

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5732 A & T PARTS												
08/02/10	33506	3572	STARTER KIT DOZER	07/02	62189	46258	098	331	681	REPAIR AND REPLACEM	255.60	255.60
A & T PARTS				1	EXPENDITURE		255.60	BALANCE SHEET		.00	TOTAL	255.60
5102 A. RIFKIN CO												
09/07/10	33631	3769	EVIDENT LABELS	08/10	4055187	46485	001	180	603	OFFICE SUPPLIES AND	426.03	426.03
A. RIFKIN CO				1	EXPENDITURE		426.03	BALANCE SHEET		.00	TOTAL	426.03
006 A.&.T. PARTS & REBUILDERS												
11/02/09	30823	537	STARTER	09/25	55905	44492	150	300	681	REPAIR AND REPLACEM	98.00	
11/02/09	30823	537	SWITCH	10/12	56281	44587	150	300	681	REPAIR AND REPLACEM	49.90	147.90
03/01/10	31955	1825	SWITCH	02/17	58841	45410	150	300	681	REPAIR AND REPLACEM	49.90	49.90
07/06/10	33275	3278	PULLEY; BRUSHES	06/10	61633	46120	150	300	681	REPAIR AND REPLACEM	150.00	150.00
08/02/10	33540	3606	ALTERNATOR	07/22	62702	46363	150	300	681	REPAIR AND REPLACEM	139.95	139.95
09/07/10	33798	3936	NEW SPTB AND PULLEY	08/10	63246	46482	150	300	681	REPAIR AND REPLACEM	575.00	575.00
A.&.T. PARTS & REBUILDERS				5	EXPENDITURE		1,062.75	BALANCE SHEET		.00	TOTAL	1,062.75
5678 AARP MEDICARE RX PREFERRED												
01/04/10	31194	1055	GWYNDOLA UMFRESS	12/28	JAN10		001	163	468	GROUP INSURANCE	84.00	84.00
02/01/10	31525	1350	GWYNDOLA UMFRESS	01/27	0210001		001	163	468	GROUP INSURANCE	42.00	42.00
03/01/10	31804	1674	GWYN UMFRESS	02/23	0310001		001	163	468	GROUP INSURANCE	42.00	42.00
04/05/10	32120	2029	GWYN UMFRESS	03/31	0410001		001	163	468	GROUP INSURANCE	42.00	42.00
05/03/10	32392	2338	GWYN UMFRESS	04/27	0510001		001	163	468	GROUP INSURANCE	42.00	42.00
06/07/10	32670	2685	GWYN UMFRESS	06/02	0610001		001	163	468	GROUP INSURANCE	42.00	42.00
07/06/10	33101	3104	INS	07/01	0710001		001	163	468	GROUP INSURANCE	42.00	42.00
08/02/10	33384	3450	GWYNDOLA UMFRESS	07/27	0810001		001	163	468	GROUP INSURANCE	42.00	42.00
09/07/10	33632	3770	GWYNDOLA UMFRESS	09/02	0910001		001	163	468	GROUP INSURANCE	42.00	42.00
AARP MEDICARE RX PREFERRED				9	EXPENDITURE		420.00	BALANCE SHEET		.00	TOTAL	420.00

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=====													
5679 AARP MEDICARE RX PREFERRED													
01/04/10	31351	1212	HERMAN KENT	12/29	JAN1015	150	300	468	GROUP	INSURANCE	84.00	84.00	
02/01/10	31677	1502	HERMAN KENT	01/27	0210150	150	300	468	GROUP	INSURANCE	42.00	42.00	
03/01/10	31956	1826	HERMAN KENT	02/23	0310150	150	300	468	GROUP	INSURANCE	42.00	42.00	
04/05/10	32302	2211	HERMAN KENT	03/31	0410150	150	300	468	GROUP	INSURANCE	42.00	42.00	
05/03/10	32544	2490	HERMAN KENT	04/27	0510150	150	300	468	GROUP	INSURANCE	42.00	42.00	
06/07/10	32922	2937	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	42.00	42.00	
07/06/10	33276	3279	HERMAN KENT	07/01	0710150	150	300	468	GROUP	INSURANCE	42.00	42.00	
08/02/10	33541	3607	HERMAN KENT	07/27	0810150	150	300	468	GROUP	INSURANCE	42.00	42.00	
09/07/10	33799	3937	HERMAN KENT	09/02	0910150	150	300	468	GROUP	INSURANCE	42.00	42.00	
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AARP MEDICARE RX PREFERRED				9	EXPENDITURE		420.00		BALANCE SHEET		.00	TOTAL	420.00
-----													
5702 ABLES, JOE													
05/03/10	32393	2339	COBY J PITTMAN	04/15	JA	001	262	400	OFFICIALS		35.00	35.00	
-----													
ABLES, JOE				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
-----													
5740 ABSOLUTE PRINT SOLUTIONS													
08/02/10	33385	3451	1396 BALLOTS	07/28	152335	45773	001	180	603	OFFICE SUPPLIES AND	508.32	508.32	
-----													
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		508.32		BALANCE SHEET		.00	TOTAL	508.32
-----													
5471 ADAPTS ELECTRONIC MONITORING													
02/05/10	30087	1617	FEEES	02/05	46930		001	163	556	OTHER PROFESSIONAL	469.30	469.30	
10/05/09	30386	32	DRUG KITS	09/03	1392	44316	001	163	603	OFFICE SUPPLIES AND	146.25	146.25	
01/04/10	31195	1056	FEEES	12/28	1398		001	163	556	OTHER PROFESSIONAL	432.25	432.25	
03/01/10	31805	1675	MONITORING TRACKER PAL	02/01	1528		001	163	556	OTHER PROFESSIONAL	382.85	382.85	
06/07/10	32671	2686	MONITORING FEES	04/30	1646		001	163	556	OTHER PROFESSIONAL	146.25		
06/07/10	32671	2686	MONITORING FEES	05/28	1606		001	163	556	OTHER PROFESSIONAL	828.65	974.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/10	33102	3105	FEES JULY 2009	06/25 1382		001	163	556	OTHER	PROFESSIONAL	506.35		
07/06/10	33102	3105	FEES SEPTEMBER 2009	06/25 1422		001	163	556	OTHER	PROFESSIONAL	24.70		
07/06/10	33102	3105	FEES OCTOBER 2009	06/25 1444		001	163	556	OTHER	PROFESSIONAL	123.50		
07/06/10	33102	3105	FEES NOVEMBER 2009	06/25 1465		001	163	556	OTHER	PROFESSIONAL	370.50		
07/06/10	33102	3105	FEES DECEMBER 2009	06/25 1476		001	163	556	OTHER	PROFESSIONAL	146.25		
07/06/10	33102	3105	FEES FEBRUARY 2010	06/25 1578		001	163	556	OTHER	PROFESSIONAL	345.80		
07/06/10	33102	3105	FEES FOR APRIL 2010	06/25 1635		001	163	556	OTHER	PROFESSIONAL	1,917.30		
07/06/10	33102	3105	FEES FOR MAY 2010	06/25 1714		001	163	556	OTHER	PROFESSIONAL	1,146.80		
07/06/10	33102	3105	FEES FOR JUNE 2010	06/25 1754		001	163	556	OTHER	PROFESSIONAL	292.50	4,873.70	
08/02/10	33386	3452	FEES	06/30 1761		001	163	556	OTHER	PROFESSIONAL	580.45	580.45	
ADAPTS ELECTRONIC MONITORING				7	EXPENDITURE		7,859.70		BALANCE SHEET		.00	TOTAL	7,859.70
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5742 ADAPTS FORENSIC SERVICES													
08/03/10	33050	3684	DRUG SCREENS	08/03 6503305		001	100	556	OTHER	PROFESSIONAL	650.00	650.00	
ADAPTS FORENSIC SERVICES				1	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00
-----													
5574 ADVANTAGE BUSINESS SYSTEMS/MIP													
03/01/10	31806	1676	LEASE POSTAGE METER	02/02 33436		001	153	534	OTHER	RENTALS	307.63		
						001	103	534	OTHER	RENTALS	307.62	615.25	
ADVANTAGE BUSINESS SYSTEMS/MIPCO				1	EXPENDITURE		615.25		BALANCE SHEET		.00	TOTAL	615.25
-----													
5681 ADVANTRARX													
01/04/10	31196	1057	JANICE SMITH	12/30 JAN10		001	101	468	GROUP	INSURANCE	98.40	98.40	
02/01/10	31526	1351	JANICE SMITH	01/27 0210001		001	123	468	GROUP	INSURANCE	49.20	49.20	
03/01/10	31807	1677	JANICE SMITH	02/23 0310001		001	123	468	GROUP	INSURANCE	49.20	49.20	
04/05/10	32121	2030	JANICE SMITH	03/31 0410001		001	123	468	GROUP	INSURANCE	49.20	49.20	
05/03/10	32394	2340	JANICE SMITH	04/27 0510001		001	123	468	GROUP	INSURANCE	49.20	49.20	
06/07/10	32672	2687	JANICE SMITH	06/02 0610001		001	123	468	GROUP	INSURANCE	49.20	49.20	
07/06/10	33103	3106	JANICE SMITH	07/01 0710001		001	123	468	GROUP	INSURANCE	49.20	49.20	
08/02/10	33387	3453	JANICE SMITH	07/27 0810001		001	123	468	GROUP	INSURANCE	49.20	49.20	
09/07/10	33633	3771	JANICE SMITH	09/02 0910001		001	123	468	GROUP	INSURANCE	49.20	49.20	
ADVANTRARX				9	EXPENDITURE		492.00		BALANCE SHEET		.00	TOTAL	492.00

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5689 ADVANTRARX												
02/01/10	31527	1352	DIANNE UMFRESS; JANICE SM	01/27	0210001	001	166	468	GROUP	INSURANCE	147.60	147.60
03/01/10	31808	1678	DIANNE UMFRESS	02/23	0310001	001	166	468	GROUP	INSURANCE	49.20	49.20
04/05/10	32122	2031	DIANNE UMFRESS	03/31	0410001	001	166	468	GROUP	INSURANCE	49.20	49.20
05/03/10	32395	2341	DIANNE UMFRESS	04/27	0510001	001	166	468	GROUP	INSURANCE	49.20	49.20
06/07/10	32673	2688	P UMFRESS	06/02	0610001	001	166	468	GROUP	INSURANCE	49.20	49.20
07/06/10	33104	3107	DIANNE UMFRESS	07/01	0710001	001	166	468	GROUP	INSURANCE	49.20	49.20
08/02/10	33388	3454	DIANNE UMFRESS	07/27	0810001	001	166	468	GROUP	INSURANCE	49.20	49.20
09/07/10	33634	3772	DIANNE UMFRESS	09/02	0910001	001	166	468	GROUP	INSURANCE	49.20	49.20
ADVANTRARX				8	EXPENDITURE		492.00		BALANCE SHEET		.00	TOTAL 492.00
5646 AGNEW, TROY												
11/02/09	30666	380	REFND	10/16	TASA	001	100	525	REFUNDS		25.00	25.00
AGNEW, TROY				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
5707 AL SMITH'S AUTO & TRUCK REPAIR												
05/03/10	32498	2444	REMOVE & INSTALL NEW RADI	04/29	875	45768	042	250	546	OTHER R&M BY OUTSID	385.00	
05/10/10	32498	2444	VOID CLAIM NO. 002444 CHE	05/10	875	V 45768	042	250	546	OTHER R&M BY OUTSID	385.00	CR
AL SMITH'S AUTO & TRUCK REPAIR				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL
231 ALCORN COUNTY												
10/05/09	30387	33	VICTIM ASSISTANCE COORD	10/01	53409		001	161	400	OFFICIALS	534.07	534.07
12/07/09	30934	722	DVC	11/17	55222		001	161	400	OFFICIALS	552.22	
12/07/09	30934	722	FEES	11/30	1200		001	163	556	OTHER PROFESSIONAL	1,200.00	
12/07/09	30934	722	FEES	11/30	22500		001	163	556	OTHER PROFESSIONAL	2,250.00	
12/07/09	30934	722	DVC	12/02	56366		001	161	400	OFFICIALS	563.66	4,565.88
02/01/10	31528	1353	DVC	01/13	55277		001	161	400	OFFICIALS	552.77	552.77
03/01/10	31809	1679	DVC	02/17	59974		001	161	400	OFFICIALS	599.74	599.74
04/05/10	32123	2032	DVC	03/12	569242		001	161	400	OFFICIALS	569.24	569.24

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05/03/10	32396	2342	DVC	04/15	589242	001	161	400	OFFICIALS		589.24	589.24	
06/07/10	32674	2689	DVC	05/12	58844F	001	161	400	OFFICIALS		588.44		
06/07/10	32674	2689	DVC	06/02	59488	001	161	400	OFFICIALS		594.84	1,183.28	
07/06/10	33105	3108	DVC	07/01	565219	001	161	400	OFFICIALS		565.24	565.24	
09/07/10	33635	3773	DVC	08/16	57004	001	161	400	OFFICIALS		570.04		
09/07/10	33635	3773	DVC	09/01	60430	001	161	400	OFFICIALS		604.30	1,174.34	
ALCORN COUNTY				9	EXPENDITURE			10,333.80	BALANCE SHEET		.00	TOTAL	10,333.80
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1545 ALCORN COUNTY													
10/05/09	30388	34	KAYLA FISH	09/28	082109	001	163	556	OTHER PROFESSIONAL		825.00	825.00	
01/04/10	31197	1058	ASHLEY CARTER	12/28	110409	001	163	556	OTHER PROFESSIONAL		360.00	360.00	
ALCORN COUNTY				2	EXPENDITURE			1,185.00	BALANCE SHEET		.00	TOTAL	1,185.00
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5656 ALLEN, CALVIN													
11/02/09	30667	381	REFUND REC#80485,80483,80	10/27	124600	001	100	525	REFUNDS		206.50		
						001	100	525	REFUNDS		841.50		
						001	100	525	REFUNDS		198.00	1,246.00	
ALLEN, CALVIN				1	EXPENDITURE			1,246.00	BALANCE SHEET		.00	TOTAL	1,246.00
-----													
4146 ALLEN, NICOLE													
06/23/10	32659	3068	REIMB MEALS, MILEAGE	06/23	13220	097	190	476	MEALS AND LODGING		36.00		
						097	190	477	TRAVEL IN PRIVATE V		96.20	132.20	
ALLEN, NICOLE				1	EXPENDITURE			132.20	BALANCE SHEET		.00	TOTAL	132.20
-----													
5006 AMERICAN INTERNATIONAL COMPANI													
11/02/09	30794	508	WORKERS COMP	10/16	13200	098	330	570	INSURANCE AND FIDEL		1,323.00	1,323.00	
AMERICAN INTERNATIONAL COMPANIES				1	EXPENDITURE			1,323.00	BALANCE SHEET		.00	TOTAL	1,323.00
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1332 AMERICAN LEGION HUT													
06/07/10	32675	2690	ELECTION	06/02	7P	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
AMERICAN LEGION HUT				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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4826 AMERICAN PUBLIC LIFE												
10/05/09	30389	35	INS	09/29	4027109	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	394.40	4,027.36
10/05/09	30506	152	INS	09/29	4732109	097	190	468	GROUP	INSURANCE	473.28	473.28
10/05/09	30516	162	INS	09/29	5521109	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
10/05/09	30534	180	INS	09/29	7888109	113	226	468	GROUP	INSURANCE	78.88	78.88
10/05/09	30558	204	INS	09/29	1893109	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
10/05/09	30623	269	INS	09/29	9465109	400	340	468	GROUP	INSURANCE	946.56	946.56
11/02/09	30668	382	INS	10/27	4106119	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
11/02/09	30784	498	INS	10/27	4732119	097	190	468	GROUP	INSURANCE	473.28	473.28
11/02/09	30795	509	INS	10/27	5521119	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
11/02/09	30812	526	INS	10/27	7888119	113	226	468	GROUP	INSURANCE	78.88	78.88
11/02/09	30824	538	INS	10/27	1191893	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
11/02/09	30889	603	INS	10/27	9465119	400	340	468	GROUP	INSURANCE	946.56	946.56
12/07/09	30935	723	INS	12/01	3948129	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	241.12	

