/21 899		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
09/08/09	30144	3975	ALLOCATION	08/21 996		001	680	701		GRANTS OTHER GOVT A	8,165.00	8,165.00	
ICDC				12	EXPENDITURE		97,980.00			BALANCE SHEET	.00	TOTAL	97,980.00

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3735 ICDC												
09/08/09	30273	4104	PORT MARKETING CONTRACT	08/21	992	136	330	701	GRANTS	OTHER GOVT A	3,200.00	3,200.00
	ICDC			1	EXPENDITURE	3,200.00			BALANCE SHEET		.00	TOTAL 3,200.00
3766 ICDC												
12/01/08	25577	822	POLLING PLACES	11/14	1079	001	180	556	OTHER	PROFESSIONAL	50.00	50.00
08/03/09	29791	3713	PORT MARKETING	07/21	8997	136	331	750	GRANTS/SUBSIDIES	-	3,200.00	3,200.00
	ICDC			2	EXPENDITURE	3,250.00			BALANCE SHEET		.00	TOTAL 3,250.00
5525 ICDC-SYMPHONY												
10/06/08	24748	73	FOR EDUCATIONAL CONCERT S	09/29	SY	001	100	701	GRANTS	OTHER GOVT A	1,000.00	1,000.00
	ICDC-SYMPHONY			1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL 1,000.00
4590 INDUSTRIAL PORT FUND DEBT SERV												
06/01/09	29141	2906	TRANSFER	05/07	750045	001	900	951	TRANSFERS	OUT GOVER	75,000.00	75,000.00
	INDUSTRIAL PORT FUND DEBT SERVICE			1	EXPENDITURE	75,000.00			BALANCE SHEET		.00	TOTAL 75,000.00
5415 INFOPRINT SOLUTIONS COMPANY												
11/03/08	25249	429	MNT	10/06	0810516	001	100	544	SERVICE/MAINTENANCE		882.00	882.00
02/02/09	26169	1551	MNT	01/09	1912315	001	100	544	SERVICE/MAINTENANCE		882.00	882.00
05/04/09	28772	2594	MNT	04/05	4909596	001	100	544	SERVICE/MAINTENANCE		588.00	588.00
07/07/09	29408	3277	MNT	06/02	6901940	001	100	544	SERVICE/MAINTENANCE		294.00	294.00
08/03/09	29689	3611	MNT	07/06	7909295	001	100	544	SERVICE/MAINTENANCE		882.00	882.00
	INFOPRINT SOLUTIONS COMPANY			5	EXPENDITURE	3,528.00			BALANCE SHEET		.00	TOTAL 3,528.00
4343 INGRAM EQUIPMENT												
01/05/09	26099	1405	PT1000 BODY S3	11/24	E6125DD	41071	400	340	922	OTHER CAPITAL LESS	46,316.47	46,316.47
03/02/09	28353	2121	OIL LEVEL-TEMP GAUGE S3	01/15	7515	42742	400	340	681	REPAIR AND REPLACEM	42.33	42.33
	INGRAM EQUIPMENT			2	EXPENDITURE	46,358.80			BALANCE SHEET		.00	TOTAL 46,358.80

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3277 INSURANCE SUPPORT CENTER													
12/03/08	25035	1102	BOND GLENDA GRAY	12/03	210SWQ	001	122	570		INSURANCE AND FIDEL	210.00	210.00	
07/22/09	29069	3564	BOND INCREASE DAVID WALLA	07/22	8700	150	300	570		INSURANCE AND FIDEL	87.00	87.00	
INSURANCE SUPPORT CENTER				2	EXPENDITURE			297.00		BALANCE SHEET	.00	TOTAL	297.00
4040 INTEGRATED COMMUNICATIONS													
10/06/08	24749	74	MOBILE PROGRAM	09/08	17687	41936	001	200	546	OTHER R&M BY OUTSID	35.00	35.00	
01/05/09	26019	1325	LIBERTY GROVE; POWER TRAN	12/02	049808	42462	121	250	541	ROAD MACHINERY/EQUI	85.00		
						42462	121	250	610	PROFESSIONAL SUPPLI	13.11	98.11	
04/06/09	28484	2271	BATTERIES	02/19	052632	42953	001	200	681	REPAIR AND REPLACEM	42.00	42.00	
09/08/09	30220	4051	SERVICE CALL	07/29	058539D	43974	043	250	556	OTHER PROFESSIONAL	67.80	67.80	
09/08/09	30221	4052	SERVICE CALL	07/29	058539	43974	044	250	556	OTHER PROFESSIONAL	67.80	67.80	
09/08/09	30223	4054	SERVICE CALL	07/29	058539A	43974	045	250	556	OTHER PROFESSIONAL	67.80	67.80	
09/08/09	30224	4055	SERVICE CALL	07/29	058539B	43974	046	250	556	OTHER PROFESSIONAL	67.80	67.80	
09/08/09	30233	4064	LABOR	07/22	T058308	43995	097	190	546	OTHER R&M BY OUTSID	170.00	170.00	
09/08/09	30267	4098	SERVICE CALL	07/29	058539C	43974	121	250	556	OTHER PROFESSIONAL	67.80	67.80	
INTEGRATED COMMUNICATIONS				9	EXPENDITURE			684.11		BALANCE SHEET	.00	TOTAL	684.11
5275 INTERNATIONAL BUSINESS MACHINE													
11/03/08	25250	430	MNT	10/06	0826393		001	100	544	SERVICE/MAINTENANCE	480.24		
11/03/08	25250	430	MNT	10/06	0838131		001	100	544	SERVICE/MAINTENANCE	370.53	850.77	
02/02/09	26170	1552	MNT	01/04	1938789		001	100	544	SERVICE/MAINTENANCE	389.85	389.85	
05/04/09	28773	2595	MNT	04/05	4923727		001	100	544	SERVICE/MAINTENANCE	505.08		
05/04/09	28773	2595	MNT	04/05	4934716		001	100	544	SERVICE/MAINTENANCE	389.85	894.93	
08/03/09	29690	3612	MNT	07/06	7934759		001	100	544	SERVICE/MAINTENANCE	389.85	389.85	
INTERNATIONAL BUSINESS MACHINES CORP				4	EXPENDITURE			2,525.40		BALANCE SHEET	.00	TOTAL	2,525.40
5468 IP CASINO AND RESORT													

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05/07/09	28979	2825	LODGING ALLEN POPETZ	05/07 29997		001	167	476		MEALS AND LODGING	299.97	299.97
			IP CASINO AND RESORT	1	EXPENDITURE			299.97		BALANCE SHEET	.00	TOTAL 299.97

4108 ITA CO CIRCUIT CLERK												
02/04/09	25133	1805	EMINENT DOMAIN CASE	02/04 140250		079	676	550		LEGAL FEES	1,402.50	1,402.50
11/03/08	25251	431	SUPPLIES	10/17 3661		001	161	610		PROFESSIONAL SUPPLI	36.61	36.61
12/01/08	25578	823	REIMB FOR REFRESHMENTS FO	11/10 5311		001	161	610		PROFESSIONAL SUPPLI	53.11	53.11
03/02/09	28157	1925	SUPPLIES	02/18 5914		001	161	610		PROFESSIONAL SUPPLI	59.14	59.14
			ITA CO CIRCUIT CLERK	4	EXPENDITURE			1,551.36		BALANCE SHEET	.00	TOTAL 1,551.36

3372 ITA. CO JUSTICE COURT												
01/07/09	25079	1451	REFUND HOLLY TEDFORD #189	01/07 52300		001	100	525		REFUNDS	523.00	523.00
01/05/09	25905	1211	REFUND OVERPAYMENT PER DI	12/18 23400		001	100	525		REFUNDS	234.00	234.00
			ITA. CO JUSTICE COURT	2	EXPENDITURE			757.00		BALANCE SHEET	.00	TOTAL 757.00

571 ITA. CO. CIRCUIT COURT CLERK J												
10/06/08	24750	75	JURY ACCOUNT	09/23 .09		001	161	575		JURORS AND WITNESS	.90	.90
02/02/09	25116	1798	JANUARY TERM JURY	02/02 249425		001	161	575		JURORS AND WITNESS	2,494.25	2,494.25
02/05/09	25134	1806	JURY FEE 2ND TERM	02/05 375865		001	161	575		JURORS AND WITNESS	3,758.65	3,758.65
11/03/08	25252	432	GRAND JURY RECALL	10/29 166341		001	161	575		JURORS AND WITNESS	1,663.41	1,663.41
12/01/08	25579	824	PAY ALTERNATE FOREMAN GRA	11/18 30GJ		001	161	575		JURORS AND WITNESS	30.00	30.00
03/05/09	28379	2147	GRAND JURY	03/05 27400		001	161	575		JURORS AND WITNESS	2,740.00	2,740.00
03/12/09	28388	2166	GRAND JURY	03/12 30CC		001	161	575		JURORS AND WITNESS	30.00	30.00
07/22/09	29070	3563	RECALL GRAND JURY	07/22 163140		001	161	575		JURORS AND WITNESS	1,631.40	1,631.40
			ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	8	EXPENDITURE			12,348.61		BALANCE SHEET	.00	TOTAL 12,348.61

200 ITA. CO. HEALTH DEPT.												
10/06/08	24751	76	ALLOCATION	09/24 10=16		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16

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11/03/08	25253	433	ALLOCATION	10/16 11-15		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
12/01/08	25580	825	ALLOCATION	11/14 12-14		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
01/05/09	25906	1212	ALLOCATION	12/10 1-16		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
02/02/09	26171	1553	ALLOCATION	01/14 226		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
03/02/09	28158	1926	ALLOCATION	02/19 316		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
04/06/09	28485	2272	ALLOCATION	03/16 61		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
05/04/09	28774	2596	ALLOCATION	04/15 516		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
06/01/09	29142	2907	ALLOCATION	05/14 616		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
07/07/09	29409	3278	ALLOCATION	06/17 797		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
08/03/09	29691	3613	ALLOCATION	07/21 897		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
09/08/09	30145	3976	ALLOCATION	08/21 994		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
-----				ITTA. CO. HEALTH DEPT.		12	EXPENDITURE	39,793.92	BALANCE SHEET		.00	TOTAL	39,793.92

182 ITA. S.W.C.D.													
10/06/08	24752	77	ALLOCATION	09/24 10=14		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
11/18/08	25030	693	BEAVER CONTROL	11/18 1234		001	630	701	GRANTS	OTHER GOVT A	3,540.59	3,540.59	
11/03/08	25254	434	ALLOCATION	10/16 11-13		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
12/01/08	25581	826	ALLOCATION	11/14 12-12		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
01/05/09	25907	1213	ALLOCATION	12/10 1-14		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
02/02/09	26172	1554	ALLOCATION	01/14 224		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
03/02/09	28159	1927	ALLOCATION	02/19 314		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
04/06/09	28486	2273	ALLOCATION	03/16 59		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
05/04/09	28775	2597	ALLOCATION	04/15 514		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
06/01/09	29143	2908	ALLOCATION	05/14 614		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
07/07/09	29410	3279	ALLOCATION	06/17 795		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
08/03/09	29692	3614	ALLOCATION	07/21 895		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	

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09/08/09	30146 3977	ALLOCATION	08/21 999		001 630 701		GRANTS OTHER GOVT A	1,458.33	1,458.33
	ITA. S.W.C.D.		13	EXPENDITURE	21,040.55		BALANCE SHEET	.00	TOTAL 21,040.55

435 ITAWAMBA AGRICULTURAL HIGH SCH									
04/06/09	28718 2505	ADD PRIV TAX	03/19 44		693 570 750		GRANTS/SUBSIDIES -	56.39	56.39
	ITAWAMBA AGRICULTURAL HIGH SCHOOL		1	EXPENDITURE	56.39		BALANCE SHEET	.00	TOTAL 56.39

4295 ITAWAMBA CO SOIL AND WATER CON									
11/18/08	25030 693	BEAVER PROGRAM	11/18 499892		001 630 701		GRANTS OTHER GOVT A	1,458.33	1,458.33
	ITAWAMBA CO SOIL AND WATER CONSERVATION		1	EXPENDITURE	1,458.33		BALANCE SHEET	.00	TOTAL 1,458.33

3244 ITAWAMBA CO. CIRCUIT CLERK									
07/07/09	29411 3280	SUPPLIES	06/30 2700VB		001 161 610		PROFESSIONAL SUPPLI	27.00	27.00
	ITAWAMBA CO. CIRCUIT CLERK		1	EXPENDITURE	27.00		BALANCE SHEET	.00	TOTAL 27.00

202 ITAWAMBA CO. LIBRARY									
10/06/08	24753 78	ALLOCATION	09/24 10=19		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
11/03/08	25255 435	ALLOCATION	10/16 11-18		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
12/01/08	25582 827	ALLOCATION	11/14 12-17		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
01/05/09	25908 1214	ALLOCATION	12/10 1-19		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
02/02/09	26173 1555	ALLOCATION	01/14 229		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
03/02/09	28160 1928	ALLOCATION	02/19 319		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
04/06/09	28487 2274	ALLOCATION	03/16 64		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
05/04/09	28776 2598	ALLOCATION	04/15 519		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
06/01/09	29144 2909	ALLOCATION	05/14 619		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
07/07/09	29412 3281	ALLOCATION	06/17 7991		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
08/03/09	29693 3615	ALLOCATION	07/21 801		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
09/08/09	30147 3978	ALLOCATION	08/21 997		001 500 750		GRANTS/SUBSIDIES -	7,291.66	7,291.66
	ITAWAMBA CO. LIBRARY		12	EXPENDITURE	87,499.92		BALANCE SHEET	.00	TOTAL 87,499.92

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3223 ITAWAMBA CO. TIMES													
10/06/08	24754	79	BOUND VOLUME	09/04 217929	40244	001	100	600		RECORD BOOKS/BINDER	90.81		
10/06/08	24754	79	ADV	09/23 10225		001	100	521		LEGAL ADVERTISING	1,022.55		
10/06/08	24754	79	ADV	09/23 218750		001	103	521		LEGAL ADVERTISING	2,197.50		
10/06/08	24754	79	ADV	09/23 23850		001	101	521		LEGAL ADVERTISING	238.50	3,549.36	
11/03/08	25256	436	ADV	10/14 33715		001	100	521		LEGAL ADVERTISING	337.15		
11/03/08	25256	436	ADV	10/14 5788		001	100	521		LEGAL ADVERTISING	57.88	395.03	
12/01/08	25583	828	ADV	11/13 400845		001	100	521		LEGAL ADVERTISING	369.39		
12/01/08	25583	828	ADV	11/13 400850		001	100	521		LEGAL ADVERTISING	39.52	408.91	
01/05/09	25909	1215	ADV	12/08 42491		001	100	521		LEGAL ADVERTISING	424.91	424.91	
01/05/09	26100	1406	ADV	12/08 70NM		400	340	521		LEGAL ADVERTISING	70.00	70.00	
02/02/09	26174	1556	ADV	01/09 54629		001	100	521		LEGAL ADVERTISING	546.29	546.29	
02/02/09	26362	1744	ADV	01/09 5600		400	340	521		LEGAL ADVERTISING	56.00	56.00	
03/02/09	28161	1929	ADV	02/18 51250		001	100	521		LEGAL ADVERTISING	512.50	512.50	
04/06/09	28488	2275	ADV	03/09 37418		001	100	521		LEGAL ADVERTISING	374.18		
04/06/09	28488	2275	SUBS	03/12 43276A		001	101	556		OTHER PROFESSIONAL	27.00	401.18	
05/04/09	28777	2599	BOUND BOOK	03/27 885604	41444	001	101	600		RECORD BOOKS/BINDER	100.47		
05/04/09	28777	2599	ADV	04/15 88528		001	100	521		LEGAL ADVERTISING	885.28	985.75	
06/01/09	29145	2910	ADV	05/13 26468		001	100	521		LEGAL ADVERTISING	264.68	264.68	
07/07/09	29413	3282	ADV	06/10 438		001	100	521		LEGAL ADVERTISING	438.30		
07/07/09	29413	3282	SUBSCRIPTION	06/30 42264		001	631	556		OTHER PROFESSIONAL	25.00		
07/07/09	29413	3282	ADV	07/02 35044		001	100	521		LEGAL ADVERTISING	350.44	813.74	
09/08/09	30148	3979	ADV	08/13 55022		001	100	521		LEGAL ADVERTISING	550.22		
09/08/09	30148	3979	ADV	09/03 231750		001	103	521		LEGAL ADVERTISING	2,317.50		
09/08/09	30148	3979	ADV	09/03 27600		001	101	521		LEGAL ADVERTISING	276.00		
09/08/09	30148	3979	ADV	09/03 84060		001	100	521		LEGAL ADVERTISING	840.60	3,984.32	
ITAWAMBA CO. TIMES				13	EXPENDITURE			12,412.67		BALANCE SHEET	.00	TOTAL	12,412.67

197 ITAWAMBA COMMUNITY COLLEGE													
04/06/09	28715	2502	ADD PRIV TAX	03/19 4		690	550	750		GRANTS/SUBSIDIES -	2,113.05	2,113.05	
04/06/09	28716	2503	ADD PRIV TAX	03/19 41		691	550	701		GRANTS OTHER GOVT A	2,113.05	2,113.05	
04/06/09	28717	2504	ADD PRIV TAX	03/19 42		692	550	750		GRANTS/SUBSIDIES -	704.35	704.35	

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04/06/09	28719	2506	ADD PRIV TAX	03/19	43	694	550	750		GRANTS/SUBSIDIES -	704.35	704.35	
ITAWAMBA COMMUNITY COLLEGE				4	EXPENDITURE	5,634.80				BALANCE SHEET	.00	TOTAL	5,634.80

5528 ITAWAMBA COMMUNITY COLLEGE													
10/06/08	24677	322	SERSAFE CERTIFICATION CLA	10/06	12500I	001	200	556		OTHER PROFESSIONAL	125.00	125.00	
02/02/09	25117	1797	ADVERTISE	02/02	250II	001	100	571		DUES AND SUBSCRIPTI	250.00	250.00	
ITAWAMBA COMMUNITY COLLEGE				2	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL	375.00

3116 ITAWAMBA COUNTY CHANCERY CLERK													
10/06/08	24755	80	JASON ROSS SHARP	09/23	242	001	470	556		OTHER PROFESSIONAL	95.00	95.00	
11/03/08	25257	437	KIMBERLEE ENGLE	10/14	0309	001	470	556		OTHER PROFESSIONAL	95.00		
11/03/08	25257	437	DINAH GRESHAM	10/14	0323	001	470	556		OTHER PROFESSIONAL	95.00		
11/03/08	25257	437	DONALD WATERS	10/14	310	001	470	556		OTHER PROFESSIONAL	95.00		
11/03/08	25257	437	CHRISTINA LODEN	10/30	332	001	470	556		OTHER PROFESSIONAL	95.00	380.00	
12/01/08	25584	829	KIMBERLY CLARK	11/20	0290	001	470	556		OTHER PROFESSIONAL	95.00		
12/01/08	25584	829	DONALD WATERS	11/20	0344	001	470	556		OTHER PROFESSIONAL	95.00	190.00	
01/05/09	25910	1216	WALTER THOMAS LEE	12/08	0383	001	470	556		OTHER PROFESSIONAL	95.00		
01/05/09	25910	1216	BENJI TAYLOR	12/16	T	001	470	556		OTHER PROFESSIONAL	95.00		
01/05/09	25910	1216	KAYLA LUCAS	12/17	384	001	470	556		OTHER PROFESSIONAL	95.00	285.00	
02/02/09	26175	1557	CINDY SNIPES	01/09	419A	001	470	556		OTHER PROFESSIONAL	95.00		
02/02/09	26175	1557	MAUDIE ELOISE COOK	01/16	0420A	001	470	556		OTHER PROFESSIONAL	95.00		
02/02/09	26175	1557	PRESTON SHEFFIELD	01/23	0013	001	470	556		OTHER PROFESSIONAL	95.00	285.00	
03/02/09	28162	1930	BILLY YIELDING	02/18	0114	001	470	556		OTHER PROFESSIONAL	95.00		
03/02/09	28162	1930	KASSIE MERRELL	02/18	0270	001	470	556		OTHER PROFESSIONAL	95.00	190.00	
04/06/09	28489	2276	STEVE STEPHENS	03/27	0077	001	470	556		OTHER PROFESSIONAL	95.00		
04/06/09	28489	2276	FLORA WALDEN	03/27	0083	001	470	556		OTHER PROFESSIONAL	95.00	190.00	
05/04/09	28778	2600	KENNY UMFRESS	04/15	KU2	001	470	556		OTHER PROFESSIONAL	95.00		
05/04/09	28778	2600	SHIRLEY WOOD	04/15	64-29A	001	470	556		OTHER PROFESSIONAL	95.00		
05/04/09	28778	2600	JAMES HARBIN	04/17	A100	001	470	556		OTHER PROFESSIONAL	95.00		
05/04/09	28778	2600	KENNY UNFRESS	04/17	95	001	470	556		OTHER PROFESSIONAL	95.00		
05/04/09	28778	2600	JAMIE MILLS	04/29	0120	001	470	556		OTHER PROFESSIONAL	95.00	475.00	
06/01/09	29146	2911	MINDY FAIRCHILD	05/13	0132	001	470	556		OTHER PROFESSIONAL	95.00		
06/01/09	29146	2911	ANDREW NICHOLS	05/13	1238	001	470	556		OTHER PROFESSIONAL	95.00		
06/01/09	29146	2911	JOHNATHON ADAMS	05/20	0134	001	470	556		OTHER PROFESSIONAL	95.00	285.00	
07/07/09	29414	3283	WILLA DEAN GIBSON	06/16	0186A	001	470	556		OTHER PROFESSIONAL	95.00	95.00	

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09/08/09	30149	3980	LATONYA LUTHER	08/26	2500		001	470	556	OTHER	PROFESSIONAL	95.00		
09/08/09	30149	3980	SANDRA HOOD	09/02	HOOD		001	470	556	OTHER	PROFESSIONAL	95.00		
09/08/09	30149	3980	NATASHA MURRELL	09/02	025209		001	470	556	OTHER	PROFESSIONAL	95.00		
09/08/09	30149	3980	ANDREW NICHOLS	09/02	0265		001	470	556	OTHER	PROFESSIONAL	95.00		
09/08/09	30149	3980	CALVIN COLLUMS JR	09/02	0268		001	470	556	OTHER	PROFESSIONAL	95.00		475.00
ITAWAMBA COUNTY CHANCERY CLERK				11	EXPENDITURE		2,945.00			BALANCE SHEET		.00	TOTAL	2,945.00
4571 ITAWAMBA COUNTY CHANCERY CLERK														
10/06/08	24756	81	COURT COST	09/29	1030		001	101	556	OTHER	PROFESSIONAL	1,030.00		1,030.00
11/03/08	25258	438	RECORDING FEES	10/23	14300		001	100	556	OTHER	PROFESSIONAL	143.00		143.00
01/05/09	25911	1217	REIMB COURT COST	12/23	CCC200		001	100	556	OTHER	PROFESSIONAL	200.00		
01/05/09	25911	1217	COURT COST DEPT OF HUMAN	12/29	940CC		001	100	556	OTHER	PROFESSIONAL	940.00		1,140.00
02/02/09	26176	1558	COURT COST DEPT OF HUMAN	01/28	1120		001	100	556	OTHER	PROFESSIONAL	1,120.00		1,120.00
05/04/09	28779	2601	URESA CASES DEC 1, 2008 T	04/17	275U		001	161	556	OTHER	PROFESSIONAL	275.00		275.00
09/08/09	30150	3981	URESA CASES	08/13	46500		001	160	556	OTHER	PROFESSIONAL	465.00		465.00
ITAWAMBA COUNTY CHANCERY CLERK				6	EXPENDITURE		4,173.00			BALANCE SHEET		.00	TOTAL	4,173.00
4717 ITAWAMBA COUNTY CHANCERY CLERK														
11/03/08	25259	439	RECORDING AND NOTARY FEES	10/14	10100		001	100	556	OTHER	PROFESSIONAL	101.00		
11/03/08	25259	439	RECORDING AND NOTARY FEES	10/14	12300		001	100	556	OTHER	PROFESSIONAL	123.00		224.00
01/05/09	25912	1218	UURESA CASES TAXED SINCE	12/08	1395V		001	160	556	OTHER	PROFESSIONAL	1,395.00		1,395.00
06/01/09	29147	2912	COURT COST DEPT OF HUMAN	05/13	150CC		001	100	556	OTHER	PROFESSIONAL	150.00		
06/01/09	29147	2912	COURT COST OF DEPT OF HUM	05/27	237000		001	100	556	OTHER	PROFESSIONAL	2,370.00		2,520.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE		4,139.00			BALANCE SHEET		.00	TOTAL	4,139.00
4718 ITAWAMBA COUNTY CHANCERY CLERK														
11/03/08	25260	440	COURT COST	10/20	106500		001	100	556	OTHER	PROFESSIONAL	1,065.00		1,065.00
01/05/09	25913	1219	VETERANS' DEED OF TRUST R	12/29	12		001	100	556	OTHER	PROFESSIONAL	12.00		12.00
04/06/09	28490	2277	COURT COST AND COURT REPO	03/27	900		001	100	556	OTHER	PROFESSIONAL	900.00		900.00
07/07/09	29415	3284	COURT COST	06/19	9500		001	100	556	OTHER	PROFESSIONAL	95.00		95.00
08/03/09	29694	3616	COURT COST DEPT OF HUMAN	07/23	107000		001	100	556	OTHER	PROFESSIONAL	1,070.00		1,070.00

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09/08/09	30227	4058	FEES BOND ISSUE FILING	08/31 4985		090	676	556	OTHER PROFESSIONAL		95.00	95.00
ITAWAMBA COUNTY CHANCERY CLERK				6	EXPENDITURE			3,237.00	BALANCE SHEET		.00	TOTAL 3,237.00

1409 ITAWAMBA COUNTY SHERIFF'S OFFI												
01/21/09	25111	1509	REIMB PETTY CASH	01/21 34268		001	200	476	MEALS AND LODGING		258.68	
						001	200	501	POSTAGE AND BOX REN		84.00	342.68
11/03/08	25261	441	REIMB PETTY CASH	10/30 11588		001	200	476	MEALS AND LODGING		143.75	
						001	200	671	GASOLINE		115.88	259.63
07/07/09	29416	3285	REIMB MEALS, GAS, POSTAGE	06/24 27937		001	200	476	MEALS AND LODGING		48.72	
						001	200	671	GASOLINE		80.92	
						001	200	501	POSTAGE AND BOX REN		130.00	
						001	200	674	LUBRICATING OILS AN		19.73	279.37
ITAWAMBA COUNTY SHERIFF'S OFFICE				3	EXPENDITURE			881.68	BALANCE SHEET		.00	TOTAL 881.68

4784 ITAWAMBA COUNTY TAX COLLECTOR												
11/03/08	25333	513	APPLICATION FOR TITLE DOR	10/30 18806		045	250	556	OTHER PROFESSIONAL		5.00	5.00
03/02/09	28163	1931	TAG	02/18 1995		001	200	556	OTHER PROFESSIONAL		19.95	19.95
04/06/09	28491	2278	TAG	03/09 15155		001	200	556	OTHER PROFESSIONAL		27.75	
04/06/09	28491	2278	TAG	03/09 2795		001	200	556	OTHER PROFESSIONAL		27.75	
04/06/09	28491	2278	TAG	03/09 5457		001	200	556	OTHER PROFESSIONAL		19.95	
04/06/09	28491	2278	TAG	03/09 558		001	200	556	OTHER PROFESSIONAL		27.75	
04/06/09	28491	2278	TAG	03/09 7724N		001	200	556	OTHER PROFESSIONAL		19.95	
04/06/09	28491	2278	TAG 2009 TRUCK ITAWAMBA 4	04/01 4149		001	200	556	OTHER PROFESSIONAL		21.20	
04/06/09	28491	2278	TAG ITAWAMBA 3 VIN -A8415	04/01 84150		001	200	556	OTHER PROFESSIONAL		21.20	165.55
05/04/09	28780	2602	TAG	04/17 2599		001	200	556	OTHER PROFESSIONAL		25.99	25.99
08/21/09	29907	3890	TAG TRLR MANTACHIE FIRE D	08/21 2275		044	250	556	OTHER PROFESSIONAL		22.75	22.75
ITAWAMBA COUNTY TAX COLLECTOR				5	EXPENDITURE			239.24	BALANCE SHEET		.00	TOTAL 239.24

5099 IVY FENCE COMPANY												
04/06/09	28649	2436	REPLACE 6' FENCE AND REPA	03/10 6800049	43064	150	300	610	PROFESSIONAL SUPPLI		680.00	680.00
05/04/09	28781	2603	SUPPLIES FOR EXERCISE YAR	04/15 33320	43090	001	220	610	PROFESSIONAL SUPPLI		333.00	
05/04/09	28781	2603	SUPPLIES EXERCISE YARD	04/15 43090	43090	001	220	610	PROFESSIONAL SUPPLI		66.60	399.60
IVY FENCE COMPANY				2	EXPENDITURE			1,079.60	BALANCE SHEET		.00	TOTAL 1,079.60

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3140 J & C AUTO PARTS & WRECKER SER											
10/06/08	24923	248 CYLINDER RENT	08/04 4888		150	300	646		OTHER MAINTENANCE S	136.00	136.00
01/05/09	26052	1358 CYLINDER RENT	12/02 4970		150	300	646		OTHER MAINTENANCE S	68.00	68.00
03/02/09	28306	2074 ACCET	02/09 4461	42896	150	300	646		OTHER MAINTENANCE S	59.51	59.51
07/07/09	29574	3443 CYLINDER RENTAL	06/01 5077		150	300	646		OTHER MAINTENANCE S	105.00	105.00
J & C AUTO PARTS & WRECKER SERVICE			4	EXPENDITURE		368.51		BALANCE SHEET		.00	TOTAL 368.51
3552 J & J APPLIANCE SALES											
10/06/08	24757	82 COUPLING	06/12 1800JAI	40134	001	220	610		PROFESSIONAL SUPPLI	18.00	
10/06/08	24757	82 2 G E AIR CONDITIONERS	07/08 41488	41488	001	220	921		OTHER CAPITAL LESS	1,000.00	1,018.00
02/02/09	26177	1559 GE UPRIGHT FREEZER	01/16 42000	42747	001	220	921		OTHER CAPITAL LESS	420.00	420.00
J & J APPLIANCE SALES			2	EXPENDITURE		1,438.00		BALANCE SHEET		.00	TOTAL 1,438.00
5609 J & R MACHINE SHOP INC											
06/01/09	29270	3035 BACK HOE REPAIR	05/19 6682	43518	150	300	541		ROAD MACHINERY/EQUI	562.88	562.88
J & R MACHINE SHOP INC			1	EXPENDITURE		562.88		BALANCE SHEET		.00	TOTAL 562.88
4610 J. E. VANCE AND COMPANY											
10/06/08	24758	83 AUDIT	08/31 369Q		001	100	551		AUDITING FEES	10,000.00	10,000.00
03/02/09	28164	1932 AUDIT 2007	02/18 7500		001	100	551		AUDITING FEES	7,500.00	7,500.00
09/08/09	30151	3982 AUDIT	08/26 369A		001	100	551		AUDITING FEES	17,500.00	
09/08/09	30151	3982 FEES	09/02 36909		001	100	551		AUDITING FEES	14,800.00	32,300.00
J. E. VANCE AND COMPANY			3	EXPENDITURE		49,800.00		BALANCE SHEET		.00	TOTAL 49,800.00
5616 J'S TREE SERVICE											
07/07/09	29575	3444 CUT TREES	06/23 7200079	43738	150	300	541		ROAD MACHINERY/EQUI	720.00	720.00
09/08/09	30297	4128 CUT TREE	07/25 44022	44022	150	300	541		ROAD MACHINERY/EQUI	250.00	250.00
J'S TREE SERVICE			2	EXPENDITURE		970.00		BALANCE SHEET		.00	TOTAL 970.00

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3435 JACK JOHNSTONE - TIRES														
06/01/09	29271	3036	TIRES	05/12	37907	43491	150	300	680	TIRES AND TUBES	1,482.52	1,482.52		
JACK JOHNSTONE - TIRES				1	EXPENDITURE					1,482.52	BALANCE SHEET	.00	TOTAL	1,482.52
3873 JAMES CREEK														
12/01/08	25585	830	POLLING PLACES	11/14	1077		001	180	556	OTHER PROFESSIONAL	25.00	25.00		
JAMES CREEK				1	EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL	25.00
099 JERRY PITTS AUTO PARTS														
10/06/08	24924	249	OXYGEN	08/04	327332	41704	150	300	646	OTHER MAINTENANCE S	13.99			
10/06/08	24924	249	BOLT	08/27	327854	41704	150	300	681	REPAIR AND REPLACEM	12.00	25.99		
11/03/08	25405	585	ROD	09/03	328160	41904	150	300	646	OTHER MAINTENANCE S	1.65			
11/03/08	25405	585	CHAIN	09/15	328487	41904	150	300	646	OTHER MAINTENANCE S	22.99			
11/03/08	25405	585	ACET	09/17	328558	41904	150	300	646	OTHER MAINTENANCE S	24.99	49.63		
12/01/08	25798	1043	HEADLIGHTS	10/05	329030	42174	150	300	681	REPAIR AND REPLACEM	18.98			
12/01/08	25798	1043	TOWELS	10/13	329225	42174	150	300	646	OTHER MAINTENANCE S	82.50			
12/01/08	25798	1043	GAS OIL CHAIN SAW; TIE RO	10/22	329443	42174	150	300	646	OTHER MAINTENANCE S	50.88	152.36		
01/05/09	26053	1359	OXYGEN	10/27	329563	42214	150	300	646	OTHER MAINTENANCE S	14.99			
01/05/09	26053	1359	SAW CHAIN	11/25	330226	42473	150	300	646	OTHER MAINTENANCE S	23.99			
01/05/09	26053	1359	OXYGEN; GOJO	12/15	330592	42584	150	300	646	OTHER MAINTENANCE S	28.98	67.96		
02/02/09	26317	1699	HOSE	12/17	330647	42604	150	300	681	REPAIR AND REPLACEM	14.99			
02/02/09	26317	1699	BULB; SWITCH;	01/16	331181	42744	150	300	681	REPAIR AND REPLACEM	26.70	41.69		
03/02/09	28307	2075	FAN CLUTCH	01/13	331127	42724	150	300	681	REPAIR AND REPLACEM	59.99			
03/02/09	28307	2075	BEARINGS; SEAL	01/29	331453	42824	150	300	681	REPAIR AND REPLACEM	15.97			
03/02/09	28307	2075	OXY; ACCET	02/09	331707	42897	150	300	646	OTHER MAINTENANCE S	39.58	115.54		
04/06/09	28650	2437	BULB; HEADLIGHT	01/28	331433	42804	150	300	681	REPAIR AND REPLACEM	15.87			
04/06/09	28650	2437	CHAIN;	02/10	331770	42913	150	300	646	OTHER MAINTENANCE S	25.49			
04/06/09	28650	2437	HYD HOSE; LIQUID	02/17	331955	42913	150	300	646	OTHER MAINTENANCE S	5.99			
04/06/09	28650	2437	HOSE; FILTER; CLAMPS;	03/03	331606	42913	150	300	681	REPAIR AND REPLACEM	21.90			
04/06/09	28650	2437	HOSE; FILTER; CLAMPS;	03/03	331606	42913	150	300	681	REPAIR AND REPLACEM	25.21	94.46		
06/01/09	29272	3037	BULBS	04/03	333217	43254	150	300	681	REPAIR AND REPLACEM	2.24			
06/01/09	29272	3037	HAND CLEAN; CHAIN	04/14	333522	43254	150	300	646	OTHER MAINTENANCE S	21.98			
06/01/09	29272	3037	RODS	04/15	333605	43254	150	300	646	OTHER MAINTENANCE S	22.50			
06/01/09	29272	3037	OXYGEN; HAND CLEAN	04/24	333830	43254	150	300	646	OTHER MAINTENANCE S	29.98	76.70		
07/07/09	29576	3445	ACET; OXYGEN	04/30	333993	43434	150	300	646	OTHER MAINTENANCE S	38.98			

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07/07/09	29576	3445	GASKET; FLASHER	05/19 334628	43571	150	300	681		REPAIR AND REPLACEM	10.23	
07/07/09	29576	3445	HOSE	05/20 334657	43571	150	300	681		REPAIR AND REPLACEM	45.99	95.20
08/03/09	29807	3729	COIL WIRE;	05/27 334851	43624	150	300	681		REPAIR AND REPLACEM	26.24	
08/03/09	29807	3729	OIL FILTERS	06/12 335402	43737	150	300	681		REPAIR AND REPLACEM	27.99	
08/03/09	29807	3729	ADAPTERS	06/15 335461	43737	150	300	681		REPAIR AND REPLACEM	4.87	
08/03/09	29807	3729	CLAIN	06/16 335493	43737	150	300	646		OTHER MAINTENANCE S	23.99	
08/03/09	29807	3729	WRENCH	06/19 335586	43737	150	300	644		SMALL TOOLS	13.45	
08/03/09	29807	3729	TOWESL; STRAPS	06/23 335682	43801	150	300	646		OTHER MAINTENANCE S	97.48	
08/03/09	29807	3729	HOSE; PLIERS;	06/25 335764	43829	150	300	681		REPAIR AND REPLACEM	7.50	
08/03/09	29807	3729	FLUID; BOLTS; WRENCH SET	06/30 335892	43829	150	300	644		SMALL TOOLS	5.99	
					43857	150	300	644		SMALL TOOLS	7.99	
					43857	150	300	675		ANTIFREEZE/STARTER	6.98	
					43857	150	300	681		REPAIR AND REPLACEM	1.25	223.73
09/08/09	30298	4129	SWITCH	07/09 336103	43918	150	300	681		REPAIR AND REPLACEM	6.55	
09/08/09	30298	4129	FUEL HOSE; CLAMPS; CLEANER	07/14 336255	43918	150	300	681		REPAIR AND REPLACEM	9.04	
					43918	150	300	646		OTHER MAINTENANCE S	30.98	
09/08/09	30298	4129	FILTER; WELDING TIPS	07/15 336273	43950	150	300	681		REPAIR AND REPLACEM	8.39	
					43950	150	300	646		OTHER MAINTENANCE S	8.00	
09/08/09	30298	4129	ANTIFREEZE	07/23 336508	43950	150	300	675		ANTIFREEZE/STARTER	59.94	122.90
JERRY PITTS AUTO PARTS				11	EXPENDITURE		1,066.16		BALANCE SHEET	.00	TOTAL	1,066.16

5414 JOHNSON, CECIL I.												
12/16/08	25067	1162	REIMB MEALS	12/16 162		001	100	476		MEALS AND LODGING	31.00	31.00
02/17/09	25143	1839	REIMB MEALS	02/17 31R		001	100	476		MEALS AND LODGING	31.00	31.00
08/31/09	29913	3897	REIMB MILEAGE AND MEALS	08/31 48150RT		001	100	476		MEALS AND LODGING	124.00	
						001	100	477		TRAVEL IN PRIVATE V	357.50	481.50
JOHNSON, CECIL I.				3	EXPENDITURE		543.50		BALANCE SHEET	.00	TOTAL	543.50

2909 JOHNSON, CECIL JR												
01/20/09	25105	1502	REIMB MEALS	01/20 9300J		001	100	476		MEALS AND LODGING	93.00	93.00
JOHNSON, CECIL JR				1	EXPENDITURE		93.00		BALANCE SHEET	.00	TOTAL	93.00

2929 JOHNSON, DEBBIE												
07/07/09	29417	3286	REFUND BAY BRIDGE INSURAN	07/02 6624		001	100	525		REFUNDS	66.24	66.24
JOHNSON, DEBBIE				1	EXPENDITURE		66.24		BALANCE SHEET	.00	TOTAL	66.24

3928 JOHNSON, DEBORAH												

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12/15/08	39255	1157	REDO CK AG 038257	12/08 4446		681	000	100		CLAIMS PAYABLE	44.46	44.46

JOHNSON, DEBORAH				1	EXPENDITURE		44.46			BALANCE SHEET	.00	TOTAL 44.46

2452 JOHNSON, ERDITH E.												
10/24/08	24688	355	REIMB MEALS, MILEAGE, MOT	10/24 69456		001	154	476		MEALS AND LODGING	120.00	
						001	154	476		MEALS AND LODGING	277.92	
						001	154	477		TRAVEL IN PRIVATE V	266.64	
						001	154	571		DUES AND SUBSCRIPTI	30.00	694.56

06/01/09	29148	2913	REIMB MEALS, MILEAGE	05/28 18090FB		001	154	476		MEALS AND LODGING	90.00	
						001	154	477		TRAVEL IN PRIVATE V	90.90	180.90

JOHNSON, ERDITH E.				2	EXPENDITURE		875.46			BALANCE SHEET	.00	TOTAL 875.46

3858 JOHNSON, EVA LOIS												
12/01/08	25586	831	ELECTION	11/14 941		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00

JOHNSON, EVA LOIS				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

5518 JOHNSON, LARRY												
10/06/08	24759	84	REFUND	09/23 JOHNSON		001	100	525		REFUNDS	25.00	25.00

JOHNSON, LARRY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

5504 JOHNSON, LARRY W												
10/06/08	24760	85	BAILIFF SEPT 2,17,23,26	09/26 555CIRT 55500		001	220	556		OTHER PROFESSIONAL	220.00	
10/06/08	24760	85	BAILIFFF CIRCUIT COURT	09/29 5500CIR		001	161	556		OTHER PROFESSIONAL	55.00	275.00

11/03/08	25262	442	BAILIFF	10/17 220-4		001	200	556		OTHER PROFESSIONAL	220.00	220.00

JOHNSON, LARRY W				2	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL 495.00

3048 JOHNSON, REGGIE												
10/06/08	24761	86	FEES	09/23 218940		001	262	400		OFFICIALS	2,189.40	2,189.40

01/15/09	25100	1500	REIMB MEALS, MOTEL, MILEA	01/15 35780		001	262	476		MEALS AND LODGING	62.00	
						001	262	476		MEALS AND LODGING	61.80	
						001	262	477		TRAVEL IN PRIVATE V	234.00	357.80

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11/03/08	25263	443	STRET	10/14 183340		001	262	400	OFFICIALS		1,833.40	1,833.40
12/01/08	25587	832	FEES	11/20 149520		001	262	400	OFFICIALS		1,628.70	
12/01/08	25587	832	LOST COST	11/20 160200		001	262	400	OFFICIALS		1,800.00	3,428.70
01/05/09	25914	1220	FEES	12/19 185565		001	262	400	OFFICIALS		1,855.65	1,855.65
02/02/09	26178	1560	FEES	01/15 192685		001	262	400	OFFICIALS		1,926.85	1,926.85
03/02/09	28165	1933	FEES	02/19 162425K		001	262	400	OFFICIALS		1,624.25	1,624.25
04/06/09	28492	2279	FEES	03/18 153525		001	262	400	OFFICIALS		1,535.25	1,535.25
05/04/09	28782	2604	FEES	04/15 168655		001	262	400	OFFICIALS		1,686.55	
05/04/09	28782	2604	REFUND OVERPAYMENT ST RET	04/23 1241		001	262	465	STATE RETIREMENT MA		1,241.04	2,927.59
05/22/09	28992	2862	REIMB MEALS	05/22 9300		001	262	476	MEALS AND LODGING		93.00	93.00
06/08/09	29023	3153	REIMB MEALS, MILEAGE, MOT	06/08 1140		001	262	476	MEALS AND LODGING		173.00	
						001	262	476	MEALS AND LODGING		582.00	
						001	262	477	TRAVEL IN PRIVATE V		385.00	1,140.00
06/01/09	29149	2914	FEES	05/20 1457		001	262	400	OFFICIALS		1,457.70	1,457.70
07/07/09	29418	3287	FEES	06/10 16109		001	262	400	OFFICIALS		1,610.90	1,610.90
08/03/09	29695	3617	FEES	07/21 104130		001	262	400	OFFICIALS		1,041.30	1,041.30
09/08/09	30152	3983	FEE	08/13 98345		001	262	400	OFFICIALS		983.45	983.45
JOHNSON, REGGIE				15	EXPENDITURE	24,005.24	BALANCE SHEET			.00	TOTAL	24,005.24

5552 JOHNSON, RICKY												
12/12/08	25062	1130	REIMB GAS, MEALS	12/12 5600B		001	100	476	MEALS AND LODGING		31.00	
						001	100	671	GASOLINE		25.00	56.00
01/14/09	25097	1495	REIMB GAS, MEALS	01/14 8200		001	100	476	MEALS AND LODGING		62.00	
						001	100	671	GASOLINE		20.00	82.00
02/17/09	25144	1841	REIMB MEALS	02/17 31F		001	100	476	MEALS AND LODGING		31.00	31.00
02/19/09	25148	1844	REIMB SCREWS	02/19 2253		150	300	610	PROFESSIONAL SUPPLI		22.53	22.53
06/18/09	29030	3186	REIMB GAS AND MEALS	06/18 16300		001	100	671	GASOLINE		60.00	
						001	100	671	GASOLINE		10.00	
						001	100	476	MEALS AND LODGING		93.00	163.00
JOHNSON, RICKY				5	EXPENDITURE	354.53	BALANCE SHEET			.00	TOTAL	354.53

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3794 JOHNSTONE, JAMES									
03/02/09	28166	1934 CR06-093 CHARLES MILES	02/10	CR06093	001 161 550		LEGAL FEES	15,760.81	15,760.81
	JOHNSTONE, JAMES		1	EXPENDITURE	15,760.81		BALANCE SHEET	.00	TOTAL 15,760.81
5091 JONATHAN PUBLISHING									
04/06/09	28493	2280 RENEW SUBSCRIPTION	03/17	0314	001 154 600		RECORD BOOKS/BINDER	85.00	85.00
	JONATHAN PUBLISHING		1	EXPENDITURE	85.00		BALANCE SHEET	.00	TOTAL 85.00
5434 JONES, BONNIE									
12/01/08	25588	833 ELECTION	11/14	993	001 180 573		ELECTION WORKERS FE	95.00	
					001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	95.00	210.00
	JONES, BONNIE		1	EXPENDITURE	210.00		BALANCE SHEET	.00	TOTAL 210.00
4010 JONES, MAZIE									
12/01/08	25589	834 ELECTION	11/14	984	001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	170.00
	JONES, MAZIE		1	EXPENDITURE	170.00		BALANCE SHEET	.00	TOTAL 170.00
3990 JONES, STEVIE									
12/01/08	25590	835 ELECTION	11/14	1033	001 180 573		ELECTION WORKERS FE	95.00	95.00
	JONES, STEVIE		1	EXPENDITURE	95.00		BALANCE SHEET	.00	TOTAL 95.00
2801 JUVENILE DETENTION CENTER									
10/06/08	24762	87 EDWARDS, GRAY, GILMORE, HUGH	09/17	504	001 163 556		OTHER PROFESSIONAL	2,430.00	2,430.00
11/03/08	25264	444 LODGING, MCCARTY, STRANGE, P	10/07	512	001 163 556		OTHER PROFESSIONAL	1,440.00	1,440.00
12/01/08	25591	836 FEES, VOURILLIUS, BOWLING, L	11/14	513	001 163 556		OTHER PROFESSIONAL	450.00	
					001 163 556		OTHER PROFESSIONAL	270.00	
					001 163 556		OTHER PROFESSIONAL	270.00	
					001 163 556		OTHER PROFESSIONAL	90.00	1,080.00

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03/02/09	28167	1935	LOCKUP FEES JUVENILES	02/26	519		001	163	556	OTHER	PROFESSIONAL	8,640.00		
03/02/09	28167	1935	LOCKUP JUVENILES	02/26	527		001	163	556	OTHER	PROFESSIONAL	3,960.00		
03/02/09	28167	1935	LOCKUP FEES JUVENILES	02/26	532		001	163	556	OTHER	PROFESSIONAL	7,290.00	19,890.00	
04/06/09	28494	2281	FEES YOUTH COURT	03/23	533		001	163	556	OTHER	PROFESSIONAL	1,710.00	1,710.00	
06/01/09	29150	2915	LOCKUPS	05/28	538		001	163	556	OTHER	PROFESSIONAL	6,660.00	6,660.00	
07/07/09	29419	3288	LODGING, WALLS,ENGEL,PATE	06/30	543		001	163	556	OTHER	PROFESSIONAL	4,410.00	4,410.00	
08/03/09	29696	3618	M. TUCKER, T. STRANGE,A.	06/25	556		001	163	556	OTHER	PROFESSIONAL	540.00	540.00	
09/08/09	30153	3984	M TUCKER, T. STRANGE, A.	07/21	559		001	163	556	OTHER	PROFESSIONAL	1,530.00		
09/08/09	30153	3984	H. LLOYD,J. SMITH,A. CART	08/05	565		001	163	556	OTHER	PROFESSIONAL	1,440.00	2,970.00	
JUvenile DETENTION CENTER				9	EXPENDITURE		41,130.00			BALANCE SHEET		.00	TOTAL	41,130.00

3294 KEITH'S HYDRAULICS														
10/06/08	24925	250	CYL REPAIR	09/15	4500108	41945	150	300	541	ROAD	MACHINERY/EQUI	45.00	45.00	
11/03/08	25406	586	CLY REPAIR	10/06	6000118	42121	150	300	541	ROAD	MACHINERY/EQUI	60.00	60.00	
03/02/09	28308	2076	CLY REPAIR	01/23	8487539	42741	150	300	681	REPAIR AND REPLACEM		175.00		
						42741	150	300	541	ROAD MACHINERY/EQUI		673.75	848.75	
04/06/09	28651	2438	CLY REPAIR	03/10	6142749	43066	150	300	541	ROAD	MACHINERY/EQUI	614.27	614.27	
07/07/09	29577	3446	CLY REPAIR	05/27	4373879	43579	150	300	681	REPAIR AND REPLACEM		172.38		
						43579	150	300	541	ROAD MACHINERY/EQUI		265.00	437.38	
09/08/09	30299	4130	CLY REPAIR	07/28	43932	43932	150	300	541	ROAD	MACHINERY/EQUI	600.00	600.00	
KEITH'S HYDRAULICS				6	EXPENDITURE		2,605.40			BALANCE SHEET		.00	TOTAL	2,605.40

5094 KENT, CRYSTAL														
12/01/08	25592	837	ELECTION	11/13	C		001	180	556	OTHER	PROFESSIONAL	75.00		
							001	180	556	OTHER	PROFESSIONAL	75.00	150.00	
KENT, CRYSTAL				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

5604 KINDT, JACOB														
06/01/09	29151	2916	REFUND	05/20	JJK		001	100	525	REFUNDS		25.00	25.00	
KINDT, JACOB				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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5019 KIRKSEY LAND SURVEYING												
10/20/08	24684	351	TOPOGRAPHIC SURVEY DIXIE	10/20	5600	146	676	556	OTHER	PROFESSIONAL	5,600.00	5,600.00
10/06/08	24896	221	TOPOGRAPHIC PROPERTY SOUT	09/29	2140	146	676	556	OTHER	PROFESSIONAL	2,200.00	2,200.00
06/18/09	29035	3189	HICKORY HILL PROPERTY	06/18	300-18	146	676	556	OTHER	PROFESSIONAL	300.00	300.00
KIRKSEY LAND SURVEYING				3	EXPENDITURE	8,100.00			BALANCE SHEET		.00	TOTAL 8,100.00
4799 KITCHENS, JAMES A.												
05/04/09	28783	2605	JURY COMMISSION	04/15	2106	001	180	556	OTHER	PROFESSIONAL	210.00	210.00
KITCHENS, JAMES A.				1	EXPENDITURE	210.00			BALANCE SHEET		.00	TOTAL 210.00
102 KLINE MECHANICAL SYSTEMS, INC.												
10/06/08	24763	88	PARTS AND LABOR EXTENSION	09/22	12436	41107	001	155	546	OTHER R&M BY OUTSID	449.46	
10/06/08	24763	88	PARTS AND LABOR CO EXTENS	09/22	12437	41315	001	155	546	OTHER R&M BY OUTSID	399.35	
10/06/08	24763	88	PARTS, LABOR	09/22	12481	41640	001	151	546	OTHER R&M BY OUTSID	431.28	
10/06/08	24763	88	PARTS AND LABOR UNPAIRS C	09/22	12482	41522	001	151	546	OTHER R&M BY OUTSID	95.46	1,375.55
01/05/09	25915	1221	PARTS, LABOR	11/25	12842	42301	001	155	546	OTHER R&M BY OUTSID	221.75	
01/05/09	25915	1221	PARTS, LABOR	11/25	12846	41960	001	155	546	OTHER R&M BY OUTSID	215.17	
01/05/09	25915	1221	LABOR AND PARTS LAW LIBRA	11/26	12858	42057	001	151	546	OTHER R&M BY OUTSID	112.50	
01/05/09	25915	1221	SERVICE CALL	12/02	12874	42322	001	151	546	OTHER R&M BY OUTSID	75.00	624.42
01/05/09	26022	1328	LABOR FUULTON FAMILY MEDI	12/11	12984	42468	126	456	546	OTHER R&M BY OUTSID	93.75	93.75
02/02/09	26179	1561	LABOR AND MATERIAL	12/30	8875-1	42389	001	155	681	REPAIR AND REPLACEM	2,425.00	2,425.00
03/02/09	28278	2046	PARTS, LABOR	01/20	13155	42763	126	456	546	OTHER R&M BY OUTSID	120.15	120.15
04/06/09	28495	2282	NEW 7.5 TON GAS PKG UNIT	03/23	8909-1	42889	001	151	610	PROFESSIONAL SUPPLI	5,580.00	5,580.00
05/07/09	28727	2823	LABOR	05/07	232729		001	155	546	OTHER R&M BY OUTSID	327.29	327.29
05/04/09	28784	2606	PARTS AND LABOR	04/10	13397	43220	001	155	546	OTHER R&M BY OUTSID	327.29	
05/04/09	28784	2606	VOID CLAIM NO. 002606 CHE	05/04	13397	V 43220	001	155	546	OTHER R&M BY OUTSID	327.29CR	
06/01/09	29152	2917	LABOR AND MATERIAL 7.5 TO	05/15	8947-1	43403	001	220	921	OTHER CAPITAL LESS	3,951.00	3,951.00
07/07/09	29420	3289	PARTS AND LABOR	06/12	13604	43605	001	151	546	OTHER R&M BY OUTSID	284.44	284.44
08/03/09	29697	3619	LABOR	07/08	13728	43809	001	155	546	OTHER R&M BY OUTSID	300.50	300.50
09/08/09	30154	3985	PARTS AND LABOR	08/24	13884	44096	001	151	546	OTHER R&M BY OUTSID	649.49	649.49
KLINE MECHANICAL SYSTEMS, INC.				12	EXPENDITURE	15,731.59			BALANCE SHEET		.00	TOTAL 15,731.59

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5573 KNIGHT, KERRY														
02/20/09	25147	1842	BAILIFF	02/20	5500K		001	200	556		OTHER PROFESSIONAL	55.00		55.00
05/04/09	28785	2607	REFUND	04/15	KKK		001	100	525		REFUNDS	25.00		25.00
KNIGHT, KERRY				2	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
5572 KNIGHT, WILLIAM P														
03/02/09	28168	1936	CHARLES D MILES CR06-093	02/18	06093		001	161	550		LEGAL FEES	7,145.04		7,145.04
KNIGHT, WILLIAM P				1	EXPENDITURE			7,145.04			BALANCE SHEET	.00	TOTAL	7,145.04
4035 L & N PEST CONTROL														
12/03/08	25039	1106	SPRAY FOR BUGS HEALTH DEP	12/03	XDS		001	155	546		OTHER R&M BY OUTSID	65.00		65.00
11/03/08	25265	445	FEE	10/03	4211		001	220	556		OTHER PROFESSIONAL	65.00		65.00
03/02/09	28169	1937	SPRAY FOR BUUGS	01/28	4662		001	220	546		OTHER R&M BY OUTSID	65.00		
03/02/09	28169	1937	SPRAY HEALTH DEPT	02/04	4802		001	155	546		OTHER R&M BY OUTSID	65.00		130.00
06/01/09	29153	2918	QUARTERLY SPRAY	05/01	98		001	220	546		OTHER R&M BY OUTSID	65.00		
06/01/09	29153	2918	SPRAY FOR PEST HEALTH DEP	05/15	158		001	155	546		OTHER R&M BY OUTSID	65.00		130.00
08/03/09	29698	3620	FEE	07/09	391		001	220	556		OTHER PROFESSIONAL	65.00		65.00
L & N PEST CONTROL				5	EXPENDITURE			455.00			BALANCE SHEET	.00	TOTAL	455.00
5545 L & R DISCOUNT GROCERY														
12/01/08	25593	838	GROCERIES FOR JAIL KITCHE	11/18	4806	42390	001	220	610		PROFESSIONAL SUPPLI	48.06		
12/01/08	25593	838	GROCERIES	11/19	5230	42441	001	220	610		PROFESSIONAL SUPPLI	52.30		
12/01/08	25593	838	GROCERIES	11/21	3855		001	220	610		PROFESSIONAL SUPPLI	38.55		138.91
01/05/09	25916	1222	GROCERIES	11/26	42476	42476	001	220	610		PROFESSIONAL SUPPLI	60.05		
01/05/09	25916	1222	GROCERIES	12/03	42517	42517	001	220	610		PROFESSIONAL SUPPLI	57.50		
01/05/09	25916	1222	GROCERIES	12/10	42556	42556	001	220	610		PROFESSIONAL SUPPLI	56.75		
01/05/09	25916	1222	GROCERIES	12/18	42613	42613	001	220	610		PROFESSIONAL SUPPLI	63.41		237.71
02/02/09	26180	1562	GROCERIES FOR JAIL	12/23	9166	42640	001	220	610		PROFESSIONAL SUPPLI	91.66		
02/02/09	26180	1562	GROCERIES FOR JAIL	12/30	4959	42658	001	220	610		PROFESSIONAL SUPPLI	49.59		
02/02/09	26180	1562	GROCERIES	01/08	8936	42697	001	220	610		PROFESSIONAL SUPPLI	89.36		
02/02/09	26180	1562	.GROCERIES	01/16	011609	42727	001	220	610		PROFESSIONAL SUPPLI	79.31		
02/02/09	26180	1562	GROCERIES	01/16	2497	42727	001	220	610		PROFESSIONAL SUPPLI	24.97		
02/02/09	26180	1562	GROCERIES FOR JAIL KITCHE	01/23	6827R	42773	001	220	610		PROFESSIONAL SUPPLI	68.27		403.16

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03/02/09	28170	1938	GROCERIES	01/29 8755	42818	001	220	610	PROFESSIONAL	SUPPLI	87.55		
03/02/09	28170	1938	GROCERIES	02/06 3449	42870	001	220	610	PROFESSIONAL	SUPPLI	34.49		
03/02/09	28170	1938	GROCERIES	02/13 6331	42917	001	220	610	PROFESSIONAL	SUPPLI	63.31		
03/02/09	28170	1938	GROCERIES	02/18 3277	42950	001	220	610	PROFESSIONAL	SUPPLI	32.77	218.12	
04/06/09	28496	2283	GROCERIES FOR JAIL	02/25 5478	43014	001	220	610	PROFESSIONAL	SUPPLI	54.78		
04/06/09	28496	2283	GROCERIES FOR JAIL	03/05 6083	43059	001	220	610	PROFESSIONAL	SUPPLI	60.83		
04/06/09	28496	2283	GROCERIES FOR JAIL	03/10 3704	43148	001	220	610	PROFESSIONAL	SUPPLI	37.04		
04/06/09	28496	2283	GROCERIES FOR JAIL	03/12 4900	43102	001	220	610	PROFESSIONAL	SUPPLI	49.00		
04/06/09	28496	2283	GROCERIES FOR JAIL	03/16 757	43102	001	220	610	PROFESSIONAL	SUPPLI	7.57		
04/06/09	28496	2283	GROCERIES FOR JAIL	03/26 5172	43199	001	220	610	PROFESSIONAL	SUPPLI	51.72	260.94	
05/04/09	28786	2608	GROCERIES	04/01 43256	43256	001	220	610	PROFESSIONAL	SUPPLI	58.28		
05/04/09	28786	2608	GROCERIES	04/09 43297	43297	001	220	610	PROFESSIONAL	SUPPLI	63.18		
05/04/09	28786	2608	GROCERIES	04/15 43337	43337	001	220	610	PROFESSIONAL	SUPPLI	48.03		
05/04/09	28786	2608	GROCERIES	04/22 43373	43373	001	220	610	PROFESSIONAL	SUPPLI	71.30	240.79	
06/01/09	29154	2919	GROCERIES	04/30 5863	43423	001	220	610	PROFESSIONAL	SUPPLI	58.63		
06/01/09	29154	2919	GROCERIES	05/08 5517	43476	001	220	610	PROFESSIONAL	SUPPLI	55.17		
06/01/09	29154	2919	GROCERIES	05/15 6543D	43521	001	220	610	PROFESSIONAL	SUPPLI	65.43		
06/01/09	29154	2919	GROCERIES	05/21 3586	43582	001	220	610	PROFESSIONAL	SUPPLI	35.86	215.09	
07/07/09	29421	3290	GROCERIES FOR JAIL KITCHE	05/28 43633	43633	001	220	610	PROFESSIONAL	SUPPLI	44.35		
07/07/09	29421	3290	GROCERIES FOR JAIL KITCHE	06/04 060409	43679	001	220	610	PROFESSIONAL	SUPPLI	50.98		
07/07/09	29421	3290	GROCERIES FOR JAIL KITCHE	06/04 43679	43679	001	220	610	PROFESSIONAL	SUPPLI	29.92		
07/07/09	29421	3290	GROCERIES FOR JAIL KITCHE	06/10 43717	43717	001	220	610	PROFESSIONAL	SUPPLI	45.51		
07/07/09	29421	3290	GROCERIES FOR JAIL KITCHE	06/18 43760	43760	001	220	610	PROFESSIONAL	SUPPLI	68.23	238.99	
08/03/09	29699	3621	GROCERIES	06/26 43816	43816	001	220	610	PROFESSIONAL	SUPPLI	43.95		
08/03/09	29699	3621	GROCERIES	07/03 43864	43864	001	220	610	PROFESSIONAL	SUPPLI	54.01		
08/03/09	29699	3621	GROCERIES	07/08 34905	43905	001	220	610	PROFESSIONAL	SUPPLI	46.60		
08/03/09	29699	3621	GROCERIES	07/17 43954	43954	001	220	610	PROFESSIONAL	SUPPLI	52.30		
08/03/09	29699	3621	GROCERIES	07/24 44001	44001	001	220	610	PROFESSIONAL	SUPPLI	44.79	241.65	
09/08/09	30155	3986	GROCERIES	07/31 6017	44049	001	220	610	PROFESSIONAL	SUPPLI	60.17		
09/08/09	30155	3986	GROCERIES	08/06 4492	44103	001	220	610	PROFESSIONAL	SUPPLI	44.92		
09/08/09	30155	3986	GROCERIES	08/07 1561	44103	001	220	610	PROFESSIONAL	SUPPLI	15.61		
09/08/09	30155	3986	GROCERIES	08/14 6585	44163	001	220	610	PROFESSIONAL	SUPPLI	65.85		
09/08/09	30155	3986	GROCERIES	08/21 2967	44208	001	220	610	PROFESSIONAL	SUPPLI	27.67	214.22	
L & R DISCOUNT GROCERY				10	EXPENDITURE		2,409.58		BALANCE SHEET		.00	TOTAL	2,409.58

5245 L A POLICE GEAR													
03/17/09	28399	2193	SUPPLIES	03/17 17298		115	228	610	PROFESSIONAL	SUPPLI	172.98	172.98	
L A POLICE GEAR				1	EXPENDITURE		172.98		BALANCE SHEET		.00	TOTAL	172.98

5278 LADEWIG'S CORNER STORE													

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10/06/08	24926	251	OIL; TOWELS; SOAP	08/11 1897108	41694	150	300	674	LUBRICATING OILS AN		162.64	
					41694	150	300	646	OTHER MAINTENANCE S		27.14	189.78
12/01/08	25799	1044	SUPPLEMENT; OIL; BATTERY	10/18 3077128	42158	150	300	646	OTHER MAINTENANCE S		41.20	
					42158	150	300	681	REPAIR AND REPLACEM		110.95	
					42158	150	300	646	OTHER MAINTENANCE S		82.58	
					42158	150	300	646	OTHER MAINTENANCE S		73.00	307.73
01/05/09	26054	1360	STARTER FLUID; PLUG	12/17 42599	42599	150	300	681	REPAIR AND REPLACEM		1.75	
					42599	150	300	675	ANTIFREEZE/STARTER		19.86	21.61
03/02/09	28309	2077	ANTIFREEZE; SPARK PLUG; G	02/19 747039	42960	150	300	675	ANTIFREEZE/STARTER		39.16	
					42960	150	300	674	LUBRICATING OILS AN		26.00	
					42960	150	300	681	REPAIR AND REPLACEM		1.79	
					42960	150	300	676	OTHER PETROLEUM PRO		7.75	74.70
04/06/09	28652	2439	FILES; ANTIFREEZE; FUEL S	03/23 2425049	43179	150	300	674	LUBRICATING OILS AN		56.71	
					43179	150	300	646	OTHER MAINTENANCE S		176.00	
					43179	150	300	675	ANTIFREEZE/STARTER		9.79	242.50
07/07/09	29578	3447	PIPE FITTINGS	03/31 8079	43244	150	300	681	REPAIR AND REPLACEM		.80	
07/07/09	29578	3447	BRAKE FLUID	04/09 20279	43244	150	300	675	ANTIFREEZE/STARTER		2.02	
07/07/09	29578	3447	CLAMP; OIL; GREASE	05/11 453479	43244	150	300	674	LUBRICATING OILS AN		43.90	
					43244	150	300	681	REPAIR AND REPLACEM		1.44	48.16
09/08/09	30300	4131	OIL; ANTIFREEZE; SPARK PL	07/07 43876	43876	150	300	674	LUBRICATING OILS AN		15.79	
					43876	150	300	681	REPAIR AND REPLACEM		2.79	
					43876	150	300	675	ANTIFREEZE/STARTER		18.98	
					43876	150	300	646	OTHER MAINTENANCE S		60.99	98.55
LADEWIG'S CORNER STORE				7	EXPENDITURE		983.03	BALANCE SHEET		.00	TOTAL	983.03

4888 LAMBERT, MARK												
07/07/09	29422	3291	REFUND	06/10 MLL		001	100	525	REFUNDS		25.00	25.00
LAMBERT, MARK				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00

2631 LANN CHEMICAL & SUPPLY CO												
10/06/08	24764	89	SUPPLIES	09/11 260775	41947	001	220	610	PROFESSIONAL SUPPLI		330.00	330.00
11/03/08	25266	446	TISSUE AND PAPER TOWELS	09/25 261618	42054	001	220	610	PROFESSIONAL SUPPLI		55.00	
11/03/08	25266	446	SUPPLIES	10/08 100908	42133	001	220	610	PROFESSIONAL SUPPLI		149.75	204.75
12/01/08	25594	839	SUPPLIES	10/23 263338	42245	001	220	610	PROFESSIONAL SUPPLI		269.40	
12/01/08	25594	839	SUUPPLIES FOR JAIL	11/06 264150	42344	001	220	610	PROFESSIONAL SUPPLI		486.30	755.70
01/05/09	25917	1223	SUUPPLIES	11/20 264958	42433	001	220	610	PROFESSIONAL SUPPLI		167.50	

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01/05/09	25917	1223	SUPPLIES	12/04 165626	42512	001	220	610		PROFESSIONAL SUPPLI	346.70	514.20
02/02/09	26181	1563	SUUPPLIES	12/18 266330	42607	001	220	610		PROFESSIONAL SUPPLI	286.55	
02/02/09	26181	1563	SUUPPLIES	01/07 267011	42691	001	220	610		PROFESSIONAL SUPPLI	363.50	
02/02/09	26181	1563	CREDIT 4 COTTON MOPSTICK	01/09 267123	42691	001	220	610		PROFESSIONAL SUPPLI	27.00CR	623.05
03/02/09	28171	1939	SUUPPLIES	01/21 267850	42768	001	220	610		PROFESSIONAL SUPPLI	200.20	
03/02/09	28171	1939	SUPPLIES	02/05 268623	42862	001	220	610		PROFESSIONAL SUPPLI	173.80	374.00
04/06/09	28497	2284	SUPPLIES	02/19 269441	42945	001	220	603		OFFICE SUPPLIES AND	191.60	
04/06/09	28497	2284	SUPPLIES	03/04 270229	43054	001	220	610		PROFESSIONAL SUPPLI	253.20	
04/06/09	28497	2284	SUPPLIES	03/19 270948	43135	001	220	610		PROFESSIONAL SUPPLI	261.75	706.55
05/04/09	28787	2609	SUPPLIES	04/02 271736	43249	001	220	610		PROFESSIONAL SUPPLI	119.10	
05/04/09	28787	2609	SUPPLIES	04/16 272516	43333	001	220	610		PROFESSIONAL SUPPLI	193.35	312.45
06/01/09	29155	2920	SUPPLIES	04/30 273223	43419	001	220	610		PROFESSIONAL SUPPLI	235.10	
06/01/09	29155	2920	SUPPLIES	05/14 274082	43515	001	220	610		PROFESSIONAL SUPPLI	153.55	388.65
07/07/09	29423	3292	SUPPLIES	05/27 274719	43628	001	220	610		PROFESSIONAL SUPPLI	119.10	
07/07/09	29423	3292	BLEACH AND OTHER SUPPLIES	06/11 275431	43713	001	220	610		PROFESSIONAL SUPPLI	446.65	565.75
08/03/09	29700	3622	SUPPLIES	06/25 276058	43811	001	220	610		PROFESSIONAL SUPPLI	151.20	
08/03/09	29700	3622	SUPPLIES	07/09 276664	43898	001	220	610		PROFESSIONAL SUPPLI	96.60	
08/03/09	29700	3622	SUPPLIES	07/09 276670	43898	001	220	610		PROFESSIONAL SUPPLI	167.55	415.35
09/08/09	30156	3987	SUPPLIES	07/23 277227	43993	001	200	610		PROFESSIONAL SUPPLI	438.50	
09/08/09	30156	3987	SUPPLIES	08/06 278045	44098	001	220	610		PROFESSIONAL SUPPLI	180.75	
09/08/09	30156	3987	GARBAGE CAN LINERS	08/20 278875	44150	001	151	610		PROFESSIONAL SUPPLI	59.00	678.25
LANN CHEMICAL & SUPPLY CO				12	EXPENDITURE		5,868.70	BALANCE SHEET		.00	TOTAL	5,868.70

5367 LARSON, KAY MARTIN												
11/03/08	25267	447	GUILTY PLEAS	10/20 28560		001	161	400		OFFICIALS	285.60	285.60
12/01/08	25595	840	GUILTY PLEAS	11/10 1920		001	161	400		OFFICIALS	19.20	19.20
01/05/09	25918	1224	REIMB MILEAGE	12/12 16264		001	161	477		TRAVEL IN PRIVATE V	162.64	162.64
LARSON, KAY MARTIN				3	EXPENDITURE		467.44	BALANCE SHEET		.00	TOTAL	467.44

3459 LAWNETCOM, INC												
08/06/09	29090	3832	FEE	08/06 600ERT		001	100	556		OTHER PROFESSIONAL	600.00	600.00
LAWNETCOM, INC				1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00

242 LAWRENCE PRINTING												

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07/07/09	29424	3293	LAND ROLL BINDERS	05/26	88862	43455	001	153	600	RECORD BOOKS/BINDER	212.24		
07/07/09	29424	3293	BINDERS	05/26	88863	43455	001	153	603	OFFICE SUPPLIES AND	212.24		
07/07/09	29424	3293	SUPPLIES	05/26	88864	43455	001	153	603	OFFICE SUPPLIES AND	212.36		
07/07/09	29424	3293	SUPPLIES	06/01	89030	43455	001	153	610	PROFESSIONAL SUPPLI	524.73		
07/07/09	29424	3293	PERSONAL ASSESSMENT SHTS	06/11	89398	43455	001	153	603	OFFICE SUPPLIES AND	57.75	1,219.32	
LAWRENCE PRINTING				1	EXPENDITURE	1,219.32				BALANCE SHEET	.00	TOTAL	1,219.32
2037 LEE COUNTY													
10/06/08	24765	90	COURT ADMIN	09/23	10=10		001	171	400	OFFICIALS	475.67	475.67	
11/03/08	25268	448	CHANCERY CT ADMIN	10/16	11-11		001	171	400	OFFICIALS	475.67	475.67	
12/01/08	25596	841	CHANCERY CT ADMIN	11/14	12-10		001	171	400	OFFICIALS	475.67	475.67	
01/05/09	25919	1225	CHANCERY CT ADMIN	12/10	1-12		001	171	400	OFFICIALS	475.67	475.67	
02/02/09	26182	1564	CHANCERY CT ADMIN	01/14	220		001	171	400	OFFICIALS	475.67	475.67	
03/02/09	28172	1940	CHANCERY CT ADMIN	02/19	310		001	171	400	OFFICIALS	475.67	475.67	
04/06/09	28498	2285	CHANCERY CT ADMIN	03/16	55		001	171	400	OFFICIALS	475.67	475.67	
05/04/09	28788	2610	CHANCERY CT ADMIN	04/15	510		001	171	400	OFFICIALS	475.67	475.67	
06/01/09	29156	2921	CHANCERY CT ADMIN	05/14	610		001	171	400	OFFICIALS	475.67	475.67	
07/07/09	29425	3294	CHANCERY COURT ADMIN	06/17	793		001	171	400	OFFICIALS	475.67	475.67	
08/03/09	29701	3623	CHANCERY CT ADMIN	07/21	891		001	171	400	OFFICIALS	475.67	475.67	
09/08/09	30157	3988	CHANCERY CT ADMIN	08/21	991		001	171	400	OFFICIALS	475.67	475.67	
LEE COUNTY				12	EXPENDITURE	5,708.04				BALANCE SHEET	.00	TOTAL	5,708.04
188 LEE COUNTY BD. OF SUPERVISORS													
10/06/08	24766	91	DVC	09/23	561UI		001	161	400	OFFICIALS	561.71	561.71	
11/03/08	25010	645	SUPPLIES	11/03	142091V		001	161	603	OFFICE SUPPLIES AND	872.19		
							001	160	603	OFFICE SUPPLIES AND	548.72	1,420.91	
11/03/08	25269	449	DVC	10/14	56459		001	161	400	OFFICIALS	564.59	564.59	
12/01/08	25597	842	DVC	11/10	59541		001	161	400	OFFICIALS	595.41	595.41	
02/02/09	26183	1565	DVC	01/09	58837S		001	161	400	OFFICIALS	588.37		
02/02/09	26183	1565	NOVEMBER DVC	01/12	58837-1		001	161	400	OFFICIALS	588.37	1,176.74	

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03/02/09	28173	1941	DVC	02/18	58466T	001	161	400		OFFICIALS	584.66	584.66	
04/06/09	28499	2286	DVC	03/09	57596	001	161	400		OFFICIALS	575.96	575.96	
05/04/09	28789	2611	DVC	04/15	58826	001	161	400		OFFICIALS	588.26	588.26	
06/01/09	29157	2922	DVC	05/13	58548E	001	161	400		OFFICIALS	585.48	585.48	
07/07/09	29426	3295	DVC	06/10	58246	001	100	400		OFFICIALS	582.46	582.46	
08/03/09	29702	3624	DVC	07/02	59174	001	161	400		OFFICIALS	591.74	591.74	
09/08/09	30158	3989	DVC	08/13	5969797	001	161	400		OFFICIALS	596.97	596.97	
LEE COUNTY BD. OF SUPERVISORS				12	EXPENDITURE			8,424.89		BALANCE SHEET	.00	TOTAL	8,424.89

5576 LEHMAN-ROBERTS CO.													
03/02/09	28310	2078	COLD MIX	01/24	62720	42780	150	300	632	ASPHALT	1,985.50	1,985.50	
LEHMAN-ROBERTS CO.				1	EXPENDITURE			1,985.50		BALANCE SHEET	.00	TOTAL	1,985.50

2621 LESLEY ELECTRICAL & MECHANICAL													
10/06/08	24767	92	A/C FILTERS CHANGE	09/23	419	41968	001	151	546	OTHER R&M BY OUTSID	250.00	250.00	
11/03/08	25270	450	CHANGE A/C FILTERS CO BLD	10/13	330RY	42177	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
01/05/09	25920	1226	6 A/C FILTERS	12/18	42629	42629	001	151	546	OTHER R&M BY OUTSID	250.00	250.00	
02/02/09	26184	1566	CHANGE A/C FILTERS COUNTY	01/20	33000UU	42762	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
04/06/09	28500	2287	6 AC FILTERS	03/17	3431	43136	001	151	546	OTHER R&M BY OUTSID	250.00		
04/06/09	28500	2287	2 30 AMP BREAKERS	03/21	4316	43166	001	151	546	OTHER R&M BY OUTSID	76.00	326.00	
05/04/09	28790	2612	A/C FILTERS, REPAIR LIGHT	04/09	44000	43287	001	151	546	OTHER R&M BY OUTSID	440.00	440.00	
07/07/09	29427	3296	6 A/S FILTERS CHANGED	06/19	43786	43786	001	151	546	OTHER R&M BY OUTSID	250.00	250.00	
08/03/09	29703	3625	REPLACE FILTERS IN BLDG'S	07/21	360DF	43948	001	151	546	OTHER R&M BY OUTSID	360.00	360.00	
LESLEY ELECTRICAL & MECHANICAL				8	EXPENDITURE			2,536.00		BALANCE SHEET	.00	TOTAL	2,536.00

4538 LESLEY, ANNIE													
12/01/08	25598	843	ELECTION	11/13	B		001	180	556	OTHER PROFESSIONAL	75.00		
							001	180	556	OTHER PROFESSIONAL	75.00	150.00	
LESLEY, ANNIE				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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4779 LESLEY, DOUG													
03/02/09	28174	1942	FEES	02/19	251870	001	262	400	OFFICIALS		2,518.70	2,518.70	
04/06/09	28501	2288	FEES	03/18	101460	001	262	400	OFFICIALS		1,014.60	1,014.60	
05/04/09	28791	2613	FEES	04/15	162500	001	262	400	OFFICIALS		1,446.25	1,446.25	
06/05/09	29018	3149	REIMB MOTEL,MILEAGE,MEALS	06/05	90767	001	262	476	MEALS AND LODGING		124.00		
						001	262	476	MEALS AND LODGING		368.97		
						001	262	477	TRAVEL IN PRIVATE V		414.70	907.67	
06/01/09	29158	2923	FEES	05/20	845	001	262	400	OFFICIALS		845.50	845.50	
07/07/09	29428	3297	FEES	06/10	1294	001	262	400	OFFICIALS		1,294.95	1,294.95	
08/03/09	29704	3626	FEES	07/21	118815	001	262	400	OFFICIALS		1,188.15	1,188.15	
09/08/09	30159	3990	FEES	08/13	970	001	262	400	OFFICIALS		970.10	970.10	
LESLEY, DOUG				8	EXPENDITURE			10,185.92	BALANCE SHEET		.00	TOTAL	10,185.92
1733 LEWIS WELDING													
10/06/08	24927	252	WELDING	09/17	2980108	41993	150	300	541	ROAD MACHINERY/EQUI	298.00	298.00	
11/03/08	25407	587	WELDING	10/07	2180118	42128	150	300	541	ROAD MACHINERY/EQUI	213.00		
						42128	150	300	646	OTHER MAINTENANCE S	5.00	218.00	
01/05/09	26055	1361	WELDING	12/15	42520	42520	150	300	541	ROAD MACHINERY/EQUI	2,982.50	2,982.50	
08/03/09	29839	3761	WELDING ON BRIDGE	07/22	43865	43865	160	300	541	ROAD MACHINERY/EQUI	820.00	820.00	
LEWIS WELDING				4	EXPENDITURE			4,318.50	BALANCE SHEET		.00	TOTAL	4,318.50
4770 LITTLE, DAVID													
11/03/08	25271	451	DEV PICTURES	10/28	1250	001	200	602	DUPLICATION AND REP		20.97	20.97	
LITTLE, DAVID				1	EXPENDITURE			20.97	BALANCE SHEET		.00	TOTAL	20.97
275 LITTLE, MARVIN													
10/06/08	24867	192	MEETING	09/25	MM	098	330	400	OFFICIALS		20.00		
10/06/08	24867	192	REIMB MEALS, MILEAGE	09/25	50542	098	330	476	MEALS AND LODGING		124.00		
						098	330	477	TRAVEL IN PRIVATE V		381.42	525.42	

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11/03/08	25350	530	MEETING	10/16	98	098	330	400		OFFICIALS	20.00		20.00
12/01/08	25748	993	MEETING	11/21	527	098	330	400		OFFICIALS	20.00		20.00
01/05/09	26000	1306	MEETING	12/18	0983	098	330	400		OFFICIALS	20.00		20.00
02/02/09	26265	1647	MEETING	01/15	G3	098	330	400		OFFICIALS	20.00		20.00
03/02/09	28251	2019	MEETING	02/26	M1	098	330	400		OFFICIALS	20.00		20.00
04/06/09	28588	2375	MEETING	03/19	RR1	098	330	400		OFFICIALS	20.00		20.00
07/07/09	29521	3390	MEETING	06/18	275	098	330	400		OFFICIALS	20.00		20.00
09/17/09	29950	4248	REIMB MEALS, MILEAGE	09/17	49690	098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	372.90		496.90
09/08/09	30245	4076	MEETING	08/24	TTR	098	330	400		OFFICIALS	20.00		20.00
LITTLE, MARVIN				10	EXPENDITURE			1,182.32		BALANCE SHEET	.00	TOTAL	1,182.32

107 LODEN BUTANE GAS CO.													
12/01/08	25800	1045	GAS	10/23	23469	42798	150	300	676	OTHER PETROLEUM PRO	240.35		
12/01/08	25800	1045	GAS	10/31	23495	42314	150	300	676	OTHER PETROLEUM PRO	721.05		961.40
01/05/09	25978	1284	PROPANE	10/31	22469	42284	042	250	676	OTHER PETROLEUM PRO	550.88		
01/05/09	25978	1284	PROPANE	10/31	22470	42284	042	250	676	OTHER PETROLEUM PRO	88.35		639.23
02/02/09	26243	1625	PROPANE	01/16	25425	42745	042	250	676	OTHER PETROLEUM PRO	198.32		198.32
03/02/09	28311	2079	PROPANE	02/10	42906	42906	150	300	676	OTHER PETROLEUM PRO	797.40		797.40
04/06/09	28559	2346	PROPANE	02/24	25991	42984	042	250	676	OTHER PETROLEUM PRO	558.18		558.18
LODEN BUTANE GAS CO.				5	EXPENDITURE			3,154.53		BALANCE SHEET	.00	TOTAL	3,154.53

5295 LODEN, STEPHANIE													
12/01/08	25599	844	ELECTION	11/13	A		001	180	556	OTHER PROFESSIONAL	75.00		75.00
LODEN, STEPHANIE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5189 LONG, JIM													
12/01/08	25600	845	ELECTION	11/14	1016		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00		210.00
LONG, JIM				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

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2888 LONG, NAN												
12/01/08	25601	846	ELECTION	11/14	1019							
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	95.00

	LONG, NAN			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

5529 LORMAN EDUCATION SERVICES												
10/06/08	24662	313	SEMINAR FOR COUNTY ATTORN	10/06	32900							
						001	100	571		DUES AND SUBSCRIPTI	329.00	329.00

	LORMAN EDUCATION SERVICES			1	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00

3683 LOTHORP, AMY												
10/06/08	24768	93	MILEAGEW	09/29	3744							
						001	160	477		TRAVEL IN PRIVATE V	37.44	37.44
01/05/09	25921	1227	REIMB MILEAGE	12/17	3744AM							
						001	160	477		TRAVEL IN PRIVATE V	37.44	37.44
02/02/09	26185	1567	MILEAGE	01/23	3744Y							
						001	160	477		TRAVEL IN PRIVATE V	37.44	37.44
04/06/09	28502	2289	MILEAGE	03/09	704040							
						001	160	477		TRAVEL IN PRIVATE V	70.40	70.40
05/04/09	28792	2614	MILEAGE	04/17	14080D							
						001	160	477		TRAVEL IN PRIVATE V	140.80	140.80
06/01/09	29159	2924	MILEAGE	05/27	3520LP							
						001	160	477		TRAVEL IN PRIVATE V	35.20	35.20
07/07/09	29429	3298	MILEAGE	06/30	7040F							
						001	160	477		TRAVEL IN PRIVATE V	70.40	70.40
08/03/09	29705	3627	MILEAGE	07/29	352064							
						001	160	477		TRAVEL IN PRIVATE V	35.20	35.20
09/08/09	30160	3991	MILEAGE	09/02	352009							
						001	160	477		TRAVEL IN PRIVATE V	35.20	35.20

	LOTHORP, AMY			9	EXPENDITURE		499.52			BALANCE SHEET	.00	TOTAL 499.52

4445 M & W BUTANE GAS COMPANY												
12/01/08	25801	1046	GAS	10/27	904001	42283	150	300	676	OTHER PETROLEUM PRO	287.17	
12/01/08	25801	1046	GAS	11/07	42368	42368	150	300	676	OTHER PETROLEUM PRO	379.75	666.92
02/02/09	26318	1700	PROPANE	12/19	42635	42635	150	300	676	OTHER PETROLEUM PRO	529.40	529.40
03/02/09	28312	2080	PROPANE	02/06	2668939	42888	150	300	676	OTHER PETROLEUM PRO	266.89	
03/02/09	28312	2080	PROPANE	02/06	8934839	42888	150	300	676	OTHER PETROLEUM PRO	893.48	1,160.37
04/06/09	28653	2440	PROPANE	03/12	43112	43112	150	300	676	OTHER PETROLEUM PRO	245.39	245.39

	M & W BUTANE GAS COMPANY			4	EXPENDITURE		2,602.08			BALANCE SHEET	.00	TOTAL 2,602.08

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5567 M L & S TRUCKING INC											
02/02/09	26319	1701 HAULING	01/15 235	42701	150	300	546		OTHER R&M BY OUTSID	142.70	
02/02/09	26319	1701 HAULING	01/15 236	42701	150	300	546		OTHER R&M BY OUTSID	156.43	299.13
M L & S TRUCKING INC			1	EXPENDITURE			299.13		BALANCE SHEET	.00	TOTAL 299.13
5617 MABUS, BRENDA											
07/10/09	29065	3521 REFUND INSURANCE	07/10 14620		001	100	525		REFUNDS	146.20	146.20
07/07/09	29430	3299 REFUND BAY BRIDGE INSURAN	07/02 5310		001	100	525		REFUNDS	53.10	53.10
MABUS, BRENDA			2	EXPENDITURE			199.30		BALANCE SHEET	.00	TOTAL 199.30
5540 MACA TREASURER											
12/01/08	25602	847 DUUES JOHN RILEY	11/13 JRILEY		001	153	571		DUES AND SUBSCRIPTI	500.00	500.00
MACA TREASURER			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
4401 MACBA											
11/03/08	25272	452 DUES BO RUSSELL	09/02 MACBA32		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
12/01/08	25603	848 DUUES	11/12 7500B		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00
MACBA			2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
4956 MAG'S MUFFLER SHOP											
10/06/08	24769	94 WELD VENT HOOD	09/15 944249	41975	001	220	546		OTHER R&M BY OUTSID	45.00	45.00
11/03/08	25273	453 LABOR VENT HOOD	10/14 945161	42196	001	220	546		OTHER R&M BY OUTSID	65.00	65.00
11/03/08	25408	588 REPAIR BACKHOE	10/14 945160	42183	150	300	541		ROAD MACHINERY/EQUI	80.00	
11/03/08	25408	588 REPLACE FUEL FILTER	10/20 945165	42239	150	300	541		ROAD MACHINERY/EQUI	45.00	125.00
01/05/09	26056	1362 REPLACE FUEL FILTER	12/11 662405	42570	150	300	541		ROAD MACHINERY/EQUI	45.00	45.00
02/02/09	26320	1702 WELD RADINS ARM BRACKET	01/08 662406	42707	150	300	541		ROAD MACHINERY/EQUI	65.00	65.00
06/01/09	29160	2925 WELDING ON GATE	05/19 668822	43576	001	220	546		OTHER R&M BY OUTSID	65.00	65.00
07/07/09	29579	3448 REPAIR MUFFLER	05/26 662411	43619	150	300	541		ROAD MACHINERY/EQUI	45.00	45.00
MAG'S MUFFLER SHOP			7	EXPENDITURE			455.00		BALANCE SHEET	.00	TOTAL 455.00

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4755 MAGNOLOA FALLS NATURAL SPRING									
10/06/08	24770	95 FEES	09/08 18383		001 103 556		OTHER PROFESSIONAL	8.00	
					001 102 556		OTHER PROFESSIONAL	8.00	
					001 101 556		OTHER PROFESSIONAL	8.00	
10/06/08	24770	95 FEE	09/08 18384		001 100 556		OTHER PROFESSIONAL	27.00	
10/06/08	24770	95 FEE	09/18 18392		001 100 556		OTHER PROFESSIONAL	33.00	
10/06/08	24770	95 FEE	10/02 18385		001 631 556		OTHER PROFESSIONAL	17.00	101.00
11/03/08	25274	454 FEES	10/09 18618		001 103 556		OTHER PROFESSIONAL	20.25	
11/03/08	25274	454 FEES	10/09 18619		001 100 556		OTHER PROFESSIONAL	17.00	
11/03/08	25274	454 FEES	10/09 18620		001 100 556		OTHER PROFESSIONAL	17.00	
11/03/08	25274	454 FEES	10/16 18623		001 100 556		OTHER PROFESSIONAL	30.00	84.25
12/01/08	25604	849 FEE	11/04 18810		001 103 556		OTHER PROFESSIONAL	8.50	
					001 102 556		OTHER PROFESSIONAL	8.50	
12/01/08	25604	849 FEE	11/04 18811		001 100 556		OTHER PROFESSIONAL	17.00	
12/01/08	25604	849 FEE	11/04 18814		001 100 556		OTHER PROFESSIONAL	30.00	64.00
01/05/09	25922	1228 FEES	12/08 18994		001 100 556		OTHER PROFESSIONAL	17.00	
01/05/09	25922	1228 FEES	12/08 18995		001 103 556		OTHER PROFESSIONAL	5.66	
					001 102 556		OTHER PROFESSIONAL	5.67	
					001 101 556		OTHER PROFESSIONAL	5.67	
01/05/09	25922	1228 FEE	12/08 18999		001 100 556		OTHER PROFESSIONAL	24.00	58.00
02/02/09	26186	1568 FEES	01/16 19155		001 102 556		OTHER PROFESSIONAL	5.67	
					001 103 556		OTHER PROFESSIONAL	5.67	
					001 101 556		OTHER PROFESSIONAL	5.66	
02/02/09	26186	1568 FEE	01/16 19156		001 100 556		OTHER PROFESSIONAL	24.00	
02/02/09	26186	1568 FEE	01/16 19161		001 100 556		OTHER PROFESSIONAL	20.00	61.00
03/02/09	28175	1943 FEE	12/08 18996		001 100 556		OTHER PROFESSIONAL	27.00	
03/02/09	28175	1943 FEE	01/16 19157		001 100 556		OTHER PROFESSIONAL	27.00	
03/02/09	28175	1943 FEE	02/18 19335		001 101 556		OTHER PROFESSIONAL	7.83	
					001 102 556		OTHER PROFESSIONAL	7.83	
					001 103 556		OTHER PROFESSIONAL	7.84	
03/02/09	28175	1943 FEE	02/18 19336		001 100 556		OTHER PROFESSIONAL	17.00	
03/02/09	28175	1943 NOVEMBER SERVICE	02/25 18812		001 151 556		OTHER PROFESSIONAL	20.00	114.50
04/08/09	28420	2513 FEES	04/08 7700		001 100 556		OTHER PROFESSIONAL	77.00	77.00
04/06/09	28503	2290 FEE	03/19 19499		001 100 556		OTHER PROFESSIONAL	20.00	
04/06/09	28503	2290 FEES	03/19 19500		001 102 556		OTHER PROFESSIONAL	7.75	
					001 101 556		OTHER PROFESSIONAL	7.75	
					001 103 556		OTHER PROFESSIONAL	7.75	43.25
06/01/09	29161	2926 FEES	05/07 19740		001 103 556		OTHER PROFESSIONAL	9.08	
					001 102 556		OTHER PROFESSIONAL	9.09	
					001 101 556		OTHER PROFESSIONAL	9.08	
06/01/09	29161	2926 FEE	05/07 19741		001 100 556		OTHER PROFESSIONAL	17.00	