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						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	315.52	
						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	3,948.48
12/07/09	31051	839	INS	12/01	4732129	097	190	468	GROUP	INSURANCE	473.28	473.28
12/07/09	31061	849	INS	12/01	5521129	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
12/07/09	31079	867	INS	12/01	7888129	113	226	468	GROUP	INSURANCE	78.88	78.88
12/07/09	31090	878	INS	12/01	1291893	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
12/07/09	31154	942	INS	12/01	9465129	400	340	468	GROUP	INSURANCE	946.56	946.56
01/04/10	31198	1059	INS	12/28	JAN10	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	315.52	
						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	552.16	4,027.36
01/04/10	31306	1167	INS	12/29	JAN1097	097	190	468	GROUP	INSURANCE	473.28	473.28
01/04/10	31316	1177	INS	12/29	JAN1098	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
01/04/10	31335	1196	INS	12/29	JAN1011	113	226	468	GROUP	INSURANCE	78.88	78.88
01/04/10	31352	1213	INS	12/29	JAN1015	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
01/04/10	31405	1266	INS	12/29	JAN1040	400	340	468	GROUP	INSURANCE	946.56	946.56
02/01/10	31529	1354	INS	01/27	0210001	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	315.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	552.16	4,027.36
02/01/10	31637	1462	INS	01/27	0210097	097	190	468	GROUP	INSURANCE	315.52	315.52
02/01/10	31649	1474	INS	01/27	0210098	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
02/01/10	31666	1491	INS	01/27	0210113	113	226	468	GROUP	INSURANCE	78.88	78.88
02/01/10	31678	1503	INS	01/27	0210150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
02/01/10	31735	1560	INS	01/27	0210400	400	340	468	GROUP	INSURANCE	946.56	946.56
03/01/10	31810	1680	INS	02/23	0310001	001	100	468	GROUP	INSURANCE	867.68	
						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	315.52	
						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	631.04	4,264.00
03/01/10	31914	1784	INS	02/23	0310097	097	190	468	GROUP	INSURANCE	315.52	315.52
03/01/10	31926	1796	INS	02/23	0310098	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
03/01/10	31943	1813	INS	02/23	0310113	113	226	468	GROUP	INSURANCE	78.88	78.88
03/01/10	31957	1827	INS	02/23	0310150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
03/01/10	32008	1878	INS	02/23	0310400	400	340	468	GROUP	INSURANCE	946.56	946.56
04/05/10	32124	2033	INS	03/30	0410001	001	100	468	GROUP	INSURANCE	788.80	
						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	315.52	
						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	552.16	4,106.24



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/10	32253	2162	INS	03/30	0410097	097	190	468	GROUP	INSURANCE	315.52	315.52
04/05/10	32266	2175	INS	03/30	0410098	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
04/05/10	32287	2196	INS	03/30	0410113	113	226	468	GROUP	INSURANCE	78.88	78.88
04/05/10	32303	2212	INS	03/30	0410150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
04/05/10	32357	2266	INS	03/30	0410400	400	340	468	GROUP	INSURANCE	946.56	946.56
05/03/10	32397	2343	INS	04/27	0510001	001	100	468	GROUP	INSURANCE	788.80	
						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	394.40	
						001	166	468	GROUP	INSURANCE	315.52	
						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	552.16	4,027.36
05/03/10	32501	2447	INS	04/27	0510097	097	190	468	GROUP	INSURANCE	315.52	315.52
05/03/10	32513	2459	INS	04/27	0510098	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	157.76	394.40
05/03/10	32531	2477	INS	04/27	0510113	113	226	468	GROUP	INSURANCE	78.88	78.88
05/03/10	32545	2491	INS	04/27	0510150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
05/03/10	32602	2548	INS	04/27	0510400	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
06/07/10	32676	2691	INS	06/02	0610001	001	100	468	GROUP	INSURANCE	788.80	
						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	394.40	
						001	166	468	GROUP	INSURANCE	315.52	
						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	552.16	4,027.36
06/07/10	32883	2898	INS	06/02	0610097	097	190	468	GROUP	INSURANCE	315.52	315.52
06/07/10	32894	2909	INS	06/02	0610098	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	157.76	394.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/10	32913	2928	INS	06/02	0610113	113	226	468	GROUP	INSURANCE	78.88	78.88
06/07/10	32923	2938	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
06/07/10	32982	2997	INS	06/02	0610400	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
07/06/10	33106	3109	INS	07/01	0710001	001	100	468	GROUP	INSURANCE	788.80	
						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	394.40	
						001	166	468	GROUP	INSURANCE	315.52	
						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	552.16	4,027.36
07/06/10	33225	3228	INS	07/01	0710097	097	190	468	GROUP	INSURANCE	315.52	315.52
07/06/10	33240	3243	INS	07/01	0710098	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	157.76	394.40
07/06/10	33260	3263	INS	07/01	0710113	113	226	468	GROUP	INSURANCE	78.88	78.88
07/06/10	33277	3280	INS	07/01	0710150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
07/06/10	33332	3335	INS	07/01	0710400	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
08/02/10	33389	3455	INS	07/27	0810001	001	100	468	GROUP	INSURANCE	788.80	
						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	394.40	
						001	166	468	GROUP	INSURANCE	315.52	
						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	552.16	4,027.36
08/02/10	33497	3563	INS	07/27	0810097	097	190	468	GROUP	INSURANCE	315.52	315.52
08/02/10	33507	3573	INS	07/27	0810098	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
08/02/10	33542	3608	INS	07/27	0810150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
08/02/10	33595	3661	INS	07/27	0810400	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
09/07/10	33636	3774	INS	09/02	0910001	001	100	468	GROUP	INSURANCE	788.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	166	468	GROUP	INSURANCE	315.52	
						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	552.16	3,632.96
09/07/10	33751	3889	INS	09/02	0910096	096	153	468	GROUP	INSURANCE	315.52	315.52
09/07/10	33756	3894	INS	09/02	0910097	097	190	468	GROUP	INSURANCE	315.52	315.52
09/07/10	33768	3906	INS	09/02	0910098	098	330	468	GROUP	INSURANCE	157.76	
						098	331	468	GROUP	INSURANCE	157.76	315.52
09/07/10	33800	3938	INS	09/02	0910150	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
09/07/10	33854	3992	INS	09/02	0910400	400	340	468	GROUP	INSURANCE	1,025.44	1,025.44
AMERICAN PUBLIC LIFE				71	EXPENDITURE	94,157.60	BALANCE SHEET			.00	TOTAL	94,157.60
-----												
009 AMOCO SERVICE STATION												
10/05/09	30390	36	LABOR ITA 10	09/24	IT10	44110	001	200	546	OTHER R&M BY OUTSID	20.00	
10/05/09	30390	36	LABOR ITA 11	09/24	IT1109	44174	001	200	546	OTHER R&M BY OUTSID	64.00	
10/05/09	30390	36	LABOR ITA 21	09/24	IT21	44307	001	200	546	OTHER R&M BY OUTSID	17.00	
10/05/09	30390	36	LABOR ITA 8	09/24	IT8B	44131	001	200	546	OTHER R&M BY OUTSID	44.00	
10/05/09	30390	36	LABOR ITA 2	09/24	17618	44272	001	200	546	OTHER R&M BY OUTSID	176.18	
10/05/09	30390	36	LABOR ITA 3	09/24	20IA3	44301	001	200	546	OTHER R&M BY OUTSID	30.00	
10/05/09	30390	36	PARTS, LABOR ITA 7	09/24	22495	44272	001	200	546	OTHER R&M BY OUTSID	224.95	
10/05/09	30390	36	PARTS, LABOR ITA K9	09/24	29895	44276	001	200	546	OTHER R&M BY OUTSID	298.95	
10/05/09	30390	36	LABOR ITA K9-1	09/24	4417	44174	001	200	546	OTHER R&M BY OUTSID	10.00	
10/05/09	30390	36	LABOR ITA 1	09/24	44224	44224	001	200	546	OTHER R&M BY OUTSID	48.00	
10/05/09	30390	36	LABOR ITA 11	09/24	44271	44271	001	200	546	OTHER R&M BY OUTSID	22.00	955.08
10/05/09	30559	205	SERVICE; WASH	09/30	6700109	44194	150	300	541	ROAD MACHINERY/EQUI	67.00	67.00
11/02/09	30669	383	TIRES, LABOR BRAKE PADS I	09/03	25790	44343	001	200	546	OTHER R&M BY OUTSID	257.90	
11/02/09	30669	383	TIRE REPAIR ITA 1	09/04	75043	44343	001	200	546	OTHER R&M BY OUTSID	7.50	
11/02/09	30669	383	TIRE REPAIR IMMATE TRLR	09/15	508	44408	001	200	546	OTHER R&M BY OUTSID	5.00	
11/02/09	30669	383	TIRE REPAIR INMATE TRLR	09/18	4408	44408	001	200	546	OTHER R&M BY OUTSID	10.00	
11/02/09	30669	383	LABOR REPAIR WASHER FLUID	09/22	1240	44460	001	200	546	OTHER R&M BY OUTSID	13.00	
11/02/09	30669	383	LABOR OIL GREASE ITA 11	09/22	4671	44460	001	200	546	OTHER R&M BY OUTSID	73.82	
11/02/09	30669	383	FRONT BRAKES, LABOR CAR 2	09/30	8895	44518	001	200	546	OTHER R&M BY OUTSID	88.95	456.17
11/02/09	30825	539	SERVICE	09/08	4200119	44361	150	300	541	ROAD MACHINERY/EQUI	42.00	42.00
12/07/09	30936	724	TIRE REPAIR CAR 23	10/06	120023	44558	001	200	546	OTHER R&M BY OUTSID	12.00	

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12/07/09	30936	724	OIL CHANGE, FILTERS ITA 5	10/08 5995	44576	001	200	546	OTHER R&M BY OUTSID		69.95	
12/07/09	30936	724	SERVICE ITA 8 AND 10	10/09 IA8	44583	001	200	546	OTHER R&M BY OUTSID		45.00	
12/07/09	30936	724	SERVICE CAR 21	10/12 4590	44590	001	200	546	OTHER R&M BY OUTSID		10.00	
12/07/09	30936	724	BRAKE PADS, LABOR SERVICE	10/14 10995	44616	001	200	546	OTHER R&M BY OUTSID		109.95	
12/07/09	30936	724	SERVICE ITA 4	10/15 10446	44633	001	200	546	OTHER R&M BY OUTSID		10.00	
12/07/09	30936	724	SERVICE N 22	10/22 2300	44677	001	200	546	OTHER R&M BY OUTSID		13.00	
12/07/09	30936	724	4 TIRES MOUNTED AND BALAN	10/22 6400	44692	001	200	546	OTHER R&M BY OUTSID		64.00	
12/07/09	30936	724	SERVICE ITA 9	10/29 IA9		001	200	546	OTHER R&M BY OUTSID		10.00	343.90
12/07/09	31091	879	TIRES; NITROGEN	10/08 28190	44566	150	300	680	TIRES AND TUBES		261.90	
					44566	150	300	646	OTHER MAINTENANCE S		20.00	281.90
01/04/10	31199	1060	PARTS AND LABOR CAR K9	11/02 6500K9	44757	001	200	546	OTHER R&M BY OUTSID		39.00	
01/04/10	31199	1060	SERVICE AND WASH CAR 1	11/09 44784	44784	001	200	546	OTHER R&M BY OUTSID		67.00	
01/04/10	31199	1060	PARTS AND LABOR CAR 4	11/18 488652	44865	001	200	546	OTHER R&M BY OUTSID		13.00	
01/04/10	31199	1060	PARTS AND LABOR CAR 3	11/19 44880	44880	001	200	546	OTHER R&M BY OUTSID		24.00	143.00
01/04/10	31353	1214	WASH; SERVICE	11/17 JAN1015	44854	150	300	541	ROAD MACHINERY/EQUI		67.00	67.00
02/01/10	31530	1355	TIRE REPAIR CAR 8	12/04 16P	44951	001	200	546	OTHER R&M BY OUTSID		15.00	
02/01/10	31530	1355	INMATE WORK VEHICLE TIRE	12/07 32B	44963	001	200	546	OTHER R&M BY OUTSID		10.00	
02/01/10	31530	1355	SERVICE CAR 10	12/07 34H	44951	001	200	546	OTHER R&M BY OUTSID		30.00	
02/01/10	31530	1355	SERVICE AND LABOR TIRES C	12/12 32W	45038	001	200	546	OTHER R&M BY OUTSID		32.00	
02/01/10	31530	1355	LABOR AND SERVICE PADS, O	12/17 21E	45038	001	200	546	OTHER R&M BY OUTSID		99.95	
02/01/10	31530	1355	LABOR TIRES CAR 23	12/18 24D	45045	001	200	546	OTHER R&M BY OUTSID		44.00	
02/01/10	31530	1355	SERVICE CAR 7	12/21 5	45062	001	200	546	OTHER R&M BY OUTSID		30.00	
02/01/10	31530	1355	SERVICE CAR 15	12/22 15	45070	001	200	546	OTHER R&M BY OUTSID		10.00	
02/01/10	31530	1355	SERVICE CAR 25	12/22 18	45070	001	200	546	OTHER R&M BY OUTSID		30.00	
02/01/10	31530	1355	SERVICE CAR 6	12/23 25	45062	001	200	546	OTHER R&M BY OUTSID		10.00	
02/01/10	31530	1355	SERVICE CAR 5	12/23 32	45062	001	200	546	OTHER R&M BY OUTSID		12.00	
02/01/10	31530	1355	SERVICE CAR5	12/29 20	45092	001	200	546	OTHER R&M BY OUTSID		10.00	
02/01/10	31530	1355	LABOR CAR 11	12/29 21	45092	001	200	546	OTHER R&M BY OUTSID		32.00	
02/01/10	31530	1355	LABOR CAR 6	12/31 38	45092	001	200	546	OTHER R&M BY OUTSID		232.95	597.90
03/01/10	31811	1681	SERVICE CAR 10	01/12 I10	45781	001	200	546	OTHER R&M BY OUTSID		10.00	
03/01/10	31811	1681	2 TIRES M & B , SERVICE C	01/14 5202	45222	001	200	546	OTHER R&M BY OUTSID		30.00	
03/01/10	31811	1681	2 SERVICES CAR 4 AND 9	01/19 28	45232	001	200	546	OTHER R&M BY OUTSID		20.00	
03/01/10	31811	1681	SERVICE N 22	01/19 5222	45222	001	200	546	OTHER R&M BY OUTSID		10.00	
03/01/10	31811	1681	TIRE REPAIR ITA 7	01/20 I7	45237	001	200	546	OTHER R&M BY OUTSID		10.00	
03/01/10	31811	1681	SERVICE CAR 21	01/21 4523	45237	001	200	546	OTHER R&M BY OUTSID		10.00	90.00
03/01/10	31944	1814	PARTS AND LABOR	02/08 14350	45377	113	226	546	OTHER R&M BY OUTSID		1,435.00	1,435.00
03/01/10	31958	1828	SERVICE; WASH; TIRES	01/19 0310395	45225	150	300	680	TIRES AND TUBES		324.00	
					45225	150	300	541	ROAD MACHINERY/EQUI		71.00	395.00
04/05/10	32125	2034	TIRE REPAIR CAR 15	02/02 546	45323	001	200	546	OTHER R&M BY OUTSID		15.00	
04/05/10	32125	2034	TIRE REPAIR ITA 10	02/04 338	45338	001	200	546	OTHER R&M BY OUTSID		7.00	
04/05/10	32125	2034	FILTERS CAR11	02/08 352	45352	001	200	546	OTHER R&M BY OUTSID		14.95	
04/05/10	32125	2034	ITA 1- LABOR,	02/08 4530	45352	001	200	546	OTHER R&M BY OUTSID		16.00	
04/05/10	32125	2034	FRONT BRAKES, SWITCH,ROTA	02/15 CAR1045	45398	001	200	546	OTHER R&M BY OUTSID		99.95	