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06/01/09	29161	2926	FEE	05/07 19745		001	100	556	OTHER	PROFESSIONAL	40.00	84.25	
07/07/09	29431	3300	FEES	05/07 19742		001	100	556	OTHER	PROFESSIONAL	30.00		
07/07/09	29431	3300	FEE	06/08 19927		001	101	556	OTHER	PROFESSIONAL	18.75		
						001	103	556	OTHER	PROFESSIONAL	18.75		
07/07/09	29431	3300	FEE	06/08 19928		001	100	556	OTHER	PROFESSIONAL	27.00		
07/07/09	29431	3300	FEES	06/10 19931		001	100	556	OTHER	PROFESSIONAL	17.00		
07/07/09	29431	3300	FEE	06/25 19932		001	100	556	OTHER	PROFESSIONAL	27.00	138.50	
08/03/09	29706	3628	FEE	07/17 20185		001	103	556	OTHER	PROFESSIONAL	14.83		
						001	101	556	OTHER	PROFESSIONAL	14.83		
						001	102	556	OTHER	PROFESSIONAL	14.84		
08/03/09	29706	3628	FEE	07/17 20186		001	100	556	OTHER	PROFESSIONAL	24.00		
08/03/09	29706	3628	FEE	07/17 20190		001	100	556	OTHER	PROFESSIONAL	33.00	101.50	
09/08/09	30161	3992	FEE	07/07 20187		001	100	556	OTHER	PROFESSIONAL	24.00		
09/08/09	30161	3992	FEES	08/17 20379		001	101	556	OTHER	PROFESSIONAL	11.42		
						001	103	556	OTHER	PROFESSIONAL	11.42		
						001	102	556	OTHER	PROFESSIONAL	11.41		
09/08/09	30161	3992	FEE	08/17 20380		001	100	556	OTHER	PROFESSIONAL	17.00		
09/08/09	30161	3992	FEE	08/17 20389		001	100	556	OTHER	PROFESSIONAL	30.00	105.25	
MAGNOLOA FALLS NATURAL SPRING WATER				12	EXPENDITURE			1,032.50	BALANCE SHEET		.00	TOTAL	1,032.50

5323 MALONE, GENEVA													
12/01/08	25605	850	ELECTION	11/14 969		001	180	573	ELECTION	WORKERS FE	75.00		
						001	180	573	ELECTION	WORKERS FE	75.00	150.00	
MALONE, GENEVA				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

1556 MANTACHIE FIRE DISTRICT													
03/02/09	28176	1944	TAX LEVY	02/24 6137		001	100	951	TRANSFERS	OUT GOVER	6,137.00	6,137.00	
MANTACHIE FIRE DISTRICT				1	EXPENDITURE			6,137.00	BALANCE SHEET		.00	TOTAL	6,137.00

108 MANTACHIE PRINTING													
10/06/08	24771	96	FOLDERS	09/24 92408-5	41942	001	200	603	OFFICE	SUPPLIES AND	139.00	139.00	
11/03/08	25275	455	RECEIPT BOOKS, COPY PAPER	09/29 92908-1	42075	001	220	603	OFFICE	SUPPLIES AND	347.00		
11/03/08	25275	455	ELECTION ABSENTEE BALLOT	10/03 103081	42014	001	180	603	OFFICE	SUPPLIES AND	822.15		
11/03/08	25275	455	BUSINESS CARDS 500 LESA J	10/14 10208-3	42086	001	163	603	OFFICE	SUPPLIES AND	53.50		
11/03/08	25275	455	BUSINESS CARDS-C.UMFRESS,	10/15 101508-	42186	001	200	610	PROFESSIONAL	SUPPLI	126.00	1,348.65	
11/03/08	25447	627	ENVELOPES	10/02 10208-2	42883	400	340	603	OFFICE	SUPPLIES AND	39.75	39.75	

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12/01/08	25606	851 COPY PAPER, BU	11/10	111008-	42350	001	200	603	OFFICE SUPPLIES AND	114.85	114.85	
01/05/09	25923	1229 ENVELOPES	11/18	1118081	42436	001	103	603	OFFICE SUPPLIES AND	202.10		
01/05/09	25923	1229 SUUPPLIES	12/04	124084	42479	001	200	603	OFFICE SUPPLIES AND	271.00	473.10	
02/02/09	26187	1569 FOLDERS, RUBBER STAMP, CO	01/15	11509-6	42560	001	200	603	OFFICE SUPPLIES AND	306.50	306.50	
03/02/09	28177	1945 TICKET BOOKS	02/12	21209-4	42756	001	200	610	PROFESSIONAL SUPPLI	628.30		
03/02/09	28177	1945 SUUPPLIES	02/16	21609-2	42826	001	200	610	PROFESSIONAL SUPPLI	123.60	751.90	
04/06/09	28504	2291 ENVELOPES	03/19	31909-4	43139	001	101	603	OFFICE SUPPLIES AND	162.50	162.50	
05/04/09	28793	2615 PAPER	04/17	42009-5	43164	001	220	603	OFFICE SUPPLIES AND	96.00		
05/04/09	28793	2615 BUSINESS CARDS-COLLIN AND	04/20	41709-4	43163	001	200	603	OFFICE SUPPLIES AND	95.00	191.00	
06/01/09	29162	2927 RECEIPT BOOKS AND OFFICER	05/11	51109-5	43492	001	220	610	PROFESSIONAL SUPPLI	347.00		
06/01/09	29162	2927 2500 ENVELOPES	05/13	51309-4	43437	001	102	603	OFFICE SUPPLIES AND	164.50	511.50	
07/07/09	29432	3301 BUSINESS CARDS-PATTON, FIL	05/21	52109-4	43586	001	200	603	OFFICE SUPPLIES AND	453.80		
07/07/09	29432	3301 COPY PAPER	05/21	52109-5	43587	001	220	603	OFFICE SUPPLIES AND	96.00		
07/07/09	29432	3301 ENVELOPES, BUSINESS CARDS	05/27	52709-1	43640	001	103	603	OFFICE SUPPLIES AND	209.45	759.25	
08/03/09	29707	3629 FORMS	07/09	7909-5	43912	001	200	610	PROFESSIONAL SUPPLI	358.60		
08/03/09	29707	3629 TICKET BOOKS	07/14	71409-1	43725	001	200	610	PROFESSIONAL SUPPLI	232.20		
08/03/09	29707	3629 2500 WINDOW ENVELOPES	07/17	71709-2	43968	001	102	603	OFFICE SUPPLIES AND	260.00	850.80	
08/03/09	29859	3781 VEHICLE REPORTS	07/10	71009-1	43889	400	340	603	OFFICE SUPPLIES AND	84.00	84.00	
09/08/09	30162	3993 SUPPLIES	08/13	8509-1		001	200	610	PROFESSIONAL SUPPLI	128.28	128.28	
MANTACHIE PRINTING			14	EXPENDITURE	5,861.08				BALANCE SHEET	.00	TOTAL	5,861.08

2626 MARRIOTT GRAND HOTEL												
06/25/09	29043	3199 LODGING TENN-TOM WATERWAY	06/25	324090		098	330	476	MEALS AND LODGING	3,240.90	3,240.90	
06/25/09	29044	3200 LODGING TENN-TOM WATERWAY	06/25	378105		001	100	476	MEALS AND LODGING	3,781.05	3,781.05	
MARRIOTT GRAND HOTEL			2	EXPENDITURE	7,021.95				BALANCE SHEET	.00	TOTAL	7,021.95

133 MARTIN MARIETTA												
08/03/09	29808	3730 GRAVEL	07/13	7837903	43922	150	300	631	GRAVEL OR SHELL	57.48	57.48	
MARTIN MARIETTA			1	EXPENDITURE	57.48				BALANCE SHEET	.00	TOTAL	57.48

5633 MARTIN, JONATHAN												

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09/08/09	30163	3994	CALVIN COLLUMS JR	09/02	02688	001	470	550		LEGAL FEES	100.00	100.00
			MARTIN, JONATHAN	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5110 MATT'S SUPPLY CO. INC												
10/06/08	24772	97	SUPPLIES	09/24	200402	42050	001	200	610	PROFESSIONAL SUPPLI	1,177.50	1,177.50
10/06/08	24928	253	LETTERS	08/12	200407	41763	150	300	639	SIGNS	40.00	
10/06/08	24928	253	DECALS; ANTENNA	09/24	200406	42037	150	300	639	SIGNS	55.00	
						42037	150	300	681	REPAIR AND REPLACEM	60.00	
						42037	150	300	541	ROAD MACHINERY/EQUI	50.00	205.00
11/03/08	25276	456	DECALL FOR CARS	09/30	200411	42085	001	200	610	PROFESSIONAL SUPPLI	560.00	
11/03/08	25276	456	PARTS AND LABOR CAR 8 & 9	10/06	200413	42122	001	200	546	OTHER R&M BY OUTSID	5,059.00	
11/03/08	25276	456	LABOR CAR 8,20 AND 11	10/23	200408	42263	001	200	546	OTHER R&M BY OUTSID	165.00	5,784.00
11/03/08	25332	512	REPLACED SPEAKER	10/07	200412	42129	040	250	681	REPAIR AND REPLACEM	16.75	
						42129	040	250	541	ROAD MACHINERY/EQUI	20.00	36.75
11/03/08	25409	589	LETTERS	09/29	200410	42079	150	300	639	SIGNS	35.00	35.00
12/01/08	25802	1047	LETTERS	10/30	200417	42308	150	300	639	SIGNS	52.50	
12/01/08	25802	1047	LETTERS	11/14	200425	42392	150	300	639	SIGNS	30.00	82.50
01/05/09	25924	1230	SUPPLIES K9-1,CAR11,CAR21	11/24	200418	42467	001	200	610	PROFESSIONAL SUPPLI	103.50	
01/05/09	25924	1230	BULBS, SHIRTS AND FLASHLI	12/17	210478	42620	001	200	610	PROFESSIONAL SUPPLI	266.85	
01/05/09	25924	1230	RADIO FOR CONSTABLE LESLE	12/19	200488	42586	001	262	610	PROFESSIONAL SUPPLI	105.00	
						42586	001	262	610	PROFESSIONAL SUPPLI	37.00	
						42586	001	262	546	OTHER R&M BY OUTSID	275.00	787.35
01/05/09	25977	1283	SPEAKER	11/19	200420	42430	040	250	681	REPAIR AND REPLACEM	58.50	58.50
01/05/09	26057	1363	LETTERS	11/21	200427	42455	150	300	639	SIGNS	20.00	
01/05/09	26057	1363	LETTERS	12/02	200428	42515	150	300	639	SIGNS	80.00	
01/05/09	26057	1363	LETTERS	12/08	200429	42545	150	300	639	SIGNS	20.00	
01/05/09	26057	1363	LETTERS	12/15	200432	42581	150	300	639	SIGNS	30.00	
01/05/09	26057	1363	CONNECTOR; BRACKET; DECAL	12/17	200485	42515	150	300	639	SIGNS	50.00	
						42515	150	300	681	REPAIR AND REPLACEM	25.00	
						42515	150	300	541	ROAD MACHINERY/EQUI	50.00	
01/05/09	26057	1363	LETTERS	12/22	200433	42641	150	300	639	SIGNS	80.00	355.00
02/02/09	26188	1570	75 AMP RELAY AND LABOR	01/14	200492	42731	001	200	681	REPAIR AND REPLACEM	45.00	
						42731	001	200	546	OTHER R&M BY OUTSID	35.00	
02/02/09	26188	1570	BULB,SPEAKER MIC,FUSE AND	01/22	200491	42793	001	200	610	PROFESSIONAL SUPPLI	94.00	174.00
02/02/09	26239	1621	COAX; CONNECTOR	01/14	200493	42730	040	250	681	REPAIR AND REPLACEM	23.50	23.50
02/02/09	26321	1703	LETTERS	01/05	200496	42676	150	300	639	SIGNS	20.00	
02/02/09	26321	1703	LETTERS	01/06	200497	42690	150	300	639	SIGNS	115.00	

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02/02/09	26321	1703	LETTERS	01/23 200500	42769	150	300	639	SIGNS		228.00	363.00	
03/02/09	28178	1946	3-BATTERIES	01/29 200501	42831	001	220	610	PROFESSIONAL SUPPLI		55.50		
03/02/09	28178	1946	LETTERS NEW TAX ASSESSOR'	02/11 200506	42922	001	153	546	OTHER R&M BY OUTSID		65.00		
03/02/09	28178	1946	FLASHLIGHT BULBS, ANTENNA	02/24 200504	43006	001	200	546	OTHER R&M BY OUTSID		196.75	317.25	
03/02/09	28313	2081	TUBE	02/24 200511	43009	150	300	681	REPAIR AND REPLACEM		25.00	25.00	
04/06/09	28505	2292	FLASHERS, FACE PLATE,FLAS	03/23 200513	43182	001	200	681	REPAIR AND REPLACEM		20.00		
					43182	001	200	681	REPAIR AND REPLACEM		65.00		
					43182	001	200	681	REPAIR AND REPLACEM		30.00		
					43182	001	200	546	OTHER R&M BY OUTSID		250.00		
					43182	001	200	610	PROFESSIONAL SUPPLI		115.00	480.00	
04/06/09	28554	2341	BELT CLIP	02/24 200510	43008	040	250	610	PROFESSIONAL SUPPLI		12.50		
04/06/09	28554	2341	BATTERY	03/18 200514	43149	040	250	681	REPAIR AND REPLACEM		45.00	57.50	
04/06/09	28654	2441	LETTERS	03/16 200434	43123	150	300	639	SIGNS		75.50	75.50	
05/04/09	28794	2616	PARTS, LABOR	04/24 200516	43395	001	200	546	OTHER R&M BY OUTSID		894.00	894.00	
05/04/09	28856	2678	BATTERY FOR WALKIE	04/09 200518	43292	040	250	681	REPAIR AND REPLACEM		45.00	45.00	
05/04/09	28919	2741	LETTERS	04/09 200435	43288	150	300	639	SIGNS		44.00	44.00	
06/01/09	29273	3038	LETTERS	04/27 200437	43359	150	300	639	SIGNS		30.00	30.00	
07/07/09	29433	3302	LABOR	06/25 200528	43828	001	200	546	OTHER R&M BY OUTSID		368.00	368.00	
07/07/09	29580	3449	LETTERS	05/25 200440	43512	150	300	639	SIGNS		45.00		
07/07/09	29580	3449	LETTERS	05/28 200527	43638	150	300	639	SIGNS		43.50		
07/07/09	29580	3449	LETTERS	06/05 200442	43676	150	300	639	SIGNS		45.00	133.50	
09/08/09	30301	4132	LETTERS	07/29 200443	44054	150	300	639	SIGNS		90.00		
09/08/09	30301	4132	LETTERS	08/17 200536	44169	150	300	639	SIGNS		120.00	210.00	
MATT'S SUPPLY CO. INC				24	EXPENDITURE			11,761.85	BALANCE SHEET		.00	TOTAL	11,761.85

4238 MATTHEW BINDER/LEXIS PUBLISHIN													
11/03/08	25360	540	STATE STAMP MS 08S 29	09/05 7396826		104	131	600	RECORD BOOKS/BINDER		447.40	447.40	
12/01/08	25756	1001	3 COPIES OF MS COUURT RUL	11/13 4691		104	131	600	RECORD BOOKS/BINDER		15.08		
						104	131	600	RECORD BOOKS/BINDER		16.75		
						104	131	600	RECORD BOOKS/BINDER		15.08	46.91	
01/05/09	25925	1231	CRIMINAL AND TRAFFICE LAW	11/11 7751647	41953	001	200	600	RECORD BOOKS/BINDER		50.35	50.35	
02/02/09	26274	1656	74127,74131,74133,723691,	01/20 39145		104	131	600	RECORD BOOKS/BINDER		18.30		
						104	131	600	RECORD BOOKS/BINDER		18.30		

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					104	131	600	RECORD	BOOKS/BINDER	18.30		
					104	131	600	RECORD	BOOKS/BINDER	336.55		
					104	131	600	RECORD	BOOKS/BINDER	46.91CR		
					104	131	600	RECORD	BOOKS/BINDER	15.08		
					104	131	600	RECORD	BOOKS/BINDER	16.75		
					104	131	600	RECORD	BOOKS/BINDER	15.08	391.45	
05/04/09	28879	2701 MS CODE COURT RULES	04/15 3180		104	131	600	RECORD	BOOKS/BINDER	31.80	31.80	
07/07/09	29533	3402 SHEPARD'S CITATION SUPPLE	07/02 5879		104	131	600	RECORD	BOOKS/BINDER	1,333.30	1,333.30	
MATTHEW BINDER/LEXIS PUBLISHING CO			6	EXPENDITURE	2,301.21			BALANCE SHEET		.00	TOTAL	2,301.21
5207 MAYHALL, JAMIE												
03/02/09	28271	2039 LIBERTY GROVE; PUT THROTT	02/21 900039	42983	121	250	541	ROAD	MACHINERY/EQUI	90.00	90.00	
04/06/09	28613	2400 LIBERTY GROVE; PUT HEATER	03/10 1500049	43027	121	250	541	ROAD	MACHINERY/EQUI	150.00	150.00	
MAYHALL, JAMIE			2	EXPENDITURE	240.00			BALANCE SHEET		.00	TOTAL	240.00
1547 MCCARTHY ENTERPRISES												
03/02/09	28179	1947 UU LOCK UNIT 14	02/02 618766		001	100	556	OTHER	PROFESSIONAL	360.00	360.00	
MCCARTHY ENTERPRISES			1	EXPENDITURE	360.00			BALANCE SHEET		.00	TOTAL	360.00
5330 MCCRAW, BRANDI												
12/01/08	25607	852 ELECTION	11/14 972		001	180	573	ELECTION	WORKERS FE	75.00		
					001	180	573	ELECTION	WORKERS FE	20.00	95.00	
MCCRAW, BRANDI			1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL	95.00
3260 MCFERRIN, BRAD												
11/03/08	25351	531 MEETING	10/16 98B		098	330	400	OFFICIALS		20.00	20.00	
01/05/09	26001	1307 MEETING	12/18 0984		098	330	400	OFFICIALS		20.00	20.00	
05/04/09	28871	2693 MEETING	04/20 20D		098	330	400	OFFICIALS		20.00	20.00	
06/01/09	29225	2990 MEETING	05/21 FFR		098	330	400	OFFICIALS		20.00	20.00	
08/03/09	29771	3693 MEETING	07/20 BBB		098	330	400	OFFICIALS		20.00	20.00	
09/08/09	30246	4077 MEETING	08/24 BBRF		098	330	400	OFFICIALS		20.00	20.00	
MCFERRIN, BRAD			6	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL	120.00

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5611 MCGREGER, MARK												
07/07/09	29434	3303	REFUND	06/10	MMC	001	100	525	REFUNDS		25.00	25.00
	MCGREGER, MARK			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL 25.00
5231 MCMILLEN AND CUNNINGHAM ANIMAL												
02/02/09	25128	1787	FEEES	02/02	32900	001	200	556	OTHER PROFESSIONAL		329.00	329.00
08/03/09	29708	3630	FEEES	07/01	228720	001	200	610	PROFESSIONAL SUPPLI		94.00	94.00
	MCMILLEN AND CUNNINGHAM ANIMAL CLINIC			2	EXPENDITURE			423.00	BALANCE SHEET		.00	TOTAL 423.00
5549 MCMILLEN, DEBBIE												
12/01/08	25608	853	ELECTION	11/26	9=20M	001	180	573	ELECTION WORKERS FE		75.00	75.00
	MCMILLEN, DEBBIE			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL 75.00
4729 MCNEECE, STEVEN												
10/06/08	24773	98	FEEES AND MILEAGE	09/26	27500	001	167	477	TRAVEL IN PRIVATE V		33.33	408.33
						001	167	400	OFFICIALS		375.00	
01/07/09	25076	1450	FEEES, POSTAGE, MILEAGE	01/07	51125	001	167	477	TRAVEL IN PRIVATE V		7.06	511.25
						001	167	501	POSTAGE AND BOX REN		4.19	
						001	167	400	OFFICIALS		500.00	
02/02/09	25122	1792	REIMB MEALS, MILEAGE	02/02	32750	001	167	476	MEALS AND LODGING		93.00	329.50
						001	167	477	TRAVEL IN PRIVATE V		236.50	
02/02/09	25126	1789	FEEES, POSTAGE, MILEAGE	02/02	107711	001	167	400	OFFICIALS		1,000.00	1,077.11
						001	167	477	TRAVEL IN PRIVATE V		71.24	
						001	167	501	POSTAGE AND BOX REN		5.87	
11/03/08	25277	457	FEEES, MILEAGE	10/27	187500	001	167	477	TRAVEL IN PRIVATE V		94.91	1,969.91
						001	167	400	OFFICIALS		1,875.00	
12/01/08	25609	854	MILEAGE, FEEES	11/26	117902	001	167	477	TRAVEL IN PRIVATE V		54.02	1,179.02
						001	167	400	OFFICIALS		1,125.00	
04/06/09	28506	2293	FEEES, MILEAGE	03/25	137590	001	167	477	TRAVEL IN PRIVATE V		97.90	1,472.90
						001	167	400	OFFICIALS		1,375.00	
05/04/09	28795	2617	REIMB FEEES, MILEAGE	04/27	2695	001	167	477	TRAVEL IN PRIVATE V		26.95	776.95
						001	167	400	OFFICIALS		750.00	

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06/01/09	29163	2928	REIMB MILEAGE & FEES	05/26	99996	001	167	477		TRAVEL IN PRIVATE V	55.00	
						001	167	400		OFFICIALS	1,000.00	1,055.00
07/07/09	29435	3304	FEES, MILEAGE	06/29	13915	001	167	477		TRAVEL IN PRIVATE V	139.15	
						001	167	400		OFFICIALS	1,500.00	1,639.15
08/03/09	29709	3631	FEES, MILEAGE	07/27	624125	001	167	400		OFFICIALS	625.00	
						001	167	477		TRAVEL IN PRIVATE V	41.25	666.25
09/08/09	30164	3995	FEES AND MILEAGE	08/25	10120	001	167	400		OFFICIALS	1,125.00	
						001	167	477		TRAVEL IN PRIVATE V	101.20	1,226.20
MCNEECE, STEVEN				12	EXPENDITURE	12,311.57	BALANCE SHEET			.00	TOTAL	12,311.57

1844 MCTUNE, BETTY												
12/01/08	25610	855	ELECTION	11/14	1005	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	95.00	190.00
MCTUNE, BETTY				1	EXPENDITURE	190.00	BALANCE SHEET			.00	TOTAL	190.00

4805 MED SCREENS, INC												
10/06/08	24774	99	FEES ARLIS HALL	08/26	5382	001	167	556		OTHER PROFESSIONAL	250.00	
10/06/08	24774	99	XAVIER SANDER	09/26	5497	001	167	556		OTHER PROFESSIONAL	250.00	500.00
02/02/09	25124	1801	FEES WILLIAM HENRY PARKER	02/02	6099	001	167	556		OTHER PROFESSIONAL	500.00	500.00
12/01/08	25611	856	MAURINE ROGERS	11/18	5768	001	167	556		OTHER PROFESSIONAL	250.00	250.00
01/05/09	25926	1232	WALTER THOMAS LEE AND JAN	12/04	5885	001	167	556		OTHER PROFESSIONAL	500.00	500.00
04/06/09	28507	2294	FEES	03/25	6287	001	167	556		OTHER PROFESSIONAL	250.00	250.00
05/04/09	28796	2618	JAMES DARRYL HOLCOMB	04/17	6529	001	167	556		OTHER PROFESSIONAL	250.00	250.00
07/07/09	29436	3305	RONALD BEENE AND LISA STR	06/19	6843	001	167	556		OTHER PROFESSIONAL	500.00	
07/07/09	29436	3305	MICHI CURTIS AND MICHAEL	06/29	6707	001	167	556		OTHER PROFESSIONAL	500.00	
07/07/09	29436	3305	JOHNA STEPHENS	06/29	6814	001	167	556		OTHER PROFESSIONAL	295.00	1,295.00
08/03/09	29710	3632	MELINDA HYDE	07/08	6927	001	167	556		OTHER PROFESSIONAL	310.00	
08/03/09	29710	3632	MELINDA HYDE	07/17	7001	001	167	556		OTHER PROFESSIONAL	125.00	435.00
09/08/09	30165	3996	FEE PHILLIP CASON HOSCH	08/07	7086	001	167	556		OTHER PROFESSIONAL	250.00	250.00
MED SCREENS, INC				9	EXPENDITURE	4,230.00	BALANCE SHEET			.00	TOTAL	4,230.00

5622 MEDICAL IMAGING LLC

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08/03/09	29711	3633	LETAURIO T. WALKER	07/10	9700	001	220	552		MEDICAL FEES	97.00		97.00
09/08/09	30166	3997	DUSTIN OZBIRN	08/17	59960	001	220	552		MEDICAL FEES	91.00		91.00
MEDICAL IMAGING LLC				2	EXPENDITURE		188.00			BALANCE SHEET	.00	TOTAL	188.00
5374 MEMPHIS COMMUNICATION CORP.													
02/02/09	26189	1571	SUUPPLIES	12/23	F11341	42648	001	103	603	OFFICE SUPPLIES AND	203.08		203.08
MEMPHIS COMMUNICATION CORP.				1	EXPENDITURE		203.08			BALANCE SHEET	.00	TOTAL	203.08
5366 MENDROP-WAGES LLC													
11/03/08	24691	644	FEES	11/03	187875		079	676	556	OTHER PROFESSIONAL	1,878.75		1,878.75
03/12/09	28387	2165	SERVICES RENDERED	03/12	1355200		079	676	556	OTHER PROFESSIONAL	135,520.00		135,520.00
04/08/09	28427	2518	ENGINEERS FEES	04/08	8510000		079	676	555	ENGINEERING FEES	85,100.00		85,100.00
07/07/09	29056	3513	BLUE FIRE PROJECT ENGINEE	07/07	1026850		090	676	556	OTHER PROFESSIONAL	10,268.50		10,268.50
08/06/09	29086	3836	FEES	08/06	628650		090	676	556	OTHER PROFESSIONAL	6,286.50		6,286.50
06/01/09	29211	2976	FEES	05/22	4609		079	676	555	ENGINEERING FEES	4,190.00		4,190.00
MENDROP-WAGES LLC				6	EXPENDITURE		243,243.75			BALANCE SHEET	.00	TOTAL	243,243.75
5362 MILLER, HATTIE													
12/01/08	25612	857	ELECTION	11/13	F		001	180	556	OTHER PROFESSIONAL	75.00		75.00
							001	180	556	OTHER PROFESSIONAL	75.00		150.00
MILLER, HATTIE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3255 MILLS, GENE A.													
11/12/08	25023	663	MILEAGE	11/12	1872		001	180	477	TRAVEL IN PRIVATE V	18.72		18.72
11/03/08	25278	458	REIMB MEALS	10/28	MI		001	180	476	MEALS AND LODGING	10.00		10.00
05/04/09	28797	2619	REIMB MEALS, MILEAGE	04/15	14035		001	180	476	MEALS AND LODGING	10.00		10.00
							001	180	477	TRAVEL IN PRIVATE V	130.35		140.35
MILLS, GENE A.				3	EXPENDITURE		169.07			BALANCE SHEET	.00	TOTAL	169.07
4459 MIMS, KELLY LEE													

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07/07/09	29437	3306	BOBBY LEE MCCULLOUGH	06/12 09025		001	161	400	OFFICIALS		600.00	600.00
			MIMS, KELLY LEE	1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL 600.00
3332 MISSISSIPPI CONSTABLE ASSOCIAT												
01/05/09	25927	1233	DUES DOUG LESLEY	12/15 1174		001	262	571	DUES AND SUBSCRIPTI		50.00	50.00
			MISSISSIPPI CONSTABLE ASSOCIATION	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL 50.00
3340 MISSISSIPPI GRAVEL SALES INC												
10/06/08	24929	254	GRAVEL	08/22 24878	41799	150	300	631	GRAVEL OR SHELL		506.25	
10/06/08	24929	254	GRAVEL	08/27 24952	41799	150	300	631	GRAVEL OR SHELL		240.00	
10/06/08	24929	254	GRAVEL	09/08 25070	41799	150	300	631	GRAVEL OR SHELL		1,647.00	2,393.25
11/03/08	25410	590	GRAVEL	09/25 25313	42023	150	300	631	GRAVEL OR SHELL		270.00	
11/03/08	25410	590	GRAVEL	09/26 25317	42023	150	300	631	GRAVEL OR SHELL		303.75	573.75
12/01/08	25803	1048	GRAVEL	10/28 25669	42233	150	300	631	GRAVEL OR SHELL		1,491.75	
12/01/08	25803	1048	GRAVEL	10/28 25680	42233	150	300	631	GRAVEL OR SHELL		303.75	1,795.50
01/05/09	26058	1364	GRAVEL	11/19 26087	42408	150	300	631	GRAVEL OR SHELL		965.25	
01/05/09	26058	1364	GRAVEL	12/03 26400	42408	150	300	631	GRAVEL OR SHELL		506.25	
01/05/09	26058	1364	GRAVEL	12/05 26468	42408	150	300	631	GRAVEL OR SHELL		261.00	1,732.50
02/02/09	26322	1704	GRAVEL	12/19 26362	42582	150	300	631	GRAVEL OR SHELL		101.25	
02/02/09	26322	1704	GRAVEL	12/19 26363	42582	150	300	631	GRAVEL OR SHELL		54.00	
02/02/09	26322	1704	GRAVEL	01/05 26782	42672	150	300	631	GRAVEL OR SHELL		72.00	
02/02/09	26322	1704	GRAVEL	01/06 26802	42672	150	300	631	GRAVEL OR SHELL		405.00	
02/02/09	26322	1704	GRAVEL	01/06 26807	42672	150	300	631	GRAVEL OR SHELL		240.00	
02/02/09	26322	1704	GRAVEL	01/12 26878	42672	150	300	631	GRAVEL OR SHELL		128.00	1,000.25
03/02/09	28314	2082	GRAVEL	01/28 26983	42755	150	300	631	GRAVEL OR SHELL		600.00	
03/02/09	28314	2082	GRAVEL	01/30 26512	42755	150	300	631	GRAVEL OR SHELL		384.00	
03/02/09	28314	2082	GRAVEL	02/11 26591	42755	150	300	631	GRAVEL OR SHELL		135.00	1,119.00
04/06/09	28655	2442	GRAVEL	02/18 26662	42939	150	300	631	GRAVEL OR SHELL		304.00	
04/06/09	28655	2442	GRAVEL	02/20 26727	42939	150	300	631	GRAVEL OR SHELL		270.00	574.00
05/04/09	28920	2742	GRAVEL	03/25 27099	43156	150	300	631	GRAVEL OR SHELL		384.00	
05/04/09	28920	2742	GRAVEL	03/25 27101	43156	150	300	631	GRAVEL OR SHELL		840.00	
05/04/09	28920	2742	GRAVEL	03/30 27150	43156	150	300	631	GRAVEL OR SHELL		135.00	1,359.00
06/01/09	29274	3039	GRAVEL	04/20 27419	43355	150	300	631	GRAVEL OR SHELL		1,200.00	
06/01/09	29274	3039	GRAVEL	05/01 27536	43355	150	300	631	GRAVEL OR SHELL		64.00	
06/01/09	29274	3039	GRAVEL	05/11 27621	43355	150	300	631	GRAVEL OR SHELL		135.00	1,399.00
07/07/09	29581	3450	GRAVEL	05/19 27820	43547	150	300	631	GRAVEL OR SHELL		1,080.00	

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07/07/09	29581	3450	GRAVEL	05/26 27859	43547	150	300	631		GRAVEL OR SHELL	135.00	
07/07/09	29581	3450	GRAVEL	06/04 27942	43547	150	300	631		GRAVEL OR SHELL	56.00	1,271.00
08/03/09	29809	3731	GRAVEL	07/10 28427	43780	150	300	631		GRAVEL OR SHELL	240.00	240.00
09/08/09	30302	4133	GRAVEL	07/22 28572	43975	150	300	631		GRAVEL OR SHELL	600.00	
09/08/09	30302	4133	GRAVEL	07/23 28584	43975	150	300	631		GRAVEL OR SHELL	888.00	1,488.00
MISSISSIPPI GRAVEL SALES INC				12	EXPENDITURE			14,945.25		BALANCE SHEET	.00	TOTAL 14,945.25

4843 MISSISSIPPI JUDICIAL COLLEGE												
03/02/09	28180	1948	REG FEE AND LODGING	GERAL 02/18 380C		001	166	476		MEALS AND LODGING	140.00	
						001	166	571		DUES AND SUBSCRIPTI	240.00	380.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL 380.00

5455 MISSISSIPPI JUDICIAL COLLEGE												
10/06/08	24673	315	REG FEE	10/06 100V		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

1484 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/02/09	26190	1572	DUUES 2009	SHERIFF CHRIS 01/16 1480		001	200	671		GASOLINE	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION INC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

301 MISSISSIPPI VITAL RECORDS												
10/06/08	24775	100	REG BIRTHS AND DEATHS	09/23 17BD		001	100	458		VITAL STATISTICS	17.00	17.00
11/03/08	25279	459	REG BIRTHS AND DEATHS	10/16 12B		001	100	458		VITAL STATISTICS	12.00	12.00
12/01/08	25613	858	REG BIRTHS AND DEATHS	11/13 2300		001	100	458		VITAL STATISTICS	23.00	23.00
01/05/09	25928	1234	REG BIRTHS AND DEATHS	12/22 415715		001	100	458		VITAL STATISTICS	15.00	15.00
02/02/09	26191	1573	REG BIRTHS AND DEATHS	01/26 4157-5		001	100	458		VITAL STATISTICS	7.00	7.00
03/02/09	28181	1949	REG BIRTHS AND DEATHS	02/23 RT2DF1		001	100	458		VITAL STATISTICS	7.00	7.00
04/06/09	28508	2295	REG BIRTHS AND DEATHS	03/24 MVR		001	100	458		VITAL STATISTICS	9.00	9.00
05/04/09	28798	2620	REG BIRTHS AND DEATHS	04/27 1900BBB		001	100	458		VITAL STATISTICS	19.00	19.00

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06/01/09	29164	2929	REG BIRTHS AND DEATHS	05/21	60DF	001	100	458	VITAL STATISTICS		6.00	6.00	
07/07/09	29438	3307	REG BIRTHS AND DEATHS	06/16	1100MAY	001	100	458	VITAL STATISTICS		11.00	11.00	
08/03/09	29712	3634	REG BIRTHS AND DEATHS	07/23	4500	001	100	458	VITAL STATISTICS		45.00	45.00	
09/08/09	30167	3998	REG BIRTHS AND DEATHS	08/25	4157CV	001	100	458	VITAL STATISTICS		11.00	11.00	
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE		182.00		BALANCE SHEET		.00	TOTAL	182.00
5615 MISSISSIPPI WHOLESALE TROPHIES													
07/07/09	29439	3308	5 POCKET BADGES	06/12	11871	43637	001	200	610	PROFESSIONAL SUPPLI	134.65	134.65	
MISSISSIPPI WHOLESALE TROPHIES				1	EXPENDITURE		134.65		BALANCE SHEET		.00	TOTAL	134.65
4083 MJCCA													
01/16/09	25103	1501	REG FEES	01/16	200MJ		001	166	571	DUES AND SUBSCRIPTI	200.00	200.00	
MJCCA				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
5490 MMC MATERIALS INC													
10/06/08	24955	280	CULVERT	07/31	1488194	41673	160	300	634	CULVERTS	323.00	323.00	
11/03/08	25429	609	STATE LINE RD	10/02	05978	42229	160	300	631	GRAVEL OR SHELL	695.00	695.00	
12/01/08	25825	1070	DONIVAN RD	11/13	06161	42395	160	300	631	GRAVEL OR SHELL	249.00	249.00	
MMC MATERIALS INC				3	EXPENDITURE		1,267.00		BALANCE SHEET		.00	TOTAL	1,267.00
4049 MOMAR													
11/03/08	25280	460	99 CASE	09/24	A24027	42004	001	200	610	PROFESSIONAL SUPPLI	140.18	140.18	
08/03/09	29713	3635	SUPPLIES	06/30	43848	43848	001	200	610	PROFESSIONAL SUPPLI	147.23	147.23	
MOMAR				2	EXPENDITURE		287.41		BALANCE SHEET		.00	TOTAL	287.41
5501 MONROE COUNTY DETENTION CENTER													
10/06/08	24776	101	CHARLES DAVID MILES	08/31	8070140		001	220	556	OTHER PROFESSIONAL	620.00	620.00	
11/03/08	25281	461	CHARLES DAVID MILES	10/01	140		001	200	556	OTHER PROFESSIONAL	600.00	600.00	

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12/01/08	25614	859	CHARLES DAVID MILES	11/10	1235		001	200	556	OTHER	PROFESSIONAL	775.00		775.00
01/05/09	25929	1235	FEES CHARLES DAVID MILES	12/12	ICSD		001	200	556	OTHER	PROFESSIONAL	325.00		325.00
03/02/09	28182	1950	ROBERT BROWN, DAVID WELDE	02/18	52500		001	200	556	OTHER	PROFESSIONAL	525.00		525.00
04/06/09	28509	2296	DAVID WELDE, ROBERT BROWN	03/09	800		001	220	556	OTHER	PROFESSIONAL	800.00		800.00
05/04/09	28799	2621	ROBERT ARVEL BROWN	04/01	2470		001	200	556	OTHER	PROFESSIONAL	75.00		75.00
MONROE COUNTY DETENTION CENTER				7	EXPENDITURE		3,720.00			BALANCE SHEET		.00	TOTAL	3,720.00
849 MOORE, BEATTY														
12/01/08	25615	860	ELECTION	11/14	1018		001	180	573	ELECTION	WORKERS FE	75.00		
							001	180	573	ELECTION	WORKERS FE	75.00		150.00
MOORE, BEATTY				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
3923 MOORE, LORENE														
11/03/08	25282	462	REIMB MEAL	10/28	LLO		001	180	476	MEALS	AND LODGING	10.00		10.00
05/04/09	28800	2622	REIMB MEALS	04/15	10LM		001	180	476	MEALS	AND LODGING	10.00		10.00
MOORE, LORENE				2	EXPENDITURE		20.00			BALANCE SHEET		.00	TOTAL	20.00
1645 MOORE, STEVE														
10/23/08	24686	353	REIMB MEALS	10/23	9300		001	100	476	MEALS	AND LODGING	93.00		93.00
12/16/08	25068	1163	REIMB MEALS	12/16	163		001	100	476	MEALS	AND LODGING	31.00		31.00
01/20/09	25107	1504	REIMB MEALS	01/20	93SS		001	100	476	MEALS	AND LODGING	93.00		93.00
02/17/09	25142	1840	REIMB MEALS	02/17	310		001	100	476	MEALS	AND LODGING	31.00		31.00
08/31/09	29914	3898	REIMB MEALS, MILEAGE	08/31	48150UI		001	100	476	MEALS	AND LODGING	124.00		
							001	100	477	TRAVEL	IN PRIVATE V	357.50		481.50
MOORE, STEVE				5	EXPENDITURE		729.50			BALANCE SHEET		.00	TOTAL	729.50
498 MORRIS, MONICA														
03/12/09	28398	2162	REIMB MEALS, MILEAGE	03/12	3420		001	153	476	MEALS	AND LODGING	10.00		
							001	153	477	TRAVEL	IN PRIVATE V	24.20		34.20

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08/06/09	29095	3843 REIMB FOR BATTERIES	08/06	1210	001	153	610		PROFESSIONAL SUPPLI	12.10	12.10
MORRIS, MONICA			2	EXPENDITURE		46.30			BALANCE SHEET	.00	TOTAL 46.30

3249 MORROW, ELIZABETH											
12/01/08	25616	861 ELECTION	11/14	1044	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
MORROW, ELIZABETH			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

4382 MR. C'S CUSTOM TRUCK & AUTO, I											
12/03/08	25037	1104 REPAIR CARRIE CROUCH CAR	12/03	80215		113	226	556	OTHER PROFESSIONAL	802.15	802.15
11/03/08	25283	463 RHINO PUSH BAR ITA 9	10/02	650953	42106	001	200	546	OTHER R&M BY OUTSID	40.00	
					42106	001	200	610	PROFESSIONAL SUPPLI	236.47	
11/03/08	25283	463 RHINO PUSH BAR ITA 8	10/02	650954	42106	001	200	546	OTHER R&M BY OUTSID	40.00	
					42106	001	200	610	PROFESSIONAL SUPPLI	236.47	552.94
12/01/08	25617	862 BLACK LOW PROFILE TOOL BO	11/14	650668	42403	001	200	610	PROFESSIONAL SUPPLI	349.56	349.56
05/04/09	28801	2623 2-BEDMATS, 2 TOOL BOXES	04/01	651453	43223	001	200	610	PROFESSIONAL SUPPLI	791.00	791.00
06/01/09	29165	2930 GO RHINO PUSH BAR ITA 11	04/14	651500	43332	001	200	610	PROFESSIONAL SUPPLI	227.37	227.37
MR. C'S CUSTOM TRUCK & AUTO, INC.			5	EXPENDITURE		2,723.02			BALANCE SHEET	.00	TOTAL 2,723.02

4696 MS ASSESSORS & COLLECTORS ASSN											
01/05/09	25930	1236 DUES	12/08	2009		001	153	571	DUES AND SUBSCRIPTI	225.00	225.00
03/02/09	28183	1951 DUES AARON LODEN	02/23	2009R		001	103	571	DUES AND SUBSCRIPTI	225.00	225.00
07/07/09	29440	3309 REG FEE	06/19	500AC		001	153	571	DUES AND SUBSCRIPTI	500.00	500.00
09/21/09	29951	4251 REG FEE AARON LODEN	09/21	500AL		001	103	571	DUES AND SUBSCRIPTI	500.00	500.00
MS ASSESSORS & COLLECTORS ASSN.			4	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL 1,450.00

2469 MS ASSN OF PLANNING & DEVELOPME											
03/12/09	28396	2155 REG FEE	03/12	182000		001	101	571	DUES AND SUBSCRIPTI	260.00	
						001	100	571	DUES AND SUBSCRIPTI	1,560.00	1,820.00
MS ASSN OF PLANNING & DEVELOPMENT			1	EXPENDITURE		1,820.00			BALANCE SHEET	.00	TOTAL 1,820.00

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4237 MS ASSN. OF ROAD MANAGERS																
01/05/09	26059	1365	2009 DUUES KERMETT NEWELL	12/19 2009		150	300	556		OTHER PROFESSIONAL	50.00	50.00				
MS ASSN. OF ROAD MANAGERS				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00				
578 MS ASSOCIATION OF SUPERVISORS																
10/06/08	24777	102	3 MS ASSN SUOERVISORS DIR	09/23 150S		001	100	600		RECORD BOOKS/BINDER	150.00					
10/16/08	24777	102	VOID CLAIM NO. 000102	CHE 10/16 150S	V	001	100	600		RECORD BOOKS/BINDER	150.00	CR				
11/03/08	25284	464	ANNUAL DUES	10/03 6114		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00				
12/01/08	25618	863	REG FEES	11/05 6215		001	100	571		DUES AND SUBSCRIPTI	700.00	700.00				
02/02/09	26192	1574	REG FEE MID WINTER CONFER	01/27 6316		001	100	571		DUES AND SUBSCRIPTI	1,050.00	1,050.00				
07/07/09	29441	3310	REG FEES	06/24 6475		001	100	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00				
09/08/09	30168	3999	RENEWAL SUBSCRIPTIONS	08/18 36012		001	100	556		OTHER PROFESSIONAL	360.00	360.00				
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE		4,610.00			BALANCE SHEET	.00	TOTAL 4,610.00				
2819 MS CHANCERY CLERKS ASSN																
05/04/09	28802	2624	DUES JIM WITT	04/27 BSD		001	101	571		DUES AND SUBSCRIPTI	500.00	500.00				
MS CHANCERY CLERKS ASSN				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00				
2013 MS CIRCUIT CLERK'S ASSOCIATION																
11/03/08	25285	465	ASSN DUES, REG FEES, CARO	10/20 500-200		001	102	571		DUES AND SUBSCRIPTI	250.00					
											001	102	571	DUES AND SUBSCRIPTI	250.00	500.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00				
3047 MS CONSTABLE'S ASSOCIATION																
05/04/09	28803	2625	DUES, REG FEE REGGIE JOHN	04/22 3441		001	262	571		DUES AND SUBSCRIPTI	250.00					
											001	262	571	DUES AND SUBSCRIPTI	50.00	
05/04/09	28803	2625	REG FEES AND DUES DOUG LE	04/29 250DL		001	262	571		DUES AND SUBSCRIPTI	250.00					
											001	262	571	DUES AND SUBSCRIPTI	50.00	600.00
MS CONSTABLE'S ASSOCIATION				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00				
980 MS COOPERATIVE EXTENSION SERVI																

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11/03/08	25286	466	STRET	10/14	34734	001	631	465	STATE RETIREMENT MA		347.34	347.34	
01/05/09	25931	1237	ST RET	12/19	3473	001	631	465	STATE RETIREMENT MA		347.32	347.32	
04/06/09	28510	2297	STRET	03/30	3472878	001	631	465	STATE RETIREMENT MA		347.28	347.28	
07/07/09	29442	3311	STRET	06/30	34728H	001	631	465	STATE RETIREMENT MA		347.28	347.28	
MS COOPERATIVE EXTENSION SERVICE				4	EXPENDITURE			1,389.22	BALANCE SHEET		.00	TOTAL	1,389.22

3289 MS CORONERS ASSOCIATION													
12/19/08	25074	1169	REG FEE FOR STEVEN MCNEEC	12/19	30SMC	001	167	571	DUES AND SUBSCRIPTI		300.00	300.00	
05/07/09	28980	2824	REG FEE ALLEN POPETZ	05/07	350DF	001	167	571	DUES AND SUBSCRIPTI		350.00	350.00	
MS CORONERS ASSOCIATION				2	EXPENDITURE			650.00	BALANCE SHEET		.00	TOTAL	650.00

4581 MS DEVELOPMENT AUTHORITY													
10/06/08	24957	282	PAYMENT	09/24	10=22	216	800	800	PRIN RETIREMENT CAP		5,506.00	5,660.69	
						216	800	802	INTEREST EXPENSE		154.69		
10/06/08	24961	286	PAYMENT	09/24	10=33	255	800	800	PRIN RETIREMENT CAP		2,584.59	3,452.88	
						255	800	802	INTEREST EXPENSE		868.29		
11/03/08	25432	612	PAYMENT	10/16	11-21	216	800	800	PRIN RETIREMENT CAP		5,507.15	5,660.69	
						216	800	802	INTEREST EXPENSE		153.54		
11/03/08	25437	617	PAYMENT	10/16	11-31	255	800	800	PRIN RETIREMENT CAP		2,591.05	3,452.88	
						255	800	802	INTEREST EXPENSE		861.83		
12/01/08	25829	1074	PAYMENT	11/14	12-20	216	800	800	PRIN RETIREMENT CAP		5,508.30	5,660.69	
						216	800	802	INTEREST EXPENSE		152.39		
12/01/08	25833	1078	PAYMENT	11/14	12-31	255	800	800	PRIN RETIREMENT CAP		2,597.53	3,452.88	
						255	800	802	INTEREST EXPENSE		855.35		
01/05/09	26085	1391	PAYMENT	12/10	1-32	216	800	800	PRIN RETIREMENT CAP		5,509.44	5,660.69	
						216	800	802	INTEREST EXPENSE		151.25		
01/05/09	26089	1395	PAYMENT	12/10	1-31	255	800	800	PRIN RETIREMENT CAP		2,604.02	3,452.88	
						255	800	802	INTEREST EXPENSE		848.86		
02/02/09	26348	1730	PAYMENT	01/14	243	216	800	800	PRIN RETIREMENT CAP		5,510.59	5,660.69	
						216	800	802	INTEREST EXPENSE		150.10		
02/02/09	26352	1734	PAYMENT	01/14	232	255	800	800	PRIN RETIREMENT CAP		2,610.53	3,452.88	
						255	800	802	INTEREST EXPENSE		842.35		

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03/02/09	28336	2104	PAYMENT	02/19	333	216	800	800	PRIN RETIREMENT CAP		5,511.74	
						216	800	802	INTEREST EXPENSE		148.95	5,660.69
03/02/09	28342	2110	PAYMENT	02/19	330	255	800	800	PRIN RETIREMENT CAP		2,617.06	
						255	800	802	INTEREST EXPENSE		835.82	3,452.88
04/06/09	28685	2472	PAYMENT	03/16	78	216	800	800	PRIN RETIREMENT CAP		5,512.89	
						216	800	802	INTEREST EXPENSE		147.65	5,660.54
04/06/09	28689	2476	PAYMENT	03/16	76	255	800	800	PRIN RETIREMENT CAP		2,623.60	
						255	800	802	INTEREST EXPENSE		829.28	3,452.88
05/04/09	28941	2763	PAYMENT	04/15	531	216	800	800	PRIN RETIREMENT CAP		5,514.04	
						216	800	802	INTEREST EXPENSE		146.65	5,660.69
05/04/09	28946	2768	PAYMENT	04/15	529	255	800	800	PRIN RETIREMENT CAP		2,630.16	
						255	800	802	INTEREST EXPENSE		822.72	3,452.88
06/01/09	29307	3072	PAYMENT	05/14	630	216	800	800	PRIN RETIREMENT CAP		5,515.18	
						216	800	802	INTEREST EXPENSE		145.51	5,660.69
06/01/09	29312	3077	PAYMENT	05/14	628	255	800	800	PRIN RETIREMENT CAP		2,636.73	
						255	800	802	INTEREST EXPENSE		816.15	3,452.88
07/07/09	29612	3481	PAYMENT	06/17	7104	216	800	800	PRIN RETIREMENT CAP		5,516.33	
						216	800	802	INTEREST EXPENSE		144.36	5,660.69
07/07/09	29615	3484	PAYMENT	06/17	7100	255	800	800	PRIN RETIREMENT CAP		2,643.33	
						255	800	802	INTEREST EXPENSE		809.55	3,452.88
08/03/09	29843	3765	PAYMENT	07/20	813	216	800	800	PRIN RETIREMENT CAP		5,517.48	
						216	800	802	INTEREST EXPENSE		143.21	5,660.69
08/03/09	29847	3769	PAYMENT	07/20	808	255	800	800	PRIN RETIREMENT CAP		2,649.93	
						255	800	802	INTEREST EXPENSE		802.95	3,452.88
09/08/09	30334	4165	PAYMENT	08/21	99993	216	800	800	PRIN RETIREMENT CAP		5,518.63	
						216	800	802	INTEREST EXPENSE		142.06	5,660.69
09/08/09	30339	4170	PAYMENT	08/21	7963	255	800	800	PRIN RETIREMENT CAP		2,656.56	
						255	800	802	INTEREST EXPENSE		796.32	3,452.88
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE	109,362.69		BALANCE SHEET		.00	TOTAL	109,362.69

3905 MS ECONOMIC AND COMMUNITY DEVE												
05/07/09	28985	2830	PAYMENT	05/07	8722	231	800	800	PRIN RETIREMENT CAP		78,118.35	
						231	800	802	INTEREST EXPENSE		9,804.54	87,922.89
08/18/09	29904	3884	PAYMENT	08/18	17117	216	800	800	PRIN RETIREMENT CAP		13,917.93	

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					216	800	802		INTEREST EXPENSE	3,199.37	17,117.30
	MS ECONOMIC AND COMMUNITY DEVELOPMENT		2	EXPENDITURE	105,040.19				BALANCE SHEET	.00	TOTAL 105,040.19

2972 MS JUSTICE COURT CLERKS ASSN											
05/04/09	28804	2626 DUES	04/15	140JJ	001	166	571		DUES AND SUBSCRIPTI	140.00	140.00
07/07/09	29048	3521 REG FEES	07/07	230DF	001	166	571		DUES AND SUBSCRIPTI	230.00	230.00
	MS JUSTICE COURT CLERKS ASSN		2	EXPENDITURE	370.00				BALANCE SHEET	.00	TOTAL 370.00

2749 MS JUSTICE COURT JUDGE ASSN											
08/18/09	29101	3886 DUUES GERALD WALLACE AND	08/18	4008	001	166	571		DUES AND SUBSCRIPTI	200.00	
					001	166	571		DUES AND SUBSCRIPTI	200.00	400.00
	MS JUSTICE COURT JUDGE ASSN		1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

839 MS LAW RESEARCH INSTITUTE											
09/08/09	30169	4000 5 HANDBOOKS	08/06	2108	44107	001	166	600	RECORD BOOKS/BINDER	175.00	175.00
	MS LAW RESEARCH INSTITUTE		1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00

4348 MS MAHR, LLC											
04/08/09	28421	2512 FEES	04/08	49400	001	200	556		OTHER PROFESSIONAL	247.00	
					001	102	556		OTHER PROFESSIONAL	123.50	
					001	101	556		OTHER PROFESSIONAL	123.50	494.00
	MS MAHR, LLC		1	EXPENDITURE	494.00				BALANCE SHEET	.00	TOTAL 494.00

1622 MS MISSISSIPPI HOSPITALITY PAG											
05/21/09	28991	2861 ADV	05/21	150CB	098	330	521		LEGAL ADVERTISING	150.00	150.00
	MS MISSISSIPPI HOSPITALITY PAGEANT		1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

5005 MS OFFICE OF SURPLUS PROPERTY											
01/05/09	25932	1238 2 CHAIRS	11/12	29700	42386	001	220	610	PROFESSIONAL SUPPLI	60.00	
01/05/09	25932	1238 CABINET	11/12	29701	42386	001	220	610	PROFESSIONAL SUPPLI	50.00	110.00
03/02/09	28184	1952 4 FILE CABINET	02/18	29993	42887	001	220	610	PROFESSIONAL SUPPLI	200.00	200.00
	MS OFFICE OF SURPLUS PROPERTY		2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00

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1497 MS PUBLIC ENTITY WORKERS' COMP												
10/06/08	24778	103	WORKERS COMP INSURANCE	09/23	149	001	200	570		INSURANCE AND FIDEL	4,563.08	
						001	220	570		INSURANCE AND FIDEL	314.00	
						001	100	570		INSURANCE AND FIDEL	1,229.00	
						001	167	570		INSURANCE AND FIDEL	6.42	
						001	101	570		INSURANCE AND FIDEL	478.15	
						001	102	570		INSURANCE AND FIDEL	392.75	
						001	103	570		INSURANCE AND FIDEL	498.00	
						001	153	570		INSURANCE AND FIDEL	695.12	
						001	166	570		INSURANCE AND FIDEL	489.15	
						001	120	570		INSURANCE AND FIDEL	68.00	
						001	122	570		INSURANCE AND FIDEL	61.04	
						001	154	570		INSURANCE AND FIDEL	61.04	
						001	163	570		INSURANCE AND FIDEL	71.15	
						001	180	570		INSURANCE AND FIDEL	25.02	
						001	631	570		INSURANCE AND FIDEL	54.75	
						001	123	570		INSURANCE AND FIDEL	51.75	9,058.42
10/06/08	24834	159	WORKRES COMP	09/23	3A	040	250	570		INSURANCE AND FIDEL	33.00	33.00
10/06/08	24835	160	WORKERS COMP	09/23	99U	041	250	570		INSURANCE AND FIDEL	99.00	99.00
10/06/08	24837	162	WORKERS COMP	09/23	3B	042	250	570		INSURANCE AND FIDEL	33.00	33.00
10/06/08	24840	165	WORKERS COMP	09/23	4A	043	250	570		INSURANCE AND FIDEL	49.50	49.50
10/06/08	24841	166	WORKRES COMP	09/23	4B	044	250	570		INSURANCE AND FIDEL	49.50	49.50
10/06/08	24842	167	WORKERS COMP	09/23	33C	045	250	570		INSURANCE AND FIDEL	33.00	33.00
10/06/08	24843	168	WORKERS COMP	09/23	3F	046	250	570		INSURANCE AND FIDEL	33.00	33.00
10/06/08	24852	177	WORKRS COMP	09/23	25200I	097	190	570		INSURANCE AND FIDEL	252.00	252.00
10/06/08	24883	208	WORKERS COMP	09/23	DARE	113	226	570		INSURANCE AND FIDEL	61.32	61.32
10/06/08	24887	212	WORKERS COMP	09/23	24Y	121	250	570		INSURANCE AND FIDEL	24.75	
10/06/08	24887	212	WORKERS COMP	09/23	3	121	250	570		INSURANCE AND FIDEL	33.00	
10/06/08	24887	212	WORKERS COMP	09/23	33R	121	250	570		INSURANCE AND FIDEL	33.00	90.75
10/06/08	24889	214	WORKERS COMP	09/23	24I	122	250	570		INSURANCE AND FIDEL	24.75	24.75
10/06/08	24890	215	WORKERS COMP	09/23	24N09	123	250	570		INSURANCE AND FIDEL	24.75	24.75
10/06/08	24892	217	WORKERS COMP	09/23	24O	124	250	570		INSURANCE AND FIDEL	24.75	24.75
10/06/08	24930	255	WORKERS COMP	09/23	9900	150	300	570		INSURANCE AND FIDEL	8,678.19	8,678.19
10/06/08	24973	298	WORKERS COMP	09/23	BAG	400	340	570		INSURANCE AND FIDEL	5,248.52	5,248.52

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12/01/08	25619	864	WORKERS COMP INS	11/18	4563TY	001	200	570	INSURANCE AND FIDEL		4,563.08	
						001	220	570	INSURANCE AND FIDEL		314.00	
						001	100	570	INSURANCE AND FIDEL		1,188.55	
						001	167	570	INSURANCE AND FIDEL		6.42	
						001	101	570	INSURANCE AND FIDEL		478.15	
						001	102	570	INSURANCE AND FIDEL		392.75	
						001	103	570	INSURANCE AND FIDEL		498.00	
						001	153	570	INSURANCE AND FIDEL		695.12	
						001	166	570	INSURANCE AND FIDEL		489.15	
						001	120	570	INSURANCE AND FIDEL		68.00	
						001	122	570	INSURANCE AND FIDEL		61.04	
						001	154	570	INSURANCE AND FIDEL		61.04	
						001	163	570	INSURANCE AND FIDEL		71.15	
						001	180	570	INSURANCE AND FIDEL		25.02	
						001	631	570	INSURANCE AND FIDEL		54.75	
						001	123	570	INSURANCE AND FIDEL		51.75	9,017.97
12/01/08	25724	969	WORKERS COMP INS	11/18	040	040	250	570	INSURANCE AND FIDEL		33.00	33.00
12/01/08	25725	970	WORKERS COMP INS	11/18	041M	041	250	570	INSURANCE AND FIDEL		99.00	99.00
12/01/08	25726	971	WORKERS COMP INS	11/18	042E	042	250	570	INSURANCE AND FIDEL		33.00	33.00
12/01/08	25727	972	WORKERS COMP INS	11/18	043D	043	250	570	INSURANCE AND FIDEL		49.50	49.50
12/01/08	25728	973	WORKERS COMP INS	11/18	044Y	044	250	570	INSURANCE AND FIDEL		49.50	49.50
12/01/08	25729	974	WORKERS COMP INS	11/18	045S	045	250	570	INSURANCE AND FIDEL		33.00	33.00
12/01/08	25730	975	WORKERS COMP INS	11/18	046P	046	250	570	INSURANCE AND FIDEL		33.00	33.00
12/01/08	25736	981	WORKERS COMP INS	11/18	097WE	097	190	570	INSURANCE AND FIDEL		252.00	252.00
12/01/08	25764	1009	WORKERS COMP INS	11/18	113DD	113	226	570	INSURANCE AND FIDEL		61.32	61.32
12/01/08	25769	1014	WORKERS COMP INS	11/18	121N	121	250	570	INSURANCE AND FIDEL		33.00	
12/01/08	25769	1014	WORKERS COMP INS	11/18	2241475	121	250	570	INSURANCE AND FIDEL		33.00	
12/01/08	25769	1014	WORKERS COMP INS	11/18	2475T	121	250	570	INSURANCE AND FIDEL		24.75	90.75
12/01/08	25772	1017	WORKERS COMP INS	11/18	2475B	122	250	570	INSURANCE AND FIDEL		24.75	24.75
12/01/08	25773	1018	WORKERS COMP INS	11/18	123TY	123	250	570	INSURANCE AND FIDEL		24.75	24.75
12/01/08	25774	1019	WORKERS COMP INS	11/18	124Y	124	250	570	INSURANCE AND FIDEL		24.75	24.75
12/01/08	25804	1049	WORKERS COMP INS	11/18	733994	150	300	570	INSURANCE AND FIDEL		7,339.94	7,339.94
12/01/08	25841	1086	WORKERS COMP INS	11/18	400GHJ	400	340	570	INSURANCE AND FIDEL		5,248.52	5,248.52
04/06/09	28511	2298	WORKERS COMP	03/19	6104	001	200	570	INSURANCE AND FIDEL		4,563.08	
						001	220	570	INSURANCE AND FIDEL		314.00	

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						001	100	570	INSURANCE AND FIDEL		1,188.55	
						001	167	570	INSURANCE AND FIDEL		6.42	
						001	101	570	INSURANCE AND FIDEL		478.15	
						001	102	570	INSURANCE AND FIDEL		392.75	
						001	103	570	INSURANCE AND FIDEL		498.00	
						001	153	570	INSURANCE AND FIDEL		695.12	
						001	166	570	INSURANCE AND FIDEL		489.15	
						001	120	570	INSURANCE AND FIDEL		68.00	
						001	122	570	INSURANCE AND FIDEL		61.04	
						001	154	570	INSURANCE AND FIDEL		61.04	
						001	163	570	INSURANCE AND FIDEL		71.15	
						001	180	570	INSURANCE AND FIDEL		25.02	
						001	631	570	INSURANCE AND FIDEL		54.75	
						001	123	570	INSURANCE AND FIDEL		51.75	9,017.97
04/06/09	28555	2342	WORKERS COMP	03/19	040Q		040	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28556	2343	WORKERS COMP	03/19	041T		041	250	570	INSURANCE AND FIDEL	49.50	49.50
04/06/09	28560	2347	WORKERS COMP	03/19	042W		042	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28561	2348	WORKERS COMP	03/19	043V		043	250	570	INSURANCE AND FIDEL	49.50	49.50
04/06/09	28562	2349	WORKERS COMP	03/19	044M		044	250	570	INSURANCE AND FIDEL	49.50	49.50
04/06/09	28564	2351	WORKERS COMP	03/19	045N		045	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28566	2353	WORKERS COMP	03/19	046B		046	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28577	2364	WORKERS COMP	03/19	252L		097	190	570	INSURANCE AND FIDEL	252.00	252.00
04/06/09	28604	2391	WORKERS COMP	03/19	DARETY		113	226	570	INSURANCE AND FIDEL	61.32	61.32
04/06/09	28614	2401	WORKERS COMP	03/19	121E		121	250	570	INSURANCE AND FIDEL	33.00	
04/06/09	28614	2401	WORKERS COMP	03/19	121H		121	250	570	INSURANCE AND FIDEL	33.00	
04/06/09	28614	2401	WORKERS COMP	03/19	121TT		121	250	570	INSURANCE AND FIDEL	49.50	115.50
04/06/09	28618	2405	WORKERS COMP	03/19	33Z		122	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28619	2406	WORKERS COMP	03/19	123X		123	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28620	2407	WORKERS COMP	03/19	124C		124	250	570	INSURANCE AND FIDEL	33.00	33.00
04/06/09	28656	2443	WORKERS COMP	03/19	739		150	300	570	INSURANCE AND FIDEL	7,339.94	7,339.94
04/06/09	28699	2486	WORKERS COMP	03/19	528		400	340	570	INSURANCE AND FIDEL	5,248.52	5,248.52
07/07/09	29443	3312	WORKERS COMP	06/24	B		001	100	570	INSURANCE AND FIDEL	1,188.55	
07/07/09	29443	3312	WORKERS COMP	06/24	C		001	167	570	INSURANCE AND FIDEL	6.42	
07/07/09	29443	3312	WORKERS COMP	06/24	CH		001	101	570	INSURANCE AND FIDEL	478.15	
07/07/09	29443	3312	WORKERS COMP	06/24	CR		001	102	570	INSURANCE AND FIDEL	392.75	

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07/07/09	29443	3312	WORKERS COMP INS	06/24	EE		001	180	570		INSURANCE AND FIDEL	25.02		
07/07/09	29443	3312	WORKERS COMP INS	06/24	EJ		001	154	570		INSURANCE AND FIDEL	61.04		
07/07/09	29443	3312	WORKERS COMP INS	06/24	GG		001	122	570		INSURANCE AND FIDEL	61.04		
07/07/09	29443	3312	WORKERS COMP INS	06/24	GY		001	120	570		INSURANCE AND FIDEL	68.00		
07/07/09	29443	3312	WORKERS COMP INS	06/24	J		001	220	570		INSURANCE AND FIDEL	314.00		
07/07/09	29443	3312	WORKERS COMP INS	06/24	JJ		001	166	570		INSURANCE AND FIDEL	489.15		
07/07/09	29443	3312	WORKERS COMP INS	06/24	JS		001	123	570		INSURANCE AND FIDEL	51.75		
07/07/09	29443	3312	WORKERS COMP INS	06/24	R		001	631	570		INSURANCE AND FIDEL	54.75		
07/07/09	29443	3312	WORKERS COMP INS	06/24	S		001	200	570		INSURANCE AND FIDEL	4,563.08		
07/07/09	29443	3312	WORKERS COMP INS	06/24	T		001	103	570		INSURANCE AND FIDEL	498.00		
07/07/09	29443	3312	WORKERS COMP INS	06/24	TX		001	153	570		INSURANCE AND FIDEL	695.12		
07/07/09	29443	3312	WORKERS COMP INS	06/24	Y		001	163	570		INSURANCE AND FIDEL	71.15		9,017.97
07/07/09	29494	3363	WORKERS COMP INS	06/24	331		040	250	570		INSURANCE AND FIDEL	33.00		33.00
07/07/09	29497	3366	WORKERS COMP INS	06/24	33338		041	250	570		INSURANCE AND FIDEL	99.00		99.00
07/07/09	29499	3368	WORKERS COMP INS	06/24	332		042	250	570		INSURANCE AND FIDEL	33.00		33.00
07/07/09	29500	3369	WORKERS COMP INS	06/24	333		043	250	570		INSURANCE AND FIDEL	49.50		49.50
07/07/09	29501	3370	WORKERS OMCP INS	06/24	3335		044	250	570		INSURANCE AND FIDEL	49.50		49.50
07/07/09	29502	3371	WORKERS COMP INS	06/24	33336		045	250	570		INSURANCE AND FIDEL	33.00		33.00
07/07/09	29503	3372	WORKERS COMP INS	06/24	3337		046	250	570		INSURANCE AND FIDEL	33.00		33.00
07/07/09	29510	3379	WORKERS COMP INS	06/24	E		097	190	570		INSURANCE AND FIDEL	252.00		252.00
07/07/09	29539	3408	WORKERS COMP INS	06/24	TF		113	226	570		INSURANCE AND FIDEL	61.32		61.32
07/07/09	29545	3414	WORKERS COMP INS	06/24	33		121	250	570		INSURANCE AND FIDEL	33.00		
07/07/09	29545	3414	WORKERS COMP INS	06/24	3338		121	250	570		INSURANCE AND FIDEL	33.00		
07/07/09	29545	3414	WORKERS COMP INS	06/24	3339		121	250	570		INSURANCE AND FIDEL	24.75		90.75
07/07/09	29547	3416	WORKERS COMP INS	06/24	3401		122	250	570		INSURANCE AND FIDEL	24.75		24.75
07/07/09	29548	3417	WORKERS COMP INS	06/24	3405		123	250	570		INSURANCE AND FIDEL	24.75		24.75
07/07/09	29549	3418	WORKERS COMP INS	06/24	3402		124	250	570		INSURANCE AND FIDEL	24.75		24.75
07/07/09	29582	3451	WORKERS COMP INS	06/24	990012		150	300	570		INSURANCE AND FIDEL	7,339.94		7,339.94
07/07/09	29625	3494	WORKERS COMP INS	06/24	G		400	340	570		INSURANCE AND FIDEL	5,248.52		5,248.52
MS PUBLIC ENTITY WORKERS' COMPENSATION				64	EXPENDITURE		91,037.70				BALANCE SHEET	.00	TOTAL	91,037.70

5582 MS STATE VETERANS AFFAIRS BOAR														
04/06/09	28512	2299	REG FEE ERDITH E JOHNSON	03/17	NG		001	154	571		DUES AND SUBSCRIPTI	35.00		35.00

MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE		35.00				BALANCE SHEET	.00	TOTAL	35.00

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2305 MS WATER RESOURCES ASSOCIATION											
10/06/08	24779	104 DUES	09/23	MWR	001	100	571		DUES AND SUBSCRIPTI	250.00	250.00
10/06/08	24868	193 DUES	09/09	500ME	098	330	571		DUES AND SUBSCRIPTI	500.00	500.00
MS WATER RESOURCES ASSOCIATION			2	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
4331 MSME 3740											
10/06/08	24780	105 08-1138 ARLIS HALL	09/23	081138	001	167	556		OTHER PROFESSIONAL	150.00	150.00
11/03/08	25287	467 XAVUER SANDERS 08-1287	09/18	08-1287	001	167	556		OTHER PROFESSIONAL	150.00	150.00
01/05/09	25933	1239 MAURINE ROGERS 08-1522	12/15	1522	001	167	556		OTHER PROFESSIONAL	150.00	150.00
02/02/09	26193	1575 FEE	01/14	47300	001	167	556		OTHER PROFESSIONAL	300.00	300.00
03/02/09	28185	1953 STEVEN VICK	01/05	09021	001	167	556		OTHER PROFESSIONAL	150.00	150.00
04/06/09	28513	2300 FEES	03/20	09241	001	167	556		OTHER PROFESSIONAL	150.00	150.00
06/01/09	29166	2931 JAMES DARRY HOLCOMB	05/26	09479	001	167	556		OTHER PROFESSIONAL	150.00	150.00
07/07/09	29444	3313 MICHAEL DEES AND MI-CHI C	06/29	473000	001	167	556		OTHER PROFESSIONAL	150.00	300.00
					001	167	556		OTHER PROFESSIONAL	150.00	
08/03/09	29714	3636 RONALD BEENE,JOHNA STEVEN	07/27	473000D	001	167	556		OTHER PROFESSIONAL	450.00	450.00
09/08/09	30170	4001 FEE PHILLIP CASON HOSCH 0	07/30	473000E	001	167	556		OTHER PROFESSIONAL	150.00	150.00
MSME 3740			10	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL 2,100.00
468 MT. GILEAD CHURCH											
12/01/08	25620	865 POLLING PLACES	11/14	1081	001	180	556		OTHER PROFESSIONAL	50.00	50.00
MT. GILEAD CHURCH			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
3409 MTS SAFETY PRODUCTS INC											
10/06/08	24931	256 CUSTOM SIGN	08/27	1682100	41768	150	300	639	SIGNS	69.00	94.00
10/06/08	24931	256 CATTLE CROSSING	09/15	1725300	41885	150	300	639	SIGNS	25.00	
11/03/08	25372	552 GREATER MANTACHIE	09/29	1737900	419	117	250	610	PROFESSIONAL SUPPLI	540.00	540.00
11/03/08	25411	591 TRUCKS ENTERING	10/06	1763600	41973	150	300	639	SIGNS	86.00	

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11/03/08	25411	591	NO JAKE BRAKES	10/06	1774300	42019	150	300	639	SIGNS	38.00	
11/03/08	25411	591	CUSTOM SIGN	10/13	1774200	42008	150	300	639	SIGNS	138.00	
11/03/08	25411	591	DANGEROUS CURVE	10/13	1803200	42100	150	300	639	SIGNS	50.00	312.00
12/01/08	25737	982	DIE CUT LETTERS 1,5	11/12	1863400	42310	097	190	610	PROFESSIONAL SUPPLI	21.17	21.17
12/01/08	25770	1015	LIBERTY GROVE;	11/10	1750100	41948	121	250	610	PROFESSIONAL SUPPLI	234.00	234.00
01/05/09	26060	1366	GLOVES	10/13	1825800	42171	150	300	610	PROFESSIONAL SUPPLI	170.00	
01/05/09	26060	1366	GLOVES	12/01	1924900	42491	150	300	610	PROFESSIONAL SUPPLI	170.00	
01/05/09	26060	1366	DELINATOR POST	12/10	1948200	42552	150	300	639	SIGNS	148.56	488.56
02/02/09	26287	1669	CARDSVILLE; VESTS	11/19	1909100	42442	121	250	610	PROFESSIONAL SUPPLI	360.00	360.00
02/02/09	26323	1705	SIGN POST	01/12	1997000	42711	150	300	639	SIGNS	539.50	539.50
03/02/09	28241	2009	LETTERS	02/04	2014800	42770	097	190	610	PROFESSIONAL SUPPLI	102.53	102.53
03/02/09	28267	2035	NE FIRE; VESTS	01/28	1786400	42058	116	250	610	PROFESSIONAL SUPPLI	900.00	900.00
03/02/09	28268	2036	TREMONT; VEST	01/28	1847400	42246	119	250	610	PROFESSIONAL SUPPLI	468.00	468.00
03/02/09	28315	2083	SLOW CHURCH ZONE; ALU/CHE	01/26	1990500	42700	150	300	639	SIGNS	281.20	
03/02/09	28315	2083	STOP SIGN; YIELD SIGN	02/04	1986800	42675	150	300	639	SIGNS	344.10	
03/02/09	28315	2083	SCHOOL BUS STOP AHEAD	02/04	2037100	42841	150	300	639	SIGNS	47.75	673.05
04/06/09	28607	2394	NE FIRE; VEST	03/02	1786401	42058	116	250	610	PROFESSIONAL SUPPLI	108.00	108.00
04/06/09	28608	2395	HOUSTON; VESTS	03/02	1950400	42312	117	250	610	PROFESSIONAL SUPPLI	360.00	360.00
04/06/09	28609	2396	TREMONT; VESTS	03/02	1847401	42246	119	250	610	PROFESSIONAL SUPPLI	36.00	36.00
04/06/09	28657	2444	SIGN POST	02/23	2045500	42877	150	300	639	SIGNS	156.30	
04/06/09	28657	2444	CHILD AT PLAY	02/25	2081500	42965	150	300	639	SIGNS	90.00	
04/06/09	28657	2444	CUSTOM SIGN	03/02	2064000	42929	150	300	639	SIGNS	76.00	
04/06/09	28657	2444	COATED GLOVE	03/02	2085800	43002	150	300	610	PROFESSIONAL SUPPLI	85.00	
04/06/09	28657	2444	CROSS FOR FLAT BLADES	03/09	2085900	43012	150	300	639	SIGNS	305.00	712.30
05/04/09	28921	2743	A FRAME SIGN STAND	01/15	2005900	42704	150	300	639	SIGNS	60.00	
05/04/09	28921	2743	DAN CURVE; DELINATOR POST	03/30	2118000	43122	150	300	639	SIGNS	168.00	
05/04/09	28921	2743	BRIDGE WEIGHT LIMIT	03/30	2122600	43126	150	300	639	SIGNS	176.00	
05/04/09	28921	2743	DEAD END	03/30	2129700	43167	150	300	639	SIGNS	59.90	
05/04/09	28921	2743	NO THRU TRUCKS	04/01	2138700	43209	150	300	639	SIGNS	42.00	
05/04/09	28921	2743	CUSTOM SIGN	04/13	2152800	43253	150	300	639	SIGNS	40.50	
05/04/09	28921	2743	CUSTOM SIGN	04/20	2165100	43279	150	300	639	SIGNS	81.00	627.40
06/01/09	29275	3040	A FRAME; TWO SIDED REFL;	05/06	2195500	43369	150	300	639	SIGNS	310.90	
06/01/09	29275	3040	SIGN POST	05/13	2208700	43409	150	300	639	SIGNS	235.00	
06/01/09	29275	3040	A FRAME SIGN STAND; TWO S	05/20	2238000	43483	150	300	639	SIGNS	109.95	655.85
07/07/09	29583	3452	CUSTOM SIGN	05/26	2238100	43497	150	300	639	SIGNS	157.00	

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07/07/09	29583	3452	SPEED LIMIT	05/26	2257300	43568	150	300	639	SIGNS	27.50		
07/07/09	29583	3452	WEIGHT LIMIT	06/08	2257200	43580	150	300	639	SIGNS	93.00		
07/07/09	29583	3452	NO THRU TRUCKS	06/15	2281200	43677	150	300	639	SIGNS	45.20		
07/07/09	29583	3452	DELINATOR POST	06/15	2302700	43739	150	300	639	SIGNS	340.00	662.70	
08/03/09	29810	3732	DEL POST; CHILD AT PLAY	07/08	2316500	43775	150	300	639	SIGNS	112.90	112.90	
09/08/09	30303	4134	RAINCOATS	08/10	2340000	44146	150	300	610	PROFESSIONAL SUPPLI	35.00		
						44146	150	300	501	POSTAGE AND BOX REN	5.00		
09/08/09	30303	4134	RAINCOAT	08/17	2404100	44146	150	300	610	PROFESSIONAL SUPPLI	105.00		
						44146	150	300	501	POSTAGE AND BOX REN	5.00		
09/08/09	30303	4134	RAINCOATS	08/20	2418700	44220	150	300	610	PROFESSIONAL SUPPLI	140.00		
						44220	150	300	501	POSTAGE AND BOX REN	5.00		
09/08/09	30303	4134	RAINCOATS	08/20	2419100	44220	150	300	610	PROFESSIONAL SUPPLI	70.00		
						44220	150	300	501	POSTAGE AND BOX REN	5.00		
09/08/09	30303	4134	RAINCOATS	08/24	2424100	44220	150	300	610	PROFESSIONAL SUPPLI	35.00		
						44220	150	300	501	POSTAGE AND BOX REN	5.00	410.00	
MTS SAFETY PRODUCTS INC				21	EXPENDITURE		8,417.96			BALANCE SHEET	.00	TOTAL	8,417.96

5443 MURPHREE, JESSICA													
12/01/08	25621	866	SCHOOL	11/14	92		001	180	556	OTHER PROFESSIONAL	20.00	20.00	
MURPHREE, JESSICA				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

5541 MURPHREE, JOEL													
12/01/08	25622	867	ELECTION	11/14	981		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
MURPHREE, JOEL				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

1958 MURPHREE, TERESA													
12/01/08	25623	868	SCHOOL	11/14	91		001	180	556	OTHER PROFESSIONAL	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
MURPHREE, TERESA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

190 NABORS, MILTON													
05/04/09	28805	2627	JURY COMMISSIONER	04/15	2107		001	161	556	OTHER PROFESSIONAL	210.00	210.00	
NABORS, MILTON				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

5396 NACVSO % JIM GOLGART, TREASU													

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11/03/08	25288	468	DUES	10/27	4562	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
	NACVSO	%	JIM GOLGART, TREASURER	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
4065 NADEN JANITORIAL SERVICE INC												
10/06/08	24781	106	JANITORIAL SERVICES	09/23	10	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
11/03/08	25289	469	JANITORIAL	10/16	11-1	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
12/01/08	25624	869	JANITORIAL	11/14	12J	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
01/05/09	25934	1240	JANITORIAL	12/10	1-2	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
02/02/09	26194	1576	JANITORIAL	01/14	2NJ	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
03/02/09	28186	1954	JANITORIAL	02/19	3	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
04/06/09	28514	2301	JANITORIAL	03/16	45	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
05/04/09	28806	2628	JANITORIAL SERVICE	04/15	5	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
06/01/09	29167	2932	JANITORIAL SERVICES	05/14	6	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	
06/01/09	29167	2932	WATER REMOVAL	05/20	1718	43562	001	151	546	OTHER R&M BY OUTSID	175.00	2,940.00
07/07/09	29445	3314	JANITORIAL SERVICES	06/17	72	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
08/03/09	29715	3637	JANITORIAL SERVICES	07/21	8	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00

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09/08/09	30171	4002 JANITORIAL	08/21	9	001 155 430	MAINTENANCE / SERVI	750.00	
					001 155 430	MAINTENANCE / SERVI	725.00	
					001 151 430	MAINTENANCE / SERVI	1,290.00	2,765.00

		NADEN JANITORIAL SERVICE INC	12	EXPENDITURE	33,355.00	BALANCE SHEET	.00	TOTAL 33,355.00

5197 NAIL, DORIS								
12/01/08	25625	870 ELECTION	11/14	1024	001 180 573	ELECTION WORKERS FE	95.00	95.00

		NAIL, DORIS	1	EXPENDITURE	95.00	BALANCE SHEET	.00	TOTAL 95.00

4764 NATCHEZ EOLA HOTEL								
07/02/09	29045	3233 LODGING JIM WITT	07/02	42282	001 101 476	MEALS AND LODGING	422.82	422.82

		NATCHEZ EOLA HOTEL	1	EXPENDITURE	422.82	BALANCE SHEET	.00	TOTAL 422.82

4878 NATIONAL ASSN. OF COUNTY SURVE								
02/02/09	25121	1793 DUES	02/02	5021	001 100 571	DUES AND SUBSCRIPTI	50.00	50.00

		NATIONAL ASSN. OF COUNTY SURVEYORS	1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

467 NATIONAL GUARD ARMORY BUILDING								
10/06/08	24782	107 ALLOCATION	09/23	1X1	001 261 701	GRANTS OTHER GOVT A	1,500.00	1,500.00
12/01/08	25626	871 POLLING PLACES	11/14	1080	001 180 556	OTHER PROFESSIONAL	50.00	50.00

		NATIONAL GUARD ARMORY BUILDING	2	EXPENDITURE	1,550.00	BALANCE SHEET	.00	TOTAL 1,550.00

5629 NATURCHEM INC								
09/08/09	30304	4135 TURF MAN SER; WEED CONTRO	08/14	0060908 43636	150 300 610	PROFESSIONAL SUPPLI	2,125.00	2,125.00

		NATURCHEM INC	1	EXPENDITURE	2,125.00	BALANCE SHEET	.00	TOTAL 2,125.00

119 NE ITAWAMBA WATER ASSN. #2								
10/06/08	24932	257 WATER	09/02	880108	150 300 510	UTILITIES	8.80	8.80
11/03/08	25412	592 WATER	10/02	59118	150 300 510	UTILITIES	.59	.59
12/01/08	25805	1050 WATER	10/29	191128	150 300 510	UTILITIES	1.91	1.91

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01/05/09	26061	1367	WATER	12/01	121519	150	300	510		UTILITIES	12.15		12.15
02/02/09	26324	1706	WATER	12/29	110029	150	300	510		UTILITIES	11.00		11.00
03/02/09	28316	2084	WATER	01/30	200939	150	300	510		UTILITIES	20.09		20.09
04/06/09	28658	2445	WATER	02/27	200949	150	300	510		UTILITIES	20.09		20.09
05/04/09	28922	2744	WATER	04/01	110059	150	300	510		UTILITIES	11.00		11.00
08/03/09	29811	3733	WATER	06/29	110089	150	300	510		UTILITIES	11.00		11.00
09/08/09	30305	4136	WATER	07/28	208099	150	300	510		UTILITIES	20.80		20.80
NE ITAWAMBA WATER ASSN. #2				10	EXPENDITURE		117.43			BALANCE SHEET	.00	TOTAL	117.43

505 NEWELL PAPER CO.													
10/06/08	24933	258	TISSUE	09/17	732473	150	300	610		PROFESSIONAL SUPPLI	95.70		95.70
04/06/09	28700	2487	SUPPLIES	03/11	745740	400	340	610		PROFESSIONAL SUPPLI	154.40		154.40
NEWELL PAPER CO.				2	EXPENDITURE		250.10			BALANCE SHEET	.00	TOTAL	250.10

3663 NEWELL, KERMETT													
06/17/09	29028	3185	REIMB PHONE CLIP AND CAR	06/17	2994	150	300	610		PROFESSIONAL SUPPLI	29.94		29.94
NEWELL, KERMETT				1	EXPENDITURE		29.94			BALANCE SHEET	.00	TOTAL	29.94

3292 NEXAIR, LLC													
10/06/08	24934	259	CYLINDER RENTAL	08/31	0100749	150	300	646		OTHER MAINTENANCE S	23.31		23.31
11/03/08	25413	593	CYLINDER RENTAL	09/30	0105763	150	300	646		OTHER MAINTENANCE S	22.61		22.61
12/01/08	25806	1051	CYLINDER RENTAL	10/31	0110844	150	300	646		OTHER MAINTENANCE S	23.22		23.22
01/05/09	26062	1368	CYLINDER MAINT	11/30	0115209	150	300	646		OTHER MAINTENANCE S	22.61		22.61
02/02/09	26325	1707	CYLINDER RENTAL	12/31	1194924	150	300	646		OTHER MAINTENANCE S	23.53		23.53
03/02/09	28317	2085	CYLINDER RENTAL	01/31	1230015	150	300	646		OTHER MAINTENANCE S	23.53		23.53
04/06/09	28659	2446	CYLINDER RENTAL	02/28	0125917	150	300	646		OTHER MAINTENANCE S	22.04		22.04
05/04/09	28923	2745	CYLINDER RENTAL	03/31	0128795	150	300	646		OTHER MAINTENANCE S	23.93		23.93

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06/01/09	29276	3041	CYLINDER RENTAL	04/30	0131618	150	300	646	OTHER	MAINTENANCE S	23.30	23.30	
07/07/09	29584	3453	CYLINDER RENTAL	05/31	0134305	150	300	646	OTHER	MAINTENANCE S	23.93	23.93	
08/03/09	29812	3734	CYLINDER RENTAL	06/30	0137092	150	300	646	OTHER	MAINTENANCE S	23.30	23.30	
09/08/09	30306	4137	CYLINDER RENTAL	07/31	0398151	150	300	646	OTHER	MAINTENANCE S	23.93	23.93	
NEXAIR, LLC				12	EXPENDITURE		279.24		BALANCE SHEET		.00	TOTAL	279.24
5177 NICHOLS CONSTRUCTION													
04/06/09	28622	2409	PAINT	03/09	300DF	43069	126	456	610	PROFESSIONAL SUPPLI	300.00		
04/06/09	28622	2409	LABOR	03/12	14605	43038	126	456	546	OTHER R&M BY OUTSID	1,460.55	1,760.55	
05/04/09	28807	2629	REPAIR ROOF HEALTH DEPT B	04/14	4332	43329	001	155	546	OTHER R&M BY OUTSID	68.54	68.54	
05/04/09	28893	2715	REPAIR SHINGLES ON ROOF A	04/14	43313	43313	126	456	546	OTHER R&M BY OUTSID	81.46	81.46	
NICHOLS CONSTRUCTION				3	EXPENDITURE		1,910.55		BALANCE SHEET		.00	TOTAL	1,910.55
120 NICHOLS DISCOUNT TIRE SERVICE													
02/02/09	26326	1708	OIL CHANGE; ROTATE TIRES;	12/23	700204	42646	150	300	541	ROAD MACHINERY/EQUI	44.00		
						42646	150	300	680	TIRES AND TUBES	126.00	170.00	
08/03/09	29813	3735	OIL CHANGE	05/06	300089	43479	150	300	541	ROAD MACHINERY/EQUI	30.00		
08/03/09	29813	3735	FLAT	06/15	80089	43722	150	300	541	ROAD MACHINERY/EQUI	8.00	38.00	
NICHOLS DISCOUNT TIRE SERVICE				2	EXPENDITURE		208.00		BALANCE SHEET		.00	TOTAL	208.00
5121 NICHOLS, MARTHA													
12/01/08	25627	872	ELECTION	11/14	1028		001	180	573	ELECTION WORKERS FE	75.00	75.00	
NICHOLS, MARTHA				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
4276 NINE ONE ONE, INC													
10/06/08	24853	178	MNT	09/15	M031778		097	190	544	SERVICE/MAINTENANCE	6,288.00		
10/06/08	24853	178	REPAIR E 911 SYSTEM	09/23	12484	41984	097	190	546	OTHER R&M BY OUTSID	200.00	6,488.00	
01/05/09	25990	1296	INSTALL SOFTWARE ON REPAI	10/15	12489	42170	097	190	546	OTHER R&M BY OUTSID	200.00	200.00	
NINE ONE ONE, INC				2	EXPENDITURE		6,688.00		BALANCE SHEET		.00	TOTAL	6,688.00
4753 NO MS MEDICAL CENTER-PATHOLOGY													

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04/06/09	28515	2302	BRUCE PETTY DRUG SCREEN	03/19	194L450	001	200	552		MEDICAL FEES	39.00	39.00
NO MS MEDICAL CENTER-PATHOLOGY DEPT				1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL 39.00

2999 NO. MS EMS AUTHORITY												
10/06/08	24783	108	1ST QRT	09/18	35713	001	236	581		OTHER CONTRACTUAL S	3,984.75	3,984.75
01/05/09	25935	1241	FY 09 2ND QUUARTER SHARE	12/16	35797	001	236	581		OTHER CONTRACTUAL S	3,984.74	3,984.74
02/02/09	26242	1624	EXAM GLOVES	01/09	35815	42708	041	250	610	PROFESSIONAL SUPPLI	400.00	400.00
03/02/09	28276	2044	TRAINING, EQUIPMENT, COMM	02/03	35824		125	233	556	OTHER PROFESSIONAL	13,234.00	13,234.00
04/06/09	28516	2303	3RD QTR SHARE	03/19	35725		001	236	581	OTHER CONTRACTUAL S	3,984.75	3,984.75
07/07/09	29446	3315	4TH QUARTER	06/24	35877		001	236	581	OTHER CONTRACTUAL S	3,984.75	3,984.75
09/08/09	30270	4101	PREHOSPIAL TRAUMA LIFE SU	07/15	35893		123	250	556	OTHER PROFESSIONAL	2,500.00	2,500.00
NO. MS EMS AUTHORITY				7	EXPENDITURE		32,072.99			BALANCE SHEET	.00	TOTAL 32,072.99

5631 NORTH EAST ORTHOPAEDICS												
09/08/09	30172	4003	DSTIN OZBIRN	08/21	91200		001	220	552	MEDICAL FEES	912.00	912.00
NORTH EAST ORTHOPAEDICS				1	EXPENDITURE		912.00			BALANCE SHEET	.00	TOTAL 912.00

2315 NORTH MISSISSIPPI MEDICAL CENT												
10/06/08	24784	109	ALLOCATION	09/24	10=20		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
11/03/08	25290	470	AMUBLANCE	10/16	11-19		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
12/01/08	25628	873	AMBUULANCE SERVICE	11/14	12-18		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
01/05/09	25936	1242	ALLOCATION	12/10	1-20		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
02/02/09	26195	1577	AMBULANCE	01/14	230		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
03/02/09	28187	1955	ALLOCATION	02/19	320		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
04/06/09	28517	2304	AMBULANCE SERVICE	03/16	65		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
05/04/09	28808	2630	AMBULANCE SERVICE	04/15	520		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66
06/01/09	29168	2933	AMBULANCE SERVICE	05/14	620		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66

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07/07/09	29447	3316	AMBLANCE FEE	06/17	7992	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
08/03/09	29716	3638	AMBLANCE	07/21	802	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
09/08/09	30173	4004	AMBULANCE	08/21	9992	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE			49,999.92		BALANCE SHEET	.00	TOTAL 49,999.92

5598 NORTH MISSISSIPPI MEDICAL CENT												
05/04/09	28809	2631	JAMES MURPHY JR	04/05	9122670	001	167	556		OTHER PROFESSIONAL	465.00	465.00
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL 465.00

4821 NORTH MISSISSIPPI TRANSPORT SE												
10/06/08	24785	110	XAVIOR SANDERS	09/26	3155	001	167	556		OTHER PROFESSIONAL	400.00	400.00
12/03/08	25040	1107	TRANSPORT THOMAS LEE	12/03	LEE	001	167	556		OTHER PROFESSIONAL	400.00	400.00
01/07/09	25078	1452	FEES	01/07	400NTR	001	167	556		OTHER PROFESSIONAL	400.00	400.00
12/01/08	25629	874	MARUINE ROGERS	11/12	8132	001	167	556		OTHER PROFESSIONAL	400.00	400.00
01/05/09	25937	1243	JANICE SASHER	12/15	8144	001	167	556		OTHER PROFESSIONAL	400.00	400.00
05/04/09	28810	2632	DARYL HOLCOMB	04/13	9033	001	167	556		OTHER PROFESSIONAL	400.00	400.00
08/06/09	29081	3841	JOB 9071	08/06	400TT	001	167	556		OTHER PROFESSIONAL	400.00	400.00
06/01/09	29169	2934	MICHI CURTISS	05/17	9046	001	167	556		OTHER PROFESSIONAL	400.00	
06/01/09	29169	2934	MICHAEL DEAS	05/17	9047	001	167	556		OTHER PROFESSIONAL	400.00	800.00
07/07/09	29448	3317	JOHNA STEPHENS	06/29	9052	001	167	556		OTHER PROFESSIONAL	400.00	
07/07/09	29448	3317	JOHNA STEPHENS	06/29	9054	001	167	556		OTHER PROFESSIONAL	400.00	
07/07/09	29448	3317	RONALD BEENE	06/29	9058	001	167	556		OTHER PROFESSIONAL	400.00	
07/07/09	29448	3317	BABY HYDE	06/29	9062	001	167	556		OTHER PROFESSIONAL	400.00	1,600.00
NORTH MISSISSIPPI TRANSPORT SERVICES				9	EXPENDITURE			5,200.00		BALANCE SHEET	.00	TOTAL 5,200.00

2499 NORTH MS FAMILY MEDICAL CLINIC												
09/08/09	30174	4005	JIMMY SARTIN	08/13	3000455	001	200	552		MEDICAL FEES	293.00	293.00
NORTH MS FAMILY MEDICAL CLINICS				1	EXPENDITURE			293.00		BALANCE SHEET	.00	TOTAL 293.00

2117 NORTH MS LAW ENFORCEMENT TRAIN												

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04/06/09	28518	2305	TRAINING CENTER LARRY JOH	03/27	LJA	001	200	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
			NORTH MS LAW ENFORCEMENT TRAINING CENTER	1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00