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04/05/10	32125	2034	SERVICE TK 40	02/16	911	45403	001	200	546	OTHER R&M BY OUTSID	10.00	
04/05/10	32125	2034	SERVICE TRANSMISSION CAR	02/17	9201	45416	001	200	546	OTHER R&M BY OUTSID	92.01	
04/05/10	32125	2034	SERVICE AND W FLUID CAR	02/18	45416	45416	001	200	546	OTHER R&M BY OUTSID	12.00	
04/05/10	32125	2034	SERVICE CAR 15	02/24	CAR15	45452	001	200	546	OTHER R&M BY OUTSID	10.00	
04/05/10	32125	2034	TIRE ROTATE, SERVICE ITA	02/24	I7454	45452	001	200	546	OTHER R&M BY OUTSID	30.00	
04/05/10	32125	2034	SERVICE AND TIRE REPAIR C	02/25	4525	45452	001	200	546	OTHER R&M BY OUTSID	20.00	
04/05/10	32125	2034	SERVICE CAR 13	02/27	CAR13	45452	001	200	546	OTHER R&M BY OUTSID	10.00	
04/05/10	32125	2034	SERVICE CAR 3	03/12	523	45338	001	200	546	OTHER R&M BY OUTSID	10.00	346.91
04/05/10	32304	2213	SERVICE; BRAKE FLUID	02/16	0410	45396	150	300	541	ROAD MACHINERY/EQUI	42.00	
						45396	150	300	675	ANTIFREEZE/STARTER	2.00	
04/05/10	32304	2213	SERVICE	02/16	0410420	45396	150	300	541	ROAD MACHINERY/EQUI	42.00	86.00
05/03/10	32398	2344	BRAKES, LABOR SERIVCE ETC	03/01	109955	45473	001	200	546	OTHER R&M BY OUTSID	109.95	
05/03/10	32398	2344	2 TIRE REPAIR	03/10	519	45519	001	200	546	OTHER R&M BY OUTSID	20.00	
05/03/10	32398	2344	OIL, FILTER,LABOR	03/15	672112	45565	001	200	546	OTHER R&M BY OUTSID	67.21	
05/03/10	32398	2344	TIRE REPAIR ITA 6	03/17	103717	45593	001	200	546	OTHER R&M BY OUTSID	10.00	207.16
05/03/10	32603	2549	WRECKER SERVICE	03/25	F350		400	340	556	OTHER PROFESSIONAL	100.00	100.00
06/07/10	32677	2692	LABOR CAR I-23	03/26	I23	45614	001	200	546	OTHER R&M BY OUTSID	25.00	
06/07/10	32677	2692	LABOR CAR 21 AND TRK 3	04/01	28LL	45680	001	200	546	OTHER R&M BY OUTSID	32.00	
						45680	001	200	546	OTHER R&M BY OUTSID	30.00	
06/07/10	32677	2692	LABOR CAR K9-1	04/08	4RR	45722	001	200	546	OTHER R&M BY OUTSID	99.95	
06/07/10	32677	2692	LABOR CAR 2	04/08	5722	45722	001	200	546	OTHER R&M BY OUTSID	30.00	
06/07/10	32677	2692	LABOR CAR 6	04/09	457R	45722	001	200	546	OTHER R&M BY OUTSID	40.00	
06/07/10	32677	2692	LABOR CAR ITA 7	04/14	43EE	45745	001	200	546	OTHER R&M BY OUTSID	30.00	
06/07/10	32677	2692	LABOR CAR11	04/15	2GG	45753	001	200	546	OTHER R&M BY OUTSID	165.84	
06/07/10	32677	2692	LABOR CAR M22	04/21	24M22	45800	001	200	546	OTHER R&M BY OUTSID	22.00	
06/07/10	32677	2692	SERVICE SO1	04/22	30C	45716	001	200	546	OTHER R&M BY OUTSID	38.00	
06/07/10	32677	2692	LABOR ITA 4	04/23	38TT	45820	001	200	546	OTHER R&M BY OUTSID	13.00	
06/07/10	32677	2692	LABOR CAR 10	04/24	45C	45828	001	200	546	OTHER R&M BY OUTSID	16.00	
06/07/10	32677	2692	LABOR K9-2	04/24	48CC	45828	001	200	546	OTHER R&M BY OUTSID	44.00	
06/07/10	32677	2692	TIRE REPAIR	04/27	CAR 9	45838	001	200	546	OTHER R&M BY OUTSID	10.00	
06/07/10	32677	2692	TIRE REPAIR CAR 10	04/28	5849	45849	001	200	546	OTHER R&M BY OUTSID	10.00	
06/07/10	32677	2692	SERVICE CAR 15	04/30	0430	45860	001	200	546	OTHER R&M BY OUTSID	10.00	615.79
07/06/10	33107	3110	TIRE REPAIR CAR 9	05/03	150054	45874	001	200	546	OTHER R&M BY OUTSID	15.00	
07/06/10	33107	3110	SERVICE CAR 5	05/03	3010	45874	001	200	546	OTHER R&M BY OUTSID	30.00	
07/06/10	33107	3110	TIRES R & B, SERVICE, BRA	05/25	16382	46024	001	200	546	OTHER R&M BY OUTSID	163.82	
07/06/10	33107	3110	OIL CHARGE N 23	05/25	420023	46024	001	200	546	OTHER R&M BY OUTSID	42.00	250.82
08/02/10	33390	3456	SERVICE CAR 40, FLAT K9-2	06/01	K92	46049	001	200	546	OTHER R&M BY OUTSID	23.00	
08/02/10	33390	3456	SERVICE, OIL FILTER,K9, S	06/05	549554	46102	001	200	546	OTHER R&M BY OUTSID	54.95	
08/02/10	33390	3456	TIRE REPAIR ITA 5	06/14	CR	46133	001	200	546	OTHER R&M BY OUTSID	10.00	
08/02/10	33390	3456	NEW TIRE INMATE WORK TRLR	06/15	9400	46140	001	200	610	PROFESSIONAL SUPPLI	94.00	
08/02/10	33390	3456	SERVICE CAR 11	06/16	CR11	46163	001	200	546	OTHER R&M BY OUTSID	10.00	
08/02/10	33390	3456	SERVICE CAR 15, SERVICE C	06/17	CAR15C	46164	001	200	546	OTHER R&M BY OUTSID	25.00	
08/02/10	33390	3456	4 TIRE MOUNTED/BALANCED,	06/17	061710	46158	001	200	546	OTHER R&M BY OUTSID	44.00	
08/02/10	33390	3456	SERVICE CAR 3	06/18	46143	46143	001	200	546	OTHER R&M BY OUTSID	10.00	
08/02/10	33390	3456	LABOR HEADLIGHT, SERVICE,	06/21	461806	46180	001	200	546	OTHER R&M BY OUTSID	15.00	

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08/02/10	33390	3456	TIRE REPAIR ITA 11	06/24	CAR11	46215	001	200	546	OTHER R&M BY OUTSID	7.00	
08/02/10	33390	3456	CAR 21 SERVICE	06/24	21624	46215	001	200	546	OTHER R&M BY OUTSID	10.00	
08/02/10	33390	3456	TIRE REPAIR ITA K9-2	06/24	62410	46215	001	200	546	OTHER R&M BY OUTSID	10.00	
08/02/10	33390	3456	4 TIRES MOUNTED, TRAN FLD	06/25	6215	46215	001	200	546	OTHER R&M BY OUTSID	60.00	
08/02/10	33390	3456	OIL ITA 6	06/28	233	46233	001	200	546	OTHER R&M BY OUTSID	10.00	
08/02/10	33390	3456	ROTORS TIRE, SERVICE, BAL	06/29	7195	46236	001	200	546	OTHER R&M BY OUTSID	71.95	454.90
08/02/10	33543	3609	SERVICE; WASH	06/07	0810670	46099	150	300	541	ROAD MACHINERY/EQUI	67.00	67.00
09/07/10	33637	3775	REAR BRAKE PADS, LABOR CA	07/02	72954	46259	001	200	546	OTHER R&M BY OUTSID	72.95	
09/07/10	33637	3775	SERVICE ITA 5	07/12	46298	46298	001	200	546	OTHER R&M BY OUTSID	10.00	
09/07/10	33637	3775	TIRE REPAIR N 23	07/19	46337	46337	001	200	546	OTHER R&M BY OUTSID	16.00	
09/07/10	33637	3775	SERVICE ROTATE AND BALANC	07/19	46337A	46337	001	200	546	OTHER R&M BY OUTSID	33.00	
09/07/10	33637	3775	MOUNT AND BALANCE 4 TIRES	07/21	46358	46358	001	200	546	OTHER R&M BY OUTSID	44.00	
09/07/10	33637	3775	SERVICE JOB CAR 9	07/22	46372	46372	001	200	546	OTHER R&M BY OUTSID	10.00	
09/07/10	33637	3775	TIRE, STEM, LABOR WORK TR	07/22	90220	46365	001	200	546	OTHER R&M BY OUTSID	90.00	
09/07/10	33637	3775	SERVICE CAR 11	07/26	46385	46385	001	200	546	OTHER R&M BY OUTSID	13.00	
09/07/10	33637	3775	SERVICE IAT 40 OIL FILER	07/27	2952	46389	001	200	546	OTHER R&M BY OUTSID	29.52	
09/07/10	33637	3775	TIRE REPAIR CAR3	07/29	46420	46420	001	200	546	OTHER R&M BY OUTSID	7.00	325.47
09/07/10	33801	3939	SERIVCE; TIRES	07/06	0910639	46268	150	300	680	TIRES AND TUBES	594.58	
						46268	150	300	541	ROAD MACHINERY/EQUI	44.95	639.53
AMOCO SERVICE STATION				22	EXPENDITURE	7,967.53	BALANCE SHEET			.00	TOTAL	7,967.53
-----												
5661 AMORY HMA PHYSICAN MANAGEMENT												
12/07/09	30937	725	JOEL JOHNSON	10/30	19356		001	220	552	MEDICAL FEES	37.00	37.00
AMORY HMA PHYSICAN MANAGEMENT				1	EXPENDITURE	37.00	BALANCE SHEET			.00	TOTAL	37.00
-----												
5002 APAC, INC. - MISSISSIPPI												
12/07/09	31092	880	RAP	10/31	4017399	44713	150	300	632	ASPHALT	601.62	
12/07/09	31092	880	RAP	10/31	4017400	44713	150	300	632	ASPHALT	568.32	
12/07/09	31092	880	RAP	10/31	4017401	44713	150	300	632	ASPHALT	2,331.00	3,500.94
02/01/10	31679	1504	GRAVEL	01/06	4018268	45132	150	300	631	GRAVEL OR SHELL	239.56	
02/01/10	31679	1504	GRAVEL	01/06	4018269	45132	150	300	631	GRAVEL OR SHELL	112.88	352.44
03/01/10	31959	1829	GRAVEL	01/23	4018409	45219	150	300	631	GRAVEL OR SHELL	228.01	
03/01/10	31959	1829	GRAVEL	01/23	4018410	45219	150	300	631	GRAVEL OR SHELL	228.83	
03/01/10	31959	1829	GRAVEL	01/25	4018470	45262	150	300	631	GRAVEL OR SHELL	230.78	
03/01/10	31959	1829	GRAVEL	01/30	4018469	45262	150	300	631	GRAVEL OR SHELL	116.03	
03/01/10	31959	1829	GRAVEL	01/30	4018487	45262	150	300	631	GRAVEL OR SHELL	119.78	
03/01/10	31959	1829	GRAVEL	01/30	4018534	45299	150	300	631	GRAVEL OR SHELL	581.41	1,504.84
04/05/10	32305	2214	GRAVEL	03/06	4018907	45512	150	300	631	GRAVEL OR SHELL	120.15	120.15