1565 NORTHEAST FIRE DISTRICT												
12/01/08	25630	875	POLLING PLACES	11/14	1062	001	180	556	OTHER	PROFESSIONAL	25.00	25.00
03/02/09	28188	1956	TAX LEVY	02/24	3297	001	100	951	TRANSFERS	OUT GOVER	3,297.00	3,297.00
			NORTHEAST FIRE DISTRICT	2	EXPENDITURE				3,322.00	BALANCE SHEET	.00	TOTAL 3,322.00

4449 NORTHEAST MS DAILY JOURNAL												
08/03/09	29717	3639	SUBSCRIBITION	07/21	52123	001	631	556	OTHER	PROFESSIONAL	123.00	123.00
			NORTHEAST MS DAILY JOURNAL	1	EXPENDITURE				123.00	BALANCE SHEET	.00	TOTAL 123.00

3359 NUNLEY TRUCKING CO., INC.												
10/06/08	24898	223	LOAD OF CRUSHER RUN	09/20	6299	41987	147	331	546	OTHER R&M BY OUTSID	235.62	235.62
10/06/08	24935	260	HAULING	08/30	6187	41869	150	300	546	OTHER R&M BY OUTSID	190.09	
10/06/08	24935	260	HAULING	09/13	6253	41931	150	300	546	OTHER R&M BY OUTSID	837.22	1,027.31
11/03/08	25414	594	HAULING	10/04	6242	42073	150	300	546	OTHER R&M BY OUTSID	185.31	
11/03/08	25414	594	HAULING	10/04	6243	42095	150	300	546	OTHER R&M BY OUTSID	182.33	
11/03/08	25414	594	HAULING	10/18	6359	42153	150	300	546	OTHER R&M BY OUTSID	394.21	
11/03/08	25414	594	HAULING	10/18	6372	42212	150	300	546	OTHER R&M BY OUTSID	182.84	944.69
12/01/08	25778	1023	LOAD ROCK	10/25	6398	42269	147	331	546	OTHER R&M BY OUTSID	120.93	120.93
12/01/08	25807	1052	HAULING	10/25	6397	42235	150	300	546	OTHER R&M BY OUTSID	376.85	
12/01/08	25807	1052	HAULING	11/01	6440	42289	150	300	646	OTHER MAINTENANCE S	189.73	566.58
01/05/09	26063	1369	HAULING	11/22	6535	42424	150	300	546	OTHER R&M BY OUTSID	186.83	186.83
02/02/09	26327	1709	HAULING	12/20	6711	42579	150	300	546	OTHER R&M BY OUTSID	208.92	208.92
03/02/09	28318	2086	HAULING	02/07	6895	42856	150	300	546	OTHER R&M BY OUTSID	674.58	674.58
04/06/09	28660	2447	HAULING	02/28	6984	42980	150	300	546	OTHER R&M BY OUTSID	694.56	
04/06/09	28660	2447	HAULING	03/07	5022	43078	150	300	546	OTHER R&M BY OUTSID	215.09	
04/06/09	28660	2447	HAULING	03/21	5150	43132	150	300	546	OTHER R&M BY OUTSID	460.95	1,370.60
05/04/09	28924	2746	HAULING	03/31	5081	43217	150	300	546	OTHER R&M BY OUTSID	210.48	
05/04/09	28924	2746	HAULING	03/31	5082	43176	150	300	546	OTHER R&M BY OUTSID	574.37	
05/04/09	28924	2746	HAULING	03/31	5083	43213	150	300	546	OTHER R&M BY OUTSID	279.96	

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05/04/09	28924	2746	HAULING	04/04	5161	43245	150	300	546	OTHER R&M BY OUTSID	215.49		
05/04/09	28924	2746	HAULING	04/11	5199	43300	150	300	546	OTHER R&M BY OUTSID	451.58		
05/04/09	28924	2746	HAULING	04/18	5234	43327	150	300	546	OTHER R&M BY OUTSID	217.15	1,949.03	
06/01/09	29277	3042	HAULING	04/25	5285	43371	150	300	546	OTHER R&M BY OUTSID	806.22		
06/01/09	29277	3042	HAULING	05/02	5358	43407	150	300	546	OTHER R&M BY OUTSID	210.88		
06/01/09	29277	3042	HAULING	05/10	5392	43486	150	300	546	OTHER R&M BY OUTSID	432.01		
06/01/09	29277	3042	HAULING	05/19	5427	43529	150	300	546	OTHER R&M BY OUTSID	667.90	2,117.01	
07/07/09	29585	3454	HAULING	06/08	5544	43665	150	300	546	OTHER R&M BY OUTSID	213.18		
07/07/09	29585	3454	HAULING	05/26	5454	43545	150	300	546	OTHER R&M BY OUTSID	935.82		
07/07/09	29585	3454	HAULING	05/26	5455	43591	150	300	546	OTHER R&M BY OUTSID	907.44		
07/07/09	29585	3454	HAULING	05/29	5490	43635	150	300	546	OTHER R&M BY OUTSID	238.03		
07/07/09	29585	3454	HAULING	05/30	5489	43620	150	300	546	OTHER R&M BY OUTSID	241.85		
07/07/09	29585	3454	HAULING	05/30	5491	43645	150	300	546	OTHER R&M BY OUTSID	235.42		
07/07/09	29585	3454	HAULING	06/20	5614	43762	150	300	546	OTHER R&M BY OUTSID	209.53	2,981.27	
09/08/09	30307	4138	HAULING	07/25	5947	43972	150	300	546	OTHER R&M BY OUTSID	1,100.19		
09/08/09	30307	4138	HAULING	08/08	5766	44112	150	300	546	OTHER R&M BY OUTSID	192.62		
09/08/09	30307	4138	HAULING	08/08	5767	44119	150	300	546	OTHER R&M BY OUTSID	674.57		
09/08/09	30307	4138	HAULING	08/15	5870	44135	150	300	546	OTHER R&M BY OUTSID	486.31		
09/08/09	30307	4138	HAULING	08/15	5871	44159	150	300	546	OTHER R&M BY OUTSID	344.32		
09/08/09	30307	4138	HAULING	08/22	5966	44190	150	300	546	OTHER R&M BY OUTSID	442.52		
09/08/09	30307	4138	HAULING	08/22	5968	44213	150	300	546	OTHER R&M BY OUTSID	235.60	3,476.13	
09/08/09	30329	4160	HAULING	08/22	5967	44202	160	300	546	OTHER R&M BY OUTSID	170.70	170.70	
NUNLEY TRUCKING CO., INC.				14	EXPENDITURE		16,030.20			BALANCE SHEET	.00	TOTAL	16,030.20

3177 NURSING HOME SINKING FUND													
02/02/09	26294	1676	TRANSFER	01/27	11977		126	900	951	TRANSFERS OUT GOVER	11,977.57	11,977.57	
03/03/09	28373	2144	TRANSFER	03/03	1547072		126	900	951	TRANSFERS OUT GOVER	154,707.25	154,707.25	
NURSING HOME SINKING FUND				2	EXPENDITURE		166,684.82			BALANCE SHEET	.00	TOTAL	166,684.82

2789 O'NEAL, RAYMOND													
10/06/08	24786	111	JASON ROSS SHARP	09/23	242		001	470	550	LEGAL FEES	100.00	100.00	
11/03/08	25004	641	FEES	11/03	222428		079	676	550	LEGAL FEES	2,224.28	2,224.28	
03/02/09	28189	1957	ATTORNEY FEES ON JANUARY	02/26	W1		001	163	550	LEGAL FEES	100.00	100.00	
04/06/09	28519	2306	SEC ALLOWANCE	03/16	52		001	169	700	ASSISTANCE TO INDIV	300.00	300.00	
05/04/09	28811	2633	SEC ALLOWANCE	04/15	57		001	169	700	ASSISTANCE TO INDIV	300.00	300.00	

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06/01/09	29170	2935	SEC ALLOWANCE	05/14	67	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
07/07/09	29449	3318	SEC ALLOWANCE	06/17	79	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
08/03/09	29718	3640	SEC ALLOWANCE	07/21	87	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
09/08/09	30175	4006	SEC ALLOWANCE	08/21	97	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
O'NEAL, RAYMOND				9	EXPENDITURE		4,224.28			BALANCE SHEET	.00	TOTAL 4,224.28

5217 O'REILLY AUTO PARTS												
09/08/09	30176	4007	CAPSULE	07/18	249387	43970	001	200	610	PROFESSIONAL SUPPLI	3.99	
09/08/09	30176	4007	WIPER BLADE, BGGER	08/01	250569	44088	001	200	610	PROFESSIONAL SUPPLI	36.97	
09/08/09	30176	4007	WIPER BLADES ITA 6	08/01	250575	44149	001	200	681	REPAIR AND REPLACEM	33.98	74.94
O'REILLY AUTO PARTS				1	EXPENDITURE		74.94			BALANCE SHEET	.00	TOTAL 74.94

5316 OAKS, M. LORI												
12/01/08	25631	876	ELECTION	11/14	1041		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	20.00	95.00
OAKS, M. LORI				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

3351 OFFICE MAX												
04/06/09	28520	2307	FURNITURE THAT WAS ORDERE	03/31	65200		001	102	919	OFFICE EQUIPMENT LE	1,528.98	
							001	103	919	OFFICE EQUIPMENT LE	652.00	2,180.98
05/04/09	28812	2634	SUPPLIES YOUTH COURT SUPP	04/10	9744968	43302	001	163	610	PROFESSIONAL SUPPLI	1,025.90	1,025.90
06/01/09	29171	2936	6 FILING CABINETS	04/27	2198231	43302	001	163	919	OFFICE EQUIPMENT LE	2,919.94	2,919.94
OFFICE MAX				3	EXPENDITURE		6,126.82			BALANCE SHEET	.00	TOTAL 6,126.82

3210 OFFICE OF THE DISTRICT ATTORNE												
10/06/08	24787	112	ALLOCATION	09/23	10=5		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
11/03/08	25291	471	ALLOCATION	10/16	11-6		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
12/01/08	25632	877	ALLOCATION	11/14	12-5		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
01/05/09	25938	1244	ALLOCATION	12/10	1-7		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
02/02/09	26196	1578	ALLOCATION	01/14	215		001	168	700	ASSISTANCE TO INDIV	350.00	350.00

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03/02/09	28190	1958	ALLOCATION	02/19	35		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
04/06/09	28521	2308	ALLOCATION	03/16	50		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
05/04/09	28813	2635	ALLOCATION	04/15	55		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
06/01/09	29172	2937	ALLOCATION	05/14	65		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
07/07/09	29450	3319	ALLOCATION	06/17	77		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
08/03/09	29719	3641	ALLOCATION	07/21	85		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
09/08/09	30177	4008	ALLOCATION	08/21	95		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE		4,200.00				BALANCE SHEET	.00	TOTAL	4,200.00

5035 OLESOUTH.NET														
10/06/08	24893	218	FEES RYANS WELL E MAIL AD	09/29	RVF		124	250	556		OTHER PROFESSIONAL	54.85		54.85
01/07/09	25081	1455	FEES	01/07	5485-4		124	250	556		OTHER PROFESSIONAL	54.85		54.85
04/06/09	28621	2408	INTERNET SERVICE FOR 3 MO	03/30	5485-C		124	250	556		OTHER PROFESSIONAL	54.85		54.85
07/07/09	29550	3419	FEES	06/29	5485FD		124	250	556		OTHER PROFESSIONAL	54.85		54.85
OLESOUTH.NET				4	EXPENDITURE		219.40				BALANCE SHEET	.00	TOTAL	219.40

4355 OWEN, MELANIE S														
10/06/08	24788	113	GUILTY PLEAS	09/23	132V		001	161	400		OFFICIALS	132.00		132.00
09/08/09	30178	4009	MILEAGE	08/13	264031		001	161	477		TRAVEL IN PRIVATE V	26.40		26.40
OWEN, MELANIE S				2	EXPENDITURE		158.40				BALANCE SHEET	.00	TOTAL	158.40

448 OZARK BAPTIST CHURCH														
12/01/08	25633	878	POLLING PLACES	11/14	1064		001	180	556		OTHER PROFESSIONAL	50.00		50.00
OZARK BAPTIST CHURCH				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

5624 PALMER, TORI														
08/02/09	29079	3827	REIMB MEALS, MILEAGE	08/02	31100		001	220	476		MEALS AND LODGING	90.00		
							001	220	477		TRAVEL IN PRIVATE V	221.00		311.00
PALMER, TORI				1	EXPENDITURE		311.00				BALANCE SHEET	.00	TOTAL	311.00

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5559 PALMER, VICTORIA													
02/02/09	26197	1579	REFUND	01/09	VP	001	100	525	REFUNDS		25.00	25.00	
PALMER, VICTORIA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5448 PARKER, BILLY N													
12/01/08	25634	879	ELECTION	11/14	1049	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00	95.00	
PARKER, BILLY N				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
5449 PARKER, MARGARET													
12/01/08	25635	880	ELECTION	11/14	1051	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00	95.00	
PARKER, MARGARET				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
436 PAYROLL CLEARING													
10/06/08	24789	114	SERVICE CHARGE	09/23	10=11	001	100	556	OTHER PROFESSIONAL		6.00		
10/06/08	24789	114	STRET WARREN-171.05,JOHNS	09/23	44165	001	262	465	STATE RETIREMENT MA		441.65		
						001	100	556	OTHER PROFESSIONAL		6.00	453.65	
11/03/08	25292	472	STRET JOHNSON-226.60,WARR	10/14	35420	001	262	465	STATE RETIREMENT MA		354.20		
11/03/08	25292	472	SERVICE CHARGE	10/14	6D6	001	100	556	OTHER PROFESSIONAL		6.00	360.20	
12/01/08	25636	881	SERVICE CHARGE-6.00, FEES	11/20	17875	001	100	556	OTHER PROFESSIONAL		6.00		
						001	262	465	STATE RETIREMENT MA		178.75		
						001	262	465	STATE RETIREMENT MA		184.80		
						001	262	465	STATE RETIREMENT MA		343.80		
						001	262	465	STATE RETIREMENT MA		343.80	1,057.15	
01/05/09	25939	1245	FEE	12/10	1-1	001	100	556	OTHER PROFESSIONAL		6.00		
01/05/09	25939	1245	CONSTABLE STRET WARREN-10	12/19	33880	001	262	465	STATE RETIREMENT MA		109.45		
						001	262	465	STATE RETIREMENT MA		229.35		
01/05/09	25939	1245	SERVICE CHARGE	12/19	6056	001	100	556	OTHER PROFESSIONAL		6.00	350.80	
02/02/09	26198	1580	SERVICE CHARGE	01/14	222	001	100	556	OTHER PROFESSIONAL		6.00		
02/02/09	26198	1580	STRET JOHNSON-238.15,WARR	01/15	23925	001	262	465	STATE RETIREMENT MA		238.15		
						001	262	465	STATE RETIREMENT MA		1.10	245.25	
03/02/09	28191	1959	CONSTABLE LESLEY-311.30,J	02/19	51205	001	262	465	STATE RETIREMENT MA		311.30		
						001	262	465	STATE RETIREMENT MA		200.75		
03/02/09	28191	1959	SERVICE CHARGE	02/19	312	001	100	556	OTHER PROFESSIONAL		6.00	518.05	

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03/31/09	28414	2201	TRANSFER TO COVER OVERDRA	03/31	83673		001	100	951		TRANSFERS OUT GOVER	836.73		836.73
04/06/09	28522	2309	TRANSFER SERVICE CHARGE	03/16	57		001	100	556		OTHER PROFESSIONAL	6.00		6.00
05/04/09	28814	2636	ST RET CONSTABLES, LESLEY	04/15	31515E		001	262	465		STATE RETIREMENT MA	315.15		
05/04/09	28814	2636	ST RET CONSTABLES LESLEY-	04/15	38720		001	262	465		STATE RETIREMENT MA	387.20		
05/04/09	28814	2636	SERVICE CHARGE	04/15	512		001	100	556		OTHER PROFESSIONAL	6.00		708.35
06/01/09	29173	2938	SERVICE CHARGE	05/14	611		001	100	556		OTHER PROFESSIONAL	6.00		
06/01/09	29173	2938	STRET JOHNSON-179.30,LESL	05/20	283		001	262	465		STATE RETIREMENT MA	283.80		289.80
07/07/09	29451	3320	SERVICE CHARGE	06/10	PC6		001	100	556		OTHER PROFESSIONAL	6.00		
07/07/09	29451	3320	STRET JOHNSON-199.10,LESL	06/10	35915		001	262	465		STATE RETIREMENT MA	359.15		
07/07/09	29451	3320	SERVICE CHARGE	06/17	7		001	100	556		OTHER PROFESSIONAL	6.00		371.15
08/03/09	29720	3642	ST RET JOHNSON-128.70.LES	07/21	14685		001	262	465		STATE RETIREMENT MA	146.85		
							001	262	465		STATE RETIREMENT MA	128.70		
08/03/09	29720	3642	SERVICE CHARGE	07/21	600F6		001	100	556		OTHER PROFESSIONAL	6.00		281.55
09/08/09	30179	4010	STRET CONSTABLES-241.45,	08/13	24145		001	262	465		STATE RETIREMENT MA	121.55		
							001	262	465		STATE RETIREMENT MA	119.90		
							001	100	556		OTHER PROFESSIONAL	6.00		247.45
PAYROLL CLEARING				13	EXPENDITURE		5,726.13				BALANCE SHEET	.00	TOTAL	5,726.13

5534 PEARCE, LESLIE														
11/03/08	25293	473	REIMB FOR GROCERIES FOR J	10/29	2676		001	220	610		PROFESSIONAL SUPPLI	26.76		26.76
PEARCE, LESLIE				1	EXPENDITURE		26.76				BALANCE SHEET	.00	TOTAL	26.76

5536 PEARCE, LESLIE														
12/01/08	25637	882	REFUND	11/10	PEARCE		001	100	525		REFUNDS	25.00		25.00
PEARCE, LESLIE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

4612 PEARL RIVER RESORT-GOLDEN MOON														
08/18/09	29892	3888	LODGING GERALD WALLACE	08/18	140RR		001	166	476		MEALS AND LODGING	140.00		140.00
PEARL RIVER RESORT-GOLDEN MOON HOTE;				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00

2494 PEARSON CONSTRUCTION, INC.														
11/03/08	25370	550	METAL BLDG MATERIALS DELI	10/15	574A	41811	116	250	901		BUILDINGS (LESS THA	4,225.00		4,225.00

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11/03/08	25381	561 METAL BLDG MATERIALS DELI	10/15 574	41811	141 676 901	BUILDINGS (LESS THA	20,000.00	20,000.00
12/01/08	25766	1011 STEEL BLDG RYANS WELL FIR	11/13 2422400	41811	116 250 901	BUILDINGS (LESS THA	17,775.00	17,775.00
12/01/08	25775	1020 STEEL BLDG RYANS WELL FIR	11/13 644900	41811	124 250 901	BUILDINGS (LESS THA	6,449.00	6,449.00
PEARSON CONSTRUCTION, INC.			4	EXPENDITURE	48,449.00	BALANCE SHEET	.00	TOTAL 48,449.00

3271 PENNSYLVANIA LIFE INSURANCE CO								
05/04/09	28815	2637 REP CK 038794 & 038915 BA	04/29 PA01609		001 100 468	GROUP INSURANCE	9.54	9.54
PENNSYLVANIA LIFE INSURANCE CO			1	EXPENDITURE	9.54	BALANCE SHEET	.00	TOTAL 9.54

4592 PEOPLOUNGERS, INC. DEBT SERVIC								
10/06/08	24895	220 TRANSFER	09/24 10=32		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
11/03/08	25380	560 TRANSFER	10/16 11-32		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
12/01/08	25776	1021 TRANSFER	11/14 12-32		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
01/05/09	26024	1330 TRANSFER	12/10 1-30		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
02/02/09	26296	1678 TRANSFER	01/14 233		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
03/02/09	28281	2049 TRANSFER	02/19 329		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
04/06/09	28623	2410 TRANSFER	03/16 75		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
05/04/09	28894	2716 TRANSFER	04/15 530		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
06/01/09	29248	3013 TRANSFER	05/14 629		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
07/07/09	29551	3420 TRANSFER	06/17 7999		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
08/03/09	29790	3712 TRANSFER	07/20 809		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
09/08/09	30272	4103 TRANSFER	08/21 99998		130 900 951	TRANSFERS OUT GOVER	8,000.00	8,000.00
PEOPLOUNGERS, INC. DEBT SERVICE			12	EXPENDITURE	96,000.00	BALANCE SHEET	.00	TOTAL 96,000.00

5547 PHOENIX FABRICATORS AND ERECTO								
11/18/08	25027	690 PAYMENT # 1	11/18 4129175		080 676 556	OTHER PROFESSIONAL	41,291.75	41,291.75
12/19/08	25072	1167 PAYMENT 2	12/19 4417367		080 676 556	OTHER PROFESSIONAL	441,736.70	441,736.70

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01/09/09	25088	1463	PAYMENT # 3	01/09 1289739		080	676	546	OTHER	R&M BY OUTSID	128,973.90	128,973.90
02/20/09	25150	1847	PAY EST # 4	02/20 48307		079	676	556	OTHER	PROFESSIONAL	48,307.50	48,307.50
03/20/09	28400	2194	PAYMENT # 5	03/20 6512250		079	676	556	OTHER	PROFESSIONAL	65,122.50	65,122.50
04/07/09	28425	2509	REQUEST 6	04/07 6003525		079	676	556	OTHER	PROFESSIONAL	60,035.25	60,035.25
05/27/09	28994	2865	PAYMENT 7	05/27 712500		079	676	556	OTHER	PROFESSIONAL	7,125.00	7,125.00
07/27/09	29076	3570	PAYMENT # 8	07/27 4885540		079	676	556	OTHER	PROFESSIONAL	48,855.40	48,855.40
08/24/09	29910	3893	PAYMENT 9 FINAL	08/24 488554X		079	676	556	OTHER	PROFESSIONAL	48,855.40	48,855.40
PHOENIX FABRICATORS AND ERECTORS, INC				9	EXPENDITURE	890,303.40			BALANCE SHEET		.00	TOTAL 890,303.40

5371 PINE HILLS												
10/06/08	24790	115	C D PIERCE TAX COLLECTOR	09/25 4088C		001	100	525	REFUNDS		40.88	40.88
PINE HILLS				1	EXPENDITURE	40.88			BALANCE SHEET		.00	TOTAL 40.88

124 PITNEY BOWES												
03/03/09	28370	2140	RENTAL	03/03 450DF		001	101	544	SERVICE/MAINTENANCE		150.00	
						001	102	544	SERVICE/MAINTENANCE		150.00	
						001	100	544	SERVICE/MAINTENANCE		150.00	450.00
PITNEY BOWES				1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL 450.00

4945 PITNEY BOWES												
12/03/08	25050	1118	RENTAL	12/03 IYP		001	100	533	RENTAL OF OTHER EQU		150.00	
						001	101	533	RENTAL OF OTHER EQU		150.00	
						001	102	533	RENTAL OF OTHER EQU		150.00	450.00
03/02/09	28192	1960	SUUPPLIES	12/01 1059	42495	001	631	603	OFFICE SUPPLIES AND		178.47	178.47
04/06/09	28523	2310	SUPPLIES	03/02 303037	43024	001	166	610	PROFESSIONAL SUPPLI		247.60	247.60
05/04/09	28816	2638	RENTAL	04/22 3960P		001	166	556	OTHER PROFESSIONAL		396.00	396.00
06/01/09	29174	2939	RENTAL-LEASE	05/27 298MY09		001	101	556	OTHER PROFESSIONAL		150.00	
						001	100	556	OTHER PROFESSIONAL		150.00	
						001	102	556	OTHER PROFESSIONAL		150.00	450.00
08/03/09	29721	3643	LEASE	07/21 9439176		001	166	556	OTHER PROFESSIONAL		396.00	396.00

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09/08/09	30180	4011 RENTAL	08/28	450=89	001	101	556		OTHER PROFESSIONAL	150.00	
					001	100	556		OTHER PROFESSIONAL	150.00	
					001	102	556		OTHER PROFESSIONAL	150.00	450.00
PITNEY BOWES			7	EXPENDITURE			2,568.07		BALANCE SHEET	.00	TOTAL 2,568.07
5101 PITNEY BOWES											
11/03/08	25294	474 TAPES	10/09	358885	42162	001	101	610	PROFESSIONAL SUPPLI	141.56	
11/03/08	25294	474 SUPPLIES FOR POSTAGE MACH	10/15	7998	41857	001	166	610	PROFESSIONAL SUPPLI	79.98	221.54
01/05/09	25940	1246 SUPPLIES	12/08	36477	40467	001	631	603	OFFICE SUPPLIES AND	198.84	198.84
06/01/09	29175	2940 SUPPLIES	04/23	644995	43390	001	100	603	OFFICE SUPPLIES AND	76.47	
					43390	001	101	603	OFFICE SUPPLIES AND	76.47	
					43390	001	102	603	OFFICE SUPPLIES AND	76.47	229.41
PITNEY BOWES			3	EXPENDITURE			649.79		BALANCE SHEET	.00	TOTAL 649.79
5570 PITNEY BOWES GLOBEL											
02/02/09	25129	1786 MNT	02/02	396A		001	166	544	SERVICE/MAINTENANCE	396.00	396.00
PITNEY BOWES GLOBEL			1	EXPENDITURE			396.00		BALANCE SHEET	.00	TOTAL 396.00
439 PITNEY BOWES, INC.											
10/15/08	24678	324 LEASE	10/15	396JJ		001	166	534	OTHER RENTALS	396.00	396.00
PITNEY BOWES, INC.			1	EXPENDITURE			396.00		BALANCE SHEET	.00	TOTAL 396.00
2839 POOLE, TOMMY											
02/02/09	26288	1670 LIBERTY GROVE; ELECTRICAL	01/07	4000029	42602	121	250	541	ROAD MACHINERY/EQUI	400.00	400.00
POOLE, TOMMY			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
5046 POPETZ, ALLEN											
10/06/08	24791	116 MILEAGE, FEES	09/29	84-1		001	167	477	TRAVEL IN PRIVATE V	85.84	
						001	167	400	OFFICIALS	1,250.00	1,335.84
11/03/08	25003	642 FEES, MILEAGE	11/03	67650		001	167	477	TRAVEL IN PRIVATE V	51.50	
						001	167	400	OFFICIALS	625.00	676.50
12/03/08	25036	1103 FEES, MILEAGE	12/03	98003		001	167	477	TRAVEL IN PRIVATE V	105.03	

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						001	167	400		OFFICIALS	875.00	980.03	
01/12/09	25095	1453	FEES	01/12	500RT	001	167	400		OFFICIALS	500.00	500.00	
03/02/09	28369	2136	FEES, MILEAGE	03/02	131790	001	167	477		TRAVEL IN PRIVATE V	317.90		
						001	167	400		OFFICIALS	1,000.00	1,317.90	
04/06/09	28524	2311	FEES, MILEAGE	03/27	15360	001	167	477		TRAVEL IN PRIVATE V	56.10		
						001	167	400		OFFICIALS	750.00	806.10	
05/04/09	28817	2639	REIMB MILEAGE, FEES	04/27	2585	001	167	477		TRAVEL IN PRIVATE V	25.85		
						001	167	400		OFFICIALS	500.00	525.85	
06/05/09	29002	3138	FEES, MILEAGE	06/05	726HJ	001	167	477		TRAVEL IN PRIVATE V	101.75		
						001	167	400		OFFICIALS	625.00	726.75	
07/07/09	29452	3321	FEES	06/29	37500	001	167	477		TRAVEL IN PRIVATE V	6.60		
						001	167	400		OFFICIALS	375.00		
07/07/09	29452	3321	REIMB MEALS, MILEAGE	06/29	42850	001	167	476		MEALS AND LODGING	60.00		
						001	167	477		TRAVEL IN PRIVATE V	368.50	810.10	
08/03/09	29722	3644	FEES, MILEAGE, FORMS	07/27	75095	001	167	477		TRAVEL IN PRIVATE V	70.95		
						001	167	400		OFFICIALS	750.00		
						001	167	603		OFFICE SUPPLIES AND	100.00	920.95	
09/08/09	30181	4012	FEES	08/31	406	001	167	400		OFFICIALS	500.00		
						001	167	477		TRAVEL IN PRIVATE V	11.00	511.00	

POPETZ, ALLEN				11	EXPENDITURE			9,111.02		BALANCE SHEET	.00	TOTAL	9,111.02

1335 PORT B & I FUND													
10/06/08	24869	194	TRANSFER	09/24	10=23	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
11/03/08	25352	532	TANSFER	10/16	11-22	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
12/01/08	25749	994	TRANSFER	11/14	12-21	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
01/05/09	26002	1308	PAYMENT	12/10	1-33	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
02/02/09	26266	1648	TRANSFER	01/14	244	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
03/02/09	28252	2020	TRANSFER	02/19	334	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
04/06/09	28589	2376	TRANSFER	03/16	77	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
05/04/09	28872	2694	TRANSFER	04/15	532	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
06/01/09	29226	2991	TRANSFER	05/14	631	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	

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07/07/09	29522	3391	TRANSFER	06/17	7105	098	900	951	TRANSFERS	OUT GOVER	5,660.69	5,660.69	
08/03/09	29772	3694	TRANSFER	07/20	814	098	900	951	TRANSFERS	OUT GOVER	5,660.69	5,660.69	
09/08/09	30247	4078	TRANSFER	08/21	99994	098	900	951	TRANSFERS	OUT GOVER	5,660.69	5,660.69	
09/08/09	30274	4105	TRANSFER FOR PAYMENT	08/17	1172M	136	900	951	TRANSFERS	OUT GOVER	17,117.30	17,117.30	
PORT B & I FUND				13	EXPENDITURE	85,045.58			BALANCE SHEET		.00	TOTAL	85,045.58
5313 POUNDERS, KENNETH													
12/01/08	25638	883	ELECTION	11/14	1030	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
POUNDERS, KENNETH				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00
5314 POUNDERS, SHIRLEY													
12/01/08	25639	884	ELECTION	11/14	1029	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
POUNDERS, SHIRLEY				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00
3296 POWELL, MELODY													
10/06/08	24792	117	MILEAGE	09/24	1755-V	001	160	477	TRAVEL	IN PRIVATE V	17.55	17.55	
12/01/08	25640	885	MILEAGE	11/25	1755YI	001	160	477	TRAVEL	IN PRIVATE V	17.55	17.55	
01/05/09	25941	1247	MILEAGE	12/08	7020PP	001	160	477	TRAVEL	IN PRIVATE V	70.20	70.20	
02/02/09	26199	1581	MILEAGE	01/09	1755V	001	160	477	TRAVEL	IN PRIVATE V	17.55	17.55	
03/02/09	28193	1961	MILEAGE	02/18	1650D	001	160	477	TRAVEL	IN PRIVATE V	16.50	16.50	
05/04/09	28818	2640	MILEAGE	04/17	1650F	001	160	477	TRAVEL	IN PRIVATE V	16.50		
05/04/09	28818	2640	MILEAGE	04/22	1650FG	001	160	477	TRAVEL	IN PRIVATE V	16.50	33.00	
06/01/09	29176	2941	MILEAGE	05/27	1650PO	001	160	477	TRAVEL	IN PRIVATE V	16.50	16.50	
07/07/09	29453	3322	MILEAGE	06/30	3300G	001	160	477	TRAVEL	IN PRIVATE V	33.00	33.00	
08/03/09	29723	3645	MILEAGE	07/30	1650PM	001	160	477	TRAVEL	IN PRIVATE V	16.50	16.50	
09/08/09	30182	4013	MILEAGE	08/20	P	001	160	477	TRAVEL	IN PRIVATE V	16.50	16.50	
POWELL, MELODY				10	EXPENDITURE	254.85			BALANCE SHEET		.00	TOTAL	254.85
940 POWELL, PATTI													

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12/01/08	25641	886	ELECTION	11/26 4848		001	180	573		ELECTION WORKERS FE	75.00	75.00
	POWELL, PATTI			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
5459 POWERPLAN (STRIBLING)												
12/01/08	25808	1053	HINGE; HOSE	06/27 1600402	40901	150	300	681		REPAIR AND REPLACEM	233.50	233.50
02/02/09	26328	1710	FC	12/09 97549		150	300	556		OTHER PROFESSIONAL	16.93	16.93
	POWERPLAN (STRIBLING)			2	EXPENDITURE		250.43			BALANCE SHEET	.00	TOTAL 250.43
5424 PPI												
11/03/08	25295	475	CASEBINDERS	10/10 24333	42126	001	161	603		OFFICE SUPPLIES AND	401.86	401.86
12/01/08	25642	887	2 MINUTE BOOKS	09/22 24739	41800	001	100	600		RECORD BOOKS/BINDER	325.08	
12/01/08	25642	887	ENVELOPES, MILITARY	10/29 24192	42015	001	180	603		OFFICE SUPPLIES AND	229.46	554.54
01/05/09	25942	1248	CIVIL FEE BILL BOOK	12/19 24383	42150	001	101	600		RECORD BOOKS/BINDER	263.11	263.11
04/06/09	28525	2312	2 MINUUTE BOOK PAPER	02/28 25623	42791	001	161	603		OFFICE SUPPLIES AND	174.26	
04/06/09	28525	2312	2 MINUTE BOOKS	03/13 25836	42907	001	101	600		RECORD BOOKS/BINDER	346.07	
04/06/09	28525	2312	MINUTE BOOKS, RECORDING P	03/17 25910	42931	001	160	600		RECORD BOOKS/BINDER	270.00	
					42931	001	160	603		OFFICE SUPPLIES AND	410.00	
					42931	001	160	603		OFFICE SUPPLIES AND	390.00	
					42931	001	160	603		OFFICE SUPPLIES AND	58.12	1,648.45
06/01/09	29177	2942	DELINQUENT TAX SALES BOOK	04/29 26171	43056	001	101	600		RECORD BOOKS/BINDER	369.67	369.67
07/07/09	29454	3323	CASEBINDERS	06/15 26996	43510	001	161	603		OFFICE SUPPLIES AND	433.28	433.28
09/08/09	30183	4014	TAX SALE	07/23 27440	43826	001	101	600		RECORD BOOKS/BINDER	369.67	369.67
	PPI			7	EXPENDITURE		4,040.58			BALANCE SHEET	.00	TOTAL 4,040.58
296 PRECISION COMMUNICATION												
10/06/08	24838	163	BATTERIES; ANTENNA	09/22 6592	42022	042	250	681		REPAIR AND REPLACEM	169.00	169.00
12/01/08	25768	1013	TILDEN NEW SALEM; RADIOS	10/24 5219	42272	119	250	917		OTHER MOBILEEQUIPT	2,508.00	2,508.00
01/05/09	25991	1297	6 9.4 DVD RAM PANASONIC	12/15 5738	42588	097	190	610		PROFESSIONAL SUPPLI	120.00	120.00
01/05/09	26064	1370	REPLACED ANTENNA	12/08 1465	42453	150	300	681		REPAIR AND REPLACEM	69.00	
					42453	150	300	541		ROAD MACHINERY/EQUI	65.00	134.00
01/05/09	26101	1407	PARTS, LABOR S4	11/19 1445	42373	400	340	546		OTHER R&M BY OUTSID	150.00	

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01/05/09	26101	1407	PARTS, LABOR S3	12/08 1381	42373	400	340	681		REPAIR AND REPLACEM	17.00	
					42503	400	340	610		PROFESSIONAL SUPPLI	365.00	
					42503	400	340	546		OTHER R&M BY OUTSID	95.00	627.00
02/02/09	26292	1674	ANTENNA; MOTOROLA; VERTEX	12/30 5746	42661	122	250	610		PROFESSIONAL SUPPLI	447.00	447.00
02/02/09	26329	1711	CHECKED OUTPUT TX AND RX	12/18 1397	42621	150	300	681		REPAIR AND REPLACEM	55.00	
02/02/09	26329	1711	REPLACED SPRING AND ROD O	01/12 1419	42621	150	300	541		ROAD MACHINERY/EQUI	95.00	
					42716	150	300	681		REPAIR AND REPLACEM	25.00	
					42716	150	300	541		ROAD MACHINERY/EQUI	90.00	265.00
03/02/09	28272	2040	LIBERTY GROVE; BATTERIES	02/16 5911	42942	121	250	681		REPAIR AND REPLACEM	100.00	100.00
03/02/09	28319	2087	MOUNTED ANTENNA AND COAX	01/29 1407	42822	150	300	681		REPAIR AND REPLACEM	142.50	
					42822	150	300	541		ROAD MACHINERY/EQUI	125.00	267.50
04/06/09	28557	2344	PAGER BATTERIES	03/20 5980	43168	041	250	610		PROFESSIONAL SUPPLI	54.00	54.00
04/06/09	28610	2397	GREATER FULTON; PAGERS	03/20 5980A	43168	120	250	610		PROFESSIONAL SUPPLI	980.00	980.00
05/04/09	28888	2710	TILDEN NEW SAKENWOOD VHF	03/31 7211	43250	119	250	917		OTHER MOBILEEQUIPT	1,395.00	1,395.00
06/01/09	29278	3043	REPLACED LOCAL OXCILLATOR	05/01 1534	43224	150	300	681		REPAIR AND REPLACEM	15.25	
					43224	150	300	501		POSTAGE AND BOX REN	8.00	
					43224	150	300	541		ROAD MACHINERY/EQUI	75.00	
06/01/09	29278	3043	VERTEX 5 WATT HANDHELD W/	05/22 7291	43612	150	300	917		OTHER MOBILEEQUIPT	270.00	368.25
07/07/09	29495	3364	ATNENNA	06/23 7351	43807	040	250	681		REPAIR AND REPLACEM	19.00	19.00
07/07/09	29544	3413	TREMONT; VERTEX MOBILE 8	06/23 7344	43807	119	250	917		OTHER MOBILEEQUIPT	280.00	280.00
08/03/09	29755	3677	REPLACED BROKE CASE	07/09 1114	43832	040	250	541		ROAD MACHINERY/EQUI	104.70	104.70
08/03/09	29814	3736	CHECKED COMPLETE; REPLACE	06/29 1085	43843	150	300	681		REPAIR AND REPLACEM	73.40	
					43843	150	300	541		ROAD MACHINERY/EQUI	65.00	
					43843	150	300	501		POSTAGE AND BOX REN	8.00	146.40
09/08/09	30218	4049	CHECKED COMPLETE; REPLACE	08/04 1115	43913	040	250	681		REPAIR AND REPLACEM	27.95	
					43913	040	250	541		ROAD MACHINERY/EQUI	65.00	
09/08/09	30218	4049	REPAIR CASE	08/04 1116	43913	040	250	681		REPAIR AND REPLACEM	41.61	
					43913	040	250	541		ROAD MACHINERY/EQUI	37.50	
09/08/09	30218	4049	REPLACED SPEAKER AND KNOB	08/04 1126	43913	040	250	541		ROAD MACHINERY/EQUI	78.50	
09/08/09	30218	4049	ANTENNA; BATTERIES	08/04 7415	43913	040	250	681		REPAIR AND REPLACEM	213.50	
09/08/09	30218	4049	RECH BATTERY	08/04 7435	43913	040	250	681		REPAIR AND REPLACEM	10.00	
09/08/09	30218	4049	REPAIR; ALIGNED; AND TEST	08/21 1155	44084	040	250	541		ROAD MACHINERY/EQUI	101.25	
09/08/09	30218	4049	REPAIRED; ALIGEND TO SPEC	08/21 1156	44084	040	250	541		ROAD MACHINERY/EQUI	101.25	
09/08/09	30218	4049	SWAPPED UNIT; ALIGNED TO	08/24 1187	44114	040	250	541		ROAD MACHINERY/EQUI	101.25	777.81
09/08/09	30219	4050	BATTERIES	08/06 7422	44058	042	250	681		REPAIR AND REPLACEM	250.00	250.00
09/08/09	30266	4097	GREATER FULTON; VERTEX 5	08/17 7443	44185	120	250	917		OTHER MOBILEEQUIPT	569.00	569.00

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09/08/09	30271	4102	BATTERIES	08/05 7329	44105	124	250	681	REPAIR AND REPLACEM		185.00		
					44105	124	250	501	POSTAGE AND BOX REN		8.00	193.00	
09/08/09	30308	4139	CHECKED OUT RADIO	08/21 1186	44176	150	300	681	REPAIR AND REPLACEM		39.00		
					44176	150	300	541	ROAD MACHINERY/EQUI		125.00	164.00	
09/08/09	30350	4181	2 BATTERIES S7 AND S12	08/24 7467	44250	400	340	681	REPAIR AND REPLACEM		100.00	100.00	
PRECISION COMMUNICATION				23	EXPENDITURE		10,038.66	BALANCE SHEET			.00	TOTAL	10,038.66
2648 PRECISION DELTA CORP													
05/04/09	28819	2641	SUPPLIES	04/06 34612	43271	001	200	610	PROFESSIONAL SUPPLI		994.80		
05/04/09	28819	2641	TARGETS, FRT	04/16 34716	43290	001	200	610	PROFESSIONAL SUPPLI		135.00	1,129.80	
07/07/09	29455	3324	SHELLS	06/15 35181	43526	001	200	610	PROFESSIONAL SUPPLI		171.00	171.00	
09/08/09	30184	4015	2CASES 40 S & W SHELLS	08/20 35583	44219	001	200	610	PROFESSIONAL SUPPLI		448.00	448.00	
PRECISION DELTA CORP				3	EXPENDITURE		1,748.80	BALANCE SHEET			.00	TOTAL	1,748.80
730 PRECISION GLASS & MIRROR CO.													
10/06/08	24793	118	REPAIR ALL DOORS AT ICDC	09/23 6903	41983	001	155	546	OTHER R&M BY OUTSID		298.00	298.00	
10/06/08	24839	164	SERVICE CALL	09/08 6878	41836	042	250	541	ROAD MACHINERY/EQUI		45.00	45.00	
11/03/08	25296	476	BRONZE DOOR CLOSURE	10/22 6942	42226	001	151	546	OTHER R&M BY OUTSID		130.00	130.00	
05/04/09	28820	2642	REPAIR DOOR	04/17 7178	43346	001	151	546	OTHER R&M BY OUTSID		185.00		
05/04/09	28820	2642	PARTS, LABOR SOUTH C'HOUS	04/24 7190	43386	001	151	546	OTHER R&M BY OUTSID		100.00	285.00	
09/08/09	30351	4182	REPAIR DOOR	08/04 7344	44093	400	340	546	OTHER R&M BY OUTSID		65.00	65.00	
PRECISION GLASS & MIRROR CO.				5	EXPENDITURE		823.00	BALANCE SHEET			.00	TOTAL	823.00
2098 PREDATOR PEST CONTROL													
12/03/08	25046	1113	FEE	12/03 100VB		001	155	546	OTHER R&M BY OUTSID		100.00	100.00	
01/05/09	25943	1249	SPRAY JUSTICE COURT OFFIC	11/24 27190		001	155	546	OTHER R&M BY OUTSID		100.00		
01/05/09	25943	1249	SPRAY FOR ANTS	12/12 26712		001	220	546	OTHER R&M BY OUTSID		125.00		
01/05/09	25943	1249	SPARY FOR ANTS	12/12 26712A		001	151	546	OTHER R&M BY OUTSID		125.00		
01/14/09	25943	1249	VOID CLAIM NO. 001249 CHE	01/14 26712 V		001	220	546	OTHER R&M BY OUTSID		125.00	CR	
01/14/09	25943	1249	VOID CLAIM NO. 001249 CHE	01/14 26712A V		001	151	546	OTHER R&M BY OUTSID		125.00	CR	
01/14/09	25943	1249	VOID CLAIM NO. 001249 CHE	01/14 27190 V		001	155	546	OTHER R&M BY OUTSID		100.00	CR	
02/02/09	26200	1582	SPRAY FOR ANTS AT JAIL	01/13 26322		001	220	546	OTHER R&M BY OUTSID		100.00		

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02/02/09	26200	1582	SPRAY FOR BUGS	01/14	12500	001	151	556	OTHER PROFESSIONAL		125.00		
02/02/09	26200	1582	SPRAY COURTHOUSE	01/15	26392	001	151	546	OTHER R&M BY OUTSID		75.00	300.00	
05/04/09	28821	2643	SPRAY JAIL	03/31	27395	001	220	546	OTHER R&M BY OUTSID		85.00	85.00	
PREDATOR PEST CONTROL				4	EXPENDITURE			485.00	BALANCE SHEET		.00	TOTAL	485.00
5521 PREMIER ELECTION SOLUTION													
10/06/08	24794	119	PAPER ROLL	09/23	4189	41899	001	180	610	PROFESSIONAL SUPPLI	223.81	223.81	
03/02/09	28194	1962	FRT	01/23	63651	42083	001	180	501	POSTAGE AND BOX REN	162.83	162.83	
PREMIER ELECTION SOLUTION				2	EXPENDITURE			386.64	BALANCE SHEET		.00	TOTAL	386.64
5409 PREMIER ELECTION SOLUTIONS													
02/02/09	26201	1583	SUUPPLIES	12/30	63518	42083	001	180	610	PROFESSIONAL SUPPLI	1,402.83	1,402.83	
PREMIER ELECTION SOLUTIONS				1	EXPENDITURE			1,402.83	BALANCE SHEET		.00	TOTAL	1,402.83
5030 PREMIER RADIOLOGY PA													
02/02/09	26202	1584	GREGORY RAMOS	10/13	18400		001	220	552	MEDICAL FEES	184.00	184.00	
06/01/09	29178	2943	ANTHONY BEEBE	04/30	3060396		001	220	552	MEDICAL FEES	68.00	68.00	
PREMIER RADIOLOGY PA				2	EXPENDITURE			252.00	BALANCE SHEET		.00	TOTAL	252.00
4638 PRESTAGE, JIMMIE													
12/01/08	25643	888	ELECTION	11/14	1026		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
PRESTAGE, JIMMIE				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00
5026 PRO FIRE EQUIPMENT													
10/06/08	24891	216	PIKE POLE	08/28	31057	41879	123	250	610	PROFESSIONAL SUPPLI	66.77	66.77	
12/12/08	25064	1132	FIRE DEPT UNIFORM	12/12	2560115		122	250	610	PROFESSIONAL SUPPLI	25,601.15	25,601.15	
04/06/09	28611	2398	GREATER FULTON; BOOTS; FI	02/26	43029	43029	120	250	610	PROFESSIONAL SUPPLI	475.00	475.00	
05/04/09	28889	2711	NE ITA; HONDA ENGINE	03/26	35598A	43208	120	250	681	REPAIR AND REPLACEM	900.00	900.00	

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05/04/09	28891	2713	HONDA ENGINE	03/26	35598	43208	123	250	681	REPAIR AND REPLACEM	900.00	900.00
06/01/09	29247	3012	NE FIRE; LABOR	04/30	36354	43262	123	250	541	ROAD MACHINERY/EQUI	700.00	700.00
			PRO FIRE EQUIPMENT	6	EXPENDITURE		28,642.92			BALANCE SHEET	.00	TOTAL 28,642.92
5070 PROGRESSIVE BUSINESS COMPLIANC												
02/02/09	26203	1585	MANDATORY POSTERS	12/17	247444	42619	001	200	610	PROFESSIONAL SUPPLI	39.95	39.95
			PROGRESSIVE BUSINESS COMPLIANCE	1	EXPENDITURE		39.95			BALANCE SHEET	.00	TOTAL 39.95
4216 PUBLIC AGENCY TRAINING COUNCIL												
01/20/09	25109	1507	REG FEE	01/20	69500		001	200	556	OTHER PROFESSIONAL	695.00	695.00
			PUBLIC AGENCY TRAINING COUNCIL	1	EXPENDITURE		695.00			BALANCE SHEET	.00	TOTAL 695.00
327 PUBLIC EMPLOYEE'S RETIREMENT S												
01/26/09	37525	1511	R 229.35 L 109.45 C 187.1	01/26	5259819		681	000	120	STATE RETIREMENT	525.98	525.98
10/15/08	37881	344	J 721.98 L 171.05 R 270.6	10/14	1163631		681	000	120	STATE RETIREMENT	1,163.63	1,163.63
11/21/08	37884	695	R 226.60 L 127.60 J 498.5	11/21	213740		681	000	120	STATE RETIREMENT	2,137.40	2,137.40
01/05/09	38513	1455	C 994.21 R 184.81 343.80L	01/05	2804619		681	000	120	STATE RETIREMENT	2,804.62	2,804.62
02/20/09	38901	1845	C 659.91 J 684.75 R 238.1	02/20	158391		681	000	120	STATE RETIREMENT	1,583.91	1,583.91
03/30/09	40343	2200	C 787.52 D 311.30 R 200.7	03/30	129957		681	000	120	STATE RETIREMENT	1,299.57	1,299.57
04/28/09	40511	2549	REG 189.75 D 125.40 C 598	04/28	1534759		681	000	120	STATE RETIREMENT	1,534.74	1,534.74
05/27/09	40607	2866	D 178.75 R 208.45 J 540.5	05/27	1622416		681	000	120	STATE RETIREMENT	1,622.41	1,622.41
06/29/09	41128	3201	D 104.50 R 179.30 C 515.2	06/29	062009		681	000	120	STATE RETIREMENT	1,737.85	1,737.85
07/29/09	41390	3573	C 576.98 J 609.30 D 160.0	07/29	1545489		681	000	120	STATE RETIREMENT	1,545.43	1,545.43
08/31/09	41557	3895	C 726.50 R 128.70 D 146.8	08/31	1598889		681	000	120	STATE RETIREMENT	1,598.80	1,598.80
09/22/09	41914	4252	C 700.81 J 518.79 R 121.5	09/22	1461099		681	000	120	STATE RETIREMENT	1,461.05	1,461.05
			PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	12	EXPENDITURE		19,015.39			BALANCE SHEET	.00	TOTAL 19,015.39

4920 PUBLIC SAFETY CENTER INC

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11/03/08	25297	477	SPRAY PAINT	09/25 155222	42056	001	200	610		PROFESSIONAL SUPPLI	98.88	98.88	
02/02/09	26204	1586	3 BATTERIES, FRT	12/29 170213	42649	001	200	610		PROFESSIONAL SUPPLI	322.86	322.86	
07/07/09	29456	3325	COVERALLS, HANDCUFFS,EVID	06/01 1799611	43594	001	200	610		PROFESSIONAL SUPPLI	149.31		
07/07/09	29456	3325	PAPER EVIDENCE BAGS	06/01 9611IN	43594	001	200	610		PROFESSIONAL SUPPLI	49.68	198.99	
09/08/09	30185	4016	SUPPLIES	07/31 183164	44067	001	200	610		PROFESSIONAL SUPPLI	183.60		
09/08/09	30185	4016	12 SAFETY WANDS	07/31 1831641	44067	001	200	610		PROFESSIONAL SUPPLI	118.57	302.17	
PUBLIC SAFETY CENTER INC				4	EXPENDITURE		922.90			BALANCE SHEET	.00	TOTAL	922.90
3484 PURCHASE POWER-PITNEY BOWES													
10/06/08	24795	120	POSTAGE	09/23 33966		001	100	501		POSTAGE AND BOX REN	339.66		
						001	101	501		POSTAGE AND BOX REN	339.66		
						001	102	501		POSTAGE AND BOX REN	339.67	1,018.99	
11/03/08	25298	478	POSTAGE	10/16 35874		001	100	501		POSTAGE AND BOX REN	358.74		
						001	101	501		POSTAGE AND BOX REN	358.74		
						001	102	501		POSTAGE AND BOX REN	358.73	1,076.21	
01/05/09	25944	1250	POSTAGE	12/17 33966P		001	100	501		POSTAGE AND BOX REN	339.66		
						001	101	501		POSTAGE AND BOX REN	339.66		
						001	102	501		POSTAGE AND BOX REN	339.67	1,018.99	
02/02/09	26205	1587	POSTAGE	01/20 6174		001	101	501		POSTAGE AND BOX REN	61.74	61.74	
03/02/09	28195	1963	POSTAGE	02/19 101899		001	101	501		POSTAGE AND BOX REN	339.67		
						001	100	501		POSTAGE AND BOX REN	339.66		
						001	102	501		POSTAGE AND BOX REN	339.66	1,018.99	
03/03/09	28376	2145	POSTAGE	03/03 100RR		001	101	501		POSTAGE AND BOX REN	333.33		
						001	100	501		POSTAGE AND BOX REN	333.33		
						001	102	501		POSTAGE AND BOX REN	333.34	1,000.00	
05/04/09	28822	2644	POSTAGE	04/15 1018E		001	100	501		POSTAGE AND BOX REN	339.66		
						001	101	501		POSTAGE AND BOX REN	339.66		
						001	102	501		POSTAGE AND BOX REN	339.67	1,018.99	
06/01/09	29179	2944	POSTAGE	05/20 1899		001	100	501		POSTAGE AND BOX REN	339.66		
						001	101	501		POSTAGE AND BOX REN	339.66		
						001	102	501		POSTAGE AND BOX REN	339.67	1,018.99	
07/07/09	29457	3326	POSTAGE	06/18 060909		001	100	501		POSTAGE AND BOX REN	339.66		
						001	101	501		POSTAGE AND BOX REN	339.66		
						001	102	501		POSTAGE AND BOX REN	339.67		
07/07/09	29457	3326	POSTAGE	06/29 105030		001	166	501		POSTAGE AND BOX REN	1,000.00	2,018.99	
08/03/09	29724	3646	FEES	07/21 8783		001	101	501		POSTAGE AND BOX REN	57.83	57.83	

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09/08/09	30186	4017	POSTAGE	08/17	412053	001	101	501		POSTAGE AND BOX REN	1,373.51		
						001	100	501		POSTAGE AND BOX REN	1,373.51		
						001	102	501		POSTAGE AND BOX REN	1,373.51	4,120.53	
PURCHASE POWER-PITNEY BOWES				11	EXPENDITURE			13,430.25		BALANCE SHEET	.00	TOTAL	13,430.25

4934 QUARTERMASTER UNIFORM MFG													
11/03/08	25299	479	JACKETS	10/02	6403448	42107	001	200	610	PROFESSIONAL SUPPLI	246.94	246.94	
12/01/08	25644	889	2 JACKETS	10/23	P641050	42259	001	200	610	PROFESSIONAL SUPPLI	111.97		
12/01/08	25644	889	SHIRTS	10/28	P641238	42311	001	200	610	PROFESSIONAL SUPPLI	467.80		
12/01/08	25644	889	INSIGNIA 2	11/05	6414996	42360	001	200	610	PROFESSIONAL SUPPLI	15.97	595.74	
02/02/09	26206	1588	UNIFROMS	12/17	P642757	42615	001	262	610	PROFESSIONAL SUPPLI	107.97	107.97	
04/06/09	28526	2313	JACKET	03/03	4482580	43047	001	200	610	PROFESSIONAL SUPPLI	52.98		
04/06/09	28526	2313	UNIFORMS ITA 12	03/16	1079001	43116	001	220	610	PROFESSIONAL SUPPLI	152.93	205.91	
07/07/09	29458	3327	2 SHIRTS	05/20	P647086	43577	001	200	610	PROFESSIONAL SUPPLI	67.97	67.97	
QUARTERMASTER UNIFORM MFG				5	EXPENDITURE			1,224.53		BALANCE SHEET	.00	TOTAL	1,224.53

5363 RAMEY, CHASE													
12/01/08	25645	890	ELECTION	11/14	983		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
RAMEY, CHASE				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

449 RATLIFF COMMUNITY CENTER													
12/01/08	25646	891	POLLING PLACES	11/14	1066		001	180	556	OTHER PROFESSIONAL	50.00	50.00	
RATLIFF COMMUNITY CENTER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4453 REEDY, SAM													
11/03/08	25300	480	DUSTIN L ROBERTS	10/17	034		001	161	550	LEGAL FEES	750.00		
11/03/08	25300	480	SHAUN PATRICK BURKE	10/20	055		001	161	550	LEGAL FEES	500.00	1,250.00	
03/02/09	28196	1964	NICHOLAS SMITH	02/26	08080		001	161	550	LEGAL FEES	750.00		
03/02/09	28196	1964	ROBERT BROWN	02/26	08082		001	161	550	LEGAL FEES	750.00	1,500.00	
07/07/09	29459	3328	CR08-069 SILAS SIGGENS CA	06/16	069		001	161	550	LEGAL FEES	750.00		
07/07/09	29459	3328	CR07-093 ANTHONY LEE BEEB	06/16	093		001	161	550	LEGAL FEES	800.00	1,550.00	
REEDY, SAM				3	EXPENDITURE			4,300.00		BALANCE SHEET	.00	TOTAL	4,300.00

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1614 REEVES, BRENDA											
12/01/08	25647	892 ELECCTION	11/14	1039	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
REEVES, BRENDA			1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
335 REEVES, CHARLENE											
12/01/08	25648	893 ELECTION	11/14	1038	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
REEVES, CHARLENE			1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
185 REGION III MENTAL HEALTH CENTE											
10/06/08	24796	121 ALLOCATION	09/24	10=17	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
11/03/08	25301	481 ALLOCATION	10/16	11-16	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
12/01/08	25649	894 ALLOCATION	11/14	12-15	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
01/05/09	25945	1251 ALLOCATION	12/10	1-17	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
02/02/09	26207	1589 ALLOCATION	01/14	227	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
03/02/09	28197	1965 ALLOCATION	02/19	317	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
04/06/09	28527	2314 ALLOCATION	03/16	62	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
05/04/09	28823	2645 ALLOCATION	04/15	517	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
06/01/09	29180	2945 ALLOCATION	05/14	617	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
07/07/09	29460	3329 ALLOCATION	06/17	798	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
08/03/09	29725	3647 ALLOCATION	07/21	898	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
09/08/09	30187	4018 ALLOCATION	08/21	995	001	440	750		GRANTS/SUBSIDIES -	1,398.91	1,398.91
REGION III MENTAL HEALTH CENTER			12	EXPENDITURE		16,786.92		BALANCE SHEET		.00	TOTAL 16,786.92
4096 REGIONAL REHABILITATION CENTER											
10/06/08	24797	122 ALLOCATION	09/24	10=21	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
11/03/08	25302	482 ALLOCATION	10/16	11-20	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66

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12/01/08	25650	895	ALLOCATION	11/14 12-19		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
01/05/09	25946	1252	ALLOCATION	12/10 1-21		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
02/02/09	26208	1590	ALLOCATION	01/14 231		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
03/02/09	28198	1966	ALLOCATION	02/19 321		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
04/06/09	28528	2315	ALLOCATION	03/16 66		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
05/04/09	28824	2646	ALLOCATION	04/15 521		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
06/01/09	29181	2946	ALLOCATION	05/14 621		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
07/07/09	29461	3330	ALLOCATION	06/17 7993		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
08/03/09	29726	3648	ALLOCATION	07/21 803		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
09/08/09	30188	4019	ALLOCATION	08/21 9993		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
REGIONAL REHABILITATION CENTER				12	EXPENDITURE			7,999.92		BALANCE SHEET	.00	TOTAL	7,999.92

3228 REYNOLDS INDUSTRIAL HARDWARE &													
04/06/09	28661	2448	SLEDGE HAMMER;	02/23 001448	43190	150	300	644		SMALL TOOLS	66.17		
04/06/09	28661	2448	NUT	03/23 002458	43190	150	300	681		REPAIR AND REPLACEM	9.32	75.49	
06/01/09	29279	3044	LOCK NUT	04/27 003124	43405	150	300	681		REPAIR AND REPLACEM	5.36	5.36	
08/03/09	29815	3737	BLASTER; NUTS; CAPS	07/22 006119		150	300	681		REPAIR AND REPLACEM	27.18	27.18	
08/03/09	29860	3782	GLOVES	06/19 5025	43757	400	340	610		PROFESSIONAL SUPPLI	305.15		
08/03/09	29860	3782	GLOVES	06/29 5295	43757	400	340	610		PROFESSIONAL SUPPLI	53.85	359.00	
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				4	EXPENDITURE			467.03		BALANCE SHEET	.00	TOTAL	467.03

3238 REYNOLDS INDUSTRIAL HARDWARE &													
04/06/09	28701	2488	20 GLOVES	03/19 2374	43127	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00	
06/01/09	29324	3089	20 GLOVES	04/27 3135	43397	400	340	610		PROFESSIONAL SUPPLI	359.00		
06/01/09	29324	3089	GLOVES	05/19 003919	43543	400	340	610		PROFESSIONAL SUPPLI	362.75	721.75	
09/08/09	30352	4183	GLOVES	07/27 6239	43999	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00	
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO				3	EXPENDITURE			1,439.75		BALANCE SHEET	.00	TOTAL	1,439.75

2992 RHODES, LAUCK & ASSN													

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05/04/09	28825	2647	MNT	04/06	517338	001	161	544		SERVICE/MAINTENANCE	540.00	540.00
			RHODES, LAUCK & ASSN	1	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL 540.00

2617 RICK'S TIRES												
10/06/08	24936	261	TIRES	09/08	5200108	41938	150	300	680	TIRES AND TUBES	520.00	520.00
01/05/09	26065	1371	FIXED TIRE	12/11	42566	42566	150	300	541	ROAD MACHINERY/EQUI	4.00	4.00
			RICK'S TIRES	2	EXPENDITURE			524.00		BALANCE SHEET	.00	TOTAL 524.00

5597 RICKY NEWELL PLUMBING												
05/04/09	28826	2648	PARTS AND MATERIAL FOR PL	04/24	112100	43237	001	220	546	OTHER R&M BY OUTSID	1,121.00	1,121.00
07/07/09	29462	3331	REPAIR CELL 5 & 6	06/23	61850	43766	001	220	546	OTHER R&M BY OUTSID	618.50	618.50
			RICKY NEWELL PLUMBING	2	EXPENDITURE			1,739.50		BALANCE SHEET	.00	TOTAL 1,739.50

5493 RICOH												
12/01/08	25651	896	TONER	10/28	53568	42302	001	450	603	OFFICE SUPPLIES AND	108.00	108.00
09/08/09	30189	4020	PRINTS	08/01	4063352		001	631	603	OFFICE SUPPLIES AND	142.85	142.85
			RICOH	2	EXPENDITURE			250.85		BALANCE SHEET	.00	TOTAL 250.85

4937 RILEY AUTO & TIRE SERVICE INC												
10/06/08	24798	123	PARTS AND LABOR ITA 1	07/11	356	41516	001	200	681	REPAIR AND REPLACEM	94.33	
						41516	001	200	546	OTHER R&M BY OUTSID	60.00	
10/06/08	24798	123	OIL FILTERS	09/04	885	41907	001	200	603	OFFICE SUPPLIES AND	95.95	250.28
11/03/08	25415	595	INS STICKER	10/14	13965		150	300	646	OTHER MAINTENANCE S	5.00	5.00
04/06/09	28529	2316	FLAT REPAIED ITA 9, ROTAT	02/17	2439	42943	001	200	546	OTHER R&M BY OUTSID	25.00	25.00
05/04/09	28827	2649	FLAT REPAIR CAR 9	03/20	2812	43190	001	200	546	OTHER R&M BY OUTSID	20.00	20.00
05/04/09	28925	2747	CHECK FRONT END PARTS; IN	04/02	2859	43211	150	300	541	ROAD MACHINERY/EQUI	120.00	
						43211	150	300	681	REPAIR AND REPLACEM	413.49	533.49
08/03/09	29727	3649	TIRES ITA 8	06/30	2827	43856	001	200	680	TIRES AND TUBES	72.98	
08/03/09	29727	3649	LABOR ITA 9	06/30	3779	43856	001	200	680	TIRES AND TUBES	45.00	117.98
08/03/09	29816	3738	INSP STICKERS	06/30	3828		150	300	646	OTHER MAINTENANCE S	20.00	20.00
			RILEY AUTO & TIRE SERVICE INC	7	EXPENDITURE			971.75		BALANCE SHEET	.00	TOTAL 971.75

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944 RILEY BUILDING SUPPLIES-MANTAC												
10/06/08	24937	262	NUTS; BOLTS	08/25 250655	41856	150	300	681		REPAIR AND REPLACEM	47.00	
10/06/08	24937	262	BOLTS; NUTS; WASHER	09/23 252212	42043	150	300	681		REPAIR AND REPLACEM	9.56	56.56
11/03/08	25416	596	SCREW; NUTS;	09/11 251527	41955	150	300	681		REPAIR AND REPLACEM	6.04	
11/03/08	25416	596	BOLTS; WASHERS;	09/25 252335	42059	150	300	681		REPAIR AND REPLACEM	24.25	30.29
12/01/08	25809	1054	RAKE	10/02 252697	42102	150	300	644		SMALL TOOLS	5.36	
12/01/08	25809	1054	NAIL; PINE	10/08 253055	42141	150	300	636		BRIDGE LUMBER	34.00	
					42141	150	300	646		OTHER MAINTENANCE S	117.50	156.86
12/01/08	25826	1071	CEMENT	10/24 254079	42278	160	300	610		PROFESSIONAL SUPPLI	9.36	9.36
01/05/09	26066	1372	TREATED PINE	12/01 256031	42492	150	300	636		BRIDGE LUMBER	68.86	
01/05/09	26066	1372	CEMENT; LOCK WAS;	12/03 256200	42521	150	300	646		OTHER MAINTENANCE S	49.52	
01/05/09	26066	1372	TREATED PINE; BOLT	12/08 256438	42540	150	300	636		BRIDGE LUMBER	27.24	
					42540	150	300	681		REPAIR AND REPLACEM	16.14	161.76
04/06/09	28662	2449	COUPLING	03/09 260490	43086	150	300	681		REPAIR AND REPLACEM	4.55	4.55
05/04/09	28926	2748	TREATED PINE	02/09 259056	42895	150	300	636		BRIDGE LUMBER	6.63	
05/04/09	28926	2748	GLASS	03/26 261220	43212	150	300	681		REPAIR AND REPLACEM	14.89	
05/04/09	28926	2748	SHOVEL	03/26 261241	43216	150	300	644		SMALL TOOLS	13.84	
05/04/09	28926	2748	COUPLING; CEMENT; CLEANER	03/30 261376	43232	150	300	646		OTHER MAINTENANCE S	8.20	43.56
06/01/09	29280	3045	COUPLING	04/30 262838	43431	150	300	681		REPAIR AND REPLACEM	13.06	13.06
06/01/09	29302	3067	CEMENT	04/30 262840	43432	160	300	610		PROFESSIONAL SUPPLI	64.80	64.80
07/07/09	29586	3455	BLT	05/04 262960	43443	150	300	681		REPAIR AND REPLACEM	9.00	9.00
08/03/09	29817	3739	WASHERS; NUBTS; BOLTS	06/09 264657	43712	150	300	681		REPAIR AND REPLACEM	8.35	
08/03/09	29817	3739	TREATED PINE	06/16 264998	43747	150	300	636		BRIDGE LUMBER	7.49	15.84
08/03/09	29840	3762	CEMENT	06/16 265025	43750	160	300	646		OTHER MAINTENANCE S	19.44	19.44
09/08/09	30309	4140	GREASE GUN	07/15 266450	43951	150	300	644		SMALL TOOLS	13.40	
09/08/09	30309	4140	HYDRANT	07/21 266898	44008	150	300	610		PROFESSIONAL SUPPLI	44.81	58.21
09/08/09	30330	4161	TREATED PINE	07/16 266539	43964	160	300	636		BRIDGE LUMBER	127.97	
09/08/09	30330	4161	TREATED PINE	07/16 266542	43964	160	300	636		BRIDGE LUMBER	16.00	
09/08/09	30330	4161	CEMENT	07/22 266803	44008	160	300	646		OTHER MAINTENANCE S	16.20	
09/08/09	30330	4161	ADAPTER; COUPLING; CEMENT	07/24 266896	44018	160	300	646		OTHER MAINTENANCE S	16.85	177.02
RILEY BUILDING SUPPLIES-MANTACHIE				14	EXPENDITURE		820.31		BALANCE SHEET	.00	TOTAL	820.31

127 RILEY BUILDING SUPPLY

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10/06/08	24799	124	SUPPLIES	08/28 416640	41876	001	151	610	PROFESSIONAL	SUPPLI	20.61	20.61
10/06/08	24845	170	LUMBER	08/20 250435	41816	079	676	610	PROFESSIONAL	SUPPLI	19.43	19.43
11/03/08	25303	483	SHELF BRACKET AND ROD	08/26 416471	41863	001	220	610	PROFESSIONAL	SUPPLI	25.12	
11/03/08	25303	483	SPRAY PAINT AND FLAP DISC	08/28 416629	41863	001	220	610	PROFESSIONAL	SUPPLI	20.38	
11/03/08	25303	483	THERMOSTAT COVER, EZ FLOW	09/09 417518	41683	001	220	610	PROFESSIONAL	SUPPLI	29.00	
11/03/08	25303	483	SUPPLIES	09/10 417574	41863	001	220	610	PROFESSIONAL	SUPPLI	94.53	
11/03/08	25303	483	CONSTRUCTION ADH	09/15 417968	41863	001	220	610	PROFESSIONAL	SUPPLI	8.52	
11/03/08	25303	483	ANCHOR KIT, 1/2 X 12 ALLT	09/16 418076	41863	001	220	610	PROFESSIONAL	SUPPLI	15.68	
11/03/08	25303	483	SUPPLIES KITCHEN	09/29 419002	42077	001	220	610	PROFESSIONAL	SUPPLI	249.15	
11/03/08	25303	483	SUPPLIES KITCHEN	09/29 419004	42077	001	220	610	PROFESSIONAL	SUPPLI	9.56	
11/03/08	25303	483	SUPPLIES KITCHEN	09/29 419016	42077	001	220	610	PROFESSIONAL	SUPPLI	18.37	
11/03/08	25303	483	SUPPLIES KITCHEN	10/01 419156	42077	001	220	610	PROFESSIONAL	SUPPLI	67.97	
11/03/08	25303	483	SUPPLIES KITCHEN	10/01 419174	42077	001	220	610	PROFESSIONAL	SUPPLI	1.62	
11/03/08	25303	483	SUPPLIES KITCHEN	10/02 419276	42077	001	220	610	PROFESSIONAL	SUPPLI	2.06	
11/03/08	25303	483	SUPPLIES KITCHEN	10/02 419303	42077	001	220	610	PROFESSIONAL	SUPPLI	12.90	
11/03/08	25303	483	SUPPLIES KITCHEN	10/03 419388	42077	001	220	610	PROFESSIONAL	SUPPLI	3.65	
11/03/08	25303	483	SUPPLIES KITCHEN	10/03 419433	42077	001	220	610	PROFESSIONAL	SUPPLI	25.61	
11/03/08	25303	483	SUPPLIES	10/03 419438	42077	001	220	610	PROFESSIONAL	SUPPLI	10.38	
11/03/08	25303	483	SUPPLIES KITCHEN	10/04 419490	42077	001	220	610	PROFESSIONAL	SUPPLI	34.92	
11/03/08	25303	483	SUPPLIES	10/06 419560	24077	001	220	610	PROFESSIONAL	SUPPLI	14.29	
11/03/08	25303	483	SUPPLIES	10/07 419657	42077	001	220	610	PROFESSIONAL	SUPPLI	18.26	
11/03/08	25303	483	SUPPLIES KITCHEN	10/07 419690	42077	001	220	610	PROFESSIONAL	SUPPLI	20.68	
11/03/08	25303	483	SUPPLIES	10/07 419691	42077	001	220	610	PROFESSIONAL	SUPPLI	4.50	
11/03/08	25303	483	SUPPLIES KITCHEN	10/13 420175	42077	001	220	610	PROFESSIONAL	SUPPLI	21.51	
11/03/08	25303	483	SUPPLIES KITCHEN	10/16 420398	42077	001	220	610	PROFESSIONAL	SUPPLI	19.23	
11/03/08	25303	483	SUPPLIES KITCHEN	10/17 420482	42077	001	220	610	PROFESSIONAL	SUPPLI	8.54	736.43
11/03/08	25353	533	DRILL BIT	09/12 41779	41963	098	331	610	PROFESSIONAL	SUPPLI	6.20	
11/03/08	25353	533	DRILL BIT	09/12 417801	41963	098	331	610	PROFESSIONAL	SUPPLI	6.83	13.03
11/03/08	25430	610	STATE LINE RD	09/04 417047	41912	160	300	644	SMALL TOOLS		32.46	
					41912	160	300	636	BRIDGE LUMBER		57.60	
					41912	160	300	646	OTHER MAINTENANCE S		247.07	337.13
12/01/08	25652	897	SUPPLIES FOR SHELVES AT J	11/13 411420	41434	001	220	610	PROFESSIONAL	SUPPLI	918.17	
12/01/08	25652	897	SUPPLIES FOR SHELVES AT J	11/13 411579	41434	001	220	610	PROFESSIONAL	SUPPLI	308.80	
12/01/08	25652	897	SHELVES FOR KITCHEN AT JA	11/17 411300	41434	001	220	610	PROFESSIONAL	SUPPLI	27.74	
12/01/08	25652	897	SHELVES FOR JAIL KITCHEN	11/17 411305	41434	001	220	610	PROFESSIONAL	SUPPLI	12.04	
12/01/08	25652	897	SHELVES OF JAIL KITCHEN	11/17 411411	41434	001	220	610	PROFESSIONAL	SUPPLI	52.87	
12/01/08	25652	897	SHELVES FOR JAIL KITCHEN	11/17 411437	41434	001	220	610	PROFESSIONAL	SUPPLI	15.56	1,335.18
12/01/08	25810	1055	SPRAY PAINT	11/05 421824	42358	150	300	646	OTHER MAINTENANCE S		24.06	24.06
01/05/09	25947	1253	SUUPPLIES	11/05 421885	42359	001	220	610	PROFESSIONAL	SUPPLI	41.75	
01/05/09	25947	1253	SUPPLIES	11/05 421886	42359	001	220	610	PROFESSIONAL	SUPPLI	15.20	
01/05/09	25947	1253	SUPPLIES	11/06 421954	42359	001	220	610	PROFESSIONAL	SUPPLI	1.92	
01/05/09	25947	1253	SUUPPLIES	11/07 422126	42359	001	220	610	PROFESSIONAL	SUPPLI	1.86	
01/05/09	25947	1253	KEY	11/17 422798	42488	001	200	603	OFFICE SUPPLIES AND		.93	
01/05/09	25947	1253	SUPPLIES	11/28 423536	42488	001	220	610	PROFESSIONAL	SUPPLI	93.78	155.44

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01/05/09	26021	1327	SINGLE WIRE; PVC SCH;	12/05 424023	42531	124	250	610		PROFESSIONAL SUPPLI	126.59	
01/05/09	26021	1327	SHOPLIGHT BULB; SILENT SW	12/16 424712	42531	124	250	610		PROFESSIONAL SUPPLI	511.34	637.93
01/05/09	26067	1373	STRIP LIGHT; DAYLIGHT	11/07 422094	42369	150	300	646		OTHER MAINTENANCE S	103.28	
01/05/09	26067	1373	SCRE	11/07 422095	42369	150	300	681		REPAIR AND REPLACEM	.48	
01/05/09	26067	1373	BULB; WORK LIGHT	12/14 423903	42526	150	300	646		OTHER MAINTENANCE S	72.96	176.72
02/02/09	26209	1591	SUUPPLIES	12/17 424756	42614	001	220	610		PROFESSIONAL SUPPLI	10.34	
02/02/09	26209	1591	SUUPPLIES	12/18 424814	42614	001	220	610		PROFESSIONAL SUPPLI	10.05	
02/02/09	26209	1591	SUPPLIES	12/18 424823	42614	001	220	610		PROFESSIONAL SUPPLI	17.73	
02/02/09	26209	1591	SUPPLIES	12/19 424926	42614	001	220	610		PROFESSIONAL SUPPLI	2.65	
02/02/09	26209	1591	PLUUMBING SUUPPLIES CELL	12/30 425430	42660	001	220	610		PROFESSIONAL SUPPLI	120.09	
02/02/09	26209	1591	FLUSH VALUE KIT, WASHERS,	01/06 425722	42674	001	220	610		PROFESSIONAL SUPPLI	46.78	
02/02/09	26209	1591	SUPPLIES	01/06 425772	42874	001	220	610		PROFESSIONAL SUPPLI	7.53	
02/02/09	26209	1591	HOLESAW, HOLESAW ARBOR	01/06 425774	42674	001	220	610		PROFESSIONAL SUPPLI	34.33	
02/02/09	26209	1591	MALE ADAPTER	01/09 426077	42674	001	220	610		PROFESSIONAL SUPPLI	.63	
02/02/09	26209	1591	SUPPLIES	01/14 426374	42732	001	220	610		PROFESSIONAL SUPPLI	30.22	
02/02/09	26209	1591	KEYS	01/17 426596	42732	001	200	610		PROFESSIONAL SUPPLI	5.60	
02/02/09	26209	1591	PADLOCK	01/21 426820	42674	001	220	610		PROFESSIONAL SUPPLI	9.86	295.81
02/02/09	26240	1622	VALVE; NIPPLE	12/08 424166	42539	040	250	681		REPAIR AND REPLACEM	9.74	9.74
02/02/09	26289	1671	LIBERTY GROVE; OUTLET BOX	12/17 424742	42600	121	250	610		PROFESSIONAL SUPPLI	852.45	
02/02/09	26289	1671	LIBERTY GROVE; CREDIT ON	12/22 425000	42472	121	250	610		PROFESSIONAL SUPPLI	126.24CR	
02/02/09	26289	1671	LIBERTY GROVE; CIRCUIT BR	01/06 425777	42472	121	250	610		PROFESSIONAL SUPPLI	161.70	
02/02/09	26289	1671	LIBERTY GROVE; CREDIT ON	01/09 426063	42472	121	250	610		PROFESSIONAL SUPPLI	116.68CR	771.23
02/02/09	26293	1675	DAYLIGHT BOX OF 30	12/19 424937	42630	124	250	610		PROFESSIONAL SUPPLI	49.20	
02/02/09	26293	1675	STRAP; CONDUIT MALE ADAPT	12/20 424946	42630	124	250	610		PROFESSIONAL SUPPLI	92.90	
02/02/09	26293	1675	SWITCH; CLAMP;	12/22 425049	42638	124	250	610		PROFESSIONAL SUPPLI	33.40	
02/02/09	26293	1675	EXT CORD; L/BULB;	12/29 425329	42630	124	250	610		PROFESSIONAL SUPPLI	40.83	216.33
03/02/09	28199	1967	2 RAKES	02/07 427948	42894	001	151	610		PROFESSIONAL SUPPLI	11.80	11.80
03/02/09	28279	2047	SUPPLIES	01/23 427026	42508	126	456	610		PROFESSIONAL SUPPLI	150.74	
03/02/09	28279	2047	SUPPLIES	01/28 427270	42508	126	456	610		PROFESSIONAL SUPPLI	16.03	
03/02/09	28279	2047	SUPPLIES	01/30 427417	42508	126	456	610		PROFESSIONAL SUPPLI	8.20	174.97
04/06/09	28530	2317	SILICONE	02/04 427673	42864	001	220	610		PROFESSIONAL SUPPLI	9.54	
04/06/09	28530	2317	VALUE REPAIR KIT	02/06 427919	42864	001	220	610		PROFESSIONAL SUPPLI	43.16	
04/06/09	28530	2317	HANDLE REPAIR	02/06 427931	42864	001	220	610		PROFESSIONAL SUPPLI	3.56	
04/06/09	28530	2317	NUTS, BOLTS, BRASS HASP	02/25 429258	42864	001	220	610		PROFESSIONAL SUPPLI	1.97	
04/06/09	28530	2317	BRASS HASP	02/25 429291	42864	001	220	610		PROFESSIONAL SUPPLI	2.75	
04/06/09	28530	2317	ROACH RIDD	03/03 429629	43049	001	151	610		PROFESSIONAL SUPPLI	6.71	
04/06/09	28530	2317	BALLAST, BULBS	03/11 430399	43108	001	151	610		PROFESSIONAL SUPPLI	363.52	
04/06/09	28530	2317	BULBS	03/12 430440	43108	001	151	610		PROFESSIONAL SUPPLI	58.12	489.33
04/06/09	28663	2450	RAKE	02/04 427662	42873	150	300	644		SMALL TOOLS	35.09	35.09
05/04/09	28828	2650	CEMENT EXERCISE YARD	03/04 429769	43061	001	220	610		PROFESSIONAL SUPPLI	31.20	
05/04/09	28828	2650	CEMENT EXERCISE YARD	03/05 429874	43061	001	220	610		PROFESSIONAL SUPPLI	15.60	

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05/04/09	28828	2650	CEMENT EXERCISE YARD	03/06 429965	43061	001	220	610		PROFESSIONAL SUPPLI	9.36	
05/04/09	28828	2650	SUPPLIES EXERCISE YARD	03/06 429992	43061	001	220	610		PROFESSIONAL SUPPLI	22.15	
05/04/09	28828	2650	SUPPLIES EXERCISE YARD	03/06 430005	43061	001	220	610		PROFESSIONAL SUPPLI	17.72	
05/04/09	28828	2650	AMERICAN LEGION REPAIR	03/16 430636	43124	001	155	610		PROFESSIONAL SUPPLI	19.08	
05/04/09	28828	2650	AMERICAN LEGION REPAIR	03/16 430707	43121	001	155	610		PROFESSIONAL SUPPLI	130.42	
05/04/09	28828	2650	SUPPLIES	03/25 431348	43203	001	220	610		PROFESSIONAL SUPPLI	18.25	263.78
05/04/09	28927	2749	BALLST	03/03 429667	43055	150	300	646		OTHER MAINTENANCE S	35.42	
05/04/09	28927	2749	SHOVELS	03/17 430822	43142	150	300	644		SMALL TOOLS	19.66	
05/04/09	28927	2749	HARDWARE CLOTH	03/25 431358	43206	150	300	646		OTHER MAINTENANCE S	8.95	
05/04/09	28927	2749	ELBOW	04/03 432055	43274	150	300	646		OTHER MAINTENANCE S	.64	64.67
06/01/09	29182	2947	NUTS, SCREWS, WASHERS	12/05 423993	42507	001	200	610		PROFESSIONAL SUPPLI	22.90	
06/01/09	29182	2947	DRILL BIT,PAIL, NUTS BOLT	12/15 424610	42507	001	220	610		PROFESSIONAL SUPPLI	24.99	
06/01/09	29182	2947	KEYS MADE	12/15 424637	42507	001	220	610		PROFESSIONAL SUPPLI	2.80	
06/01/09	29182	2947	BOWL WAX	12/15 424639	42507	001	220	610		PROFESSIONAL SUPPLI	10.20	
06/01/09	29182	2947	KEY MADE	12/30 425375	42507	001	220	610		PROFESSIONAL SUPPLI	2.80	
06/01/09	29182	2947	LIGHT BULBS,SWITCHES,WIRE	05/06 434593	43481	001	155	610		PROFESSIONAL SUPPLI	630.03	693.72
06/01/09	29281	3046	ELEC BALLAST; WIRE CONNEC	04/28 433888	43417	150	300	610		PROFESSIONAL SUPPLI	35.56	35.56
07/07/09	29463	3332	RAT TRAP,PDLOCK,SAFE HASP	05/07 434671	43485	001	220	610		PROFESSIONAL SUPPLI	15.61	
07/07/09	29463	3332	3 KEYS	05/08 434881	43485	001	220	610		PROFESSIONAL SUPPLI	2.80	
07/07/09	29463	3332	SUPPLIES	05/18 435537	43236	001	220	610		PROFESSIONAL SUPPLI	164.98	
07/07/09	29463	3332	PAIL	05/21 435880	43485	001	220	610		PROFESSIONAL SUPPLI	11.78	
07/07/09	29463	3332	SUPPLIES	05/22 436007	43485	001	220	610		PROFESSIONAL SUPPLI	16.67	
07/07/09	29463	3332	SUPPLIES	05/22 436028	43485	001	220	610		PROFESSIONAL SUPPLI	10.28	
07/07/09	29463	3332	HOSE CLAMP AND EXT POLE	05/23 436043	43485	001	220	610		PROFESSIONAL SUPPLI	10.23	
07/07/09	29463	3332	SUPPLIES	05/26 436148	43629	001	220	610		PROFESSIONAL SUPPLI	100.70	
07/07/09	29463	3332	3 ORINGS	05/26 436159	43629	001	220	552		MEDICAL FEES	1.17	
07/07/09	29463	3332	SUPPLIES	05/26 436170	43629	001	220	610		PROFESSIONAL SUPPLI	13.47	
07/07/09	29463	3332	SUPPLIES	05/27 436235	43629	001	220	610		PROFESSIONAL SUPPLI	11.21	
07/07/09	29463	3332	BULBS	05/27 436272	43644	001	151	610		PROFESSIONAL SUPPLI	46.12	
07/07/09	29463	3332	3 KEYS MADE	05/29 436410	43629	001	220	610		PROFESSIONAL SUPPLI	2.80	
07/07/09	29463	3332	SUPPLIES	06/08 437241	43707	001	155	610		PROFESSIONAL SUPPLI	6.17	413.99
08/03/09	29728	3650	SUPPLIES JAIL	06/08 437173	43704	001	220	610		PROFESSIONAL SUPPLI	28.72	
08/03/09	29728	3650	SUPPLIES JAIL	06/10 437482	43704	001	220	610		PROFESSIONAL SUPPLI	2.03	
08/03/09	29728	3650	SUPPLIES JAIL	06/16 438031	43704	001	220	610		PROFESSIONAL SUPPLI	10.67	
08/03/09	29728	3650	SUPPLIES JAIL	06/18 438280	43704	001	220	610		PROFESSIONAL SUPPLI	37.29	
08/03/09	29728	3650	SUPPLIES JAIL	06/19 438332	43704	001	220	610		PROFESSIONAL SUPPLI	22.57	
08/03/09	29728	3650	SUPPLIES JAIL	06/19 438340	43704	001	220	610		PROFESSIONAL SUPPLI	47.88	
08/03/09	29728	3650	SUPPLIES JUSTICE COURT JU	06/22 438530	43792	001	155	610		PROFESSIONAL SUPPLI	25.36	
08/03/09	29728	3650	SUPPLIES JAIL	06/22 438531	43704	001	220	610		PROFESSIONAL SUPPLI	3.47	
08/03/09	29728	3650	SUPPLIES JUSTICE COURT BL	06/23 438672	43812	001	155	610		PROFESSIONAL SUPPLI	68.99	
08/03/09	29728	3650	SUPPLIES JUSTICE COURT BL	06/25 438904	43792	001	155	610		PROFESSIONAL SUPPLI	69.75	
08/03/09	29728	3650	KEY MADE JAIL	06/29 439177	43704	001	220	610		PROFESSIONAL SUPPLI	2.80	
08/03/09	29728	3650	SUPPLIES JP OFFICE AND SH	07/02 439495	43880	001	155	610		PROFESSIONAL SUPPLI	138.21	
08/03/09	29728	3650	SUPPLIES CO EXTENSION OFF	07/06 439720	43891	001	155	610		PROFESSIONAL SUPPLI	15.85	
08/03/09	29728	3650	SUPPLIES CO EXTENSION OFF	07/06 439726	43891	001	155	610		PROFESSIONAL SUPPLI	2.21	
08/03/09	29728	3650	SUPPLIES TO REPAIR CONCRE	07/08 440001	43907	001	155	610		PROFESSIONAL SUPPLI	298.79	

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08/03/09	29728	3650	WILLIAM POTEET	07/09 4378		001	220	552		MEDICAL FEES	8.00		
08/03/09	29728	3650	PLUMBING SUPPLIES	07/09 440085	43899	001	220	610		PROFESSIONAL SUPPLI	4.52		
08/03/09	29728	3650	SUPPLIES	07/13 440424	43899	001	220	610		PROFESSIONAL SUPPLI	12.39		
08/03/09	29728	3650	SUPPLIES	07/22 441243	43899	001	220	610		PROFESSIONAL SUPPLI	13.32	812.82	
08/03/09	29818	3740	PVC REDUCE	06/24 438762	43819	150	300	646		OTHER MAINTENANCE S	1.44		
08/03/09	29818	3740	ACRYLIC GLAZING	06/26 439031	43819	150	300	642		PAINT AND PRESERVAT	18.71	20.15	
08/03/09	29861	3783	TANK LEVER	06/29 439135	43847	400	340	610		PROFESSIONAL SUPPLI	4.29	4.29	
09/08/09	30190	4021	SUPPLIES	07/28 441757	44038	001	220	610		PROFESSIONAL SUPPLI	65.73		
09/08/09	30190	4021	SUPPLIES	07/28 441769	44038	001	220	610		PROFESSIONAL SUPPLI	19.05		
09/08/09	30190	4021	PDLK, KEY	07/29 441822	44051	001	151	610		PROFESSIONAL SUPPLI	39.59		
09/08/09	30190	4021	SUPPLIES	08/07 279267	44124	001	631	610		PROFESSIONAL SUPPLI	32.04	156.41	
09/08/09	30331	4162	FELT	08/11 443085	44148	160	300	610		PROFESSIONAL SUPPLI	34.00		
09/08/09	30331	4162	FELT	08/14 443457	44148	160	300	610		PROFESSIONAL SUPPLI	17.00	51.00	
RILEY BUILDING SUPPLY				28	EXPENDITURE			7,976.65		BALANCE SHEET	.00	TOTAL	7,976.65

126 RILEY LUMBER & BOX COMPANY													
02/02/09	26210	1592	SQUARE D BREAKER	12/19 424933	42614	001	220	610		PROFESSIONAL SUPPLI	47.50	47.50	
RILEY LUMBER & BOX COMPANY				1	EXPENDITURE			47.50		BALANCE SHEET	.00	TOTAL	47.50

2916 RILEY, ELANE													
12/01/08	25653	898	ELECTION	11/14 1004		001	180	573		ELECTION WORKERS FE	75.00	75.00	
RILEY, ELANE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

216 RILEY, JOHN E.													
03/12/09	28392	2160	REIMB MEALS, MILEAGE	03/12 3420V		001	153	476		MEALS AND LODGING	10.00		
						001	153	477		TRAVEL IN PRIVATE V	24.20	34.20	
04/13/09	28428	2519	REIMB MEALS, MILEAGE, MOT	04/13 51460		001	153	476		MEALS AND LODGING	60.00		
						001	153	477		TRAVEL IN PRIVATE V	238.87		
						001	153	476		MEALS AND LODGING	215.73	514.60	
08/06/09	29089	3833	REIMB MELS, MOTEL, MILEAGE	08/06 42099		001	153	476		MEALS AND LODGING	90.00		
						001	153	476		MEALS AND LODGING	181.50		
						001	153	477		TRAVEL IN PRIVATE V	149.49	420.99	
08/03/09	29729	3651	REIMB MILEAGE	07/28 6868		001	153	477		TRAVEL IN PRIVATE V	68.68	68.68	
RILEY, JOHN E.				4	EXPENDITURE			1,038.47		BALANCE SHEET	.00	TOTAL	1,038.47

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4539 RIVERSIDE TRAFFIC SYSTEMS INC													
12/01/08	25767	1012	DORSEY FRIENDSHIP; VEST	10/29	5751	41935	118	250	610	PROFESSIONAL SUPPLI	305.00	305.00	
RIVERSIDE TRAFFIC SYSTEMS INC				1	EXPENDITURE			305.00	BALANCE SHEET		.00	TOTAL	305.00
1139 ROAD FUND													
10/06/08	24800	125	REIMB FOR GAS	09/23	4807		001	153	671	GASOLINE	48.07	48.07	
10/06/08	24870	195	REIMB GAS	09/25	11292		098	331	671	GASOLINE	112.92	112.92	
11/03/08	25304	484	REIMB GAS	10/22	9304		001	153	671	GASOLINE	93.04	93.04	
12/01/08	25654	899	REIMB GAS	11/18	7424		001	153	671	GASOLINE	74.24	74.24	
12/01/08	25750	995	REIMB GS	11/21	10908		098	331	671	GASOLINE	109.08		
12/01/08	25750	995	REIMB GS	11/21	8997		098	331	671	GASOLINE	89.97	199.05	
12/01/08	25842	1087	REIMB DIESEL	11/17	12032		400	340	672	DIESEL FUEL	120.32	120.32	
01/05/09	25948	1254	REIMB GAS	12/17	5329		001	153	671	GASOLINE	53.29	53.29	
02/02/09	26211	1593	REIMB GAS CO REAPP	01/23	2538		001	153	671	GASOLINE	25.38	25.38	
02/02/09	26267	1649	REIMB GAS	01/15	6189		098	331	671	GASOLINE	61.89		
02/02/09	26267	1649	REIMB GAS	01/15	6189A		098	331	671	GASOLINE	61.89	123.78	
03/02/09	28200	1968	REIMB GAS	02/18	2030		001	153	671	GASOLINE	20.30	20.30	
03/02/09	28253	2021	REIMB GAS	02/26	4657E		098	331	671	GASOLINE	46.57	46.57	
03/02/09	28354	2122	REIMB DIESEL	02/19	13399		400	340	672	DIESEL FUEL	133.99	133.99	
04/06/09	28590	2377	REIMB GAS	03/19	5216		098	331	671	GASOLINE	52.16		
04/06/09	28590	2377	REIMB GAS	03/19	5464		098	331	671	GASOLINE	54.64		
04/06/09	28590	2377	SELL OF PKUP FROM ROAD FU	03/19	750000		098	331	915	VEHICLES (\$5,000 AN	7,500.00	7,606.80	
05/04/09	28953	2775	REIMB GAS	04/22	3977		400	340	671	GASOLINE	39.77	39.77	
06/01/09	29183	2948	REIMB GAS	05/20	2519		001	153	671	GASOLINE	25.19	25.19	
06/01/09	29227	2992	REIMB GAS	05/22	5750DF		098	331	671	GASOLINE	57.50	57.50	
07/07/09	29464	3333	REIMB GAS	06/23	2236		001	153	671	GASOLINE	22.36		
07/07/09	29464	3333	REIMB GAS	06/23	3012		001	153	671	GASOLINE	30.12	52.48	
07/07/09	29523	3392	REIMB GAS	06/18	5925		098	331	671	GASOLINE	59.25	59.25	