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06/07/10	32970	2985	GRAVEL	04/24 19847	45775	160	300	631	GRAVEL OR SHELL		121.95		
06/07/10	32970	2985	GRAVEL	04/24 19878	45775	160	300	631	GRAVEL OR SHELL		364.06	486.01	
09/07/10	33802	3940	PR SURF	07/24 421606	46336	150	300	632	ASPHALT		19,570.20		
09/07/10	33802	3940	PR SURF	07/24 421677	46360	150	300	632	ASPHALT		1,107.60		
09/07/10	33802	3940	PR SURF	07/24 421679	46360	150	300	632	ASPHALT		17,652.70		
09/07/10	33802	3940	PR SURF	07/31 421735	46380	150	300	632	ASPHALT		19,451.25		
09/07/10	33802	3940	PR SURF	07/31 421789	46380	150	300	632	ASPHALT		6,537.70		
09/07/10	33802	3940	PR SURF	07/31 421790	46407	150	300	632	ASPHALT		8,116.55		
09/07/10	33802	3940	PR SURF	08/07 421895	46451	150	300	632	ASPHALT		2,055.95		
09/07/10	33802	3940	PR SURF	08/14 421964	46451	150	300	632	ASPHALT		1,034.80		
09/07/10	33802	3940	RAP	08/14 421965	46479	150	300	632	ASPHALT		1,812.02		
09/07/10	33802	3940	RAP	08/14 421966	46479	150	300	632	ASPHALT		2,086.14		
09/07/10	33802	3940	RAP	08/21 422113	46479	150	300	632	ASPHALT		937.16	80,362.07	
APAC, INC. - MISSISSIPPI				6	EXPENDITURE			86,326.45	BALANCE SHEET		.00	TOTAL	86,326.45
-----													
5696 APOLLO MARINE SPECIALTIES													
04/05/10	32267	2176	10 EYE AND EYE WEBBING SL	03/16 75747	45570	098	331	610	PROFESSIONAL SUPPLI		413.42	413.42	
APOLLO MARINE SPECIALTIES				1	EXPENDITURE			413.42	BALANCE SHEET		.00	TOTAL	413.42
-----													
5705 APPLE TIME, INC.													
05/03/10	32532	2478	SUPPLIES	04/07 13381	45652	113	226	610	PROFESSIONAL SUPPLI		1,079.19	1,079.19	
APPLE TIME, INC.				1	EXPENDITURE			1,079.19	BALANCE SHEET		.00	TOTAL	1,079.19
-----													
5755 AQUA CLEAN PRESSURE WASHING													
09/07/10	33638	3776	PRESSURE WASH SIDEWALKS C	08/31 46615	46615	001	151	556	OTHER PROFESSIONAL		1,500.00	1,500.00	
AQUA CLEAN PRESSURE WASHING				1	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
-----													
1665 ARCHIE TRUCK BODY & SEMI TRLR.													
10/05/09	30560	206	REPAIR FRAME ON BOOM MOWE	09/18 2109	44311	150	300	541	ROAD MACHINERY/EQUI		630.00	630.00	
10/05/09	30624	270	BUILD NEW 4 YD AND REPAIR	09/17 2107	44427	400	340	546	OTHER R&M BY OUTSID		1,675.00	1,675.00	
11/02/09	30890	604	REPAIR AND PAINT 3 REAR L	10/20 2027	44672	400	340	546	OTHER R&M BY OUTSID		2,025.00	2,025.00	
03/01/10	32009	1879	REPAIR REAR LOAD CONTAINE	02/24 2074	45441	400	340	546	OTHER R&M BY OUTSID		750.00	750.00	
05/03/10	32604	2550	REPAIR DUMPSTER, BUUILD 2	04/06 2128	45622	400	340	546	OTHER R&M BY OUTSID		350.00		
					45622	400	340	921	OTHER CAPITAL LESS		1,900.00		

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05/03/10	32604	2550 4	NEW 4YD REAR LOAD DUMPS	04/21 2141	45728	400	340	921		OTHER CAPITAL LESS	3,500.00	5,750.00			
07/06/10	33333	3336	REPAIR 2 6YDS CONTAINERS	05/13 2186	45939	400	340	546		OTHER R&M BY OUTSID	700.00				
07/06/10	33333	3336	REAPRI 1 10YD REAR LOAD C	06/04 2189	46083	400	340	546		OTHER R&M BY OUTSID	400.00				
07/06/10	33333	3336	REPAIR 2 4YD CONTAINERS	06/14 2187	46115	400	340	546		OTHER R&M BY OUTSID	700.00	1,800.00			
-----															
ARCHIE TRUCK BODY & SEMI			TRLR. REPAIR	6	EXPENDITURE						12,630.00	BALANCE SHEET	.00	TOTAL	12,630.00
-----															
5652 ARGUS ANALYTICAL INC.															
11/02/09	30781	495	FEES	08/11 29022		090	676	556		OTHER PROFESSIONAL	1,840.00	1,840.00			
-----															
ARGUS ANALYTICAL INC.				1	EXPENDITURE						1,840.00	BALANCE SHEET	.00	TOTAL	1,840.00
-----															
1555 ARRIOLA, RODOLFO M.D.															
10/05/09	30391	37	WILLIAM POTEET	09/08 316909		001	220	552		MEDICAL FEES	265.95				
10/05/09	30391	37	KAREN BARKER	09/08 5469		001	220	552		MEDICAL FEES	105.95				
10/05/09	30391	37	BARBARA MITCHELL	09/08 7269		001	220	552		MEDICAL FEES	85.00				
10/05/09	30391	37	JOEL JOHNSON	09/08 7369		001	220	552		MEDICAL FEES	85.00	541.90			
11/02/09	30670	384	NIKOLAS GEHRKE	09/08 8869		001	220	552		MEDICAL FEES	85.00				
11/02/09	30670	384	TYLER SMITH	09/15 9169		001	220	552		MEDICAL FEES	85.00				
11/02/09	30670	384	JOEL JOHNSON	09/22 7369-1		001	220	552		MEDICAL FEES	75.00				
11/02/09	30670	384	JOSHUA PATE	10/01 0170		001	220	552		MEDICAL FEES	135.00				
11/02/09	30670	384	JOHN ADAIR	10/14 0870		001	220	552		MEDICAL FEES	85.00	465.00			
01/04/10	31200	1061	JOSHUA PATE	12/17 0170A		001	220	552		MEDICAL FEES	90.00				
01/04/10	31200	1061	DEMETRIUS JACKSON	12/17 2466		001	220	552		MEDICAL FEES	85.00				
01/04/10	31200	1061	DILLON YOUNG	12/17 3570		001	220	552		MEDICAL FEES	85.00				
01/04/10	31200	1061	BARBARA MITCHELL	12/17 7269A		001	220	552		MEDICAL FEES	355.85	615.85			
02/01/10	31531	1356	JOSEPH GRAHAM	12/30 AJ5370		001	220	552		MEDICAL FEES	85.00				
02/01/10	31531	1356	CHRISTOPHER ROBERTS	12/30 C4770		001	220	552		MEDICAL FEES	100.00				
02/01/10	31531	1356	RYAN WALTON	12/30 R5270		001	220	552		MEDICAL FEES	85.00				
02/01/10	31531	1356	RONALD VINSON	12/30 4769 A		001	220	552		MEDICAL FEES	115.00	385.00			
03/01/10	31812	1682	JOSEPH GRAHAM	01/04 GRAJ537		001	220	552		MEDICAL FEES	204.90				
03/01/10	31812	1682	CHRISTOPHER CHRISTIAN	01/12 CHRC587		001	220	552		MEDICAL FEES	127.85	332.75			
04/05/10	32126	2035	AMY UPTON	12/14 UUPA		001	220	552		MEDICAL FEES	185.00				
04/05/10	32126	2035	RUSSELL THORN	02/10 THOR		001	220	552		MEDICAL FEES	85.00	270.00			
05/03/10	32399	2345	AMY UPTON	04/06 UPTA		001	200	552		MEDICAL FEES	90.00	90.00			
06/07/10	32678	2693	BRITTANY WHITTEN	05/26 B2557		001	220	552		MEDICAL FEES	75.00				
06/07/10	32678	2693	TIMOTHY GILLENTINE	05/26 T0569		001	220	552		MEDICAL FEES	75.00	150.00			
08/02/10	33391	3457	DEBBIE STAMPHILL	07/27 23685		001	220	552		MEDICAL FEES	236.85				



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08/02/10	33391 3457	JOSHUA HAMILTON	07/31 8552		001 220 552	MEDICAL FEES	85.00	321.85
	ARRIOLA, RODOLFO M.D.		9	EXPENDITURE	3,172.35	BALANCE SHEET	.00	TOTAL 3,172.35
5747 AS 400 COMPUUTER DEBT SERVICE								
09/07/10	33639 3777	TRANSFER AS 400 YEARLY DE	08/13 1622141		001 100 951	TRANSFERS OUT GOVER	16,221.41	16,221.41
	AS 400 COMPUUTER DEBT SERVICE		1	EXPENDITURE	16,221.41	BALANCE SHEET	.00	TOTAL 16,221.41
3514 ASCOM HASLER /GE CAP PROG								
11/02/09	29995 643	LEASE	11/02 7753811		001 103 556	OTHER PROFESSIONAL	387.69	
					001 153 556	OTHER PROFESSIONAL	387.69	775.38
02/05/10	30082 1622	LEASE	02/05 7753		001 103 544	SERVICE/MAINTENANCE	387.69	
					001 153 544	SERVICE/MAINTENANCE	387.69	775.38
03/12/10	32044 1964	PROPERTY TAXES	03/12 8587		001 103 544	SERVICE/MAINTENANCE	42.94	
					001 153 544	SERVICE/MAINTENANCE	42.93	85.87
05/03/10	32075 2602	LEASE	05/03 7753874		001 153 556	OTHER PROFESSIONAL	387.69	
					001 103 556	OTHER PROFESSIONAL	387.69	775.38
08/02/10	33392 3458	LEASE	07/31 38769		001 103 544	SERVICE/MAINTENANCE	387.69	
					001 153 544	SERVICE/MAINTENANCE	387.69	775.38
	ASCOM HASLER /GE CAP PROG		5	EXPENDITURE	3,187.39	BALANCE SHEET	.00	TOTAL 3,187.39
3002 AT & T								
11/02/09	29993 641	FEE	11/02 350RTU		001 631 556	OTHER PROFESSIONAL	350.00	350.00
10/05/09	30392 38	FEES	09/29 35009		001 631 556	OTHER PROFESSIONAL	350.00	350.00
11/02/09	30671 385	FEE	10/16 4339209		001 101 556	OTHER PROFESSIONAL	443.92	443.92
11/02/09	30785 499	FEE	10/16 097		097 190 556	OTHER PROFESSIONAL	842.00	842.00
12/07/09	30938 726	FEES	11/17 43392-1		001 101 556	OTHER PROFESSIONAL	433.92	
12/07/09	30938 726	FEE	11/30 35FG		001 631 556	OTHER PROFESSIONAL	350.00	783.92
12/07/09	31052 840	FEE	11/17 842110		097 190 556	OTHER PROFESSIONAL	842.00	842.00
01/04/10	31201 1062	FEE	12/14 43392BV		001 101 556	OTHER PROFESSIONAL	433.92	433.92
01/04/10	31307 1168	FEE	12/14 842003		097 190 556	OTHER PROFESSIONAL	842.00	842.00

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02/01/10	31532	1357	FEES	01/13	43392-P	001	101	556	OTHER	PROFESSIONAL	433.92		
02/01/10	31532	1357	FEES	01/13	595 C	001	631	556	OTHER	PROFESSIONAL	350.00	783.92	
02/01/10	31638	1463	FEES	01/13	168400	097	190	556	OTHER	PROFESSIONAL	1,684.00	1,684.00	
03/01/10	31813	1683	FEE	02/17	350544	001	631	556	OTHER	PROFESSIONAL	350.00		
03/01/10	31813	1683	FEE	02/17	4339	001	101	556	OTHER	PROFESSIONAL	433.92	783.92	
03/01/10	31915	1785	FEES	02/17	842989	097	190	556	OTHER	PROFESSIONAL	842.00	842.00	
05/03/10	32073	2604	FEES	05/03	350MAY	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
04/05/10	32127	2036	FEE	02/23	5638	001	631	556	OTHER	PROFESSIONAL	350.00		
04/05/10	32127	2036	FEE	03/12	94074	001	101	556	OTHER	PROFESSIONAL	433.92		
04/05/10	32127	2036	FEES	03/31	35056AT	001	631	556	OTHER	PROFESSIONAL	350.00	1,133.92	
04/05/10	32254	2163	FEE	03/01	0598ER	097	190	556	OTHER	PROFESSIONAL	842.00	842.00	
05/03/10	32400	2346	FEES	04/15	433	001	101	556	OTHER	PROFESSIONAL	433.92	433.92	
05/03/10	32502	2448	FEES	04/15	842598	097	190	556	OTHER	PROFESSIONAL	842.00	842.00	
06/07/10	32679	2694	FEES	05/12	43355	001	101	556	OTHER	PROFESSIONAL	433.92		
06/07/10	32679	2694	FEES	06/01	350556B	001	631	556	OTHER	PROFESSIONAL	350.00	783.92	
06/07/10	32884	2899	FEES	05/13	84216	097	190	556	OTHER	PROFESSIONAL	842.00	842.00	
07/06/10	33108	3111	FEES	06/22	4339292	001	101	556	OTHER	PROFESSIONAL	433.92		
07/06/10	33108	3111	FEE	06/30	357	001	631	556	OTHER	PROFESSIONAL	350.00	783.92	
07/06/10	33226	3229	FEE	06/23	8108G	097	190	556	OTHER	PROFESSIONAL	810.00	810.00	
08/02/10	33393	3459	FEE	07/16	433WE	001	101	556	OTHER	PROFESSIONAL	433.92	433.92	
08/02/10	33498	3564	FEES	07/14	810556	097	190	556	OTHER	PROFESSIONAL	810.00	810.00	
09/07/10	33640	3778	FEES	08/16	082210	001	631	556	OTHER	PROFESSIONAL	350.00		
09/07/10	33640	3778	FEES	08/16	34492	001	101	556	OTHER	PROFESSIONAL	433.92		
09/07/10	33640	3778	FEES	09/02	6500	001	631	556	OTHER	PROFESSIONAL	350.00	1,133.92	
09/07/10	33757	3895	FEES	08/13	438	097	190	556	OTHER	PROFESSIONAL	810.00	810.00	
AT & T				25	EXPENDITURE		18,991.12		BALANCE SHEET		.00	TOTAL	18,991.12
2963 AT &T WIRELESS													
10/08/09	29962	294	PHONE	10/08	4604W	001	163	502	TELEPHONE	SERVICE	46.04	46.04	
10/08/09	29975	312	PHONE	10/08	1418609	001	200	502	TELEPHONE	SERVICE	141.86	141.86	

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10/21/09	29978	344	PHONE	10/21 42844		001	100	502		TELEPHONE SERVICE	428.44	428.44
11/02/09	29983	631	PHONE	11/02 10672		001	166	502		TELEPHONE SERVICE	106.72	106.72
11/03/09	29997	647	PHONE	11/03 462211		001	163	502		TELEPHONE SERVICE	46.22	46.22
11/04/09	30001	649	PHONE	11/04 1559211		001	200	502		TELEPHONE SERVICE	155.92	155.92
01/11/10	30060	1304	PHONE	01/11 18092		001	200	502		TELEPHONE SERVICE	180.92	180.92
02/05/10	30081	1623	PHONE	02/05 4669210		001	163	502		TELEPHONE SERVICE	46.69	46.69
02/05/10	30090	1633	PHONE	02/05 23902		001	200	502		TELEPHONE SERVICE	239.02	239.02
10/05/09	30561	207	PHONE	09/24 462009		150	300	502		TELEPHONE SERVICE	46.68	46.68
10/05/09	30625	271	PHONE	09/23 4659-1S		400	340	502		TELEPHONE SERVICE	252.70	252.70
11/02/09	30826	540	PHONE	10/23 466		150	300	502		TELEPHONE SERVICE	46.63	46.63
11/02/09	30891	605	PHONE	10/23 1124		400	340	502		TELEPHONE SERVICE	112.46	112.46
12/07/09	30939	727	PHONE	11/28 33533		001	100	502		TELEPHONE SERVICE	335.33	
12/07/09	30939	727	PHONE	11/30 4599ER		001	163	502		TELEPHONE SERVICE	45.99	
12/07/09	30939	727	PHONE	11/30 4709		001	166	502		TELEPHONE SERVICE	47.09	
12/07/09	30939	727	PHONE	11/30 56224		001	166	502		TELEPHONE SERVICE	52.24	
12/07/09	30939	727	PHONE	12/02 15516		001	200	502		TELEPHONE SERVICE	155.16	635.81
12/07/09	31093	881	PHONE	11/28 4663		150	300	502		TELEPHONE SERVICE	46.63	46.63
12/07/09	31155	943	PHONE	11/28 7881		400	340	502		TELEPHONE SERVICE	78.81	78.81
01/04/10	31202	1063	PHONE	12/18 48438		001	100	502		TELEPHONE SERVICE	484.38	
01/04/10	31202	1063	PHONE	12/30 494612		001	163	502		TELEPHONE SERVICE	46.20	530.58
01/04/10	31354	1215	PHONE	12/21 4599		150	300	502		TELEPHONE SERVICE	45.99	45.99
01/04/10	31406	1267	PHONE	12/21 7982		400	340	502		TELEPHONE SERVICE	79.82	79.82
02/01/10	31533	1358	PHONE	01/20 28674		001	100	502		TELEPHONE SERVICE	286.74	286.74
02/01/10	31680	1505	PHONE	01/25 4620-22		150	300	502		TELEPHONE SERVICE	46.23	46.23
02/01/10	31736	1561	PHONE	01/25 4659-22		400	340	502		TELEPHONE SERVICE	148.82	148.82
03/05/10	31799	1956	PHONE	03/05 9937		001	166	502		TELEPHONE SERVICE	99.37	99.37
03/01/10	31814	1684	PHONE	02/22 28082		001	100	502		TELEPHONE SERVICE	280.82	280.82
03/01/10	31960	1830	PHONE	02/24 4623		150	300	502		TELEPHONE SERVICE	46.23	46.23

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03/01/10	32010	1880	PHONE	02/24	30064	400	340	502	TELEPHONE	SERVICE	300.64	300.64
03/12/10	32045	1963	PHONE	03/12	24948	001	200	502	TELEPHONE	SERVICE	203.25	
						001	163	502	TELEPHONE	SERVICE	46.23	249.48
03/19/10	32046	1995	PHONE	03/19	31839	001	100	502	TELEPHONE	SERVICE	318.39	318.39
04/08/10	32063	2299	PHONE	04/08	18941	001	200	502	TELEPHONE	SERVICE	189.41	189.41
05/03/10	32074	2603	PHONE	05/03	464985	001	163	502	TELEPHONE	SERVICE	46.49	46.49
05/06/10	32082	2614	PHONE	05/06	232535	001	200	502	TELEPHONE	SERVICE	235.22	235.22
05/19/10	32091	2654	PHONE	05/19	33522	001	100	502	TELEPHONE	SERVICE	335.22	335.22
04/05/10	32128	2037	PHONE	03/30	4946ERT	001	163	502	TELEPHONE	SERVICE	46.45	46.45
04/05/10	32306	2215	PHONE	03/23	4620-89	150	300	502	TELEPHONE	SERVICE	46.23	46.23
04/05/10	32358	2267	PHONE	03/23	4659-89	400	340	502	TELEPHONE	SERVICE	198.68	198.68
05/03/10	32401	2347	PHONE	04/19	41680	001	100	502	TELEPHONE	SERVICE	416.80	416.80
05/03/10	32546	2492	PHONE	04/21	46360	150	300	502	TELEPHONE	SERVICE	46.36	46.36
05/03/10	32605	2551	PHONE	04/27	44073	400	340	502	TELEPHONE	SERVICE	440.73	440.73
06/11/10	32650	3029	PHONE	06/11	21787	001	200	502	TELEPHONE	SERVICE	217.87	217.87
06/07/10	32680	2695	PHONE	06/01	4636	001	163	502	TELEPHONE	SERVICE	46.36	46.36
06/07/10	32924	2939	PHONE	05/21	4620-48	150	300	502	TELEPHONE	SERVICE	46.36	46.36
06/07/10	32983	2998	PHONE	05/21	4659-48	400	340	502	TELEPHONE	SERVICE	78.67	78.67
07/08/10	33027	3381	PHONE	07/08	26093	001	200	502	TELEPHONE	SERVICE	260.93	260.93
07/20/10	33029	3516	PHONE	07/20	31470	001	100	502	TELEPHONE	SERVICE	314.70	314.70
07/20/10	33030	3415	PHONE	07/20	7911	400	340	502	TELEPHONE	SERVICE	79.11	79.11
08/19/10	33072	3725	PHONE BILLS AND 5 NEW PHO	08/19	78067	001	100	502	TELEPHONE	SERVICE	780.67	780.67
07/06/10	33109	3112	PHONE	06/22	27414	001	100	502	TELEPHONE	SERVICE	274.14	
07/06/10	33109	3112	PHONE	06/30	460549	001	163	502	TELEPHONE	SERVICE	46.05	320.19
07/06/10	33278	3281	PHONE	06/23	4620-7A	150	300	502	TELEPHONE	SERVICE	46.36	46.36
07/06/10	33334	3337	PHONE	06/23	7867	400	340	502	TELEPHONE	SERVICE	78.67	78.67
08/02/10	33394	3460	PHONE	07/31	0582	001	200	502	TELEPHONE	SERVICE	228.20	

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08/02/10	33394	3460	PHONE	07/31 5694		001	163	502	TELEPHONE	SERVICE	56.94	285.14
08/02/10	33544	3610	PHONE	07/20 4587		150	300	502	TELEPHONE	SERVICE	45.87	45.87
09/07/10	33641	3779	PHONE	08/30 4946G		001	163	502	TELEPHONE	SERVICE	45.87	
09/07/10	33641	3779	PHONE	09/02 267404		001	200	502	TELEPHONE	SERVICE	267.40	313.27
09/07/10	33803	3941	PHONE	08/23 45878		150	300	502	TELEPHONE	SERVICE	45.87	45.87
09/07/10	33855	3993	PHONE	08/23 78099		400	340	502	TELEPHONE	SERVICE	78.09	78.09
AT &T WIRELESS				54	EXPENDITURE	10,084.38	BALANCE SHEET			.00	TOTAL	10,084.38
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3506 AT&T												
10/08/09	29963	295	PHONE	10/08 11564		001	166	502	TELEPHONE	SERVICE	64.25	
						001	166	502	TELEPHONE	SERVICE	51.39	115.64
02/05/10	30080	1624	PHONE	02/05 10187		001	166	502	TELEPHONE	SERVICE	101.87	101.87
01/04/10	31203	1064	PHONE	12/30 199812		001	166	502	TELEPHONE	SERVICE	46.94	
01/04/10	31203	1064	PHONE	12/30 499012		001	166	502	TELEPHONE	SERVICE	52.02	98.96
05/06/10	32081	2615	PHONE	05/06 10106HG		001	166	502	TELEPHONE	SERVICE	101.06	101.06
04/05/10	32129	2038	PHONE	03/30 1998T		001	166	502	TELEPHONE	SERVICE	46.66	
04/05/10	32129	2038	PHONE	03/31 5158J		001	166	502	TELEPHONE	SERVICE	51.58	98.24
06/07/10	32681	2696	PHONE	06/02 1998891		001	166	502	TELEPHONE	SERVICE	46.57	
06/07/10	32681	2696	PHONE	06/02 4990401		001	166	502	TELEPHONE	SERVICE	51.71	98.28
07/07/10	33021	3378	PHONE	07/07 9770		001	166	502	TELEPHONE	SERVICE	97.70	97.70
08/02/10	33395	3461	PHONE	07/31 4630		001	166	502	TELEPHONE	SERVICE	46.30	
08/02/10	33395	3461	PHONE	07/31 5122		001	166	502	TELEPHONE	SERVICE	51.22	97.52
09/07/10	33642	3780	PHONE	08/30 1998G		001	166	502	TELEPHONE	SERVICE	46.30	
09/07/10	33642	3780	PHONE	08/30 4990G		001	166	502	TELEPHONE	SERVICE	51.22	97.52
AT&T				9	EXPENDITURE	906.79	BALANCE SHEET			.00	TOTAL	906.79
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5508 ATG AUTO TRUCK & RADIATOR SERV												
12/07/09	31094	882	RADIATOR	11/20 70635	44811	150	300	681	REPAIR AND REPLACEM		706.35	706.35
05/03/10	32499	2445	RADIATOR CORE & LABOR TO	04/28 45767	45767	042	250	546	OTHER R&M BY OUTSID		1,129.79	1,129.79
ATG AUTO TRUCK & RADIATOR SERVICE				2	EXPENDITURE	1,836.14	BALANCE SHEET			.00	TOTAL	1,836.14

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3333 ATVG												
06/07/10	32682	2697	DUES	06/01	ATG	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.												
08/02/10	33545	3611	HOSE; HOSE END	06/17	825238	46163	150	300	681	REPAIR AND REPLACEM	48.38	48.38
	AUTOMOTIVE PARTS INC.			1	EXPENDITURE			48.38		BALANCE SHEET	.00	TOTAL 48.38
013 B & M PAVING CO.												
10/05/09	30562	208	NEW CHAPEL RD	09/11	9750109	44321	150	300	912	ROADS	9,750.00	9,750.00
11/02/09	30827	541	ROLL OF FILTER CLOTH	10/20	5250119	44466	150	300	610	PROFESSIONAL SUPPLI	525.00	525.00
02/01/10	31681	1506	GRADER BLADES	01/21	45227	45227	150	300	681	REPAIR AND REPLACEM	1,102.00	1,102.00
03/01/10	31961	1831	RENTAL EQUIPMENT	02/03	0310615	45266	150	300	532	RENTAL OF ROAD EQUI	615.00	615.00
06/07/10	32881	2896	EQUUIPMENT RENTAL AT TAYL	04/27	45814	45814	079	676	532	RENTAL OF ROAD EQUI	4,030.00	4,030.00
09/23/10	33099	4065	RESEALING ROAD 1ST	09/23	1561945	46501	150	300	912	ROADS	156,194.59	156,194.59
07/06/10	33319	3322	EQUIPMENT RENTAL	06/22	0710127	46016	160	300	532	RENTAL OF ROAD EQUI	1,275.00	1,275.00
08/02/10	33546	3612	ASPHALT	07/21	0810116	46285	150	300	632	ASPHALT	11,610.00	
08/02/10	33546	3612	RENTAL EQUIPMENT	07/21	0810782	46282	150	300	532	RENTAL OF ROAD EQUI	7,820.00	19,430.00
	B & M PAVING CO.			8	EXPENDITURE			192,921.59		BALANCE SHEET	.00	TOTAL 192,921.59
5647 B & M SALVAGE INC												
11/02/09	30672	386	PARTS ITA 6	09/14	1059427	44398	001	200	681	REPAIR AND REPLACEM	375.00	375.00
	B & M SALVAGE INC			1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
5716 BAKER, ANNIE												
06/07/10	32683	2698	ELECTION	06/03	C7		001	180	556	OTHER PROFESSIONAL	75.00	75.00
	BAKER, ANNIE			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
547 BANCORPSOUTH												

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12/07/09	31049	837	PAYMENT EVERGREEN CAROLIN	11/28 8003557		046	250	800	PRIN	RETIREMENT CAP	800.00	800.00
04/08/10	32061	2301	NOTE PAYMENT	04/08 2976		046	250	800	PRIN	RETIREMENT CAP	2,976.00	2,976.00
08/02/10	33532	3598	NOTE PAYMENT#603000495097	07/26 7000		118	250	800	PRIN	RETIREMENT CAP	7,000.00	7,000.00
BANCORPSOUTH				3	EXPENDITURE	10,776.00			BALANCE SHEET		.00	TOTAL 10,776.00
866 BANCORPSOUTH												
11/02/09	30817	531	PAYMENT ON NOTE DORSEY FR	10/26 500914		118	250	800	PRIN	RETIREMENT CAP	5,009.14	5,009.14
12/07/09	30940	728	BOX RENTAL	11/17 539		001	101	556	OTHER	PROFESSIONAL	60.00	60.00
04/05/10	32249	2158	NOTE PAYMENT	03/26 5644		045	250	800	PRIN	RETIREMENT CAP	5,644.00	5,644.00
06/07/10	32684	2699	BOX RENTAL	06/03 554		001	101	556	OTHER	PROFESSIONAL	20.00	20.00
BANCORPSOUTH				4	EXPENDITURE	10,733.14			BALANCE SHEET		.00	TOTAL 10,733.14
5735 BANCORPSOUTH												
08/02/10	33533	3599	NOTE PAYMENT #60300066915	07/26 232984		118	250	800	PRIN	RETIREMENT CAP	2,329.84	2,329.84
BANCORPSOUTH				1	EXPENDITURE	2,329.84			BALANCE SHEET		.00	TOTAL 2,329.84
1564 BANNER FIRE DISTRICT												
04/05/10	32130	2039	TAX LEVY	03/26 7860		001	900	951	TRANSFERS	OUT GOVER	1,786.00	1,786.00
BANNER FIRE DISTRICT				1	EXPENDITURE	1,786.00			BALANCE SHEET		.00	TOTAL 1,786.00
446 BANNER VOL. FIRE DEPT												
06/07/10	32685	2700	MEETING	06/02 7B		001	180	556	OTHER	PROFESSIONAL	25.00	25.00
BANNER VOL. FIRE DEPT				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00
5672 BARNES, VICTORIA												
01/04/10	31204	1065	REUND	12/14 VICTORI		001	100	525	REFUNDS		25.00	25.00
06/07/10	32686	2701	ELECTION	06/03 C4		001	180	556	OTHER	PROFESSIONAL	75.00	75.00
BARNES, VICTORIA				2	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL 100.00