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08/03/09	29773	3695	REIMB GAS	07/20 7314		098	331	671		GASOLINE	73.14	73.14
09/08/09	30191	4022	REIMB GAS	08/24 6708		001	153	671		GASOLINE	67.08	67.08
09/08/09	30248	4079	REIMB GAS	08/14 7428		098	331	671		GASOLINE	74.28	
09/08/09	30248	4079	REIMB GAS	09/01 722		098	331	671		GASOLINE	72.22	146.50
ROAD FUND				21	EXPENDITURE	9,178.66				BALANCE SHEET	.00	TOTAL 9,178.66
4611 ROADRUNNER TRUCK AND TIRE SERV												
10/02/08	24661	25	REPAIR S16 TRUCK FOR WREC	10/02 133971		400	340	546		OTHER R&M BY OUTSID	13,397.41	13,397.41
10/06/08	24938	263	SENSOR; ELBOW; GASKETS;	08/22 082243	41822	150	300	681		REPAIR AND REPLACEM	142.72	
					41822	150	300	541		ROAD MACHINERY/EQUI	180.00	322.72
10/06/08	24974	299	PARTS LABOR S10	08/22 82244	41794	400	340	546		OTHER R&M BY OUTSID	175.00	
					41794	400	340	681		REPAIR AND REPLACEM	325.51	
					41794	400	340	681		REPAIR AND REPLACEM	5.92	
					41794	400	340	681		REPAIR AND REPLACEM	163.53	
					41794	400	340	681		REPAIR AND REPLACEM	30.00	
					41794	400	340	681		REPAIR AND REPLACEM	11.84	
10/06/08	24974	299	TIRE REPAIR AND I PATCH S	09/15 91586	41974	400	340	546		OTHER R&M BY OUTSID	21.50	
10/06/08	24974	299	PARTS, LABOR S7	09/16 91687	41974	400	340	681		REPAIR AND REPLACEM	32.10	
					41974	400	340	681		REPAIR AND REPLACEM	25.93	
					41974	400	340	546		OTHER R&M BY OUTSID	175.00	
10/06/08	24974	299	PARTS, LABOR S11	09/19 91907	42032	400	340	546		OTHER R&M BY OUTSID	100.00	
					42032	400	340	681		REPAIR AND REPLACEM	747.37	
10/06/08	24974	299	PARTS, LABOR S15	09/23 92313	42048	400	340	546		OTHER R&M BY OUTSID	225.00	
					42048	400	340	681		REPAIR AND REPLACEM	3,690.93	5,729.63
11/03/08	25448	628	PARTS, LABOR S10	09/26 92620	42065	400	340	546		OTHER R&M BY OUTSID	100.00	
					42065	400	340	546		OTHER R&M BY OUTSID	35.00	
					42065	400	340	546		OTHER R&M BY OUTSID	50.00	
					42065	400	340	546		OTHER R&M BY OUTSID	30.00	
					42065	400	340	681		REPAIR AND REPLACEM	228.98	
11/03/08	25448	628	LABOR S7	10/02 100239	42103	400	340	546		OTHER R&M BY OUTSID	110.00	
11/03/08	25448	628	PARTS AND LABOR S10	10/02 100241	42103	400	340	681		REPAIR AND REPLACEM	290.81	
					42103	400	340	546		OTHER R&M BY OUTSID	100.00	
11/03/08	25448	628	LABOR S14	10/07 100241B	42127	400	340	546		OTHER R&M BY OUTSID	155.00	
11/03/08	25448	628	PARTS, LABOR S10	10/07 100647	42127	400	340	681		REPAIR AND REPLACEM	2,710.70	
					42127	400	340	546		OTHER R&M BY OUTSID	200.00	
11/03/08	25448	628	S4 BID AND INSTALLATION	10/09 100963	42163	400	340	546		OTHER R&M BY OUTSID	4,875.00	
11/03/08	25448	628	METAL,WELDING	10/09 100977	42165	400	340	546		OTHER R&M BY OUTSID	828.00	
11/03/08	25448	628	PARTS, LABOR S15	10/22 101575	42254	400	340	546		OTHER R&M BY OUTSID	150.00	
					42254	400	340	681		REPAIR AND REPLACEM	610.65	
11/03/08	25448	628	SERVICE CALLS S16	10/22 102261	42254	400	340	546		OTHER R&M BY OUTSID	100.00	
11/03/08	25448	628	PARTS, LABOR S4	10/22 102290	42254	400	340	546		OTHER R&M BY OUTSID	500.00	
					42254	400	340	681		REPAIR AND REPLACEM	743.82	11,817.96

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12/01/08	25843	1088	PARTS, LABOR S10	10/10 10166-A	42166	400	340	546		OTHER R&M BY OUTSID	1,372.50	
					42166	400	340	681		REPAIR AND REPLACEM	2,071.43	
12/01/08	25843	1088	PARTS, LABOR S14	10/21 102185	42241	400	340	546		OTHER R&M BY OUTSID	100.00	
					42241	400	340	681		REPAIR AND REPLACEM	140.42	
12/01/08	25843	1088	ACCIDENT 8-20-08 ADDITION	10/22 102208	42224	400	340	546		OTHER R&M BY OUTSID	1,249.13	
12/01/08	25843	1088	LABOR S12	10/23 102186	42262	400	340	546		OTHER R&M BY OUTSID	200.00	
12/01/08	25843	1088	PARTS, LABOR S11	10/23 102382	42262	400	340	546		OTHER R&M BY OUTSID	625.00	
					42262	400	340	681		REPAIR AND REPLACEM	3,023.13	
12/01/08	25843	1088	BATTERIES, LABOR	10/28 102800	42306	400	340	546		OTHER R&M BY OUTSID	50.00	
					42306	400	340	681		REPAIR AND REPLACEM	303.40	
12/01/08	25843	1088	TRANS FLUID, LABOR S11	10/28 102823	42306	400	340	546		OTHER R&M BY OUTSID	100.00	
					42306	400	340	681		REPAIR AND REPLACEM	61.82	
12/01/08	25843	1088	PARTS, LABOR S16	10/29 102395	42320	400	340	546		OTHER R&M BY OUTSID	100.00	
					42320	400	340	681		REPAIR AND REPLACEM	115.62	
12/01/08	25843	1088	PARTS, LABOR S2	10/29 102803	42320	400	340	546		OTHER R&M BY OUTSID	180.00	
					42320	400	340	681		REPAIR AND REPLACEM	190.93	
12/01/08	25843	1088	LIGHT BLUUB, LABOR S16	10/29 102804	42320	400	340	546		OTHER R&M BY OUTSID	50.00	
					42320	400	340	681		REPAIR AND REPLACEM	12.95	
12/01/08	25843	1088	TRANS FLUID, LABOR S11	10/29 102805	42320	400	340	674		LUBRICATING OILS AN	53.82	
					42320	400	340	546		OTHER R&M BY OUTSID	100.00	
12/01/08	25843	1088	TIRE REPAIR S11	10/29 102908	42320	400	340	546		OTHER R&M BY OUTSID	30.00	
12/01/08	25843	1088	BATTERIES, LABOR S17	10/30 103025	42323	400	340	546		OTHER R&M BY OUTSID	100.00	
					42323	400	340	681		REPAIR AND REPLACEM	303.80	
12/01/08	25843	1088	PARTS, LABOR S2	11/03 110320	42320	400	340	546		OTHER R&M BY OUTSID	100.00	
					42320	400	340	681		REPAIR AND REPLACEM	1,987.38	
12/01/08	25843	1088	PARTS, LABOR S10	11/14 101066	42405	400	340	546		OTHER R&M BY OUTSID	500.00	
					42405	400	340	681		REPAIR AND REPLACEM	1,355.34	
12/01/08	25843	1088	PARTS, LABOR S11	11/14 110751	42405	400	340	546		OTHER R&M BY OUTSID	100.00	
					42405	400	340	681		REPAIR AND REPLACEM	55.07	
12/01/08	25843	1088	PARTS, LABOR S15	11/14 111241	42405	400	340	546		OTHER R&M BY OUTSID	205.00	
					42405	400	340	681		REPAIR AND REPLACEM	167.74	
12/01/08	25843	1088	PARTS, LABOR S7	11/14 111348	42405	400	340	546		OTHER R&M BY OUTSID	100.00	
					42405	400	340	681		REPAIR AND REPLACEM	301.62	
12/01/08	25843	1088	PARTS, LABOR S14	11/14 111449	42405	400	340	546		OTHER R&M BY OUTSID	100.00	
					42405	400	340	681		REPAIR AND REPLACEM	301.62	15,807.72
01/05/09	26068	1374	DIST CAP; ROTOR; FILTER;	11/14 111453	42410	150	300	681		REPAIR AND REPLACEM	196.25	
					42410	150	300	541		ROAD MACHINERY/EQUI	250.00	
01/05/09	26068	1374	PUMP; GASKETS;	12/11 121120	42561	150	300	501		POSTAGE AND BOX REN	20.00	
					42561	150	300	541		ROAD MACHINERY/EQUI	325.00	
					42561	150	300	681		REPAIR AND REPLACEM	601.77	1,393.02
01/05/09	26102	1408	PARTS, LABOR S16	11/11 111139	42384	400	340	681		REPAIR AND REPLACEM	15.00	
					42384	400	340	681		REPAIR AND REPLACEM	30.00	
					42384	400	340	546		OTHER R&M BY OUTSID	75.00	
01/05/09	26102	1408	TRANS FLUID, LABOR	11/11 111140	42384	400	340	546		OTHER R&M BY OUTSID	50.00	
					42384	400	340	681		REPAIR AND REPLACEM	13.50	
01/05/09	26102	1408	LABOR, PARTS S16	11/17 111759	42414	400	340	546		OTHER R&M BY OUTSID	100.00	
					42414	400	340	681		REPAIR AND REPLACEM	479.00	
01/05/09	26102	1408	PARTS, LABOR S16	11/21 112179	42414	400	340	546		OTHER R&M BY OUTSID	50.00	
					42414	400	340	681		REPAIR AND REPLACEM	475.30	1,287.80

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02/02/09	26363	1745	PARTS, LABOR S3	12/19 121222	42638	400	340	546	OTHER R&M BY OUTSID		525.00	
					42638	400	340	681	REPAIR AND REPLACEM		343.51	
02/02/09	26363	1745	HEADLIGHT, LABOR S2	12/19 121936	42638	400	340	681	REPAIR AND REPLACEM		7.95	
					42638	400	340	546	OTHER R&M BY OUTSID		55.35	
02/02/09	26363	1745	SERVICE CALL S15	12/30 123070	42657	400	340	546	OTHER R&M BY OUTSID		105.00	
02/02/09	26363	1745	PARTS, LABOR S16	01/05 010502	42684	400	340	546	OTHER R&M BY OUTSID		200.00	
					42684	400	340	681	REPAIR AND REPLACEM		1,576.98	
02/02/09	26363	1745	PARTS, LABOR S10	01/05 010503	42684	400	340	681	REPAIR AND REPLACEM		204.61	
					42684	400	340	546	OTHER R&M BY OUTSID		250.00	
02/02/09	26363	1745	PARTS, LABOR S16	01/05 10502	42688	400	340	546	OTHER R&M BY OUTSID		260.00	
					42688	400	340	681	REPAIR AND REPLACEM		1,516.98	
02/02/09	26363	1745	LAOBR S10	01/06 10607	42688	400	340	546	OTHER R&M BY OUTSID		175.00	
02/02/09	26363	1745	PARTS, LABOR S10	01/13 11316	42723	400	340	546	OTHER R&M BY OUTSID		325.00	
					42723	400	340	681	REPAIR AND REPLACEM		111.68	
02/02/09	26363	1745	MOUNT, VALUUE STEM TIRE S	01/15 10504	42733	400	340	546	OTHER R&M BY OUTSID		40.00	
					42733	400	340	681	REPAIR AND REPLACEM		360.00	
					42733	400	340	681	REPAIR AND REPLACEM		6.00	
02/02/09	26363	1745	LABOR,GREASE S15	01/15 11223	42733	400	340	546	OTHER R&M BY OUTSID		50.00	
					42733	400	340	610	PROFESSIONAL SUPPLI		8.95	
					42733	400	340	610	PROFESSIONAL SUPPLI		5.35	
02/02/09	26363	1745	JOSE ENDS, HOSE , LABOR S	01/15 11328	42733	400	340	546	OTHER R&M BY OUTSID		55.35	
					42733	400	340	681	REPAIR AND REPLACEM		48.80	
					42733	400	340	681	REPAIR AND REPLACEM		40.08	
02/02/09	26363	1745	REPLACE HYD GAUGE S3	01/21 011431	42782	400	340	546	OTHER R&M BY OUTSID		55.35	
02/02/09	26363	1745	PARTS, LABOR S11	01/21 10707	42782	400	340	546	OTHER R&M BY OUTSID		1,310.00	
					42782	400	340	681	REPAIR AND REPLACEM		1,516.31	9,153.25
03/02/09	28355	2123	SEALS, LABOR S16	02/10 21098	42905	400	340	681	REPAIR AND REPLACEM		15.95	
					42905	400	340	681	REPAIR AND REPLACEM		5.35	
					42905	400	340	546	OTHER R&M BY OUTSID		50.00	
03/02/09	28355	2123	TIRES AND MOUUNTS S16	02/10 21099	42905	400	340	680	TIRES AND TUBES		1,440.00	
					42905	400	340	680	TIRES AND TUBES		720.00	
					42905	400	340	546	OTHER R&M BY OUTSID		180.00	
					42905	400	340	546	OTHER R&M BY OUTSID		66.00	
03/02/09	28355	2123	PARTS, LABOR S3	02/11 021003	42915	400	340	681	REPAIR AND REPLACEM		51.95	
					42915	400	340	681	REPAIR AND REPLACEM		17.90	
					42915	400	340	681	REPAIR AND REPLACEM		58.95	
					42915	400	340	546	OTHER R&M BY OUTSID		100.00	
					42915	400	340	681	REPAIR AND REPLACEM		6.89	
03/02/09	28355	2123	PARTS, LABOR S14	02/11 11432	42915	400	340	681	REPAIR AND REPLACEM		28.20	
					42915	400	340	681	REPAIR AND REPLACEM		143.02	
					42915	400	340	681	REPAIR AND REPLACEM		114.51	
					42915	400	340	546	OTHER R&M BY OUTSID		30.00	
					42915	400	340	546	OTHER R&M BY OUTSID		350.00	
03/02/09	28355	2123	PARTS, LABOR S14	02/11 21003	42915	400	340	681	REPAIR AND REPLACEM		49.00	
					42915	400	340	681	REPAIR AND REPLACEM		58.95	
					42915	400	340	681	REPAIR AND REPLACEM		8.95	
					42915	400	340	546	OTHER R&M BY OUTSID		100.00	
					42915	400	340	681	REPAIR AND REPLACEM		6.89	
03/02/09	28355	2123	PARTS, LABOR S11	02/11 21165	42915	400	340	546	OTHER R&M BY OUTSID		100.00	
03/02/09	28355	2123	PARTS, LABOR S15	02/12 11534	42925	400	340	546	OTHER R&M BY OUTSID		1,850.00	

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						42925	400	340	681	REPAIR AND REPLACEM	335.76	
						42925	400	340	681	REPAIR AND REPLACEM	107.55	
						42925	400	340	681	REPAIR AND REPLACEM	212.45	
						42925	400	340	681	REPAIR AND REPLACEM	99.79	
						42925	400	340	681	REPAIR AND REPLACEM	150.86	
03/02/09	28355	2123	LABOR S7	02/12 20391		42925	400	340	546	OTHER R&M BY OUTSID	50.00	
03/02/09	28355	2123	TOWING S15	02/12 21234			400	340	546	OTHER R&M BY OUTSID	325.00	
03/02/09	28355	2123	PARTS, LABOR S16	02/16 21614		42934	400	340	681	REPAIR AND REPLACEM	522.56	
						42934	400	340	681	REPAIR AND REPLACEM	150.65	
						42934	400	340	681	REPAIR AND REPLACEM	357.96	
						42934	400	340	681	REPAIR AND REPLACEM	19.95	
						42934	400	340	681	REPAIR AND REPLACEM	15.00	
						42934	400	340	546	OTHER R&M BY OUTSID	1,500.00	9,400.04
04/06/09	28702	2489	PARTS, LABOR S14	02/19 21933		42966	400	340	546	OTHER R&M BY OUTSID	450.00	
						42966	400	340	681	REPAIR AND REPLACEM	22.57	
						42966	400	340	681	REPAIR AND REPLACEM	114.92	
						42966	400	340	681	REPAIR AND REPLACEM	20.32	
04/06/09	28702	2489	PARTS, LABOR S10	02/25 21615		43016	400	340	546	OTHER R&M BY OUTSID	30.00	
						43016	400	340	546	OTHER R&M BY OUTSID	150.00	
						43016	400	340	681	REPAIR AND REPLACEM	898.28	
04/06/09	28702	2489	PARTS, LABOR S7	02/25 22511		43016	400	340	546	OTHER R&M BY OUTSID	133.99	
						43016	400	340	681	REPAIR AND REPLACEM	466.39	
04/06/09	28702	2489	PARTS, LABOR S10	02/25 22525		43016	400	340	546	OTHER R&M BY OUTSID	150.00	
						43016	400	340	681	REPAIR AND REPLACEM	903.88	
04/06/09	28702	2489	PARTS, LABOR S3	02/25 22538		43016	400	340	546	OTHER R&M BY OUTSID	50.00	
						43016	400	340	681	REPAIR AND REPLACEM	111.71	
						43016	400	340	681	REPAIR AND REPLACEM	6.50	
04/06/09	28702	2489	LABOR S15	02/25 22549		43016	400	340	546	OTHER R&M BY OUTSID	150.00	
04/06/09	28702	2489	FLAT REPAIRED S14	03/11 31197		43106	400	340	546	OTHER R&M BY OUTSID	30.00	
04/06/09	28702	2489	LABOR S10	03/23 22565		42994	400	340	546	OTHER R&M BY OUTSID	150.00	3,838.56
05/04/09	28829	2651	PLUG TIRE CAR 10	03/24 32446		43197	001	200	546	OTHER R&M BY OUTSID	50.00	50.00
05/04/09	28954	2776	PARTS, LABOR S10	04/14 41434		43331	400	340	546	OTHER R&M BY OUTSID	50.00	
						43331	400	340	681	REPAIR AND REPLACEM	8.95	
05/04/09	28954	2776	PARTS, LABOR	04/14 41436		43331	400	340	546	OTHER R&M BY OUTSID	50.00	
						43331	400	340	681	REPAIR AND REPLACEM	5.85	
						43331	400	340	681	REPAIR AND REPLACEM	2.97	
						43331	400	340	681	REPAIR AND REPLACEM	3.00	
05/04/09	28954	2776	PARTS, LABOR S11	04/14 41442		43331	400	340	546	OTHER R&M BY OUTSID	50.00	
						43331	400	340	681	REPAIR AND REPLACEM	331.80	
05/04/09	28954	2776	PARTS, LABOR S11	04/14 41453		43331	400	340	546	OTHER R&M BY OUTSID	50.00	
						43331	400	340	681	REPAIR AND REPLACEM	49.99	
05/04/09	28954	2776	PARTS, LABOR	04/14 41456		43331	400	340	546	OTHER R&M BY OUTSID	100.00	
						43331	400	340	681	REPAIR AND REPLACEM	.99	
05/04/09	28954	2776	PARTS, LABOR S10	04/16 41668		43347	400	340	546	OTHER R&M BY OUTSID	175.00	
						43347	400	340	681	REPAIR AND REPLACEM	25.95	
						43347	400	340	681	REPAIR AND REPLACEM	12.99	
						43347	400	340	681	REPAIR AND REPLACEM	17.90	
						43347	400	340	681	REPAIR AND REPLACEM	119.60	

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05/04/09	28954	2776	PARTS, LABOR S11	04/16	41673	43347	400	340	681	REPAIR AND REPLACEM	1,378.01	
						43347	400	340	681	REPAIR AND REPLACEM	187.06	
						43347	400	340	681	REPAIR AND REPLACEM	106.56	
						43347	400	340	681	REPAIR AND REPLACEM	172.16	
						43347	400	340	681	REPAIR AND REPLACEM	26.88	
						43347	400	340	546	OTHER R&M BY OUTSID	60.00	
						43347	400	340	546	OTHER R&M BY OUTSID	39.00	
						43347	400	340	546	OTHER R&M BY OUTSID	402.89	
05/04/09	28954	2776	PARTS, LABOR S16	04/21	42181	43365	400	340	681	REPAIR AND REPLACEM	51.95	
						43365	400	340	681	REPAIR AND REPLACEM	83.00	
						43365	400	340	681	REPAIR AND REPLACEM	22.95	
						43365	400	340	681	REPAIR AND REPLACEM	17.90	
						43365	400	340	546	OTHER R&M BY OUTSID	75.00	
05/04/09	28954	2776	TIRES, WELD. MOUNT S4	04/21	42182	43365	400	340	680	TIRES AND TUBES	872.00	
						43365	400	340	680	TIRES AND TUBES	36.00	
						43365	400	340	546	OTHER R&M BY OUTSID	174.00	
05/04/09	28954	2776	LABOR S3	04/21	42183	43365	400	340	546	OTHER R&M BY OUTSID	75.00	4,835.35
06/01/09	29282	3047	SERVICE CALL	05/14	051409	43528	150	300	541	ROAD MACHINERY/EQUI	90.00	90.00
06/01/09	29325	3090	PARTS, LABOR S4	04/22	42182-1	43385	400	340	546	OTHER R&M BY OUTSID	150.00	
						43385	400	340	681	REPAIR AND REPLACEM	117.00	
						43385	400	340	681	REPAIR AND REPLACEM	46.80	
						43385	400	340	681	REPAIR AND REPLACEM	3.12	
06/01/09	29325	3090	PARTS, LABOR S16	04/22	42292	43385	400	340	546	OTHER R&M BY OUTSID	125.00	
						43385	400	340	681	REPAIR AND REPLACEM	215.67	
						43385	400	340	681	REPAIR AND REPLACEM	366.02	
06/01/09	29325	3090	PARTS, LABOR	05/04	50435	43440	400	340	681	REPAIR AND REPLACEM	358.76	
						43440	400	340	546	OTHER R&M BY OUTSID	30.00	
						43440	400	340	546	OTHER R&M BY OUTSID	100.00	
						43440	400	340	681	REPAIR AND REPLACEM	24.44	
06/01/09	29325	3090	PARTS, LABOR S10	05/06	50650	43440	400	340	546	OTHER R&M BY OUTSID	505.00	
						43440	400	340	681	REPAIR AND REPLACEM	1,494.02	
06/01/09	29325	3090	PARTS, LABOR S14	05/07	50789	43482	400	340	546	OTHER R&M BY OUTSID	105.00	
06/01/09	29325	3090	PARTS, LABOR S3	05/08	50864	43482	400	340	546	OTHER R&M BY OUTSID	175.00	
						43482	400	340	681	REPAIR AND REPLACEM	22.95	
						43482	400	340	681	REPAIR AND REPLACEM	83.00	
						43482	400	340	681	REPAIR AND REPLACEM	51.95	
						43482	400	340	681	REPAIR AND REPLACEM	17.90	
06/01/09	29325	3090	PARTS, LABOR S16	05/19	51967	43572	400	340	546	OTHER R&M BY OUTSID	75.00	
						43572	400	340	681	REPAIR AND REPLACEM	125.00	
						43572	400	340	681	REPAIR AND REPLACEM	6.00	
						43572	400	340	681	REPAIR AND REPLACEM	129.00	
						43572	400	340	681	REPAIR AND REPLACEM	185.00	
06/01/09	29325	3090	SOE REEL LABOR	05/19	51974	43572	400	340	546	OTHER R&M BY OUTSID	50.00	
						43572	400	340	681	REPAIR AND REPLACEM	250.00	
06/01/09	29325	3090	STROBE LIGHT , LABOR S3	05/20	91401	43588	400	340	546	OTHER R&M BY OUTSID	75.00	
						43588	400	340	681	REPAIR AND REPLACEM	230.00	5,116.63
07/07/09	29626	3495	PARTS, LABOR S10	06/24	62402	43821	400	340	546	OTHER R&M BY OUTSID	360.00	
						43821	400	340	681	REPAIR AND REPLACEM	1,564.03	

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										REPAIR AND REPLACEM	95.26	
										LUBRICATING OILS AN	95.88	
										REPAIR AND REPLACEM	50.09	
07/07/09	29626	3495	MOUNT S14	06/12 052719	43735	400	340	546		OTHER R&M BY OUTSID	14.00	
07/07/09	29626	3495	PARTS, LABOR S15	06/12 052929	43735	400	340	546		OTHER R&M BY OUTSID	171.00	
										REPAIR AND REPLACEM	2,658.70	
07/07/09	29626	3495	FILTER, LABOR S15	06/12 060235	43735	400	340	546		OTHER R&M BY OUTSID	50.00	
										REPAIR AND REPLACEM	22.95	
07/07/09	29626	3495	LABOR S2	06/12 060340	43735	400	340	546		OTHER R&M BY OUTSID	154.87	
07/07/09	29626	3495	PATCH, TIRE REPAIR S4	06/24 62419	43821	400	340	546		OTHER R&M BY OUTSID	15.50	5,252.28
08/03/09	29819	3741	HOSES; LABOR	07/14 071479	43900	150	300	541		ROAD MACHINERY/EQUI	130.00	
										REPAIR AND REPLACEM	47.33	
08/03/09	29819	3741	REMOVED BROKEN BOLTS OUT	07/22 072214	43934	150	300	541		ROAD MACHINERY/EQUI	1,430.00	
										REPAIR AND REPLACEM	697.36	
										LUBRICATING OILS AN	84.50	2,389.19
08/03/09	29862	3784	TIRE REPAIR S4	07/07 62658	43890	400	340	546		OTHER R&M BY OUTSID	80.00	
08/03/09	29862	3784	LABOR S3	07/07 70775	43890	400	340	546		OTHER R&M BY OUTSID	86.00	
08/03/09	29862	3784	TIRES, MOUNTS, STEMS S3	07/08 70879	43901	400	340	546		OTHER R&M BY OUTSID	180.00	
										TIRES AND TUBES	1,440.00	
										TIRES AND TUBES	720.00	
										PROFESSIONAL SUPPLI	36.00	
										OTHER R&M BY OUTSID	46.00	
08/03/09	29862	3784	FREON, SILCONE LABOR S15	07/15 71504	43949	400	340	546		OTHER R&M BY OUTSID	96.00	
08/03/09	29862	3784	LAOBR S4	07/15 71595	43949	400	340	546		OTHER R&M BY OUTSID	15.50	
08/03/09	29862	3784	PARTS, LABOR S10	07/20 71613	43971	400	340	546		OTHER R&M BY OUTSID	205.00	
										REPAIR AND REPLACEM	85.41	
										REPAIR AND REPLACEM	8.00	2,997.91
09/08/09	30310	4141	O RINGS; LABOR	08/05 080562	44100	150	300	681		REPAIR AND REPLACEM	3.50	
										ROAD MACHINERY/EQUI	150.00	153.50
09/08/09	30353	4184	FLAT S17	07/22 072227	44002	400	340	546		OTHER R&M BY OUTSID	9.00	
09/08/09	30353	4184	TIRE REPAIR S7	07/28 072845	44050	400	340	546		OTHER R&M BY OUTSID	16.50	
09/08/09	30353	4184	PARTS, LABOR S10	08/07 73150	44099	400	340	546		OTHER R&M BY OUTSID	3,503.95	
										PROFESSIONAL SUPPLI	1,261.95	
09/08/09	30353	4184	PARTS, LABOR S14	08/10 80667A		400	340	681		REPAIR AND REPLACEM	36.55	
										REPAIR AND REPLACEM	464.75	
										REPAIR AND REPLACEM	58.81	
										REPAIR AND REPLACEM	23.69	
										REPAIR AND REPLACEM	16.95	
										OTHER R&M BY OUTSID	287.50	
09/08/09	30353	4184	PARTS, LABOR S2	08/11 80709	44153	400	340	546		OTHER R&M BY OUTSID	100.00	
										REPAIR AND REPLACEM	83.00	
										REPAIR AND REPLACEM	16.95	
										REPAIR AND REPLACEM	8.95	
										REPAIR AND REPLACEM	58.95	
09/08/09	30353	4184	MOUNT, LABOR S7	08/11 81184	44152	400	340	546		OTHER R&M BY OUTSID	70.00	
										OTHER R&M BY OUTSID	30.00	
09/08/09	30353	4184	PARTS AND LABOR S10	08/14 080774	44152	400	340	546		OTHER R&M BY OUTSID	1,100.00	

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						44152	400	340	681	REPAIR AND REPLACEM	65.88	
						44152	400	340	681	REPAIR AND REPLACEM	265.00	
						44152	400	340	681	REPAIR AND REPLACEM	168.59	
						44152	400	340	546	OTHER R&M BY OUTSID	180.00	
						44152	400	340	546	OTHER R&M BY OUTSID	360.00	
09/08/09	30353	4184	PARTS, LABOR S11	08/14 81478		44153	400	340	681	REPAIR AND REPLACEM	466.53	
						44153	400	340	680	TIRES AND TUBES	1,440.00	
						44153	400	340	546	OTHER R&M BY OUTSID	120.00	
						44153	400	340	546	OTHER R&M BY OUTSID	175.00	
09/08/09	30353	4184	TIRES, LABOR S16	08/19 81908		44205	400	340	680	TIRES AND TUBES	1,440.00	
						44205	400	340	546	OTHER R&M BY OUTSID	50.00	
						44205	400	340	546	OTHER R&M BY OUTSID	160.00	
09/08/09	30353	4184	WB DRUMS AND LABOR S16	08/21 081807		44204	400	340	681	REPAIR AND REPLACEM	413.40	
						44204	400	340	546	OTHER R&M BY OUTSID	100.00	
09/08/09	30353	4184	PARTS, LABOR S17	08/21 087804		44204	400	340	681	REPAIR AND REPLACEM	17.82	
						44204	400	340	681	REPAIR AND REPLACEM	30.72	
						44204	400	340	681	REPAIR AND REPLACEM	49.97	
						44204	400	340	681	REPAIR AND REPLACEM	97.99	
						44204	400	340	546	OTHER R&M BY OUTSID	50.00	
						44204	400	340	546	OTHER R&M BY OUTSID	175.00	12,973.40
ROADRUNNER TRUCK AND TIRE SERVICE				19	EXPENDITURE	106,006.37		BALANCE SHEET		.00	TOTAL	106,006.37

5416 ROBERTS, ROMONA												
10/06/08	24801	126	MILEAGE	09/23 2340=40		001	160	477		TRAVEL IN PRIVATE V	23.40	23.40
12/01/08	25655	900	MILEAGE	11/20 2340RR		001	160	477		TRAVEL IN PRIVATE V	23.40	23.40
01/05/09	25949	1255	MILEAGE	12/12 F40		001	160	477		TRAVEL IN PRIVATE V	23.40	
01/05/09	25949	1255	MILEAGE	12/19 2340F		001	160	477		TRAVEL IN PRIVATE V	23.40	46.80
04/06/09	28531	2318	MILEAGE	03/30 440080		001	160	477		TRAVEL IN PRIVATE V	44.00	
04/06/09	28531	2318	MILEAGE	03/31 RRN5		001	160	477		TRAVEL IN PRIVATE V	22.00	66.00
06/01/09	29184	2949	MILEAGE	05/13 2200RET		001	160	477		TRAVEL IN PRIVATE V	22.00	22.00
08/03/09	29730	3652	MILEAGE	07/29 220040		001	160	477		TRAVEL IN PRIVATE V	22.00	22.00
09/08/09	30192	4023	MILEAGE	08/13 8800RR		001	160	477		TRAVEL IN PRIVATE V	88.00	
09/08/09	30192	4023	MILEAGE	08/20 5416		001	160	477		TRAVEL IN PRIVATE V	22.00	
09/08/09	30192	4023	MILEAGE	08/20 6154		001	160	477		TRAVEL IN PRIVATE V	22.00	
09/08/09	30192	4023	MILEAGE	08/26 2285		001	160	477		TRAVEL IN PRIVATE V	22.00	154.00
ROBERTS, ROMONA				7	EXPENDITURE	357.60		BALANCE SHEET		.00	TOTAL	357.60

4359 ROGERS LAWN AND LANDSCAPE												
10/06/08	24802	127	FEES	07/28 558		001	520	436		OTHER SERVICE EMPLO	440.00	

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10/06/08	24802	127	FEE	08/31	576	001	520	436	OTHER SERVICE EMPLO		440.00	
10/06/08	24802	127	MOW BOAT RAMPS	09/23	583	001	520	436	OTHER SERVICE EMPLO		440.00	1,320.00
ROGERS LAWN AND LANDSCAPE				1	EXPENDITURE		1,320.00		BALANCE SHEET		.00	TOTAL 1,320.00

942 RUSHING, CHARLES												
12/01/08	25656	901	ELECTION	11/14	1001	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	150.00
RUSHING, CHARLES				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

5348 RUSSELL, DIXIE												
12/01/08	25657	902	ELECTION	11/14	1047	001	180	573	ELECTION WORKERS FE		75.00	75.00
RUSSELL, DIXIE				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00

5058 RUSSELL, VICKY												
03/02/09	28201	1969	REFUUND	02/18	VRR	001	100	525	REFUNDS		25.00	25.00
RUSSELL, VICKY				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

447 RYAN RCDC BUILDING												
12/01/08	25658	903	POLLING PLACES	11/14	1063	001	180	556	OTHER PROFESSIONAL		25.00	25.00
RYAN RCDC BUILDING				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

1563 RYAN WELL FIRE DISTRICT												
03/02/09	28202	1970	TAX LEVY	02/24	1564	001	100	951	TRANSFERS OUT GOVER		1,564.00	1,564.00
RYAN WELL FIRE DISTRICT				1	EXPENDITURE		1,564.00		BALANCE SHEET		.00	TOTAL 1,564.00

5522 S & S PROPERTIES												
10/06/08	24803	128	PATRICIA ANN WRIGHT DOUBL	09/25	20572	001	100	525	REFUNDS		205.72	205.72
S & S PROPERTIES				1	EXPENDITURE		205.72		BALANCE SHEET		.00	TOTAL 205.72

143 S & W PHARMACY												

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10/06/08	24804	129	RENETTA CHANDLER	09/02	10MD	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	LUTHER HUTCHESON	09/02	1300771	001	220	552	MEDICAL FEES		13.00	
10/06/08	24804	129	CURTIS STRANGE	09/03	10CST	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	JOSH CLARK	09/03	1700CL	001	220	552	MEDICAL FEES		17.00	
10/06/08	24804	129	BRADLEY THOMAS	09/04	10THN	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	ERIC HUBBARD	09/04	1200BB	001	220	552	MEDICAL FEES		12.00	
10/06/08	24804	129	BRADLEY THOMAS	09/04	1233	001	220	552	MEDICAL FEES		12.00	
10/06/08	24804	129	BRADLEY THOMAS	09/04	1300OM	001	220	552	MEDICAL FEES		13.00	
10/06/08	24804	129	ERIC HUBBARD	09/04	14ERC	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	ERIC HUBBARD	09/04	14826	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	BRADLEY THOMAS	09/04	16JA	001	220	552	MEDICAL FEES		16.00	
10/06/08	24804	129	BRADLEY THOMAS	09/04	2400BRD	001	220	552	MEDICAL FEES		24.00	
10/06/08	24804	129	ERIC HUBBARD	09/04	8828	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	KENNY HALL	09/05	10774	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	KENNY HALL	09/05	15NNY	001	220	552	MEDICAL FEES		15.00	
10/06/08	24804	129	KENNY HALL	09/05	1537	001	220	552	MEDICAL FEES		15.00	
10/06/08	24804	129	KENNY HALL	09/05	16KENN	001	220	552	MEDICAL FEES		16.00	
10/06/08	24804	129	KENNY HALL	09/05	800LL	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	KENNY HALL	09/05	9DF	001	220	552	MEDICAL FEES		9.00	
10/06/08	24804	129	BRADLEY THOMAS	09/08	1500TC	001	220	552	MEDICAL FEES		15.00	
10/06/08	24804	129	JAMES CLOUSE	09/09	1400CC	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	JAMES CLOUSE	09/09	1500CV	001	220	552	MEDICAL FEES		15.00	
10/06/08	24804	129	JAMES CLOUSE	09/09	18CL	001	220	552	MEDICAL FEES		18.00	
10/06/08	24804	129	JAMES CLOUSE	09/09	207752	001	220	552	MEDICAL FEES		20.00	
10/06/08	24804	129	JAMES CLOUSE	09/09	9800	001	220	552	MEDICAL FEES		98.00	
10/06/08	24804	129	STEVEN LINDSEY	09/10	800SEY	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	JOSEPH WALTERS	09/11	1678	001	220	552	MEDICAL FEES		16.78	
10/06/08	24804	129	JOSEPH WALTERS	09/11	2800	001	220	552	MEDICAL FEES		28.00	
10/06/08	24804	129	JOSEPH WALTERS	09/11	929	001	220	552	MEDICAL FEES		9.29	
10/06/08	24804	129	PENNY HALL	09/12	10HR	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	RENETTA CHANDLER	09/12	1100	001	220	552	MEDICAL FEES		11.00	
10/06/08	24804	129	SONYA GRAY	09/12	12ST	001	220	552	MEDICAL FEES		12.00	
10/06/08	24804	129	RENETTA CHANDLER	09/12	1400RR	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	JOSH CLARK	09/12	15JC	001	220	552	MEDICAL FEES		15.00	
10/06/08	24804	129	SONYA GRAY	09/12	1600GRA	001	220	552	MEDICAL FEES		16.00	
10/06/08	24804	129	SONYA GRAY	09/12	1700HRG	001	220	552	MEDICAL FEES		17.00	
10/06/08	24804	129	RENETTA CHANDLER	09/12	18RENET	001	220	552	MEDICAL FEES		18.00	
10/06/08	24804	129	RENETTA CHANDLER	09/12	638	001	220	552	MEDICAL FEES		6.38	
10/06/08	24804	129	PENNY HALL	09/12	8HSL	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	RENETTA CHANDLER	09/12	80MDC	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	PENNY HALL	09/12	9PH	001	220	552	MEDICAL FEES		9.00	
10/06/08	24804	129	CHARLES RAY	09/15	100	001	220	552	MEDICAL FEES		1.00	
10/06/08	24804	129	DOYLE HIGGINS	09/15	13GG	001	220	552	MEDICAL FEES		13.00	
10/06/08	24804	129	DOYLE HIGGINS	09/15	20GG	001	220	552	MEDICAL FEES		20.00	
10/06/08	24804	129	CHARLES RAY	09/15	200	001	220	552	MEDICAL FEES		2.00	
10/06/08	24804	129	JONAH GREATHOUSE	09/15	3458	001	220	552	MEDICAL FEES		34.58	
10/06/08	24804	129	CHARLES RAY	09/15	400	001	220	552	MEDICAL FEES		4.00	
10/06/08	24804	129	CHARLES RAY	09/15	700	001	220	552	MEDICAL FEES		7.00	
10/06/08	24804	129	DOYLE HIGGINS	09/15	8000	001	220	552	MEDICAL FEES		80.00	
10/06/08	24804	129	RENETTA CHANDLER	09/16	10DL	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	CURTIS STRANGE	09/16	10GE	001	220	552	MEDICAL FEES		10.00	

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10/06/08	24804	129	DAVID MATTOX	09/16	1359	001	220	552	MEDICAL FEES		13.59	
10/06/08	24804	129	DAVID MATTOX	09/16	1378	001	220	552	MEDICAL FEES		13.78	
10/06/08	24804	129	JOSH CLARK	09/16	1500	001	220	552	MEDICAL FEES		15.00	
10/06/08	24804	129	REBECCA ROGERS	09/22	E1	001	220	552	MEDICAL FEES		18.00	
10/06/08	24804	129	REBECCA ROGERS	09/22	E2	001	220	552	MEDICAL FEES		13.09	
10/06/08	24804	129	SONYA GRAY	09/24	E13	001	220	552	MEDICAL FEES		12.00	
10/06/08	24804	129	DAVID MATTOX	09/25	E11	001	220	552	MEDICAL FEES		13.59	
10/06/08	24804	129	DAVID MATTOX	09/25	E14	001	220	552	MEDICAL FEES		13.78	
10/06/08	24804	129	NICHOLAS DICKENS	09/26	E10	001	220	552	MEDICAL FEES		13.00	
10/06/08	24804	129	STEVEN LINDSEY	09/26	E4	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	MATTHEW JACKSON	09/26	E5	001	220	552	MEDICAL FEES		6.89	
10/06/08	24804	129	NICHOLAS DICKENS	09/26	E6	001	220	552	MEDICAL FEES		9.00	
10/06/08	24804	129	NICHOLAS DICKENS	09/26	E7	001	220	552	MEDICAL FEES		13.00	
10/06/08	24804	129	NICKOLAS DICKENS	09/26	E8	001	220	552	MEDICAL FEES		16.00	
10/06/08	24804	129	ERIC HUBBARD	09/26	E9	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	REBECCA ROGERS	09/29	E	001	220	552	MEDICAL FEES		8.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P1	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	NICHOLAS DICKENS	10/01	P10	001	220	552	MEDICAL FEES		16.00	
10/06/08	24804	129	RENETTA CHANDLER	10/01	P11	001	220	552	MEDICAL FEES		10.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P12	001	220	552	MEDICAL FEES		9.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P13	001	220	552	MEDICAL FEES		18.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P3	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P4	001	220	552	MEDICAL FEES		14.00	
10/06/08	24804	129	RENETTA CHANDLER	10/01	P5	001	220	552	MEDICAL FEES		6.38	
10/06/08	24804	129	SANDRA TUCKER	10/01	P6	001	220	552	MEDICAL FEES		6.28	
10/06/08	24804	129	NICHOLAS DICKENS	10/01	P7	001	220	552	MEDICAL FEES		13.00	
10/06/08	24804	129	SANDRA TUCKER	10/01	P8	001	220	552	MEDICAL FEES		40.00	
10/06/08	24804	129	CURTIS STRANGE	10/01	P9	001	220	552	MEDICAL FEES		10.00	1,195.41
11/03/08	25305	485	HENRY F ASHBY	10/06	12HA	001	220	552	MEDICAL FEES		12.00	
11/03/08	25305	485	DAVID MATTOX	10/07	20II	001	220	552	MEDICAL FEES		20.00	
11/03/08	25305	485	DAVID MATTOX	10/09	20ERT	001	220	552	MEDICAL FEES		20.00	
11/03/08	25305	485	DAVID MATTOX	10/09	22OI	001	220	552	MEDICAL FEES		22.00	
11/03/08	25305	485	TAMMY WILLIAMS	10/10	12T	001	220	552	MEDICAL FEES		12.00	
11/03/08	25305	485	TAMMY WILLIAMS	10/10	14-W	001	220	552	MEDICAL FEES		14.00	
11/03/08	25305	485	STEVEN LINDSEY	10/10	8W	001	220	552	MEDICAL FEES		8.00	
11/03/08	25305	485	CHRISTINE LEATHERS	10/13	11Q	001	220	552	MEDICAL FEES		11.00	
11/03/08	25305	485	CHRISTINE LEATHERS	10/13	13E	001	220	552	MEDICAL FEES		13.00	
11/03/08	25305	485	TAMMY WILLIAMS	10/14	12NT	001	220	552	MEDICAL FEES		12.00	
11/03/08	25305	485	GREGORY RAMOUS	10/14	15WE	001	220	552	MEDICAL FEES		15.00	
11/03/08	25305	485	TAMMY WILLIAMS	10/14	1778	001	220	552	MEDICAL FEES		17.78	
11/03/08	25305	485	NICHOLAS DICKENS	10/15	11TY	001	220	552	MEDICAL FEES		11.00	
11/03/08	25305	485	BRADLEY THOMAS	10/17	111C	001	220	552	MEDICAL FEES		24.00	
11/03/08	25305	485	RENETTA CHANDLER	10/21	RRE	001	220	552	MEDICAL FEES		10.00	
11/03/08	25305	485	RENETTA CHANDLER	10/22	HAND	001	220	552	MEDICAL FEES		6.38	
11/03/08	25305	485	NICHOLAS DICKENS	10/22	KKEN	001	220	552	MEDICAL FEES		13.00	
11/03/08	25305	485	RHONDA GADD	10/27	GASD	001	220	552	MEDICAL FEES		9.00	
11/03/08	25305	485	RHONDA GADD	10/27	RHH	001	220	552	MEDICAL FEES		8.68	
11/03/08	25305	485	MATTHEW JACKSON	10/28	NNT	001	220	552	MEDICAL FEES		13.00	
11/03/08	25305	485	JOSEPH WILSON	10/28	NST	001	220	552	MEDICAL FEES		14.00	

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11/03/08	25305	485	JOSEPH WILSON	10/28	WWI	001	220	552	MEDICAL FEES		11.00	
11/03/08	25305	485	CAROL SHIELDS	10/29	CCR	001	220	552	MEDICAL FEES		9.00	
11/03/08	25305	485	CAROL SHIELDS	10/29	LOL	001	220	552	MEDICAL FEES		140.00	
11/03/08	25305	485	CAROL SHIELDS	10/29	SHS	001	220	552	MEDICAL FEES		10.00	455.84
12/01/08	25659	904	REBECCA ROGERS	10/31	A1	001	220	552	MEDICAL FEES		14.00	
12/01/08	25659	904	REBECCA ROGERS	10/31	A2	001	220	552	MEDICAL FEES		10.00	
12/01/08	25659	904	REBECCA MILLER	10/31	A3	001	220	552	MEDICAL FEES		14.00	
12/01/08	25659	904	REBECCA MILLER	10/31	A4	001	220	552	MEDICAL FEES		12.00	
12/01/08	25659	904	REBECCA ROGERS	10/31	A5	001	220	552	MEDICAL FEES		12.00	
12/01/08	25659	904	REBECCA ROGERS	10/31	A6	001	220	552	MEDICAL FEES		12.00	
12/01/08	25659	904	REBECCA MILLER	10/31	A7	001	220	552	MEDICAL FEES		12.00	
12/01/08	25659	904	TAMMY WILLIAMS	11/03	A10	001	220	552	MEDICAL FEES		14.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/03	A11	001	220	552	MEDICAL FEES		13.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/03	A12	001	220	552	MEDICAL FEES		16.00	
12/01/08	25659	904	DARRELL ROBBINS	11/04	A8	001	220	552	MEDICAL FEES		18.00	
12/01/08	25659	904	DAVID MCCOY	11/05	2229	001	220	552	MEDICAL FEES		22.29	
12/01/08	25659	904	JAMES WOLFORD	11/06	JAMES77	001	220	552	MEDICAL FEES		11.00	
12/01/08	25659	904	JAMES WOLFORD	11/06	WOLFORD	001	220	552	MEDICAL FEES		13.78	
12/01/08	25659	904	RENETTA CHANDLER	11/07	CHANCLE	001	220	552	MEDICAL FEES		10.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/07	DICKENS	001	220	552	MEDICAL FEES		16.00	
12/01/08	25659	904	DANIEL FARRIS	11/10	FARRIS2	001	220	552	MEDICAL FEES		1.25	
12/01/08	25659	904	DANIEL FARRIS	11/10	FARRIS3	001	220	552	MEDICAL FEES		1.25	
12/01/08	25659	904	DANIEL FARRIS	11/10	FARRIS8	001	220	552	MEDICAL FEES		5.57	
12/01/08	25659	904	CHARLES MILES	11/10	MILES10	001	220	552	MEDICAL FEES		32.00	
12/01/08	25659	904	CHARLES MILES	11/10	MILES5	001	220	552	MEDICAL FEES		32.00	
12/01/08	25659	904	CHARLES MILES	11/10	MILES9	001	220	552	MEDICAL FEES		9.00	
12/01/08	25659	904	DANIEL FARRIS	11/10	10FDS	001	220	552	MEDICAL FEES		10.00	
12/01/08	25659	904	DANIEL FARRIS	11/12	FARRI45	001	220	552	MEDICAL FEES		12.00	
12/01/08	25659	904	REBECCA MILLER	11/13	781386	001	220	552	MEDICAL FEES		12.00	
12/01/08	25659	904	REBECCA MILLER	11/13	781387	001	220	552	MEDICAL FEES		24.00	
12/01/08	25659	904	FREIGHT	11/13	805712	001	200	501	POSTAGE AND BOX REN		10.38	
12/01/08	25659	904	JOSH CLARK	11/17	15CLARK	001	220	552	MEDICAL FEES		15.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/17	9DICKEN	001	220	552	MEDICAL FEES		9.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/20	782092	001	220	552	MEDICAL FEES		18.00	
12/01/08	25659	904	DARRELL ROBBINS	11/20	80410	001	220	552	MEDICAL FEES		18.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/20	8209	001	220	552	MEDICAL FEES		22.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/20	82094	001	220	552	MEDICAL FEES		3.00	
12/01/08	25659	904	NICHOLAS DICKENS	11/24	7768	001	220	552	MEDICAL FEES		9.00	
12/01/08	25659	904	REBECCA MILLER	11/24	9991	001	220	552	MEDICAL FEES		12.00	475.52
01/05/09	25950	1256	NICHOLAS DICKENS	12/01	16DICK	001	220	552	MEDICAL FEES		16.00	
01/05/09	25950	1256	JOSH CLARK	12/02	15JOSHK	001	220	552	MEDICAL FEES		15.00	
01/05/09	25950	1256	NICHOLAS DICKENS	12/02	90DICK	001	220	552	MEDICAL FEES		9.00	
01/05/09	25950	1256	CYNTHIA PICKLE	12/05	14PICK	001	220	552	MEDICAL FEES		14.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	160	001	160	552	MEDICAL FEES		4.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	1601	001	160	552	MEDICAL FEES		4.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	160111	001	160	552	MEDICAL FEES		4.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	1602	001	160	552	MEDICAL FEES		4.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	160222	001	160	552	MEDICAL FEES		85.83	
01/05/09	25950	1256	EDITH LESLEY	12/05	1603	001	160	552	MEDICAL FEES		87.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	25950	1256	EDITH LESLEY	12/05	1604	001	160	552	MEDICAL	FEES	76.72	
01/05/09	25950	1256	EDITH LESLEY	12/05	160444	001	160	552	MEDICAL	FEES	10.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	1605	001	160	552	MEDICAL	FEES	75.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	160555	001	160	552	MEDICAL	FEES	12.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	1606	001	160	552	MEDICAL	FEES	4.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	1607	001	160	552	MEDICAL	FEES	12.00	
01/05/09	25950	1256	EDITH LESLEY	12/05	1608	001	160	552	MEDICAL	FEES	199.52	
01/05/09	25950	1256	EDITH LESLEY	12/12	160333	001	160	552	MEDICAL	FEES	4.00	
01/05/09	25950	1256	EDITH LESLEY	12/12	1609	001	160	552	MEDICAL	FEES	4.00	
01/05/09	25950	1256	MELISSA MOORE	12/15	08	001	220	552	MEDICAL	FEES	16.98	
01/05/09	25950	1256	DUSTIN LOWE	12/15	081	001	220	552	MEDICAL	FEES	40.00	
01/05/09	25950	1256	STEPHANIE KENNEDY	12/15	0811	001	220	552	MEDICAL	FEES	16.98	
01/05/09	25950	1256	RECECCA ROGERS	12/15	082	001	220	552	MEDICAL	FEES	10.00	
01/05/09	25950	1256	BRADLEY THOMAS	12/15	0822	001	220	552	MEDICAL	FEES	5.00	
01/05/09	25950	1256	STEPHANIE KENNEDY	12/15	083	001	220	552	MEDICAL	FEES	15.00	
01/05/09	25950	1256	JAMES JENKINS	12/15	0833	001	220	552	MEDICAL	FEES	16.98	
01/05/09	25950	1256	MELISSA MOORE	12/15	084	001	220	552	MEDICAL	FEES	18.00	
01/05/09	25950	1256	STEPHANIE KENNEDY	12/15	0844	001	220	552	MEDICAL	FEES	23.78	
01/05/09	25950	1256	MELISSA MOORE	12/15	085	001	220	552	MEDICAL	FEES	12.00	
01/05/09	25950	1256	MELISSA MOORE	12/15	0866	001	220	552	MEDICAL	FEES	15.00	
01/05/09	25950	1256	DUSTIN LOWE	12/15	087	001	220	552	MEDICAL	FEES	15.89	
01/05/09	25950	1256	BRADLEY THOMAS	12/15	0877	001	220	552	MEDICAL	FEES	15.00	
01/05/09	25950	1256	REBECCA ROGERS	12/15	088	001	220	552	MEDICAL	FEES	15.00	
01/05/09	25950	1256	JAMES JENKINS	12/15	0888	001	220	552	MEDICAL	FEES	25.00	
01/05/09	25950	1256	JAMES JENKINS	12/15	089	001	220	552	MEDICAL	FEES	18.00	
01/05/09	25950	1256	JAMES JENKINS	12/15	784449	001	220	552	MEDICAL	FEES	15.00	
01/05/09	25950	1256	REBECCA ROGERS	12/16	1619	001	220	552	MEDICAL	FEES	16.19	
01/05/09	25950	1256	EDITH LESLEY	12/16	75XD	001	160	552	MEDICAL	FEES	75.00	
01/05/09	25950	1256	EDITH LESLEY	12/16	8583AW	001	160	552	MEDICAL	FEES	85.83	
01/05/09	25950	1256	REBECCA MILLER	12/18	12752	001	220	552	MEDICAL	FEES	12.00	
01/05/09	25950	1256	REBECCA MILLER	12/18	4751	001	220	552	MEDICAL	FEES	23.78	
01/05/09	25950	1256	REBECCA MILLER	12/18	4786	001	220	552	MEDICAL	FEES	54.00	
01/05/09	25950	1256	REBECCA MILLER	12/18	784787	001	220	552	MEDICAL	FEES	16.00	
01/05/09	25950	1256	REBECCA MILLER	12/18	784788	001	220	552	MEDICAL	FEES	194.00	
01/05/09	25950	1256	EDITH LESLEY	12/24	4MK	001	160	552	MEDICAL	FEES	4.00	
01/05/09	25950	1256	EDITH LESLEY	12/24	40DF	001	160	552	MEDICAL	FEES	4.00	1,418.63
02/02/09	26212	1594	REBECCA MILLER CITY PRISO	12/29	4788	001	220	552	MEDICAL	FEES	194.00	
02/02/09	26212	1594	NICHOLAS DICKENS	12/29	776849C	001	220	552	MEDICAL	FEES	16.00	
02/02/09	26212	1594	EDITH LESLEY	12/29	783536C	001	160	552	MEDICAL	FEES	12.00	
02/02/09	26212	1594	EDITH LESLEY	12/29	783537C	001	160	552	MEDICAL	FEES	4.00	
02/02/09	26212	1594	EDITH LESLEY	12/29	783540C	001	160	552	MEDICAL	FEES	76.72	
02/02/09	26212	1594	EDITH LESLEY	12/29	783545C	001	160	552	MEDICAL	FEES	85.83	
02/02/09	26212	1594	EDITH LESLEY	12/29	783546C	001	160	552	MEDICAL	FEES	199.52	
02/02/09	26212	1594	EDITH LESLEY	12/29	783547C	001	160	552	MEDICAL	FEES	4.00	
02/02/09	26212	1594	NICHOLAS DICKENS	01/02	776850C	001	220	552	MEDICAL	FEES	9.00	
02/02/09	26212	1594	JOSH CLARK	01/07	15JJ	001	220	552	MEDICAL	FEES	15.00	
02/02/09	26212	1594	LARRY ALEX CHRISTIAN	01/08	786601	001	220	552	MEDICAL	FEES	39.00	
02/02/09	26212	1594	LARRY ALEX CHRISTIAN	01/08	786602	001	220	552	MEDICAL	FEES	12.00	
02/02/09	26212	1594	LARRY ALEX CHRISTIAN	01/08	786603C	001	220	552	MEDICAL	FEES	16.00	
02/02/09	26212	1594	LARRY ALEX CHRISTIAN	01/08	786604C	001	220	552	MEDICAL	FEES	13.00	

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02/02/09	26212	1594	ALISHA MAYHALL	01/09	3AMY	001	220	552	MEDICAL	FEES	3.00	
02/02/09	26212	1594	ALISHA MAYHALL	01/09	3HALL	001	220	552	MEDICAL	FEES	3.00	
02/02/09	26212	1594	ALISHA MAYHALL	01/09	3MMY	001	220	552	MEDICAL	FEES	3.00	
02/02/09	26212	1594	ALISHA MAYHALL	01/09	30MM	001	220	552	MEDICAL	FEES	3.00	
02/02/09	26212	1594	NICHOLAS DICKENS	01/13	1600NN	001	220	552	MEDICAL	FEES	16.00	
02/02/09	26212	1594	NICHOLAS DICKENS	01/13	90DD	001	220	552	MEDICAL	FEES	9.00	
02/02/09	26212	1594	LONNIE PANNELL	01/16	240	001	220	552	MEDICAL	FEES	2.40	
02/02/09	26212	1594	LONNIE PANNELL	01/16	240764	001	220	552	MEDICAL	FEES	2.40	
02/02/09	26212	1594	KEN MOORE	01/16	240974	001	220	552	MEDICAL	FEES	2.40	
02/02/09	26212	1594	LADAWNA BONNEY	01/16	80029	001	220	552	MEDICAL	FEES	8.00	
02/02/09	26212	1594	EUGENE COOK	01/22	7879	001	220	552	MEDICAL	FEES	28.00	
02/02/09	26212	1594	EUGENE COOK	01/22	78795	001	220	552	MEDICAL	FEES	7.29	
02/02/09	26212	1594	JOSH CLARK	01/22	787950	001	220	552	MEDICAL	FEES	12.00	
02/02/09	26212	1594	JOSH CLARK	01/22	787951	001	220	552	MEDICAL	FEES	7.29	
02/02/09	26212	1594	EUGENE COOK	01/22	787955	001	220	552	MEDICAL	FEES	12.00	
02/02/09	26212	1594	EUGENE COOK	01/22	7954	001	220	552	MEDICAL	FEES	14.00	
02/02/09	26212	1594	JOANNE LOAGUE	01/23	788009	001	220	552	MEDICAL	FEES	15.00	
02/02/09	26212	1594	LUTHER HATCHER	01/26	788	001	220	552	MEDICAL	FEES	9.29	
02/02/09	26212	1594	LUTHER HATCHER	01/26	788159	001	220	552	MEDICAL	FEES	18.00	
02/02/09	26212	1594	LUTHER HATCHER	01/26	788161	001	220	552	MEDICAL	FEES	6.00	
02/02/09	26212	1594	BRADLEY THOMAS	01/26	788162	001	220	552	MEDICAL	FEES	10.00	
02/02/09	26212	1594	BRADLEY THOMAS	01/26	788163	001	220	552	MEDICAL	FEES	7.00	
02/02/09	26212	1594	GUY RAMOS	01/26	788165	001	220	552	MEDICAL	FEES	70.00	964.14
03/02/09	28203	1971	BRADLEY THOMAS	01/27	BB	001	220	552	MEDICAL	FEES	39.00	
03/02/09	28203	1971	LARRY ALEX CHRISTIN	01/27	LAC	001	220	552	MEDICAL	FEES	39.00	
03/02/09	28203	1971	LONNIE PANNELL	01/28	AA	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	LONNIE PANNELL	01/28	II	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	LONNIE PANNELL	01/28	LL	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	LONNIE PANNELL	01/28	LLPP	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	LONNIE PANNELL	01/28	NN	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	LONNIE PANNELL	01/28	OO	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	LONNIE PANNELL	01/28	788405	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	KENNETH UMFRESS	02/05	KU	001	220	552	MEDICAL	FEES	2.40	
03/02/09	28203	1971	ALISHA MAYHALL	02/06	AM	001	220	552	MEDICAL	FEES	3.00	
03/02/09	28203	1971	ALISHA MAYHALL	02/06	782072	001	220	552	MEDICAL	FEES	3.00	
03/02/09	28203	1971	KENNETH UMFRESS	02/09	576	001	220	552	MEDICAL	FEES	20.00	
03/02/09	28203	1971	KENNETH UMFRESS	02/09	577	001	220	552	MEDICAL	FEES	12.00	
03/02/09	28203	1971	KENNETH UMFRESS	02/09	578	001	220	552	MEDICAL	FEES	8.00	
03/02/09	28203	1971	JOSH CLARK	02/14	789	001	220	552	MEDICAL	FEES	18.00	
03/02/09	28203	1971	ANTHONY BEEBE	02/20	AB	001	220	552	MEDICAL	FEES	8.00	
03/02/09	28203	1971	ANTHONY BEEBE	02/20	ABB	001	220	552	MEDICAL	FEES	9.59	
03/02/09	28203	1971	ANTHONY BEEBE	02/20	ABBBB	001	220	552	MEDICAL	FEES	16.00	
03/02/09	28203	1971	ANTHONY BEEBE	02/20	ABV3	001	220	552	MEDICAL	FEES	74.00	
03/02/09	28203	1971	ANTHONY BEEBE	02/20	AB67	001	220	552	MEDICAL	FEES	15.00	
03/02/09	28203	1971	ALISHA MAYHALL	02/20	AMWE	001	220	552	MEDICAL	FEES	12.00	
03/02/09	28203	1971	ANTHONY BEEBE	02/20	AT3	001	220	552	MEDICAL	FEES	17.00	
03/02/09	28203	1971	BRADLEY THOMAS	02/20	BT	001	220	552	MEDICAL	FEES	80.69	
03/02/09	28203	1971	BRADLEY THOMAS	02/20	B2	001	220	552	MEDICAL	FEES	15.00	
03/02/09	28203	1971	BRADLEY THOMAS	02/20	B5	001	220	552	MEDICAL	FEES	20.00	
03/02/09	28203	1971	JOSH CLARK	02/20	JC	001	220	552	MEDICAL	FEES	15.00	

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03/02/09	28203	1971	JOSH CLARK	02/20	JCC	001	220	552	MEDICAL	FEES	18.00	461.48
04/06/09	28532	2319	DESHAWN STEWART	02/24	MDS	001	220	552	MEDICAL	FEES	13.78	
04/06/09	28532	2319	DESHAWN STEWART	02/24	RES	001	220	552	MEDICAL	FEES	10.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/02	AW	001	220	552	MEDICAL	FEES	60.00	
04/06/09	28532	2319	ALISHA MAYHALL	03/02	CHIL	001	220	552	MEDICAL	FEES	3.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/02	PREN	001	220	552	MEDICAL	FEES	4.89	
04/06/09	28532	2319	AMANDA WILBANKS	03/02	RANT	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	ALISHA MAYHALL	03/02	WEL	001	220	552	MEDICAL	FEES	3.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/02	103E	001	220	552	MEDICAL	FEES	10.38	
04/06/09	28532	2319	ALISHA MAYHALL	03/02	7031TB	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/02	7681	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/02	791761	001	220	552	MEDICAL	FEES	30.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/03	DDC	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/03	GUUN	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	DESHAWN STEWART	03/03	OCM	001	220	552	MEDICAL	FEES	13.78	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/03	TT567	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	ANTHONY BEEBE	03/04	AB3-5	001	220	552	MEDICAL	FEES	16.00	
04/06/09	28532	2319	JOSH CLARK	03/04	FUUL	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	ANTHONY BEEBE	03/04	2REF	001	220	552	MEDICAL	FEES	74.00	
04/06/09	28532	2319	BARRY SMITH	03/09	MD4	001	220	552	MEDICAL	FEES	6.00	
04/06/09	28532	2319	DEBORAH HEAIR	03/10	MD10	001	220	552	MEDICAL	FEES	14.00	
04/06/09	28532	2319	ANTHONY BEEBE	03/10	MD11	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	DEBORAH HEAIR	03/10	MD13	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	ANTHONY BEEBE	03/10	MD14	001	220	552	MEDICAL	FEES	35.00	
04/06/09	28532	2319	DEBORAH HEAIR	03/10	MD7	001	220	552	MEDICAL	FEES	110.19	
04/06/09	28532	2319	DEBORAH HEAIR	03/10	MD8	001	220	552	MEDICAL	FEES	23.78	
04/06/09	28532	2319	AMANDA WILBANKS	03/10	MD9	001	220	552	MEDICAL	FEES	4.89	
04/06/09	28532	2319	DEBORAH HEAIR	03/10	351	001	220	552	MEDICAL	FEES	3.51	
04/06/09	28532	2319	AMANDA WILBANKS	03/10	768	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/12	MD12	001	220	552	MEDICAL	FEES	10.38	
04/06/09	28532	2319	BARRY SMITH	03/12	MD3	001	220	552	MEDICAL	FEES	7.00	
04/06/09	28532	2319	DEBORAH HEAIR	03/12	MD5	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/12	15WETY	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/13	AWB	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/13	044	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	JOSH CLARK	03/13	1229101	001	220	552	MEDICAL	FEES	12.29	
04/06/09	28532	2319	JOSH CLARK	03/13	1589RTR	001	220	552	MEDICAL	FEES	15.89	
04/06/09	28532	2319	AMANDA WILBANKS	03/13	79176	001	220	552	MEDICAL	FEES	30.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/13	92043	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	JOSH CLARK	03/13	93099	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	RICHARD WILSON	03/17	107934	001	220	552	MEDICAL	FEES	10.00	
04/06/09	28532	2319	RICHARD WILSON	03/17	3477	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	LETORIO WALKER	03/17	793474	001	220	552	MEDICAL	FEES	14.00	
04/06/09	28532	2319	LETORIO WALKER	03/17	8093475	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	RICHARD WILSON	03/17	93479	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	LETORIO WALKER	03/17	93480	001	220	552	MEDICAL	FEES	9.00	
04/06/09	28532	2319	BILLY MCCULLOUGH	03/18	TBAW	001	220	552	MEDICAL	FEES	13.00	
04/06/09	28532	2319	DEBORAH HEAIR	03/19	DH	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	DEBORAH HEAIR	03/19	11019	001	220	552	MEDICAL	FEES	110.19	
04/06/09	28532	2319	BARRY SMITH	03/19	12601	001	220	552	MEDICAL	FEES	12.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	28532	2319	BARRY SMITH	03/19	16BSS	001	220	552	MEDICAL	FEES	16.00	
04/06/09	28532	2319	ANTHONY BEEBE	03/19	2369BB	001	220	552	MEDICAL	FEES	23.69	
04/06/09	28532	2319	AMTHONY BEEBE	03/19	80EE	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/20	7937-A	001	220	552	MEDICAL	FEES	16.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/23	15045	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/23	1760103	001	220	552	MEDICAL	FEES	10.38	
04/06/09	28532	2319	ALISHA MAYHALL	03/23	782072D	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	ANTHONY BEEBE	03/23	9079915	001	220	552	MEDICAL	FEES	15.00	
04/06/09	28532	2319	AMANDA WILBANKS	03/25	801768	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	ALISHA MAYHALL	03/27	HAL	001	220	552	MEDICAL	FEES	4.00	
04/06/09	28532	2319	ALISHA MAYHALL	03/30	COAT	001	220	552	MEDICAL	FEES	3.00	
04/06/09	28532	2319	ALISHA MAYHALL	03/30	SHA	001	220	552	MEDICAL	FEES	3.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/30	TIM	001	220	552	MEDICAL	FEES	12.00	
04/06/09	28532	2319	TIMOTHY TIDWELL	03/30	WE4	001	220	552	MEDICAL	FEES	8.00	
04/06/09	28532	2319	ALISHA MAYHALL	03/30	YH	001	220	552	MEDICAL	FEES	3.00	
04/06/09	28532	2319	BRADLEY THOMAS	03/30	3900	001	220	552	MEDICAL	FEES	39.00	
04/06/09	28532	2319	ANDREA LOZIER	03/31	CLAY	001	220	552	MEDICAL	FEES	6.00	
04/06/09	28532	2319	ANDREA LOZIER	03/31	ZE	001	220	552	MEDICAL	FEES	7.00	1,118.02
05/04/09	28830	2652	JOSH CLARK	04/01	ALA	001	220	552	MEDICAL	FEES	8.00	
05/04/09	28830	2652	ANTHONY BEEBE	04/01	BR	001	220	552	MEDICAL	FEES	8.00	
05/04/09	28830	2652	BARRY SMITH	04/01	DS	001	220	552	MEDICAL	FEES	6.00	
05/04/09	28830	2652	BARRY SMITH	04/01	RED	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	DEBORAH HEAIR	04/01	XCD	001	220	552	MEDICAL	FEES	90.00	
05/04/09	28830	2652	ALISHA MAYHALL	04/01	12SD	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	JOSH CLARK	04/06	APU	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	BARRY SMITH	04/06	MDC	001	220	552	MEDICAL	FEES	16.00	
05/04/09	28830	2652	ANOTHY BEEBE	04/06	239S	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	ANDREA LOZIER	04/06	4674	001	220	552	MEDICAL	FEES	7.00	
05/04/09	28830	2652	JAMES WILSON	04/06	528	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	ANTHONY BEEBE	04/06	800	001	220	552	MEDICAL	FEES	16.00	
05/04/09	28830	2652	BARRY SMITH	04/06	8912	001	220	552	MEDICAL	FEES	7.00	
05/04/09	28830	2652	ANTHONY BEEBE	04/06	9081	001	220	552	MEDICAL	FEES	74.00	
05/04/09	28830	2652	KAREN BARKER	04/07	KK	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	MICHAEL MCCOLLUM	04/07	12AER	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	MICHAEL MCCOLLUM	04/07	1300DC	001	220	552	MEDICAL	FEES	13.00	
05/04/09	28830	2652	KAREN BARKER	04/07	14297	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	WILLIAM ROBINSON	04/07	5295E	001	220	552	MEDICAL	FEES	16.00	
05/04/09	28830	2652	WILLIAM ROBINSON	04/07	5296T	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	KAREN BARKER	04/07	7952V	001	220	552	MEDICAL	FEES	24.00	
05/04/09	28830	2652	WILLIAM ROBINSON	04/07	904E	001	220	552	MEDICAL	FEES	9.00	
05/04/09	28830	2652	MICHAEL MCCOLLUM	04/07	95305E	001	220	552	MEDICAL	FEES	7.00	
05/04/09	28830	2652	CHRIS COOLEY	04/13	CCD	001	220	552	MEDICAL	FEES	18.00	
05/04/09	28830	2652	CHRIS COOLEY	04/13	CCLY	001	220	552	MEDICAL	FEES	18.00	
05/04/09	28830	2652	MICHAEL DICKERSON	04/13	MD	001	220	552	MEDICAL	FEES	16.00	
05/04/09	28830	2652	MITCHELL DICKERSON	04/13	MDD	001	220	552	MEDICAL	FEES	18.00	
05/04/09	28830	2652	TIMOTHY TIDWELL	04/13	TTD	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	TIMOTHY TIDWELL	04/13	15TTTF	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	ALISHA MAYHALL	04/13	4E400	001	220	552	MEDICAL	FEES	4.00	
05/04/09	28830	2652	ANTHONY BEEBE	04/14	ABBEBE	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	RICHARD WILSON	04/14	EER	001	220	552	MEDICAL	FEES	12.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	28830	2652	DEBORAH HEAIR	04/14	HHR	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	MICHAEL MCCOLLUM	04/14	MCM	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	DEBORAH HEAIR	04/14	14DDH	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	KAREN BARKER	04/14	14065	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	DEBORAH HEAIR	04/14	15ST	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	ANTHONY BEEBE	04/14	1500AB	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	WILLIAM TIDWELL	04/16	1229WE	001	220	552	MEDICAL	FEES	12.29	
05/04/09	28830	2652	ANTHONY BEEBE	04/16	140EE	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	ZACK MURRELL	04/16	15ERT	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	WILLIAM TIDWELL	04/16	1589	001	220	552	MEDICAL	FEES	15.89	
05/04/09	28830	2652	ANTHONY BEEBE	04/16	18750	001	220	552	MEDICAL	FEES	18.00	
05/04/09	28830	2652	ANTHONY BEEBE	04/16	2369	001	220	552	MEDICAL	FEES	23.69	
05/04/09	28830	2652	ANDREA LOZIER	04/16	70AAL	001	220	552	MEDICAL	FEES	7.00	
05/04/09	28830	2652	WILLIAM TIDWELL	04/16	759	001	220	552	MEDICAL	FEES	7.59	
05/04/09	28830	2652	ANDREA LOZIER	04/20	10REFIL	001	220	552	MEDICAL	FEES	10.00	
05/04/09	28830	2652	ANDREA LOZIER	04/20	12IER	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	DESHAWN STEWART	04/20	1378Q	001	220	552	MEDICAL	FEES	13.78	
05/04/09	28830	2652	ANDREA LOZIER	04/20	14AND	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	ANDREA LOZIER	04/20	1500T	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	ALISHA MAYHALL	04/21	1129D	001	220	552	MEDICAL	FEES	11.29	
05/04/09	28830	2652	ALISHA MAYHALL	04/21	12REW	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	DESHAWN STEWART	04/21	13DES	001	220	552	MEDICAL	FEES	13.00	
05/04/09	28830	2652	DEBORAH HEAIR	04/21	1400LL	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	DEBORAH HEAIR	04/21	15DC	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	DEBORAH HEAIR	04/21	90DDS	001	220	552	MEDICAL	FEES	90.00	
05/04/09	28830	2652	TERRY COLLINS	04/23	12LL23	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	TERRY COLLINS	04/23	14LLINS	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	JOSH CLARK	04/25	JASH	001	220	552	MEDICAL	FEES	8.00	
05/04/09	28830	2652	TIMOTHY TIDWELL	04/25	12100	001	220	552	MEDICAL	FEES	12.00	
05/04/09	28830	2652	KAREN BARKER	04/25	14BARKE	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	KAREN BARKER	04/25	14KB56	001	220	552	MEDICAL	FEES	14.00	
05/04/09	28830	2652	TIMOTHY TIDWELL	04/25	15OM	001	220	552	MEDICAL	FEES	15.00	
05/04/09	28830	2652	WILLIAM ROBINSON	04/25	16WRT	001	220	552	MEDICAL	FEES	16.00	
05/04/09	28830	2652	KAREN BARKER	04/25	24KB2	001	220	552	MEDICAL	FEES	24.00	
05/04/09	28830	2652	ANDREA LOZIER	04/25	7WQ	001	220	552	MEDICAL	FEES	7.00	
05/04/09	28830	2652	WILLIAM ROBINSON	04/25	900WWT	001	220	552	MEDICAL	FEES	9.00	1,114.53
06/01/09	29185	2950	CREDIT REBECCA MILLER	12 12/29	RM	001	220	552	MEDICAL	FEES	194.00	CR
06/01/09	29185	2950	ANTHONY BEEBE	04/29	EED	001	220	552	MEDICAL	FEES	35.00	
06/01/09	29185	2950	TIMOTHY TIDWELL	04/29	TTHN	001	220	552	MEDICAL	FEES	8.00	
06/01/09	29185	2950	ANDREA LOZIER	04/29	10AAS	001	220	552	MEDICAL	FEES	10.00	
06/01/09	29185	2950	ANDREA LOZIER	04/29	12TTR	001	220	552	MEDICAL	FEES	12.00	
06/01/09	29185	2950	RICHARD WILSON	04/29	120909	001	220	552	MEDICAL	FEES	12.00	
06/01/09	29185	2950	DEBORAH HEAIR	04/29	14DD	001	220	552	MEDICAL	FEES	14.00	
06/01/09	29185	2950	JAMES WILSON	04/29	1500JJ	001	220	552	MEDICAL	FEES	15.00	
06/01/09	29185	2950	KENNETH UMFRESS	04/29	240UU	001	220	552	MEDICAL	FEES	2.40	
06/01/09	29185	2950	BRADLEY THOMAS	04/29	3900RR	001	220	552	MEDICAL	FEES	39.00	
06/01/09	29185	2950	ANDREA LOZIER	04/29	5290A	001	220	552	MEDICAL	FEES	14.00	
06/01/09	29185	2950	KAREN BARKER	05/11	13KB	001	220	552	MEDICAL	FEES	13.00	
06/01/09	29185	2950	ANDREA LOZIER	05/11	70AAA	001	220	552	MEDICAL	FEES	7.00	
06/01/09	29185	2950	KAREN BARKER	05/11	978	001	220	552	MEDICAL	FEES	9.78	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	29185	2950	JAMIE MILLS	05/13	1100LLS	001	220	552	MEDICAL	FEES	11.00	
06/01/09	29185	2950	ANDREA LOZIER	05/20	700ERS	001	220	552	MEDICAL	FEES	7.00	
06/01/09	29185	2950	ANTHONY BEEBE	05/22	40EE	001	220	552	MEDICAL	FEES	40.00	
06/01/09	29185	2950	ANTHONY BEEBE	05/22	707070	001	220	552	MEDICAL	FEES	7.00	
06/01/09	29185	2950	DEBORAH HEAIR	05/22	909090D	001	220	552	MEDICAL	FEES	90.00	
06/01/09	29185	2950	ANDREA LOZIER	05/22	999	001	220	552	MEDICAL	FEES	9.00	161.18
07/07/09	29465	3334	KAREN BARKER	05/28	KB0528	001	220	552	MEDICAL	FEES	14.00	
07/07/09	29465	3334	ANDREA LOZIER	05/28	1405280	001	220	552	MEDICAL	FEES	14.00	
07/07/09	29465	3334	KAREN BARKER	05/28	3659KB	001	220	552	MEDICAL	FEES	36.59	
07/07/09	29465	3334	ANDREA LOZIER	05/28	3659052	001	220	552	MEDICAL	FEES	36.59	
07/07/09	29465	3334	ANDREA LOZIER	05/28	7400	001	220	552	MEDICAL	FEES	74.00	
07/07/09	29465	3334	KAREN BARKER	05/28	7405280	001	220	552	MEDICAL	FEES	74.00	
07/07/09	29465	3334	TERRY ASHLEY	05/28	8ASH	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	ANTHONY BEEBE	05/28	80509	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	TERRY ASHLEY	05/28	80528	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	ALCOHOL	06/01	211066	001	220	552	MEDICAL	FEES	6.18	
07/07/09	29465	3334	JOSH CLARK	06/02	002607	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	WILLIAM ROBINSON	06/02	008301	001	220	552	MEDICAL	FEES	4.00	
07/07/09	29465	3334	ANTHONY BEEBE	06/02	035934	001	220	552	MEDICAL	FEES	40.00	
07/07/09	29465	3334	KAREN BARKER	06/02	040401	001	220	552	MEDICAL	FEES	7.00	
07/07/09	29465	3334	JOSH CLARK	06/02	059210	001	220	552	MEDICAL	FEES	5.00	
07/07/09	29465	3334	ANDREA LOZIER	06/02	065801	001	220	552	MEDICAL	FEES	9.00	
07/07/09	29465	3334	WILLIAM ROBINSON	06/02	065801A	001	220	552	MEDICAL	FEES	6.00	
07/07/09	29465	3334	ANTHONY BEEBE	06/02	221432	001	220	552	MEDICAL	FEES	7.00	
07/07/09	29465	3334	KAREN BARKER	06/02	41560	001	220	552	MEDICAL	FEES	12.00	
07/07/09	29465	3334	ALISHA MAYHALL	06/03	210837	001	220	552	MEDICAL	FEES	63.22	
07/07/09	29465	3334	BRADLEY THOMAS	06/04	021901	001	220	552	MEDICAL	FEES	33.00	
07/07/09	29465	3334	BRADLEY THOMAS	06/04	531260	001	220	552	MEDICAL	FEES	13.00	
07/07/09	29465	3334	ALISHA MAYHALL	06/10	053401A	001	220	552	MEDICAL	FEES	4.00	
07/07/09	29465	3334	ALISHA MAYHALL	06/10	111001	001	220	552	MEDICAL	FEES	5.00	
07/07/09	29465	3334	BRADLEY THOMAS	06/10	21901A	001	220	552	MEDICAL	FEES	33.00	
07/07/09	29465	3334	WILLIAM ROBINSON	06/11	795294T	001	220	552	MEDICAL	FEES	6.00	
07/07/09	29465	3334	WILLIAM ROBINSON	06/11	795295W	001	220	552	MEDICAL	FEES	6.00	
07/07/09	29465	3334	ANTHONY BEEBE	06/15	790800P	001	220	552	MEDICAL	FEES	7.00	
07/07/09	29465	3334	ANTHONY BEEBE	06/15	790801J	001	220	552	MEDICAL	FEES	40.00	
07/07/09	29465	3334	JOSH CLARK	06/15	793099X	001	220	552	MEDICAL	FEES	9.00	
07/07/09	29465	3334	WILLIAM ROBINSON	06/15	795295S	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	KAREN BARKER	06/15	795298A	001	220	552	MEDICAL	FEES	20.00	
07/07/09	29465	3334	ANDREA LOZIER	06/15	796655X	001	220	552	MEDICAL	FEES	12.00	
07/07/09	29465	3334	ANDREA LOZIER	06/15	796656C	001	220	552	MEDICAL	FEES	15.00	
07/07/09	29465	3334	ANDREA LOZIER	06/15	796658A	001	220	552	MEDICAL	FEES	9.00	
07/07/09	29465	3334	KAREN BARKER	06/15	802019E	001	220	552	MEDICAL	FEES	14.00	
07/07/09	29465	3334	JOSH CLARK	06/15	802020N	001	220	552	MEDICAL	FEES	10.00	
07/07/09	29465	3334	POSTAGE	06/22	1987	001	200	501	POSTAGE	AND BOX REN	19.87	
07/07/09	29465	3334	DEMETRIUS JACKSON	06/22	802625	001	220	552	MEDICAL	FEES	14.00	
07/07/09	29465	3334	DEMETRUIS JACKSON	06/22	802626	001	220	552	MEDICAL	FEES	9.29	
07/07/09	29465	3334	DEMETIUS JACKSON	06/22	802627	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	BOBBY MCCULLOUGH	06/22	802628	001	220	552	MEDICAL	FEES	12.00	
07/07/09	29465	3334	BOBBY MCCULLOUGH	06/22	802629	001	220	552	MEDICAL	FEES	8.00	
07/07/09	29465	3334	BOBBY MCCULLOUGH	06/22	802630	001	220	552	MEDICAL	FEES	12.00	

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07/07/09	29465	3334	LETORIO WALKER	06/22	802631		001	220	552		MEDICAL FEES	12.00		
07/07/09	29465	3334	LETORIO WALKER	06/22	8026329		001	220	552		MEDICAL FEES	9.29		
07/07/09	29465	3334	ANDREA LOZIER	06/25	3058W		001	220	552		MEDICAL FEES	4.00		
07/07/09	29465	3334	ANDREA LOZIER	06/25	3060Q		001	220	552		MEDICAL FEES	7.00		
07/07/09	29465	3334	ANDREA LOZIER	06/25	3063Q		001	220	552		MEDICAL FEES	12.00		
07/07/09	29465	3334	JEFFERY LONG	06/25	3186W		001	220	552		MEDICAL FEES	12.00		
07/07/09	29465	3334	WILLIAM ROBINSON	06/25	5294E		001	220	552		MEDICAL FEES	12.00		
07/07/09	29465	3334	JEFFERY LONG	06/27	3185Q		001	220	552		MEDICAL FEES	16.00		
07/07/09	29465	3334	KAREN BARKER	06/30	3061E		001	220	552		MEDICAL FEES	7.00		
07/07/09	29465	3334	KAREN BARKER	06/30	3062W		001	220	552		MEDICAL FEES	7.00		866.03
08/03/09	29731	3653	WILLIAM POTEET	07/09	4377W		001	220	552		MEDICAL FEES	20.00		
08/03/09	29731	3653	ANDREA LOZIER	07/10	3060		001	220	552		MEDICAL FEES	7.00		
08/03/09	29731	3653	KAREN BARKER	07/10	3062A		001	220	552		MEDICAL FEES	7.00		
08/03/09	29731	3653	WILLIAM ROBINSON	07/10	5295ET		001	220	552		MEDICAL FEES	8.00		
08/03/09	29731	3653	ANDREA LOZIER	07/10	6658		001	220	552		MEDICAL FEES	9.00		
08/03/09	29731	3653	JOSH CLARK	07/17	099		001	220	552		MEDICAL FEES	9.00		
08/03/09	29731	3653	ANDREA LOZIER	07/17	3060A		001	220	552		MEDICAL FEES	7.00		
08/03/09	29731	3653	KAREN BARKER	07/17	5298		001	220	552		MEDICAL FEES	20.00		
08/03/09	29731	3653	ANDREA LOZIER	07/17	6655A		001	220	552		MEDICAL FEES	12.00		
08/03/09	29731	3653	ANDREA LOZIER	07/20	TRSDD		001	220	552		MEDICAL FEES	5.00		
08/03/09	29731	3653	ANDREA LOZIER	07/20	5AA		001	220	552		MEDICAL FEES	5.00		
08/03/09	29731	3653	ANDREA LOZIER	07/20	6X66		001	220	552		MEDICAL FEES	7.00		
08/03/09	29731	3653	KAREN BARKER	07/20	800DER		001	220	552		MEDICAL FEES	8.00		
08/03/09	29731	3653	JAMES CRUNK AND JOSH CLAR	07/23	180501		001	220	552		MEDICAL FEES	22.46		146.46
09/08/09	30193	4024	JOEL JOHNSON	07/24	50739		001	220	552		MEDICAL FEES	5.00		
09/08/09	30193	4024	WILLIAM ROBINSON	07/27	1200RM		001	220	552		MEDICAL FEES	12.00		
09/08/09	30193	4024	KAREN BARKER	07/27	700803		001	220	552		MEDICAL FEES	7.00		
09/08/09	30193	4024	WILLIAM ROBINSON	07/27	800295		001	220	552		MEDICAL FEES	8.00		
09/08/09	30193	4024	JOSH CLARK AND JAMES CRUN	07/31	680793		001	220	552		MEDICAL FEES	22.46		
09/08/09	30193	4024	WILLIAM POTEET	08/03	106389		001	220	552		MEDICAL FEES	10.00		
09/08/09	30193	4024	WILLIAM POTEET	08/03	300390		001	220	552		MEDICAL FEES	3.00		
09/08/09	30193	4024	WILLIAM POTEET	08/03	780639		001	220	552		MEDICAL FEES	7.00		
09/08/09	30193	4024	RONALD VINSON	08/03	898G		001	220	552		MEDICAL FEES	8.98		
09/08/09	30193	4024	KAREN BARKER	08/06	TB803		001	220	552		MEDICAL FEES	7.00		
09/08/09	30193	4024	JAMES CRUNK	08/06	1500CR		001	220	552		MEDICAL FEES	15.00		
09/08/09	30193	4024	WILLIAM ROBINSON	08/06	8068TF		001	220	552		MEDICAL FEES	8.00		
09/08/09	30193	4024	JOSH CLARK	08/07	680131		001	220	552		MEDICAL FEES	22.00		
09/08/09	30193	4024	KAREN BARKER	08/13	8013		001	220	552		MEDICAL FEES	8.00		
09/08/09	30193	4024	ANDREA LOZIER	08/13	80360M		001	220	552		MEDICAL FEES	7.00		
09/08/09	30193	4024	PRILOSEC, IB-JOSH CARK	08/19	246316		001	220	552		MEDICAL FEES	6.89		
							001	220	552		MEDICAL FEES	41.69		
							001	220	552		MEDICAL FEES	3.40		
09/08/09	30193	4024	ANDREA LOZIER	08/19	50655F		001	220	552		MEDICAL FEES	5.00		
09/08/09	30193	4024	JAMES CRUNK	08/19	6877		001	220	552		MEDICAL FEES	15.00		
09/08/09	30193	4024	JOSH CLARK	08/19	805485		001	220	552		MEDICAL FEES	9.00		
09/08/09	30193	4024	POSTAGE	08/24	747082		001	100	501		POSTAGE AND BOX REN	20.25		
09/08/09	30193	4024	KENNETH UMFRESS	08/27	246057		001	220	552		MEDICAL FEES	12.00		
							001	220	552		MEDICAL FEES	30.00		
							001	220	552		MEDICAL FEES	20.00		

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09/08/09	30193	4024	OTC ANTIFUNGAL CREAM KITC	08/31 747136		001	220	552		MEDICAL FEES	8.69	322.36
S & W PHARMACY				12	EXPENDITURE	8,699.60				BALANCE SHEET	.00	TOTAL 8,699.60

3519 SABINE, DAVID												
10/06/08	24805	130	SEC ALLOWANCE	09/23 10=7		001	169	700		ASSISTANCE TO INDIV	300.00	
10/06/08	24805	130	JASON ROSS SHARP	09/23 242		001	470	550		LEGAL FEES	100.00	400.00
11/03/08	25306	486	SEC ALLOWANCE	10/16 11-8		001	169	700		ASSISTANCE TO INDIV	300.00	300.00
12/01/08	25660	905	SEC ALLOWANCE	11/14 12-7		001	169	700		ASSISTANCE TO INDIV	300.00	300.00
01/05/09	25951	1257	SEC ALLOWANCE	12/10 1-9		001	169	700		ASSISTANCE TO INDIV	300.00	300.00
02/02/09	26213	1595	SEC ALLOWANCE	01/14 217		001	169	700		ASSISTANCE TO INDIV	300.00	300.00
03/02/09	28204	1972	SEC ALLOWANCE	02/19 37		001	169	700		ASSISTANCE TO INDIV	300.00	300.00
SABINE, DAVID				6	EXPENDITURE	1,900.00				BALANCE SHEET	.00	TOTAL 1,900.00

445 SALEM COMMUNITY CENTER												
12/01/08	25661	906	POLL PLACES	11/14 1060		001	180	556		OTHER PROFESSIONAL	25.00	25.00
SALEM COMMUNITY CENTER				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

5538 SARTIN, CHARLES												
12/01/08	25662	907	REFUND	11/10 SARTIN		001	100	525		REFUNDS	25.00	25.00
SARTIN, CHARLES				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

5148 SBI SOLUTIONS												
02/02/09	26214	1596	CONTRACT WEB HOSTING	12/22 1199		001	103	544		SERVICE/MAINTENANCE	199.35	199.35
02/02/09	26268	1650	REPAIR COMPUUTER	12/22 1194	41958	098	330	556		OTHER PROFESSIONAL	135.00	135.00
SBI SOLUTIONS				2	EXPENDITURE	334.35				BALANCE SHEET	.00	TOTAL 334.35

2697 SCHUMPERT,WANDA												
12/01/08	25663	908	ELECTION	11/14 1006		001	180	573		ELECTION WORKERS FE	75.00	
12/01/08	25663	908	ELECTION	11/26 6991		001	180	573		ELECTION WORKERS FE	20.00	
12/01/08	25663	908	ELECTION			001	180	573		ELECTION WORKERS FE	75.00	170.00
SCHUMPERT,WANDA				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00

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4037 SCOTT, TERRY												
06/01/09	29303	3068 MATERIAL AND LABOR TO REP	05/22	43464	43464	160	300	610	PROFESSIONAL SUPPLI	570.18		
					43464	160	300	541	ROAD MACHINERY/EQUI	200.00	770.18	

SCOTT, TERRY			1	EXPENDITURE			770.18		BALANCE SHEET	.00	TOTAL	770.18

4979 SCRUGGS FARM, LAWN & GARDEN												
10/06/08	24939	264 SEAL; PIN; BEARING;	08/28	395385	41169	150	300	681	REPAIR AND REPLACEM	1,175.20		
					41169	150	300	541	ROAD MACHINERY/EQUI	797.50		
					41169	150	300	501	POSTAGE AND BOX REN	20.00		
10/06/08	24939	264 ADAPTOR; DOUBLE FLANGE	09/03	399635	41902	150	300	681	REPAIR AND REPLACEM	224.15		
10/06/08	24939	264 BLADE	09/03	399637	41897	150	300	681	REPAIR AND REPLACEM	226.00		
10/06/08	24939	264 BLADE; BUSHING; PIN	09/11	404434	41956	150	300	681	REPAIR AND REPLACEM	759.20		
10/06/08	24939	264 DOOR; BLADES	09/12	404864	41965	150	300	501	POSTAGE AND BOX REN	37.00		
					41965	150	300	681	REPAIR AND REPLACEM	549.18		
10/06/08	24939	264 CAP; PIN	09/17	408000	41991	150	300	681	REPAIR AND REPLACEM	11.80		
10/06/08	24939	264 WILL NOT MOVE IN REVERSE	09/17	408021	41585	150	300	541	ROAD MACHINERY/EQUI	3,190.00		
					41585	150	300	681	REPAIR AND REPLACEM	5,416.04		
10/06/08	24939	264 BUSHING; WASHER;	09/17	408233	41989	150	300	681	REPAIR AND REPLACEM	161.77		
					41989	150	300	501	POSTAGE AND BOX REN	5.00		
10/06/08	24939	264 SEALING; STRAINER; SEAL;	09/18	408895	41697	150	300	681	REPAIR AND REPLACEM	296.99		
					41697	150	300	541	ROAD MACHINERY/EQUI	2,763.75		
10/06/08	24939	264 AIR DUCT;	09/19	409415	42010	150	300	681	REPAIR AND REPLACEM	105.00		
					42010	150	300	501	POSTAGE AND BOX REN	11.00		
10/06/08	24939	264 BOLTS; NUTS; WASHERS; DIS	09/22	411434	42018	150	300	681	REPAIR AND REPLACEM	70.98		
10/06/08	24939	264 PUMP	09/23	412223	41697	150	300	681	REPAIR AND REPLACEM	781.17	16,601.73	