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5232 BARNEY POLICE AND HUNTING											
10/05/09	30393	39 2 PAIR PANTS	09/08 6760	44269	001	200	610		PROFESSIONAL SUPPLI	79.98	79.98
11/02/09	30673	387 PANTS AND SHIRT	10/13 7216	44599	001	200	610		PROFESSIONAL SUPPLI	74.98	74.98
02/01/10	31534	1359 HOLSTER, TASER K9-1	12/18 7892	45047	001	200	610		PROFESSIONAL SUPPLI	41.99	41.99
04/05/10	32131	2040 6-POWERMAG TASER INTL	03/15 7524	44821	001	200	610		PROFESSIONAL SUPPLI	227.40	227.40
09/07/10	33643	3781 SHIRTS	08/05 9643	46202	001	200	610		PROFESSIONAL SUPPLI	71.98	71.98
BARNEY POLICE AND HUNTING			5	EXPENDITURE		496.33		BALANCE SHEET		.00	TOTAL 496.33
5252 BARNEY'S OF TUPELO											
11/02/09	30674	388 WATER PROOF BOOTS	10/16 7250	44582	001	200	610		PROFESSIONAL SUPPLI	123.99	123.99
01/04/10	31205	1066 SUPPLIES FOR TASER	12/09 7523	44821	001	200	610		PROFESSIONAL SUPPLI	384.90	384.90
04/05/10	32132	2041 PANTS TAC LITE ITA 1	12/04 7739	44945	001	200	610		PROFESSIONAL SUPPLI	39.99	39.99
05/03/10	32402	2348 SUPPLIES	04/13 9015	45740	001	200	603		OFFICE SUPPLIES AND	177.95	177.95
06/07/10	32687	2702 2 SHIRTS ITA 1	04/05 8916	45699	001	200	610		PROFESSIONAL SUPPLI	71.98	71.98
07/06/10	33110	3113 UNIFORM	04/22 9078	45945	001	200	610		PROFESSIONAL SUPPLI	107.97	
07/06/10	33110	3113 UNIFORMS	05/18 9305	45976	001	200	610		PROFESSIONAL SUPPLI	318.42	426.39
BARNEY'S OF TUPELO			6	EXPENDITURE		1,225.20		BALANCE SHEET		.00	TOTAL 1,225.20
5659 BARRY'S HOME REPAIR SERVICE											
12/07/09	30941	729 REPAIR AR JAIL	10/17 2001	44644	001	220	546		OTHER R&M BY OUTSID	119.47	
12/07/09	30941	729 REPAIR AND LABOR	11/11 2005	44794	001	220	546		OTHER R&M BY OUTSID	167.52	286.99
BARRY'S HOME REPAIR SERVICE			1	EXPENDITURE		286.99		BALANCE SHEET		.00	TOTAL 286.99
4827 BASHAM, LORI											
10/05/09	30394	40 BRIAN STEPENS	09/25 0299A		001	470	550		LEGAL FEES	100.00	
10/05/09	30394	40 JOHN H BENNETT	09/25 0300S		001	470	550		LEGAL FEES	100.00	
10/05/09	30394	40 DEBORAH COLLINS	09/28 D COLLI		001	470	550		LEGAL FEES	100.00	300.00
11/02/09	30675	389 FEES NICHOLAS BROWN	10/27 282H		001	470	550		LEGAL FEES	100.00	100.00
12/07/09	30942	730 KORY PAYNE	11/17 0360		001	470	550		LEGAL FEES	100.00	100.00



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01/04/10	31206	1067	STEWART PALMER	12/22	400	001	470	550	LEGAL FEES		100.00	100.00	
02/01/10	31535	1360	JAMES HARBIN	01/13	99	001	470	550	LEGAL FEES		100.00		
02/01/10	31535	1360	JASON SHARP	01/20	0407	001	470	550	LEGAL FEES		100.00	200.00	
03/01/10	31815	1685	ROBERT WILSON	01/25	CR09123	001	161	550	LEGAL FEES		750.00		
03/01/10	31815	1685	AL LEWIS	02/17	0028	001	470	550	LEGAL FEES		100.00		
03/01/10	31815	1685	STEWART PALMER	02/17	020	001	470	550	LEGAL FEES		100.00		
03/01/10	31815	1685	RONALD MUELLER	02/17	131	001	161	550	LEGAL FEES		750.00		
03/01/10	31815	1685	TRACY LYNN LINDSEY	02/17	137	001	161	550	LEGAL FEES		1,000.00	2,700.00	
05/03/10	32403	2349	MICHAEL ENIS WATSON	04/15	CR09125	001	161	550	LEGAL FEES		1,000.00		
05/03/10	32403	2349	BARBARA MITCHELL	04/15	CR09133	001	161	550	LEGAL FEES		1,000.00	2,000.00	
06/07/10	32688	2703	SEC. ALLOWANCE	05/12	6120	001	170	700	ASSISTANCE TO INDIV		300.00		
06/07/10	32688	2703	CAROL GEORGE	05/28	0182E	001	470	550	LEGAL FEES		100.00	400.00	
06/29/10	33013	3073	REIMB FOR SUPPLIES BOUGH	06/29	355358	001	163	919	OFFICE EQUIPMENT LE		493.06		
						001	163	919	OFFICE EQUIPMENT LE		1,346.91		
						001	163	603	OFFICE SUPPLIES AND		1,713.61	3,553.58	
06/30/10	33014	3074	SUPPLIES FOR YOUTH COURT	06/30	57510	001	163	610	PROFESSIONAL SUPPLI		575.10	575.10	
07/06/10	33111	3114	SEC ALLOWANCE	06/22	724	001	170	700	ASSISTANCE TO INDIV		300.00		
07/06/10	33111	3114	TIMOTHY RENFROE	06/29	212-29A	001	470	550	LEGAL FEES		100.00		
07/06/10	33111	3114	BRIAN CRESAP	07/01	0188A	001	470	550	LEGAL FEES		100.00	500.00	
08/02/10	33396	3462	SEC ALLOWANCE	07/16	819	001	170	700	ASSISTANCE TO INDIV		300.00	300.00	
09/07/10	33644	3782	SEC ALLOWANCE	08/16	98	001	170	700	ASSISTANCE TO INDIV		300.00	300.00	
BASHAM, LORI				13	EXPENDITURE			11,128.68	BALANCE SHEET		.00	TOTAL	11,128.68
-----													
5640 BASHAM, LORI													
10/05/09	30395	41	REIMBURSE PRINTER RIBBONS	09/25	9859	001	163	603	OFFICE SUPPLIES AND		98.59	98.59	
02/01/10	31536	1361	PATRICK WHITE	01/26	116A	001	470	550	LEGAL FEES		100.00	100.00	
05/03/10	32404	2350	JOHN WEIK	04/15	0081	001	470	550	LEGAL FEES		100.00		
05/03/10	32404	2350	ANTHONY CHRISTIAN	04/15	10132	001	470	550	LEGAL FEES		100.00	200.00	
BASHAM, LORI				3	EXPENDITURE			398.59	BALANCE SHEET		.00	TOTAL	398.59
-----													
5641 BASHAM, LORI													
03/01/10	31816	1686	COURT APPOINTED ATTORNEY	02/17	20BB	001	161	550	LEGAL FEES		2,000.00		
03/01/10	31816	1686	KRISTOFFER LEWIS	02/25	CR9-081	001	161	550	LEGAL FEES		750.00		
03/01/10	31816	1686	KRISTOFFER LEWIS	02/25	CR9-102	001	161	550	LEGAL FEES		750.00	3,500.00	

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04/05/10	32133	2042	RUSSELL TUBB	03/12	0019		001	470	550	LEGAL FEES		100.00		
04/05/10	32133	2042	AL LEWIS	03/17	AL		001	470	550	LEGAL FEES		100.00		
04/05/10	32133	2042	CASE 2010-0067	03/25	0067	JAMIE MI	001	470	550	LEGAL FEES		100.00		
04/05/10	32133	2042	CASE 2010-0083	03/25	0083	JAMES HA	001	470	550	LEGAL FEES		100.00	400.00	
05/03/10	32405	2351	CASE CR10-045	04/20	045	SIMON IRVIN	001	161	550	LEGAL FEES		500.00	500.00	
06/07/10	32689	2704	LAWRENCE WILLIAMS JR	05/18	0144		001	470	556	OTHER PROFESSIONAL		100.00		
06/07/10	32689	2704	ERIC CRAWLEY	05/18	163		001	470	550	LEGAL FEES		100.00		
06/07/10	32689	2704	JAMES HARBIN	05/24	165		001	470	550	LEGAL FEES		100.00	300.00	
07/06/10	33112	3115	JOHN GALE	06/22	0180A		001	470	550	LEGAL FEES		100.00		
07/06/10	33112	3115	KENNY UMFRESS	06/22	0196A		001	470	550	LEGAL FEES		100.00		
07/06/10	33112	3115	HEATHER SMITH	06/22	0197A		001	470	550	LEGAL FEES		100.00	300.00	
BASHAM, LORI				5	EXPENDITURE		5,000.00			BALANCE SHEET		.00	TOTAL	5,000.00
-----														
022 BAY IMPLEMENT COMPANY														
09/07/10	33804	3942	PINS; WASHERS	06/16	24219	46127	150	300	681	REPAIR AND REPLACEM		70.49	70.49	
BAY IMPLEMENT COMPANY				1	EXPENDITURE		70.49			BALANCE SHEET		.00	TOTAL	70.49
-----														
5704 BAYMONT INC.														
05/03/10	32503	2449	2DESK,6CHARIS,2FILING CAB	04/07	29844	45701	097	190	919	OFFICE EQUIPMENT LE		460.00	460.00	
09/07/10	33645	3783	FILING CABINETS AND DESK	08/18	31108	46526	001	200	919	OFFICE EQUIPMENT LE		155.00	155.00	
BAYMONT INC.				2	EXPENDITURE		615.00			BALANCE SHEET		.00	TOTAL	615.00
-----														
5686 BEAN, MARGARET														
02/01/10	31537	1362	REFUND	01/20	MBB		001	100	525	REFUNDS		25.00	25.00	
BEAN, MARGARET				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
-----														
3103 BEARD, WAYNE														
03/05/10	31779	1949	REIMB MEAL	03/05	779		001	180	476	MEALS AND LODGING		10.00	10.00	
BEARD, WAYNE				1	EXPENDITURE		10.00			BALANCE SHEET		.00	TOTAL	10.00
-----														
024 BEARING & SUPPLY OF TUPELO														
11/02/09	30828	542	WRENCH	10/02	0108043	44535	150	300	644	SMALL TOOLS		25.58		

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11/02/09	30828	542	BEARINGS; OIL SEAL	10/12 0108309	44586	150	300	681		REPAIR AND REPLACEM	135.24	160.82	
12/07/09	31095	883	SCOTSEAL PRO	10/27 0108746	44728	150	300	646		OTHER MAINTENANCE S	22.37		
12/07/09	31095	883	U JOINT; OIL SEALS	11/12 0109232	44819	150	300	681		REPAIR AND REPLACEM	94.07		
12/07/09	31095	883	OIL SEAL	11/17 0109375	44847	150	300	681		REPAIR AND REPLACEM	22.83		
12/07/09	31095	883	BEARINGS	11/17 0109391	44847	150	300	681		REPAIR AND REPLACEM	102.89	242.16	
03/01/10	31962	1832	OIL SEAL	01/27 011026I	45295	150	300	681		REPAIR AND REPLACEM	16.58	16.58	
BEARING & SUPPLY OF TUPELO				3	EXPENDITURE		419.56			BALANCE SHEET	.00	TOTAL	419.56
2507 BEASLEY, THURMOND D.D.S													
12/07/09	30943	731	JESSY O OWENS	10/27 5295		001	220	552		MEDICAL FEES	365.00		
12/07/09	30943	731	CHAD WITCHER	10/27 9045		001	220	552		MEDICAL FEES	215.00	580.00	
09/07/10	33646	3784	FELIX SHUMPERT	08/24 22800		001	220	552		MEDICAL FEES	228.00	228.00	
BEASLEY, THURMOND D.D.S				2	EXPENDITURE		808.00			BALANCE SHEET	.00	TOTAL	808.00
5675 BENNETT, KATHY													
01/04/10	31207	1068	MARY TOLLISON	12/28 6424		001	100	525		REFUNDS	64.24	64.24	
BENNETT, KATHY				1	EXPENDITURE		64.24			BALANCE SHEET	.00	TOTAL	64.24
3252 BENNETT, MARY													
06/07/10	32690	2705	ELECTION	06/03 C42		001	180	573		ELECTION WORKERS FE	75.00	75.00	
BENNETT, MARY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
285 BENSON, CAROLYN													
10/05/09	30396	42	SEC ALLOWAMCE	09/28 1017		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
11/02/09	30676	390	SEC ALLOWANCE	10/22 11C12		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
12/07/09	30944	732	SEC ALLOWANCE	11/17 1293		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
01/04/10	31208	1069	SEC ALLOWANCE	12/15 1FFF		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
02/01/10	31538	1363	SEC ALLOWANCE	01/14 213		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
03/01/10	31817	1687	SEC ALLOWANCE	02/17 393		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
04/05/10	32134	2043	SEC ALLOWANCE	03/12 413		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	