11/03/08	25417	597 ROD	10/03	418350	42116	150	300	681	REPAIR AND REPLACEM	29.50		
11/03/08	25417	597 GEAR CASE	10/03	418538	42113	150	300	681	REPAIR AND REPLACEM	1,010.00		
					42113	150	300	501	POSTAGE AND BOX REN	45.00		
11/03/08	25417	597 DOOR	10/06	420907	42125	150	300	681	REPAIR AND REPLACEM	200.00		
11/03/08	25417	597 FILTER ASSY; ELEMENT	10/10	422708	42152	150	300	681	REPAIR AND REPLACEM	595.00		
11/03/08	25417	597 HYDRUALIC; FILTERS	10/10	422723	42164	150	300	681	REPAIR AND REPLACEM	183.48		
11/03/08	25417	597 SWITCH	10/13	424921	42172	150	300	681	REPAIR AND REPLACEM	49.50		
					42172	150	300	501	POSTAGE AND BOX REN	1.00		
11/03/08	25417	597 SPRING; YOKE	10/13	425097	42178	150	300	681	REPAIR AND REPLACEM	249.90		
11/03/08	25417	597 YOKE; CROSS; FITTING	10/14	425758	42194	150	300	681	REPAIR AND REPLACEM	161.28		
11/03/08	25417	597 INNERTUBE	10/15	426272	42202	150	300	680	TIRES AND TUBES	100.00	2,624.66	

12/01/08	25811	1056 SEAL	10/04	419081	41184	150	300	681	REPAIR AND REPLACEM	101.75		
					41184	150	300	541	ROAD MACHINERY/EQUI	508.75		
12/01/08	25811	1056 LOCK NUT; GLASS DOOR; SEA	10/08	421641	42140	150	300	681	REPAIR AND REPLACEM	228.31		
12/01/08	25811	1056 WINDHSHIELD	10/23	430810	42260	150	300	681	REPAIR AND REPLACEM	390.00		
					42260	150	300	501	POSTAGE AND BOX REN	20.00		
12/01/08	25811	1056 SEAL	10/24	431272	42275	150	300	681	REPAIR AND REPLACEM	45.75		
12/01/08	25811	1056 KIT; HANDLE	10/29	434583	42313	150	300	681	REPAIR AND REPLACEM	191.50		
12/01/08	25811	1056 WINDOWPANE	10/31	435855	42331	150	300	681	REPAIR AND REPLACEM	390.00		

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12/01/08	25811	1056	WINDOWPANE	11/12 443597	42367	150	300	681		REPAIR AND REPLACEM	390.00	
					42367	150	300	501		POSTAGE AND BOX REN	40.00	2,306.06
01/05/09	26069	1375	HITCH; LINK; STAND; PIN F	11/14 444883	42185	150	300	681		REPAIR AND REPLACEM	3,750.23	
					42185	150	300	541		ROAD MACHINERY/EQUI	2,183.75	
					42185	150	300	501		POSTAGE AND BOX REN	309.00	
01/05/09	26069	1375	AIR FILTER; OIL FILTER;	11/18 447455	42427	150	300	681		REPAIR AND REPLACEM	481.19	
01/05/09	26069	1375	AIR FILTER; FILTER;	11/20 448513	42448	150	300	681		REPAIR AND REPLACEM	266.25	
01/05/09	26069	1375	FILTER ELE; AIR FILTER;	12/01 457515	42497	150	300	681		REPAIR AND REPLACEM	578.74	
01/05/09	26069	1375	FILTERS; LINING	12/03 458495	42519	150	300	681		REPAIR AND REPLACEM	166.75	
01/05/09	26069	1375	KIT; SLEEVE	12/04 459030	42523	150	300	681		REPAIR AND REPLACEM	175.25	
					42523	150	300	501		POSTAGE AND BOX REN	4.00	
01/05/09	26069	1375	CAP SCREWS	12/05 460003	42535	150	300	681		REPAIR AND REPLACEM	8.64	
01/05/09	26069	1375	SEAL; ORING	12/16 469726	42596	150	300	681		REPAIR AND REPLACEM	28.74	
01/05/09	26069	1375	FLOODLAMP; BEARINGS	12/17 470620	42616	150	300	681		REPAIR AND REPLACEM	71.23	
01/05/09	26069	1375	THRUST WAS; PINION	12/19 472661	42633	150	300	681		REPAIR AND REPLACEM	558.50	8,582.27
02/02/09	26330	1712	THRUST WAS; BEVEL GEAR; S	12/24 481021	42587	150	300	541		ROAD MACHINERY/EQUI	728.75	
					42587	150	300	501		POSTAGE AND BOX REN	7.00	
					42587	150	300	681		REPAIR AND REPLACEM	1,350.74	
02/02/09	26330	1712	TRACTOR UNIT 43/UNIT 43C	12/29 484739	42493	150	300	916		ROAD EQUIPMENT (ABO	67,093.00	
02/02/09	26330	1712	SEAL	01/06 489339	42685	150	300	681		REPAIR AND REPLACEM	41.50	
02/02/09	26330	1712	SLEEVE	01/07 489750	42695	150	300	681		REPAIR AND REPLACEM	12.75	69,233.74
03/02/09	28320	2088	TRACTOR	02/04 504153	42767	150	300	916		ROAD EQUIPMENT (ABO	22,926.34	
03/02/09	28320	2088	HY GARD	02/09 507323	42904	150	300	681		REPAIR AND REPLACEM	203.40	
03/02/09	28320	2088	HY GARD; SHOE	02/18 512483	42955	150	300	681		REPAIR AND REPLACEM	179.35	
03/02/09	28320	2088	BOLTS; NUTS; WASHERS	02/18 512722	42958	150	300	681		REPAIR AND REPLACEM	74.81	23,383.90
04/06/09	28664	2451	ORING; VALVE; LABOR	02/02 503060	42750	150	300	501		POSTAGE AND BOX REN	1.00	
					42750	150	300	541		ROAD MACHINERY/EQUI	550.00	
					42750	150	300	681		REPAIR AND REPLACEM	36.20	
04/06/09	28664	2451	DRAFT LINK; LINK END;	02/18 512412	42883	150	300	681		REPAIR AND REPLACEM	665.60	
04/06/09	28664	2451	REAR WHEEL WEIGHT	03/12 526940	42883	150	300	681		REPAIR AND REPLACEM	648.00	1,900.80
05/04/09	28928	2750	SEAL	03/25 537060	43200	150	300	681		REPAIR AND REPLACEM	20.75	
05/04/09	28928	2750	BULB; KIT; FILTER	03/27 538361	43222	150	300	681		REPAIR AND REPLACEM	254.50	275.25
06/01/09	29283	3048	TRIPLE VALVE	04/27 563749	43406	150	300	681		REPAIR AND REPLACEM	255.00	
06/01/09	29283	3048	HY GARD; O RING; GASKET	04/29 565329	43428	150	300	681		REPAIR AND REPLACEM	259.00	
06/01/09	29283	3048	WINDOWPANE	05/05 570397	43458	150	300	681		REPAIR AND REPLACEM	76.00	
06/01/09	29283	3048	AIR FILTER; OIL FILTER; O	05/05 570399	43453	150	300	674		LUBRICATING OILS AN	67.50	
					43453	150	300	681		REPAIR AND REPLACEM	525.40	
06/01/09	29283	3048	BULB; FILLER CAP; BOLTS N	05/06 571141	43477	150	300	681		REPAIR AND REPLACEM	65.22	
06/01/09	29283	3048	BULBS; PANEL; SEALS; FLOO	05/08 572428	43488	150	300	681		REPAIR AND REPLACEM	227.99	
06/01/09	29283	3048	ALAMO BAT WING	05/08 572603	43462	150	300	916		ROAD EQUIPMENT (ABO	16,844.00	18,320.11
07/07/09	29587	3456	HELOSATE 30 GAL	05/28 588888	43363	150	300	610		PROFESSIONAL SUPPLI	1,134.00	
07/07/09	29587	3456	INNERTUBE; RETAINER; PIN;	06/01 592590	43654	150	300	681		REPAIR AND REPLACEM	317.25	
					43654	150	300	674		LUBRICATING OILS AN	104.00	
07/07/09	29587	3456	AIR FILTER	06/01 592670	43654	150	300	681		REPAIR AND REPLACEM	26.50	

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07/07/09	29587	3456 WINDOW; COER; WING SCREW;	06/02 593757	43663	150	300	501		POSTAGE AND BOX REN	10.00	
				43663	150	300	681		REPAIR AND REPLACEM	294.10	
07/07/09	29587	3456 HELOSATE 30GAL	06/08 598515	43703	150	300	610		PROFESSIONAL SUPPLI	1,014.00	
07/07/09	29587	3456 YOKE; SPRING PIN	06/08 598741	43706	150	300	681		REPAIR AND REPLACEM	120.95	
07/07/09	29587	3456 WINDSHIELD; LAMP	06/09 599304	43697	150	300	681		REPAIR AND REPLACEM	447.00	
07/07/09	29587	3456 BLASTER; SPIDER BUNA; LOV	06/11 600952	43726	150	300	681		REPAIR AND REPLACEM	23.32	
07/07/09	29587	3456 HOSE; HOSE FITTINGS	06/13 603083	43740	150	300	681		REPAIR AND REPLACEM	31.00	
07/07/09	29587	3456 WINDSHIELD	06/15 604256	43740	150	300	681		REPAIR AND REPLACEM	550.00	
07/07/09	29587	3456 WEATHERSTR	06/17 605722	43752	150	300	681		REPAIR AND REPLACEM	80.00	
07/07/09	29587	3456 OIL; OIL FILTER; FILER EL	06/18 606514	43768	150	300	674		LUBRICATING OILS AN	188.70	
				43768	150	300	681		REPAIR AND REPLACEM	128.48	
07/07/09	29587	3456 NEEDLE ROLLER; THRUST WAS	06/19 607351	43785	150	300	681		REPAIR AND REPLACEM	1,540.00	
07/07/09	29587	3456 PIN	06/19 607767	43790	150	300	681		REPAIR AND REPLACEM	9.63	
07/07/09	29587	3456 ALTERNATOR	06/20 609188	43790	150	300	681		REPAIR AND REPLACEM	555.00	
07/07/09	29587	3456 RETAINER; THRUST WASHER;	06/22 610338	43791	150	300	501		POSTAGE AND BOX REN	50.00	
				43791	150	300	681		REPAIR AND REPLACEM	747.24	
07/07/09	29587	3456 DRY CHARGE	06/22 610421	43791	150	300	681		REPAIR AND REPLACEM	210.00	
07/07/09	29587	3456 LEAF BLADE BAR BOTTOM; LC	06/23 611092	43803	150	300	501		POSTAGE AND BOX REN	67.00	
				43803	150	300	681		REPAIR AND REPLACEM	778.96	
07/07/09	29587	3456 HELOSATE; CROSSBOW	06/25 612387	43825	150	300	610		PROFESSIONAL SUPPLI	1,195.50	
07/07/09	29587	3456 DIRECTOVAL	06/26 613184	43836	150	300	681		REPAIR AND REPLACEM	290.25	
07/07/09	29587	3456 TUBE; BOLT; LOCK NUT	06/26 613212	43079	150	300	681		REPAIR AND REPLACEM	442.00	10,354.88
08/03/09	29820	3742 O RING; HYDRAULIC; KIT; H	06/08 599315	43622	150	300	681		REPAIR AND REPLACEM	2,243.06	
				43622	150	300	541		ROAD MACHINERY/EQUI	1,320.00	
				43622	150	300	501		POSTAGE AND BOX REN	35.00	
08/03/09	29820	3742 CENTER SHEAVE; ELBOW	06/30 616407	43853	150	300	681		REPAIR AND REPLACEM	61.19	
08/03/09	29820	3742 YOKE	07/01 617127	43861	150	300	681		REPAIR AND REPLACEM	240.00	
08/03/09	29820	3742 HELOSATE	07/08 622593	43903	150	300	610		PROFESSIONAL SUPPLI	417.00	
08/03/09	29820	3742 SPRING	07/10 624204	43930	150	300	681		REPAIR AND REPLACEM	57.00	
08/03/09	29820	3742 BRACKET	07/14 627081	43938	150	300	681		REPAIR AND REPLACEM	370.00	
				43938	150	300	501		POSTAGE AND BOX REN	30.00	
08/03/09	29820	3742 GREASE COUPLER; GREASE GU	07/22 632649	43998	150	300	681		REPAIR AND REPLACEM	274.84	
08/03/09	29820	3742 GLYFOS; SPRADER; MEASURIN	07/22 632662	43998	150	300	610		PROFESSIONAL SUPPLI	278.48	5,326.57
09/08/09	30311	4142 OIL FILTER	07/14 659520	43862	150	300	681		REPAIR AND REPLACEM	33.50	
				43862	150	300	541		ROAD MACHINERY/EQUI	412.50	
09/08/09	30311	4142 PRESSURE RELIEF VALVE; AD	07/22 632718	44007	150	300	681		REPAIR AND REPLACEM	27.15	
09/08/09	30311	4142 TUBE; PIN FASTEN; COTTER	07/27 636146	44026	150	300	681		REPAIR AND REPLACEM	702.67	
				44026	150	300	501		POSTAGE AND BOX REN	34.00	
09/08/09	30311	4142 PRESSURE RELIFE FAVLE; AD	07/28 636800	44035	150	300	681		REPAIR AND REPLACEM	22.85	
09/08/09	30311	4142 WINDOWPANE	07/28 636991	43961	150	300	681		REPAIR AND REPLACEM	390.00	
09/08/09	30311	4142 BLADE BOLT KIT	07/30 637945	44035	150	300	681		REPAIR AND REPLACEM	60.12	
09/08/09	30311	4142 TIRES	07/30 638213	44043	150	300	680		TIRES AND TUBES	844.00	
09/08/09	30311	4142 DOOR	07/31 638712	44079	150	300	681		REPAIR AND REPLACEM	220.00	
09/08/09	30311	4142 FUEL FILTER; OIL FILTER;	08/03 641412	44083	150	300	681		REPAIR AND REPLACEM	203.46	
09/08/09	30311	4142 BLADES	08/05 642951	44106	150	300	681		REPAIR AND REPLACEM	2,442.87	
09/08/09	30311	4142 CHECK VALV; SWITCH; ANTEN	08/13 648003	44097	150	300	681		REPAIR AND REPLACEM	106.25	
				44097	150	300	541		ROAD MACHINERY/EQUI	1,622.50	
09/08/09	30311	4142 HELOSATE	08/14 648574	44175	150	300	610		PROFESSIONAL SUPPLI	357.00	
09/08/09	30311	4142 HELOSATE	08/17 651011	44181	150	300	610		PROFESSIONAL SUPPLI	714.00	8,192.87

SCRUGGS FARM, LAWN & GARDEN			12	EXPENDITURE	167,102.84	BALANCE SHEET	.00	TOTAL	167,102.84	-----	

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3383 SEAWRIGHT AUTO GLASS											
02/02/09	25114	1800 REPAIR CHARLES FRANKS	02/02 16800		150	300	546		OTHER R&M BY OUTSID	168.00	168.00
	SEAWRIGHT AUTO GLASS		1	EXPENDITURE			168.00		BALANCE SHEET	.00	TOTAL 168.00
2297 SEWELL, SHAREN											
03/02/09	28205	1973 MILEAGE	02/20 12100		001	161	477		TRAVEL IN PRIVATE V	121.00	121.00
06/01/09	29186	2951 GULITY PLEAS	05/28 35760		001	161	400		OFFICIALS	357.60	357.60
08/03/09	29732	3654 MILEAGE	07/21 16500		001	161	477		TRAVEL IN PRIVATE V	165.00	165.00
	SEWELL, SHAREN		3	EXPENDITURE			643.60		BALANCE SHEET	.00	TOTAL 643.60
5098 SEXAUER											
02/02/09	26215	1597 SS COMBO LAV/TOILET CELL	12/23 1931986	42647	001	220	610		PROFESSIONAL SUPPLI	1,851.22	1,851.22
05/04/09	28831	2653 TOILET	03/24 85940	43187	001	220	610		PROFESSIONAL SUPPLI	1,371.63	1,371.63
	SEXAUER		2	EXPENDITURE			3,222.85		BALANCE SHEET	.00	TOTAL 3,222.85
5592 SHACKELFORD, CONSTRUCTION											
05/04/09	28832	2654 8 COMMUNITY SHELTERS	04/20 738843	43141	001	100	610		PROFESSIONAL SUPPLI	32,000.00	32,000.00
	SHACKELFORD, CONSTRUCTION		1	EXPENDITURE			32,000.00		BALANCE SHEET	.00	TOTAL 32,000.00
5126 SHEFFIELD, GERALD											
12/01/08	25664	909 ELECTION	11/14 968		001	180	573		ELECTION WORKERS FE	95.00	
					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	95.00	210.00
	SHEFFIELD, GERALD		1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
5340 SHEFFIELD, SONDR											
12/01/08	25665	910 ELECTION	11/14 1022		001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00
	SHEFFIELD, SONDR		1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

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5341 SHEFFIELD, STEVE												
12/01/08	25666	911	ELECTION	11/14 1020		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	210.00

			SHEFFIELD, STEVE	1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00

822 SHELTON, LOUISE												
12/01/08	25667	912	ELECTION	11/14 1003		001	180	573		ELECTION WORKERS FE	75.00	75.00

			SHELTON, LOUISE	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00

5444 SHIELDS, CHARLES K												
12/01/08	25668	913	ELECTION	11/14 980		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00

			SHIELDS, CHARLES K	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

5442 SHIELDS, SHIRLEY												
12/01/08	25669	914	ELECTION	11/14 979		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	210.00

			SHIELDS, SHIRLEY	1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00

2808 SHOTS												
10/06/08	24806	131	SUPPLIES	09/09 41832	41832	001	166	610		PROFESSIONAL SUPPLI	370.00	370.00
12/01/08	25670	915	REPAIR PRINTER	10/24 22671	42264	001	166	546		OTHER R&M BY OUTSID	65.00	65.00
01/05/09	25952	1258	BATTERY BACK UP	11/24 42463	42463	001	151	610		PROFESSIONAL SUPPLI	130.00	
01/05/09	25952	1258	BATTERY BACK UUP	11/24 42464	42464	001	101	681		REPAIR AND REPLACEM	178.00	
01/05/09	25952	1258	BATTERY BACK UP	11/24 42465	42465	001	103	681		REPAIR AND REPLACEM	178.00	486.00
03/02/09	28206	1974	PRINTER, CABLES	01/26 42789	42789	001	103	919		OFFICE EQUIPMENT LE	420.00	
03/02/09	28206	1974	SWITCHES, CABLE, PROTECTOR	02/05 23114	42858	001	153	610		PROFESSIONAL SUPPLI	53.50	
03/02/09	28206	1974	PRINTER, CABLE	02/10 42863	42858	001	153	919		OFFICE EQUIPMENT LE	420.00	
					42858	001	153	610		PROFESSIONAL SUPPLI	18.00	911.50
04/06/09	28533	2320	REMOVE VIRUSES	03/19 23602	43154	001	153	546		OTHER R&M BY OUTSID	65.00	

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04/06/09	28533	2320	LABOR ELECTRICAL PROBLEM	03/23	43165	43165	001	103	546		OTHER R&M BY OUTSID	65.00		130.00
05/04/09	28833	2655	INK	04/14	23669	43326	001	163	603		OFFICE SUPPLIES AND	34.00		
05/04/09	28833	2655	DOMAIN REGISTRATION	04/16	23312	43352	001	200	556		OTHER PROFESSIONAL	190.00		224.00
06/01/09	29284	3049	BATTERY BACKUP	05/11	23375	43500	150	300	603		OFFICE SUPPLIES AND	49.00		49.00
07/07/09	29466	3335	WINDOWS UPDATE	05/21	21052	43569	001	103	556		OTHER PROFESSIONAL	65.00		65.00
08/03/09	29733	3655	CABLE	06/26	23463	43831	001	153	610		PROFESSIONAL SUPPLI	5.00		
08/03/09	29733	3655	LABOR ON PRINTER	06/30	21210	43844	001	103	546		OTHER R&M BY OUTSID	214.00		
08/03/09	29733	3655	PRINTER	07/10	43850	43850	001	166	919		OFFICE EQUIPMENT LE	1,049.00		
08/03/09	29733	3655	REPAIR COMPUTER	07/14	21239	43914	001	200	546		OTHER R&M BY OUTSID	173.95		1,441.95
09/08/09	30194	4025	LABOR	07/30	23789	44044	001	103	546		OTHER R&M BY OUTSID	65.00		65.00
SHOTS				10	EXPENDITURE		3,807.45		BALANCE SHEET		.00	TOTAL	3,807.45	
4904 SHRED-IT														
10/06/08	24807	132	FEE	08/19	1415		001	200	556		OTHER PROFESSIONAL	43.60		43.60
11/03/08	25307	487	FEE	10/16	1416		001	200	556		OTHER PROFESSIONAL	40.00		
11/03/08	25307	487	FEE	10/30	01416		001	200	556		OTHER PROFESSIONAL	40.00		
01/07/09	25307	487	VOID CLAIM NO. 000487	CHE 01/07	01416	V	001	200	556		OTHER PROFESSIONAL	40.00	CR	
01/07/09	25307	487	VOID CLAIM NO. 000487	CHE 01/07	1416	V	001	200	556		OTHER PROFESSIONAL	40.00	CR	
01/05/09	25953	1259	FEES	12/09	01417		001	200	556		OTHER PROFESSIONAL	40.00		
01/05/09	25953	1259	FEES	12/09	2901417		001	200	556		OTHER PROFESSIONAL	40.00		
02/18/09	25953	1259	VOID CLAIM NO. 001259	CHE 02/18	01417	V	001	200	556		OTHER PROFESSIONAL	40.00	CR	
02/18/09	25953	1259	VOID CLAIM NO. 001259	CHE 02/18	2901417V		001	200	556		OTHER PROFESSIONAL	40.00	CR	
02/02/09	26216	1598	FEES	01/27	1290141		001	200	556		OTHER PROFESSIONAL	40.00		40.00
03/02/09	28207	1975	FEE	12/09	01417S		001	200	556		OTHER PROFESSIONAL	40.00		
03/02/09	28207	1975	FEE	02/03	43747		001	200	556		OTHER PROFESSIONAL	43.00		
04/23/09	28207	1975	VOID CLAIM NO. 001975	CHE 04/23	01417S	V	001	200	556		OTHER PROFESSIONAL	40.00	CR	
04/23/09	28207	1975	VOID CLAIM NO. 001975	CHE 04/23	43747	V	001	200	556		OTHER PROFESSIONAL	43.00	CR	
04/27/09	28430	2546	FEE TO REPLACE CHECK 2920	04/27	430049		001	200	556		OTHER PROFESSIONAL	43.00		43.00
07/07/09	29467	3336	FEE	05/26	943749		001	200	556		OTHER PROFESSIONAL	40.00		40.00
08/03/09	29734	3656	FEE	07/21	2912943		001	200	556		OTHER PROFESSIONAL	40.00		40.00
08/18/09	29905	3883	FEE	08/18	40FEE		001	200	556		OTHER PROFESSIONAL	40.00		40.00
SHRED-IT				9	EXPENDITURE		246.60		BALANCE SHEET		.00	TOTAL	246.60	

868 SIRCHIE FINGER PRINT LABORATOR

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10/06/08	24808	133	SUPPLIES	08/21 490771	41823	001	200	610		PROFESSIONAL SUPPLI	114.07	114.07
12/01/08	25671	916	SUUPPLIES	10/28 496254	42258	001	200	610		PROFESSIONAL SUPPLI	95.62	95.62
08/03/09	29735	3657	RECORD CARDS, INK PADS	07/02 518246	43851	001	220	610		PROFESSIONAL SUPPLI	111.04	111.04
09/08/09	30195	4026	SUPPLIES	07/27 520434	44011	001	200	603		OFFICE SUPPLIES AND	55.82	55.82
SIRCHIE FINGER PRINT LABORATORIES				4	EXPENDITURE		376.55	BALANCE SHEET		.00	TOTAL	376.55
5600 SMITH, WILLIAM A												
05/04/09	28857	2679	INSTALL CLUTCHES	04/21 43231	43231	042	250	541		ROAD MACHINERY/EQUI	320.00	320.00
SMITH, WILLIAM A				1	EXPENDITURE		320.00	BALANCE SHEET		.00	TOTAL	320.00
2802 SMITHVILLE TELEPHONE CO												
10/06/08	24854	179	FEE	10/02 25X7		097	190	556		OTHER PROFESSIONAL	250.00	250.00
11/03/08	25007	648	FEE	11/03 250SN		097	190	556		OTHER PROFESSIONAL	250.00	250.00
12/03/08	25045	1112	FEE	12/03 250ST		097	190	556		OTHER PROFESSIONAL	250.00	250.00
01/07/09	25082	1456	FEE	01/07 250MJW		097	190	556		OTHER PROFESSIONAL	250.00	250.00
02/02/09	25130	1803	FEE	02/02 250BN		097	190	556		OTHER PROFESSIONAL	250.00	250.00
03/03/09	28371	2141	FEES	03/03 250N		097	190	556		OTHER PROFESSIONAL	250.00	250.00
04/06/09	28578	2365	FEE	03/30 1911		097	190	556		OTHER PROFESSIONAL	250.00	250.00
05/07/09	28967	2818	FEE	05/07 250ER		097	190	556		OTHER PROFESSIONAL	250.00	250.00
06/05/09	28999	3135	FEES	06/05 250BN9		097	190	556		OTHER PROFESSIONAL	250.00	250.00
07/07/09	29053	3516	FEE	07/07 250BNH		097	190	556		OTHER PROFESSIONAL	250.00	250.00
08/06/09	29082	3840	FEES	08/06 25000		097	190	556		OTHER PROFESSIONAL	250.00	250.00
09/08/09	30234	4065	FEE	09/01 1911200		097	190	556		OTHER PROFESSIONAL	250.00	250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE		3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00
3259 SNIPES, BARBARA												
12/01/08	25672	917	ELECTION	11/14 1008		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	

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					001	180	573		ELECTION WORKERS FE	75.00	170.00
	SNIPES, BARBARA		1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

4525 SOUTHERN ACCOUNTING SYSTEM											
10/06/08	24809	134 CRIMINAL RECORD ENVELOPES	09/23	9080478	41933	001	166	603	OFFICE SUPPLIES AND	247.52	247.52
11/03/08	25308	488 ENVELOPES	09/29	9080573	41994	001	166	603	OFFICE SUPPLIES AND	180.83	180.83
02/02/09	26217	1599 ENVELOPES	12/31	1208050	42652	001	166	603	OFFICE SUPPLIES AND	76.21	76.21
03/02/09	28208	1976 CHECKS	02/16	2090255		001	166	603	OFFICE SUPPLIES AND	117.06	117.06
	SOUTHERN ACCOUNTING SYSTEM		4	EXPENDITURE		621.62			BALANCE SHEET	.00	TOTAL 621.62

4887 SOUTHERN INDUSTRIAL SUPPLIES											
10/06/08	24975	300 GLOVES	08/27	4087	41859	400	340	610	PROFESSIONAL SUPPLI	359.00	359.00
11/03/08	25449	629 GLOVES	09/30	4154	42087	400	340	610	PROFESSIONAL SUPPLI	359.00	359.00
12/01/08	25844	1089 GLOVES	11/04	4224	42351	400	340	610	PROFESSIONAL SUPPLI	359.00	359.00
01/05/09	26070	1376 RAINCOATS	12/12	42572	42572	150	300	610	PROFESSIONAL SUPPLI	19.98	
01/09/09	26070	1376 VOID CLAIM NO. 001376 CHE	01/09	42572	V 42572	150	300	610	PROFESSIONAL SUPPLI	19.98CR	
01/05/09	26103	1409 2 CASES GLOVES	12/08	4284	42536	400	340	610	PROFESSIONAL SUPPLI	359.00	
01/05/09	26103	1409 2 RAINCOATS	12/12	4300	42572	400	340	610	PROFESSIONAL SUPPLI	19.98	
01/05/09	26103	1409 14 RAINCOATS/W HOODS	12/17	4299	42571	400	340	610	PROFESSIONAL SUPPLI	209.30	588.28
02/02/09	26364	1746 2 CASES OF GLOVES	01/07	4326	42693	400	340	610	PROFESSIONAL SUPPLI	359.00	359.00
03/02/09	28356	2124 2 CASES GLOVES	02/12	4394	42927	400	340	610	PROFESSIONAL SUPPLI	359.00	359.00
	SOUTHERN INDUSTRIAL SUPPLIES		7	EXPENDITURE		2,383.28			BALANCE SHEET	.00	TOTAL 2,383.28

1357 SOUTHERN PIPE & SUPPLY CO., IN											
04/06/09	28534	2321 SUPPLIES	02/23	2800814	42878	001	220	610	PROFESSIONAL SUPPLI	235.13	235.13
	SOUTHERN PIPE & SUPPLY CO., INC.		1	EXPENDITURE		235.13			BALANCE SHEET	.00	TOTAL 235.13

3328 SOUTHERN PIPE CO											
01/05/09	25954	1260 SUPPLIES	12/18	694586	42622	001	220	610	PROFESSIONAL SUPPLI	11.12	11.12
	SOUTHERN PIPE CO		1	EXPENDITURE		11.12			BALANCE SHEET	.00	TOTAL 11.12

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1905 SOUTHERN TIRE MART													
12/01/08	25812	1057	TIRES	10/31	1907356	42297	150	300	680	TIRES AND TUBES	1,507.07	1,507.07	
02/02/09	26331	1713	TIRES	01/15	1907554	42736	150	300	680	TIRES AND TUBES	549.94	549.94	
SOUTHERN TIRE MART				2	EXPENDITURE		2,057.01		BALANCE SHEET		.00	TOTAL	2,057.01
2417 SPENCER, JUDY													
12/01/08	25673	918	ELECTION	11/14	1057		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
SPENCER, JUDY				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
5134 SPENCER, SARAH													
12/01/08	25674	919	ELECTION	11/14	1053		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
SPENCER, SARAH				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
5532 SPORTS COUNTRY													
11/03/08	25309	489	T SHIRTS,SWEATPANTS	10/03	45803	42120	001	200	610	PROFESSIONAL SUPPLI	126.00	126.00	
SPORTS COUNTRY				1	EXPENDITURE		126.00		BALANCE SHEET		.00	TOTAL	126.00
4798 SPRADLING, ELEANOR													
12/01/08	25675	920	ELECTION	11/14	998		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	150.00	
SPRADLING, ELEANOR				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
1229 SPRADLING, JOEL													
12/01/08	25676	921	ELECTION	11/14	997		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	150.00	
SPRADLING, JOEL				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
2820 SPRADLING, SHELIA													

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03/02/09	28209	1977	REIMB MEALS, MOTEL, MILEAG	02/24 48680		001	166	476		MEALS AND LODGING	93.00		
						001	166	476		MEALS AND LODGING	154.00		
						001	166	477		TRAVEL IN PRIVATE V	239.80	486.80	
09/11/09	29947	4217	REIMB MEALS, MILEAGE, MOT	09/11 63760		001	166	476		MEALS AND LODGING	93.00		
						001	166	476		MEALS AND LODGING	190.40		
						001	166	477		TRAVEL IN PRIVATE V	354.20	637.60	

SPRADLING, SHELIA				2	EXPENDITURE		1,124.40		BALANCE SHEET		.00	TOTAL	1,124.40

3352 SPRINT PRINT													
10/06/08	24810	135	PURCHASE REQUISITION	09/03 76661	41892	001	122	603		OFFICE SUPPLIES AND	339.00		
10/06/08	24810	135	WORK INDEX CARDS	09/10 76768	41905	001	153	603		OFFICE SUPPLIES AND	70.00		
10/06/08	24810	135	HOMESTEAD CARDS	09/10 76769	41905	001	153	603		OFFICE SUPPLIES AND	122.00	531.00	
11/03/08	25310	490	1000 PRC CARDS	09/30 77087	41985	001	153	603		OFFICE SUPPLIES AND	88.00		
11/03/08	25310	490	250 BUSINESS CARDS, WADE	10/01 77156	41985	001	153	603		OFFICE SUPPLIES AND	40.00	128.00	
12/01/08	25677	922	1000 WINDOW ENVELOPES	10/22 77500	42231	001	153	603		OFFICE SUPPLIES AND	82.00		
12/01/08	25677	922	ELECTION PACKETS	10/24 77549	42281	001	180	603		OFFICE SUPPLIES AND	148.75		
12/01/08	25677	922	1000 CLAIMS FORM	10/31 77654	42293	001	100	603		OFFICE SUPPLIES AND	86.00		
12/01/08	25677	922	JURY DUTY FORMS	11/01 95655	41393	001	161	603		OFFICE SUPPLIES AND	57.00		
12/01/08	25677	922	RECEIVING REPORTS	11/10 77646	42293	001	100	603		OFFICE SUPPLIES AND	413.00	786.75	
02/02/09	26218	1600	BUSINESS CARDS	12/18 78257	42505	001	100	603		OFFICE SUPPLIES AND	56.00		
02/02/09	26218	1600	PAYMENT COIN ENVELOPES	12/23 78318	42563	001	103	603		OFFICE SUPPLIES AND	72.00		
02/02/09	26218	1600	PAYROLL RECORD SHEETS	12/23 78319	42618	001	101	603		OFFICE SUPPLIES AND	67.00		
02/02/09	26218	1600	PURCHASE ORDERS	12/23 78334	42506	001	122	603		OFFICE SUPPLIES AND	506.00		
02/02/09	26218	1600	LETTERHEAD AND ENVELOPES	12/30 78390	42505	001	100	603		OFFICE SUPPLIES AND	579.00	1,280.00	
03/02/09	28210	1978	JUURY INFORMATION	01/09 78470	42678	001	161	603		OFFICE SUPPLIES AND	57.00		
03/02/09	28210	1978	JUROR FORMS	01/26 78699	42781	001	161	603		OFFICE SUPPLIES AND	32.00		
03/02/09	28210	1978	ENVELOPES	01/27 78724	42781	001	102	603		OFFICE SUPPLIES AND	74.00		
03/02/09	28210	1978	1000 PURCHASE REQ	02/12 78971	42819	001	122	603		OFFICE SUPPLIES AND	339.00	502.00	
05/04/09	28834	2656	JUROR EXEMPTION FORMS	03/26 79653	43183	001	161	603		OFFICE SUPPLIES AND	32.00		
05/04/09	28834	2656	BSINESS CARDS, BEAN AND F	04/09 79887	43280	001	103	603		OFFICE SUPPLIES AND	90.00		
05/04/09	28834	2656	2 ONLINE STAMPS	04/16 78450	42637	001	103	603		OFFICE SUPPLIES AND	35.88	157.88	
06/01/09	29187	2952	1000 RECEIVING REPORTS	04/27 80137	43263	001	100	603		OFFICE SUPPLIES AND	413.00		
06/01/09	29187	2952	1000 CLAIM FORMS	04/27 80138	43339	001	100	603		OFFICE SUPPLIES AND	86.00		
06/01/09	29187	2952	BUSINESS CARDS JODI WHEEL	04/30 80244	43414	001	153	603		OFFICE SUPPLIES AND	20.00	519.00	
07/07/09	29468	3337	JURY SUPPLIES	05/26 80609	43548	001	161	603		OFFICE SUPPLIES AND	158.00	158.00	
08/03/09	29736	3658	PURCHASE ORDERS	06/30 81078	43753	001	122	603		OFFICE SUPPLIES AND	506.00		
08/03/09	29736	3658	PURCHASE REQUISITION	07/09 81189	43845	001	122	603		OFFICE SUPPLIES AND	339.00	845.00	
09/08/09	30228	4059	SUPPLIES	07/09 81190	43882	096	153	603		OFFICE SUPPLIES AND	351.00		

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09/08/09	30228	4059	DOOR HANGERS	07/15	81275	43882	096	153	603	OFFICE SUPPLIES AND	49.00	
09/08/09	30228	4059	FORMS	07/21	81343	43992	096	153	603	OFFICE SUPPLIES AND	780.00	1,180.00
SPRINT PRINT				10	EXPENDITURE	6,087.63				BALANCE SHEET	.00	TOTAL 6,087.63
5537 STANLEY, JESSIE												
12/01/08	25678	923	REFUND	11/10	STANLEY		001	100	525	REFUNDS	25.00	25.00
STANLEY, JESSIE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
5132 STANLEY, TED												
12/01/08	25679	924	ELECTION	11/14	1017		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
STANLEY, TED				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
5477 STAPLES												
10/06/08	24811	136	CULLEY BLACK LUXUR	09/03	428555	41906	001	200	603	OFFICE SUPPLIES AND	69.99	69.99
STAPLES				1	EXPENDITURE	69.99				BALANCE SHEET	.00	TOTAL 69.99
3167 STAR PRINTING OF AMORY												
04/06/09	28535	2322	2 CHAIRS	02/24	99541	43010	001	161	919	OFFICE EQUIPMENT LE	158.00	158.00
07/07/09	29469	3338	LATERAL FILE	05/22	100603	43610	001	100	610	PROFESSIONAL SUPPLI	400.00	400.00
07/07/09	29588	3457	LATERAL FILES	05/06	100479	43480	150	300	603	OFFICE SUPPLIES AND	800.00	800.00
STAR PRINTING OF AMORY				3	EXPENDITURE	1,358.00				BALANCE SHEET	.00	TOTAL 1,358.00
141 STAR PRINTING OF HAMILTON												
07/07/09	29470	3339	PENS	06/09	4248	43687	001	122	603	OFFICE SUPPLIES AND	19.80	19.80
07/07/09	29589	3458	WORK REQUEST FORMS	06/23	4438	43765	150	300	603	OFFICE SUPPLIES AND	89.50	89.50
STAR PRINTING OF HAMILTON				2	EXPENDITURE	109.30				BALANCE SHEET	.00	TOTAL 109.30
5478 STATE FARM INSURANCE												

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05/05/09	28984	2829	BOND DAVID WALLACE	05/05	4300BN	150	300	570		INSURANCE AND FIDEL	43.00		43.00
			STATE FARM INSURANCE	1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00
3780 STATE TAX COMMISSION													
10/06/08	24672	316	SHERIFF TAG	10/06	1475	001	200	556		OTHER PROFESSIONAL	14.75		14.75
11/03/08	25018	659	TAG DORSEY FRIENDSHIP FIR	11/03	12DFF	120	250	556		OTHER PROFESSIONAL	12.00		12.00
11/03/08	25311	491	TAG	10/21	105767	001	200	556		OTHER PROFESSIONAL	12.00		
11/03/08	25311	491	TAG	10/21	105768	001	200	556		OTHER PROFESSIONAL	12.00		
11/03/08	25311	491	TAG FOR UNIT 122	10/30	7311	001	153	556		OTHER PROFESSIONAL	12.00		36.00
11/03/08	25450	630	TAG S-4	10/16	11-101	400	340	556		OTHER PROFESSIONAL	12.00		12.00
12/01/08	25813	1058	TAG UNIT 41	11/25	126694	150	300	556		OTHER PROFESSIONAL	12.00		12.00
02/02/09	26219	1601	TAG FOR UNIT 122	01/09	21716	001	153	556		OTHER PROFESSIONAL	12.00		12.00
09/08/09	30312	4143	TAG UNIT 52	09/03	0226	150	300	556		OTHER PROFESSIONAL	12.00		12.00
			STATE TAX COMMISSION	7	EXPENDITURE			110.75		BALANCE SHEET	.00	TOTAL	110.75
194 STATE TREASURER													
10/06/08	24987	312	FEES	09/26	22000	650	000	132		COURT EDUCATION	120.00		
						650	000	122		TRAFFIC VIOLATIONS	69.50		
						650	000	129		COURT CONSTITUENTS	30.50		
10/06/08	24987	312	FEES	09/26	2391108	650	000	132		COURT EDUCATION	70.00		
						650	000	122		TRAFFIC VIOLATIONS	12,172.50		
						650	000	123		IMPLIED CONSENT LAW	1,457.00		
						650	000	124		GAME AND FISH LAW V	888.00		
						650	000	144		TRAUMA TRAFFIC	710.00		
						650	000	126		OTHER MISDEMEANORS	5,139.00		
						650	000	127		OTHER FELONIES	760.25		
						650	000	128		APPEARANCE BOND FEE	907.03		
						650	000	134		DOMESTIC VIOLENCE	98.00		
						650	000	141		CRIMINAL JUSTICE FU	19.03		
						650	000	129		COURT CONSTITUENTS	156.27		
						650	000	136		OTHER DUE TO STATE	74.00		
						650	000	136		OTHER DUE TO STATE	425.00		
						650	000	136		OTHER DUE TO STATE	60.00		
						650	000	138		COMPREHENSIVE ELECT	650.00		
						650	000	140		CIVIL LEGAL ASSISTA	325.00		24,131.08
11/03/08	25460	640	FINES, FEES	10/23	2028991	650	000	132		COURT EDUCATION	248.00		
						650	000	122		TRAFFIC VIOLATIONS	10,602.50		
						650	000	123		IMPLIED CONSENT LAW	1,895.00		

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					650	000	124		GAME AND FISH LAW V	148.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	144		TRAUMA TRAFFIC	1,120.00	
					650	000	126		OTHER MISDEMEANORS	4,210.75	
					650	000	128		APPEARANCE BOND FEE	400.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	141		CRIMINAL JUSTICE FU	19.16	
					650	000	129		COURT CONSTITUENTS	174.50	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	840.00	
					650	000	140		CIVIL LEGAL ASSISTA	420.00	20,289.91
12/01/08	25855	1100 FEES	11/24	2704995	650	000	132		COURT EDUCATION	280.00	
					650	000	122		TRAFFIC VIOLATIONS	10,955.00	
					650	000	123		IMPLIED CONSENT LAW	2,582.50	
					650	000	124		GAME AND FISH LAW V	814.00	
					650	000	144		TRAUMA TRAFFIC	1,220.00	
					650	000	126		OTHER MISDEMEANORS	4,165.05	
					650	000	127		OTHER FELONIES	2,497.00	
					650	000	128		APPEARANCE BOND FEE	2,247.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	141		CRIMINAL JUSTICE FU	4.90	
					650	000	129		COURT CONSTITUENTS	202.50	
					650	000	136		OTHER DUE TO STATE	17.00	
					650	000	136		OTHER DUE TO STATE	729.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	780.00	
					650	000	140		CIVIL LEGAL ASSISTA	390.00	27,049.95
01/05/09	26114	1420 FEES	12/23	2080601	650	000	132		COURT EDUCATION	260.00	
					650	000	122		TRAFFIC VIOLATIONS	9,545.50	
					650	000	123		IMPLIED CONSENT LAW	1,681.00	
					650	000	124		GAME AND FISH LAW V	72.00	
					650	000	125		LITTER LAW VIOLATIO	78.00	
					650	000	144		TRAUMA TRAFFIC	910.00	
					650	000	126		OTHER MISDEMEANORS	3,461.51	
					650	000	127		OTHER FELONIES	935.00	
					650	000	128		APPEARANCE BOND FEE	975.50	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	162.50	
					650	000	136		OTHER DUE TO STATE	1,271.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	138		COMPREHENSIVE ELECT	880.00	
					650	000	140		CIVIL LEGAL ASSISTA	440.00	20,806.01
02/02/09	26375	1757 FEES	01/28	1502816	650	000	132		COURT EDUCATION	176.00	
					650	000	122		TRAFFIC VIOLATIONS	7,157.00	
					650	000	123		IMPLIED CONSENT LAW	1,387.50	
					650	000	124		GAME AND FISH LAW V	894.00	
					650	000	144		TRAUMA TRAFFIC	890.00	

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						650	000	126		OTHER MISDEMEANORS	3,494.99	
						650	000	128		APPEARANCE BOND FEE	320.00	
						650	000	141		CRIMINAL JUSTICE FU	45.17	
						650	000	129		COURT CONSTITUENTS	133.50	
						650	000	136		OTHER DUE TO STATE	50.00	
						650	000	138		COMPREHENSIVE ELECT	320.00	
						650	000	140		CIVIL LEGAL ASSISTA	160.00	15,028.16
03/02/09	28366	2134	FEES	02/19	2462953	650	000	132		COURT EDUCATION	256.00	
						650	000	122		TRAFFIC VIOLATIONS	11,399.00	
						650	000	123		IMPLIED CONSENT LAW	1,680.00	
						650	000	124		GAME AND FISH LAW V	1,838.00	
						650	000	125		LITTER LAW VIOLATIO	47.00	
						650	000	144		TRAUMA TRAFFIC	1,160.00	
						650	000	126		OTHER MISDEMEANORS	4,150.23	
						650	000	127		OTHER FELONIES	753.75	
						650	000	128		APPEARANCE BOND FEE	687.00	
						650	000	134		DOMESTIC VIOLENCE	56.00	
						650	000	141		CRIMINAL JUSTICE FU	1.00	
						650	000	129		COURT CONSTITUENTS	188.75	
						650	000	136		OTHER DUE TO STATE	867.80	
						650	000	136		OTHER DUE TO STATE	30.00	
						650	000	138		COMPREHENSIVE ELECT	1,010.00	
						650	000	140		CIVIL LEGAL ASSISTA	505.00	24,629.53
05/07/09	28434	2814	FEES	05/07	2733700	650	000	132		COURT EDUCATION	186.00	
						650	000	122		TRAFFIC VIOLATIONS	13,998.00	
						650	000	123		IMPLIED CONSENT LAW	2,518.00	
						650	000	124		GAME AND FISH LAW V	684.00	
						650	000	125		LITTER LAW VIOLATIO	35.00	
						650	000	144		TRAUMA TRAFFIC	1,290.00	
						650	000	126		OTHER MISDEMEANORS	3,207.50	
						650	000	127		OTHER FELONIES	1,337.50	
						650	000	128		APPEARANCE BOND FEE	1,907.00	
						650	000	134		DOMESTIC VIOLENCE	126.00	
						650	000	129		COURT CONSTITUENTS	183.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	
						650	000	136		OTHER DUE TO STATE	925.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	40.00	
						650	000	138		COMPREHENSIVE ELECT	580.00	
						650	000	140		CIVIL LEGAL ASSISTA	290.00	27,377.00
04/06/09	28714	2501	FINES, FEES	03/24	30931	650	000	132		COURT EDUCATION	222.00	
						650	000	122		TRAFFIC VIOLATIONS	15,251.00	
						650	000	123		IMPLIED CONSENT LAW	899.50	
						650	000	124		GAME AND FISH LAW V	2,075.50	
						650	000	125		LITTER LAW VIOLATIO	20.00	
						650	000	144		TRAUMA TRAFFIC	1,330.00	
						650	000	126		OTHER MISDEMEANORS	4,380.40	
						650	000	127		OTHER FELONIES	1,558.50	

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						650	000	128		APPEARANCE BOND FEE	2,088.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	141		CRIMINAL JUSTICE FU	3.39	
						650	000	129		COURT CONSTITUENTS	216.50	
						650	000	136		OTHER DUE TO STATE	308.00	
						650	000	136		OTHER DUE TO STATE	1,350.00	
						650	000	136		OTHER DUE TO STATE	10.00	
						650	000	138		COMPREHENSIVE ELECT	710.00	
						650	000	140		CIVIL LEGAL ASSISTA	355.00	30,931.79
05/04/09	28962	2784	FEES AND FINES	04/29	2737700	650	000	132		COURT EDUCATION	186.00	
						650	000	122		TRAFFIC VIOLATIONS	13,998.00	
						650	000	123		IMPLIED CONSENT LAW	2,518.00	
						650	000	124		GAME AND FISH LAW V	684.00	
						650	000	125		LITTER LAW VIOLATIO	35.00	
						650	000	144		TRAUMA TRAFFIC	1,290.00	
						650	000	126		OTHER MISDEMEANORS	3,207.50	
						650	000	127		OTHER FELONIES	1,337.50	
						650	000	128		APPEARANCE BOND FEE	1,907.00	
						650	000	134		DOMESTIC VIOLENCE	126.00	
						650	000	129		COURT CONSTITUENTS	183.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	
						650	000	136		OTHER DUE TO STATE	925.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	40.00	
						650	000	138		COMPREHENSIVE ELECT	580.00	
						650	000	140		CIVIL LEGAL ASSISTA	290.00	
05/04/09	28962	2784	FEES	04/29	4403A	650	000	136		OTHER DUE TO STATE	1,670.00	
05/04/09	28962	2784	VOID CLAIM NO. 002784	CHE 05/04	2737700V	650	000	132		COURT EDUCATION	186.00CR	
						650	000	122		TRAFFIC VIOLATIONS	13,998.00CR	
						650	000	123		IMPLIED CONSENT LAW	2,518.00CR	
						650	000	124		GAME AND FISH LAW V	684.00CR	
						650	000	125		LITTER LAW VIOLATIO	35.00CR	
						650	000	144		TRAUMA TRAFFIC	1,290.00CR	
						650	000	126		OTHER MISDEMEANORS	3,207.50CR	
						650	000	127		OTHER FELONIES	1,337.50CR	
						650	000	128		APPEARANCE BOND FEE	1,907.00CR	
						650	000	134		DOMESTIC VIOLENCE	126.00CR	
						650	000	129		COURT CONSTITUENTS	183.00CR	
						650	000	133		DRUG ABUSE/DRIVERS	50.00CR	
						650	000	136		OTHER DUE TO STATE	925.00CR	
						650	000	136		OTHER DUE TO STATE	20.00CR	
						650	000	137		MS CHILDREN'S TRUST	40.00CR	
						650	000	138		COMPREHENSIVE ELECT	580.00CR	
						650	000	140		CIVIL LEGAL ASSISTA	290.00CR	
05/04/09	28962	2784	VOID CLAIM NO. 002784	CHE 05/04	4403A V	650	000	136		OTHER DUE TO STATE	1,670.00CR	
06/01/09	29335	3100	FEES	05/22	2675112	650	000	132		COURT EDUCATION	198.00	
						650	000	122		TRAFFIC VIOLATIONS	12,554.50	
						650	000	123		IMPLIED CONSENT LAW	2,477.00	
						650	000	124		GAME AND FISH LAW V	790.00	

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						650	000	125		LITTER LAW VIOLATIO	10.00	
						650	000	144		TRAUMA TRAFFIC	1,170.00	
						650	000	126		OTHER MISDEMEANORS	2,994.00	
						650	000	127		OTHER FELONIES	1,523.00	
						650	000	128		APPEARANCE BOND FEE	1,987.50	
						650	000	134		DOMESTIC VIOLENCE	98.00	
						650	000	141		CRIMINAL JUSTICE FU	13.12	
						650	000	129		COURT CONSTITUENTS	187.00	
						650	000	136		OTHER DUE TO STATE	1,504.00	
						650	000	136		OTHER DUE TO STATE	40.00	
						650	000	137		MS CHILDREN'S TRUST	50.00	
						650	000	138		COMPREHENSIVE ELECT	770.00	
						650	000	140		CIVIL LEGAL ASSISTA	385.00	26,751.12
07/07/09	29641	3510	FEES	06/23	2223523	650	000	132		COURT EDUCATION	240.00	
						650	000	122		TRAFFIC VIOLATIONS	10,870.50	
						650	000	123		IMPLIED CONSENT LAW	1,482.00	
						650	000	124		GAME AND FISH LAW V	456.00	
						650	000	125		LITTER LAW VIOLATIO	45.00	
						650	000	144		TRAUMA TRAFFIC	1,070.00	
						650	000	126		OTHER MISDEMEANORS	3,821.50	
						650	000	127		OTHER FELONIES	1,353.00	
						650	000	128		APPEARANCE BOND FEE	1,192.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	141		CRIMINAL JUSTICE FU	115.73	
						650	000	129		COURT CONSTITUENTS	186.50	
						650	000	136		OTHER DUE TO STATE	250.00	
						650	000	136		OTHER DUE TO STATE	40.00	
						650	000	138		COMPREHENSIVE ELECT	630.00	
						650	000	140		CIVIL LEGAL ASSISTA	315.00	22,235.23
08/03/09	29873	3795	FEES	07/27	89250	650	000	132		COURT EDUCATION	78.00	
						650	000	129		COURT CONSTITUENTS	19.50	
						650	000	138		COMPREHENSIVE ELECT	530.00	
						650	000	140		CIVIL LEGAL ASSISTA	265.00	
08/03/09	29873	3795	FEE	07/29	2215446	650	000	132		COURT EDUCATION	138.50	
						650	000	122		TRAFFIC VIOLATIONS	10,745.10	
						650	000	123		IMPLIED CONSENT LAW	2,432.98	
						650	000	124		GAME AND FISH LAW V	223.00	
						650	000	144		TRAUMA TRAFFIC	1,120.00	
						650	000	126		OTHER MISDEMEANORS	4,125.38	
						650	000	127		OTHER FELONIES	790.50	
						650	000	128		APPEARANCE BOND FEE	1,344.50	
						650	000	134		DOMESTIC VIOLENCE	210.00	
						650	000	141		CRIMINAL JUSTICE FU	6.50	
						650	000	129		COURT CONSTITUENTS	158.00	
						650	000	136		OTHER DUE TO STATE	250.00	
						650	000	136		OTHER DUE TO STATE	60.00	
						650	000	138		COMPREHENSIVE ELECT	310.00	
						650	000	140		CIVIL LEGAL ASSISTA	155.00	
						650	000	142		ADDITIONAL LITTER A	50.00	

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						650	000	125		LITTER LAW VIOLATIO	35.00	23,046.96
09/08/09	30365	4196	FEES	08/25	1807480	650	000	132		COURT EDUCATION	218.00	
						650	000	122		TRAFFIC VIOLATIONS	7,758.60	
						650	000	123		IMPLIED CONSENT LAW	1,124.00	
						650	000	124		GAME AND FISH LAW V	772.00	
						650	000	125		LITTER LAW VIOLATIO	75.00	
						650	000	145		VICTIMS BOND FEE	620.00	
						650	000	126		OTHER MISDEMEANORS	3,677.50	
						650	000	127		OTHER FELONIES	866.00	
						650	000	128		APPEARANCE BOND FEE	515.00	
						650	000	134		DOMESTIC VIOLENCE	71.00	
						650	000	141		CRIMINAL JUSTICE FU	3.70	
						650	000	129		COURT CONSTITUENTS	156.00	
						650	000	136		OTHER DUE TO STATE	8.00	
						650	000	136		OTHER DUE TO STATE	1,050.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	138		COMPREHENSIVE ELECT	760.00	
						650	000	140		CIVIL LEGAL ASSISTA	380.00	18,074.80
STATE TREASURER				13	EXPENDITURE	280,351.54			BALANCE SHEET	.00	TOTAL	280,351.54

2846 STATE TREASURER FUND : 3601												
02/02/09	26220	1602	FEES	01/13	17912	001	200	556		OTHER PROFESSIONAL	224.00	224.00
04/06/09	28536	2323	FRAME RELAY CIRCUIT CHG	02/18	18825	001	200	556		OTHER PROFESSIONAL	224.00	
04/06/09	28536	2323	FEES	03/20	6019136	001	200	556		OTHER PROFESSIONAL	224.00	448.00
06/01/09	29188	2953	FEE	05/13	6203281	001	200	556		OTHER PROFESSIONAL	224.00	224.00
07/07/09	29511	3380	FEES	05/28	6203609	097	190	556		OTHER PROFESSIONAL	224.00	224.00
08/03/09	29737	3659	FEE	07/21	203939	001	631	556		OTHER PROFESSIONAL	224.00	224.00
09/08/09	30235	4066	FEE	07/23	204269	097	190	556		OTHER PROFESSIONAL	224.00	224.00
STATE TREASURER FUND : 3601				6	EXPENDITURE	1,568.00			BALANCE SHEET	.00	TOTAL	1,568.00

3168 STATE TREASURER FUND 3713 AGEN												
12/01/08	25680	925	FEES	11/05	660	001	200	556		OTHER PROFESSIONAL	50.00	50.00
01/05/09	25955	1261	FEES	12/03	825	001	200	556		OTHER PROFESSIONAL	50.00	50.00
05/04/09	28835	2657	FEE	04/06	1396	001	200	556		OTHER PROFESSIONAL	100.00	100.00
06/01/09	29189	2954	FEES	05/07	1642	001	200	556		OTHER PROFESSIONAL	300.00	300.00

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08/03/09	29738	3660	FEES	07/13	0000067	001	200	556		OTHER PROFESSIONAL	50.00	50.00
STATE TREASURER FUND 3713 AGENCY 711				5	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL 550.00

4983 STATE TREASURY FUND 3053												
11/03/08	25312	492	COURT REPORTER SALARY	10/14	144037	001	160	400		OFFICIALS	1,440.37	
						001	161	400		OFFICIALS	1,440.37	2,880.74
12/01/08	25681	926	CT REP SALARIES	11/10	351231	001	161	400		OFFICIALS	3,512.31	
						001	160	400		OFFICIALS	3,512.31	7,024.62
01/05/09	25956	1262	CT REP SALARIES	12/09	576148	001	160	400		OFFICIALS	2,880.74	
						001	161	400		OFFICIALS	2,880.74	5,761.48
03/02/09	28211	1979	COUURT REPORTERS SALARY	02/18	1009686	001	161	400		OFFICIALS	5,048.43	
						001	160	400		OFFICIALS	5,048.43	10,096.86
05/04/09	28836	2658	CT REPORTER SALARIES	04/20	369958	001	160	400		OFFICIALS	1,849.79	
						001	161	400		OFFICIALS	1,849.79	3,699.58
07/07/09	29471	3340	COURT REPORTERS	06/12	124317	001	160	400		OFFICIALS	6,215.85	
						001	161	400		OFFICIALS	6,215.85	12,431.70
09/08/09	30196	4027	CT REPORTER SALARIES	08/13	138631	001	161	400		OFFICIALS	1,386.31	
						001	160	400		OFFICIALS	1,386.31	2,772.62
STATE TREASURY FUND 3053				7	EXPENDITURE			44,667.60		BALANCE SHEET	.00	TOTAL 44,667.60

5571 STEELE, KORY												
03/02/09	28212	1980	REFUND	02/18	KS	001	100	525		REFUNDS	25.00	25.00
STEELE, KORY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

4630 STEELE, WILLIE												
12/01/08	25682	927	ELECTION	11/14	1056	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	115.00
STEELE, WILLIE				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL 115.00

4856 STERLING SOLUTIONS												
01/05/09	25957	1263	MNT	12/11	915	001	154	544		SERVICE/MAINTENANCE	450.00	450.00
STERLING SOLUTIONS				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00

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489 STRIBLING EQUIPMENT, INC.													
02/02/09	26332	1714	TOOTH; PIN	01/13	6006575	42722	150	300	681	REPAIR AND REPLACEM	645.36	645.36	
04/06/09	28665	2452	KIT; AIR SHOCK; CABLE KIT	03/16	1600740	42986	150	300	681	REPAIR AND REPLACEM	456.22	456.22	
06/01/09	29285	3050	METAL IN TRANSMISSION OIL	04/20	0160021	43354	150	300	674	LUBRICATING OILS AN	308.61		
						43354	150	300	501	POSTAGE AND BOX REN	25.00		
						43354	150	300	681	REPAIR AND REPLACEM	457.51		
						43354	150	300	541	ROAD MACHINERY/EQUI	1,337.25		
06/01/09	29285	3050	TOOTH; PIN	05/22	0160084	43602	150	300	681	REPAIR AND REPLACEM	309.80	2,438.17	
STRIBLING EQUIPMENT, INC.				3	EXPENDITURE		3,539.75			BALANCE SHEET	.00	TOTAL	3,539.75
2461 STUART C. IRBY CO.													
07/07/09	29472	3341	LOCKING MALE PLUG	05/27	4792045	43643	001	220	610	PROFESSIONAL SUPPLI	29.17	29.17	
STUART C. IRBY CO.				1	EXPENDITURE		29.17			BALANCE SHEET	.00	TOTAL	29.17
5583 SUDDEN SERVICE INC													
04/06/09	28591	2378	DIP STICK	03/12	1683937	43113	098	331	681	REPAIR AND REPLACEM	67.58	67.58	
06/01/09	29228	2993	VALUE	05/11	1690961	43498	098	331	610	PROFESSIONAL SUPPLI	93.41	93.41	
07/07/09	29524	3393	PART FOR FORKLIFT	05/21	1692350	43589	098	331	610	PROFESSIONAL SUPPLI	33.33	33.33	
SUDDEN SERVICE INC				3	EXPENDITURE		194.32			BALANCE SHEET	.00	TOTAL	194.32
4820 SUGG BLACKSMITH													
06/01/09	29286	3051	BLADES SHARPENED	04/30	1900069	43299	150	300	541	ROAD MACHINERY/EQUI	190.00	190.00	
07/07/09	29590	3459	BLADES SHAPENED	06/01	2100079	43656	150	300	542	VEHICLES R&M BY OUT	210.00	210.00	
SUGG BLACKSMITH				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
410 SUMMERFORD, HILDA													
12/01/08	25683	928	ELECTION	11/14	1055		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
SUMMERFORD, HILDA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
5602 SUN LIFE / PIC													

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06/01/09	29190	2955	INS	05/27	7337069	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	63.80	733.70
06/01/09	29216	2981	INS	05/27	797569	097	190	468	GROUP	INSURANCE	79.75	79.75
06/01/09	29229	2994	INS	05/27	697975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
06/01/09	29241	3006	INS	05/27	159569	113	226	468	GROUP	INSURANCE	15.95	15.95
06/01/09	29287	3052	INS	05/27	3030569	150	300	468	GROUP	INSURANCE	303.05	303.05
06/01/09	29326	3091	INS	05/27	1595069	400	340	468	GROUP	INSURANCE	159.50	159.50
07/07/09	29473	3342	INS	06/30	7656069	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	765.60
07/07/09	29512	3381	INS	06/30	797579	097	190	468	GROUP	INSURANCE	79.75	79.75
07/07/09	29525	3394	INS	06/30	797975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
07/07/09	29540	3409	INS	06/30	159579	113	226	468	GROUP	INSURANCE	15.95	15.95
07/07/09	29591	3460	INS	06/30	2839279	150	300	468	GROUP	INSURANCE	283.92	283.92
07/07/09	29627	3496	INS	06/30	1435579	400	340	468	GROUP	INSURANCE	143.55	143.55

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08/03/09	29739	3661	INS	07/28	7656089	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	765.60
08/03/09	29763	3685	INS	07/28	797589	097	190	468	GROUP	INSURANCE	79.75	79.75
08/03/09	29774	3696	INS	07/28	897975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
08/03/09	29785	3707	INS	07/28	159589	113	226	468	GROUP	INSURANCE	15.95	15.95
08/03/09	29821	3743	INS	07/28	2871089	150	300	468	GROUP	INSURANCE	287.10	287.10
08/03/09	29863	3785	INS	07/28	1435589	400	340	468	GROUP	INSURANCE	143.55	143.55
09/08/09	30197	4028	INS	08/31	7656099	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	765.60
09/08/09	30236	4067	INS	08/31	797599	097	190	468	GROUP	INSURANCE	79.75	79.75
09/08/09	30249	4080	INS	08/31	997975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
09/08/09	30262	4093	INS	08/31	159599	113	226	468	GROUP	INSURANCE	15.95	15.95
09/08/09	30313	4144	INS	08/31	3030599	150	300	468	GROUP	INSURANCE	303.05	303.05
09/08/09	30354	4185	INS	08/31	1754599	400	340	468	GROUP	INSURANCE	175.45	175.45
SUN LIFE / PIC				24	EXPENDITURE	5,531.47	BALANCE SHEET			.00	TOTAL	5,531.47

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5150 SUN LIFE FINANCIAL												
10/06/08	24812	137	INS	09/30	4165108	001	100	468	GROUP	INSURANCE	58.19	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	43.75	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	416.51
10/06/08	24855	180	INS	09/30	4375108	097	190	468	GROUP	INSURANCE	43.75	43.75
10/06/08	24871	196	INS	09/30	1084375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
10/06/08	24884	209	INS	09/30	875108	113	226	468	GROUP	INSURANCE	8.75	8.75
10/06/08	24940	265	INS	09/30	1601108	150	300	468	GROUP	INSURANCE	160.13	160.13
10/06/08	24976	301	INS	09/30	8750108	400	340	468	GROUP	INSURANCE	87.50	87.50
11/03/08	25313	493	INS	10/28	4165118	001	100	468	GROUP	INSURANCE	58.19	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	43.75	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	416.51
11/03/08	25341	521	INS	10/28	4375118	097	190	468	GROUP	INSURANCE	43.75	43.75
11/03/08	25354	534	INS	10/28	1184375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
11/03/08	25368	548	INS	10/28	875118	113	226	468	GROUP	INSURANCE	8.75	8.75

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11/03/08	25418	598	INS	10/28	1513118	150	300	468	GROUP	INSURANCE	151.38	151.38
11/03/08	25451	631	INS	10/28	8750118	400	340	468	GROUP	INSURANCE	87.50	87.50
12/01/08	25684	929	INS	11/24	4165128	001	100	468	GROUP	INSURANCE	58.19	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	43.75	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	416.51
12/01/08	25738	983	INS	11/24	4375128	097	190	468	GROUP	INSURANCE	43.75	43.75
12/01/08	25751	996	INS	11/24	1284375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
12/01/08	25765	1010	INS	11/24	875128	113	226	468	GROUP	INSURANCE	8.75	8.75
12/01/08	25814	1059	INS	11/24	1513128	150	300	468	GROUP	INSURANCE	151.38	151.38
12/01/08	25845	1090	INS	11/24	8750128	400	340	468	GROUP	INSURANCE	87.50	87.50
01/05/09	25958	1264	INS	12/29	3933219	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	35.00	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	393.32
01/05/09	25982	1288	INS	12/29	175019	096	153	468	GROUP	INSURANCE	17.50	17.50
01/05/09	25992	1298	INS	12/29	437519	097	190	468	GROUP	INSURANCE	43.75	43.75
01/05/09	26003	1309	INS	12/29	194375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	26017	1323	INS	12/29	87519	113	226	468	GROUP	INSURANCE	8.75	8.75
01/05/09	26071	1377	INS	12/29	1513819	150	300	468	GROUP	INSURANCE	151.38	151.38
01/05/09	26104	1410	INS	12/29	875019	400	340	468	GROUP	INSURANCE	87.50	87.50
02/02/09	26221	1603	INS	01/27	4996629	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	28.96	
						001	102	468	GROUP	INSURANCE	21.86	
						001	103	468	GROUP	INSURANCE	43.72	
						001	120	468	GROUP	INSURANCE	10.93	
						001	122	468	GROUP	INSURANCE	10.93	
						001	153	468	GROUP	INSURANCE	32.79	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						001	166	468	GROUP	INSURANCE	64.65	
						001	167	468	GROUP	INSURANCE	10.93	
						001	169	468	GROUP	INSURANCE	10.93	
						001	200	468	GROUP	INSURANCE	109.30	
						001	220	468	GROUP	INSURANCE	65.58	499.66
02/02/09	26248	1630	INS	01/27	218629	096	153	468	GROUP	INSURANCE	21.86	21.86
02/02/09	26256	1638	INS	01/27	546529	097	190	468	GROUP	INSURANCE	54.65	54.65
02/02/09	26269	1651	INS	01/27	295465	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
02/02/09	26283	1665	INS	01/27	109329	113	226	468	GROUP	INSURANCE	10.93	10.93
02/02/09	26333	1715	INS	01/27	1874529	150	300	468	GROUP	INSURANCE	187.45	187.45
02/02/09	26365	1747	INS	01/27	1093029	400	340	468	GROUP	INSURANCE	109.30	109.30
03/02/09	28213	1981	INS	02/24	4996639	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	28.96	
						001	102	468	GROUP	INSURANCE	21.86	
						001	103	468	GROUP	INSURANCE	43.72	
						001	120	468	GROUP	INSURANCE	10.93	
						001	122	468	GROUP	INSURANCE	10.93	
						001	153	468	GROUP	INSURANCE	32.79	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						001	166	468	GROUP	INSURANCE	64.65	
						001	167	468	GROUP	INSURANCE	10.93	
						001	169	468	GROUP	INSURANCE	10.93	
						001	200	468	GROUP	INSURANCE	109.30	
						001	220	468	GROUP	INSURANCE	65.58	499.66
03/02/09	28234	2002	INS	02/24	218639	096	153	468	GROUP	INSURANCE	21.86	21.86

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03/02/09	28242	2010	INS	02/24	395465	097	190	468	GROUP	INSURANCE	54.65		54.65
03/02/09	28254	2022	INS	02/24	327939	098	330	468	GROUP	INSURANCE	32.79		
						098	331	468	GROUP	INSURANCE	21.86		54.65
03/02/09	28266	2034	INS	02/24	109339	113	226	468	GROUP	INSURANCE	10.93		10.93
03/02/09	28321	2089	INS	02/24	1299839	150	300	468	GROUP	INSURANCE	129.98		129.98
03/02/09	28357	2125	INS	02/24	1093039	400	340	468	GROUP	INSURANCE	109.30		109.30
04/06/09	28537	2324	INS	04/01	5215249	001	100	468	GROUP	INSURANCE	76.51		
						001	101	468	GROUP	INSURANCE	28.96		
						001	102	468	GROUP	INSURANCE	21.86		
						001	103	468	GROUP	INSURANCE	54.65		
						001	120	468	GROUP	INSURANCE	10.93		
						001	122	468	GROUP	INSURANCE	10.93		
						001	153	468	GROUP	INSURANCE	43.72		
						001	154	468	GROUP	INSURANCE	7.10		
						001	163	468	GROUP	INSURANCE	5.47		
						001	166	468	GROUP	INSURANCE	64.65		
						001	167	468	GROUP	INSURANCE	10.93		
						001	169	468	GROUP	INSURANCE	10.93		
						001	200	468	GROUP	INSURANCE	109.30		
						001	220	468	GROUP	INSURANCE	65.58		521.52
04/06/09	28570	2357	INS	04/01	218649	096	153	468	GROUP	INSURANCE	21.86		21.86
04/06/09	28579	2366	INS	04/01	546549	097	190	468	GROUP	INSURANCE	54.65		54.65
04/06/09	28592	2379	INS	04/01	495465	098	330	468	GROUP	INSURANCE	32.79		
						098	331	468	GROUP	INSURANCE	21.86		54.65
04/06/09	28605	2392	INS	04/01	109349	113	226	468	GROUP	INSURANCE	10.93		10.93
04/06/09	28666	2453	INS	04/01	1874549	150	300	468	GROUP	INSURANCE	187.45		187.45
04/06/09	28703	2490	INS	04/01	1093049	400	340	468	GROUP	INSURANCE	109.30		109.30
05/04/09	28837	2659	INS	04/28	5224559	001	100	468	GROUP	INSURANCE	76.51		
						001	101	468	GROUP	INSURANCE	28.96		
						001	102	468	GROUP	INSURANCE	21.86		
						001	103	468	GROUP	INSURANCE	54.65		
						001	120	468	GROUP	INSURANCE	10.93		
						001	122	468	GROUP	INSURANCE	10.93		
						001	153	468	GROUP	INSURANCE	54.65		
						001	154	468	GROUP	INSURANCE	7.10		
						001	163	468	GROUP	INSURANCE	5.47		
						001	166	468	GROUP	INSURANCE	54.65		
						001	167	468	GROUP	INSURANCE	10.93		
						001	169	468	GROUP	INSURANCE	10.93		

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						001	200	468	GROUP	INSURANCE	109.30	
						001	220	468	GROUP	INSURANCE	65.58	522.45
05/04/09	28863	2685	INS	04/28 546559		097	190	468	GROUP	INSURANCE	54.65	54.65
05/04/09	28873	2695	INS	04/28 595465		098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
05/04/09	28887	2709	INS	04/28 109359		113	226	468	GROUP	INSURANCE	10.93	10.93
05/04/09	28929	2751	INS	04/28 1983859		150	300	468	GROUP	INSURANCE	198.38	198.38
05/04/09	28955	2777	INS	04/28 1093059		400	340	468	GROUP	INSURANCE	109.30	109.30
06/01/09	29191	2956	INS	05/27 5005969		001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	28.96	
						001	102	468	GROUP	INSURANCE	21.86	
						001	103	468	GROUP	INSURANCE	54.65	
						001	120	468	GROUP	INSURANCE	10.93	
						001	122	468	GROUP	INSURANCE	10.93	
						001	153	468	GROUP	INSURANCE	54.65	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						001	166	468	GROUP	INSURANCE	54.65	
						001	167	468	GROUP	INSURANCE	10.93	
						001	169	468	GROUP	INSURANCE	10.93	
						001	200	468	GROUP	INSURANCE	109.30	
						001	220	468	GROUP	INSURANCE	43.72	500.59
06/01/09	29217	2982	INS	05/27 546569		097	190	468	GROUP	INSURANCE	54.65	54.65
06/01/09	29230	2995	INS	05/27 695465		098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
06/01/09	29242	3007	INS	05/27 109369		113	226	468	GROUP	INSURANCE	10.93	10.93
06/01/09	29288	3053	INS	05/27 1983869		150	300	468	GROUP	INSURANCE	198.38	198.38
06/01/09	29327	3092	INS	05/27 1093069		400	340	468	GROUP	INSURANCE	109.30	109.30
07/07/09	29474	3343	INS	06/30 5224579		001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	28.96	
						001	102	468	GROUP	INSURANCE	21.86	
						001	103	468	GROUP	INSURANCE	54.65	
						001	120	468	GROUP	INSURANCE	10.93	
						001	122	468	GROUP	INSURANCE	10.93	
						001	153	468	GROUP	INSURANCE	54.65	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						001	166	468	GROUP	INSURANCE	54.65	
						001	167	468	GROUP	INSURANCE	10.93	

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						001	169	468	GROUP	INSURANCE	10.93	
						001	200	468	GROUP	INSURANCE	109.30	
						001	220	468	GROUP	INSURANCE	65.58	522.45
07/07/09	29513	3382	INS	06/30	546579	097	190	468	GROUP	INSURANCE	54.65	54.65
07/07/09	29526	3395	INS	06/30	795465	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
07/07/09	29541	3410	INS	06/30	109379	113	226	468	GROUP	INSURANCE	10.93	10.93
07/07/09	29592	3461	INS	06/30	1408379	150	300	468	GROUP	INSURANCE	140.83	140.83
07/07/09	29628	3497	INS	06/30	983779	400	340	468	GROUP	INSURANCE	98.37	98.37
08/03/09	29740	3662	INS	07/28	5524589	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	28.96	
						001	102	468	GROUP	INSURANCE	21.86	
						001	103	468	GROUP	INSURANCE	54.65	
						001	120	468	GROUP	INSURANCE	10.93	
						001	122	468	GROUP	INSURANCE	10.93	
						001	153	468	GROUP	INSURANCE	54.65	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						001	166	468	GROUP	INSURANCE	54.65	
						001	167	468	GROUP	INSURANCE	10.93	
						001	169	468	GROUP	INSURANCE	10.93	
						001	200	468	GROUP	INSURANCE	109.30	
						001	220	468	GROUP	INSURANCE	65.58	522.45
08/03/09	29764	3686	INS	07/28	546589	097	190	468	GROUP	INSURANCE	54.65	54.65
08/03/09	29775	3697	INS	07/28	895465	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
08/03/09	29786	3708	INS	07/28	109389	113	226	468	GROUP	INSURANCE	10.93	10.93
08/03/09	29822	3744	INS	07/28	1584989	150	300	468	GROUP	INSURANCE	158.49	158.49
08/03/09	29864	3786	INS	07/28	9837890	400	340	468	GROUP	INSURANCE	98.37	98.37
09/08/09	30198	4029	INS	08/31	5224599	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	28.96	
						001	102	468	GROUP	INSURANCE	21.86	
						001	103	468	GROUP	INSURANCE	54.65	
						001	120	468	GROUP	INSURANCE	10.93	
						001	122	468	GROUP	INSURANCE	10.93	
						001	153	468	GROUP	INSURANCE	54.65	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						001	166	468	GROUP	INSURANCE	54.65	

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						001	167	468	GROUP	INSURANCE	10.93		
						001	169	468	GROUP	INSURANCE	10.93		
						001	200	468	GROUP	INSURANCE	109.30		
						001	220	468	GROUP	INSURANCE	65.58	522.45	
09/08/09	30237	4068	INS	08/31	546599	097	190	468	GROUP	INSURANCE	54.65	54.65	
09/08/09	30250	4081	INS	08/31	995465	098	330	468	GROUP	INSURANCE	32.79		
						098	331	468	GROUP	INSURANCE	21.86	54.65	
09/08/09	30263	4094	INS	08/31	109399	113	226	468	GROUP	INSURANCE	10.93	10.93	
09/08/09	30314	4145	INS	08/31	1945199	150	300	468	GROUP	INSURANCE	194.51	194.51	
09/08/09	30355	4186	INS	08/31	1131799	400	340	468	GROUP	INSURANCE	113.17	113.17	
SUN LIFE FINANCIAL				76	EXPENDITURE	10,400.15			BALANCE SHEET		.00	TOTAL	10,400.15

5089 SUPERCIRCUITS INC													
06/01/09	29192	2957	SUPPLIES	05/11	261648	43435	001	200	603	OFFICE SUPPLIES AND	260.85	260.85	
SUPERCIRCUITS INC				1	EXPENDITURE	260.85			BALANCE SHEET		.00	TOTAL	260.85

3216 SUPT OF EDUCATION													
10/06/08	24813	138	1/2 HOMESTEAD REIMB	09/23	SEV		001	100	701	GRANTS OTHER GOVT A	159,050.00	159,050.00	
04/06/09	28538	2325	1/2 HOMESTEAD REIMBURSEME	02/25	10950		001	100	701	GRANTS OTHER GOVT A	160,950.00	160,950.00	
08/06/09	29884	3848	COLLECTION FEES ERRONEOUS	08/06	1179694		001	100	556	OTHER PROFESSIONAL	117,969.40	117,969.40	
SUPT OF EDUCATION				3	EXPENDITURE	437,969.40			BALANCE SHEET		.00	TOTAL	437,969.40

196 SUPT. OF EDUCATION													
10/06/08	24814	139	1/2 GAS AND TIMBER SER	09/23	10=2		001	599	750	GRANTS/SUBSIDIES -	421.40	421.40	
10/06/08	24877	202	ADD PRIV TAX	09/23	450		111	185	701	GRANTS OTHER GOVT A	4,570.55	4,570.55	
11/03/08	25314	494	1/2 GAS AND TIMBER SER TA	10/16	11-55		001	599	750	GRANTS/SUBSIDIES -	293.75	293.75	
11/03/08	25361	541	ADD PRIV TAX	10/16	11-71		111	185	701	GRANTS OTHER GOVT A	6,958.55	6,958.55	
12/01/08	25685	930	1/2 TIMBER SER	11/20	12-2		001	599	750	GRANTS/SUBSIDIES -	555.80	555.80	
12/01/08	25758	1003	ADD PRIV TAX	11/17	741745		111	185	701	GRANTS OTHER GOVT A	7,417.45	7,417.45	

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01/05/09	25959	1265	1/2 GAS AND TIMBER SER	12/19 1-4		001	599	750	GRANTS/SUBSIDIES -		274.00	274.00
01/05/09	26010	1316	ADD PRIV TAX	12/17 5047		111	185	701	GRANTS OTHER GOVT A		5,047.68	5,047.68
02/02/09	26222	1604	1/2 GAS AND TIMBER	01/16 25900		001	599	750	GRANTS/SUBSIDIES -		259.00	259.00
02/02/09	26276	1658	ADD PRIV TAX	01/16 234S		111	185	701	GRANTS OTHER GOVT A		3,262.55	3,262.55
03/02/09	28214	1982	1/2 GAS AND TIMBER	02/19 32		001	599	750	GRANTS/SUBSIDIES -		442.36	442.36
03/02/09	28260	2028	ADD PRIV TAX	02/18 157		111	185	701	GRANTS OTHER GOVT A		1,472.65	1,472.65
04/06/09	28539	2326	1/2 GAS AND TIMBER SER TA	03/17 56112		001	599	750	GRANTS/SUBSIDIES -		561.12	561.12
04/06/09	28599	2386	ADD PRIV TAX	03/17 5079		111	185	701	GRANTS OTHER GOVT A		5,079.35	5,079.35
05/04/09	28838	2660	1/2 GAS AND TIMBER SER TA	04/16 52		001	599	750	GRANTS/SUBSIDIES -		558.11	558.11
05/04/09	28881	2703	ADD PRIV TAX	04/16 8703		111	185	701	GRANTS OTHER GOVT A		8,703.35	8,703.35
06/01/09	29193	2958	1/2 GAS AND TIMBER	05/20 62		001	599	750	GRANTS/SUBSIDIES -		585.25	585.25
06/01/09	29236	3001	ADD PRIV TAX	05/21 7876		111	185	701	GRANTS OTHER GOVT A		7,876.32	7,876.32
07/07/09	29475	3344	/12 GAS AND TIMBER SER TA	06/17 74		001	599	750	GRANTS/SUBSIDIES -		590.14	590.14
07/07/09	29535	3404	ADD PRIV TAX	06/17 4623		111	185	701	GRANTS OTHER GOVT A		4,623.85	4,623.85
08/03/09	29741	3663	1/2 GAS AND TIMBER	07/29 82		001	599	750	GRANTS/SUBSIDIES -		584.60	584.60
08/03/09	29781	3703	ADD PRIV TAX	07/22 5717		111	185	701	GRANTS OTHER GOVT A		5,717.75	5,717.75
09/08/09	30199	4030	1/2 GAS AND TIMBER	08/25 58303		001	599	750	GRANTS/SUBSIDIES -		583.03	583.03
09/08/09	30257	4088	ADD PRIV TAX	08/14 15642		111	185	701	GRANTS OTHER GOVT A		15,642.72	15,642.72
SUPT. OF EDUCATION				24	EXPENDITURE	82,081.33	BALANCE SHEET		.00	TOTAL	82,081.33	

5216 SWATPRINT SCREENPRINTING												
04/06/09	28540	2327	8 SCREENPRINT	03/20 1132	43181	001	220	556	OTHER PROFESSIONAL		80.00	80.00
06/01/09	29194	2959	8 SCREENPRINT	05/04 1155	43460	001	200	556	OTHER PROFESSIONAL		89.00	89.00
07/07/09	29476	3345	7 SCREENPRINT	06/11 1173	43721	001	200	610	PROFESSIONAL SUPPLI		70.00	70.00
09/08/09	30200	4031	5 SCREENPRINT	08/06 1188	44116	001	200	546	OTHER R&M BY OUTSID		50.00	
09/08/09	30200	4031	SCREENPRINT	08/17 1193	44073	001	200	610	PROFESSIONAL SUPPLI		320.00	370.00
SWATPRINT SCREENPRINTING				4	EXPENDITURE	609.00	BALANCE SHEET		.00	TOTAL	609.00	

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2671 T & N ENTERPRISES											
12/01/08	25846	1091 SUPPLIES	10/24 1027808	42280	400	340	610		PROFESSIONAL SUPPLI	267.75	267.75
06/01/09	29328	3093 55 DEGREASER	05/04 050409W	43441	400	340	610		PROFESSIONAL SUPPLI	205.00	205.00
07/07/09	29629	3498 REPAIR PRESSURE WASHER	06/02 603093W	43685	400	340	546		OTHER R&M BY OUTSID	25.00	25.00
T & N ENTERPRISES			3	EXPENDITURE		497.75			BALANCE SHEET	.00	TOTAL 497.75
4419 TALLANT, DAVID											
10/06/08	24815	140 RICKY L. HOOD DOUBLE ASSE	09/25 1211		001	100	525		REFUNDS	12.11	12.11
TALLANT, DAVID			1	EXPENDITURE		12.11			BALANCE SHEET	.00	TOTAL 12.11
5621 TAYLOR MACHINE WORKS											
07/22/09	29071	3565 LOADED CONTAINER HANDLER	07/22 4790000	43575	136	331	918		OTHER MOBILEEQUIPT	479,000.00	479,000.00
TAYLOR MACHINE WORKS			1	EXPENDITURE		479,000.00			BALANCE SHEET	.00	TOTAL 479,000.00
3805 TAYLOR, ELVIS											
12/01/08	25686	931 ELECTION	11/14 988		001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00
TAYLOR, ELVIS			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
4468 TAYLOR, SHIRLEY											
12/01/08	25687	932 ELECTION	11/14 990		001	180	573		ELECTION WORKERS FE	75.00	75.00
TAYLOR, SHIRLEY			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4144 TEC											
02/17/09	25139	1834 PHONE	02/17 591		098	331	502		TELEPHONE SERVICE	5.91	5.91
02/17/09	25140	1835 PHONE	02/17 36070		001	100	502		TELEPHONE SERVICE	47.84	
					001	103	502		TELEPHONE SERVICE	16.22	
					001	166	502		TELEPHONE SERVICE	7.64	
					001	163	502		TELEPHONE SERVICE	16.24	
					001	169	502		TELEPHONE SERVICE	2.12	

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						001	172	502	TELEPHONE	SERVICE	.66	
						001	450	502	TELEPHONE	SERVICE	116.37	
						001	153	502	TELEPHONE	SERVICE	22.12	
						001	154	502	TELEPHONE	SERVICE	2.11	
						001	102	502	TELEPHONE	SERVICE	.74	
						001	200	502	TELEPHONE	SERVICE	96.58	
						001	631	502	TELEPHONE	SERVICE	30.69	
						001	101	502	TELEPHONE	SERVICE	1.37	360.70
03/06/09	28382	2151	PHONE	03/06	40595	001	103	502	TELEPHONE	SERVICE	1.43	
						001	100	502	TELEPHONE	SERVICE	72.01	
						001	166	502	TELEPHONE	SERVICE	9.11	
						001	163	502	TELEPHONE	SERVICE	14.19	
						001	450	502	TELEPHONE	SERVICE	152.16	
						001	153	502	TELEPHONE	SERVICE	38.62	
						001	154	502	TELEPHONE	SERVICE	1.39	
						001	102	502	TELEPHONE	SERVICE	2.33	
						001	200	502	TELEPHONE	SERVICE	86.29	
						001	631	502	TELEPHONE	SERVICE	26.21	
						001	101	502	TELEPHONE	SERVICE	2.21	405.95
03/06/09	28383	2150	PHONE	03/06	1080E	098	331	502	TELEPHONE	SERVICE	10.80	10.80
04/08/09	28418	2514	PHONE	04/08	36476T	001	100	502	TELEPHONE	SERVICE	76.22	
						001	103	502	TELEPHONE	SERVICE	1.71	
						001	166	502	TELEPHONE	SERVICE	6.47	
						001	163	502	TELEPHONE	SERVICE	18.31	
						001	169	502	TELEPHONE	SERVICE	.97	
						001	450	502	TELEPHONE	SERVICE	106.59	
						001	153	502	TELEPHONE	SERVICE	35.14	
						001	102	502	TELEPHONE	SERVICE	3.61	
						001	200	502	TELEPHONE	SERVICE	74.67	
						001	631	502	TELEPHONE	SERVICE	40.01	
						001	101	502	TELEPHONE	SERVICE	1.06	364.76
04/08/09	28419	2515	PHONE	04/08	874F	098	331	502	TELEPHONE	SERVICE	8.74	8.74
05/13/09	28986	2831	PHONE	05/13	810	098	331	502	TELEPHONE	SERVICE	8.10	8.10
05/13/09	28989	2832	PHONE	05/13	36191	001	103	502	TELEPHONE	SERVICE	1.60	
						001	100	502	TELEPHONE	SERVICE	62.67	
						001	166	502	TELEPHONE	SERVICE	6.91	
						001	163	502	TELEPHONE	SERVICE	20.81	
						001	169	502	TELEPHONE	SERVICE	.14	
						001	172	502	TELEPHONE	SERVICE	.52	
						001	450	502	TELEPHONE	SERVICE	128.71	
						001	153	502	TELEPHONE	SERVICE	30.33	
						001	154	502	TELEPHONE	SERVICE	1.19	
						001	102	502	TELEPHONE	SERVICE	1.10	
						001	200	502	TELEPHONE	SERVICE	77.15	
						001	631	502	TELEPHONE	SERVICE	29.70	

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						001	101	502	TELEPHONE	SERVICE	1.08	361.91
06/05/09	29021	3151	PHONE	06/05 730		098	331	502	TELEPHONE	SERVICE	7.30	7.30
06/05/09	29022	3150	PHONE	06/05 32605		001	100	502	TELEPHONE	SERVICE	52.43	
						001	103	502	TELEPHONE	SERVICE	1.53	
						001	166	502	TELEPHONE	SERVICE	4.98	
						001	163	502	TELEPHONE	SERVICE	13.21	
						001	169	502	TELEPHONE	SERVICE	.68	
						001	450	502	TELEPHONE	SERVICE	136.05	
						001	153	502	TELEPHONE	SERVICE	37.88	
						001	102	502	TELEPHONE	SERVICE	1.22	
						001	200	502	TELEPHONE	SERVICE	47.58	
						001	631	502	TELEPHONE	SERVICE	28.40	
						001	101	502	TELEPHONE	SERVICE	2.09	326.05
07/07/09	29054	3515	PHONE	07/07 386		098	331	502	TELEPHONE	SERVICE	3.86	3.86
07/07/09	29055	3514	PHONE	07/07 41895		001	103	502	TELEPHONE	SERVICE	.54	
						001	100	502	TELEPHONE	SERVICE	65.56	
						001	166	502	TELEPHONE	SERVICE	7.43	
						001	163	502	TELEPHONE	SERVICE	12.43	
						001	169	502	TELEPHONE	SERVICE	1.89	
						001	450	502	TELEPHONE	SERVICE	125.08	
						001	153	502	TELEPHONE	SERVICE	17.55	
						001	102	502	TELEPHONE	SERVICE	18.79	
						001	200	502	TELEPHONE	SERVICE	84.08	
						001	631	502	TELEPHONE	SERVICE	37.60	
						001	103	502	TELEPHONE	SERVICE	40.67	
						001	154	502	TELEPHONE	SERVICE	2.80	
						001	101	502	TELEPHONE	SERVICE	4.53	418.95
08/11/09	29888	3850	PHONE	08/11 41886		001	103	502	TELEPHONE	SERVICE	1.66	
						001	100	502	TELEPHONE	SERVICE	67.62	
						001	166	502	TELEPHONE	SERVICE	8.28	
						001	163	502	TELEPHONE	SERVICE	10.01	
						001	169	502	TELEPHONE	SERVICE	.49	
						001	450	502	TELEPHONE	SERVICE	119.75	
						001	153	502	TELEPHONE	SERVICE	53.16	
						001	154	502	TELEPHONE	SERVICE	.69	
						001	102	502	TELEPHONE	SERVICE	20.71	
						001	200	502	TELEPHONE	SERVICE	105.90	
						001	631	502	TELEPHONE	SERVICE	29.83	
						001	101	502	TELEPHONE	SERVICE	.76	418.86
08/11/09	29889	3851	PHONE	08/11 286		098	331	502	TELEPHONE	SERVICE	2.86	2.86
09/11/09	29944	4198	PHONE	09/11 51082		001	103	502	TELEPHONE	SERVICE	38.90	
						001	100	502	TELEPHONE	SERVICE	67.75	
						001	166	502	TELEPHONE	SERVICE	4.45	
						001	163	502	TELEPHONE	SERVICE	38.24	

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						001	169	502		TELEPHONE SERVICE	.88	
						001	450	502		TELEPHONE SERVICE	141.09	
						001	154	502		TELEPHONE SERVICE	3.24	
						001	153	502		TELEPHONE SERVICE	11.83	
						001	102	502		TELEPHONE SERVICE	19.55	
						001	200	502		TELEPHONE SERVICE	152.01	
						001	631	502		TELEPHONE SERVICE	31.14	
						001	101	502		TELEPHONE SERVICE	1.74	510.82
09/11/09	29945	4199	PHONE	09/11	483456	098	331	502		TELEPHONE SERVICE	4.83	4.83
	TEC			16	EXPENDITURE			3,220.40		BALANCE SHEET	.00	TOTAL 3,220.40
3618 TEE'S PLUS												
02/02/09	26284	1666	SUUPPLIES	01/08	291826	42668	113	226	610	PROFESSIONAL SUPPLI	150.12	150.12
	TEE'S PLUS			1	EXPENDITURE			150.12		BALANCE SHEET	.00	TOTAL 150.12
4606 TENN VALLEY AUTHORITY TVA LOAN												
10/15/08	25019	660	PAYMENT	10/15	41189		255	800	800	PRIN RETIREMENT CAP	3,781.46	
							255	800	802	INTEREST EXPENSE	411.89	4,193.35
12/15/08	25083	1457	PAYMENT	12/15	3795		255	800	800	PRIN RETIREMENT CAP	3,795.44	
							255	800	802	INTEREST EXPENSE	397.91	4,193.35
11/15/08	25477	1115	PAYMENT	11/15	640		255	800	800	PRIN RETIREMENT CAP	3,774.96	
							255	800	802	INTEREST EXPENSE	418.39	4,193.35
01/15/09	26130	1804	PAYMENT	01/15	40392		255	800	800	PRIN RETIREMENT CAP	3,789.43	
							255	800	802	INTEREST EXPENSE	403.92	4,193.35
05/15/09	26391	3141	PAYMENT	05/15	255-6		255	800	800	PRIN RETIREMENT CAP	3,830.64	
							255	800	802	INTEREST EXPENSE	362.71	4,193.35
02/15/09	28381	3142	PAYMENT	02/15	31424		255	800	800	PRIN RETIREMENT CAP	3,796.67	
							255	800	802	INTEREST EXPENSE	396.68	4,193.35
03/15/09	28426	2507	PAYMENT	03/15	35174		255	800	800	PRIN RETIREMENT CAP	3,841.61	
							255	800	802	INTEREST EXPENSE	351.74	4,193.35
04/15/09	28981	2826	PRINCIPAL AND INTEREST	04/15	38209		255	800	800	PRIN RETIREMENT CAP	3,811.26	
							255	800	802	INTEREST EXPENSE	382.09	4,193.35
07/15/09	29096	3844	PAYMENT	07/15	34855		255	800	800	PRIN RETIREMENT CAP	3,844.80	
							255	800	802	INTEREST EXPENSE	348.55	4,193.35
06/15/09	29364	3523	PAYMENT	06/15	367		255	800	800	PRIN RETIREMENT CAP	3,825.87	