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05/03/10	32406	2352	SEC ALLOWANCE	04/15	5A10	001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
BENSON, CAROLYN				8	EXPENDITURE			2,401.92		BALANCE SHEET	.00	TOTAL	2,401.92
-----													
5715 BETHEL BAPTIST CHURCH													
06/07/10	32691	2706	ELECTION	06/02	7J	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
BETHEL BAPTIST CHURCH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5680 BEXAR FARMS													
01/04/10	31355	1216	GRAVEL	12/21	JAN1015	44923	150	300	631	GRAVEL OR SHELL	182.50	182.50	
02/01/10	31682	1507	GRAVEL	01/21	16450	45061	150	300	631	GRAVEL OR SHELL	164.50	164.50	
03/01/10	31963	1833	GRAVEL	02/19	0310125	45248	150	300	631	GRAVEL OR SHELL	125.00		
03/01/10	31963	1833	GRAVEL	02/19	0310149	45248	150	300	631	GRAVEL OR SHELL	149.00		
03/01/10	31963	1833	GRAVEL	02/19	0310420	45248	150	300	631	GRAVEL OR SHELL	420.00		
03/01/10	31963	1833	GRAVEL	02/19	0310840	45248	150	300	631	GRAVEL OR SHELL	84.00	778.00	
04/05/10	32307	2216	GRAVEL	03/22	0410035	45425	150	300	631	GRAVEL OR SHELL	355.00		
04/05/10	32307	2216	GRAVEL	03/22	0410187	45425	150	300	631	GRAVEL OR SHELL	187.00		
04/05/10	32307	2216	GRAVEL	03/22	0410555	45425	150	300	631	GRAVEL OR SHELL	555.00		
04/05/10	32307	2216	GRAVEL	03/24	0410342	45425	150	300	631	GRAVEL OR SHELL	342.00	1,439.00	
05/03/10	32547	2493	GRAVEL	04/20	0510124	45609	150	300	631	GRAVEL OR SHELL	124.00		
05/03/10	32547	2493	GRAVEL	04/20	0510145	45609	150	300	631	GRAVEL OR SHELL	145.00		
05/03/10	32547	2493	GRAVEL	04/20	0510208	45609	150	300	631	GRAVEL OR SHELL	208.00		
05/03/10	32547	2493	GRAVEL	04/20	0510324	45609	150	300	631	GRAVEL OR SHELL	324.00	801.00	
06/07/10	32925	2940	GRAVEL	05/20	0610270	45781	150	300	631	GRAVEL OR SHELL	270.00		
06/07/10	32925	2940	GRAVEL	05/20	0610300	45781	150	300	631	GRAVEL OR SHELL	30.00		
06/07/10	32925	2940	GRAVEL	05/20	0610700	45781	150	300	631	GRAVEL OR SHELL	70.00		
06/07/10	32925	2940	GRAVEL	05/20	0610910	45781	150	300	631	GRAVEL OR SHELL	91.00	461.00	
07/06/10	33279	3282	GRAVEL	05/22	0710180	45994	150	300	631	GRAVEL OR SHELL	180.00		
07/06/10	33279	3282	GRAVEL	06/22	0710280	45994	150	300	631	GRAVEL OR SHELL	28.00		
07/06/10	33279	3282	GRAVEL	06/23	0710118	45994	150	300	631	GRAVEL OR SHELL	118.00		
07/06/10	33279	3282	GRAVEL	06/23	0710135	45994	150	300	631	GRAVEL OR SHELL	135.00	461.00	
08/02/10	33547	3613	GRAVEL	07/21	0810510	46197	150	300	631	GRAVEL OR SHELL	51.00		
08/02/10	33547	3613	GRAVEL	07/22	0810560	46197	150	300	631	GRAVEL OR SHELL	56.00		
08/02/10	33547	3613	GRAVEL	07/22	0810780	46197	150	300	631	GRAVEL OR SHELL	78.00	185.00	
09/07/10	33805	3943	GRAVEL	08/24	0910110	46352	150	300	631	GRAVEL OR SHELL	110.00		
09/07/10	33805	3943	GRAVEL	08/24	0910210	46352	150	300	631	GRAVEL OR SHELL	210.00		
09/07/10	33805	3943	GRAVEL	08/24	0910250	46352	150	300	631	GRAVEL OR SHELL	25.00		
09/07/10	33805	3943	GRAVEL	08/24	0910280	46352	150	300	631	GRAVEL OR SHELL	28.00	373.00	
BEXAR FARMS				9	EXPENDITURE			4,845.00		BALANCE SHEET	.00	TOTAL	4,845.00

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1731 BILL'S MINIT MART									
11/02/09	30892	606 ICE	10/16	10044	44472 400 340 610		PROFESSIONAL SUPPLI	100.00	100.00
07/06/10	33335	3338 5 BOOKS ICE TICKETS	06/30	125462	46200 400 340 610		PROFESSIONAL SUPPLI	125.00	125.00
BILL'S MINIT MART			2	EXPENDITURE	225.00		BALANCE SHEET	.00	TOTAL 225.00
2361 BLUE CROSS & BLUE SHIELD									
10/05/09	30397	43 INS	09/29	1596109	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	1,661.25	15,965.65
10/05/09	30507	153 INS	09/29	1661109	097 190 468		GROUP INSURANCE	1,661.25	1,661.25
10/05/09	30517	163 INS	09/29	1091661	098 330 468		GROUP INSURANCE	996.75	
					098 331 468		GROUP INSURANCE	664.50	1,661.25
10/05/09	30535	181 INS	09/29	3322109	113 226 468		GROUP INSURANCE	332.25	332.25
10/05/09	30563	209 INS	09/29	5648109	150 300 468		GROUP INSURANCE	5,648.25	5,648.25
10/05/09	30626	272 INS	09/29	1093322	400 340 468		GROUP INSURANCE	3,322.50	3,322.50
11/02/09	30677	391 INS	10/27	1663119	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	2,325.75	16,630.15
11/02/09	30786	500 INS	10/27	1661119	097 190 468		GROUP INSURANCE	1,661.25	1,661.25

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11/02/09	30796	510	INS	10/27	1191661	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
11/02/09	30813	527	INS	10/27	3322119	113	226	468	GROUP	INSURANCE	332.25	332.25
11/02/09	30829	543	INS	10/27	5648119	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
11/02/09	30893	607	INS	10/27	1193322	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
12/07/09	30945	733	INS	12/01	1563129	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	996.75	
						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	1,661.25	15,633.40
12/07/09	31053	841	INS	12/01	1661129	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
12/07/09	31062	850	INS	12/01	1291661	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
12/07/09	31080	868	INS	12/01	3322129	113	226	468	GROUP	INSURANCE	332.25	332.25
12/07/09	31096	884	INS	12/01	5648129	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
12/07/09	31156	944	INS	12/01	1293322	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
01/04/10	31209	1070	INS	12/28	JAN10	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	996.75	
						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	2,658.00	16,630.15
01/04/10	31308	1169	INS	12/29	JAN1097	097	190	468	GROUP	INSURANCE	1,661.25	1,661.25
01/04/10	31317	1178	INS	12/29	JAN1098	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25

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01/04/10	31336	1197	INS	12/29	JAN1011	113	226	468	GROUP	INSURANCE	332.25	332.25
01/04/10	31356	1217	INS	12/29	JAN1015	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
01/04/10	31407	1268	INS	12/29	JAN1040	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
02/01/10	31539	1364	INS	01/27	0210001	001	100	468	GROUP	INSURANCE	1,993.50	
						001	100	468	GROUP	INSURANCE	1,329.00	
						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	996.75	
						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	2,325.75	16,630.15
02/01/10	31639	1464	INS	01/27	0210097	097	190	468	GROUP	INSURANCE	1,329.00	1,329.00
02/01/10	31650	1475	INS	01/27	0210098	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
02/01/10	31667	1492	INS	01/27	0210113	113	226	468	GROUP	INSURANCE	332.25	
02/02/10	31667	1492	VOID CLAIM NO. 001492 CHE	02/02	0210113V	113	226	468	GROUP	INSURANCE	332.25CR	
02/01/10	31683	1508	INS	01/27	0210150	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
02/01/10	31737	1562	INS	01/27	0210400	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
03/01/10	31818	1688	INS	02/23	0310001	001	100	468	GROUP	INSURANCE	2,658.00	
						001	100	468	GROUP	INSURANCE	1,661.25	
						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	996.75	
						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	2,325.75	17,626.90
03/01/10	31916	1786	INS	02/23	0310097	097	190	468	GROUP	INSURANCE	1,329.00	1,329.00
03/01/10	31927	1797	INS	02/23	0310098	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
03/01/10	31945	1815	INS	02/23	0310113	113	226	468	GROUP	INSURANCE	332.25	332.25

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03/01/10	31964	1834	INS	02/23	0310150	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
03/01/10	32011	1881	INS	02/23	0310400	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
04/05/10	32135	2044	INS	03/30	0410001	001	100	468	GROUP	INSURANCE	2,325.75	
						001	101	468	GROUP	INSURANCE	1,329.00	
						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	996.75	
						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	2,325.75	16,962.40
04/05/10	32255	2164	INS	03/30	0410097	097	190	468	GROUP	INSURANCE	1,329.00	1,329.00
04/05/10	32268	2177	INS	03/30	0410098	098	330	468	GROUP	INSURANCE	996.75	
						098	331	468	GROUP	INSURANCE	664.50	1,661.25
04/05/10	32288	2197	INS	03/30	0410113	113	226	468	GROUP	INSURANCE	332.25	332.25
04/05/10	32308	2217	INS	03/30	0410150	150	300	468	GROUP	INSURANCE	5,648.25	5,648.25
04/05/10	32359	2268	INS	03/30	0410400	400	340	468	GROUP	INSURANCE	3,322.50	3,322.50
05/03/10	32407	2353	INS	04/27	0510001	001	100	468	GROUP	INSURANCE	2,558.36	
						001	101	468	GROUP	INSURANCE	1,461.92	
						001	102	468	GROUP	INSURANCE	1,288.88	
						001	103	468	GROUP	INSURANCE	730.96	
						001	122	468	GROUP	INSURANCE	1,827.40	
						001	153	468	GROUP	INSURANCE	365.48	
						001	153	468	GROUP	INSURANCE	1,129.67	
						001	166	468	GROUP	INSURANCE	1,096.44	
						001	167	468	GROUP	INSURANCE	365.48	
						001	169	468	GROUP	INSURANCE	923.40	
						001	220	468	GROUP	INSURANCE	2,558.36	
						001	200	468	GROUP	INSURANCE	3,654.80	17,961.15
05/03/10	32504	2450	INS	04/27	0510097	097	190	468	GROUP	INSURANCE	1,461.92	1,461.92
05/03/10	32514	2460	INS	04/27	0510098	098	330	468	GROUP	INSURANCE	730.96	
						098	331	468	GROUP	INSURANCE	730.96	1,461.92
05/03/10	32533	2479	INS	04/27	0510113	113	226	468	GROUP	INSURANCE	365.48	365.48
05/03/10	32548	2494	INS	04/27	0510150	150	300	468	GROUP	INSURANCE	6,213.16	6,213.16
05/03/10	32606	2552	INS	04/27	0510400	400	340	468	GROUP	INSURANCE	4,020.28	4,020.28



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06/07/10	32692	2707	INS	06/02	0610001	001	100	468	GROUP	INSURANCE	2,558.36	
						001	100	468	GROUP	INSURANCE	730.96	
						001	101	468	GROUP	INSURANCE	1,288.88	
						001	102	468	GROUP	INSURANCE	730.96	
						001	103	468	GROUP	INSURANCE	1,827.40	
						001	122	468	GROUP	INSURANCE	365.48	
						001	153	468	GROUP	INSURANCE	1,461.92	
						001	166	468	GROUP	INSURANCE	1,096.44	
						001	167	468	GROUP	INSURANCE	365.48	
						001	169	468	GROUP	INSURANCE	923.40	
						001	200	468	GROUP	INSURANCE	3,654.80	
						001	220	468	GROUP	INSURANCE	2,558.36	17,562.44
06/07/10	32885	2900	INS	06/02	0610097	097	190	468	GROUP	INSURANCE	1,461.92	1,461.92
06/07/10	32895	2910	INS	06/02	0610098	098	330	468	GROUP	INSURANCE	730.96	
						098	331	468	GROUP	INSURANCE	730.96	1,461.92
06/07/10	32914	2929	INS	06/02	0610113	113	226	468	GROUP	INSURANCE	365.48	
06/08/10	32914	2929	VOID CLAIM NO. 002929	CHE 06/08	0610113V	113	226	468	GROUP	INSURANCE	365.48CR	
06/07/10	32926	2941	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	6,213.16	6,213.16
06/07/10	32984	2999	INS	06/02	0610400	400	340	468	GROUP	INSURANCE	4,020.28	4,020.28
07/06/10	33113	3116	INS	07/01	0710001	001	100	468	GROUP	INSURANCE	3,116.28	
						001	100	468	GROUP	INSURANCE	1,096.44	
						001	101	468	GROUP	INSURANCE	1,288.88	
						001	102	468	GROUP	INSURANCE	730.96	
						001	103	468	GROUP	INSURANCE	1,827.40	
						001	122	468	GROUP	INSURANCE	365.48	
						001	153	468	GROUP	INSURANCE	1,461.92	
						001	166	468	GROUP	INSURANCE	1,096.44	
						001	167	468	GROUP	INSURANCE	365.48	
						001	169	468	GROUP	INSURANCE	923.40	
						001	200	468	GROUP	INSURANCE	3,654.80	
						001	220	468	GROUP	INSURANCE	2,923.84	18,851.32
07/06/10	33227	3230	INS	07/01	0710097	097	190	468	GROUP	INSURANCE	1,461.92	1,461.92
07/06/10	33241	3244	INS	07/01	0710098	098	330	468	GROUP	INSURANCE	730.96	
						098	331	468	GROUP	INSURANCE	730.96	1,461.92
07/06/10	33261	3264	INS	07/01	0710113	113	226	468	GROUP	INSURANCE	365.48	365.48
07/06/10	33280	3283	INS	07/01	0710150	150	300	468	GROUP	INSURANCE	6,213.16	6,213.16
07/06/10	33336	3339	INS	07/01	0710400	400	340	468	GROUP	INSURANCE	4,020.28	4,020.28
08/02/10	33397	3463	INS	07/27	0810001	001	100	468	GROUP	INSURANCE	3,116.28	
						001	100	468	GROUP	INSURANCE	1,096.44	

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						001	101	468	GROUP	INSURANCE	1,288.88	
						001	102	468	GROUP	INSURANCE	730.96	
						001	103	468	GROUP	INSURANCE	1,827.40	
						001	122	468	GROUP	INSURANCE	365.48	
						001	153	468	GROUP	INSURANCE	1,461.92	
						001	166	468	GROUP	INSURANCE	1,096.44	
						001	167	468	GROUP	INSURANCE	365.48	
						001	169	468	GROUP	INSURANCE	923.40	
						001	200	468	GROUP	INSURANCE	3,654.80	
						001	220	468	GROUP	INSURANCE	2,558.36	18,485.84
08/02/10	33499	3565	INS	07/27	0810097	097	190	468	GROUP	INSURANCE	1,461.92	1,461.92
08/02/10	33508	3574	INS	07/27	0810098	098	330	468	GROUP	INSURANCE	2,577.76	
						098	331	468	GROUP	INSURANCE	730.96	3,308.72
08/02/10	33548	3614	INS	07/27	0810150	150	300	468	GROUP	INSURANCE	6,213.16	6,213.16
08/02/10	33596	3662	INS	07/27	0810400	400	340	468	GROUP	INSURANCE	4,020.28	4,020.28
09/07/10	33647	3785	INS	09/02	0910001	001	100	468	GROUP	INSURANCE	3,116.28	
						001	100	468	GROUP	INSURANCE	1,096.44	
						001	101	468	GROUP	INSURANCE	1,288.88	
						001	102	468	GROUP	INSURANCE	730.96	
						001	103	468	GROUP	INSURANCE	1,827.40	
						001	122	468	GROUP	INSURANCE	365.48	
						001	166	468	GROUP	INSURANCE	1,096.44	
						001	167	468	GROUP	INSURANCE	365.48	
						001	169	468	GROUP	INSURANCE	923.40	
						001	200	468	GROUP	INSURANCE	4,212.72	
						001	220	468	GROUP	INSURANCE	2,192.88	17,216.36
09/07/10	33752	3890	INS	09/02	0910096	096	153	468	GROUP	INSURANCE	1,096.44	1,096.44
09/07/10	33758	3896	INS	09/02	0910097	097	190	468	GROUP	INSURANCE	1,461.92	1,461.92
09/07/10	33769	3907	INS	09/02	0910098	098	330	468	GROUP	INSURANCE	1,288.88	
						098	331	468	GROUP	INSURANCE	730.96	2,019.84
09/07/10	33806	3944	INS	09/02	0910150	150	300	468	GROUP	INSURANCE	6,213.16	6,213.16
09/07/10	33856	3994	INS	09/02	0910400	400	340	468	GROUP	INSURANCE	4,020.28	4,020.28
BLUE CROSS & BLUE SHIELD				71	EXPENDITURE	363,223.93		BALANCE SHEET		.00	TOTAL	363,223.93
-----												
4732 BO RUSSELL, PLLC												
10/05/09	30504	150	2009 GO IND DEV BONDS	09/25	12508	090	676	550	LEGAL	FEES	12,500.00	12,500.00
03/01/10	31819	1689	POSTAGE	02/17	TWP	001	100	501	POSTAGE	AND BOX REN	30.00	30.00