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						255	800	802		INTEREST EXPENSE	367.48	4,193.35	
08/15/09	30101	4216	PAYMENT	08/15	352AC	255	800	800		PRIN RETIREMENT CAP	3,840.53		
						255	800	802		INTEREST EXPENSE	352.82	4,193.35	
09/15/09	30385	310	PAYMENT	09/15	310	255	800	800		PRIN RETIREMENT CAP	3,862.61		
						255	800	802		INTEREST EXPENSE	330.74	4,193.35	
TENN VALLEY AUTHORITY TVA LOAN				12	EXPENDITURE	50,320.20				BALANCE SHEET	.00	TOTAL	50,320.20
2650 TENNESSEE-TOMBIGBEE WATERWAY D													
11/03/08	25315	495	DUES BOARD OF SUPERVISORS	10/14	125BOAR	001	100	571		DUES AND SUBSCRIPTI	125.00		
11/03/08	25315	495	DUES FOR JIM WITT	10/14	1252009	001	101	571		DUES AND SUBSCRIPTI	125.00	250.00	
07/07/09	29477	3346	REG FEE TENN-TOM WATERWAY	06/30	289000	001	100	571		DUES AND SUBSCRIPTI	2,890.00	2,890.00	
07/07/09	29527	3396	REG FEE TENN-TOM WATERWAY	06/30	222000	098	330	571		DUES AND SUBSCRIPTI	2,220.00	2,220.00	
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				3	EXPENDITURE	5,360.00				BALANCE SHEET	.00	TOTAL	5,360.00
156 TEPA													
10/06/08	24816	141	POWER	09/23	1394888	001	220	510		UTILITIES	1,394.85		
10/06/08	24816	141	POWER	09/23	275868	001	151	510		UTILITIES	2,758.68		
10/06/08	24816	141	POWER	09/23	6217-10	001	520	510		UTILITIES	62.17		
10/06/08	24816	141	POWER	09/23	6879W	001	151	510		UTILITIES	68.79		
10/06/08	24816	141	POWER	09/25	24484	001	200	510		UTILITIES	18.00		
10/06/08	24816	141	POWER	09/25	24484	001	220	510		UTILITIES	244.84		
10/06/08	24816	141	POWER	09/25	31327	001	155	510		UTILITIES	313.27		
10/06/08	24816	141	POWER	09/25	4853	001	155	510		UTILITIES	753.53		
10/06/08	24816	141	POWER	09/25	4853R	001	151	510		UTILITIES	48.53		
10/06/08	24816	141	POWER	09/25	75126	001	155	510		UTILITIES	751.26	6,413.92	
10/06/08	24872	197	POWER	09/25	14687	098	331	510		UTILITIES	146.87		
10/06/08	24872	197	POWER	09/25	8211	098	331	510		UTILITIES	82.11	228.98	
10/06/08	24888	213	POWER	09/23	18HH	121	250	510		UTILITIES	18.00	18.00	
10/06/08	24941	266	POWER	09/23	10586	150	300	510		UTILITIES	105.86		
10/06/08	24941	266	POWER	09/23	4026	150	300	510		UTILITIES	40.26		
10/06/08	24941	266	POWER	09/23	691	150	300	510		UTILITIES	70.58	216.70	
10/06/08	24977	302	POWER	09/25	4230	400	340	510		UTILITIES	42.30	42.30	
12/03/08	25043	1110	POWER	12/03	4813	400	340	510		UTILITIES	48.13	48.13	
12/03/08	25044	1111	POWER	12/03	190930	001	151	510		UTILITIES	74.11		
						001	220	510		UTILITIES	364.11		

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						001	155	510		UTILITIES	660.94	
						001	155	510		UTILITIES	810.14	1,909.30
12/03/08	25047	1114	POWER	12/03	11021	098	331	510		UTILITIES	110.21	110.21
11/03/08	25316	496	POWER	10/14	138019	001	220	510		UTILITIES	1,380.19	
11/03/08	25316	496	POWER	10/14	239238	001	151	510		UTILITIES	2,392.38	
11/03/08	25316	496	POWER	10/14	6879=10	001	155	510		UTILITIES	68.79	
11/03/08	25316	496	POWER	10/27	18004RF	001	200	510		UTILITIES	18.00	
11/03/08	25316	496	POWER	10/27	30365	001	220	510		UTILITIES	303.65	
11/03/08	25316	496	POWER	10/27	33607	001	155	510		UTILITIES	336.07	
11/03/08	25316	496	POWER	10/27	5645578	001	151	510		UTILITIES	56.55	
11/03/08	25316	496	POWER	10/27	6732G	001	520	510		UTILITIES	67.32	
11/03/08	25316	496	POWER	10/27	74856	001	155	510		UTILITIES	748.56	
11/03/08	25316	496	POWER	10/27	82392	001	155	510		UTILITIES	823.92	6,195.43
11/03/08	25355	535	POWER	10/15	563	098	331	510		UTILITIES	78.30	
11/03/08	25355	535	POWER	10/27	12900	098	331	510		UTILITIES	129.00	207.30
11/03/08	25378	558	POWER	10/15	592	121	250	510		UTILITIES	18.00	18.00
11/03/08	25419	599	POWER	10/14	4026W	150	300	510		UTILITIES	40.26	
11/03/08	25419	599	POWER	10/14	7830	150	300	510		UTILITIES	78.30	
11/03/08	25419	599	POWER	10/27	75209	150	300	510		UTILITIES	75.20	193.76
11/03/08	25452	632	POWER	10/27	45246	400	340	510		UTILITIES	45.24	45.24
12/01/08	25688	933	POWER	11/10	132922	001	220	510		UTILITIES	1,329.22	
12/01/08	25688	933	POWER	11/10	253857	001	151	510		UTILITIES	2,538.57	
12/01/08	25688	933	POWER	11/10	7911	001	151	510		UTILITIES	79.11	
12/01/08	25688	933	POWER	11/24	6732	001	520	510		UTILITIES	67.32	4,014.22
12/01/08	25752	997	POWER	11/10	13957	098	331	510		UTILITIES	139.57	139.57
12/01/08	25771	1016	POWER	11/10	592 ER	121	250	510		UTILITIES	18.00	18.00
12/01/08	25815	1060	POWER	11/10	3727	150	300	510		UTILITIES	37.27	
12/01/08	25815	1060	POWER	11/10	7414	150	300	510		UTILITIES	74.14	
12/01/08	25815	1060	POWER	11/24	8659	150	300	502		TELEPHONE SERVICE	86.59	198.00
01/05/09	25960	1266	POWER	12/08	158630	001	151	510		UTILITIES	1,586.30	
01/05/09	25960	1266	POWER	12/08	7604	001	151	510		UTILITIES	76.04	
01/05/09	25960	1266	POWER	12/08	76901	001	220	510		UTILITIES	769.01	
01/05/09	25960	1266	POWER	12/29	13169	001	155	510		UTILITIES	131.69	
01/05/09	25960	1266	POWER	12/29	18YU	001	200	510		UTILITIES	18.00	
01/05/09	25960	1266	POWER	12/29	20639	001	220	510		UTILITIES	206.39	
01/05/09	25960	1266	POWER	12/29	41230	001	155	510		UTILITIES	412.30	
01/05/09	25960	1266	POWER	12/29	45064	001	155	510		UTILITIES	450.64	
01/05/09	25960	1266	POWER	12/29	5366T	001	151	510		UTILITIES	53.66	
01/05/09	25960	1266	POWER	12/29	6732WEV	001	520	510		UTILITIES	67.32	3,771.35

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01/05/09	26004	1310	POWER	12/08 9577		098	331	510		UTILITIES	95.77	
01/05/09	26004	1310	POWER	12/29 13043		098	331	510		UTILITIES	130.43	226.20
01/05/09	26020	1326	POWER	12/08 68592		121	250	510		UTILITIES	18.00	
01/05/09	26020	1326	POWER	12/17 2704		121	250	510		UTILITIES	27.04	45.04
01/05/09	26072	1378	POWER	12/08 2819		150	300	510		UTILITIES	73.91	
01/05/09	26072	1378	POWER	12/12 3945		150	300	510		UTILITIES	39.45	
01/05/09	26072	1378	POWER	12/29 8746		150	300	510		UTILITIES	87.46	200.82
01/05/09	26105	1411	POWER	12/29 4524G		400	340	510		UTILITIES	45.24	45.24
02/02/09	26223	1605	POWER	01/09 165179		001	151	510		UTILITIES	1,651.79	
02/02/09	26223	1605	POWER	01/09 5156		001	151	510		UTILITIES	76.04	
02/02/09	26223	1605	POWER	01/09 89634		001	220	510		UTILITIES	896.34	
02/02/09	26223	1605	POWER	01/26 6536F		001	520	510		UTILITIES	65.36	
02/02/09	26223	1605	POWER	01/28 15162		001	155	510		UTILITIES	151.62	
02/02/09	26223	1605	POWER	01/28 1800-8		001	200	510		UTILITIES	18.00	
02/02/09	26223	1605	POWER	01/28 28804		001	220	510		UTILITIES	288.04	
02/02/09	26223	1605	POWER	01/28 45558		001	155	510		UTILITIES	455.58	
02/02/09	26223	1605	POWER	01/28 51429		001	155	510		UTILITIES	514.29	
02/02/09	26223	1605	POWER	01/28 5532		001	151	510		UTILITIES	55.32	4,172.38
02/02/09	26270	1652	POWER	01/09 12205		098	331	510		UTILITIES	122.05	
02/02/09	26270	1652	POWER	01/28 9056		098	331	510		UTILITIES	90.56	212.61
02/02/09	26290	1672	POWER	01/09 1809		121	250	510		UTILITIES	18.00	18.00
02/02/09	26334	1716	POWER	01/09 8203		150	300	510		UTILITIES	82.03	
02/02/09	26334	1716	POWER	01/12 3992		150	300	510		UTILITIES	39.92	
02/02/09	26334	1716	POWER	01/26 12318		150	300	510		UTILITIES	123.18	245.13
02/02/09	26366	1748	POWER	01/28 4408		400	340	510		UTILITIES	44.08	44.08
03/02/09	28215	1983	POWER	02/18 161242		001	151	510		UTILITIES	1,615.42	
03/02/09	28215	1983	POWER	02/18 734		001	151	510		UTILITIES	73.49	
03/02/09	28215	1983	POWER	02/18 80928		001	220	510		UTILITIES	809.28	
03/02/09	28215	1983	POWER	02/23 6536		001	520	510		UTILITIES	65.36	
03/02/09	28215	1983	POWER	02/27 178		001	151	510		UTILITIES	178.79	
03/02/09	28215	1983	POWER	02/27 1800		001	151	510		UTILITIES	18.00	
03/02/09	28215	1983	POWER	02/27 25733		001	220	510		UTILITIES	257.33	
03/02/09	28215	1983	POWER	02/27 45537		001	155	510		UTILITIES	455.37	
03/02/09	28215	1983	POWER	02/27 50592C		001	155	510		UTILITIES	505.92	
03/02/09	28215	1983	POWER	02/27 5238E		001	155	510		UTILITIES	52.38	4,031.34
03/02/09	28255	2023	POWER	02/18 8394		098	331	510		UTILITIES	83.94	
03/02/09	28255	2023	POWER	02/27 10209		098	331	510		UTILITIES	102.09	186.03
03/02/09	28273	2041	POWER	02/18 18REED		121	250	510		UTILITIES	18.00	18.00
03/02/09	28322	2090	POWER	02/18 3692		150	300	510		UTILITIES	36.92	

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03/02/09	28322	2090	POWER	02/18	6535	150	300	510	UTILITIES		65.35	
03/02/09	28322	2090	POWER	02/23	13947	150	300	510	UTILITIES		139.47	241.74
03/02/09	28358	2126	POWER	02/27	4604	400	340	510	UTILITIES		46.04	46.04
04/06/09	28541	2328	POWER	03/10	172458	001	151	510	UTILITIES		1,724.28	
04/06/09	28541	2328	POWER	03/10	7349	001	151	510	UTILITIES		73.49	
04/06/09	28541	2328	POWER	03/10	84161	001	220	510	UTILITIES		841.61	
04/06/09	28541	2328	POWER	03/24	6536TT	001	520	510	UTILITIES		65.36	
04/06/09	28541	2328	POWER	03/30	15142	001	155	510	UTILITIES		151.42	
04/06/09	28541	2328	POWER	03/30	1800SCV	001	151	510	UTILITIES		18.00	
04/06/09	28541	2328	POWER NEW JAIL CAFETERIA	03/30	25628	001	220	510	UTILITIES		256.28	
04/06/09	28541	2328	POWER	03/30	42195	001	155	510	UTILITIES		421.95	
04/06/09	28541	2328	POWER DHS	03/30	45579	001	155	510	UTILITIES		455.79	
04/06/09	28541	2328	POWER	03/30	5076ERT	001	151	510	UTILITIES		50.76	4,058.94
04/06/09	28593	2380	POWER	03/10	6723	098	331	510	UTILITIES		67.23	
04/06/09	28593	2380	POWER	03/30	9032	098	331	510	UTILITIES		90.32	157.55
04/06/09	28615	2402	POWER	03/10	198	121	250	510	UTILITIES		18.00	18.00
04/06/09	28667	2454	POWER	03/12	3415G	150	300	510	UTILITIES		34.15	
04/06/09	28667	2454	POWER	03/12	6813F	150	300	510	UTILITIES		68.13	
04/06/09	28667	2454	POWER	03/24	12318VV	150	300	510	UTILITIES		123.18	225.46
04/06/09	28704	2491	POWER	03/30	4638G	400	340	510	UTILITIES		46.38	46.38
05/04/09	28839	2661	POWER	04/15	1800E	001	151	510	UTILITIES		18.00	
05/04/09	28839	2661	POWER	04/15	1868	001	151	510	UTILITIES		1,968.18	
05/04/09	28839	2661	POWER	04/15	6232333	001	520	510	UTILITIES		63.23	
05/04/09	28839	2661	POWER	04/15	75270	001	220	510	UTILITIES		752.70	
05/04/09	28839	2661	POWER	04/27	18GBN	001	200	510	UTILITIES		18.00	
05/04/09	28839	2661	POWER	04/27	20883	001	155	510	UTILITIES		208.83	
05/04/09	28839	2661	POWER JAIL KITCHEN	04/27	20993	001	220	510	UTILITIES		309.93	
05/04/09	28839	2661	POWER	04/27	43278	001	155	510	UTILITIES		432.78	
05/04/09	28839	2661	POWER	04/27	47315	001	155	510	UTILITIES		473.15	
05/04/09	28839	2661	POWER	04/27	5698	001	151	510	UTILITIES		57.68	4,302.48
05/04/09	28874	2696	POWER	04/15	8812	098	331	510	UTILITIES		88.12	
05/04/09	28874	2696	POWER	04/27	8914	098	331	510	UTILITIES		89.14	177.26
05/04/09	28890	2712	POWER	04/15	KKN	121	250	510	UTILITIES		18.00	18.00
05/04/09	28930	2752	POWER	04/15	11832	150	300	510	UTILITIES		118.32	
05/04/09	28930	2752	POWER	04/15	3370E	150	300	510	UTILITIES		33.70	
05/04/09	28930	2752	POWER	04/15	7236	150	300	510	UTILITIES		72.36	224.38
05/04/09	28956	2778	POWER	04/27	4172V	400	340	510	UTILITIES		41.72	41.72
06/05/09	28997	3133	POWER	06/05	4491	400	340	510	UTILITIES		44.91	44.91

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06/01/09	29195	2960	POWER	05/13	180CVG	001	151	510	UTILITIES		18.00	
06/01/09	29195	2960	POWER	05/13	226900	001	151	510	UTILITIES		2,269.00	
06/01/09	29195	2960	POWER	05/13	90746	001	220	510	UTILITIES		907.46	
06/01/09	29195	2960	POWER	05/26	6323F	001	520	510	UTILITIES		63.23	
06/01/09	29195	2960	POWER	05/29	22030	001	151	510	UTILITIES		220.30	
06/01/09	29195	2960	POWER NEW KITCHEN	05/29	34049	001	220	510	UTILITIES		340.49	
06/01/09	29195	2960	POWER	05/29	5030	001	151	510	UTILITIES		50.30	
06/01/09	29195	2960	POWER	05/29	55940	001	155	510	UTILITIES		559.40	
06/01/09	29195	2960	POWER	05/29	575	001	151	510	UTILITIES		18.00	
06/01/09	29195	2960	POWER	05/29	583	001	155	510	UTILITIES		583.74	5,029.92
06/01/09	29231	2996	POWER	05/13	6480DF	098	331	510	UTILITIES		64.80	
06/01/09	29231	2996	POWER	05/29	10957	098	331	510	UTILITIES		109.57	174.37
06/01/09	29246	3011	POWER	05/13	18GTE	121	250	510	UTILITIES		18.00	18.00
06/01/09	29289	3054	POWER	05/13	EAST	150	300	510	UTILITIES		68.74	
06/01/09	29289	3054	POWER	05/13	351434	150	300	510	UTILITIES		35.14	
06/01/09	29289	3054	POWER	05/26	9992VB	150	300	510	UTILITIES		99.92	203.80
07/07/09	29478	3347	POWER	06/10	18ER	001	151	510	UTILITIES		18.00	
07/07/09	29478	3347	POWER	06/10	274186	001	151	510	UTILITIES		2,741.86	
07/07/09	29478	3347	POWER	06/10	98386	001	220	510	UTILITIES		983.86	
07/07/09	29478	3347	POWER	06/24	6323	001	520	510	UTILITIES		63.23	
07/07/09	29478	3347	POWER	06/29	1800NBV	001	151	510	UTILITIES		18.00	
07/07/09	29478	3347	POWER	06/29	30428B	001	155	510	UTILITIES		304.28	
07/07/09	29478	3347	POWER	06/29	4546C	001	151	510	UTILITIES		45.46	
07/07/09	29478	3347	POWER	06/29	50391	001	220	510	UTILITIES		503.91	
07/07/09	29478	3347	POWER	06/29	66228	001	155	510	UTILITIES		662.28	
07/07/09	29478	3347	POWER	06/29	98416	001	155	510	UTILITIES		984.16	6,325.04
07/07/09	29528	3397	POWER	06/10	6480M	098	331	510	UTILITIES		64.80	
07/07/09	29528	3397	POWER	06/29	12693	098	331	510	UTILITIES		126.93	191.73
07/07/09	29546	3415	POWER	06/10	1800RT	121	250	510	UTILITIES		18.00	18.00
07/07/09	29593	3462	POWER	06/10	9207	150	300	510	UTILITIES		92.08	
07/07/09	29593	3462	POWER	06/11	3711	150	300	510	UTILITIES		37.11	
07/07/09	29593	3462	POWER	06/24	9794B	150	300	510	UTILITIES		97.94	227.13
07/07/09	29630	3499	POWER	06/29	4546S	400	340	510	UTILITIES		45.46	45.46
08/03/09	29742	3664	POWER	07/21	127414	001	220	510	UTILITIES		1,274.14	
08/03/09	29742	3664	POWER	07/21	354991	001	151	510	UTILITIES		3,549.91	
08/03/09	29742	3664	POWER	07/27	126362	001	155	510	UTILITIES		1,263.62	
08/03/09	29742	3664	POWER	07/27	1802009	001	200	510	UTILITIES		18.00	
08/03/09	29742	3664	POWER	07/27	36284	001	155	510	UTILITIES		362.84	
08/03/09	29742	3664	POWER	07/27	5101	001	151	510	UTILITIES		51.01	
08/03/09	29742	3664	POWER	07/27	56622	001	220	510	UTILITIES		566.22	
08/03/09	29742	3664	POWER	07/27	6207	001	520	510	UTILITIES		62.07	
08/03/09	29742	3664	POWER	07/27	98018	001	155	510	UTILITIES		980.18	8,127.99

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08/03/09	29776	3698	POWER	07/20 11626		098	331	510		UTILITIES	116.26	
08/03/09	29776	3698	POWER	07/27 14681		098	331	510		UTILITIES	146.81	263.07
08/03/09	29788	3710	POWER	07/21 121250		121	250	510		UTILITIES	18.00	18.00
08/03/09	29823	3745	POWER	07/20 4261		150	300	510		UTILITIES	42.61	
08/03/09	29823	3745	POWER	07/20 8387		150	300	510		UTILITIES	83.87	
08/03/09	29823	3745	POWER	07/27 9222		150	300	510		UTILITIES	92.22	218.70
08/03/09	29865	3787	POWER	07/27 4402		400	340	510		UTILITIES	44.02	44.02
09/08/09	30201	4032	POWER	08/13 135588		001	220	510		UTILITIES	1,355.88	
09/08/09	30201	4032	POWER	08/13 337087		001	151	510		UTILITIES	3,370.87	
09/08/09	30201	4032	POWER	08/25 620734		001	520	510		UTILITIES	62.07	
09/08/09	30201	4032	POWER	08/28 3506678		001	155	510		UTILITIES	350.66	
09/08/09	30201	4032	POWER	08/28 5158789		001	151	510		UTILITIES	51.58	
09/08/09	30201	4032	POWER	08/28 81907		001	155	510		UTILITIES	819.07	
09/08/09	30201	4032	POWER	08/28 97001		001	155	510		UTILITIES	970.01	
09/08/09	30201	4032	POWER	08/31 1800OI		001	200	510		UTILITIES	18.00	
09/08/09	30201	4032	POWER	08/31 5548		001	220	510		UTILITIES	548.29	7,546.43
09/08/09	30251	4082	POWER	08/13 59634TG		098	331	510		UTILITIES	59.63	
09/08/09	30251	4082	POWER	08/31 14377		098	331	510		UTILITIES	143.77	203.40
09/08/09	30268	4099	POWER	08/13 1811		121	250	510		UTILITIES	18.11	18.11
09/08/09	30315	4146	POWER	08/13 3744		150	300	510		UTILITIES	37.44	
09/08/09	30315	4146	POWER	08/13 7748		150	300	510		UTILITIES	77.48	
09/08/09	30315	4146	POWER	08/25 8168W		150	300	510		UTILITIES	81.68	196.60
09/08/09	30356	4187	POWER	08/31 4242F		400	340	510		UTILITIES	42.42	42.42
TEPA				62	EXPENDITURE	71,748.33	BALANCE SHEET			.00	TOTAL	71,748.33

4246 THE GUARDIAN LIFE INSURANCE CO												
10/06/08	24817	142	INS	09/30 5920108		001	100	468		GROUP INSURANCE	88.80	
						001	101	468		GROUP INSURANCE	44.40	
						001	102	468		GROUP INSURANCE	29.60	
						001	103	468		GROUP INSURANCE	44.40	
						001	120	468		GROUP INSURANCE	14.80	
						001	122	468		GROUP INSURANCE	14.80	
						001	153	468		GROUP INSURANCE	74.00	
						001	154	468		GROUP INSURANCE	14.80	
						001	163	468		GROUP INSURANCE	14.80	
						001	166	468		GROUP INSURANCE	44.40	
						001	167	468		GROUP INSURANCE	14.80	
						001	200	468		GROUP INSURANCE	133.20	
						001	220	468		GROUP INSURANCE	59.20	592.00

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10/06/08	24856	181	INS	09/30	7400108	097	190	468	GROUP	INSURANCE	74.00	74.00
10/06/08	24873	198	INS	09/30	1087400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
10/06/08	24942	267	INS	09/30	1628108	150	300	468	GROUP	INSURANCE	162.80	162.80
10/06/08	24978	303	INS	09/30	1184108	400	340	468	GROUP	INSURANCE	118.40	118.40
11/03/08	25317	497	INS	10/28	6004118	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	141.64	
						001	220	468	GROUP	INSURANCE	59.20	600.44
11/03/08	25342	522	INS	10/28	7400118	097	190	468	GROUP	INSURANCE	74.00	74.00
11/03/08	25356	536	INS	10/28	1187400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
11/03/08	25420	600	INS	10/28	1628118	150	300	468	GROUP	INSURANCE	162.80	162.80
11/03/08	25453	633	INS	10/28	1184118	400	340	468	GROUP	INSURANCE	118.40	118.40
12/01/08	25689	934	INS	11/24	5920128	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	592.00
12/01/08	25739	984	INS	11/24	7400128	097	190	468	GROUP	INSURANCE	74.00	74.00
12/01/08	25753	998	INS	11/24	1287400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00

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12/01/08	25816	1061	INS	11/24	1628128	150	300	468	GROUP	INSURANCE	90.16	90.16
12/01/08	25847	1092	INS	11/24	1184128	400	340	468	GROUP	INSURANCE	118.40	118.40
01/05/09	25961	1267	INS	12/29	5476019	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	547.60
01/05/09	25983	1289	INS	12/29	296019	096	153	468	GROUP	INSURANCE	29.60	29.60
01/05/09	25993	1299	INS	12/29	740019	097	190	468	GROUP	INSURANCE	74.00	74.00
01/05/09	26005	1311	INS	12/29	197400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
01/05/09	26073	1379	INS	12/29	1628019	150	300	468	GROUP	INSURANCE	162.80	162.80
01/05/09	26106	1412	INS	12/29	1184019	400	340	468	GROUP	INSURANCE	118.40	118.40
02/02/09	26224	1606	INS	01/27	5186329	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	104.23	
						001	220	468	GROUP	INSURANCE	59.20	
						001	103	468	GROUP	INSURANCE	29.60	518.63
02/02/09	26249	1631	INS	01/27	296029	096	153	468	GROUP	INSURANCE	29.60	29.60
02/02/09	26257	1639	INS	01/27	740029	097	190	468	GROUP	INSURANCE	74.00	74.00
02/02/09	26271	1653	INS	01/27	297400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
02/02/09	26335	1717	INS	01/27	1628029	150	300	468	GROUP	INSURANCE	162.80	162.80

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02/02/09	26367	1749	INS	01/27	1184029	400	340	468	GROUP	INSURANCE	118.40	118.40
03/02/09	28216	1984	INS	02/24	5624039	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	154	468	GROUP	INSURANCE	59.20	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	562.40
03/02/09	28235	2003	INS	02/24	296039	096	153	468	GROUP	INSURANCE	29.60	29.60
03/02/09	28243	2011	INS	02/24	740039	097	190	468	GROUP	INSURANCE	74.00	74.00
03/02/09	28256	2024	INS	02/24	397400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
03/02/09	28323	2091	INS	02/24	1213939	150	300	468	GROUP	INSURANCE	121.39	121.39
03/02/09	28359	2127	INS	02/24	1184039	400	340	468	GROUP	INSURANCE	118.40	118.40
04/06/09	28542	2329	INS	04/01	5624049	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	59.20	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	562.40
04/06/09	28571	2358	INS	04/01	296049	096	153	468	GROUP	INSURANCE	29.60	29.60
04/06/09	28580	2367	INS	04/01	470949	097	190	468	GROUP	INSURANCE	47.09	47.09
04/06/09	28594	2381	INS	04/01	740049	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
04/06/09	28668	2455	INS	04/01	1628049	150	300	468	GROUP	INSURANCE	162.80	162.80
04/06/09	28705	2492	INS	04/01	1184049	400	340	468	GROUP	INSURANCE	118.40	118.40

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05/04/09	28840	2662	INS	04/28	5772059	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	577.20
05/04/09	28864	2686	INS	04/28	740059	097	190	468	GROUP	INSURANCE	74.00	74.00
05/04/09	28875	2697	INS	04/28	597400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
05/04/09	28931	2753	INS	04/28	1776059	150	300	468	GROUP	INSURANCE	177.60	177.60
05/04/09	28957	2779	INS	04/28	1184059	400	340	468	GROUP	INSURANCE	118.40	118.40
06/01/09	29196	2961	INS	05/27	5476069	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	29.60	547.60
06/01/09	29218	2983	INS	05/27	740069	097	190	468	GROUP	INSURANCE	74.00	74.00
06/01/09	29232	2997	INS	05/27	697400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
06/01/09	29290	3055	INS	05/27	1776069	150	300	468	GROUP	INSURANCE	177.60	177.60
06/01/09	29329	3094	INS	05/27	1184069	400	340	468	GROUP	INSURANCE	118.40	118.40
07/07/09	29479	3348	INS	06/30	6070079	001	100	468	GROUP	INSURANCE	118.60	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	

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						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	607.00
07/07/09	29514	3383	INS	06/30	740079	097	190	468	GROUP	INSURANCE	74.00	74.00
07/07/09	29529	3398	INS	06/30	797400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
07/07/09	29594	3463	INS	06/30	1628079	150	300	468	GROUP	INSURANCE	162.80	162.80
07/07/09	29631	3500	INS	06/30	1036079	400	340	468	GROUP	INSURANCE	103.60	103.60
08/03/09	29743	3665	INS	07/28	4956189	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	51.61	
						001	220	468	GROUP	INSURANCE	59.20	495.61
08/03/09	29765	3687	INS	07/28	740089	097	190	468	GROUP	INSURANCE	74.00	74.00
08/03/09	29777	3699	INS	07/28	897400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
08/03/09	29824	3746	INS	07/28	1628089	150	300	468	GROUP	INSURANCE	162.80	162.80
08/03/09	29866	3788	INS	07/28	1036089	400	340	468	GROUP	INSURANCE	103.60	103.60
09/08/09	30202	4033	INS	08/31	6220399	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	29.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	74.00	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	

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					001	166	468	GROUP	INSURANCE	44.40	
					001	167	468	GROUP	INSURANCE	14.80	
					001	200	468	GROUP	INSURANCE	133.20	
					001	220	468	GROUP	INSURANCE	74.23	622.03
09/08/09	30238	4069 INS	08/31 740099		097	190	468	GROUP	INSURANCE	74.00	74.00
09/08/09	30252	4083 INS	08/31 997400		098	330	468	GROUP	INSURANCE	44.40	
					098	331	468	GROUP	INSURANCE	29.60	74.00
09/08/09	30316	4147 INS	08/31 1776099		150	300	468	GROUP	INSURANCE	177.60	177.60
09/08/09	30357	4188 INS	08/31 1036099		400	340	468	GROUP	INSURANCE	103.60	103.60
THE GUARDIAN LIFE INSURANCE COMPANY			64	EXPENDITURE	11,952.75			BALANCE SHEET		.00	TOTAL 11,952.75

5202 THE HARTFORD											
11/03/08	25318	498 BOND CAROL GATES 01BSBEH9	10/23 4614		001	102	570	INSURANCE AND FIDEL		400.00	400.00
THE HARTFORD			1	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL 400.00

5260 THE SOUTHERN CO INC											
11/03/08	25454	634 LABOR AND PARTS REPAIR DI	10/08 196080	41887	400	340	546	OTHER R&M BY OUTSID		188.97	188.97
01/05/09	26074	1380 FIXED PUMP	11/25 197053	42387	150	300	541	ROAD MACHINERY/EQUI		220.61	220.61
THE SOUTHERN CO INC			2	EXPENDITURE	409.58			BALANCE SHEET		.00	TOTAL 409.58

5397 THIRD VOL FIRE DEPT.											
11/03/08	25319	499 TRANSFER TO 3RD VOL FIRE	10/23 9951		001	900	951	TRANSFERS OUT GOVER		70,000.00	70,000.00
THIRD VOL FIRE DEPT.			1	EXPENDITURE	70,000.00			BALANCE SHEET		.00	TOTAL 70,000.00

1313 THOMAS DOROTHY											
12/01/08	25690	935 ELECTION	11/14 987		001	180	573	ELECTION WORKERS FE		75.00	
					001	180	573	ELECTION WORKERS FE		20.00	95.00
THOMAS DOROTHY			1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL 95.00

1633 THOMAS, RABERN											
10/06/08	24818	143 PATRICIA ANN WRIGHT DOUBL	09/25 22325		001	100	525	REFUNDS		223.25	223.25
THOMAS, RABERN			1	EXPENDITURE	223.25			BALANCE SHEET		.00	TOTAL 223.25

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144 THOMPSON MACHINERY												
01/05/09	26075	1381	OIL; FILTER; SEAL	11/29	0229025	42481	150	300	674	LUBRICATING OILS AN	202.92	
						42481	150	300	681	REPAIR AND REPLACEM	51.56	
01/05/09	26075	1381	FILTER; OIL	12/01	0165706	42496	150	300	674	LUBRICATING OILS AN	172.92	
						42496	150	300	681	REPAIR AND REPLACEM	22.90	
01/05/09	26075	1381	ELEMENT AS	12/05	0229224	42529	150	300	681	REPAIR AND REPLACEM	54.63	
01/05/09	26075	1381	SWITCH AS	12/08	229224A	42529	150	300	681	REPAIR AND REPLACEM	54.45	559.38
03/02/09	28324	2092	BELT	01/22	230466	42766	150	300	681	REPAIR AND REPLACEM	75.29	
03/02/09	28324	2092	KEY	02/18	14C2314	42956	150	300	681	REPAIR AND REPLACEM	3.12	78.41
05/04/09	28932	2754	FILTER; FILTER AS	04/03	14C2328	43267	150	300	681	REPAIR AND REPLACEM	29.23	29.23
06/01/09	29219	2984	MNT	05/19	HPO8057	43539	097	190	544	SERVICE/MAINTENANCE	526.00	526.00
06/01/09	29291	3056	BACKHOE	05/27	145100A	43573	150	300	918	OTHER MOBILEEQUIPT	21,000.00	21,000.00
06/01/09	29304	3069	BACKHOE UNIT 312	05/27	1451001	43573	160	300	918	OTHER MOBILEEQUIPT	18,000.00	18,000.00
07/07/09	29496	3365	PERFORM MAIN ON ENGINE	06/04	3300108	43672	040	250	681	REPAIR AND REPLACEM	42.90	
						43672	040	250	674	LUBRICATING OILS AN	107.45	
						43672	040	250	541	ROAD MACHINERY/EQUI	294.00	444.35
07/07/09	29595	3464	CLAMP; CAP SCREW; NUT; MU	06/12	1401720	43736	150	300	681	REPAIR AND REPLACEM	447.97	
07/07/09	29595	3464	PIPE	06/15	235162A	43736	150	300	681	REPAIR AND REPLACEM	107.57	
07/07/09	29595	3464	FILTER; FILTER AS; OIL	06/18	235313	43770	150	300	674	LUBRICATING OILS AN	158.12	
						43770	150	300	681	REPAIR AND REPLACEM	27.72	741.38
08/03/09	29825	3747	OIL; FILTER A; ELEMENT FI	06/26	1401725	43837	150	300	674	LUBRICATING OILS AN	61.40	
						43837	150	300	681	REPAIR AND REPLACEM	123.49	184.89
09/08/09	30317	4148	SEAL; SEAL O RING; STRIP;	08/07	173920	44129	150	300	681	REPAIR AND REPLACEM	319.84	319.84
THOMPSON MACHINERY				10	EXPENDITURE	41,883.48				BALANCE SHEET	.00	TOTAL 41,883.48
2539 THOMPSON, SARAH												
12/01/08	25691	936	ELECTION	11/14	1014		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
THOMPSON, SARAH				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
1630 THOMPSON'S TIRE & AUTO SERVICE												
12/01/08	25848	1093	4 TIRES S14	10/13	37834	42179	400	340	680	TIRES AND TUBES	725.00	725.00

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01/05/09	25962	1268 4	TIRES	10/29 37919	42317	001	153	680		TIRES AND TUBES	395.00	395.00	
04/06/09	28543	2330	STICKER	03/19 1458		001	200	556		OTHER PROFESSIONAL	5.00	5.00	
04/06/09	28706	2493 4	TIRES S7	02/23 1310	42975	400	340	680		TIRES AND TUBES	775.00	775.00	
05/04/09	28933	2755	INSP STICKER	04/02 1941		150	300	646		OTHER MAINTENANCE S	5.00	5.00	
07/07/09	29596	3465	STICKER	05/28 0001792		150	300	646		OTHER MAINTENANCE S	5.00	5.00	
07/07/09	29632	3501	STICKER	04/28 1818		400	340	556		OTHER PROFESSIONAL	5.00		
07/07/09	29632	3501 4	TIRES S14	05/28 1794	43650	400	340	680		TIRES AND TUBES	788.00	793.00	
09/08/09	30358	4189 4	TIRES	08/10 2931	44137	400	340	680		TIRES AND TUBES	760.00		
09/08/09	30358	4189 4	TIRES S7	08/24 2974	44242	400	340	680		TIRES AND TUBES	735.00	1,495.00	
THOMPSON'S TIRE & AUTO SERVICE				8	EXPENDITURE		4,198.00			BALANCE SHEET	.00	TOTAL	4,198.00

5627 THORN, ERIC													
09/08/09	30203	4034	REFUND	08/13 25TH		001	100	525		REFUNDS	25.00	25.00	
THORN, ERIC				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5393 THORN, LEATRICE													
12/01/08	25692	937	ELECTION	11/14 1015		001	180	573		ELECTION WORKERS FE	75.00	75.00	
THORN, LEATRICE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

2584 THORNTON, BETTY													
12/01/08	25693	938	ELECTION	11/14 982		001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	95.00	210.00	
THORNTON, BETTY				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

5594 THORNTON, MATT													
05/04/09	28841	2663	REFUND	04/20 19562		001	100	525		REFUNDS	500.00	500.00	
THORNTON, MATT				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

3005 THRASH, MRS JAMES													

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11/03/08	25320	500	FEE	10/30	350FG	001	631	556		OTHER PROFESSIONAL	350.00	
11/04/08	25320	500	VOID CLAIM NO. 000500	CHE 11/04	350FG	001	631	556		OTHER PROFESSIONAL	350.00	CR
THRASH, MRS JAMES				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

5205 THREE RIVERS PANNING & DEVELOP												
01/05/09	25963	1269	MNT COURT SYSTEM	12/08	33598	001	160	544		SERVICE/MAINTENANCE	5,980.00	
						001	161	544		SERVICE/MAINTENANCE	5,980.00	11,960.00
03/20/09	28402	2196	ADMIN FEE	03/20	7000F	079	676	556		OTHER PROFESSIONAL	7,000.00	7,000.00
06/15/09	29025	3154	CLOSING FEES TOMBIGBEE TO	06/15	1500	146	676	556		OTHER PROFESSIONAL	1,500.00	1,500.00
07/07/09	29046	3511	PAY OFF LOAN MANTACHIE RU	07/07	3120185	236	800	800		PRIN RETIREMENT CAP	31,201.85	31,201.85
THREE RIVERS PANNING & DEVELOPMENT				4	EXPENDITURE			51,661.85		BALANCE SHEET	.00	TOTAL

5565 THREE RIVERS PDD INC												
02/02/09	26225	1607	SYMANTEE LICENSE RENEWAL	01/21	34087	001	100	556		OTHER PROFESSIONAL	319.39	319.39
THREE RIVERS PDD INC				1	EXPENDITURE			319.39		BALANCE SHEET	.00	TOTAL

4846 THREE RIVERS PLANNING												
10/06/08	24958	283	PAYMNET	09/24	10=31	231	800	800		PRIN RETIREMENT CAP	1,019.39	
						231	800	802		INTEREST EXPENSE	536.28	1,555.67
11/03/08	25016	658	LEFT OFF NOVEMBER PAYMENT	11/03	600202	231	800	800		PRIN RETIREMENT CAP	6.00	6.00
11/03/08	25433	613	PAYMENT	10/16	11-30	231	800	800		PRIN RETIREMENT CAP	1,023.42	
						231	800	802		INTEREST EXPENSE	527.24	1,550.66
12/01/08	25830	1075	PAYMENT	11/14	12-30	231	800	800		PRIN RETIREMENT CAP	1,027.48	
						231	800	802		INTEREST EXPENSE	529.19	1,556.67
01/05/09	26086	1392	PAYMENT	12/10	1-29	231	800	800		PRIN RETIREMENT CAP	1,031.55	
						231	800	802		INTEREST EXPENSE	524.12	1,555.67
02/02/09	26349	1731	PAYMENT	01/14	242	231	800	800		PRIN RETIREMENT CAP	1,035.62	
						231	800	802		INTEREST EXPENSE	520.05	1,555.67
03/02/09	28339	2107	PAYMENT	02/19	332	231	800	800		PRIN RETIREMENT CAP	1,039.72	
						231	800	802		INTEREST EXPENSE	515.95	1,555.67
04/06/09	28686	2473	PAYMENT	03/16	80	231	800	800		PRIN RETIREMENT CAP	1,043.84	
						231	800	802		INTEREST EXPENSE	511.83	1,555.67

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05/04/09	28942	2764	PAYMENT	04/15	534	231	800	800	PRIN RETIREMENT CAP		1,047.98	
						231	800	802	INTEREST EXPENSE		507.69	1,555.67
06/01/09	29308	3073	PAYMENT	05/14	633	231	800	800	PRIN RETIREMENT CAP		1,052.12	
						231	800	802	INTEREST EXPENSE		503.55	1,555.67
07/07/09	29613	3482	PAYMENT	06/17	7107	231	800	800	PRIN RETIREMENT CAP		1,056.28	
						231	800	802	INTEREST EXPENSE		499.39	1,555.67
08/03/09	29844	3766	PAYMENT	07/20	816	231	800	800	PRIN RETIREMENT CAP		1,060.47	
						231	800	802	INTEREST EXPENSE		495.20	1,555.67
09/08/09	30337	4168	PAYMENT	08/21	99996	231	800	800	PRIN RETIREMENT CAP		1,064.65	
						231	800	802	INTEREST EXPENSE		491.01	1,555.66
THREE RIVERS PLANNING				13	EXPENDITURE	18,670.02		BALANCE SHEET		.00	TOTAL	18,670.02

178 THREE RIVERS PLANNING & DEVELO												
10/06/08	24819	144	ALLOCATION	09/24	10=13	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
11/03/08	25321	501	ALLOCATION	10/16	11-12	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
12/01/08	25694	939	ALLOCATION	11/14	12-11	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
01/05/09	25964	1270	ALLOCATION	12/10	1-13	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
02/02/09	26226	1608	ALLOCATION	01/14	223	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
03/02/09	28217	1985	ALLOCATION	02/19	313	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
04/06/09	28544	2331	ALLOCATION	03/16	58	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
05/04/09	28842	2664	ALLOCATION	04/15	513	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
06/01/09	29197	2962	ALLOCATION	05/14	613	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
07/07/09	29480	3349	ALLOCATION	06/17	794	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
08/03/09	29744	3666	ALLOCATION	07/21	894	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
09/08/09	30204	4035	ALLOCATION	08/21	998	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	20,559.00		BALANCE SHEET		.00	TOTAL	20,559.00

3198 THREE RIVERS PLANNING & DEVELO												
10/06/08	24894	219	CONTRIBUTION	09/23	55645	126	456	556	OTHER PROFESSIONAL		20,000.00	20,000.00

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11/18/08	25026	689	ADMIN FEE	11/18 6500		079	676	556	OTHER	PROFESSIONAL	6,500.00	6,500.00
12/19/08	25073	1166	ADMIN FEES	12/19 2500T		079	676	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
02/20/09	25151	1846	ADMIN FEE	02/20 351		079	676	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
12/01/08	25849	1094	FEES	11/13 0168		400	340	556	OTHER	PROFESSIONAL	5,482.73	5,482.73
03/02/09	28360	2128	BILLING	02/18 0171		400	340	556	OTHER	PROFESSIONAL	6,852.26	6,852.26
04/06/09	28707	2494	FEE	03/12 0172		400	340	556	OTHER	PROFESSIONAL	5,800.23	5,800.23
05/04/09	28958	2780	BILLING FEES	04/15 0173		400	340	556	OTHER	PROFESSIONAL	5,593.24	5,593.24
05/27/09	28995	2864	FEES	05/27 6500P		079	676	556	OTHER	PROFESSIONAL	6,500.00	6,500.00
07/27/09	29075	3571	ADMIN FEES	07/27 3500-35		079	676	556	OTHER	PROFESSIONAL	3,500.00	3,500.00
06/01/09	29330	3095	BILLING FEES	05/13 074		400	340	556	OTHER	PROFESSIONAL	5,460.16	5,460.16
07/07/09	29633	3502	BILLING FEES	06/10 0175		400	340	556	OTHER	PROFESSIONAL	5,554.88	5,554.88
08/03/09	29867	3789	BILLING FEES	07/20 0176		400	340	556	OTHER	PROFESSIONAL	5,393.78	5,393.78
09/08/09	30359	4190	BILLING FEES	08/13 0177		400	340	556	OTHER	PROFESSIONAL	5,730.54	5,730.54
THREE RIVERS PLANNING & DEVELOPMENT				14	EXPENDITURE	87,867.82			BALANCE SHEET	.00	TOTAL	87,867.82

4354 THREE RIVERS PLANNING & DEVELO												
11/03/08	25455	635	BILLING	10/14 558695		400	340	556	OTHER	PROFESSIONAL	5,586.95	5,586.95
08/03/09	29789	3711	CONTRIBUTION FOR ICC SCHO	07/23 126		126	456	556	OTHER	PROFESSIONAL	20,000.00	20,000.00
THREE RIVERS PLANNING & DEVELOPMENT				2	EXPENDITURE	25,586.95			BALANCE SHEET	.00	TOTAL	25,586.95

3779 THREE RIVERS PLANNING AND DEV.												
10/06/08	24960	285	PAYMENT	09/24 10=34		236	800	800	PRIN	RETIREMENT CAP	1,324.22	
						236	800	802	INTEREST	EXPENSE	149.10	1,473.32
10/06/08	24979	304	LANDFILL BILLING	09/23 0166		400	340	546	OTHER	R&M BY OUTSID	5,315.19	5,315.19
11/03/08	25435	615	PAYMENT	10/16 11-33		236	800	800	PRIN	RETIREMENT CAP	1,323.59	
						236	800	802	INTEREST	EXPENSE	149.73	1,473.32
12/01/08	25832	1077	PAYMENT	11/14 12-28		236	800	800	PRIN	RETIREMENT CAP	1,332.92	
						236	800	802	INTEREST	EXPENSE	140.40	1,473.32

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01/05/09	26088	1394	PAYMENT	12/10	1-27	236	800	800	PRIN RETIREMENT CAP		1,332.89	
						236	800	802	INTEREST EXPENSE		140.43	1,473.32
01/05/09	26107	1413	BILLING FEES	12/10	0169	400	340	556	OTHER PROFESSIONAL		5,332.19	5,332.19
02/02/09	26351	1733	PAYMENT	01/14	240	236	800	800	PRIN RETIREMENT CAP		1,337.54	
						236	800	802	INTEREST EXPENSE		135.78	1,473.32
03/02/09	28341	2109	PAYMENT	02/19	328	236	800	800	PRIN RETIREMENT CAP		1,354.88	
						236	800	802	INTEREST EXPENSE		118.44	1,473.32
04/06/09	28688	2475	ALLOCATION	03/16	74	236	800	800	PRIN RETIREMENT CAP		1,346.84	
						236	800	802	INTEREST EXPENSE		126.48	1,473.32
05/04/09	28944	2766	PAYMENT	04/15	528	236	800	800	PRIN RETIREMENT CAP		1,355.42	
						236	800	802	INTEREST EXPENSE		117.90	1,473.32
06/17/09	29042	3198	PAYMENT	06/17	136442	236	800	800	PRIN RETIREMENT CAP		1,364.42	
						236	800	802	INTEREST EXPENSE		108.90	1,473.32
06/01/09	29310	3075	PAYMENT	05/14	627	236	800	800	PRIN RETIREMENT CAP		1,356.14	
						236	800	802	INTEREST EXPENSE		117.18	1,473.32
08/03/09	29846	3768	PAYMENT	07/20	810	236	800	800	PRIN RETIREMENT CAP		1,365.44	
						236	800	802	INTEREST EXPENSE		107.88	
08/18/09	29846	3768	VOID CLAIM NO. 003768 CHE	08/18	810	236	800	800	PRIN RETIREMENT CAP		1,365.44CR	
						236	800	802	INTEREST EXPENSE		107.88CR	
THREE RIVERS PLANNING AND DEV.				13	EXPENDITURE	25,380.58		BALANCE SHEET		.00	TOTAL	25,380.58

4316 THREE RIVERS PLANNING AND DEVE												
10/06/08	24959	284	PAYMENT	09/24	10=30	231	800	800	PRIN RETIREMENT CAP		1,019.39	
						231	800	802	INTEREST EXPENSE		536.28	1,555.67
11/03/08	25015	657	LEFT OFF NOVEMBER PAYMENT	11/03	400201	231	800	800	PRIN RETIREMENT CAP		4.00	4.00
11/03/08	25434	614	PAYMENT	10/16	11-29	231	800	800	PRIN RETIREMENT CAP		1,023.43	
						231	800	802	INTEREST EXPENSE		527.25	1,550.68
12/01/08	25831	1076	PAYMENT	11/14	12-29	231	800	800	PRIN RETIREMENT CAP		1,027.47	
						231	800	802	INTEREST EXPENSE		528.20	1,555.67
01/05/09	26087	1393	PAYMENT	12/10	1-28	231	800	800	PRIN RETIREMENT CAP		1,031.55	
						231	800	802	INTEREST EXPENSE		524.12	1,555.67
02/02/09	26350	1732	PAYMENT	01/14	241	231	800	800	PRIN RETIREMENT CAP		1,035.63	
						231	800	802	INTEREST EXPENSE		520.04	1,555.67
02/02/09	26368	1750	BILLING FEES	01/12	0170	400	340	556	OTHER PROFESSIONAL		5,347.98	5,347.98

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03/02/09	28340	2108	PAYMENT	02/19	331	231	800	800	PRIN	RETIREMENT CAP	1,039.73	
						231	800	802	INTEREST	EXPENSE	515.94	1,555.67
04/06/09	28687	2474	PAYMENT	03/16	79	231	800	800	PRIN	RETIREMENT CAP	1,043.84	
						231	800	802	INTEREST	EXPENSE	511.83	1,555.67
05/04/09	28943	2765	PAYMENT	04/15	533	231	800	800	PRIN	RETIREMENT CAP	1,047.97	
						231	800	802	INTEREST	EXPENSE	507.70	1,555.67
06/01/09	29309	3074	PAYMENT	05/14	632	231	800	800	PRIN	RETIREMENT CAP	1,052.12	
						231	800	802	INTEREST	EXPENSE	503.55	1,555.67
07/07/09	29614	3483	PAYMENT	06/17	7106	231	800	800	PRIN	RETIREMENT CAP	1,056.28	
						231	800	802	INTEREST	EXPENSE	499.39	1,555.67
08/03/09	29845	3767	PAYMENT	07/20	815	231	800	800	PRIN	RETIREMENT CAP	1,060.47	
						231	800	802	INTEREST	EXPENSE	495.20	1,555.67
09/08/09	30338	4169	PAYMENT	08/21	99995	231	800	800	PRIN	RETIREMENT CAP	1,064.68	
						231	800	802	INTEREST	EXPENSE	491.00	1,555.68
THREE RIVERS PLANNING AND DEVELOPMENT				14	EXPENDITURE	24,015.04		BALANCE SHEET		.00	TOTAL	24,015.04

5613 THREE RIVERS PLANNING AND DEVE												
07/07/09	29616	3485	PAYMENT	06/17	7994	265	800	800	PRIN	RETIREMENT CAP	2,234.98	
						265	800	802	INTEREST	EXPENSE	1,833.30	4,068.28
08/03/09	29848	3770	PAYMENT	07/20	804	265	800	800	PRIN	RETIREMENT CAP	2,181.62	
						265	800	802	INTEREST	EXPENSE	1,886.66	4,068.28
09/08/09	30341	4172	PAYMENT	08/21	9994	265	800	800	PRIN	RETIREMENT CAP	2,189.06	
						265	800	802	INTEREST	EXPENSE	1,879.22	4,068.28
THREE RIVERS PLANNING AND DEVELOPMENT				3	EXPENDITURE	12,204.84		BALANCE SHEET		.00	TOTAL	12,204.84

2521 THREE RIVERS SOLID WASTE MANAG												
10/06/08	24980	305	LANDFILL	09/23	1740792	400	340	556	OTHER	PROFESSIONAL	17,407.92	17,407.92
11/03/08	25456	636	LANDFILL FEES	10/17	610475	400	340	556	OTHER	PROFESSIONAL	18,031.56	18,031.56
12/01/08	25850	1095	LANDFILL FEE	11/24	610475E	400	340	556	OTHER	PROFESSIONAL	17,497.42	17,497.42
01/05/09	26108	1414	LANDFILL BILLING	12/17	1668788	400	340	556	OTHER	PROFESSIONAL	16,687.88	16,687.88
02/02/09	26369	1751	LANDFILL FEE	01/20	2053634	400	340	556	OTHER	PROFESSIONAL	20,536.34	20,536.34
03/02/09	28361	2129	LANDFILL BILLING	02/18	16825	400	340	556	OTHER	PROFESSIONAL	16,825.58	16,825.58

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04/06/09	28708	2495	LANDFILL FEE BILLING	03/17 1616088		400	340	556	OTHER	PROFESSIONAL	16,160.88	16,160.88
05/04/09	28959	2781	LANDFILL	04/17 19804		400	340	556	OTHER	PROFESSIONAL	19,804.66	19,804.66
06/01/09	29331	3096	LANDFILL BILLING	05/20 1864596		400	340	556	OTHER	PROFESSIONAL	18,646.96	18,646.96
07/07/09	29634	3503	LANDFILL BILLING	06/18 1760248		400	340	556	OTHER	PROFESSIONAL	17,602.48	17,602.48
08/03/09	29868	3790	LANDFILL BILLING	07/20 18970		400	340	556	OTHER	PROFESSIONAL	18,970.64	18,970.64
09/08/09	30360	4191	FEES LANDFILL	08/18 1910154		400	340	556	OTHER	PROFESSIONAL	19,101.54	19,101.54
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	217,273.86			BALANCE SHEET		.00	TOTAL 217,273.86

4893 THYSSENKRUPP ELEVATOR CORP												
04/06/09	28545	2332	LABOR TO REPAIR ELEVATOR	03/18 003250	43081	001	151	546	OTHER	R&M BY OUTSID	500.00	500.00
07/07/09	29481	3350	LABOR	06/24 3621	43756	001	151	546	OTHER	R&M BY OUTSID	500.00	500.00
THYSSENKRUPP ELEVATOR CORP				2	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL 1,000.00

2607 TIDWELL & ASSOCIATES												
10/15/08	24682	349	PARTIAL PAYMENT ESTIMATE	10/15 1068706		079	676	556	OTHER	PROFESSIONAL	106,870.64	106,870.64
11/18/08	25028	691	PARTIAL PAYMENT #2	11/18 1649319		080	676	556	OTHER	PROFESSIONAL	164,931.92	164,931.92
12/16/08	25069	1164	PARTIAL PAYMENT ESTIMATE	12/16 2500000		079	676	556	OTHER	PROFESSIONAL	250,000.00	250,000.00
12/19/08	25071	1165	PARTIAL ON ESTIMATE 3	12/19 168862		080	676	556	OTHER	PROFESSIONAL	169,862.32	169,862.32
01/09/09	25089	1462	PAYMENT # 4	01/09 5522907		080	676	546	OTHER	R&M BY OUTSID	55,229.07	55,229.07
02/20/09	25149	1848	PAY EST # 5	02/20 118896		079	676	556	OTHER	PROFESSIONAL	118,896.86	118,896.86
03/20/09	28401	2195	PAYMENT # 6	03/20 5647277		079	676	556	OTHER	PROFESSIONAL	56,472.77	56,472.77
04/07/09	28424	2508	REQUEST 6	04/07 9589514		079	676	556	OTHER	PROFESSIONAL	95,895.14	95,895.14
05/22/09	28993	2863	PAYMENT ESTIMATE 8	05/22 1081102		079	676	556	OTHER	PROFESSIONAL	108,110.23	108,110.23
07/27/09	29077	3569	PAYMENT 9	07/27 733817		079	676	556	OTHER	PROFESSIONAL	7,338.17	7,338.17
TIDWELL & ASSOCIATES				10	EXPENDITURE	1,133,607.12			BALANCE SHEET		.00	TOTAL 1,133,607.12

842 TIGRETT STEEL & SUPPLY INC.												

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11/03/08	25322	502	S/S SHEETS JAIL KITCHEN	10/16 190142	42216	001	220	610		PROFESSIONAL SUPPLI	63.56		63.56
01/05/09	26076	1382	HR FLAT; TUBE	12/05 191705	42534	150	300	681		REPAIR AND REPLACEM	160.80		160.80
04/06/09	28669	2456	PLATE	03/05 194447	43070	150	300	646		OTHER MAINTENANCE S	100.00		100.00
07/07/09	29597	3466	ANGLE	05/18 197170	43561	150	300	646		OTHER MAINTENANCE S	12.37		12.37
09/08/09	30318	4149	STEEL	07/28 199582	44033	150	300	646		OTHER MAINTENANCE S	82.88		82.88
TIGRETT STEEL & SUPPLY INC.				5	EXPENDITURE		419.61			BALANCE SHEET	.00	TOTAL	419.61

459 TILDEN COMMUNITY CENTER													
03/02/09	28218	1986	TAX LEVY	02/24 2276F		001	100	951		TRANSFERS OUT GOVER	2,276.00		2,276.00
TILDEN COMMUNITY CENTER				1	EXPENDITURE		2,276.00			BALANCE SHEET	.00	TOTAL	2,276.00

5472 TIM PEARCE DIESEL SERVICE													
10/06/08	24943	268	HEAD GASKET SET; OIL; ANT	09/24 41824	41824	150	300	501		POSTAGE AND BOX REN	150.00		
					41824	150	300	541		ROAD MACHINERY/EQUI	715.00		
					41824	150	300	674		LUBRICATING OILS AN	73.40		
					41824	150	300	681		REPAIR AND REPLACEM	1,163.00		
					41824	150	300	675		ANTIFREEZE/STARTER	44.24		2,145.64
02/02/09	26336	1718	BATTERY RELAY; SAFETY REL	01/26 8560029	42537	150	300	681		REPAIR AND REPLACEM	592.00		
					42537	150	300	541		ROAD MACHINERY/EQUI	264.00		856.00
03/02/09	28325	2093	KIT; MODULE; SOLENOID; RI	02/24 42845	42845	150	300	674		LUBRICATING OILS AN	14.00		
					42845	150	300	681		REPAIR AND REPLACEM	2,161.00		
					42845	150	300	541		ROAD MACHINERY/EQUI	1,595.00		
03/02/09	28325	2093	CYLINDER KITS	02/24 42921	42921	150	300	681		REPAIR AND REPLACEM	220.00		
					42921	150	300	541		ROAD MACHINERY/EQUI	125.00		4,115.00
05/04/09	28934	2756	CONTROL UNIT; SOLENOID; V	04/22 2667159	43238	150	300	681		REPAIR AND REPLACEM	2,667.19		2,667.19
07/07/09	29598	3467	BUCKET VALVE; PUMP SEAL K	06/19 224379	43734	150	300	681		REPAIR AND REPLACEM	1,293.00		
					43734	150	300	501		POSTAGE AND BOX REN	50.00		
					43734	150	300	541		ROAD MACHINERY/EQUI	900.00		2,243.00
TIM PEARCE DIESEL SERVICE				5	EXPENDITURE		12,026.83			BALANCE SHEET	.00	TOTAL	12,026.83

4669 TODD, ELLEN													
12/01/08	25695	940	ELECTION	11/14 951		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	95.00		190.00
TODD, ELLEN				1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

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5603 TODD, ROSE												
06/01/09	29292	3057	GASKETS; NUTS; SENSOR; SW	05/12 313775	43264	150	300	541		ROAD MACHINERY/EQUI	190.00	
					43264	150	300	681		REPAIR AND REPLACEM	146.88	336.88
08/03/09	29826	3748	POWER REGULATOR; OIL FILT	07/08 313818	43798	150	300	674		LUBRICATING OILS AN	27.00	
					43798	150	300	541		ROAD MACHINERY/EQUI	75.00	
					43798	150	300	681		REPAIR AND REPLACEM	80.00	182.00

TODD, ROSE				2	EXPENDITURE		518.88	BALANCE SHEET		.00	TOTAL	518.88

5023 TOMBIGBEE EMERGENCY PHYSICIANS												
10/06/08	24820	145	WOODROW WINCHESTER	09/23 37300		001	220	552		MEDICAL FEES	373.00	373.00
02/02/09	26227	1609	RHONDA GADD	10/25 44300		001	220	552		MEDICAL FEES	443.00	443.00
06/01/09	29198	2963	ANTHONY L BEEBE	04/15 781309		001	220	552		MEDICAL FEES	436.00	436.00
09/08/09	30205	4036	JOEL JOHNSON	07/23 92117		001	220	552		MEDICAL FEES	566.00	566.00

TOMBIGBEE EMERGENCY PHYSICIANS				4	EXPENDITURE		1,818.00	BALANCE SHEET		.00	TOTAL	1,818.00

5614 TOMBIGBEE TOOLING DEBT SERVICE												
07/07/09	29504	3373	TRANSFER	06/17 7995		085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
08/03/09	29756	3678	TRANSFER	07/20 805		085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
09/08/09	30225	4056	TRANSFER	08/21 9995		085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28

TOMBIGBEE TOOLING DEBT SERVICE				3	EXPENDITURE		12,204.84	BALANCE SHEET		.00	TOTAL	12,204.84

798 TOMBIGBEE TOOLING, INC.												
10/06/08	24944	269	MOWER LINKAGE	09/23 8079	41930	150	300	541		ROAD MACHINERY/EQUI	300.00	300.00
09/08/09	30319	4150	REMOVED 3 BROKEN BOLTS FR	07/24 8252	44003	150	300	541		ROAD MACHINERY/EQUI	215.00	215.00

TOMBIGBEE TOOLING, INC.				2	EXPENDITURE		515.00	BALANCE SHEET		.00	TOTAL	515.00

558 TOMBIGBEE VALLEY REALTY												
10/06/08	24846	171	APPRAISAL EMINENT DOMAIN	09/02 2315		079	676	556		OTHER PROFESSIONAL	425.00	425.00

TOMBIGBEE VALLEY REALTY				1	EXPENDITURE		425.00	BALANCE SHEET		.00	TOTAL	425.00

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157 TOMBIGBEE WATER ASSN.													
10/06/08	24945	270	WATER	08/22	2824108	150	300	510		UTILITIES	28.24	28.24	
12/01/08	25817	1062	WATER	10/20	1412128	150	300	510		UTILITIES	14.12	14.12	
01/05/09	26077	1383	WATER	11/19	282419	150	300	510		UTILITIES	28.24	28.24	
02/02/09	26337	1719	WATER	12/20	282429	150	300	510		UTILITIES	28.24	28.24	
03/02/09	28326	2094	WATER	01/19	282439	150	300	510		UTILITIES	28.24	28.24	
04/06/09	28670	2457	WATER	03/19	141249	150	300	510		UTILITIES	14.12	14.12	
06/01/09	29293	3058	WATER	04/19	141257	150	300	510		UTILITIES	14.12	14.12	
07/07/09	29599	3468	WATER	05/19	282479	150	300	510		UTILITIES	28.24	28.24	
08/03/09	29827	3749	WATER	06/19	339089	150	300	510		UTILITIES	33.90	33.90	
09/08/09	30320	4151	WATER	07/19	523599	150	300	510		UTILITIES	52.35	52.35	

TOMBIGBEE WATER ASSN.				10	EXPENDITURE		269.81			BALANCE SHEET	.00	TOTAL	269.81

3487 TOMMY BROOKS OIL CO													
10/06/08	24946	271	GAS	09/10	61971	41950	150	300	671	GASOLINE	802.00		
						41950	150	300	672	DIESEL FUEL	1,709.00		
10/06/08	24946	271	OIL	09/22	62507	42017	150	300	674	LUBRICATING OILS AN	274.70	2,785.70	
10/06/08	24956	281	GAS	09/10	61971A	41950	160	300	671	GASOLINE	802.00		
						41950	160	300	672	DIESEL FUEL	1,709.00	2,511.00	
10/06/08	24981	306	DIESEL	09/10	61970	41949	400	340	672	DIESEL FUEL	6,835.00	6,835.00	
11/03/08	25421	601	GAS	10/09	63635	42143	150	300	672	DIESEL FUEL	2,343.75		
11/03/08	25421	601	GAS	10/09	63636	42143	150	300	672	DIESEL FUEL	1,250.00		
11/03/08	25421	601	GAS	10/09	63681	42143	150	300	671	GASOLINE	1,899.83		
11/03/08	25421	601	GAS	10/23	64555	42261	150	300	671	GASOLINE	2,106.00		
11/03/08	25421	601	GAS	10/23	64641	42261	150	300	672	DIESEL FUEL	2,560.00	10,159.58	
11/03/08	25431	611	GAS	10/09	63635A	42143	160	300	672	DIESEL FUEL	2,343.75		
11/03/08	25431	611	GAS	10/09	63636A	42143	160	300	672	DIESEL FUEL	1,250.00		
11/03/08	25431	611	GAS	10/09	63681A	42143	160	300	671	GASOLINE	1,899.83		
11/03/08	25431	611	GAS	10/23	64555A	42261	160	300	671	GASOLINE	2,106.00		
11/03/08	25431	611	GAS	10/23	64641A	42261	160	300	672	DIESEL FUEL	2,560.00	10,159.58	
11/03/08	25457	637	LEFT OFF OCTOBER'S BILL	09/30	61970A		400	340	672	DIESEL FUEL	1.00		
11/03/08	25457	637	2000 GAL DIESEL	10/08	63608	42142	400	340	672	DIESEL FUEL	6,250.00	6,251.00	

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12/01/08	25818	1063	GAS	11/13 66073	42398	150	300	672		DIESEL FUEL	1,178.50	
12/01/08	25818	1063	OIL	10/30 223570	42329	150	300	674		LUBRICATING OILS AN	380.36	1,558.86
12/01/08	25827	1072	GAS	11/13 66073A	42398	160	300	672		DIESEL FUEL	1,178.50	1,178.50
12/01/08	25851	1096	DIESEL FUEL	11/03 65320	42333	400	340	672		DIESEL FUEL	5,098.00	
12/01/08	25851	1096	1500 GAL DIESEL	11/14 352550		400	340	672		DIESEL FUEL	3,535.50	8,633.50
01/05/09	26109	1415	2000 GAL DIESEL	12/12 67703	42573	400	340	672		DIESEL FUEL	3,674.00	3,674.00
02/02/09	26338	1720	PUMP	12/29 223688	42653	150	300	681		REPAIR AND REPLACEM	450.00	
02/02/09	26338	1720	GAS	01/12 69141	42710	150	300	671		GASOLINE	767.00	
					42710	150	300	672		DIESEL FUEL	969.00	
02/02/09	26338	1720	GAS	01/12 69142	42710	150	300	671		GASOLINE	920.40	
					42710	150	300	672		DIESEL FUEL	1,162.80	
02/02/09	26338	1720	GAS	01/21 69659	42777	150	300	672		DIESEL FUEL	869.50	5,138.70
02/02/09	26346	1728	GAS	01/12 69141A	42710	160	300	671		GASOLINE	767.00	
					42710	160	300	672		DIESEL FUEL	969.00	
02/02/09	26346	1728	GAS	01/12 69142A	42710	160	300	671		GASOLINE	920.40	
					42710	160	300	672		DIESEL FUEL	1,162.80	
02/02/09	26346	1728	GAS	01/21 69659A	42777	160	300	672		DIESEL FUEL	869.50	4,688.70
02/02/09	26370	1752	1500 GAL DIESEL	01/23 260850		400	340	672		DIESEL FUEL	2,608.50	2,608.50
03/02/09	28327	2095	GAS	02/19 71060	42963	150	300	671		GASOLINE	1,450.40	
03/02/09	28327	2095	GAS	02/20 71158		150	300	672		DIESEL FUEL	1,571.40	3,021.80
03/02/09	28334	2102	GAS	02/19 71060A	42963	160	300	671		GASOLINE	1,450.40	
03/02/09	28334	2102	GAS	02/20 71158A		160	300	672		DIESEL FUEL	1,571.40	3,021.80
03/02/09	28362	2130	DIESEL 2200 GAL	02/18 71005	42951	400	340	672		DIESEL FUEL	3,399.88	3,399.88
04/06/09	28671	2458	GAS	02/23 71188	42978	150	300	671		GASOLINE	589.16	589.16
04/06/09	28683	2470	GAS	02/23 71188A	42978	160	300	671		GASOLINE	589.16	589.16
05/04/09	28935	2757	TRIP TO COBB STUMP WORK O	03/24 137197	43192	150	300	541		ROAD MACHINERY/EQUI	35.00	
05/04/09	28935	2757	OIL	03/31 72849	43239	150	300	674		LUBRICATING OILS AN	421.86	456.86
05/04/09	28960	2782	DIESEL HOSE, LABOR	03/24 137196	43171	400	340	546		OTHER R&M BY OUTSID	107.32	107.32
06/01/09	29294	3059	GAS	05/04 74307	43439	150	300	672		DIESEL FUEL	865.95	865.95
06/01/09	29305	3070	GAS	05/04 74307A	43439	160	300	672		DIESEL FUEL	865.95	865.95
07/07/09	29600	3469	REPAIR 2 PUMPS	06/26 185015	43754	150	300	681		REPAIR AND REPLACEM	429.00	
					43754	150	300	541		ROAD MACHINERY/EQUI	200.00	629.00
08/03/09	29828	3750	GAS	07/01 77276	43866	150	300	671		GASOLINE	873.84	
					43866	150	300	672		DIESEL FUEL	1,663.50	

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08/03/09	29828	3750	GAS	07/01 77284	43866	150	300	671	GASOLINE		1,092.30		
					43866	150	300	672	DIESEL FUEL		1,109.00	4,738.64	
08/03/09	29841	3763	GAS	07/01 77276A	43866	160	300	671	GASOLINE		873.84		
					43866	160	300	672	DIESEL FUEL		1,663.50		
08/03/09	29841	3763	GAS	07/01 77284A	43866	160	300	671	GASOLINE		1,092.30		
					43866	160	300	672	DIESEL FUEL		1,109.00	4,738.64	
09/08/09	30321	4152	OIL	07/22 78290	44006	150	300	674	LUBRICATING OILS AN		348.89	348.89	
TOMMY BROOKS OIL CO				26	EXPENDITURE				89,555.67	BALANCE SHEET	.00	TOTAL	89,555.67

2786 TRACTOR SUPPLY CO													
11/03/08	25422	602	TRAVELLER HD	09/26 2430207	42069	150	300	681	REPAIR AND REPLACEM		49.99	49.99	
02/02/09	26339	1721	HOOK CLEVIS	12/20 0591674	42632	150	300	646	OTHER MAINTENANCE S		127.34	127.34	
06/01/09	29295	3060	LIGHT TRAPEZIOD	05/06 0610504	43478	150	300	681	REPAIR AND REPLACEM		59.96	59.96	
TRACTOR SUPPLY CO				3	EXPENDITURE				237.29	BALANCE SHEET	.00	TOTAL	237.29

3365 TRANSAMERICA LIFE INSURANCE CO													
05/04/09	28843	2665	REP CK #38911 FOR INS BAN	04/29 38911		001	100	468	GROUP INSURANCE		26.38	26.38	
TRANSAMERICA LIFE INSURANCE COMPANY				1	EXPENDITURE				26.38	BALANCE SHEET	.00	TOTAL	26.38

147 TRANSPORT TRAILER SERVICE													
12/01/08	25852	1097	TURN SIGNAL LIGHTS S15,1	10/23 245846	42268	400	340	681	REPAIR AND REPLACEM		33.78	33.78	
01/05/09	26078	1384	PLUG; DRAIN VALVE;	11/12 0246302	42382	150	300	681	REPAIR AND REPLACEM		76.32	76.32	
02/02/09	26340	1722	VALVE; HUBCAP	01/16 0001750	42748	150	300	681	REPAIR AND REPLACEM		36.36	36.36	
04/06/09	28672	2459	RED STUDS	02/23 0248719	42996	150	300	681	REPAIR AND REPLACEM		31.04	31.04	
07/07/09	29601	3470	STUD; NUT	06/04 0251467	43696	150	300	681	REPAIR AND REPLACEM		46.30	46.30	
TRANSPORT TRAILER SERVICE				5	EXPENDITURE				223.80	BALANCE SHEET	.00	TOTAL	223.80

1562 TREMONT FIRE DISTRICT													
03/02/09	28219	1987	TAX LEVY	02/24 3074		001	100	951	TRANSFERS OUT GOVER		3,074.00	3,074.00	
TREMONT FIRE DISTRICT				1	EXPENDITURE				3,074.00	BALANCE SHEET	.00	TOTAL	3,074.00

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5000 TRI-STATE INSURANCE													
04/06/09	28673	2460	BOND HERMAN KENT	03/11 3884		150	300	570		INSURANCE AND FIDEL	100.00	100.00	
07/07/09	29602	3471	HERMAN KENT ADDITION TO B	07/01 52362		150	300	570		INSURANCE AND FIDEL	57.53	57.53	

TRI-STATE INSURANCE				2	EXPENDITURE			157.53		BALANCE SHEET	.00	TOTAL	157.53

149 TRUCK CENTER													
10/06/08	24982	307	PARTS AND LABOR S15	08/06 59718	41624	400	340	681		REPAIR AND REPLACEM	352.86		
					41624	400	340	546		OTHER R&M BY OUTSID	84.00	436.86	
12/01/08	25853	1098	2 LIGHT	10/23 46695	42267	400	340	610		PROFESSIONAL SUPPLI	23.42	23.42	
01/05/09	26110	1416	LABOR S15	11/25 61615	42458	400	340	546		OTHER R&M BY OUTSID	181.00		
01/05/09	26110	1416	WRECKER S2	12/12 61355		400	340	546		OTHER R&M BY OUTSID	250.00	431.00	
02/02/09	26228	1610	EDITH LESLEY	12/29 783548C		001	160	552		MEDICAL FEES	4.00		
02/02/09	26228	1610	VOID CLAIM NO. 001610	CHE 02/02 783548CV		001	160	552		MEDICAL FEES	4.00	CR	
02/02/09	26371	1753	THERMOST S15	12/29 62111	42356	400	340	681		REPAIR AND REPLACEM	158.78	158.78	
03/02/09	28328	2096	GASKET; RING	01/30 50675	42837	150	300	681		REPAIR AND REPLACEM	27.99		
03/02/09	28328	2096	BOLTS	02/02 50721	42827	150	300	681		REPAIR AND REPLACEM	19.81		
03/02/09	28328	2096	BOLT	02/02 50722	42827	150	300	681		REPAIR AND REPLACEM	2.91		
03/02/09	28328	2096	THERMOST	02/05 50914	42881	150	300	681		REPAIR AND REPLACEM	26.16	76.87	
03/02/09	28363	2131	LABOR S15	02/16 62758	42871	400	340	546		OTHER R&M BY OUTSID	390.44	390.44	
04/06/09	28674	2461	REPAIR FRT DAMAGE	03/24 63040	43060	150	300	646		OTHER MAINTENANCE S	210.00		
					43060	150	300	501		POSTAGE AND BOX REN	350.00		
					43060	150	300	541		ROAD MACHINERY/EQUI	744.38		
					43060	150	300	681		REPAIR AND REPLACEM	2,975.66	4,280.04	
04/06/09	28709	2496	PARTS, LABOR S16	02/24 62888	42976	400	340	546		OTHER R&M BY OUTSID	381.00		
					42976	400	340	681		REPAIR AND REPLACEM	34.21		
04/06/09	28709	2496	PARTS, LABOR S15	03/11 62889	42976	400	340	546		OTHER R&M BY OUTSID	2,509.00		
					42976	400	340	681		REPAIR AND REPLACEM	2,987.44		
04/06/09	28709	2496	PARTS AND LABOR	03/16 63182	43121	400	340	546		OTHER R&M BY OUTSID	26.70		
					43121	400	340	681		REPAIR AND REPLACEM	51.43		
04/06/09	28709	2496	PARTS, LABOR S2	03/18 63214	43129	400	340	546		OTHER R&M BY OUTSID	273.00		
					43129	400	340	681		REPAIR AND REPLACEM	213.92		
					43129	400	340	681		REPAIR AND REPLACEM	19.11		
04/06/09	28709	2496	PARTS, LABOR S15	03/18 63246	43152	400	340	681		REPAIR AND REPLACEM	1,374.25		
					43152	400	340	681		REPAIR AND REPLACEM	30.00		
					43152	400	340	546		OTHER R&M BY OUTSID	667.50		
04/06/09	28709	2496	PARTS, LABOR	03/20 63258	43144	400	340	546		OTHER R&M BY OUTSID	80.10		
					43144	400	340	681		REPAIR AND REPLACEM	76.12		

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						43144	400	340	681	REPAIR AND REPLACEM	11.96	8,735.74
06/01/09	29296	3061	REPAIR ELECTRICAL SYSTEM	05/06 63956	43472	150	300	541	ROAD MACHINERY/EQUI	445.00		
					43472	150	300	681	REPAIR AND REPLACEM	510.46		
06/01/09	29296	3061	CHECK AND REPAIR AIR LEAK	05/11 64024	43496	150	300	541	ROAD MACHINERY/EQUI	178.00		
					43496	150	300	681	REPAIR AND REPLACEM	107.32		
06/01/09	29296	3061	REPAIR CLUTCH	05/11 64037	43503	150	300	541	ROAD MACHINERY/EQUI	1,157.00		
					43503	150	300	681	REPAIR AND REPLACEM	938.28		3,336.06
07/07/09	29603	3472	AIR COND CLUTCH IS LOCKED	06/03 64253	43647	150	300	681	REPAIR AND REPLACEM	1,595.83		
					43647	150	300	541	ROAD MACHINERY/EQUI	1,320.50		
07/07/09	29603	3472	REPAIR A/C TO COOL	06/09 64475	43662	150	300	541	ROAD MACHINERY/EQUI	284.80		
					43662	150	300	681	REPAIR AND REPLACEM	53.16		
07/07/09	29603	3472	HEAD	06/18 56407	43773	150	300	681	REPAIR AND REPLACEM	41.65		3,295.94
07/07/09	29635	3504	PARTS AND LABOR S15	06/03 64374	43675	400	340	681	REPAIR AND REPLACEM	90.09		
					43675	400	340	546	OTHER R&M BY OUTSID	267.00		
07/07/09	29635	3504	PARTS AND LABOR S16	06/19 64580	43732	400	340	546	OTHER R&M BY OUTSID	1,249.00		
					43732	400	340	681	REPAIR AND REPLACEM	964.33		
07/07/09	29635	3504	PARTS, LABOR S15	06/23 64669	43787	400	340	681	REPAIR AND REPLACEM	1,436.54		
					43787	400	340	681	REPAIR AND REPLACEM	30.00		
					43787	400	340	546	OTHER R&M BY OUTSID	623.00		4,659.96
08/03/09	29829	3751	ELEMENT; CUSHION	06/30 57008	43883	150	300	681	REPAIR AND REPLACEM	168.51		
08/03/09	29829	3751	RELAY; CPNT	07/01 64882	43855	150	300	681	REPAIR AND REPLACEM	36.31		
					43855	150	300	541	ROAD MACHINERY/EQUI	267.00		
08/03/09	29829	3751	KITS; FILTERS	07/10 57302	43931	150	300	681	REPAIR AND REPLACEM	171.64		
08/03/09	29829	3751	FILTER	07/10 57303	43931	150	300	681	REPAIR AND REPLACEM	23.76		667.22
08/03/09	29869	3791	LABOR S3	07/15 64995	43915	400	340	546	OTHER R&M BY OUTSID	123.80		
08/03/09	29869	3791	PARTS AND LABOR S3	07/15 64996	43910	400	340	681	REPAIR AND REPLACEM	211.68		
					43910	400	340	681	REPAIR AND REPLACEM	9.77		
					43910	400	340	546	OTHER R&M BY OUTSID	139.50		484.75
09/08/09	30322	4153	BELTS; FILTERS	08/12 58540	44165	150	300	681	REPAIR AND REPLACEM	75.72		
09/08/09	30322	4153	CONDNSR	08/13 58641	44147	150	300	681	REPAIR AND REPLACEM	533.53		609.25
09/08/09	30361	4192	PARTS, LABOR S16	07/31 65282	44017	400	340	546	OTHER R&M BY OUTSID	738.00		
					44017	400	340	681	REPAIR AND REPLACEM	2,331.70		
09/08/09	30361	4192	PART AND LABAOR S15	08/05 65454	44117	400	340	546	OTHER R&M BY OUTSID	222.50		
					44117	400	340	681	REPAIR AND REPLACEM	40.04		
					44117	400	340	546	OTHER R&M BY OUTSID	15.58		
09/08/09	30361	4192	PARTS AND LABOR S16	08/11 65513	44154	400	340	546	OTHER R&M BY OUTSID	267.00		
					44154	400	340	546	OTHER R&M BY OUTSID	18.69		
					44154	400	340	681	REPAIR AND REPLACEM	685.75		4,319.26
TRUCK CENTER				16	EXPENDITURE	31,905.59		BALANCE SHEET		.00	TOTAL	31,905.59

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10/06/08	24947	272	RAD	09/19	0293433	41957	150	300	681	REPAIR AND REPLACEM	860.03		
						41957	150	300	501	POSTAGE AND BOX REN	50.00	910.03	
12/01/08	25819	1064	FILTERS	10/30	0296196	42296	150	300	681	REPAIR AND REPLACEM	22.42		
12/01/08	25819	1064	TIE ROD	10/31	0296225	42296	150	300	681	REPAIR AND REPLACEM	290.77		
						42296	150	300	501	POSTAGE AND BOX REN	28.78		
12/01/08	25819	1064	ELBOWS; CLAMPS; FLEX TUB	11/03	0296331	42324	150	300	681	REPAIR AND REPLACEM	137.15		
						42324	150	300	501	POSTAGE AND BOX REN	7.15	486.27	
04/06/09	28675	2462	DRAWBAR	02/19	0302654	42947	150	300	681	REPAIR AND REPLACEM	125.00		
						42947	150	300	501	POSTAGE AND BOX REN	55.15		
04/06/09	28675	2462	SHOE KIT; SOCKET; WHEELSE	02/27	0303197	43026	150	300	681	REPAIR AND REPLACEM	258.79	438.94	
07/07/09	29604	3473	TIE ROD	06/03	0309150	43681	150	300	681	REPAIR AND REPLACEM	32.89		
07/07/09	29604	3473	TOWELS; FUEL FILTER;	06/18	0310158	43769	150	300	646	OTHER MAINTENANCE S	13.75		
						43769	150	300	681	REPAIR AND REPLACEM	15.60	62.24	
08/03/09	29830	3752	COOLER	06/23	0310447	43805	150	300	501	POSTAGE AND BOX REN	14.50		
						43805	150	300	681	REPAIR AND REPLACEM	202.73	217.23	
09/08/09	30323	4154	AC/COMP; AC/MANG; SWITCH;	07/28	0312732	44041	150	300	681	REPAIR AND REPLACEM	519.98		
09/08/09	30323	4154	OIL	08/10	0313528	44132	150	300	674	LUBRICATING OILS AN	232.02	752.00	
TRUCKPRO				6	EXPENDITURE		2,866.71			BALANCE SHEET	.00	TOTAL	2,866.71

2466 TRUSTMARK NATIONAL BANK													
10/06/08	24821	146	PAYMENT	09/24	10=26		001	200	800	PRIN RETIREMENT CAP	1,104.80		
							001	200	802	INTEREST EXPENSE	66.12		
10/06/08	24821	146	PAYMENT	09/24	10=27		001	200	800	PRIN RETIREMENT CAP	1,093.06		
							001	200	802	INTEREST EXPENSE	123.36	2,387.34	
10/06/08	24948	273	LEASE	10/02	2319108		150	300	800	PRIN RETIREMENT CAP	2,086.73		
							150	300	802	INTEREST EXPENSE	232.68	2,319.41	
11/03/08	25323	503	PAYMENT	10/16	11-25		001	200	800	PRIN RETIREMENT CAP	1,108.60		
							001	200	802	INTEREST EXPENSE	62.34		
11/03/08	25323	503	PAYMENT	10/16	11-26		001	200	800	PRIN RETIREMENT CAP	1,096.50		
							001	200	802	INTEREST EXPENSE	119.92	2,387.36	
11/03/08	25423	603	LEASE	10/29	1111118		150	300	800	PRIN RETIREMENT CAP	934.92		
							150	300	802	INTEREST EXPENSE	176.85		
11/03/08	25423	603	LEASE	10/29	2319118		150	300	800	PRIN RETIREMENT CAP	2,093.04		
							150	300	802	INTEREST EXPENSE	226.37	3,431.18	
12/01/08	25696	941	PAYMENT	11/14	12-24		001	200	800	PRIN RETIREMENT CAP	1,112.40		
							001	200	802	INTEREST EXPENSE	58.54		
12/01/08	25696	941	PAYMENT	11/14	12-25		001	200	800	PRIN RETIREMENT CAP	1,099.96		
							001	200	802	INTEREST EXPENSE	116.46	2,387.36	

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12/01/08	25820	1065	LEASE	11/25	1111128	150	300	800	PRIN RETIREMENT CAP		937.62	
						150	300	802	INTEREST EXPENSE		174.15	
12/01/08	25820	1065	LEASE	11/25	2319128	150	300	800	PRIN RETIREMENT CAP		2,099.37	
						150	300	802	INTEREST EXPENSE		220.04	3,431.18
01/05/09	25965	1271	PAYMENT	12/10	1-22	001	200	800	PRIN RETIREMENT CAP		1,103.42	
						001	200	802	INTEREST EXPENSE		113.00	
01/05/09	25965	1271	PAYMENT	12/10	1-23	001	200	800	PRIN RETIREMENT CAP		1,116.20	
						001	200	802	INTEREST EXPENSE		54.73	2,387.35
01/05/09	26079	1385	LEASE	12/29	1111719	150	300	800	PRIN RETIREMENT CAP		940.33	
						150	300	802	INTEREST EXPENSE		171.44	
01/05/09	26079	1385	LEASE	12/29	2319419	150	300	800	PRIN RETIREMENT CAP		2,105.72	
						150	300	802	INTEREST EXPENSE		213.69	3,431.18
02/02/09	26229	1611	PAYMENT	01/14	234	001	200	800	PRIN RETIREMENT CAP		1,106.90	
						001	200	802	INTEREST EXPENSE		109.52	
02/02/09	26229	1611	PAYMENT	01/14	235	001	200	800	PRIN RETIREMENT CAP		1,120.00	
						001	200	802	INTEREST EXPENSE		50.91	2,387.33
02/02/09	26341	1723	LEASE	01/28	1111729	150	300	800	PRIN RETIREMENT CAP		943.05	
						150	300	802	INTEREST EXPENSE		168.72	
02/02/09	26341	1723	LEASE	01/28	2319429	150	300	800	PRIN RETIREMENT CAP		2,112.09	
						150	300	802	INTEREST EXPENSE		207.32	3,431.18
03/02/09	28220	1988	PAYMENT	02/19	1188	001	200	800	PRIN RETIREMENT CAP		1,182.37	
						001	200	802	INTEREST EXPENSE		114.30	
03/02/09	28220	1988	PAYMENT	02/19	322	001	200	800	PRIN RETIREMENT CAP		1,110.38	
						001	200	802	INTEREST EXPENSE		106.04	
03/02/09	28220	1988	PAYMENT	02/19	324	001	200	800	PRIN RETIREMENT CAP		1,123.80	
						001	200	802	INTEREST EXPENSE		47.07	
03/02/09	28220	1988	PAYMENTS, DEC, JAN, FEB,	02/23	97437	001	153	800	PRIN RETIREMENT CAP		974.37	
						001	153	802	INTEREST EXPENSE		163.71	4,822.04
03/02/09	28329	2097	LEASE	02/25	1111739	150	300	800	PRIN RETIREMENT CAP		945.78	
						150	300	802	INTEREST EXPENSE		165.99	
03/02/09	28329	2097	LEASE	02/25	2319439	150	300	800	PRIN RETIREMENT CAP		2,118.48	
						150	300	802	INTEREST EXPENSE		200.93	3,431.18
04/06/09	28546	2333	PAYMENT	03/16	68	001	153	800	PRIN RETIREMENT CAP		245.21	
						001	153	802	INTEREST EXPENSE		39.31	
04/06/09	28546	2333	PAYMENT	03/16	69	001	200	800	PRIN RETIREMENT CAP		1,185.40	
						001	200	802	INTEREST EXPENSE		111.27	
04/06/09	28546	2333	PAYMENT	03/16	70	001	200	800	PRIN RETIREMENT CAP		1,113.88	
						001	200	802	INTEREST EXPENSE		102.54	
04/06/09	28546	2333	PAYEMNT	03/25	66TB	001	200	800	PRIN RETIREMENT CAP		1,262.38	
						001	200	802	INTEREST EXPENSE		34.29	4,094.28
04/06/09	28676	2463	LEASE	04/01	1111749	150	300	800	PRIN RETIREMENT CAP		948.51	
						150	300	802	INTEREST EXPENSE		163.26	
04/06/09	28676	2463	LEASE	04/01	2319449	150	300	800	PRIN RETIREMENT CAP		2,124.89	

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						150	300	802		INTEREST EXPENSE	194.52	3,431.18
05/04/09	28844	2666	PAYMENT	04/15	522	001	200	800		PRIN RETIREMENT CAP	1,185.61	
						001	200	802		INTEREST EXPENSE	111.06	
05/04/09	28844	2666	PAYMENT	04/15	523	001	153	800		PRIN RETIREMENT CAP	246.52	
						001	153	802		INTEREST EXPENSE	38.00	
05/04/09	28844	2666	PAYMENT	04/15	524	001	200	800		PRIN RETIREMENT CAP	1,188.44	
						001	200	802		INTEREST EXPENSE	108.23	
05/04/09	28844	2666	PAYMENT	04/15	525	001	200	800		PRIN RETIREMENT CAP	1,117.39	
						001	200	802		INTEREST EXPENSE	99.03	4,094.28
05/04/09	28936	2758	LEASE	04/29	1111759	150	300	800		PRIN RETIREMENT CAP	951.26	
						150	300	802		INTEREST EXPENSE	160.51	
05/04/09	28936	2758	LEASE	04/29	2319459	150	300	800		PRIN RETIREMENT CAP	2,131.32	
						150	300	802		INTEREST EXPENSE	188.09	3,431.18
06/01/09	29199	2964	LOAN 12654	05/14	622	001	153	800		PRIN RETIREMENT CAP	247.18	
						001	153	802		INTEREST EXPENSE	37.34	
06/01/09	29199	2964	PAYMENT NOTE 14650	05/14	623	001	200	800		PRIN RETIREMENT CAP	1,188.65	
						001	200	802		INTEREST EXPENSE	108.02	
06/01/09	29199	2964	LOAN 6046	05/14	625	001	200	800		PRIN RETIREMENT CAP	1,120.91	
						001	200	802		INTEREST EXPENSE	95.51	2,797.61
06/01/09	29297	3062	LEASE	05/28	1111769	150	300	800		PRIN RETIREMENT CAP	954.01	
						150	300	802		INTEREST EXPENSE	157.76	
06/01/09	29297	3062	LEASE	05/28	2319469	150	300	800		PRIN RETIREMENT CAP	2,137.76	
						150	300	802		INTEREST EXPENSE	181.65	3,431.18
07/07/09	29482	3351	PAYMENT	06/17	7103	001	200	800		PRIN RETIREMENT CAP	1,191.70	
						001	200	802		INTEREST EXPENSE	104.97	
07/07/09	29482	3351	PAYMENT	06/17	7996	001	200	800		PRIN RETIREMENT CAP	1,124.44	
						001	200	802		INTEREST EXPENSE	91.98	
07/07/09	29482	3351	PAYMENT	06/17	7998	001	153	800		PRIN RETIREMENT CAP	247.88	
						001	153	802		INTEREST EXPENSE	36.69	2,797.66
07/07/09	29605	3474	LEASE	07/01	1111779	150	300	800		PRIN RETIREMENT CAP	956.77	
						150	300	802		INTEREST EXPENSE	155.00	
07/07/09	29605	3474	INS	07/01	2319479	150	300	800		PRIN RETIREMENT CAP	2,144.23	
						150	300	802		INTEREST EXPENSE	175.18	3,431.18
08/03/09	29745	3667	PAYMENT	07/21	806	001	200	800		PRIN RETIREMENT CAP	1,127.98	
						001	200	802		INTEREST EXPENSE	88.44	
08/03/09	29745	3667	PAYMENT	07/21	812	001	200	800		PRIN RETIREMENT CAP	1,194.76	
						001	200	802		INTEREST EXPENSE	101.91	2,513.09
08/03/09	29831	3753	LEASE	07/29	1111789	150	300	800		PRIN RETIREMENT CAP	959.53	
						150	300	802		INTEREST EXPENSE	152.24	
08/03/09	29831	3753	LEASE	07/29	2319489	150	300	800		PRIN RETIREMENT CAP	2,150.72	
						150	300	802		INTEREST EXPENSE	168.69	3,431.18
09/08/09	30206	4037	PAYMENT	08/21	9996	001	200	800		PRIN RETIREMENT CAP	1,131.54	

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09/08/09	30206	4037	PAYMENT	08/21	9997	001	200	802		INTEREST EXPENSE	84.88		
						001	200	800		PRIN RETIREMENT CAP	1,197.83		
						001	200	802		INTEREST EXPENSE	98.84		
09/08/09	30206	4037	PAYMENT	08/21	9999	001	153	800		PRIN RETIREMENT CAP	248.49		
						001	153	802		INTEREST EXPENSE	36.03		
09/08/09	30206	4037	PAYMENT	08/21	99991	001	200	800		PRIN RETIREMENT CAP	1,131.54		
						001	200	802		INTEREST EXPENSE	84.88	4,014.03	
09/08/09	30324	4155	LEASE	09/02	1111799	150	300	800		PRIN RETIREMENT CAP	962.31		
						150	300	802		INTEREST EXPENSE	149.46		
09/08/09	30324	4155	LEASE	09/02	1211599	150	300	800		PRIN RETIREMENT CAP	987.78		
						150	300	802		INTEREST EXPENSE	223.72		
09/08/09	30324	4155	LEASE	09/02	2319499	150	300	800		PRIN RETIREMENT CAP	2,157.22		
						150	300	802		INTEREST EXPENSE	162.19	4,642.68	
TRUSTMARK NATIONAL BANK				24	EXPENDITURE	78,343.62				BALANCE SHEET	.00	TOTAL	78,343.62

3161 TRUSTMARK NATIONAL BANK													
01/27/09	25113	1512	INTEREST	01/27	1197757	230	800	802		INTEREST EXPENSE	11,977.57	11,977.57	
03/03/09	28374	2143	PAY OFF	03/03	1547	230	800	800		PRIN RETIREMENT CAP	151,208.08		
						230	800	802		INTEREST EXPENSE	3,499.17	154,707.25	
05/04/09	28945	2767	PAYMENT	04/20	209948	250	800	800		PRIN RETIREMENT CAP	185,000.00		
						250	800	802		INTEREST EXPENSE	24,948.00	209,948.00	
TRUSTMARK NATIONAL BANK				3	EXPENDITURE	376,632.82				BALANCE SHEET	.00	TOTAL	376,632.82

3243 TRUSTMARK NATIONAL BANK													
05/07/09	28978	2813	LOCK BOX FEE	05/07	550078	001	101	556		OTHER PROFESSIONAL	55.00	55.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL	55.00

4578 TRUSTMARK NATIONAL BANK													
11/03/08	25436	616	INTEREST	10/17	249	250	800	802		INTEREST EXPENSE	24,948.00	24,948.00	
06/01/09	29311	3076	AGENT FEE	05/13	750ER	250	800	803		FISCAL AGENTS FEES	750.00	750.00	
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	25,698.00				BALANCE SHEET	.00	TOTAL	25,698.00

4157 TUCKER PLUMBING													
11/03/08	25324	504	REPARI COMMODE	10/03	558165	42104	001	155	546	OTHER R&M BY OUTSID	55.00		
11/03/08	25324	504	ICDC BLDG	10/13	558181	42173	001	155	546	OTHER R&M BY OUTSID	55.00		

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11/03/08	25324	504	GS LEAK C'HOUSE	10/17 558185	42221	001	151	546	OTHER R&M BY OUTSID		55.00	165.00
11/03/08	25379	559	MEDICAL CLINIC	09/15 968631	41972	126	456	546	OTHER R&M BY OUTSID		61.25	
11/03/08	25379	559	MEDICAL CLINIC	09/26 558159	41972	126	456	546	OTHER R&M BY OUTSID		154.75	216.00
01/05/09	25966	1272	PARTS, LABOR TAX ASSESSOR	10/22 098002	42242	001	151	546	OTHER R&M BY OUTSID		168.75	
					42242	001	151	681	REPAIR AND REPLACEM		55.92	
					42242	001	151	546	OTHER R&M BY OUTSID		60.00	
01/05/09	25966	1272	PART, LABOR DHS BLDG	11/18 98047	42431	001	155	546	OTHER R&M BY OUTSID		55.00	
					42431	001	155	681	REPAIR AND REPLACEM		16.69	
01/05/09	25966	1272	PARTS, LABOR ICDC BLDG	11/21 550195	42444	001	155	546	OTHER R&M BY OUTSID		87.50	
					42444	001	155	681	REPAIR AND REPLACEM		8.74	
01/05/09	25966	1272	PART, LABOR C'HOUSE	11/26 550153	42485	001	151	546	OTHER R&M BY OUTSID		87.50	
					42485	001	151	681	REPAIR AND REPLACEM		68.08	
01/05/09	25966	1272	LABOR	12/08 274161	42543	001	151	546	OTHER R&M BY OUTSID		55.00	663.18
01/05/09	26023	1329	LABOR AND PARTS	11/10 558192	42443	126	456	546	OTHER R&M BY OUTSID		105.38	105.38
02/02/09	26230	1612	LABOR ON COMMODE	01/14 274193	42725	001	151	546	OTHER R&M BY OUTSID		44.50	44.50
02/02/09	26295	1677	LABOR ON WASH BOWL	01/13 274190	42720	126	456	546	OTHER R&M BY OUTSID		40.00	40.00
03/02/09	28280	2048	PART, LABOR	01/19 42759	42759	126	456	546	OTHER R&M BY OUTSID		184.91	184.91
05/04/09	28845	2667	LABOR COMMODE TAX ASSESSO	04/09 494138	43309	001	151	546	OTHER R&M BY OUTSID		55.00	
05/04/09	28845	2667	COMMODE JUSTICE COURT OFF	04/09 494139	43309	001	155	546	OTHER R&M BY OUTSID		40.00	95.00
06/01/09	29200	2965	LABOR WATER HYDRANT AND C	04/29 494001	43402	001	155	546	OTHER R&M BY OUTSID		150.00	
06/01/09	29200	2965	LABOR	05/15 494022	43535	001	151	546	OTHER R&M BY OUTSID		16.25	166.25
07/07/09	29483	3352	ELECTRICAL PROBLEM IN BRE	05/27 494030	43625	001	155	546	OTHER R&M BY OUTSID		62.79	
07/07/09	29483	3352	UNSTOP COMMODE	06/01 494034	43651	001	151	546	OTHER R&M BY OUTSID		55.00	
07/07/09	29483	3352	INSTALL BREAKER	06/04 494040	43690	001	155	546	OTHER R&M BY OUTSID		62.79	
07/07/09	29483	3352	DRAIN PROBLEM JUSTICE CT	06/10 494043	43715	001	155	546	OTHER R&M BY OUTSID		191.08	
07/07/09	29483	3352	LABOR	06/18 493956	43751	001	151	546	OTHER R&M BY OUTSID		55.00	426.66
08/03/09	29746	3668	PARTS, LABOR	06/24 493960	43802	001	151	546	OTHER R&M BY OUTSID		190.38	190.38
09/08/09	30207	4038	LABOR	07/20 493978	43977	001	155	546	OTHER R&M BY OUTSID		62.80	
09/08/09	30207	4038	LABOR	07/27 493988	44024	001	151	546	OTHER R&M BY OUTSID		176.02	
09/08/09	30207	4038	LABOR CHANCERY CLERK'S OF	08/14 494000	44177	001	151	546	OTHER R&M BY OUTSID		185.00	
09/08/09	30207	4038	C'HOUSE LADIES RESTROOM	08/24 494063	44245	001	151	546	OTHER R&M BY OUTSID		55.00	
09/08/09	30207	4038	LABOR COUNTY EXTENSION OF	08/26 494071	44291	001	155	546	OTHER R&M BY OUTSID		123.00	601.82
TUCKER PLUMBING				12	EXPENDITURE		2,899.08		BALANCE SHEET	.00	TOTAL	2,899.08

151 TUPELO FIRE EQUIPMENT												
02/02/09	26241	1623	ADAPTERS; HYDRANT WRENCH	12/30 43786	42538	040	250	681	REPAIR AND REPLACEM		63.33	
					42538	040	250	644	SMALL TOOLS		35.00	

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					42538	040	250	501		POSTAGE AND BOX REN	31.87	130.20	
02/02/09	26285	1667	TILDEN NEW SALEM; GLOVE L	12/30 43782	40561	119	250	681		REPAIR AND REPLACEM	120.00	120.00	
03/02/09	28269	2037	TILDEN NEW SALEM; CYLINDE	02/06 43978	40561	119	250	681		REPAIR AND REPLACEM	7,324.50	7,324.50	
03/02/09	28274	2042	LIBERTY GROVE; SWATTER FI	02/13 44032	42909	121	250	610		PROFESSIONAL SUPPLI	208.00	208.00	
04/06/09	28616	2403	LIBERTY GROVE; NOZZLE	02/24 44118	42959	121	250	610		PROFESSIONAL SUPPLI	35.00		
					42959	121	250	501		POSTAGE AND BOX REN	13.60	48.60	
06/01/09	29210	2975	TILDEN NEW SALEM; FREIGHT	05/12 44594	43447	042	250	501		POSTAGE AND BOX REN	8.06		
06/01/09	29210	2975	TILDEN NEW SALEM; FREIGHT	05/21 44645	43447	042	250	501		POSTAGE AND BOX REN	8.06	16.12	
06/01/09	29244	3009	TILDEN NEW SALEM; SIREN 7	05/05 44561	43447	119	250	610		PROFESSIONAL SUPPLI	615.00		
06/01/09	29244	3009	TILDEN NEW SALEM; LIGHT O	05/12 009009	43447	119	250	610		PROFESSIONAL SUPPLI	145.00		
06/01/09	29244	3009	TILDEN NEW SALEM; LIGHT O	05/21 44645A	43447	119	250	610		PROFESSIONAL SUPPLI	145.00	905.00	
07/07/09	29498	3367	LOAT OF DARLEY PUMP PARTS	05/26 44649	43617	041	250	681		REPAIR AND REPLACEM	2,975.00		
					43617	041	250	541		ROAD MACHINERY/EQUI	1,406.00		
					43617	041	250	501		POSTAGE AND BOX REN	35.00		
07/07/09	29498	3367	PACKING PUMPS	05/29 44680	43465	041	250	541		ROAD MACHINERY/EQUI	111.00		
					43465	041	250	610		PROFESSIONAL SUPPLI	99.99	4,626.99	
08/03/09	29787	3709	GREATER MANTACHIE; TAILS;	06/26 44831	43789	117	250	610		PROFESSIONAL SUPPLI	3,525.15		
08/03/09	29787	3709	GREATER MANTACHIE; BOOT	07/02 44860	43874	117	250	610		PROFESSIONAL SUPPLI	289.99	3,815.14	
09/08/09	30222	4053	HYDROSTATIC TEST	08/26 45147	44053	044	250	610		PROFESSIONAL SUPPLI	912.00	912.00	
09/08/09	30264	4095	MANTACHIE; BOOTS; HELMET;	08/20 45107	43874	117	250	610		PROFESSIONAL SUPPLI	540.67	540.67	
09/08/09	30269	4100	LIBERTY GROVE; GAS CANS	08/11 45052	44090	121	250	501		POSTAGE AND BOX REN	14.52		
					44090	121	250	610		PROFESSIONAL SUPPLI	149.98	164.50	
TUPELO FIRE EQUIPMENT				12	EXPENDITURE		18,811.72		BALANCE SHEET		.00	TOTAL	18,811.72

1278 TURNER DELBERT JR													
12/01/08	25697	942	ELECTION	11/13 E		001	180	556		OTHER PROFESSIONAL	75.00		
						001	180	556		OTHER PROFESSIONAL	75.00	150.00	
TURNER DELBERT JR				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

220 TURNER, MARY ANN													
12/01/08	25698	943	ELECTION	11/14 973		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	150.00	
TURNER, MARY ANN				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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3878 TURNER, SARAH											
12/01/08	25699	944 ELECTION	11/14 974		001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	150.00

	TURNER, SARAH		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

5211 TURNER, SHANE											
12/01/08	25754	999 MEETING	11/21 215		098	330	400		OFFICIALS	20.00	20.00
01/05/09	26006	1312 MEETING	12/18 0981		098	330	400		OFFICIALS	20.00	20.00
02/02/09	26272	1654 MEETING	01/15 G2		098	330	400		OFFICIALS	20.00	20.00
03/02/09	28257	2025 MEETING	02/26 S1		098	330	400		OFFICIALS	20.00	20.00
05/04/09	28876	2698 MEETING	04/20 BF2		098	330	400		OFFICIALS	20.00	20.00
06/01/09	29233	2998 MEETING	05/21 GFH		098	330	400		OFFICIALS	20.00	20.00
08/03/09	29778	3700 MEETING	07/20 SSY		098	330	400		OFFICIALS	20.00	20.00
09/08/09	30253	4084 MEETING	08/24 FGT		098	330	400		OFFICIALS	20.00	20.00

	TURNER, SHANE		8	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

5619 TWIN DATA CORPORATION											
08/03/09	29747	3669 TWIN AX CONTROLLER SUPPOR	06/25 37324	43745	001	100	556		OTHER PROFESSIONAL	2,062.00	2,062.00

	TWIN DATA CORPORATION		1	EXPENDITURE			2,062.00		BALANCE SHEET	.00	TOTAL 2,062.00

183 TWR MANAGEMENT											
10/06/08	24822	147 ALLOCATION	09/24 10=15		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
11/03/08	25325	505 ALLOCATION	10/16 11-14		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
12/01/08	25700	945 ALLOCATION	11/14 12-13		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
01/05/09	25967	1273 ALLOCATION	12/10 1-15		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
02/02/09	26231	1613 ALLOCATION	01/14 225		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
03/02/09	28221	1989 ALLOCATION	02/19 315		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75

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04/06/09	28547	2334	ALLOCATION	03/16	60	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
05/04/09	28846	2668	ALLOCATION	04/15	515	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
06/01/09	29201	2966	ALLOCATION	05/14	615	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
07/07/09	29484	3353	ALLOCATION	06/17	796	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
08/03/09	29748	3670	ALLOCATION	07/21	896	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
09/08/09	30208	4039	ALLOCATION	08/21	9991	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
TWR MANAGEMENT				12	EXPENDITURE			39,609.00		BALANCE SHEET	.00	TOTAL	39,609.00

3460 U S POSTMASTER													
10/06/08	24823	148	POST OFFICE BOX	09/23	106P	001	103	501		POSTAGE AND BOX REN	106.00	106.00	
11/03/08	25008	647	POSTAGE	11/03	5000UU	001	103	501		POSTAGE AND BOX REN	2,500.00		
						001	153	501		POSTAGE AND BOX REN	2,500.00	5,000.00	
U S POSTMASTER				2	EXPENDITURE			5,106.00		BALANCE SHEET	.00	TOTAL	5,106.00

4746 U S POSTMASTER													
12/01/08	25701	946	BOX RENTAL	11/14	776E	001	101	501		POSTAGE AND BOX REN	70.00	70.00	
U S POSTMASTER				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

4995 U S POSTMASTER													
11/03/08	25326	506	BOX RENTAL	10/14	106158	001	153	501		POSTAGE AND BOX REN	106.00	106.00	
06/01/09	29202	2967	POSTAGE	05/13	50L	001	153	501		POSTAGE AND BOX REN	2,500.00		
						001	103	501		POSTAGE AND BOX REN	2,500.00	5,000.00	
U S POSTMASTER				2	EXPENDITURE			5,106.00		BALANCE SHEET	.00	TOTAL	5,106.00

5608 U. S. POST OFFICE													
06/01/09	29203	2968	POSTAGE	05/27	60000	001	450	501		POSTAGE AND BOX REN	600.00	600.00	
07/07/09	29485	3354	POST OFFICE BOX RENTAL	06/12	110637	001	450	501		POSTAGE AND BOX REN	110.00	110.00	
09/08/09	30209	4040	POSTAGE	08/25	18000	001	103	501		POSTAGE AND BOX REN	18,000.00	18,000.00	
U. S. POST OFFICE				3	EXPENDITURE			18,710.00		BALANCE SHEET	.00	TOTAL	18,710.00

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4776 UMFRESS, CHRIS								
11/03/08	25006	649 REIMB MEALS, FOR SCHOOL	11/03	124UU	001 200 476	MEALS AND LODGING	124.00	124.00
UMFRESS, CHRIS			1	EXPENDITURE	124.00	BALANCE SHEET	.00	TOTAL 124.00
2018 UMFRESS, DIANNE								
07/07/09	29486	3355 REFUND BAY BRIDGE INSURAN	07/02	5312E	001 100 525	REFUNDS	53.12	53.12
UMFRESS, DIANNE			1	EXPENDITURE	53.12	BALANCE SHEET	.00	TOTAL 53.12
2261 UMFRESS, DIANNE								
10/06/08	24824	149 REIMB MEALS, MILEAGE	09/23	15544	001 166 476	MEALS AND LODGING	60.00	155.44
					001 166 477	TRAVEL IN PRIVATE V	95.44	
12/01/08	25702	947 REIMB MEALS, MOTEL	11/20	8243B	001 166 476	MEALS AND LODGING	82.43	82.43
03/02/09	28222	1990 REIMB LODGING, MILEAGE, M	02/24	48020	001 166 476	MEALS AND LODGING	214.00	480.20
					001 166 477	TRAVEL IN PRIVATE V	266.20	
07/07/09	29047	3522 REIMB FOR HOSE	07/07	1894	001 166 610	PROFESSIONAL SUPPLI	18.94	18.94
08/06/09	29085	3837 REIMB MEALS, MILEAGE	08/06	4980	001 166 476	MEALS AND LODGING	30.00	49.80
					001 166 477	TRAVEL IN PRIVATE V	19.80	
09/14/09	29928	4218 REIMB MEALS, MOTEL,MILEAG	09/14	6379	001 166 476	MEALS AND LODGING	280.40	637.90
					001 166 477	TRAVEL IN PRIVATE V	357.50	
UMFRESS, DIANNE			6	EXPENDITURE	1,424.71	BALANCE SHEET	.00	TOTAL 1,424.71
3916 UNDERWOOD, HOWARD								
12/01/08	25703	948 ELECTION	11/14	996	001 180 573	ELECTION WORKERS FE	95.00	190.00
					001 180 573	ELECTION WORKERS FE	95.00	
UNDERWOOD, HOWARD			1	EXPENDITURE	190.00	BALANCE SHEET	.00	TOTAL 190.00
1814 UNDERWOOD, LARRY								
10/06/08	24671	317 REIMB MEALS, MILEAGE	10/06	30127	001 250 476	MEALS AND LODGING	31.00	301.27
					001 250 477	TRAVEL IN PRIVATE V	270.27	
10/06/08	24825	150 FIRE COORD	09/23	10=4	001 250 404	OFFICE/CLERICAL	200.00	200.00

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01/09/09	25093	1467	REIMB MILEAGE AND MEALS,	01/09	30010	001	250	476		MEALS AND LODGING	31.00		
						001	250	477		TRAVEL IN PRIVATE V	269.10	300.10	
11/03/08	25327	507	FORE COORD	10/16	11-5	001	250	404		OFFICE/CLERICAL	200.00	200.00	
12/01/08	25704	949	FIRE COORD	11/14	12-4	001	250	404		OFFICE/CLERICAL	200.00	200.00	
01/05/09	25968	1274	FIRE COORD	12/10	1-6	001	250	404		OFFICE/CLERICAL	200.00	200.00	
02/02/09	26232	1614	FIRE COORD	01/14	214	001	250	404		OFFICE/CLERICAL	200.00	200.00	
03/02/09	28223	1991	FIRE COORD	02/19	34	001	250	404		OFFICE/CLERICAL	200.00	200.00	
04/06/09	28548	2335	FIRE COORD	03/16	49	001	250	404		OFFICE/CLERICAL	200.00	200.00	
05/04/09	28847	2669	FIRE COORD	04/15	54	001	250	404		OFFICE/CLERICAL	200.00	200.00	
05/15/09	28990	2860	REIMB MAL, MILEAGE	05/15	28740	001	250	476		MEALS AND LODGING	30.00		
						001	250	477		TRAVEL IN PRIVATE V	257.40	287.40	
06/01/09	29204	2969	FIRE COORD	05/14	64	001	250	404		OFFICE/CLERICAL	200.00	200.00	
07/07/09	29487	3356	FIRE COORDINATOR	06/17	76	001	250	404		OFFICE/CLERICAL	200.00	200.00	
08/03/09	29749	3671	FIRE COORD	07/21	84	001	250	404		OFFICE/CLERICAL	200.00	200.00	
02/08/09	29885	3849	REIMB MEAL, MILEAGE	08/11	10975	001	250	476		MEALS AND LODGING	30.00		
						001	250	477		TRAVEL IN PRIVATE V	79.75	109.75	
09/08/09	30210	4041	FIRE COORD	08/21	94	001	250	404		OFFICE/CLERICAL	200.00	200.00	
----- UNDERWOOD, LARRY -----				16	EXPENDITURE			3,398.52		BALANCE SHEET	.00	TOTAL	3,398.52

4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/06/08	24826	151	UNEMPL	09/29	4103108	001	100	469		UNEMPLOYMENT INSURA	237.23		
						001	101	469		UNEMPLOYMENT INSURA	179.73		
						001	102	469		UNEMPLOYMENT INSURA	111.06		
						001	103	469		UNEMPLOYMENT INSURA	401.53		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	85.68		
						001	123	469		UNEMPLOYMENT INSURA	56.21		
						001	153	469		UNEMPLOYMENT INSURA	470.07		
						001	154	469		UNEMPLOYMENT INSURA	85.23		
						001	163	469		UNEMPLOYMENT INSURA	115.25		
						001	166	469		UNEMPLOYMENT INSURA	255.96		
						001	170	469		UNEMPLOYMENT INSURA	109.30		
						001	200	469		UNEMPLOYMENT INSURA	1,301.17		
						001	220	469		UNEMPLOYMENT INSURA	452.17	4,103.59	

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10/06/08	24857	182	UNEMP	09/29	5500108	097	190	469	UNEMPLOYMENT	INSURA	550.05	550.05
10/06/08	24874	199	UNEMP	09/29	4417108	098	330	469	UNEMPLOYMENT	INSURA	237.49	441.79
						098	331	469	UNEMPLOYMENT	INSURA	204.30	
10/06/08	24885	210	UNEMP	09/29	1125108	113	226	469	UNEMPLOYMENT	INSURA	112.50	112.50
10/06/08	24949	274	UNEMP	09/29	1745108	150	300	469	UNEMPLOYMENT	INSURA	1,745.64	1,745.64
10/06/08	24983	308	UNEMP	09/29	1150108	400	340	469	UNEMPLOYMENT	INSURA	1,150.63	1,150.63
01/05/09	25969	1275	UNEMP	12/29	4351819	001	100	469	UNEMPLOYMENT	INSURA	239.93	4,351.84
						001	101	469	UNEMPLOYMENT	INSURA	185.43	
						001	102	469	UNEMPLOYMENT	INSURA	135.00	
						001	103	469	UNEMPLOYMENT	INSURA	425.47	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	87.86	
						001	123	469	UNEMPLOYMENT	INSURA	57.67	
						001	153	469	UNEMPLOYMENT	INSURA	482.07	
						001	154	469	UNEMPLOYMENT	INSURA	87.41	
						001	163	469	UNEMPLOYMENT	INSURA	116.48	
						001	166	469	UNEMPLOYMENT	INSURA	262.49	
						001	170	469	UNEMPLOYMENT	INSURA	126.65	
						001	200	469	UNEMPLOYMENT	INSURA	1,366.50	
						001	220	469	UNEMPLOYMENT	INSURA	535.88	
01/05/09	25994	1300	UNEMP	12/29	5546319	097	190	469	UNEMPLOYMENT	INSURA	554.63	554.63
01/05/09	26007	1313	UNEMP	12/29	4359619	098	330	469	UNEMPLOYMENT	INSURA	226.56	435.96
						098	331	469	UNEMPLOYMENT	INSURA	209.40	
01/05/09	26018	1324	UEMPL	12/29	1153519	113	226	469	UNEMPLOYMENT	INSURA	115.35	115.35
01/05/09	26080	1386	UNEMP	12/29	1707919	150	300	469	UNEMPLOYMENT	INSURA	1,707.92	1,707.92
01/05/09	26111	1417	UNEMP	12/29	1187119	400	340	469	UNEMPLOYMENT	INSURA	1,187.19	1,187.19
04/06/09	28549	2336	UNEMP	04/01	4474449	001	100	469	UNEMPLOYMENT	INSURA	240.47	4,474.48
						001	101	469	UNEMPLOYMENT	INSURA	186.93	
						001	102	469	UNEMPLOYMENT	INSURA	135.97	
						001	103	469	UNEMPLOYMENT	INSURA	421.07	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	88.29	
						001	123	469	UNEMPLOYMENT	INSURA	57.96	
						001	153	469	UNEMPLOYMENT	INSURA	531.36	
						001	154	469	UNEMPLOYMENT	INSURA	87.84	
						001	163	469	UNEMPLOYMENT	INSURA	116.73	
						001	166	469	UNEMPLOYMENT	INSURA	263.79	
						001	170	469	UNEMPLOYMENT	INSURA	130.12	
						001	200	469	UNEMPLOYMENT	INSURA	1,371.68	
						001	220	469	UNEMPLOYMENT	INSURA	599.27	

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04/06/09	28581	2368	UNEMP	04/01	5556049	097	190	469	UNEMPLOYMENT	INSURA	555.60	555.60	
04/06/09	28595	2382	UNEMP	04/01	4268349	098	330	469	UNEMPLOYMENT	INSURA	216.41		
						098	331	469	UNEMPLOYMENT	INSURA	210.42	426.83	
04/06/09	28606	2393	UNEMP	04/01	1159249	113	226	469	UNEMPLOYMENT	INSURA	115.92	115.92	
04/06/09	28677	2464	UEMP	04/01	1778149	150	300	469	UNEMPLOYMENT	INSURA	1,778.11	1,778.11	
04/06/09	28710	2497	UEMP	04/01	1236149	400	340	469	UNEMPLOYMENT	INSURA	1,236.13	1,236.13	
07/07/09	29488	3357	UNEMP	06/30	4412636	001	100	469	UNEMPLOYMENT	INSURA	240.47		
						001	101	469	UNEMPLOYMENT	INSURA	186.93		
						001	102	469	UNEMPLOYMENT	INSURA	123.22		
						001	103	469	UNEMPLOYMENT	INSURA	401.52		
						001	120	469	UNEMPLOYMENT	INSURA	243.00		
						001	122	469	UNEMPLOYMENT	INSURA	88.29		
						001	123	469	UNEMPLOYMENT	INSURA	57.96		
						001	153	469	UNEMPLOYMENT	INSURA	463.35		
						001	154	469	UNEMPLOYMENT	INSURA	87.84		
						001	163	469	UNEMPLOYMENT	INSURA	116.73		
						001	166	469	UNEMPLOYMENT	INSURA	263.79		
						001	170	469	UNEMPLOYMENT	INSURA	130.12		
						001	200	469	UNEMPLOYMENT	INSURA	1,404.60		
						001	220	469	UNEMPLOYMENT	INSURA	604.81	4,412.63	
07/07/09	29515	3384	UNEMP	06/30	5486469	097	190	469	UNEMPLOYMENT	INSURA	548.64	548.64	
07/07/09	29530	3399	UNEMP	06/30	4047869	098	330	469	UNEMPLOYMENT	INSURA	194.36		
						098	331	469	UNEMPLOYMENT	INSURA	210.42	404.78	
07/07/09	29542	3411	UNEMP	06/30	1159269	113	226	469	UNEMPLOYMENT	INSURA	115.92	115.92	
07/07/09	29606	3475	UNEMP	06/30	1790096	150	300	469	UNEMPLOYMENT	INSURA	1,790.09	1,790.09	
07/07/09	29636	3505	UNEMP	06/30	1235869	400	340	469	UNEMPLOYMENT	INSURA	1,235.86	1,235.86	
UNEMPLOYMENT COST SOLUTIONS LLC				24	EXPENDITURE	33,552.08			BALANCE SHEET		.00	TOTAL	33,552.08

5158 UNIFORM AND ACCESSORIES WAREHO													
06/01/09	29205	2970	UNIFORMS	05/12	121761	43511	001	220	610	PROFESSIONAL SUPPLI	57.80	57.80	
UNIFORM AND ACCESSORIES WAREHOUSE				1	EXPENDITURE	57.80			BALANCE SHEET		.00	TOTAL	57.80

686 UNION GROVE BAPTIST CHURCH													
12/01/08	25705	950	POLLING PLACES	11/14	1076		001	180	556	OTHER PROFESSIONAL	25.00	25.00	
UNION GROVE BAPTIST CHURCH				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

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5595 UNIVERSITY OF MISSISSIPPI												
05/04/09	28848	2670	REG FEE AND LODGING FEE	04/22	7709	001	166	476		MEALS AND LODGING	495.00	
						001	166	571		DUES AND SUBSCRIPTI	275.00	770.00
08/18/09	29893	3887	REG FEE GERALD WALLACE	08/18	12500E	001	166	571		DUES AND SUBSCRIPTI	125.00	125.00
UNIVERSITY OF MISSISSIPPI				2	EXPENDITURE			895.00		BALANCE SHEET	.00	TOTAL 895.00
5246 VAN, KIMBERLY												
10/06/08	24827	152	MILEAGE	09/23	5967	001	160	477		TRAVEL IN PRIVATE V	59.67	59.67
12/01/08	25706	951	MILEAGE	11/21	5967BV	001	160	477		TRAVEL IN PRIVATE V	59.67	59.67
01/05/09	25970	1276	MILEAGE	12/18	11934	001	160	477		TRAVEL IN PRIVATE V	119.34	119.34
02/02/09	26233	1615	MILEAGE	01/15	5967VV	001	160	477		TRAVEL IN PRIVATE V	59.67	59.67
03/02/09	28224	1992	MILEAGE	02/19	5661	001	160	477		TRAVEL IN PRIVATE V	56.61	56.61
05/04/09	28849	2671	MILEAGE	04/16	5661102	001	160	477		TRAVEL IN PRIVATE V	56.61	56.61
06/01/09	29206	2971	MILEAGE	05/13	5661W	001	160	477		TRAVEL IN PRIVATE V	56.61	56.61
07/07/09	29489	3358	MILEAGE	06/19	5661E	001	160	477		TRAVEL IN PRIVATE V	56.61	56.61
08/03/09	29750	3672	MILEAGE	07/21	5661EF	001	160	477		TRAVEL IN PRIVATE V	56.61	56.61
09/08/09	30211	4042	MILEAGE	09/02	566109	001	160	477		TRAVEL IN PRIVATE V	56.61	56.61
VAN, KIMBERLY				10	EXPENDITURE			638.01		BALANCE SHEET	.00	TOTAL 638.01
5568 VAUGHAN, THOMAS												
02/02/09	26291	1673	LIBERTY GROVE; ELECTRICAL	01/07	42601	42601	121	250	541	ROAD MACHINERY/EQUI	400.00	400.00
VAUGHAN, THOMAS				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
3670 VITAL NETWORK SERVICES, L.L.C.												
02/02/09	26258	1640	MNT	01/20	20764		097	190	544	SERVICE/MAINTENANCE	207.64	207.64
VITAL NETWORK SERVICES, L.L.C.				1	EXPENDITURE			207.64		BALANCE SHEET	.00	TOTAL 207.64
5527 VTASA GROUP, INC.												

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10/06/08	24828	153 FEES CAUSE	10/02 093	CHARL	001	161	556		OTHER PROFESSIONAL	3,000.00	3,000.00
		VTASA GROUP, INC.	1						EXPENDITURE	3,000.00	
									BALANCE SHEET	.00	3,000.00
		522 W. S. DARLEY & CO.							TOTAL		
03/02/09	28229	1997 CLUTCH KIT	02/17 652073		42937	042	250	501	POSTAGE AND BOX REN	16.88	
					42937	042	250	681	REPAIR AND REPLACEM	823.00	839.88
		W. S. DARLEY & CO.	1						EXPENDITURE	839.88	
									BALANCE SHEET	.00	839.88
		5553 WACHOVIA BANK NA							TOTAL		
01/05/09	25971	1277 FEES	12/12 1018629		001	200	556		OTHER PROFESSIONAL	67.00	67.00
		WACHOVIA BANK NA	1						EXPENDITURE	67.00	
									BALANCE SHEET	.00	67.00
		2826 WADE, SAMANTHA							TOTAL		
03/12/09	28391	2161 REIMB MEALS, MILEAGE	03/12 3805B		001	153	476		MEALS AND LODGING	10.00	
					001	153	477		TRAVEL IN PRIVATE V	28.05	38.05
06/19/09	29037	3193 REIMB CHAIR	06/19 17998		001	153	921		OTHER CAPITAL LESS	179.98	179.98
		WADE, SAMANTHA	2						EXPENDITURE	218.03	
									BALANCE SHEET	.00	218.03
		5589 WAGSTER, CHRIS							TOTAL		
05/04/09	28850	2672 REFND	04/15 CWG		001	100	525		REFUNDS	25.00	25.00
		WAGSTER, CHRIS	1						EXPENDITURE	25.00	
									BALANCE SHEET	.00	25.00
		171 WAL MART COMMUNITY BRC							TOTAL		
10/06/08	24829	154 SUPPLIES	08/13 1752		41769	001	200	603	OFFICE SUPPLIES AND	116.64	
10/06/08	24829	154 SUPPLIES	08/15 2077		41789	001	153	603	OFFICE SUPPLIES AND	144.77	
10/06/08	24829	154 SUPPLIES	08/20 7238		41826	001	153	603	OFFICE SUPPLIES AND	30.26	
10/06/08	24829	154 SUPPLIES	08/21 2144		41834	001	153	603	OFFICE SUPPLIES AND	54.48	
10/06/08	24829	154 SUPPLIES	09/02 6571		41913	001	220	603	OFFICE SUPPLIES AND	87.97	
10/06/08	24829	154 FLASH CARD	09/03 4070		41911	001	200	603	OFFICE SUPPLIES AND	30.00	
10/06/08	24829	154 SUPPLIES	09/04 9659		41924	001	153	603	OFFICE SUPPLIES AND	17.74	481.86
01/05/09	25077	1449 HEATER	01/05 2700WE			098	331	610	PROFESSIONAL SUPPLI	27.00	27.00
11/03/08	25328	508 AMMO/JARS	09/12 7129		41969	001	200	610	PROFESSIONAL SUPPLI	130.82	
11/03/08	25328	508 LUNCH SUPPLIES/JAIL SUPPL	09/15 2462		41979	001	220	610	PROFESSIONAL SUPPLI	53.60	

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11/03/08	25328	508	SUPPLIES	10/01 387	42097	001	200	610		PROFESSIONAL SUPPLI	115.68	
11/03/08	25328	508	KITCHEN SUPPLIES	10/02 2827	42105	001	220	610		PROFESSIONAL SUPPLI	184.53	
11/03/08	25328	508	SAM'S CLUB MEMBERSHIP	10/06 5047		001	220	556		OTHER PROFESSIONAL	35.00	
11/03/08	25328	508	SUPPLIES FOR ELECTIONS	10/08 2108	42147	001	180	610		PROFESSIONAL SUPPLI	33.47	
11/03/08	25328	508	KITCHEN SUPPLIES/OFFICE S	10/09 6309	42161	001	220	610		PROFESSIONAL SUPPLI	167.08	
11/03/08	25328	508	KITCHEN SUPPLIES	10/13 2284	42176	001	220	610		PROFESSIONAL SUPPLI	63.85	784.03
11/03/08	25357	537	CLEANING SUPPLIES	09/26 8250	42066	098	331	610		PROFESSIONAL SUPPLI	77.49	77.49
12/01/08	25707	952	3 COMBO INKS, CUPS	10/14 2689	42188	001	153	603		OFFICE SUPPLIES AND	93.18	
12/01/08	25707	952	SUPPLIES	10/15 4687	42223	001	220	603		OFFICE SUPPLIES AND	31.20	
12/01/08	25707	952	2 ADAPTERS	10/15 4688	42223	001	220	603		OFFICE SUPPLIES AND	5.94	
12/01/08	25707	952	GROCERIES FOR JAIL KITCHE	10/20 4355	42237	001	220	610		PROFESSIONAL SUPPLI	47.73	
12/01/08	25707	952	PICTURES	10/21 304	42243	001	153	602		DUPLICATION AND REP	24.72	
12/01/08	25707	952	SUPPLIES	10/22 3286	42256	001	200	603		OFFICE SUPPLIES AND	78.02	
12/01/08	25707	952	SUPPLIES FOR JAIL KITCHEN	10/22 564	42257	001	220	603		OFFICE SUPPLIES AND	144.04	
12/01/08	25707	952	RCA RECORDER	10/22 7404	42253	001	163	610		PROFESSIONAL SUPPLI	25.44	
12/01/08	25707	952	6 ALBUMS	10/28 5324	42243	001	153	602		DUPLICATION AND REP	32.96	
12/01/08	25707	952	GROCERIES FOR JAIL KITCHE	10/28 6892	42307	001	220	610		PROFESSIONAL SUPPLI	62.21	
12/01/08	25707	952	INK PAPER	10/30 9262	42303	001	450	603		OFFICE SUPPLIES AND	46.93	
12/01/08	25707	952	PICTURES	10/31 4328	42243	001	153	602		DUPLICATION AND REP	12.60	
12/01/08	25707	952	SUPPLIES	11/03 242	42339	001	103	603		OFFICE SUPPLIES AND	59.29	
12/01/08	25707	952	GROCERIES FOR JAIL KITCHE	11/04 5747	42347	001	220	610		PROFESSIONAL SUPPLI	67.56	
12/01/08	25707	952	SUUPPLIES	11/05 2632	42243	001	153	603		OFFICE SUPPLIES AND	16.26	
12/01/08	25707	952	4 INK CARTRIDGES,LABELS	11/06 7011	42365	001	200	603		OFFICE SUPPLIES AND	67.48	815.56
01/05/09	25972	1278	PAINT, BRUSHES, PAINT ROL	11/17 2174	42418	001	220	610		PROFESSIONAL SUPPLI	83.23	
01/05/09	25972	1278	PAINT, BRUSHES, ROLLERS,	11/18 2395	42432	001	220	610		PROFESSIONAL SUPPLI	131.38	
01/05/09	25972	1278	FILM	11/18 8816	42435	001	153	602		DUPLICATION AND REP	5.32	
01/05/09	25972	1278	INK COMBO,CARTRIDGE	11/19 1679	42435	001	153	603		OFFICE SUPPLIES AND	45.00	
01/05/09	25972	1278	FILM	11/20 7328	42435	001	153	602		DUPLICATION AND REP	15.68	
01/05/09	25972	1278	LARGE GLOVES, MTALSVR GL	11/21 9525	42452	001	220	603		OFFICE SUPPLIES AND	60.90	
01/05/09	25972	1278	SUPPLIES	11/26 9890	42486	001	200	603		OFFICE SUPPLIES AND	24.97	
01/05/09	25972	1278	SUPPLIES	12/03 1354	42435	001	153	603		OFFICE SUPPLIES AND	29.70	
01/05/09	25972	1278	TV WALL MOUNT	12/03 5302	42533	001	200	610		PROFESSIONAL SUPPLI	39.46	
01/05/09	25972	1278	SUPPLIES OFFICE	12/10 4683	42559	001	220	603		OFFICE SUPPLIES AND	184.86	620.50
02/02/09	26234	1616	COMBO INK 5 AND FLOORMATS	01/12 8390	42715	001	153	603		OFFICE SUPPLIES AND	177.38	177.38
03/02/09	28225	1993	SUPPLIES	01/16 9791	42751	001	200	603		OFFICE SUPPLIES AND	90.13	
03/02/09	28225	1993	SUPPLIES	01/20 3207	42758	001	153	603		OFFICE SUPPLIES AND	23.94	
03/02/09	28225	1993	PHONE CORD, AND JACK	02/02 5514	42852	001	102	603		OFFICE SUPPLIES AND	13.15	
03/02/09	28225	1993	CALUATOR, PRINTER, SUPPLI	02/04 2676	42859	001	153	919		OFFICE EQUIPMENT LE	39.97	
					42859	001	153	919		OFFICE EQUIPMENT LE	21.97	
					42859	001	153	603		OFFICE SUPPLIES AND	14.50	
					42859	001	153	603		OFFICE SUPPLIES AND	4.52	
03/02/09	28225	1993	KEYBRD, WO 40	02/05 5196	42885	001	153	603		OFFICE SUPPLIES AND	24.23	
03/02/09	28225	1993	SUPPLIES	02/11 7279	42923	001	103	603		OFFICE SUPPLIES AND	54.82	287.23
04/06/09	28550	2337	SUPPLIES	02/24 9370	43015	001	220	610		PROFESSIONAL SUPPLI	317.47	
04/06/09	28550	2337	FILM, 4 PORT HUB	03/02 7346	43053	001	200	602		DUPLICATION AND REP	7.00	

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						43053	001	200	610	PROFESSIONAL SUPPLI	22.97	
04/06/09	28550	2337	USB CABLE	03/09 0228		43089	001	103	610	PROFESSIONAL SUPPLI	23.12	
04/06/09	28550	2337	USB CABLE	03/11 0025		43100	001	102	610	PROFESSIONAL SUPPLI	17.28	
04/06/09	28550	2337	SUPPLIES	03/11 8855		43103	001	200	603	OFFICE SUPPLIES AND	86.27	
04/06/09	28550	2337	3 CAMERA AND SUPPLIES	03/13 9127		43120	001	200	610	PROFESSIONAL SUPPLI	8.88	
						43120	001	200	610	PROFESSIONAL SUPPLI	12.97	
						43120	001	200	610	PROFESSIONAL SUPPLI	7.97	
						43120	001	200	610	PROFESSIONAL SUPPLI	7.97	
						43120	001	200	610	PROFESSIONAL SUPPLI	13.88	
						43120	001	200	610	PROFESSIONAL SUPPLI	13.88	
						43120	001	200	921	OTHER CAPITAL LESS	87.84	
						43120	001	200	921	OTHER CAPITAL LESS	87.84	
						43120	001	200	921	OTHER CAPITAL LESS	87.84	803.18
05/04/09	28851	2673	INK CARTRIGES AND PHOTO P	03/27 1266		43225	001	153	603	OFFICE SUPPLIES AND	49.82	
05/04/09	28851	2673	FLOORMATS, START KIT 2, B	03/30 8901		43235	001	200	610	PROFESSIONAL SUPPLI	114.74	
05/04/09	28851	2673	INK CARTRIDGES	04/01 9224		43258	001	154	603	OFFICE SUPPLIES AND	81.94	
05/04/09	28851	2673	SUPPLIES	04/07 3993		43291	001	153	603	OFFICE SUPPLIES AND	73.49	
05/04/09	28851	2673	PAINT	04/08 5951		43298	001	103	610	PROFESSIONAL SUPPLI	27.74	
05/04/09	28851	2673	FRIDGE	04/13 1156		43320	001	220	919	OFFICE EQUIPMENT LE	99.97	447.70
06/01/09	29207	2972	SUPPLIES	04/24 05821		43396	001	200	603	OFFICE SUPPLIES AND	63.48	
06/01/09	29207	2972	SUPPLIES	05/05 00031		43463	001	153	603	OFFICE SUPPLIES AND	127.71	
06/01/09	29207	2972	SUPPLIES	05/05 6672		43471	001	103	603	OFFICE SUPPLIES AND	46.72	
06/01/09	29207	2972	BATTERIES	05/08 4768		43490	001	154	603	OFFICE SUPPLIES AND	7.44	245.35
06/01/09	29243	3008	SUPPLIES DARE GRADUATION	04/28 3378		43425	113	226	610	PROFESSIONAL SUPPLI	31.48	31.48
06/01/09	29332	3097	SUPPLIES	04/17 0953		43356	400	340	610	PROFESSIONAL SUPPLI	314.02	314.02
07/07/09	29490	3359	SUPPLIES	05/21 5526		43615	001	220	610	PROFESSIONAL SUPPLI	199.61	
07/07/09	29490	3359	INK CARET -2 BATTERIES	05/22 599		43614	001	154	603	OFFICE SUPPLIES AND	4.00	
						43614	001	103	603	OFFICE SUPPLIES AND	74.97	
						43614	001	100	603	OFFICE SUPPLIES AND	6.47	
						43614	001	100	603	OFFICE SUPPLIES AND	6.47	
						43614	001	100	603	OFFICE SUPPLIES AND	6.47	
07/07/09	29490	3359	FILM DEV	06/01 2170		43658	001	153	602	DUPLICATION AND REP	6.46	
07/07/09	29490	3359	SUPPLIES	06/03 9376		43688	001	103	603	OFFICE SUPPLIES AND	33.55	
07/07/09	29490	3359	FLOOR STRIP,MULCH, FLOWER	06/05 3719		43700	001	200	610	PROFESSIONAL SUPPLI	92.83	
07/07/09	29490	3359	FILM DEV	06/10 608		43658	001	153	602	DUPLICATION AND REP	13.15	
07/07/09	29490	3359	FILM DEV	06/10 609		43658	001	153	602	DUPLICATION AND REP	3.42	
07/07/09	29490	3359	FILM DEV	06/11 3822		43658	001	153	602	DUPLICATION AND REP	3.42	
07/07/09	29490	3359	INK CARTRIDGES-BLACK, COL	06/11 871		43729	001	200	603	OFFICE SUPPLIES AND	49.91	
07/07/09	29490	3359	BULBS,FILM DEV	06/12 1660		43658	001	153	603	OFFICE SUPPLIES AND	1.66	
						43658	001	153	603	OFFICE SUPPLIES AND	7.44	
						43658	001	153	603	OFFICE SUPPLIES AND	2.47	
						43658	001	153	602	DUPLICATION AND REP	1.71	
						43658	001	153	602	DUPLICATION AND REP	11.21	525.22
07/07/09	29505	3374	SUPPLIES	05/15 1013		43537	096	153	603	OFFICE SUPPLIES AND	26.47	
07/07/09	29505	3374	PICTURES	05/20 5529		43585	096	153	602	DUPLICATION AND REP	28.95	

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07/07/09	29505	3374	PICTURES DEVELOPED AND SU	05/26 9007	43623	096	153	603		OFFICE SUPPLIES AND	3.04	
07/07/09	29505	3374	SUPPLIES	05/28 8036	43623	096	153	603		OFFICE SUPPLIES AND	205.96	264.42
07/07/09	29543	3412	GRADUATION SUPPLIES	05/14 5880	43553	113	226	610		PROFESSIONAL SUPPLI	46.98	
07/07/09	29543	3412	LAPTOP	06/11 874	43730	113	226	919		OFFICE EQUIPMENT LE	598.00	644.98
08/03/09	29751	3673	BOX FAN,OTHER SUPPLIES	06/22 5649	43797	001	200	610		PROFESSIONAL SUPPLI	37.60	
08/03/09	29751	3673	SUPPLIES AND FILM DEV	06/25 2451	43830	001	153	602		DUPLICATION AND REP	7.48	
08/03/09	29751	3673	GRAND JURY SUPPLIES	06/30 4210	43860	001	161	610		PROFESSIONAL SUPPLI	58.22	
08/03/09	29751	3673	SUPPLIES	07/01 3562	43878	001	220	610		PROFESSIONAL SUPPLI	174.49	
08/03/09	29751	3673	OFFICE SUPPLIES	07/02 4204	43879	001	450	603		OFFICE SUPPLIES AND	48.80	
08/03/09	29751	3673	HP SPEAKER, FILM DEV	07/06 8089	43908	001	200	603		OFFICE SUPPLIES AND	28.52	
08/03/09	29751	3673	HIGH CHAIRS AND CAR SEATS	07/09 3568	43916	001	450	919		OFFICE EQUIPMENT LE	339.50	
08/03/09	29751	3673	DIGITAL CAMERA AND ETC	07/09 3927	43916	001	450	919		OFFICE EQUIPMENT LE	230.64	
08/03/09	29751	3673	WATER HOSES,LATCH BOXES,H	07/10 9501	43925	001	631	610		PROFESSIONAL SUPPLI	56.38	981.63
09/08/09	30212	4043	MOUNT KIT	07/14 6405	43962	001	200	610		PROFESSIONAL SUPPLI	24.88	
09/08/09	30212	4043	SUPPLIES	07/14 7260	43946	001	153	603		OFFICE SUPPLIES AND	21.04	
09/08/09	30212	4043	SUPPLIES	07/14 9708	43947	001	154	603		OFFICE SUPPLIES AND	4.24	
09/08/09	30212	4043	LCD MONITOR-148.00 AND SU	07/15 8041	43944	001	220	919		OFFICE EQUIPMENT LE	148.00	
					43944	001	220	610		PROFESSIONAL SUPPLI	72.31	
09/08/09	30212	4043	FILM	07/21 0455	43991	001	153	602		DUPLICATION AND REP	46.97	
09/08/09	30212	4043	SOG TEAM SUPPLIES	07/30 2290	44066	001	200	610		PROFESSIONAL SUPPLI	34.05	
09/08/09	30212	4043	FILM DEV	07/30 4240	44070	001	153	602		DUPLICATION AND REP	12.73	
09/08/09	30212	4043	SUPPLIES	08/04 8274	44091	001	153	603		OFFICE SUPPLIES AND	152.36	
09/08/09	30212	4043	SUPPLIES	08/07 4050	44130	001	631	603		OFFICE SUPPLIES AND	376.74	893.32
09/08/09	30254	4085	SUPPLIES	07/15 6438	43957	098	331	610		PROFESSIONAL SUPPLI	90.24	90.24
WAL MART COMMUNITY BRC				19	EXPENDITURE		8,512.59	BALANCE SHEET		.00	TOTAL	8,512.59

4152 WALLACE, GERALD												
06/22/09	29041	3197	REIMB MEALS	06/22 60WW		001	166	476		MEALS AND LODGING	60.00	60.00
08/06/09	29084	3838	REIMB MEALS, MILEAGE	08/06 53200		001	166	476		MEALS AND LODGING	150.00	
						001	166	477		TRAVEL IN PRIVATE V	382.00	532.00
WALLACE, GERALD				2	EXPENDITURE		592.00	BALANCE SHEET		.00	TOTAL	592.00

5593 WALLS, FORESTINE												
05/04/09	28852	2674	REFUND	04/20 81173		001	100	525		REFUNDS	233.50	233.50
WALLS, FORESTINE				1	EXPENDITURE		233.50	BALANCE SHEET		.00	TOTAL	233.50

5135 WALTERS, PAT												

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12/01/08	25708	953	ELECTION	11/14	931	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	190.00

	WALTERS, PAT			1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00

5336 WALTON, LATHEN												
12/01/08	25709	954	ELECTION	11/26	6420	001	180	573		ELECTION WORKERS FE	95.00	95.00

	WALTON, LATHEN			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

5454 WARREN, LINDA												
10/06/08	24830	155	FEE	09/23	138395	001	262	400		OFFICIALS	1,383.95	1,383.95
11/03/08	25329	509	FEES	10/14	103240	001	262	400		OFFICIALS	1,032.40	1,032.40
12/01/08	25710	955	FEES	11/20	144625	001	262	400		OFFICIALS	1,446.25	
12/01/08	25710	955	LOST COST	11/20	1602W	001	262	400		OFFICIALS	1,800.00	3,246.25
01/05/09	25973	1279	FEES	12/19	88555	001	262	400		OFFICIALS	885.55	885.55
02/02/09	26235	1617	FEES	01/15	10890	001	262	400		OFFICIALS	108.90	108.90
03/02/09	28226	1994	FEES	02/19	CF	001	262	400		OFFICIALS	50.00	50.00
09/08/09	30213	4044	REFUND ST RET	08/17	79493	001	262	525		REFUNDS	794.93	794.93

	WARREN, LINDA			7	EXPENDITURE		7,501.98			BALANCE SHEET	.00	TOTAL 7,501.98

5560 WCNA-WFTA												
02/02/09	26236	1618	PACKAGE	12/31	0812020	001	200	556		OTHER PROFESSIONAL	70.98	70.98

	WCNA-WFTA			1	EXPENDITURE		70.98			BALANCE SHEET	.00	TOTAL 70.98

166 WEATHERALL'S INC.												
10/06/08	24831	156	SUPPLIES	08/12	J20698	41753	001	101	603	OFFICE SUPPLIES AND	65.78	
10/06/08	24831	156	SUPPLIES	08/15	J20776	41753	001	101	603	OFFICE SUPPLIES AND	54.48	
10/06/08	24831	156	SUPPLIES	08/26	J20787	41850	001	102	603	OFFICE SUPPLIES AND	10.10	
10/06/08	24831	156	PAPER	08/26	J20794	41849	001	101	603	OFFICE SUPPLIES AND	35.95	
10/06/08	24831	156	SUPPLIES	08/26	J20795	41850	001	102	603	OFFICE SUPPLIES AND	107.85	
						41850	001	180	603	OFFICE SUPPLIES AND	108.40	
10/06/08	24831	156	RUBBER BANDS	08/26	J20796	41851	001	153	603	OFFICE SUPPLIES AND	80.72	
10/06/08	24831	156	FOLDERS	08/26	J20797	41852	001	103	603	OFFICE SUPPLIES AND	12.50	

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10/06/08	24831	156	FAX CARTRIDGE	08/26	J20799	41854	001	100	603	OFFICE SUPPLIES AND	27.10	
10/06/08	24831	156	REPAIR COPIER	08/28	E38001	41875	001	166	546	OTHER R&M BY OUTSID	130.00	
10/06/08	24831	156	ENVELOPES	08/29	J23847	41852	001	103	603	OFFICE SUPPLIES AND	61.43	
10/06/08	24831	156	SUPPLIES	08/29	K23842	41850	001	102	603	OFFICE SUPPLIES AND	386.21	
10/06/08	24831	156	PAPER	08/29	K23843	41851	001	153	603	OFFICE SUPPLIES AND	37.95	
10/06/08	24831	156	RIBBON	09/02	K23912	41889	001	200	603	OFFICE SUPPLIES AND	2.60	
10/06/08	24831	156	PENS	09/04	K24660	41918	001	166	603	OFFICE SUPPLIES AND	25.80	
10/06/08	24831	156	PAPER	09/04	K24661	41917	001	100	603	OFFICE SUPPLIES AND	37.95	
10/06/08	24831	156	SUPPLIES	09/04	K24662	41916	001	103	603	OFFICE SUPPLIES AND	95.45	
10/06/08	24831	156	CARTRIDGE	09/15	K24763	41917	001	100	603	OFFICE SUPPLIES AND	39.70	
10/06/08	24831	156	OENS, INDEX CARDS	09/16	K24790	41977	001	163	603	OFFICE SUPPLIES AND	40.22	
10/06/08	24831	156	COMPUTER PAPER	09/18	K24212	41998	001	166	603	OFFICE SUPPLIES AND	161.94	1,522.13
10/06/08	24950	275	MOUSE PAD	08/26	CJ20798	41853	150	300	603	OFFICE SUPPLIES AND	18.53	18.53
10/06/08	24984	309	MOUSE PAD W/WRIST PAD	08/15	J20777	41781	400	340	610	PROFESSIONAL SUPPLI	18.53	18.53
11/03/08	25330	510	BLACK CARTRIDGE	09/18	K24211	41997	001	631	603	OFFICE SUPPLIES AND	37.41	
11/03/08	25330	510	4 NAME PLATES	09/18	K24213	41999	001	200	603	OFFICE SUPPLIES AND	66.00	
11/03/08	25330	510	NAME PLATES	09/18	K24215	41999	001	200	603	OFFICE SUPPLIES AND	49.00	
11/03/08	25330	510	NAME PLATES	09/18	K24216	41999	001	200	603	OFFICE SUPPLIES AND	55.00	
11/03/08	25330	510	ENVELOPES	09/18	K24218	42000	001	102	603	OFFICE SUPPLIES AND	12.95	
11/03/08	25330	510	FAX CARTRIDGE	09/18	K24219	42003	001	101	603	OFFICE SUPPLIES AND	177.24	
11/03/08	25330	510	TAPE	09/18	K24221	41995	001	153	603	OFFICE SUPPLIES AND	27.00	
11/03/08	25330	510	CARTRIDGE, PRINTER RIBBON	09/18	K24223	42001	001	103	603	OFFICE SUPPLIES AND	113.09	
11/03/08	25330	510	REPAIR COPIER	09/22	E38190	42040	001	200	546	OTHER R&M BY OUTSID	100.00	
11/03/08	25330	510	AM PAPER	09/23	K24299	42028	001	153	603	OFFICE SUPPLIES AND	6.95	
11/03/08	25330	510	CARTRIDGE	09/23	K24865	42044	001	200	603	OFFICE SUPPLIES AND	118.16	
11/03/08	25330	510	SUPPLIES	09/24	K24825	42026	001	450	603	OFFICE SUPPLIES AND	210.95	
11/03/08	25330	510	RIBBONS	09/26	K28539	42063	001	166	603	OFFICE SUPPLIES AND	39.98	
11/03/08	25330	510	PAPER	09/26	K28540	42062	001	101	603	OFFICE SUPPLIES AND	37.95	
11/03/08	25330	510	PENS	09/26	K28543	42060	001	154	603	OFFICE SUPPLIES AND	21.00	
11/03/08	25330	510	CARTRIDGE	09/29	K24198	42078	001	103	603	OFFICE SUPPLIES AND	70.00	
11/03/08	25330	510	BLACK CARTRIDGE	10/03	L28346	42108	001	200	603	OFFICE SUPPLIES AND	59.90	
11/03/08	25330	510	COPY PAPER	10/03	L28349	42109	001	101	603	OFFICE SUPPLIES AND	47.95	
11/03/08	25330	510	STAMP PAD	10/03	L28350	42110	001	102	603	OFFICE SUPPLIES AND	4.50	
11/03/08	25330	510	CALENDAR REFILLS	10/03	L28599	42111	001	100	603	OFFICE SUPPLIES AND	10.90	
11/03/08	25330	510	STAMP PAD	10/07	L28399A	42139	001	123	603	OFFICE SUPPLIES AND	17.25	
11/03/08	25330	510	CALENDAR REFILLS, LIQUID	10/07	L28409	42109	001	101	603	OFFICE SUPPLIES AND	27.05	
11/03/08	25330	510	SUPPLIES	10/07	L28410	42138	001	103	603	OFFICE SUPPLIES AND	89.76	
11/03/08	25330	510	SUPPLIES	10/09	L28385	42151	001	631	603	OFFICE SUPPLIES AND	126.88	
11/03/08	25330	510	SUPPLIES	10/09	L28386	42151	001	631	603	OFFICE SUPPLIES AND	81.86	
11/03/08	25330	510	DICTATING CASSETTES	10/09	L28931	42160	001	163	603	OFFICE SUPPLIES AND	16.00	
11/03/08	25330	510	BOND PAPER	10/14	L28972	42180	001	101	603	OFFICE SUPPLIES AND	37.95	
11/03/08	25330	510	FOLDERS LABELS	10/14	L28974	42181	001	102	603	OFFICE SUPPLIES AND	9.95	
11/03/08	25330	510	PENS	10/15	L28978	42109	001	101	603	OFFICE SUPPLIES AND	14.88	
11/03/08	25330	510	AM PAPER	10/17	L28226	42218	001	101	603	OFFICE SUPPLIES AND	13.90	
11/03/08	25330	510	HIGHLIGHTERS	10/17	L28227	42219	001	103	603	OFFICE SUPPLIES AND	9.26	
11/03/08	25330	510	ENVELOPES	10/17	L28228	42217	001	154	603	OFFICE SUPPLIES AND	42.40	
11/03/08	25330	510	BOND PAPER	10/17	L28229	42220	001	166	603	OFFICE SUPPLIES AND	37.95	
11/03/08	25330	510	SUPPLIES	10/20	L28259	42157	001	450	603	OFFICE SUPPLIES AND	130.44	

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11/03/08	25330	510	OFFICE SUPPLIES	10/20	L28260	42157	001	450	603	OFFICE SUPPLIES AND	397.36	
11/03/08	25330	510	PENS, LEGAL PADS	10/22	L19998	42157	001	450	603	OFFICE SUPPLIES AND	24.60	
11/03/08	25330	510	NO SMOKING SIGNS, TELEPHO	10/22	L28637	42157	001	450	603	OFFICE SUPPLIES AND	36.81	2,380.23
11/03/08	25424	604	PENS	10/03	DL28351	42112	150	300	603	OFFICE SUPPLIES AND	14.88	
11/03/08	25424	604	PENS	10/15	DL28979	42112	150	300	603	OFFICE SUPPLIES AND	14.88	29.76
11/03/08	25458	638	PENS	09/18	K24222	41996	400	340	603	OFFICE SUPPLIES AND	18.60	
11/03/08	25458	638	STAMP PADS	10/07	L28399	42139	400	340	603	OFFICE SUPPLIES AND	24.50	43.10
12/01/08	25711	956	SUPPLIES	10/24	L28664	42265	001	100	603	OFFICE SUPPLIES AND	226.45	
12/01/08	25711	956	SUPPLIES	10/24	L28665	42265	001	100	603	OFFICE SUPPLIES AND	488.33	
12/01/08	25711	956	RIBBON,HIGHLITER,PENS	10/28	L28600	42291	001	153	603	OFFICE SUPPLIES AND	117.08	
12/01/08	25711	956	CARTRIDGE	10/28	L28605	42294	001	200	603	OFFICE SUPPLIES AND	42.10	
12/01/08	25711	956	SUPPLIES	10/28	L28611	42295	001	166	603	OFFICE SUPPLIES AND	268.73	
12/01/08	25711	956	AM PAPER, POST IT NOTES	10/31	L29714	42326	001	166	603	OFFICE SUPPLIES AND	13.90	
12/01/08	25711	956	AM PAPER, GEL RET PENS	10/31	L29723	42328	001	103	603	OFFICE SUPPLIES AND	26.03	
12/01/08	25711	956	SUPPLIES	10/31	M29711	42334	001	450	603	OFFICE SUPPLIES AND	41.10	
12/01/08	25711	956	SELF INKING STAMP RED	10/31	M29717	42326	001	166	603	OFFICE SUPPLIES AND	17.50	
12/01/08	25711	956	MECHANICAL PENCILS	10/31	M29722	42327	001	153	603	OFFICE SUPPLIES AND	44.88	
12/01/08	25711	956	AIR FRESHENER	11/03	M19386	42346	001	101	603	OFFICE SUPPLIES AND	4.62	
12/01/08	25711	956	STAPLES	11/04	M28060	42340	001	103	603	OFFICE SUPPLIES AND	1.10	
12/01/08	25711	956	COPY PAPER	11/04	M28061	42342	001	100	603	OFFICE SUPPLIES AND	43.90	
12/01/08	25711	956	PAPER,SUPPLIES	11/04	M28062	42341	001	102	603	OFFICE SUPPLIES AND	360.55	
12/01/08	25711	956	CLASP ENVELOPES	11/04	M28063	42345	001	154	603	OFFICE SUPPLIES AND	9.95	
12/01/08	25711	956	SUPPLIES	11/04	M28064	42346	001	631	603	OFFICE SUPPLIES AND	62.70	
12/01/08	25711	956	ASTRO BRIGHT COLORED PAPE	11/11	M30106	42346	001	631	603	OFFICE SUPPLIES AND	42.75	
12/01/08	25711	956	BOND PAPER	11/11	M30109	42379	001	101	603	OFFICE SUPPLIES AND	37.95	1,849.62
12/01/08	25821	1066	PENS	10/28	DL28601	42292	150	300	603	OFFICE SUPPLIES AND	29.76	29.76
01/05/09	25974	1280	DATE STAMP	11/11	M29795	42380	001	102	603	OFFICE SUPPLIES AND	55.50	
01/05/09	25974	1280	STAMP PAD	11/11	M30108	42378	001	166	603	OFFICE SUPPLIES AND	3.90	
01/05/09	25974	1280	COMPUUTER PAPER	11/11	M30110	42380	001	102	603	OFFICE SUPPLIES AND	58.85	
01/05/09	25974	1280	SUUPPLIES	11/18	M30190	42422	001	102	603	OFFICE SUPPLIES AND	323.87	
01/05/09	25974	1280	PENS	11/19	M30194	42429	001	163	603	OFFICE SUPPLIES AND	33.96	
01/05/09	25974	1280	PEN REFILLS, PENS	11/25	M30070	42470	001	166	603	OFFICE SUPPLIES AND	25.86	
01/05/09	25974	1280	PENS, GEM CLIPS, DUST OFF	11/25	M30071	42472	001	103	603	OFFICE SUPPLIES AND	44.67	
01/05/09	25974	1280	SUUPPLIES	11/25	M30072	42471	001	631	603	OFFICE SUPPLIES AND	98.90	
01/05/09	25974	1280	MESSAGE BOOKS, CALENDARS	11/26	N30081	42483	001	450	603	OFFICE SUPPLIES AND	24.89	
01/05/09	25974	1280	CARTRIDGE	12/02	N32127	42499	001	166	603	OFFICE SUPPLIES AND	22.83	
01/05/09	25974	1280	ENVELOPES, SPPLIES	12/02	N32128	42500	001	103	603	OFFICE SUPPLIES AND	52.32	
01/05/09	25974	1280	STAMP PAD, PAPER	12/02	N32130	42501	001	101	603	OFFICE SUPPLIES AND	44.10	
01/05/09	25974	1280	PST IT NOTES	12/02	N32131	42502	001	153	603	OFFICE SUPPLIES AND	45.04	
01/05/09	25974	1280	FILE FOLDERS	12/05	D32165	42501	001	101	603	OFFICE SUPPLIES AND	29.95	
01/05/09	25974	1280	MONROE CALULATOR	12/05	N4811	42500	001	103	610	PROFESSIONAL SUPPLI	119.95	
01/05/09	25974	1280	ADDRESS LABELS	12/09	N32197	42541	001	631	603	OFFICE SUPPLIES AND	66.42	
01/05/09	25974	1280	SECURITY ENVELOPES	12/09	N32198	42499	001	166	603	OFFICE SUPPLIES AND	42.40	
01/05/09	25974	1280	SUUPPLIES	12/09	N32199	42542	001	200	603	OFFICE SUPPLIES AND	90.55	
01/05/09	25974	1280	SEALING TAPE	12/09	N32606	42501	001	101	603	OFFICE SUPPLIES AND	6.55	
01/05/09	25974	1280	BOND PAPER	12/09	N32607	42500	001	103	603	OFFICE SUPPLIES AND	37.95	

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01/05/09	25974	1280	PRINTER RIBBON, INDEX DIV	12/09	N32608	42500	001	103	603	OFFICE SUPPLIES AND	313.74	
01/05/09	25974	1280	TAPE	12/12	N32663	42501	001	101	603	OFFICE SUPPLIES AND	27.00	
01/05/09	25974	1280	LEGAL PADS	12/16	N32684	42592	001	101	603	OFFICE SUPPLIES AND	12.95	
01/05/09	25974	1280	STAPLES, COMPTEP PAPER	12/16	N32690	42594	001	166	603	OFFICE SUPPLIES AND	246.21	1,828.36
01/05/09	26081	1387	CARTRIDGES	11/18	DM30185	42423	150	300	603	OFFICE SUPPLIES AND	86.62	
01/05/09	26081	1387	FOLDERS	12/05	DN32167	42528	150	300	603	OFFICE SUPPLIES AND	6.95	93.57
01/05/09	26112	1418	STORAGE BOXES	12/05	N32166	42527	400	340	603	OFFICE SUPPLIES AND	129.95	129.95
02/02/09	26237	1619	SMALL BINDER CLIPS	12/12	N32666	42576	001	100	603	OFFICE SUPPLIES AND	11.88	
02/02/09	26237	1619	PAPER	12/16	N32685	42593	001	153	603	OFFICE SUPPLIES AND	37.95	
02/02/09	26237	1619	TONER	12/19	N32449	42593	001	153	603	OFFICE SUPPLIES AND	43.00	
02/02/09	26237	1619	2 FAX CARTRIDGE	12/19	N32450	42576	001	100	603	OFFICE SUPPLIES AND	30.32	
02/02/09	26237	1619	REPLACEMENT STAMP PAD	12/22	N32409	42642	001	101	603	OFFICE SUPPLIES AND	8.00	
02/02/09	26237	1619	PAPER	12/23	N32476	42642	001	101	603	OFFICE SUPPLIES AND	37.95	
02/02/09	26237	1619	TONER	12/31	O25641	42666	001	200	603	OFFICE SUPPLIES AND	58.00	
02/02/09	26237	1619	SUUPPLIES	12/31	O25643	42667	001	166	603	OFFICE SUPPLIES AND	106.00	
02/02/09	26237	1619	WEEKLY APPT BOOK	01/06	O25663	42680	001	163	603	OFFICE SUPPLIES AND	17.95	
02/02/09	26237	1619	RIBBON, PAPER	01/06	O25664	42681	001	101	603	OFFICE SUPPLIES AND	42.55	
02/02/09	26237	1619	AM PAPER, POST IT NOTES	01/06	O25665	42682	001	103	603	OFFICE SUPPLIES AND	87.95	
02/02/09	26237	1619	4 CARTRIDGES	01/06	O25666	42679	001	100	603	OFFICE SUPPLIES AND	97.70	
02/02/09	26237	1619	SUPPLIES	01/09	O25150	42689	001	450	603	OFFICE SUPPLIES AND	245.91	
02/02/09	26237	1619	RECEIPT BOOKS	01/09	O25826	42680	001	163	603	OFFICE SUPPLIES AND	24.48	
02/02/09	26237	1619	DATA BINDERS	01/09	O25827	42681	001	101	603	OFFICE SUPPLIES AND	208.75	
02/02/09	26237	1619	FILE FOLDERS	01/09	O25828	42705	001	122	603	OFFICE SUPPLIES AND	6.95	
02/02/09	26237	1619	PAPER	01/13	O25188	42681	001	101	603	OFFICE SUPPLIES AND	10.00	
02/02/09	26237	1619	PENS, POST IT NOTES, PAPE	01/13	O25203	42717	001	166	603	OFFICE SUPPLIES AND	66.08	
02/02/09	26237	1619	SUUPPLIES	01/13	O25204	42718	001	153	603	OFFICE SUPPLIES AND	110.49	
02/02/09	26237	1619	SUPPLIES	01/13	O25205	42719	001	103	603	OFFICE SUPPLIES AND	72.23	
02/02/09	26237	1619	3 STAMP PADS	01/19	O25190	42719	001	103	603	OFFICE SUPPLIES AND	49.50	
02/02/09	26237	1619	STAMP PAD	01/19	O25191	42681	001	101	603	OFFICE SUPPLIES AND	5.00	1,378.64
02/02/09	26372	1754	CORRECTION TAPE	12/31	O25640	42665	400	340	603	OFFICE SUPPLIES AND	3.25	3.25
03/02/09	28227	1995	NOTARY STAMP	01/09	O25151	42692	001	450	603	OFFICE SUPPLIES AND	159.00	
03/02/09	28227	1995	PENS	01/16	O25256	42743	001	101	603	OFFICE SUPPLIES AND	19.95	
03/02/09	28227	1995	STAMP	01/19	O25824	42743	001	101	603	OFFICE SUPPLIES AND	16.50	
03/02/09	28227	1995	PAPER	01/20	O25365	42760	001	631	603	OFFICE SUPPLIES AND	44.85	
03/02/09	28227	1995	PENS	01/20	O25366	42761	001	103	603	OFFICE SUPPLIES AND	17.24	
03/02/09	28227	1995	DATER	01/20	P19493	42754	001	450	603	OFFICE SUPPLIES AND	30.73	
03/02/09	28227	1995	TONER	01/22	O25415	42792	001	102	603	OFFICE SUPPLIES AND	105.25	
03/02/09	28227	1995	CARTRIDGES	01/22	P25382	42778	001	220	603	OFFICE SUPPLIES AND	126.86	
03/02/09	28227	1995	REPAIR COPIER	01/28	O56214	42792	001	102	546	OTHER R&M BY OUTSID	545.00	
03/02/09	28227	1995	PAPER	02/03	P26118	42848	001	220	603	OFFICE SUPPLIES AND	79.90	
03/02/09	28227	1995	PAPER	02/03	P26120	42849	001	101	603	OFFICE SUPPLIES AND	39.95	
03/02/09	28227	1995	SUUPPLIES	02/03	P26121	42850	001	102	603	OFFICE SUPPLIES AND	165.28	
03/02/09	28227	1995	PENCILS	02/03	P26122	42851	001	153	603	OFFICE SUPPLIES AND	42.25	
03/02/09	28227	1995	NAMEPLATE	02/04	P26156	42876	001	153	603	OFFICE SUPPLIES AND	36.72	
03/02/09	28227	1995	SUPPLIES	02/06	P26170	42891	001	631	603	OFFICE SUPPLIES AND	215.70	
03/02/09	28227	1995	SUUPPLIES	02/10	P33327	42903	001	163	603	OFFICE SUPPLIES AND	19.98	1,665.16

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04/06/09	28551	2338	CARTRIDGES	02/16	P33387	42935	001	103	603	OFFICE SUPPLIES AND	220.86	
04/06/09	28551	2338	STORAGE BOXES, CANNED AIR	02/20	P33119	42970	001	100	603	OFFICE SUPPLIES AND	398.50	
04/06/09	28551	2338	PAPER	02/20	P33129	42960	001	153	603	OFFICE SUPPLIES AND	39.95	
04/06/09	28551	2338	SUPPLIES	02/24	P33752	42997	001	103	603	OFFICE SUPPLIES AND	41.84	
04/06/09	28551	2338	GEL WRIST REST	02/24	P33753	42998	001	101	603	OFFICE SUPPLIES AND	19.95	
04/06/09	28551	2338	2 STAPLERS	02/24	P33754	42999	001	100	603	OFFICE SUPPLIES AND	48.73	
04/06/09	28551	2338	BINDERS	02/24	P33756	43000	001	631	603	OFFICE SUPPLIES AND	39.96	
04/06/09	28551	2338	CARTRIDGES	02/24	P33757	43001	001	220	603	OFFICE SUPPLIES AND	62.00	
04/06/09	28551	2338	TAPE DISPENSER	02/27	Q33796	42997	001	103	603	OFFICE SUPPLIES AND	6.42	
04/06/09	28551	2338	SUPPLIES	03/03	Q33661	43041	001	166	603	OFFICE SUPPLIES AND	181.35	
04/06/09	28551	2338	PAPER	03/03	Q33663	43039	001	101	603	OFFICE SUPPLIES AND	39.95	
04/06/09	28551	2338	BLACK CARTRIDGES	03/03	Q33668	43040	001	153	603	OFFICE SUPPLIES AND	102.60	
04/06/09	28551	2338	PAPER	03/03	Q33671	43042	001	102	603	OFFICE SUPPLIES AND	39.95	
04/06/09	28551	2338	DATE STAMP	03/03	Q33672	43045	001	450	603	OFFICE SUPPLIES AND	35.00	
04/06/09	28551	2338	PRINTER CARTRIDGE	03/06	Q33517	43077	001	101	603	OFFICE SUPPLIES AND	96.58	
04/06/09	28551	2338	PENS	03/09	Q33516	43088	001	103	603	OFFICE SUPPLIES AND	19.18	
04/06/09	28551	2338	MARKERS	03/11	Q33539	43087	001	153	603	OFFICE SUPPLIES AND	23.86	
04/06/09	28551	2338	SUPPLIES	03/11	Q33540	43088	001	103	603	OFFICE SUPPLIES AND	36.63	
04/06/09	28551	2338	DATE STAMP	03/13	Q33590	43111	001	122	603	OFFICE SUPPLIES AND	25.00	
04/06/09	28551	2338	CREDIT	03/16	Q33202	42689	001	450	603	OFFICE SUPPLIES AND	30.73CR	1,447.58
04/06/09	28678	2465	PENS	02/24	DP33755	42995	150	300	603	OFFICE SUPPLIES AND	61.02	
04/06/09	28678	2465	BOND PAPERS	02/27	DQ33798	42995	150	300	603	OFFICE SUPPLIES AND	39.95	
04/06/09	28678	2465	LIQUID PAPER	03/13	DQ33588	43110	150	300	603	OFFICE SUPPLIES AND	4.50	105.47
04/06/09	28711	2498	FOLDERS, CANNED AIR	02/27	Q33797	43020	400	340	603	OFFICE SUPPLIES AND	15.87	15.87
05/04/09	28853	2675	PAPER	03/20	Q32843	43159	001	166	603	OFFICE SUPPLIES AND	238.02	
05/04/09	28853	2675	PENS, PAPER	03/20	Q32846	43160	001	101	603	OFFICE SUPPLIES AND	59.13	
05/04/09	28853	2675	GEM CLIPS, MED CLIPS, LAR	03/20	Q32849	43162	001	100	603	OFFICE SUPPLIES AND	29.29	
05/04/09	28853	2675	SUPPLIES	03/20	Q32865	43150	001	450	603	OFFICE SUPPLIES AND	194.70	
05/04/09	28853	2675	SEAL	03/23	Q33660	43159	001	166	603	OFFICE SUPPLIES AND	54.75	
05/04/09	28853	2675	PAPER	03/24	Q32893	43185	001	166	603	OFFICE SUPPLIES AND	6.95	
05/04/09	28853	2675	PAPER	03/24	Q32894	43186	001	631	603	OFFICE SUPPLIES AND	39.95	
05/04/09	28853	2675	TONER	03/31	Q33432	43241	001	166	603	OFFICE SUPPLIES AND	43.00	
05/04/09	28853	2675	SUPPLIES	04/01	Q33462	43252	001	153	603	OFFICE SUPPLIES AND	59.90	
05/04/09	28853	2675	SUPPLIES	04/02	R33495	43261	001	153	603	OFFICE SUPPLIES AND	28.35	
05/04/09	28853	2675	PENS, PAPER	04/07	R36117	43282	001	103	603	OFFICE SUPPLIES AND	58.90	
05/04/09	28853	2675	CASSETTES	04/07	R36118	43283	001	163	603	OFFICE SUPPLIES AND	19.80	
05/04/09	28853	2675	BLACK CARTRIDGES	04/10	R36049	43308	001	166	603	OFFICE SUPPLIES AND	47.98	
05/04/09	28853	2675	ENVELOPES	04/10	R36050	43383	001	163	603	OFFICE SUPPLIES AND	14.95	
05/04/09	28853	2675	PENS	04/14	R36072	43322	001	166	603	OFFICE SUPPLIES AND	19.18	
05/04/09	28853	2675	PAPER	04/14	R36073	43323	001	101	603	OFFICE SUPPLIES AND	39.95	
05/04/09	28853	2675	PENCILS	04/14	R36074	43324	001	153	603	OFFICE SUPPLIES AND	46.80	
05/04/09	28853	2675	AM PAPER, RIBBONS, TONER	04/14	R36075	43325	001	103	603	OFFICE SUPPLIES AND	102.09	
05/04/09	28853	2675	POST IT NOTES, TAPE	04/15	R33438	43243	001	163	603	OFFICE SUPPLIES AND	13.33	
05/04/09	28853	2675	PAPER	04/17	R35908	43348	001	102	603	OFFICE SUPPLIES AND	39.95	
05/04/09	28853	2675	POST IT NOTES	04/17	R35909	43325	001	103	603	OFFICE SUPPLIES AND	81.00	
05/04/09	28853	2675	SUPPLIES	04/17	R35910	43349	001	100	603	OFFICE SUPPLIES AND	358.60	
05/04/09	28853	2675	REFILLS	04/17	R35912	43322	001	166	603	OFFICE SUPPLIES AND	10.56	1,607.13

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05/04/09	28877	2699	FOLDERS	03/20	Q32848	43161	098	331	610	PROFESSIONAL SUPPLI	14.96	14.96
05/04/09	28937	2759	FILE FOLDERS	04/08	DR36133	43289	150	300	603	OFFICE SUPPLIES AND	6.95	6.95
06/01/09	29208	2973	PENS	04/24	R35963	43389	001	101	603	OFFICE SUPPLIES AND	38.36	
06/01/09	29208	2973	6 PENS	04/27	R34078	43389	001	101	603	OFFICE SUPPLIES AND	7.50	
06/01/09	29208	2973	FAX CARTRIDGES	04/28	R35985	43321	001	200	603	OFFICE SUPPLIES AND	62.00	
06/01/09	29208	2973	PAPER	04/28	R35995	43412	001	101	603	OFFICE SUPPLIES AND	39.95	
06/01/09	29208	2973	RIBBON	04/28	R35996	43413	001	102	603	OFFICE SUPPLIES AND	2.90	
06/01/09	29208	2973	4 T/W RIBBONS	04/29	R35210	43379	001	450	603	OFFICE SUPPLIES AND	18.96	
06/01/09	29208	2973	CARTRIDGE	05/01	S35240	43412	001	101	603	OFFICE SUPPLIES AND	503.60	
06/01/09	29208	2973	PAPER	05/01	S35241	43433	001	166	603	OFFICE SUPPLIES AND	39.95	
06/01/09	29208	2973	SUPPLIES	05/04	S35254	43379	001	450	603	OFFICE SUPPLIES AND	350.60	
06/01/09	29208	2973	SUPPLIES	05/04	S35255	43379	001	450	603	OFFICE SUPPLIES AND	69.72	
06/01/09	29208	2973	SUPPLIES	05/05	S35282	43450	001	102	603	OFFICE SUPPLIES AND	8.40	
06/01/09	29208	2973	DUST OFF, RUBBER BANDS	05/05	S35283	43451	001	103	603	OFFICE SUPPLIES AND	22.34	
06/01/09	29208	2973	STAMP	05/06	S35298	43379	001	450	603	OFFICE SUPPLIES AND	17.50	
06/01/09	29208	2973	PAPER	05/11	S37436	43495	001	631	603	OFFICE SUPPLIES AND	79.90	
06/01/09	29208	2973	SUPPLIES	05/12	S37457	43495	001	631	603	OFFICE SUPPLIES AND	67.46	
06/01/09	29208	2973	PAPER	05/12	S37473	43506	001	101	603	OFFICE SUPPLIES AND	48.95	
06/01/09	29208	2973	SUPPLIES	05/15	S37312	43532	001	631	603	OFFICE SUPPLIES AND	127.55	
06/01/09	29208	2973	SHREDDER BAGS	05/19	S37345	43557	001	450	603	OFFICE SUPPLIES AND	113.48	
06/01/09	29208	2973	PAPER, PENS	05/19	S37347	43558	001	153	603	OFFICE SUPPLIES AND	59.13	
06/01/09	29208	2973	PAPER, CARTRIDGE	05/19	S37348	43559	001	102	603	OFFICE SUPPLIES AND	141.49	
06/01/09	29208	2973	CREDIT MEMO INVOICE-K2482	05/21	S36618		001	450	603	OFFICE SUPPLIES AND	50.20CR	1,769.54
06/01/09	29298	3063	CARTRIDGES	04/17	DR35911	43350	150	300	603	OFFICE SUPPLIES AND	75.52	75.52
07/07/09	29491	3360	CARTRIDGES, PSOT IT NOTES	05/15	S37313	43533	001	166	603	OFFICE SUPPLIES AND	6.95	
07/07/09	29491	3360	LIQUID PAPER PEN	05/15	S37334	43533	001	166	603	OFFICE SUPPLIES AND	17.49	
07/07/09	29491	3360	CARTRIDGE	05/17	S34115	43533	001	166	603	OFFICE SUPPLIES AND	31.00	
07/07/09	29491	3360	HAND CLEANERS	05/22	S34095	43584	001	450	603	OFFICE SUPPLIES AND	81.00	
07/07/09	29491	3360	SUPPLIES	05/22	S37376	43607	001	631	603	OFFICE SUPPLIES AND	99.52	
07/07/09	29491	3360	KEYBOARD	05/22	S37377	43607	001	631	919	OFFICE EQUIPMENT LE	268.04	
07/07/09	29491	3360	LABELS, CARTRIDGES	05/22	S37387	43600	001	102	603	OFFICE SUPPLIES AND	72.47	
07/07/09	29491	3360	PENS, PAPER	05/22	S37389	43598	001	100	603	OFFICE SUPPLIES AND	47.90	
07/07/09	29491	3360	PAPER	05/27	S37229	43627	001	101	603	OFFICE SUPPLIES AND	39.95	
07/07/09	29491	3360	T/W RIBBONS, KEYBOARD CLE	05/27	S37230	43598	001	100	603	OFFICE SUPPLIES AND	50.34	
07/07/09	29491	3360	FLOOR MAT, 3 CS PAPER	06/02	T37190	43727	001	166	603	OFFICE SUPPLIES AND	285.47	
07/07/09	29491	3360	PAPER	06/02	T37193	43731	001	153	603	OFFICE SUPPLIES AND	57.67	
07/07/09	29491	3360	SUPPLIES	06/02	T37278	43660	001	153	603	OFFICE SUPPLIES AND	9.00	
07/07/09	29491	3360	SUPPLIES	06/02	T37279	43659	001	100	603	OFFICE SUPPLIES AND	7.01	
07/07/09	29491	3360	RIBBON	06/04	T37004	43691	001	103	603	OFFICE SUPPLIES AND	271.62	
07/07/09	29491	3360	TONER	06/05	T37009	43692	001	220	603	OFFICE SUPPLIES AND	58.00	
07/07/09	29491	3360	DUST OFF	06/09	T37145	43691	001	103	603	OFFICE SUPPLIES AND	8.92	
07/07/09	29491	3360	PAPER	06/17	T38595	43758	001	200	603	OFFICE SUPPLIES AND	79.90	1,492.25
07/07/09	29531	3400	CARTRIDGE	05/22	S37388	43590	098	331	610	PROFESSIONAL SUPPLI	62.00	62.00
07/07/09	29607	3476	PENS	05/22	DS37390	43599	150	300	603	OFFICE SUPPLIES AND	29.00	29.00

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07/07/09	29637	3506	FAX CARTRIDGE	06/10	T37152	43711	400	340	603	OFFICE SUPPLIES AND	47.58	47.58
08/03/09	29752	3674	FIT BALL SEAT	06/12	T37194	43728	001	100	603	OFFICE SUPPLIES AND	49.95	
08/03/09	29752	3674	PENS, RIBBONS, DIST OFF	06/19	T38618	43776	001	103	603	OFFICE SUPPLIES AND	30.77	
08/03/09	29752	3674	SUPPLIES	06/19	T38627	43771	001	450	603	OFFICE SUPPLIES AND	125.77	
08/03/09	29752	3674	STAMP	06/19	T38628	43771	001	450	603	OFFICE SUPPLIES AND	24.50	
08/03/09	29752	3674	PAPER	06/23	T38666	43796	001	102	603	OFFICE SUPPLIES AND	39.95	
08/03/09	29752	3674	PENS	06/23	T38667	43776	001	103	603	OFFICE SUPPLIES AND	18.95	
08/03/09	29752	3674	STAPLES	06/26	T38416	43746	001	153	603	OFFICE SUPPLIES AND	13.80	
08/03/09	29752	3674	REPLACEMENT PAD	06/26	U38417	43776	001	103	603	OFFICE SUPPLIES AND	9.95	
08/03/09	29752	3674	LABELS, PAPER	06/29	T38428	43840	001	631	603	OFFICE SUPPLIES AND	117.58	
08/03/09	29752	3674	CAN AIR	06/30	U38442	43849	001	101	603	OFFICE SUPPLIES AND	8.92	
08/03/09	29752	3674	CALC RIBBONS	07/02	U36919	43689	001	101	603	OFFICE SUPPLIES AND	2.60	
08/03/09	29752	3674	PENS, TONER	07/02	U38463	43867	001	166	603	OFFICE SUPPLIES AND	97.76	
08/03/09	29752	3674	WALLET	07/02	U38464	43868	001	220	603	OFFICE SUPPLIES AND	15.61	
08/03/09	29752	3674	TAPE, PENS, BOND PAPER, SCRA	07/02	U38465	43869	001	101	603	OFFICE SUPPLIES AND	98.53	
08/03/09	29752	3674	TAPE	07/02	U38466	43870	001	102	603	OFFICE SUPPLIES AND	36.36	
08/03/09	29752	3674	STAMP	07/06	U38479	43884	001	450	603	OFFICE SUPPLIES AND	35.00	
08/03/09	29752	3674	BINDER CLIPS	07/07	U37819	43893	001	100	603	OFFICE SUPPLIES AND	11.40	
08/03/09	29752	3674	ENVELOPES	07/07	U37823	43869	001	101	603	OFFICE SUPPLIES AND	11.95	
08/03/09	29752	3674	POST IT NOTES, REFILLS	07/09	U38061	43867	001	166	603	OFFICE SUPPLIES AND	17.93	
08/03/09	29752	3674	REPAIR COPIER	07/13	U56779	43941	001	631	603	OFFICE SUPPLIES AND	100.00	
08/03/09	29752	3674	STAMP	07/14	U38385	43884	001	450	603	OFFICE SUPPLIES AND	79.00	
08/03/09	29752	3674	SUPPLIES	07/14	U38391	43940	001	153	603	OFFICE SUPPLIES AND	16.28	962.56
08/03/09	29757	3679	PENS	06/16	T38581	43746	096	153	603	OFFICE SUPPLIES AND	36.54	
08/03/09	29757	3679	STAPLER	06/22	T38646	43746	096	153	919	OFFICE EQUIPMENT LE	205.28	
08/03/09	29757	3679	4 DRAWER FILE CABINET	06/26	U38699	43746	096	153	919	OFFICE EQUIPMENT LE	519.74	761.56
08/03/09	29832	3754	PENS	07/07	DU37820	43894	150	300	603	OFFICE SUPPLIES AND	14.88	14.88
08/03/09	29870	3792	SUPPLIES	07/14	U38390	43939	400	340	603	OFFICE SUPPLIES AND	63.32	63.32
09/08/09	30214	4045	BINDERS	07/16	U39308	43956	001	100	603	OFFICE SUPPLIES AND	60.56	
09/08/09	30214	4045	SUPPLIES	07/21	U39345	43985	001	631	603	OFFICE SUPPLIES AND	46.02	
09/08/09	30214	4045	STAMP PAD REPLACEMENT	07/21	U39349	43982	001	102	603	OFFICE SUPPLIES AND	4.50	
09/08/09	30214	4045	CHAIRMAT	07/21	U39350	43981	001	153	603	OFFICE SUPPLIES AND	74.25	
09/08/09	30214	4045	PAPER	07/21	U39351	43980	001	103	603	OFFICE SUPPLIES AND	39.95	
09/08/09	30214	4045	STORAGE BOX	07/27	U39384	44020	001	166	603	OFFICE SUPPLIES AND	99.95	
09/08/09	30214	4045	BLACK CARTRIDGES	07/28	U39398	44032	001	100	603	OFFICE SUPPLIES AND	45.30	
09/08/09	30214	4045	SUPPLIES	07/28	U39805	44030	001	101	603	OFFICE SUPPLIES AND	81.57	
09/08/09	30214	4045	GEM CLIPS	07/28	U39806	43980	001	103	603	OFFICE SUPPLIES AND	8.50	
09/08/09	30214	4045	SUPPLIES	07/31	V39857	44068	001	101	603	OFFICE SUPPLIES AND	45.92	
09/08/09	30214	4045	PAPER	07/31	V39858	44069	001	153	603	OFFICE SUPPLIES AND	49.00	
09/08/09	30214	4045	FIRE SAFE, TASK CHAIR	08/03	V39865	44078	001	103	919	OFFICE EQUIPMENT LE	518.23	
						44078	001	103	919	OFFICE EQUIPMENT LE	169.95	
09/08/09	30214	4045	POST IT NOTES	08/04	V39894	44089	001	153	603	OFFICE SUPPLIES AND	2.95	
09/08/09	30214	4045	WORKSTATION	08/06	V38978	44010	001	102	919	OFFICE EQUIPMENT LE	495.99	
09/08/09	30214	4045	TONER	08/07	V38987	44122	001	200	603	OFFICE SUPPLIES AND	42.00	
09/08/09	30214	4045	DATA BINDERS, FILE FOLDER	08/07	V38996	4411	001	100	603	OFFICE SUPPLIES AND	188.20	
09/08/09	30214	4045	PAPER	08/11	V39037	44141	001	166	603	OFFICE SUPPLIES AND	39.95	

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09/08/09	30214	4045	PAPER	08/11	V39038	44142	001	101	603	OFFICE SUPPLIES AND	49.00		
09/08/09	30214	4045	AM PAPER AND DUST OFF	08/11	V39039	44143	001	103	603	OFFICE SUPPLIES AND	53.10		
09/08/09	30214	4045	2 FOLDING TABLES	08/11	V39040	44143	001	103	919	OFFICE EQUIPMENT LE	365.53		
09/08/09	30214	4045	COMPUTER PAPER	08/11	V39041	44144	001	100	603	OFFICE SUPPLIES AND	190.14		
09/08/09	30214	4045	FOLDERS LABELS	08/11	V39042	44145	001	102	603	OFFICE SUPPLIES AND	2.81		
09/08/09	30214	4045	PAPER, REFILLS, PENS	08/14	V38815	44170	001	102	603	OFFICE SUPPLIES AND	79.82		
09/08/09	30214	4045	PAPER, FOLDERS	08/14	V38817	44171	001	101	603	OFFICE SUPPLIES AND	54.90		
09/08/09	30214	4045	FOLDERS	08/17	V38834	44171	001	101	603	OFFICE SUPPLIES AND	14.95		
09/08/09	30214	4045	SUPPLIES	08/18	V39433	44170	001	102	603	OFFICE SUPPLIES AND	31.41		
09/08/09	30214	4045	FAX CART, PAPER	08/19	V28490	44209	001	100	603	OFFICE SUPPLIES AND	70.95		
09/08/09	30214	4045	SPPLIES	08/20	V39468	44201	001	450	603	OFFICE SUPPLIES AND	145.76		
09/08/09	30214	4045	SUPPLIES0	08/20	V39469	44201	001	450	603	OFFICE SUPPLIES AND	69.60		
09/08/09	30214	4045	LAMINATOR-200.46, MEGAPHON	08/21	D39485	44235	001	631	919	OFFICE EQUIPMENT LE	144.95		
						44235	001	631	919	OFFICE EQUIPMENT LE	912.55		
						44235	001	631	919	OFFICE EQUIPMENT LE	200.46		
						44235	001	631	603	OFFICE SUPPLIES AND	1,390.36		
09/08/09	30214	4045	SANITIZERS 6	08/21	V39475	44201	001	450	603	OFFICE SUPPLIES AND	63.12		
09/08/09	30214	4045	SUPPLIES	08/21	V39477	44230	001	153	603	OFFICE SUPPLIES AND	31.00		
09/08/09	30214	4045	SUPPLIES	08/24	V41100	44249	001	166	603	OFFICE SUPPLIES AND	258.82		
09/08/09	30214	4045	LABELS	08/24	V41102	44201	001	450	603	OFFICE SUPPLIES AND	27.09		
09/08/09	30214	4045	TONER	08/25	V41122	44260	001	163	603	OFFICE SUPPLIES AND	58.00		
09/08/09	30214	4045	RUBBER BANDS	08/25	V41123	44230	001	153	603	OFFICE SUPPLIES AND	4.50	6,231.61	
WEATHERALL'S INC.				31	EXPENDITURE	25,698.37				BALANCE SHEET	.00	TOTAL	25,698.37

5349 WEATHERFORD, MARTHA													
12/01/08	25712	957	ELECTION	11/14	1046		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
WEATHERFORD, MARTHA				1	EXPENDITURE	95.00				BALANCE SHEET	.00	TOTAL	95.00

5526 WEATHERS AUTO SUPPLY INC													
10/06/08	24951	276	DOOR GLASS	09/23	173674	42029	150	300	681	REPAIR AND REPLACEM	129.00	129.00	
WEATHERS AUTO SUPPLY INC				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL	129.00

1773 WESSON, PAUL													
12/01/08	25713	958	ELECTION	11/14	970		001	180	573	ELECTION WORKERS FE	75.00	75.00	
WESSON, PAUL				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

5625 WEST MAIN BODY SHOP													
08/11/09	29890	3854	LABOR ITA 11	08/11	136240	43854	001	200	546	OTHER R&M BY OUTSID	1,362.40	1,362.40	
WEST MAIN BODY SHOP				1	EXPENDITURE	1,362.40				BALANCE SHEET	.00	TOTAL	1,362.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
246 WEST PUBLISHING												
10/06/08	24876	201	MONTHLY FEE	09/23	595W	104	131	556	OTHER PROFESSIONAL		595.93	
10/06/08	24876	201	MS CODE V 978-981	09/23	8950	104	131	600	RECORD BOOKS/BINDER		89.50	685.43
12/01/08	25757	1002	MS CASES V982-984	11/06	26364	104	131	600	RECORD BOOKS/BINDER		89.50	
12/01/08	25757	1002	FE	11/13	81703	104	131	600	RECORD BOOKS/BINDER		595.93	685.43
01/05/09	26009	1315	FEEES	12/01	7272831	104	131	556	OTHER PROFESSIONAL		631.69	
01/05/09	26009	1315	MS CASES V985-987	12/15	6644	104	131	600	RECORD BOOKS/BINDER		89.50	721.19
02/02/09	26275	1657	INFORMATION CHARGE FOR OC	01/09	40979	104	131	556	OTHER PROFESSIONAL		595.93	
02/02/09	26275	1657	FEEES	01/09	8174566	104	131	556	OTHER PROFESSIONAL		631.69	
02/02/09	26275	1657	MS CASES V988-989	01/20	26839	104	131	600	RECORD BOOKS/BINDER		89.50	1,317.12
03/02/09	28259	2027	MS CASES V 990-991	02/18	38699	104	131	600	RECORD BOOKS/BINDER		89.50	
03/02/09	28259	2027	FEE	02/18	47570	104	131	556	OTHER PROFESSIONAL		631.69	721.19
04/06/09	28598	2385	FEE	03/12	816154	104	131	600	RECORD BOOKS/BINDER		631.69	
04/06/09	28598	2385	MS CASES V992-994	03/16	09423	104	131	600	RECORD BOOKS/BINDER		89.50	721.19
05/04/09	28880	2702	MS CASES V995-996	04/15	434	104	131	600	RECORD BOOKS/BINDER		89.50	
05/04/09	28880	2702	FEE	04/15	631P	104	131	556	OTHER PROFESSIONAL		631.69	721.19
06/01/09	29235	3000	FEE	05/13	63169	104	131	556	OTHER PROFESSIONAL		631.69	631.69
07/07/09	29534	3403	FEEES	06/10	03443	104	131	556	OTHER PROFESSIONAL		631.69	
07/07/09	29534	3403	MS CASES V997-999	06/15	1048950	104	131	600	RECORD BOOKS/BINDER		89.50	721.19
08/03/09	29780	3702	MS CASES 3D V1-3	07/20	6584	104	131	600	RECORD BOOKS/BINDER		74.00	
08/03/09	29780	3702	FEE	07/20	88514	104	131	556	OTHER PROFESSIONAL		631.69	705.69
09/08/09	30215	4046	MS COURT RULES	08/06	20583	001	161	600	RECORD BOOKS/BINDER		216.00	216.00
09/08/09	30256	4087	MS COURT RULES, MC CASES	08/04	880278	104	131	600	RECORD BOOKS/BINDER		293.00	
09/08/09	30256	4087	FEEES	08/17	8786173	104	131	556	OTHER PROFESSIONAL		631.69	924.69

WEST PUBLISHING				12	EXPENDITURE	8,772.00	BALANCE SHEET			.00	TOTAL	8,772.00

4463 WHEELER, JODIE												
03/12/09	28389	2164	REIMB MEAL, MILEAGE	03/12	3805DF	001	153	476	MEALS AND LODGING		10.00	
						001	153	477	TRAVEL IN PRIVATE V		28.05	38.05
04/27/09	28431	2547	REIMB MEALS, MILEAGE	04/27	53945	001	153	476	MEALS AND LODGING		90.00	
						001	153	477	TRAVEL IN PRIVATE V		449.45	539.45
04/06/09	28552	2339	REFUND	03/10	25JJ	001	100	525	REFUNDS		25.00	25.00

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05/13/09	28988	2833	REIMB MOTEL,MILEAGE,MEALS	05/13 61894		001	153	476		MEALS AND LODGING	140.00		
						001	153	476		MEALS AND LODGING	388.04		
						001	153	477		TRAVEL IN PRIVATE V	90.90	618.94	

	WHEELER, JODIE			4	EXPENDITURE			1,221.44		BALANCE SHEET	.00	TOTAL	1,221.44

3983 WHITE OIL CO													
02/02/09	26342	1724	GAS	01/05 17248		42671	150	300	671	GASOLINE	684.75		
						42671	150	300	672	DIESEL FUEL	845.90		
02/02/09	26342	1724	GAS	01/22 16526		42786	150	300	671	GASOLINE	546.35	2,077.00	
02/02/09	26347	1729	GAS	01/05 17248A		42671	160	300	671	GASOLINE	684.75		
						42671	160	300	672	DIESEL FUEL	845.90		
02/02/09	26347	1729	GAS	01/22 16526A		42786	160	300	671	GASOLINE	546.35	2,077.00	
03/02/09	28330	2098	GAS	02/20 16021		42977	150	300	672	DIESEL FUEL	786.00	786.00	
03/02/09	28335	2103	GAS	02/20 49492A		42977	160	300	672	DIESEL FUEL	786.00	786.00	
04/06/09	28679	2466	GAS	03/24 20496		43191	150	300	671	GASOLINE	676.40		
						43191	150	300	672	DIESEL FUEL	1,257.19		
04/06/09	28679	2466	GAS	03/24 49928		43191	150	300	672	DIESEL FUEL	1,687.50		
04/06/09	28679	2466	GAS	03/24 49931		43191	150	300	671	GASOLINE	634.13		
						43191	150	300	672	DIESEL FUEL	1,258.03	5,513.25	
04/06/09	28684	2471	GAS	03/24 49925A		43191	160	300	671	GASOLINE	676.40		
						43191	160	300	672	DIESEL FUEL	1,257.19		
04/06/09	28684	2471	GAS	03/24 49928A		43191	160	300	672	DIESEL FUEL	1,687.50		
04/06/09	28684	2471	GAS	03/24 49931A		43191	160	300	671	GASOLINE	634.13		
						43191	160	300	672	DIESEL FUEL	1,258.03	5,513.25	
04/06/09	28712	2499	2000 GAL DIESEL	03/12 16081		43109	400	340	672	DIESEL FUEL	3,095.00	3,095.00	
05/04/09	28938	2760	GAS	04/09 50163		43306	150	300	672	DIESEL FUEL	1,118.05	1,118.05	
05/04/09	28940	2762	GAS	04/09 50163A		43306	160	300	672	DIESEL FUEL	1,118.05	1,118.05	
05/04/09	28961	2783	2200 GAL DIESEL	04/07 20437		43278	400	340	672	DIESEL FUEL	3,976.50	3,976.50	
06/01/09	29299	3064	GAS	04/28 50433		43400	150	300	671	GASOLINE	1,595.60		
						43400	150	300	672	DIESEL FUEL	1,678.90		
06/01/09	29299	3064	GAS	05/04 17073		43438	150	300	671	GASOLINE	845.50		
06/01/09	29299	3064	GAS	05/18 016787		43550	150	300	671	GASOLINE	980.50		
						43550	150	300	672	DIESEL FUEL	840.66		
06/01/09	29299	3064	GAS	05/18 16788		43550	150	300	671	GASOLINE	980.50		
						43550	150	300	672	DIESEL FUEL	918.75	7,840.41	
06/01/09	29306	3071	GAS	04/28 50433A		43400	160	300	671	GASOLINE	1,595.60		
						43400	160	300	672	DIESEL FUEL	1,678.90		

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06/01/09	29306	3071	GAS	05/04	17073A	43438	160	300	671	GASOLINE	845.50		
06/01/09	29306	3071	GAS	05/18	016787A	43550	160	300	671	GASOLINE	980.50		
						43550	160	300	672	DIESEL FUEL	840.66		
06/01/09	29306	3071	GAS	05/18	016788A	43550	160	300	671	GASOLINE	980.50		
						43550	160	300	672	DIESEL FUEL	918.75	7,840.41	
06/01/09	29333	3098	DIESEL 1977 GAL	04/27	50430	43401	400	340	672	DIESEL FUEL	3,319.18		
06/01/09	29333	3098	2194 GAL	05/18	16786	43549	400	340	672	DIESEL FUEL	4,031.48	7,350.66	
07/07/09	29608	3477	GAS	06/02	16980	43668	150	300	671	GASOLINE	1,075.50		
						43668	150	300	672	DIESEL FUEL	953.75		
07/07/09	29608	3477	GAS	06/03	016981	43668	150	300	671	GASOLINE	833.52		
						43668	150	300	672	DIESEL FUEL	1,120.65	3,983.42	
07/07/09	29611	3480	GAS	06/02	016980A	43668	160	300	671	GASOLINE	1,075.50		
						43668	160	300	672	DIESEL FUEL	953.75		
07/07/09	29611	3480	GAS	06/02	016981A	43668	160	300	671	GASOLINE	833.52		
						43668	160	300	672	DIESEL FUEL	1,120.65	3,983.42	
07/07/09	29638	3507	2000 GAL	06/02	16979	43667	400	340	672	DIESEL FUEL	3,815.00	3,815.00	
08/03/09	29871	3793	2200 GAL DIESEL	06/30	51392	43846	400	340	672	DIESEL FUEL	4,759.70		
08/03/09	29871	3793	2110 GAL DIESEL	07/21	51677	43987	400	340	672	DIESEL FUEL	4,299.13	9,058.83	
09/08/09	30325	4156	GAS	07/29	51794	44045	150	300	672	DIESEL FUEL	2,370.74		
09/08/09	30325	4156	GAS	07/29	51799	44045	150	300	672	DIESEL FUEL	1,629.00		
09/08/09	30325	4156	GAS	08/12	51982	44158	150	300	671	GASOLINE	900.40		
						44158	150	300	672	DIESEL FUEL	1,693.13		
09/08/09	30325	4156	GAS	08/27	52216	44286	150	300	672	DIESEL FUEL	2,461.25		
09/08/09	30325	4156	GAS	08/28	52234	44286	150	300	672	DIESEL FUEL	1,118.75	10,173.27	
09/08/09	30332	4163	GAS	07/29	51794A	44045	160	300	672	DIESEL FUEL	2,370.74		
09/08/09	30332	4163	GAS	07/29	51799A	44045	160	300	672	DIESEL FUEL	1,629.00		
09/08/09	30332	4163	GAS	08/12	51982A	44158	160	300	671	GASOLINE	900.40		
						44158	160	300	672	DIESEL FUEL	1,693.12		
09/08/09	30332	4163	GAS	08/27	52216A	44286	160	300	672	DIESEL FUEL	2,461.25		
09/08/09	30332	4163	GAS	08/28	52234A	44286	160	300	672	DIESEL FUEL	1,118.75	10,173.26	
09/08/09	30362	4193	DIESEL	08/12	51989		400	340	672	DIESEL FUEL	3,386.25		
09/08/09	30362	4193	2000 GAL DIESEL	08/27	52218	44287	400	340	672	DIESEL FUEL	4,475.00	7,861.25	
WHITE OIL CO				20	EXPENDITURE	98,140.03				BALANCE SHEET	.00	TOTAL	98,140.03

173 WIGG'S DISCOUNT TIRE SERVICE													
11/03/08	25425	605	TIRES; FLATS	07/22	1320118	41599	150	300	680	TIRES AND TUBES	110.00		
						41599	150	300	541	ROAD MACHINERY/EQUI	22.00		
11/03/08	25425	605	FLATS	07/23	5600118	41613	150	300	541	ROAD MACHINERY/EQUI	56.00		
11/03/08	25425	605	TIRES	08/25	2920118	41858	150	300	680	TIRES AND TUBES	292.00	480.00	

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02/02/09	26343	1725	FLAT	10/24	42276	42276	150	300	541	ROAD MACHINERY/EQUI	30.00		
02/02/09	26343	1725	FLAT	11/05	42364	42364	150	300	541	ROAD MACHINERY/EQUI	30.00		
02/02/09	26343	1725	TIRES	11/14	42406	42406	150	300	680	TIRES AND TUBES	272.00		
02/02/09	26343	1725	TIRES	12/22	42645	42645	150	300	680	TIRES AND TUBES	342.00	674.00	
04/06/09	28680	2467	USED TIRE	01/23	250049	42801	150	300	680	TIRES AND TUBES	25.00		
04/06/09	28680	2467	TIRES	01/29	1760049	42830	150	300	680	TIRES AND TUBES	176.00		
04/06/09	28680	2467	WHEELS	02/24	1300049	43003	150	300	680	TIRES AND TUBES	130.00		
04/06/09	28680	2467	TIRES	03/05	2520049	43067	150	300	680	TIRES AND TUBES	252.00	583.00	
08/03/09	29833	3755	TIRES; FLAT	03/20	1460089	43170	150	300	680	TIRES AND TUBES	110.00		
						43170	150	300	541	ROAD MACHINERY/EQUI	36.00		
08/03/09	29833	3755	TIRES	04/15	2913489	43345	150	300	680	TIRES AND TUBES	291.34		
08/03/09	29833	3755	TIRES	05/08	3630089	43493	150	300	680	TIRES AND TUBES	363.00	800.34	
WIGG'S DISCOUNT TIRE SERVICE				4	EXPENDITURE		2,537.34			BALANCE SHEET	.00	TOTAL	2,537.34

2799 WIGGINTON MACHINE WORKS													
08/03/09	29834	3756	DRILL AND TAP BUSHING FOR	07/22	31854	43997	150	300	541	ROAD MACHINERY/EQUI	25.00		
						43997	150	300	646	OTHER MAINTENANCE S	1.00	26.00	
WIGGINTON MACHINE WORKS				1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL	26.00

3866 WIGGINTON, RETHA													
12/01/08	25714	959	ELECTION	11/14	967		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	150.00	
WIGGINTON, RETHA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

168 WILBURN OIL CO.													
11/03/08	25358	538	500 GAL DIESEL	09/30	1015062	42080	098	331	672	DIESEL FUEL	1,785.00	1,785.00	
12/01/08	25822	1067	GAS	11/14	1013066	42399	150	300	671	GASOLINE	824.26	824.26	
12/01/08	25828	1073	GAS	11/14	A101306	42399	160	300	671	GASOLINE	824.26	824.26	
01/05/09	26082	1388	GAS	12/10	1013318	42551	150	300	672	DIESEL FUEL	1,835.13	1,835.13	
01/05/09	26084	1390	GAS	12/10	101331A	42551	160	300	672	DIESEL FUEL	1,835.13	1,835.13	
02/02/09	26373	1755	2000 GAL DIESEL	01/07	1013394	42698	400	340	672	DIESEL FUEL	3,940.00	3,940.00	
WILBURN OIL CO.				6	EXPENDITURE		11,043.78			BALANCE SHEET	.00	TOTAL	11,043.78

4688 WILBURN, DOLORES													

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12/01/08	25715	960 ELECTION	11/14	1011	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
WILBURN, DOLORES			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
5618 WILDLIFE TECHNICAL SERVICES											
07/07/09	29057	3512 FEE BLUE FIRE PROJECT	07/07	340F	090	676	556		OTHER PROFESSIONAL	340.00	340.00
08/06/09	29094	3828 FEE	08/06	252965	090	676	556		OTHER PROFESSIONAL	2,529.65	2,529.65
08/18/09	29100	3885 FEES	08/18	1064703	090	676	556		OTHER PROFESSIONAL	10,647.03	10,647.03
WILDLIFE TECHNICAL SERVICES			3	EXPENDITURE		13,516.68			BALANCE SHEET	.00	TOTAL 13,516.68
5482 WILEMON, GEARLDEAN											
11/03/08	25011	652 REIMB MEALS, MILEAGE	11/03	39018	001	100	476		MEALS AND LODGING	93.00	
					001	100	477		TRAVEL IN PRIVATE V	297.18	390.18
WILEMON, GEARLDEAN			1	EXPENDITURE		390.18			BALANCE SHEET	.00	TOTAL 390.18
5623 WILLIAMS FENCE COMPANY											
08/03/09	29835	3757 CHAIN LINK FENCE	06/30	43897	43897	150	300	610	PROFESSIONAL SUPPLI	795.00	795.00
WILLIAMS FENCE COMPANY			1	EXPENDITURE		795.00			BALANCE SHEET	.00	TOTAL 795.00
5585 WILLIAMS, JASON											
04/06/09	28596	2383 REPLACE FUEL PUMP, FILTER,	03/18	11007	43153	098	331	546	OTHER R&M BY OUTSID	128.00	
					43153	098	331	681	REPAIR AND REPLACEM	297.00	425.00
WILLIAMS, JASON			1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00
4633 WILLIAMS, JIMMY											
12/01/08	25716	961 ELECTION	11/14	975	001	180	573		ELECTION WORKERS FE	95.00	
					001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	95.00	210.00
WILLIAMS, JIMMY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
5022 WILLIAMS' AUTOMOTIVE											

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10/06/08	24952	277	ANTIFREEZE; LABOR	09/24 42046	42046	150	300	675		ANTIFREEZE/STARTER	30.00	
					42046	150	300	541		ROAD MACHINERY/EQUI	180.00	210.00
08/03/09	29836	3758	WORK ON AC	07/02 43724	43724	150	300	541		ROAD MACHINERY/EQUI	50.00	50.00
WILLIAMS' AUTOMOTIVE				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

1999 WITT, JIM												
11/21/08	25032	696	REIMB MEALS, MILEAGE	11/21 17993		001	101	476		MEALS AND LODGING	60.00	
						001	101	477		TRAVEL IN PRIVATE V	219.96	279.96
01/15/09	25102	1498	REIMB MEALS, MILEAGE	01/15 315308		001	101	476		MEALS AND LODGING	93.00	
						001	101	477		TRAVEL IN PRIVATE V	222.30	315.30
07/22/09	29066	3562	REIMB MEALS, MILEAGE	07/22 46225		001	101	476		MEALS AND LODGING	124.00	
						001	101	477		TRAVEL IN PRIVATE V	338.25	462.25
08/31/09	29912	3896	REIMB MEALS, MILEAGE	08/31 48150VU		001	100	476		MEALS AND LODGING	124.00	
						001	100	477		TRAVEL IN PRIVATE V	357.50	481.50
09/08/09	30216	4047	JAMES HARBIN	08/20 244-29		001	470	556		OTHER PROFESSIONAL	95.00	95.00
WITT, JIM				5	EXPENDITURE		1,634.01			BALANCE SHEET	.00	TOTAL 1,634.01

5539 WIZE GUY COMPUTERS												
12/01/08	25717	962	INSTALL WINDOWS AND HARD	10/24 1009	42273	001	200	546		OTHER R&M BY OUTSID	130.00	
12/02/08	25717	962	VOID CLAIM NO. 000962 CHE	12/02 1009	V 42273	001	200	546		OTHER R&M BY OUTSID	130.00	CR
12/01/08	25740	985	PARTS, LABOR	10/24 42274	42274	097	190	603		OFFICE SUPPLIES AND	299.00	299.00
WIZE GUY COMPUTERS				2	EXPENDITURE		299.00			BALANCE SHEET	.00	TOTAL 299.00

5533 WOOD FRUITTICHER GROCERY												
11/03/08	25331	511	FOOD AND SUPPLIES FOR KIT	10/09 1803826	42148	001	220	694		FOOD FOR PRISONERS	2,174.90	
11/03/08	25331	511	FOOD FOR PRISONERS	10/16 1810364	42198	001	220	694		FOOD FOR PRISONERS	586.92	
11/03/08	25331	511	FOOD FOR PRISONERS	10/23 1817306	42249	001	220	694		FOOD FOR PRISONERS	354.30	3,116.12
12/01/08	25718	963	GROCERIES FOR JAIL KITCHE	11/17 1824297	42318	001	220	610		PROFESSIONAL SUPPLI	906.81	
12/01/08	25718	963	GROCERIES FOR JAIL KITCHE	11/17 1831303	42348	001	220	610		PROFESSIONAL SUPPLI	390.21	
12/01/08	25718	963	GROCERIES FOR JAIL KITCHE	11/17 1838068	42372	001	220	610		PROFESSIONAL SUPPLI	632.24	
12/01/08	25718	963	GROCERIES	11/20 1845051	42439	001	220	610		PROFESSIONAL SUPPLI	301.53	2,230.79
01/05/09	25975	1281	GROCERIES	11/26 1850685	42475	001	220	610		PROFESSIONAL SUPPLI	487.53	
01/05/09	25975	1281	GROCERIES	12/04 1856986	42516	001	220	610		PROFESSIONAL SUPPLI	278.61	
01/05/09	25975	1281	GROCERIES	12/11 1864068	42555	001	220	610		PROFESSIONAL SUPPLI	519.96	

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01/05/09	25975	1281	GROCERIES	12/18	1870796	42612	001	220	610	PROFESSIONAL SUPPLI	578.26	1,864.36
02/02/09	26238	1620	GROCERIES FOR JAIL	12/24	1875992	42639	001	220	610	PROFESSIONAL SUPPLI	463.96	
02/02/09	26238	1620	GROCERIES FOR JAIL	12/31	1879975	42659	001	220	610	PROFESSIONAL SUPPLI	490.19	
02/02/09	26238	1620	GROCERIES	01/08	1886427	42696	001	220	610	PROFESSIONAL SUPPLI	669.87	
02/02/09	26238	1620	GROCERIES	01/08	1886428	42696	001	220	610	PROFESSIONAL SUPPLI	99.74	
02/02/09	26238	1620	GROCERIES	01/15	1893132	42726	001	220	610	PROFESSIONAL SUPPLI	683.08	
02/02/09	26238	1620	GROCERIES	01/22	1899314	42772	001	220	610	PROFESSIONAL SUPPLI	637.50	3,044.34
03/02/09	28228	1996	GROCERIES	01/29	1906036	42817	001	220	610	PROFESSIONAL SUPPLI	420.65	
03/02/09	28228	1996	GROCERIES	02/05	1912766	42869	001	220	610	PROFESSIONAL SUPPLI	686.82	
03/02/09	28228	1996	GROCERIES	02/12	1919794	42916	001	220	610	PROFESSIONAL SUPPLI	735.30	
03/02/09	28228	1996	GROCERIES	02/19	1926454	42949	001	220	610	PROFESSIONAL SUPPLI	357.55	2,200.32
04/06/09	28553	2340	GROCERIES FOR JAIL	02/26	1933233	43013	001	220	610	PROFESSIONAL SUPPLI	750.69	
04/06/09	28553	2340	GROCERIES FOR JAIL	03/02	1936631	43013	001	220	610	PROFESSIONAL SUPPLI	68.29	
04/06/09	28553	2340	GROCERIES FOR JAIL	03/05	1940371	43058	001	220	610	PROFESSIONAL SUPPLI	314.86	
04/06/09	28553	2340	GROCERIES FOR JAIL	03/12	1947421	43101	001	220	610	PROFESSIONAL SUPPLI	610.42	
04/06/09	28553	2340	GROCERIES FOR JAIL	03/19	1953716	43147	001	220	610	PROFESSIONAL SUPPLI	452.98	
04/06/09	28553	2340	GROCERIES FOR JAIL KITCHE	03/26	1960322	43198	001	220	610	PROFESSIONAL SUPPLI	420.48	2,617.72
05/04/09	28854	2676	CREDIT	12/18	70278CM		001	220	610	PROFESSIONAL SUPPLI	40.80CR	
05/04/09	28854	2676	CREDIT	03/31	64153CM		001	220	610	PROFESSIONAL SUPPLI	2.42CR	
05/04/09	28854	2676	CREDIT	03/31	64156CM		001	220	610	PROFESSIONAL SUPPLI	17.33CR	
05/04/09	28854	2676	GROCERIES	04/02	1967493	43265	001	220	610	PROFESSIONAL SUPPLI	772.89	
05/04/09	28854	2676	GROCERIES	04/09	1974441	43296	001	220	610	PROFESSIONAL SUPPLI	564.89	
05/04/09	28854	2676	GROCERIES	04/16	1980822	43336	001	220	610	PROFESSIONAL SUPPLI	492.13	
05/04/09	28854	2676	GROCERIES	04/23	1987462	43373	001	220	610	PROFESSIONAL SUPPLI	626.67	2,396.03
06/01/09	29209	2974	GROCERIES	04/30	1994320	43422	001	220	610	PROFESSIONAL SUPPLI	749.56	
06/01/09	29209	2974	GROCERIES	05/07	2001266	43475	001	220	610	PROFESSIONAL SUPPLI	423.61	
06/01/09	29209	2974	GROCERIES	05/14	2007554	43520	001	220	610	PROFESSIONAL SUPPLI	621.80	
06/01/09	29209	2974	GROCERIES	05/21	2013991	43581	001	220	610	PROFESSIONAL SUPPLI	401.36	2,196.33
07/07/09	29492	3361	CREDIT	04/15	1979237		001	220	610	PROFESSIONAL SUPPLI	19.08CR	
07/07/09	29492	3361	GROCERIES FOR JAIL KITCHE	05/28	2019746	43632	001	220	610	PROFESSIONAL SUPPLI	502.37	
07/07/09	29492	3361	CREDIT	06/04	2025649		001	220	610	PROFESSIONAL SUPPLI	4.26CR	
07/07/09	29492	3361	GROCERIES FOR JAIL KITCHE	06/04	2026192	43678	001	220	610	PROFESSIONAL SUPPLI	688.62	
07/07/09	29492	3361	GROCERIES FOR JAIL KITCHE	06/11	2032116	43716	001	220	610	PROFESSIONAL SUPPLI	612.08	
07/07/09	29492	3361	GROCERIES FOR JAIL KITCHE	06/18	2038377	43759	001	220	610	PROFESSIONAL SUPPLI	573.03	2,352.76
08/03/09	29753	3675	SUPPLIES	06/25	2045058	43815	001	220	610	PROFESSIONAL SUPPLI	598.15	
08/03/09	29753	3675	SUPPLIES	07/02	2051240	43863	001	220	610	PROFESSIONAL SUPPLI	593.85	
08/03/09	29753	3675	SUPPLIES	07/09	2056050	43904	001	220	610	PROFESSIONAL SUPPLI	533.89	
08/03/09	29753	3675	SUPPLIES	07/16	2061723		001	220	610	PROFESSIONAL SUPPLI	499.79	
08/03/09	29753	3675	SUPPLIES	07/16	2061724	43953	001	220	610	PROFESSIONAL SUPPLI	17.81	
08/03/09	29753	3675	SUPPLIES	07/23	2067845	44000	001	220	610	PROFESSIONAL SUPPLI	562.91	2,806.40
09/08/09	30217	4048	GROCERIES	07/30	2073137	44048	001	220	610	PROFESSIONAL SUPPLI	491.78	
09/08/09	30217	4048	GROCERIES	08/06	2080205	44102	001	220	610	PROFESSIONAL SUPPLI	510.20	
09/08/09	30217	4048	GROCERIES	08/13	2086666	44162	001	220	610	PROFESSIONAL SUPPLI	574.03	

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09/08/09	30217	4048	GROCERIES	08/20	2093339	44207	001	220	610	PROFESSIONAL SUPPLI	644.45	2,220.46
WOOD FRUITTICHER GROCERY				11	EXPENDITURE			27,045.63		BALANCE SHEET	.00	TOTAL 27,045.63
3879 WOOD, BOBBY												
12/01/08	25719	964	ELECTION	11/14	976		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
WOOD, BOBBY				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
3861 WOOD, JANICE												
12/01/08	25720	965	ELECTION	11/14	977		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
WOOD, JANICE				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
5312 WOOD, TONY												
12/01/08	25721	966	ELECTION	11/14	1032		001	180	573	ELECTION WORKERS FE	75.00	75.00
WOOD, TONY				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
4057 WOOD'S TRAILERS												
10/06/08	24953	278	SERVICE; MOUNT	07/24	8200108	41630	150	300	541	ROAD MACHINERY/EQUI	82.00	
10/06/08	24953	278	WELDING; METAL	08/22	2000108	41784	150	300	681	REPAIR AND REPLACEM	75.00	
						41784	150	300	541	ROAD MACHINERY/EQUI	125.00	
10/06/08	24953	278	SERVICE; MOUNT	08/28	1540108	41868	150	300	541	ROAD MACHINERY/EQUI	154.00	
10/06/08	24953	278	TUBE; MOUNT; BOOT; SERVIC	09/02	1850108	41891	150	300	680	TIRES AND TUBES	60.00	
						41891	150	300	541	ROAD MACHINERY/EQUI	125.00	
10/06/08	24953	278	SERVICE; STEM; MOUNT	09/03	1700108	41891	150	300	541	ROAD MACHINERY/EQUI	160.00	
						41891	150	300	680	TIRES AND TUBES	10.00	
10/06/08	24953	278	SERVICE; STEM; MOUNT	09/03	8100108	41891	150	300	680	TIRES AND TUBES	10.00	
						41891	150	300	541	ROAD MACHINERY/EQUI	71.00	
10/06/08	24953	278	WELDING	09/12	1750108	41944	150	300	541	ROAD MACHINERY/EQUI	175.00	
10/06/08	24953	278	MOUNT; SERVICE; BOOTS	09/15	1550108	41971	150	300	680	TIRES AND TUBES	15.00	
						41971	150	300	541	ROAD MACHINERY/EQUI	140.00	
10/06/08	24953	278	MOUNT; PATCH; SERVICE	09/16	1081550	41971	150	300	541	ROAD MACHINERY/EQUI	145.00	
						41971	150	300	680	TIRES AND TUBES	10.00	
10/06/08	24953	278	MOUNT	09/24	1082000	42034	150	300	541	ROAD MACHINERY/EQUI	20.00	1,377.00
12/01/08	25823	1068	MOUNT; SERVICE	09/29	1750128	42068	150	300	541	ROAD MACHINERY/EQUI	175.00	
12/01/08	25823	1068	MOUNT; SERVICE;	10/02	2650128	42098	150	300	541	ROAD MACHINERY/EQUI	265.00	

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12/01/08	25823	1068	MOUNT; SERVICE	10/03	7500128	42094	150	300	541	ROAD MACHINERY/EQUI	75.00	
12/01/08	25823	1068	VALVE STEM; MOUNT;	10/07	1870128	42134	150	300	680	TIRES AND TUBES	15.00	
						42134	150	300	541	ROAD MACHINERY/EQUI	172.00	
12/01/08	25823	1068	SERVICE; PATCH;	10/08	1390128	42136	150	300	680	TIRES AND TUBES	4.00	
						42136	150	300	541	ROAD MACHINERY/EQUI	135.00	
12/01/08	25823	1068	SERVICE; PATCHES;	10/08	9800128	42136	150	300	680	TIRES AND TUBES	8.00	
						42136	150	300	541	ROAD MACHINERY/EQUI	90.00	
12/01/08	25823	1068	MOUNT; SERVICE	10/24	1289500	42279	150	300	541	ROAD MACHINERY/EQUI	95.00	
12/01/08	25823	1068	SERVICE; ORING	11/03	1250128	42336	150	300	681	REPAIR AND REPLACEM	15.00	
						42336	150	300	541	ROAD MACHINERY/EQUI	110.00	
12/01/08	25823	1068	SERVICE; MOUNT	11/04	7000128	42336	150	300	541	ROAD MACHINERY/EQUI	70.00	
12/01/08	25823	1068	WELDING	11/05	2470128	42353	150	300	541	ROAD MACHINERY/EQUI	200.00	
						42353	150	300	646	OTHER MAINTENANCE S	47.00	
12/01/08	25823	1068	TIRES; MOUNT; STEMS	11/07	4000128	42371	150	300	680	TIRES AND TUBES	310.00	
						42371	150	300	541	ROAD MACHINERY/EQUI	90.00	
12/01/08	25823	1068	ORING; SERVICE;	11/07	9900128	42371	150	300	681	REPAIR AND REPLACEM	15.00	
						42371	150	300	541	ROAD MACHINERY/EQUI	84.00	
12/01/08	25823	1068	SERVICE; PATCH;	11/17	9500128	42144	150	300	680	TIRES AND TUBES	5.00	
						42144	150	300	541	ROAD MACHINERY/EQUI	90.00	2,070.00
02/02/09	26344	1726	MOUNT; PATCH; STEM; TUBE	12/01	1870029	42478	150	300	680	TIRES AND TUBES	55.00	
						42478	150	300	541	ROAD MACHINERY/EQUI	132.00	
02/02/09	26344	1726	SERVICE; MOUNT; BOOT	01/07	1200029	42699	150	300	680	TIRES AND TUBES	15.00	
						42699	150	300	541	ROAD MACHINERY/EQUI	105.00	
02/02/09	26344	1726	TIRE; MOUNT	01/09	1500029	42673	150	300	541	ROAD MACHINERY/EQUI	15.00	
						42673	150	300	680	TIRES AND TUBES	135.00	
02/02/09	26344	1726	LABOR; PC	01/20	2545029	42595	150	300	610	PROFESSIONAL SUPPLI	1,045.00	
						42595	150	300	541	ROAD MACHINERY/EQUI	1,500.00	3,002.00
03/02/09	28275	2043	HARMON SPRINGS; SERVICE;	01/27	1450039	42628	121	250	541	ROAD MACHINERY/EQUI	145.00	145.00
03/02/09	28331	2099	STEM; MOUNT	01/27	180039	42814	150	300	680	TIRES AND TUBES	3.00	
						42814	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/02/09	28331	2099	MOUNT; TUBE	01/29	1700039	42821	150	300	680	TIRES AND TUBES	55.00	
						42821	150	300	541	ROAD MACHINERY/EQUI	115.00	
03/02/09	28331	2099	WELDING	02/06	800039	42840	150	300	646	OTHER MAINTENANCE S	30.00	
						42840	150	300	541	ROAD MACHINERY/EQUI	50.00	
03/02/09	28331	2099	TIRES; MOUNT; STEM	02/18	6900039	42840	150	300	680	TIRES AND TUBES	650.00	
						42840	150	300	541	ROAD MACHINERY/EQUI	40.00	958.00
04/06/09	28681	2468	SERVICE; WELDING	02/19	1150049	42972	150	300	541	ROAD MACHINERY/EQUI	115.00	
04/06/09	28681	2468	ORING; MOUNT; SERVICE	02/19	1300049	42972	150	300	681	REPAIR AND REPLACEM	15.00	
						42972	150	300	541	ROAD MACHINERY/EQUI	115.00	
04/06/09	28681	2468	MOUNT	03/12	250049	43117	150	300	541	ROAD MACHINERY/EQUI	25.00	
04/06/09	28681	2468	WELDING	03/12	3000049	43117	150	300	646	OTHER MAINTENANCE S	100.00	
						43117	150	300	541	ROAD MACHINERY/EQUI	200.00	
04/06/09	28681	2468	SERVICE; MOUNT; VALVE STE	03/23	850049	43184	150	300	541	ROAD MACHINERY/EQUI	70.00	
						43184	150	300	680	TIRES AND TUBES	15.00	655.00
06/01/09	29300	3065	SERVICE; TUBE;	03/30	1550069	43230	150	300	680	TIRES AND TUBES	40.00	
						43230	150	300	541	ROAD MACHINERY/EQUI	115.00	

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06/01/09	29300	3065	LABOR AND WELDING	04/13	600069	43314	150	300	646	OTHER MAINTENANCE S	10.00	
						43314	150	300	541	ROAD MACHINERY/EQUI	50.00	
06/01/09	29300	3065	TIRES; MOUNT	04/21	1600069	43364	150	300	680	TIRES AND TUBES	150.00	
						43364	150	300	541	ROAD MACHINERY/EQUI	10.00	
06/01/09	29300	3065	WELDING	04/28	500069	43404	150	300	541	ROAD MACHINERY/EQUI	50.00	
06/01/09	29300	3065	MOUNT; STEM; TIRES	05/05	1750069	43469	150	300	680	TIRES AND TUBES	155.00	
						43469	150	300	541	ROAD MACHINERY/EQUI	20.00	
06/01/09	29300	3065	MOUNT; SERVICE CAL	05/11	800069	43502	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/01/09	29300	3065	MOUNT; SERVICE	05/12	2140069	43508	150	300	541	ROAD MACHINERY/EQUI	199.00	
						43508	150	300	680	TIRES AND TUBES	15.00	
06/01/09	29300	3065	MOUNT; SERVICE	05/19	1300069	43574	150	300	541	ROAD MACHINERY/EQUI	122.00	
						43574	150	300	680	TIRES AND TUBES	8.00	1,024.00
07/07/09	29609	3478	MOUNT; SERIVCE; TUBE	06/04	1760079	43694	150	300	680	TIRES AND TUBES	75.00	
						43694	150	300	541	ROAD MACHINERY/EQUI	101.00	
07/07/09	29609	3478	TIRE REPAIRED; SERVICE; B	06/04	730079	43694	150	300	680	TIRES AND TUBES	18.00	
						43694	150	300	541	ROAD MACHINERY/EQUI	55.00	
07/07/09	29609	3478	MOUNT; TIRE; STEM	06/15	2000079	43743	150	300	680	TIRES AND TUBES	180.00	
						43743	150	300	541	ROAD MACHINERY/EQUI	20.00	
07/07/09	29609	3478	TIRES; MOUNT; WELDING;	06/24	2350079	43822	150	300	680	TIRES AND TUBES	100.00	
						43822	150	300	541	ROAD MACHINERY/EQUI	135.00	684.00
08/03/09	29837	3759	MOUNT; SERVICE	06/29	1350089	43841	150	300	541	ROAD MACHINERY/EQUI	135.00	
08/03/09	29837	3759	MOUNT; SERVICE	06/29	800089	43841	150	300	541	ROAD MACHINERY/EQUI	80.00	
08/03/09	29837	3759	MOUNT; PTACHED; SERVICE	07/07	1200089	43887	150	300	541	ROAD MACHINERY/EQUI	120.00	
08/03/09	29837	3759	MOUNT; STEM; BOOT; SERVIC	07/10	2670089	43927	150	300	680	TIRES AND TUBES	55.00	
						43927	150	300	541	ROAD MACHINERY/EQUI	212.00	
08/03/09	29837	3759	SERVICE; MOUNT	07/15	900089	43943	150	300	541	ROAD MACHINERY/EQUI	90.00	
08/03/09	29837	3759	SERVICE; PATCH TIRE; BOOT	07/21	1950089	43983	150	300	680	TIRES AND TUBES	120.00	
						43983	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/03/09	29837	3759	PATCHED BACK TIRE; WELDIN	07/21	2250089	43990	150	300	541	ROAD MACHINERY/EQUI	225.00	1,112.00
08/03/09	29842	3764	BEAMS	07/24	2800089	44021	160	300	636	BRIDGE LUMBER	2,800.00	2,800.00
09/08/09	30326	4157	MOUNT; SERVICE	07/31	44075	44075	150	300	541	ROAD MACHINERY/EQUI	131.00	
09/08/09	30326	4157	MOUNT	08/12	44156	44156	150	300	541	ROAD MACHINERY/EQUI	25.00	
09/08/09	30326	4157	SERVICE; PATCH; MOUNT	08/19	44197	44197	150	300	680	TIRES AND TUBES	4.00	
						44197	150	300	541	ROAD MACHINERY/EQUI	130.00	
09/08/09	30326	4157	MOUNT; SERVICE;	08/20	44222	44222	150	300	541	ROAD MACHINERY/EQUI	145.00	
09/08/09	30326	4157	MOUNT; SERVICE	08/21	44222A	44222	150	300	541	ROAD MACHINERY/EQUI	135.00	570.00
09/08/09	30333	4164	WELDING AND CUTTING	08/06	44094A	44094	160	300	541	ROAD MACHINERY/EQUI	500.00	
						44094	160	300	610	PROFESSIONAL SUPPLI	765.00	
09/08/09	30333	4164	POURING CONCRETE; SERVICE	08/24	44234	44234	160	300	681	REPAIR AND REPLACEM	119.00	
						44234	160	300	541	ROAD MACHINERY/EQUI	335.00	1,719.00
WOOD'S TRAILERS				12	EXPENDITURE		16,116.00		BALANCE SHEET	.00	TOTAL	16,116.00

5590 WREN, HENRY

ITAWAMBA 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	
05/04/09	28855	2677	REIMB MEAL	04/15	WRN	001	180	476		MEALS AND LODGING	10.00		
05/04/09	28855	2677	REIMB MEALS, MILEAGE	04/15	24960E	001	180	476		MEALS AND LODGING	12.00		
						001	180	477		TRAVEL IN PRIVATE V	237.60	259.60	
08/03/09	29754	3676	REIMB MILEAGE, MEAL	07/29	3420	001	180	476		MEALS AND LODGING	10.00		
						001	180	477		TRAVEL IN PRIVATE V	24.20	34.20	

WREN, HENRY				2	EXPENDITURE		293.80			BALANCE SHEET	.00	TOTAL	293.80

5495 YORK'S GARAGE													
11/03/08	25426	606	WIRES; PLUGS	10/24	1564118	42251	150	300	541	ROAD MACHINERY/EQUI	75.00		
						42251	150	300	681	REPAIR AND REPLACEM	81.47	156.47	

YORK'S GARAGE				1	EXPENDITURE		156.47			BALANCE SHEET	.00	TOTAL	156.47

5119 ZETTLER, PHYLLIS													
12/01/08	25722	967	ELECTION	11/14	1027	001	180	573		ELECTION WORKERS FE	95.00	95.00	

ZETTLER, PHYLLIS				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

4985 1-STOP WIRELESS													
10/06/08	24832	157	FEES	10/01	1022269	001	262	556		OTHER PROFESSIONAL	13.14	13.14	
11/03/08	25014	653	FEES	11/03	1314DFG	001	262	556		OTHER PROFESSIONAL	13.14	13.14	
01/07/09	25080	1456	FEES	01/07	2628	001	262	556		OTHER PROFESSIONAL	26.28	26.28	

1-STOP WIRELESS				3	EXPENDITURE		52.56			BALANCE SHEET	.00	TOTAL	52.56

2735 45 WRECKER SERVICE													
10/06/08	24985	310	WRECKER FOR SANITATION	08/21	4238	400	340	546		OTHER R&M BY OUTSID	600.00	600.00	

45 WRECKER SERVICE				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

5080 78 TOWING & RECOVERY													
03/02/09	28364	2132	TOWING S2	02/04	8126	400	340	546		OTHER R&M BY OUTSID	250.00	250.00	
07/07/09	29639	3508	S15	06/19	8259	400	340	546		OTHER R&M BY OUTSID	225.00	225.00	
09/08/09	30363	4194	TOWING S17	08/18	8300	400	340	546		OTHER R&M BY OUTSID	75.00	75.00	

78 TOWING & RECOVERY				3	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5102 A. RIFKIN CO	528.03		528.03	1
006 A.&T. PARTS & REBUILDERS	165.00		165.00	1
5500 ABERDEEN JANITORIAL	450.63		450.63	2
5523 ACC. TAX SALES	279.81		279.81	1
5530 ADAMS BODY SHOP	339.00		339.00	1
5605 ADAMS, LEE	25.00		25.00	1
3822 ADAMS, MYRA	75.00		75.00	1
5471 ADAPTS ELECTRONIC MONITORING	12,408.45		12,408.45	11
5574 ADVANTAGE BUSINESS SYSTEMS/MIPCO	615.25		615.25	1
231 ALCORN COUNTY	7,142.58		7,142.58	10
1545 ALCORN COUNTY	8,775.00		8,775.00	7
5535 ALLEN CONSTRUCTION MATERIALS INC	4,690.50		4,690.50	7
5480 ALPHA REPORTING CORPORATION	648.38		648.38	1
4845 AMERICAN GENERAL	376.47		376.47	1
5006 AMERICAN INTERNATIONAL COMPANIES	8,714.00		8,714.00	5
1332 AMERICAN LEGION HUT	25.00		25.00	1
4826 AMERICAN PUBLIC LIFE	104,060.64		104,060.64	76
3754 AMERICAN RED CROSS	3,000.00		3,000.00	1
009 AMOCO SERVICE STATION	3,474.00		3,474.00	25
5116 AMORY HMA PHYSICIAN MGNT	14,228.00		14,228.00	9
5002 APAC, INC. - MISSISSIPPI	42,720.04		42,720.04	4
5470 AQUATERRA ENGINEERING	18,134.50		18,134.50	2
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	5,675.00		5,675.00	7
1555 ARRIOLA, RODOLFO M.D.	520.95		520.95	1
3514 ASCOM HASLER /GE CAP PROG	3,101.52		3,101.52	4
3498 ASCOM HASLER LEASING CO	98.62		98.62	1
5531 ASSN. OF PUBLIC SAFETY COMMUNICATIONS	509.00		509.00	1
5550 ASSOCIATION OF PUUBLIC SAFETY COMMUNICA	507.18		507.18	2
4489 ASSURITY LIFE INSURANCE CO	10,994.60		10,994.60	52
3002 AT & T	20,264.27		20,264.27	28
2963 AT &T WIRELESS	9,727.58		9,727.58	58
3506 AT&T	297.98		297.98	3
3333 ATVG	467.00		467.00	1
008 AUTOMOTIVE PARTS INC.	31.96		31.96	1
013 B & M PAVING CO.	77,006.64		77,006.64	5
547 BANCORPSOUTH	11,940.03		11,940.03	2
866 BANCORPSOUTH	5,455.45		5,455.45	2
4593 BANCORPSOUTH	20.00		20.00	1
1564 BANNER FIRE DISTRICT	1,775.00		1,775.00	1
446 BANNER VOL. FIRE DEPT	25.00		25.00	1
5232 BARNEY POLICE AND HUNTING	609.84		609.84	3
5252 BARNEY'S OF TUPELO	1,276.40		1,276.40	1
4827 BASHAM, LORI	16,728.70		16,728.70	11
5551 BAY BRIDGE ADMINISTRATORS LLC	731.72		731.72	1
022 BAY IMPLEMENT COMPANY	85.40		85.40	1
3103 BEARD, WAYNE	43.40		43.40	2
024 BEARING & SUPPLY OF TUPELO	338.42		338.42	2
2507 BEASLEY, THURMOND D.D.S	683.00		683.00	2
3556 BEN MEADOWS COMPANY	111.24		111.24	2
3252 BENNETT, MARY	95.00		95.00	1
285 BENSON, CAROLYN	3,827.88		3,827.88	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1731 BILL'S MINIT MART	350.00		350.00	2
4396 BLACK, MARY LILLIE	170.00		170.00	1
2361 BLUE CROSS & BLUE SHIELD	318,060.70		318,060.70	77
4732 BO RUSSELL, PLLC	5,472.50		5,472.50	2
3275 BOB BARKER CO	635.13		635.13	4
561 BONDS CO., INC.	447.73		447.73	1
469 BOUNDS COMMUNITY CENTER	50.00		50.00	1
4540 BOUNDS, KIMBERLY	7,903.09		7,903.09	5
821 BREWER, LINDA	75.00		75.00	1
5610 BRIAN CORBETT BONDONG CO	500.00		500.00	1
3231 BRISTOW, WILLIAM	750.00		750.00	1
5556 BROOKS OIL	68.67		68.67	1
5546 BROWN, DEBBIE	150.00		150.00	1
2690 BROWN, GEORGE E	31.06		31.06	1
5543 BROWN, JEANETTE	95.00		95.00	1
5607 BROWN, ROGER	400.00		400.00	1
2566 BUSE, MAUDE	20.00		20.00	1
5580 BUSE, MIKE	110.00		110.00	1
5581 BUSE, NEAL	110.00		110.00	1
5473 BUSE, NIKKI	2,800.00		2,800.00	7
500 BUSE, PATTI	38.05		38.05	1
1650 BUSE, VIRGIL	170.00		170.00	1
5122 BUSH, PHYLLIS	75.00		75.00	1
4965 BUSY B TIRE COMPANY	953.00		953.00	1
283 BYRD, LINDA	622.00		622.00	13
036 C & P AUTO PARTS INC	28,215.74		28,215.74	49
1658 C & W CUSTOM DESIGN TRAILERS	205.00		205.00	2
4005 CAMPBELL BLUE PRINT & SUPPLY	1,983.90		1,983.90	1
4447 CAMPBELL FARMS	252.42		252.42	1
1899 CAMPBELL, SHELBY	115.00		115.00	1
3634 CARDSVILLE FIRE DEPT	50.00		50.00	1
456 CAROLINA COMMUNITY CENTER	50.00		50.00	1
5620 CAYSON, KATIE	360.00		360.00	3
3550 CENTER FOR GOVERNMENTAL TECHNOLOGY	550.00		550.00	2
4822 CENTER FOR GOVERNMENTAL TRAINING	700.00		700.00	1
451 CENTERVILLE FIRE STATION	50.00		50.00	1
3219 CENTRAL STATES FIRE APPARATUS, INC	132,715.00		132,715.00	1
3362 CHAMPION EXPRESS LUBE	203.52		203.52	4
3392 CHAMPION EXPRESS LUBE	113.12		113.12	3
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
2269 CHESNUTT, MARTHA	95.00		95.00	1
5051 CHICKASAW EQUIPMENT COMPANY	667.94		667.94	5
234 CITY OF FULTON	35,361.57		35,361.57	74
3037 CITY OF FULTON	110.25		110.25	1
3178 CITY OF FULTON	10,000.00		10,000.00	1
5548 CITY OF FULTON	33,990.04		33,990.04	4
5088 CLANTON, ELMUS	3,770.90		3,770.90	12
1473 CLARK FIBERGLASS PANEL, INC.	433.50		433.50	7
692 CLAY COMMUNITY CENTER	50.00		50.00	1
3849 CLAYTON, DON	95.00		95.00	1
5564 CLE MISSISSIPPI SUMMARY	225.00		225.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5168 CLEMENTS, HARVEY	646.39		646.39	10
2891 CLEVELAND, BESSIE	75.00		75.00	1
5290 CLEVELAND, BOBBY	147.72		147.72	1
3199 CNA SURETY	819.10		819.10	2
4899 CNA SURETY	813.15		813.15	6
4967 CNH CAPITAL (TIGER 01213)	5.16		5.16	2
4917 CNH ENTERPRISES	220.00		220.00	1
3201 COGGIN, BILL	1,465.02		1,465.02	12
044 COLD MIX INC	101,096.14		101,096.14	6
4053 COLEMAN'S LAWN CARE	1,150.00		1,150.00	5
5587 COLLINS, JOHN	25.00		25.00	1
3772 COMER, CARL	210.00		210.00	1
4706 COMER, COLBY	25.00		25.00	1
5628 COMER, JARED	1,129.99		1,129.99	1
4144 COMMUNIGROUP	4,642.99		4,642.99	24
5599 COMPUTER CONNECTION	8,628.87		8,628.87	2
2306 CONDITIONED AIR INC	4,126.76		4,126.76	4
5115 CONSTITUTION LIFE INSURANCE	8,431.00		8,431.00	24
054 COOK COGGINS ENGINEERS	139,432.63		139,432.63	7
052 COPYWRITE INC	9,538.70		9,538.70	6
4496 COURTYARD MARRIOT	1,859.76		1,859.76	1
4650 COWLEY, EXCELL	210.00		210.00	1
4651 COWLEY, LEORA	170.00		170.00	1
4654 COX, SANDRA	210.00		210.00	1
5555 CPD INDUSTRIES	103.06		103.06	1
5579 CRAWLEY, RALPH	45.00		45.00	1
5373 CREATIVE PRODUCT SOURCING	3,969.25		3,969.25	6
5591 CREATIVE PROUCT SORCE	346.29		346.29	2
5601 CREDIT CARD CENTER	4,024.54		4,024.54	5
3444 CREELY, JACK	95.00		95.00	1
5606 CRESAP LAWN AND LANDSCAPE, LLC	1,600.00		1,600.00	4
5087 CRESCENT SALES	348.00		348.00	1
4969 CRIME STOPPERS	5,312.50		5,312.50	11
4559 CROCKER, JERRY D	225.00		225.00	1
5575 CURRIE 'S FAMILY CARE PHARMACY	575.00		575.00	1
4361 CUSTOM GLASS DOOR & SPECIALTY INC	30.00		30.00	1
5586 D & D TRADE	8.99		8.99	1
4492 D CONTRACTORS	9,454.81		9,454.81	13
3152 DALLAS, PAM	713.00		713.00	4
3401 DARRELL'S TIRE SERVICE	372.89		372.89	2
927 DATA SYSTEMS MANAGEMENT INC	3,788.75		3,788.75	11
3349 DATAMAXX APPLIED TECHNOLOGIES INC	682.00		682.00	1
062 DAVIS FORD SALES INC	33,858.13		33,858.13	27
3612 DAVIS GARAGE	578.60		578.60	2
5519 DAVIS, ANN	25.00		25.00	1
5577 DEATON APPRAISAL COMPANY	1,950.00		1,950.00	1
5524 DEATON, DONALD	100.00		100.00	1
5107 DELL MARKETING LP	1,639.34		1,639.34	2
3138 DELTA COMPUTERS SYSTEM, INC	13,660.00		13,660.00	12
064 DELTA UNIFORM COMPANY	4,262.27		4,262.27	12
063 DEMENT PRINTING COMPANY	2,812.21		2,812.21	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
069 DENHAM TRACTOR & EQUIPMENT	1,899.48		1,899.48	1
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
1865 DES MOINES STAMP MFG COMPANY	75.65		75.65	2
4700 DESHAZO CRANE COMPANY	1,314.69		1,314.69	2
3992 DEWS, MARY ANN	150.00		150.00	1
5451 DICKINSON, CHRIS	35.28		35.28	1
2199 DINES, PAM	238.10		238.10	2
3073 DORSEY FOOD MART	15.75		15.75	1
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	5,620.00		5,620.00	1
5072 DOWDLE GAS CO	83.46		83.46	2
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	15,661.00		15,661.00	12
712 DR. STEVEN T. HAYNE M.D.	3,300.00		3,300.00	5
4384 DULANEY, JANET	210.00		210.00	1
956 DULANEY'S GROCERY	2,315.94		2,315.94	5
3834 DUNCAN, SARAH	170.00		170.00	1
1761 DUNLAP, CARL	170.00		170.00	1
867 E FIRE INC.	3,760.05		3,760.05	6
3648 EARNEST, DEE	210.00		210.00	1
3817 EARNEST, KATHLEEN	170.00		170.00	1
5124 EATON, DAVID	190.00		190.00	1
4158 ECAM	395.00		395.00	1
5429 ELMO MILITARY SURPLUS	59.98		59.98	1
5630 ESG OPERATION	320.00		320.00	1
455 EVERGREEN COMMUNITY CENTER	50.00		50.00	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,108.00		3,108.00	1
5411 EXPRESS CARE OF FULTON	70.00		70.00	2
573 FARM BUREAU INSURANCE	1,882.66		1,882.66	6
1244 FARRAR, BETTY	95.00		95.00	1
5025 FARRIS, RILEY	43.27		43.27	1
450 FAWN GROVE BAPTIST CHURCH	50.00		50.00	1
5562 FEDEX	20.59		20.59	1
222 FERGUSON, MARY MARGARET	1,412.40		1,412.40	5
5461 FIRST AMERICAN NATIONAL BANK	7,392.36		7,392.36	12
4323 FIRST NATIONAL BANK OF CLARKSDALE	610,508.14		610,508.14	7
297 FIRST SECURITY BANK, TRUST DIVISION	139,214.31		139,214.31	2
5001 FLEETCOR TECHNOLOGIES	58,736.27		58,736.27	12
5558 FLURRY, JANE	25.00		25.00	1
5520 FORENSIC MEDICAL	9,000.00		9,000.00	8
4454 FORMLINE BUSINESS FORMS	1,014.84		1,014.84	1
4775 FORTUNE, TERRY	449.64		449.64	3
5513 FOWLER, BOBBY G.	4,775.00		4,775.00	1
2031 FOWLERS GARAGE & WELDING SERVICE	115.00		115.00	1
080 FRANKS AUTOMOTIVE	27.50		27.50	1
4936 FRANKS TROPHY WORLD	285.86		285.86	5
5569 FRANKS, ANDY	205.00		205.00	1
914 FRANKS, GARY	1,139.17		1,139.17	3
5138 FRANKS, JUANITA	95.00		95.00	1
1095 FRANKS, JUDITH	95.00		95.00	1
388 FREDERICK SR., RICHARD	115.00		115.00	1
453 FRIENDSHIP FIRE DEPT.	50.00		50.00	1
086 FULTON INSURANCE	179,319.88		179,319.88	38

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
078 FULTON PIPE COMPANY	58,156.31		58,156.31	12
1546 FULTON TELEPHONE CO	45,098.00		45,098.00	70
4187 G & O SUPPLY CO INC	1,441.10		1,441.10	3
259 GALL'S INC.	3,254.03		3,254.03	13
1318 GATES CAROL	281.47		281.47	3
1653 GATES, CAROL	159.52		159.52	1
4448 GCR TUSCUMBIA TIRE CENTER	5,380.21		5,380.21	5
587 GENERAL COUNTY FUND	41,982.00		41,982.00	2
1900 GILLENTINE, MARY	170.00		170.00	1
3486 GILMORE MEMORIAL HOSPITAL	4,298.79		4,298.79	4
4064 GOLDMAN, SUE	140.00		140.00	1
090 GOODYEAR SERVICE CENTER	5,240.64		5,240.64	4
3811 GRAHAM, JOHNNIE	115.00		115.00	2
5588 GRAHAM, MARK	25.00		25.00	1
5017 GRAY, MITCH	180.00		180.00	1
1028 GREAT SPIRITS	12,576.68		12,576.68	3
1561 GREATER FULTON FIRE DISTRICT	4,031.00		4,031.00	1
5335 GREEN, BARRY	190.00		190.00	1
5561 GREEN, DULCIE	170.38		170.38	1
454 GREENWOOD BAPTIST CHURCH	50.00		50.00	1
4637 GREGORY, WILLIE	75.00		75.00	1
4487 GRISSOM, JENNIE VEE	95.00		95.00	1
3522 GUESS, JONATHAN D.	27.60		27.60	1
2882 GUIN'S MACHINE SHOP & WELDING	2,158.67		2,158.67	4
4915 HANCOCK BANK	26,909.64		26,909.64	29
5185 HAZZARD, SARAH	150.00		150.00	1
5584 HEIDEN & GARLAND NOTARY SERVICE	164.00		164.00	1
5566 HICOMP, LLC	3,637.00		3,637.00	1
5542 HILL, GWEN	95.00		95.00	1
5632 HILTON GARDEN INN	1,386.00		1,386.00	1
3679 HILTON JACKSON	322.00		322.00	2
2231 HINDS, MARTHA	170.00		170.00	1
3839 HODGES, ANTHONY	170.00		170.00	1
5563 HOLIDAY INN	474.85		474.85	1
212 HOLLEY, DANNY	1,085.05		1,085.05	5
5596 HOLT'S SERVICE CENTER	725.00		725.00	1
5042 HOMELAND SECURITY FUND	2,841.60		2,841.60	12
5192 HOOD, MARY	170.00		170.00	1
617 HOOD, NELLIE	210.00		210.00	1
4797 HOOD, PAUL	75.00		75.00	1
1404 HOOVER, INC.	39,955.81		39,955.81	15
4747 HORN, CHARLES	2,041.98		2,041.98	6
1932 HORTON, COMORA	170.00		170.00	1
1559 HOUSTON FIRE DISTRICT	1,777.00		1,777.00	1
1150 HOUSTON SCHOOL	50.00		50.00	1
4741 HUGHES ENTERPRISES	160.00		160.00	1
5174 HUGHES SIGNS	400.00		400.00	1
5357 HUGHES, TED	170.00		170.00	1
5398 HUMANA INSURANCE CO	523.30		523.30	12
5399 HUMANA INSURANCE CO	523.30		523.30	12
5400 HUMANA INSURANCE CO	497.20		497.20	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5401 HUMANA INSURANCE CO	483.44		483.44	12
394 HUMPHRIES, JEAN	95.00		95.00	1
5612 HUNTINGTON	726.99		726.99	2
1499 HYDRO HOSE CORPORATION	642.01		642.01	5
4518 IAAO	175.00		175.00	1
5544 IBC SALES CORPORATION	131.80		131.80	1
186 ICDC	97,980.00		97,980.00	12
3735 ICDC	3,200.00		3,200.00	1
3766 ICDC	3,250.00		3,250.00	2
5525 ICDC-SYMPHONY	1,000.00		1,000.00	1
4590 INDUSTRIAL PORT FUND DEBT SERVICE	75,000.00		75,000.00	1
5415 INFOPRINT SOLUTIONS COMPANY	3,528.00		3,528.00	5
4343 INGRAM EQUIPMENT	46,358.80		46,358.80	2
3277 INSURANCE SUPPORT CENTER	297.00		297.00	2
4040 INTEGRATED COMMUNICATIONS	684.11		684.11	9
5275 INTERNATIONAL BUSINESS MACHINES CORP	2,525.40		2,525.40	4
5468 IP CASINO AND RESORT	299.97		299.97	1
4108 ITA CO CIRCUIT CLERK	1,551.36		1,551.36	4
3372 ITA. CO JUSTICE COURT	757.00		757.00	2
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	12,348.61		12,348.61	8
200 ITA. CO. HEALTH DEPT.	39,793.92		39,793.92	12
182 ITA. S.W.C.D.	21,040.55		21,040.55	13
435 ITAWAMBA AGRICULTURAL HIGH SCHOOL	56.39		56.39	1
4295 ITAWAMBA CO SOIL AND WATER CONSERVATION	1,458.33		1,458.33	1
3244 ITAWAMBA CO. CIRCUIT CLERK	27.00		27.00	1
202 ITAWAMBA CO. LIBRARY	87,499.92		87,499.92	12
3223 ITAWAMBA CO. TIMES	12,412.67		12,412.67	13
197 ITAWAMBA COMMUNITY COLLEGE	5,634.80		5,634.80	4
5528 ITAWAMBA COMMUNITY COLLEGE	375.00		375.00	2
3116 ITAWAMBA COUNTY CHANCERY CLERK	2,945.00		2,945.00	11
4571 ITAWAMBA COUNTY CHANCERY CLERK	4,173.00		4,173.00	6
4717 ITAWAMBA COUNTY CHANCERY CLERK	4,139.00		4,139.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	3,237.00		3,237.00	6
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	881.68		881.68	3
4784 ITAWAMBA COUNTY TAX COLLECTOR	239.24		239.24	5
5099 IVY FENCE COMPANY	1,079.60		1,079.60	2
3140 J & C AUTO PARTS & WRECKER SERVICE	368.51		368.51	4
3552 J & J APPLIANCE SALES	1,438.00		1,438.00	2
5609 J & R MACHINE SHOP INC	562.88		562.88	1
4610 J. E. VANCE AND COMPANY	49,800.00		49,800.00	3
5616 J'S TREE SERVICE	970.00		970.00	2
3435 JACK JOHNSTONE - TIRES	1,482.52		1,482.52	1
3873 JAMES CREEK	25.00		25.00	1
099 JERRY PITTS AUTO PARTS	1,066.16		1,066.16	11
5414 JOHNSON, CECIL I.	543.50		543.50	3
2909 JOHNSON, CECIL JR	93.00		93.00	1
2929 JOHNSON, DEBBIE	66.24		66.24	1
3928 JOHNSON, DEBORAH	44.46		44.46	1
2452 JOHNSON, ERDITH E.	875.46		875.46	2
3858 JOHNSON, EVA LOIS	170.00		170.00	1
5518 JOHNSON, LARRY	25.00		25.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5504 JOHNSON, LARRY W	495.00		495.00	2
3048 JOHNSON, REGGIE	24,005.24		24,005.24	15
5552 JOHNSON, RICKY	354.53		354.53	5
3794 JOHNSTONE, JAMES	15,760.81		15,760.81	1
5091 JONATHAN PUBLISHING	85.00		85.00	1
5434 JONES, BONNIE	210.00		210.00	1
4010 JONES, MAZIE	170.00		170.00	1
3990 JONES, STEVIE	95.00		95.00	1
2801 JUVENILE DETENTION CENTER	41,130.00		41,130.00	9
3294 KEITH'S HYDRAULICS	2,605.40		2,605.40	6
5094 KENT, CRYSTAL	150.00		150.00	1
5604 KINDT, JACOB	25.00		25.00	1
5019 KIRKSEY LAND SURVEYING	8,100.00		8,100.00	3
4799 KITCHENS, JAMES A.	210.00		210.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	15,731.59		15,731.59	12
5573 KNIGHT, KERRY	80.00		80.00	2
5572 KNIGHT, WILLIAM P	7,145.04		7,145.04	1
4035 L & N PEST CONTROL	455.00		455.00	5
5545 L & R DISCOUNT GROCERY	2,409.58		2,409.58	10
5245 L A POLICE GEAR	172.98		172.98	1
5278 LADEWIG'S CORNER STORE	983.03		983.03	7
4888 LAMBERT, MARK	25.00		25.00	1
2631 LANN CHEMICAL & SUPPLY CO	5,868.70		5,868.70	12
5367 LARSON, KAY MARTIN	467.44		467.44	3
3459 LAWNETCOM, INC	600.00		600.00	1
242 LAWRENCE PRINTING	1,219.32		1,219.32	1
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	8,424.89		8,424.89	12
5576 LEHMAN-ROBERTS CO.	1,985.50		1,985.50	1
2621 LESLEY ELECTRICAL & MECHANICAL	2,536.00		2,536.00	8
4538 LESLEY, ANNIE	150.00		150.00	1
4779 LESLEY, DOUG	10,185.92		10,185.92	8
1733 LEWIS WELDING	4,318.50		4,318.50	4
4770 LITTLE, DAVID	20.97		20.97	1
275 LITTLE, MARVIN	1,182.32		1,182.32	10
107 LODEN BUTANE GAS CO.	3,154.53		3,154.53	5
5295 LODEN, STEPHANIE	75.00		75.00	1
5189 LONG, JIM	210.00		210.00	1
2888 LONG, NAN	95.00		95.00	1
5529 LORMAN EDUCATION SERVICES	329.00		329.00	1
3683 LOTHORP, AMY	499.52		499.52	9
4445 M & W BUTANE GAS COMPANY	2,602.08		2,602.08	4
5567 M L & S TRUCKING INC	299.13		299.13	1
5617 MABUS, BRENDA	199.30		199.30	2
5540 MACA TREASURER	500.00		500.00	1
4401 MACBA	175.00		175.00	2
4956 MAG'S MUFFLER SHOP	455.00		455.00	7
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,032.50		1,032.50	12
5323 MALONE, GENEVA	150.00		150.00	1
1556 MANTACHIE FIRE DISTRICT	6,137.00		6,137.00	1
108 MANTACHIE PRINTING	5,861.08		5,861.08	14

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2626 MARRIOTT GRAND HOTEL	7,021.95		7,021.95	2
133 MARTIN MARIETTA	57.48		57.48	1
5633 MARTIN, JONATHAN	100.00		100.00	1
5110 MATT'S SUPPLY CO. INC	11,761.85		11,761.85	24
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	2,301.21		2,301.21	6
5207 MAYHALL, JAMIE	240.00		240.00	2
1547 MCCARTHY ENTERPRISES	360.00		360.00	1
5330 MCCRAW, BRANDI	95.00		95.00	1
3260 MCFERRIN, BRAD	120.00		120.00	6
5611 MCGREGER, MARK	25.00		25.00	1
5231 MCMILLEN AND CUNNINGHAM ANIMAL CLINIC	423.00		423.00	2
5549 MCMILLEN, DEBBIE	75.00		75.00	1
4729 MCNEECE, STEVEN	12,311.57		12,311.57	12
1844 MCTUNE, BETTY	190.00		190.00	1
4805 MED SCREENS, INC	4,230.00		4,230.00	9
5622 MEDICAL IMAGING LLC	188.00		188.00	2
5374 MEMPHIS COMMUNICATION CORP.	203.08		203.08	1
5366 MENDROP-WAGES LLC	243,243.75		243,243.75	6
5362 MILLER, HATTIE	150.00		150.00	1
3255 MILLS, GENE A.	169.07		169.07	3
4459 MIMS, KELLY LEE	600.00		600.00	1
3332 MISSISSIPPI CONSTABLE ASSOCIATION	50.00		50.00	1
3340 MISSISSIPPI GRAVEL SALES INC	14,945.25		14,945.25	12
4843 MISSISSIPPI JUDICIAL COLLEGE	380.00		380.00	1
5455 MISSISSIPPI JUDICIAL COLLEGE	100.00		100.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
301 MISSISSIPPI VITAL RECORDS	182.00		182.00	12
5615 MISSISSIPPI WHOLESALE TROPHIES	134.65		134.65	1
4083 MJCCA	200.00		200.00	1
5490 MMC MATERIALS INC	1,267.00		1,267.00	3
4049 MOMAR	287.41		287.41	2
5501 MONROE COUNTY DETENTION CENTER	3,720.00		3,720.00	7
849 MOORE, BEATTY	150.00		150.00	1
3923 MOORE, LORENE	20.00		20.00	2
1645 MOORE, STEVE	729.50		729.50	5
498 MORRIS, MONICA	46.30		46.30	2
3249 MORROW, ELIZABETH	95.00		95.00	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	2,723.02		2,723.02	5
4696 MS ASSESSORS & COLLECTORS ASSN.	1,450.00		1,450.00	4
2469 MS ASSN OF PLANNING & DEVELOPMENT	1,820.00		1,820.00	1
4237 MS ASSN. OF ROAD MANAGERS	50.00		50.00	1
578 MS ASSOCIATION OF SUPERVISORS	4,610.00		4,610.00	6
2819 MS CHANCERY CLERKS ASSN	500.00		500.00	1
2013 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	600.00		600.00	1
980 MS COOPERATIVE EXTENSION SERVICE	1,389.22		1,389.22	4
3289 MS CORONERS ASSOCIATION	650.00		650.00	2
4581 MS DEVELOPMENT AUTHORITY	109,362.69		109,362.69	24
3905 MS ECONOMIC AND COMMUNITY DEVELOPMENT	105,040.19		105,040.19	2
2972 MS JUSTICE COURT CLERKS ASSN	370.00		370.00	2
2749 MS JUSTICE COURT JUDGE ASSN	400.00		400.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
839 MS LAW RESEARCH INSTITUTE	175.00		175.00	1
4348 MS MAHR, LLC	494.00		494.00	1
1622 MS MISSISSIPPI HOSPITALITY PAGEANT	150.00		150.00	1
5005 MS OFFICE OF SURPLUS PROPERTY	310.00		310.00	2
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	91,037.70		91,037.70	64
5582 MS STATE VETERANS AFFAIRS BOARD	35.00		35.00	1
2305 MS WATER RESOURCES ASSOCIATION	750.00		750.00	2
4331 MSME 3740	2,100.00		2,100.00	10
468 MT. GILEAD CHURCH	50.00		50.00	1
3409 MTS SAFETY PRODUCTS INC	8,417.96		8,417.96	21
5443 MURPHREE, JESSICA	20.00		20.00	1
5541 MURPHREE, JOEL	95.00		95.00	1
1958 MURPHREE, TERESA	95.00		95.00	1
190 NABORS, MILTON	210.00		210.00	1
5396 NACVSO % JIM GOLGART, TREASURER	30.00		30.00	1
4065 NADEN JANITORIAL SERVICE INC	33,355.00		33,355.00	12
5197 NAIL, DORIS	95.00		95.00	1
4764 NATCHEZ EOLA HOTEL	422.82		422.82	1
4878 NATIONAL ASSN. OF COUNTY SURVEYORS	50.00		50.00	1
467 NATIONAL GUARD ARMORY BUILDING	1,550.00		1,550.00	2
5629 NATURCHEM INC	2,125.00		2,125.00	1
119 NE ITAWAMBA WATER ASSN. #2	117.43		117.43	10
505 NEWELL PAPER CO.	250.10		250.10	2
3663 NEWELL, KERMETT	29.94		29.94	1
3292 NEXAIR, LLC	279.24		279.24	12
5177 NICHOLS CONSTRUCTION	1,910.55		1,910.55	3
120 NICHOLS DISCOUNT TIRE SERVICE	208.00		208.00	2
5121 NICHOLS, MARTHA	75.00		75.00	1
4276 NINE ONE ONE, INC	6,688.00		6,688.00	2
4753 NO MS MEDICAL CENTER-PATHOLOGY DEPT	39.00		39.00	1
2999 NO. MS EMS AUTHORITY	32,072.99		32,072.99	7
5631 NORTH EAST ORTHOPAEDICS	912.00		912.00	1
2315 NORTH MISSISSIPPI MEDICAL CENTER	49,999.92		49,999.92	12
5598 NORTH MISSISSIPPI MEDICAL CENTER	465.00		465.00	1
4821 NORTH MISSISSIPPI TRANSPORT SERVICES	5,200.00		5,200.00	9
2499 NORTH MS FAMILY MEDICAL CLINICS	293.00		293.00	1
2117 NORTH MS LAW ENFORCEMENT TRAINING CENTER	3,000.00		3,000.00	1
1565 NORTHEAST FIRE DISTRICT	3,322.00		3,322.00	2
4449 NORTHEAST MS DAILY JOURNAL	123.00		123.00	1
3359 NUNLEY TRUCKING CO., INC.	16,030.20		16,030.20	14
3177 NURSING HOME SINKING FUND	166,684.82		166,684.82	2
2789 O'NEAL, RAYMOND	4,224.28		4,224.28	9
5217 O'REILLY AUTO PARTS	74.94		74.94	1
5316 OAKS, M. LORI	95.00		95.00	1
3351 OFFICE MAX	6,126.82		6,126.82	3
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
5035 OLESOUTH.NET	219.40		219.40	4
4355 OWEN, MELANIE S	158.40		158.40	2
448 OZARK BAPTIST CHURCH	50.00		50.00	1
5624 PALMER, TORI	311.00		311.00	1
5559 PALMER, VICTORIA	25.00		25.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5448 PARKER, BILLY N	95.00		95.00	1
5449 PARKER, MARGARET	95.00		95.00	1
436 PAYROLL CLEARING	5,726.13		5,726.13	13
5534 PEARCE, LESLIE	26.76		26.76	1
5536 PEARCE, LESLIE	25.00		25.00	1
4612 PEARL RIVER RESORT-GOLDEN MOON HOTE;	140.00		140.00	1
2494 PEARSON CONSTRUCTION, INC.	48,449.00		48,449.00	4
3271 PENNSYLVANIA LIFE INSURANCE CO	9.54		9.54	1
4592 PEOPLOUNGERS, INC. DEBT SERVICE	96,000.00		96,000.00	12
5547 PHOENIX FABRICATORS AND ERECTORS, INC	890,303.40		890,303.40	9
5371 PINE HILLS	40.88		40.88	1
124 PITNEY BOWES	450.00		450.00	1
4945 PITNEY BOWES	2,568.07		2,568.07	7
5101 PITNEY BOWES	649.79		649.79	3
5570 PITNEY BOWES GLOBEL	396.00		396.00	1
439 PITNEY BOWES, INC.	396.00		396.00	1
2839 POOLE, TOMMY	400.00		400.00	1
5046 POPETZ, ALLEN	9,111.02		9,111.02	11
1335 PORT B & I FUND	85,045.58		85,045.58	13
5313 POUNDERS, KENNETH	75.00		75.00	1
5314 POUNDERS, SHIRLEY	75.00		75.00	1
3296 POWELL, MELODY	254.85		254.85	10
940 POWELL, PATTI	75.00		75.00	1
5459 POWERPLAN (STRIBLING)	250.43		250.43	2
5424 PPI	4,040.58		4,040.58	7
296 PRECISION COMMUNICATION	10,038.66		10,038.66	23
2648 PRECISION DELTA CORP	1,748.80		1,748.80	3
730 PRECISION GLASS & MIRROR CO.	823.00		823.00	5
2098 PREDATOR PEST CONTROL	485.00		485.00	4
5521 PREMIER ELECTION SOLUTION	386.64		386.64	2
5409 PREMIER ELECTION SOLUTIONS	1,402.83		1,402.83	1
5030 PREMIER RADIOLOGY PA	252.00		252.00	2
4638 PRESTAGE, JIMMIE	95.00		95.00	1
5026 PRO FIRE EQUIPMENT	28,642.92		28,642.92	6
5070 PROGRESSIVE BUSINESS COMPLIANCE	39.95		39.95	1
4216 PUBLIC AGENCY TRAINING COUNCIL	695.00		695.00	1
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	19,015.39		19,015.39	12
4920 PUBLIC SAFETY CENTER INC	922.90		922.90	4
3484 PURCHASE POWER-PITNEY BOWES	13,430.25		13,430.25	11
4934 QUARTERMASTER UNIFORM MFG	1,224.53		1,224.53	5
5363 RAMEY, CHASE	170.00		170.00	1
449 RATLIFF COMMUNITY CENTER	50.00		50.00	1
4453 REEDY, SAM	4,300.00		4,300.00	3
1614 REEVES, BRENDA	95.00		95.00	1
335 REEVES, CHARLENE	95.00		95.00	1
185 REGION III MENTAL HEALTH CENTER	16,786.92		16,786.92	12
4096 REGIONAL REHABILITATION CENTER	7,999.92		7,999.92	12
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	467.03		467.03	4
3238 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO	1,439.75		1,439.75	3
2992 RHODES, LAUCK & ASSN	540.00		540.00	1
2617 RICK'S TIRES	524.00		524.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5597 RICKY NEWELL PLUMBING	1,739.50		1,739.50	2
5493 RICOH	250.85		250.85	2
4937 RILEY AUTO & TIRE SERVICE INC	971.75		971.75	7
944 RILEY BUILDING SUPPLIES-MANTACHIE	820.31		820.31	14
127 RILEY BUILDING SUPPLY	7,976.65		7,976.65	28
126 RILEY LUMBER & BOX COMPANY	47.50		47.50	1
2916 RILEY, ELANE	75.00		75.00	1
216 RILEY, JOHN E.	1,038.47		1,038.47	4
4539 RIVERSIDE TRAFFIC SYSTEMS INC	305.00		305.00	1
1139 ROAD FUND	9,178.66		9,178.66	21
4611 ROADRUNNER TRUCK AND TIRE SERVICE	106,006.37		106,006.37	19
5416 ROBERTS, ROMONA	357.60		357.60	7
4359 ROGERS LAWN AND LANDSCAPE	1,320.00		1,320.00	1
942 RUSHING, CHARLES	150.00		150.00	1
5348 RUSSELL, DIXIE	75.00		75.00	1
5058 RUSSELL, VICKY	25.00		25.00	1
447 RYAN RCDC BUILDING	25.00		25.00	1
1563 RYAN WELL FIRE DISTRICT	1,564.00		1,564.00	1
5522 S & S PROPERTIES	205.72		205.72	1
143 S & W PHARMACY	8,699.60		8,699.60	12
3519 SABINE, DAVID	1,900.00		1,900.00	6
445 SALEM COMMUNITY CENTER	25.00		25.00	1
5538 SARTIN, CHARLES	25.00		25.00	1
5148 SBI SOLUTIONS	334.35		334.35	2
2697 SCHUMPERT,WANDA	170.00		170.00	1
4037 SCOTT, TERRY	770.18		770.18	1
4979 SCRUGGS FARM, LAWN & GARDEN	167,102.84		167,102.84	12
3383 SEAWRIGHT AUTO GLASS	168.00		168.00	1
2297 SEWELL, SHAREN	643.60		643.60	3
5098 SEXAUER	3,222.85		3,222.85	2
5592 SHACKELFORD, CONSTRUCTION	32,000.00		32,000.00	1
5126 SHEFFIELD, GERALD	210.00		210.00	1
5340 SHEFFIELD, SONDRRA	170.00		170.00	1
5341 SHEFFIELD, STEVE	210.00		210.00	1
822 SHELTON, LOUISE	75.00		75.00	1
5444 SHIELDS, CHARLES K	170.00		170.00	1
5442 SHIELDS, SHIRLEY	210.00		210.00	1
2808 SHOTS	3,807.45		3,807.45	10
4904 SHRED-IT	246.60		246.60	9
868 SIRCHIE FINGER PRINT LABORATORIES	376.55		376.55	4
5600 SMITH, WILLIAM A	320.00		320.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
3259 SNIPES, BARBARA	170.00		170.00	1
4525 SOUTHERN ACCOUNTING SYSTEM	621.62		621.62	4
4887 SOUTHERN INDUSTRIAL SUPPLIES	2,383.28		2,383.28	7
1357 SOUTHERN PIPE & SUPPLY CO., INC.	235.13		235.13	1
3328 SOUTHERN PIPE CO	11.12		11.12	1
1905 SOUTHERN TIRE MART	2,057.01		2,057.01	2
2417 SPENCER, JUDY	95.00		95.00	1
5134 SPENCER, SARAH	95.00		95.00	1
5532 SPORTS COUNTRY	126.00		126.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4798 SPRADLING, ELEANOR	150.00		150.00	1
1229 SPRADLING, JOEL	150.00		150.00	1
2820 SPRADLING, SHELIA	1,124.40		1,124.40	2
3352 SPRINT PRINT	6,087.63		6,087.63	10
5537 STANLEY, JESSIE	25.00		25.00	1
5132 STANLEY, TED	170.00		170.00	1
5477 STAPLES	69.99		69.99	1
3167 STAR PRINTING OF AMORY	1,358.00		1,358.00	3
141 STAR PRINTING OF HAMILTON	109.30		109.30	2
5478 STATE FARM INSURANCE	43.00		43.00	1
3780 STATE TAX COMMISSION	110.75		110.75	7
194 STATE TREASURER	280,351.54		280,351.54	13
2846 STATE TREASURER FUND : 3601	1,568.00		1,568.00	6
3168 STATE TREASURER FUND 3713 AGENCY 711	550.00		550.00	5
4983 STATE TREASURY FUND 3053	44,667.60		44,667.60	7
5571 STEELE, KORY	25.00		25.00	1
4630 STEELE, WILLIE	115.00		115.00	1
4856 STERLING SOLUTIONS	450.00		450.00	1
489 STRIBLING EQUIPMENT, INC.	3,539.75		3,539.75	3
2461 STUART C. IRBY CO.	29.17		29.17	1
5583 SUDDEN SERVICE INC	194.32		194.32	3
4820 SUGG BLACKSMITH	400.00		400.00	2
410 SUMMERFORD, HILDA	95.00		95.00	1
5602 SUN LIFE / PIC	5,531.47		5,531.47	24
5150 SUN LIFE FINANCIAL	10,400.15		10,400.15	76
5089 SUPERCIRCUITS INC	260.85		260.85	1
3216 SUPT OF EDUCATION	437,969.40		437,969.40	3
196 SUPT. OF EDUCATION	82,081.33		82,081.33	24
5216 SWATPRINT SCREENPRINTING	609.00		609.00	4
2671 T & N ENTERPRISES	497.75		497.75	3
4419 TALLANT, DAVID	12.11		12.11	1
5621 TAYLOR MACHINE WORKS	479,000.00		479,000.00	1
3805 TAYLOR, ELVIS	170.00		170.00	1
4468 TAYLOR, SHIRLEY	75.00		75.00	1
3618 TEE'S PLUS	150.12		150.12	1
4606 TENN VALLEY AUTHORITY TVA LOAN	50,320.20		50,320.20	12
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	5,360.00		5,360.00	3
156 TEPA	71,748.33		71,748.33	62
4246 THE GUARDIAN LIFE INSURANCE COMPANY	11,952.75		11,952.75	64
5202 THE HARTFORD	400.00		400.00	1
5260 THE SOUTHERN CO INC	409.58		409.58	2
5397 THIRD VOL FIRE DEPT.	70,000.00		70,000.00	1
1313 THOMAS DOROTHY	95.00		95.00	1
1633 THOMAS, RABERN	223.25		223.25	1
144 THOMPSON MACHINERY	41,883.48		41,883.48	10
2539 THOMPSON, SARAH	170.00		170.00	1
1630 THOMPSON'S TIRE & AUTO SERVICE	4,198.00		4,198.00	8
5627 THORN, ERIC	25.00		25.00	1
5393 THORN, LEATRICE	75.00		75.00	1
2584 THORNTON, BETTY	210.00		210.00	1
5594 THORNTON, MATT	500.00		500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5205 THREE RIVERS PANNING & DEVELOPMENT	51,661.85		51,661.85	4
5565 THREE RIVERS PDD INC	319.39		319.39	1
4846 THREE RIVERS PLANNING	18,670.02		18,670.02	13
178 THREE RIVERS PLANNING & DEVELOPMENT	20,559.00		20,559.00	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	87,867.82		87,867.82	14
4354 THREE RIVERS PLANNING & DEVELOPMENT	25,586.95		25,586.95	2
3779 THREE RIVERS PLANNING AND DEV.	25,380.58		25,380.58	13
4316 THREE RIVERS PLANNING AND DEVELOPMENT	24,015.04		24,015.04	14
5613 THREE RIVERS PLANNING AND DEVELOPMENT	12,204.84		12,204.84	3
2521 THREE RIVERS SOLID WASTE MANAGEMENT	217,273.86		217,273.86	12
4893 THYSSENKRUPP ELEVATOR CORP	1,000.00		1,000.00	2
2607 TIDWELL & ASSOCIATES	1,133,607.12		1,133,607.12	10
842 TIGRETT STEEL & SUPPLY INC.	419.61		419.61	5
459 TILDEN COMMUNITY CENTER	2,276.00		2,276.00	1
5472 TIM PEARCE DIESEL SERVICE	12,026.83		12,026.83	5
4669 TODD, ELLEN	190.00		190.00	1
5603 TODD, ROSE	518.88		518.88	2
5023 TOMBIGBEE EMERGENCY PHYSICIANS	1,818.00		1,818.00	4
5614 TOMBIGBEE TOOLING DEBT SERVICE	12,204.84		12,204.84	3
798 TOMBIGBEE TOOLING, INC.	515.00		515.00	2
558 TOMBIGBEE VALLEY REALTY	425.00		425.00	1
157 TOMBIGBEE WATER ASSN.	269.81		269.81	10
3487 TOMMY BROOKS OIL CO	89,555.67		89,555.67	26
2786 TRACTOR SUPPLY CO	237.29		237.29	3
3365 TRANSAMERICA LIFE INSURANCE COMPANY	26.38		26.38	1
147 TRANSPORT TRAILER SERVICE	223.80		223.80	5
1562 TREMONT FIRE DISTRICT	3,074.00		3,074.00	1
5000 TRI-STATE INSURANCE	157.53		157.53	2
149 TRUCK CENTER	31,905.59		31,905.59	16
3769 TRUCKPRO	2,866.71		2,866.71	6
2466 TRUSTMARK NATIONAL BANK	78,343.62		78,343.62	24
3161 TRUSTMARK NATIONAL BANK	376,632.82		376,632.82	3
3243 TRUSTMARK NATIONAL BANK	55.00		55.00	1
4578 TRUSTMARK NATIONAL BANK	25,698.00		25,698.00	2
4157 TUCKER PLUMBING	2,899.08		2,899.08	12
151 TUPELO FIRE EQUIPMENT	18,811.72		18,811.72	12
1278 TURNER DELBERT JR	150.00		150.00	1
220 TURNER, MARY ANN	150.00		150.00	1
3878 TURNER, SARAH	150.00		150.00	1
5211 TURNER, SHANE	160.00		160.00	8
5619 TWIN DATA CORPORATION	2,062.00		2,062.00	1
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3460 U S POSTMASTER	5,106.00		5,106.00	2
4746 U S POSTMASTER	70.00		70.00	1
4995 U S POSTMASTER	5,106.00		5,106.00	2
5608 U. S. POST OFFICE	18,710.00		18,710.00	3
4776 UMFRESS, CHRIS	124.00		124.00	1
2018 UMFRESS, DIANNE	53.12		53.12	1
2261 UMFRESS, DIANNE	1,424.71		1,424.71	6
3916 UNDERWOOD, HOWARD	190.00		190.00	1
1814 UNDERWOOD, LARRY	3,398.52		3,398.52	16

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4555 UNEMPLOYMENT COST SOLUTIONS LLC	33,552.08		33,552.08	24
5158 UNIFROM AND ACCESSORIES WAREHOUSE	57.80		57.80	1
686 UNION GROVE BAPTIST CHURCH	25.00		25.00	1
5595 UNIVERSITY OF MISSISSIPPI	895.00		895.00	2
5246 VAN, KIMBERLY	638.01		638.01	10
5568 VAUGHAN, THOMAS	400.00		400.00	1
3670 VITAL NETWORK SERVICES, L.L.C.	207.64		207.64	1
5527 VTASA GROUP, INC.	3,000.00		3,000.00	1
522 W. S. DARLEY & CO.	839.88		839.88	1
5553 WACHOVIA BANK NA	67.00		67.00	1
2826 WADE, SAMANTHA	218.03		218.03	2
5589 WAGSTER, CHRIS	25.00		25.00	1
171 WAL MART COMMUNITY BRC	8,512.59		8,512.59	19
4152 WALLACE, GERALD	592.00		592.00	2
5593 WALLS, FORESTINE	233.50		233.50	1
5135 WALTERS, PAT	190.00		190.00	1
5336 WALTON, LATHEN	95.00		95.00	1
5454 WARREN, LINDA	7,501.98		7,501.98	7
5560 WCNA-WFTA	70.98		70.98	1
166 WEATHERALL'S INC.	25,698.37		25,698.37	31
5349 WEATHERFORD, MARTHA	95.00		95.00	1
5526 WEATHERS AUTO SUPPLY INC	129.00		129.00	1
1773 WESSON, PAUL	75.00		75.00	1
5625 WEST MAIN BODY SHOP	1,362.40		1,362.40	1
246 WEST PUBLISHING	8,772.00		8,772.00	12
4463 WHEELER, JODIE	1,221.44		1,221.44	4
3983 WHITE OIL CO	98,140.03		98,140.03	20
173 WIGG'S DISCOUNT TIRE SERVICE	2,537.34		2,537.34	4
2799 WIGGINTON MACHINE WORKS	26.00		26.00	1
3866 WIGGINTON, RETHA	150.00		150.00	1
168 WILBURN OIL CO.	11,043.78		11,043.78	6
4688 WILBURN, DOLORES	95.00		95.00	1
5618 WILDLIFE TECHNICAL SERVICES	13,516.68		13,516.68	3
5482 WILEMON, GEARLDEAN	390.18		390.18	1
5623 WILLIAMS FENCE COMPANY	795.00		795.00	1
5585 WILLIAMS, JASON	425.00		425.00	1
4633 WILLIAMS, JIMMY	210.00		210.00	1
5022 WILLIAMS' AUTOMOTIVE	260.00		260.00	2
1999 WITT, JIM	1,634.01		1,634.01	5
5539 WIZE GUY COMPUTERS	299.00		299.00	2
5533 WOOD FRUITTICHER GROCERY	27,045.63		27,045.63	11
3879 WOOD, BOBBY	170.00		170.00	1
3861 WOOD, JANICE	170.00		170.00	1
5312 WOOD, TONY	75.00		75.00	1
4057 WOOD'S TRAILERS	16,116.00		16,116.00	12
5590 WREN, HENRY	293.80		293.80	2
5495 YORK'S GARAGE	156.47		156.47	1
5119 ZETTLER, PHYLLIS	95.00		95.00	1
4985 1-STOP WIRELESS	52.56		52.56	3
2735 45 WRECKER SERVICE	600.00		600.00	1
5080 78 TOWING & RECOVERY	550.00		550.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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