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04/05/10	32053	2291	FEES FOR CONTINUING DISCL	04/05	150025	001	100	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
06/11/10	32647	3033	FEES FOR FILING LAWSUIT A	06/11	83000	130	660	550	LEGAL	FEES	830.00	830.00
08/02/10	33055	3690	PURCHASE OF LAND FOR BLUE	08/02	1099333	090	676	900	LAND:	(CAPITAL)	413,625.00	1,099,333.85
						090	676	900	LAND:	(CAPITAL)	41,321.01	
						090	676	900	LAND:	(CAPITAL)	418,562.84	
						090	676	900	LAND:	(CAPITAL)	66,976.00	
						090	676	900	LAND:	(CAPITAL)	158,849.00	
08/26/10	33075	3738	PURCHASE 2 TRACTS OF LAND	08/26	700422	090	676	900	LAND:	(CAPITAL)	700,422.00	700,422.00
BO RUSSELL, PLLC				6	EXPENDITURE	1,814,615.85			BALANCE SHEET		.00	TOTAL 1,814,615.85
-----												
3275 BOB BARKER CO												
10/05/09	30398	44	TOOTHPASTE, SHAMPOO	08/25	846482	44256	001	220	610	PROFESSIONAL SUPPLI	97.53	97.53
12/07/09	30946	734	SUPPLIES	11/18	862511	44835	001	220	610	PROFESSIONAL SUPPLI	236.80	236.80
04/05/10	32136	2045	TOOTHBRUSH, SHAMPOO, RAZOR	03/12	118809	45547	001	200	610	PROFESSIONAL SUPPLI	193.02	193.02
07/06/10	33114	3117	SUUPPLIES	06/02	896686	46051	001	220	610	PROFESSIONAL SUPPLI	232.26	232.26
08/02/10	33398	3464	SUUPPLIES	07/15	905012	46311	001	220	610	PROFESSIONAL SUPPLI	225.37	225.37
BOB BARKER CO				5	EXPENDITURE	984.98			BALANCE SHEET		.00	TOTAL 984.98
-----												
5406 BOLTON, JOHN												
10/09/09	29976	315	REIMB MILEAGE	10/09	64680		001	200	477	TRAVEL IN PRIVATE V	646.80	646.80
BOLTON, JOHN				1	EXPENDITURE	646.80			BALANCE SHEET		.00	TOTAL 646.80
-----												
469 BOUNDS COMMUNITY CENTER												
06/07/10	32693	2708	ELECTION	06/02	7W		001	180	556	OTHER PROFESSIONAL	25.00	25.00
BOUNDS COMMUNITY CENTER				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00
-----												
4540 BOUNDS, KIMBERLY												
02/01/10	31540	1365	MILEAGE	01/28	21450		001	161	477	TRAVEL IN PRIVATE V	214.50	555.30
02/01/10	31540	1365	GUILTY PLEAS	01/28	34080		001	161	400	OFFICIALS	340.80	
08/02/10	33399	3465	GUILTY PLEAS	07/16	1605602		001	161	400	OFFICIALS	1,605.60	4,224.00
08/02/10	33399	3465	GUILTY PLEAS	07/20	261840		001	161	400	OFFICIALS	2,618.40	
BOUNDS, KIMBERLY				2	EXPENDITURE	4,779.30			BALANCE SHEET		.00	TOTAL 4,779.30

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821 BREWER, LINDA												
06/07/10	32694	2709	ELECTION	06/03	C49	001	180	573		ELECTION WORKERS FE	75.00	75.00
BREWER, LINDA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
3231 BRISTOW, WILLIAM												
03/01/10	31820	1690	PATRICIA HUBBARD	02/25	CR9-123	001	161	550		LEGAL FEES	500.00	500.00
04/05/10	32137	2046	SUBSTITUTE GARDIAN AD LIT	03/29	900CC	001	163	550		LEGAL FEES	900.00	900.00
07/06/10	33115	3118	JOSHUA LYNCH CR10-007	06/22	CR10007	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	GLENN VINSON CR10-014	06/22	CR10014	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	MIRANDA HORTIN CR10-015	06/22	CR10015	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	CHARLES M. FRANKS CR10-02	06/22	CR10022	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	APRIL CURRINGTON CR10-027	06/22	CR10027	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	AMY UPTON CR10-042	06/22	CR10042	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	JAMES LEROY MATHELY CR10-	06/22	CR10048	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	CRISTAL K CAMPBELL CR10-0	06/22	CR10049	001	161	550		LEGAL FEES	750.00	
07/06/10	33115	3118	ROSA PEARL ABLES CR10-038	06/22	10038	001	161	550		LEGAL FEES	750.00	6,750.00
09/07/10	33648	3786	FEES CR05-100 RICKY MAYHA	08/31	CR05-10	001	161	550		LEGAL FEES	1,000.00	1,000.00
BRISTOW, WILLIAM				4	EXPENDITURE		9,150.00			BALANCE SHEET	.00	TOTAL 9,150.00
5653 BURKS, RALPH												
11/02/09	30880	594	BEAMS HURRICAN CREEK RD	10/10	814378	44545	160	300	636	BRIDGE LUMBER	2,000.00	2,000.00
BURKS, RALPH				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
5642 BURTON BUILDERS												
10/05/09	30564	210	GRAVEL	09/22	6600109	44340	150	300	631	GRAVEL OR SHELL	660.00	660.00
12/07/09	31097	885	GRAVEL	11/20	36000	44457	150	300	631	GRAVEL OR SHELL	360.00	360.00
BURTON BUILDERS				2	EXPENDITURE		1,020.00			BALANCE SHEET	.00	TOTAL 1,020.00
1164 BUSE, MAUDIE												
06/07/10	32695	2710	ELECTION	06/03	C62	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
BUSE, MAUDIE				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00

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5473 BUSE, NIKKI												
07/06/10	33116	3119	REFUUND	06/22	NNB	001	100	525		REFUNDS	25.00	25.00
BUSE, NIKKI				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
1650 BUSE, VIRGIL												
06/07/10	32696	2711	ELECTION	06/03	C63	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
BUSE, VIRGIL				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
4965 BUSY B TIRE COMPANY												
11/02/09	30830	544	TIRES	10/19	C113800	44654	150	300	680	TIRES AND TUBES	1,138.00	CR
11/02/09	30830	544	TIRES	10/19	113800	44654	150	300	680	TIRES AND TUBES	1,138.00	
11/02/09	30830	544	TIRES	10/27	124792	44730	150	300	680	TIRES AND TUBES	1,247.92	1,247.92
04/05/10	32360	2269	TIRES-6, RIMS-3, MOUNTING	03/09	000766	45517	400	340	680	TIRES AND TUBES	1,618.78	
						45517	400	340	546	OTHER R&M BY OUTSID	50.00	1,668.78
05/03/10	32607	2553	2 TIRES AND STEMS, MOUNTI	03/31	797	45682	400	340	680	TIRES AND TUBES	725.96	
05/03/10	32607	2553	TIRES S1	04/23	000802	45822	400	340	680	TIRES AND TUBES	402.00	1,127.96
BUSY B TIRE COMPANY				3	EXPENDITURE		4,044.66			BALANCE SHEET	.00	TOTAL 4,044.66
4204 BUTLER, SNOW, O'MARA, STEVENS,												
10/05/09	30505	151	BOND COUNSEL FEES	09/25	0285		090	676	550	LEGAL FEES	29,837.29	29,837.29
BUTLER, SNOW, O'MARA, STEVENS, & CANADA				1	EXPENDITURE		29,837.29			BALANCE SHEET	.00	TOTAL 29,837.29
283 BYRD, LINDA												
10/05/09	30530	176	CLERK FEES	09/28	110		104	131	600	RECORD BOOKS/BINDER	50.00	50.00
11/02/09	30807	521	CLERK	10/22	11C5		104	131	556	OTHER PROFESSIONAL	50.00	50.00
12/07/09	31074	862	CLERK	11/17	125		104	131	556	OTHER PROFESSIONAL	50.00	50.00
01/04/10	31330	1191	LAW CLERK	12/15	1DD		104	131	556	OTHER PROFESSIONAL	50.00	50.00
02/01/10	31661	1486	LAW CLERK	01/14	24		104	131	556	OTHER PROFESSIONAL	50.00	50.00
03/01/10	31938	1808	LAW CLERK	02/17	35		104	131	556	OTHER PROFESSIONAL	50.00	50.00

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04/05/10	32283	2192	LAW LIBRARY	03/12 45		104	131	556	OTHER	PROFESSIONAL	50.00	50.00
05/03/10	32527	2473	LAW CLERK	04/16 5A3		104	131	556	OTHER	PROFESSIONAL	50.00	50.00
06/07/10	32909	2924	LAW CLERK	05/13 6113		104	131	556	OTHER	PROFESSIONAL	50.00	50.00
07/06/10	33257	3260	LAW CLERK	06/23 717		104	131	556	OTHER	PROFESSIONAL	50.00	50.00
08/02/10	33523	3589	LAW CLERK	07/14 812		104	131	556	OTHER	PROFESSIONAL	50.00	50.00
09/07/10	33784	3922	LAW CLERK	08/13 91TY		104	131	556	OTHER	PROFESSIONAL	50.00	50.00
BYRD, LINDA				12	EXPENDITURE	600.00	BALANCE SHEET			.00	TOTAL	600.00
036 C & P AUTO PARTS INC												
10/05/09	30399	45	SUPPLIES	09/11 41964	44470	001	200	610	PROFESSIONAL	SUPPLI	127.88	
10/05/09	30399	45	OIL FILTER	09/14 42086	44395	001	200	681	REPAIR AND REPLACEM		3.82	
10/05/09	30399	45	SCUF PAD	09/14 42163	44470	001	200	610	PROFESSIONAL	SUPPLI	1.99	
10/05/09	30399	45	BATTER	09/18 42537	44443	001	200	610	PROFESSIONAL	SUPPLI	95.49	229.18
10/05/09	30518	164	SUPPLIES	08/10 38821	44133	098	331	681	REPAIR AND REPLACEM		22.81	22.81
10/05/09	30565	211	BATTERY	08/26 040406	44281	150	300	681	REPAIR AND REPLACEM		315.78	
10/05/09	30565	211	DRILL BIT; FITTING; GREAS	08/27 040530	44200	150	300	674	LUBRICATING OILS AN		4.99	
					44200	150	300	644	SMALL TOOLS		4.90	
					44200	150	300	646	OTHER MAINTENANCE S		107.99	
10/05/09	30565	211	HOOK	08/28 040668	44288	150	300	646	OTHER MAINTENANCE S		11.72	
10/05/09	30565	211	5GALTDH	08/28 040675	44300	150	300	646	OTHER MAINTENANCE S		119.75	
10/05/09	30565	211	FITLERS	09/01 040943	44315	150	300	681	REPAIR AND REPLACEM		81.51	
10/05/09	30565	211	OIL STAB; OIL; FUEL FILTE	09/02 041058	44330	150	300	674	LUBRICATING OILS AN		143.88	
					44330	150	300	681	REPAIR AND REPLACEM		24.15	
					44330	150	300	646	OTHER MAINTENANCE S		57.98	
10/05/09	30565	211	WASHERS; CUT OFF BLADE	09/02 041098	44338	150	300	646	OTHER MAINTENANCE S		14.42	
10/05/09	30565	211	FILTERS	09/03 041189	44342	150	300	681	REPAIR AND REPLACEM		25.28	
10/05/09	30565	211	FILTER	09/03 041218	44342	150	300	681	REPAIR AND REPLACEM		13.65	
10/05/09	30565	211	FILTERS; TOWELS	09/08 041526	44353	150	300	681	REPAIR AND REPLACEM		130.12	
					44353	150	300	646	OTHER MAINTENANCE S		123.05	
10/05/09	30565	211	SOVLENT; TOWELS	09/09 041678	44371	150	300	646	OTHER MAINTENANCE S		34.62	
10/05/09	30565	211	OXYGEN	09/10 041799	44283	150	300	646	OTHER MAINTENANCE S		38.77	
10/05/09	30565	211	SCREWDRIVER; WIPER MOTOR;	09/11 041897	44387	150	300	681	REPAIR AND REPLACEM		19.55	
					44387	150	300	644	SMALL TOOLS		24.97	
					44387	150	300	646	OTHER MAINTENANCE S		22.45	
10/05/09	30565	211	MUFF SHOP	09/11 041948	44390	150	300	681	REPAIR AND REPLACEM		35.00	
10/05/09	30565	211	CLAMPS; 7 INC PRI; GLO WH	09/11 041961	44392	150	300	646	OTHER MAINTENANCE S		35.53	
10/05/09	30565	211	BELTS	09/16 042327	44417	150	300	681	REPAIR AND REPLACEM		39.50	
10/05/09	30565	211	HOSE; GREASE	09/16 042359	44419	150	300	674	LUBRICATING OILS AN		27.69	
					44419	150	300	681	REPAIR AND REPLACEM		5.58	
10/05/09	30565	211	FILTERS; TOWELS; PLIERS	09/16 042365	44420	150	300	644	SMALL TOOLS		9.99	
					44420	150	300	646	OTHER MAINTENANCE S		59.70	

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10/05/09	30565	211	FILTERS	09/17 042467	44420	150	300	681		REPAIR AND REPLACEM	44.09	
10/05/09	30565	211	PUMP	09/17 042478	44420	150	300	681		REPAIR AND REPLACEM	7.13CR	
10/05/09	30565	211	PUMP	09/17 042478	44436	150	300	681		REPAIR AND REPLACEM	50.78	1,620.26
10/05/09	30627	273	GREASE, OIL, SUPPLIES	08/26 40408	44278	400	340	674		LUBRICATING OILS AN	246.39	
10/05/09	30627	273	GREASE, OIL, SUPPLIES	08/26 40408	44278	400	340	610		PROFESSIONAL SUPPLI	91.89	338.28
11/02/09	30678	392	BATTER	09/28 43318	44500	001	200	610		PROFESSIONAL SUPPLI	85.94	
11/02/09	30678	392	WIPER BLADES	09/28 43361	44500	001	200	681		REPAIR AND REPLACEM	16.92	
11/02/09	30678	392	KEYS	09/29 43446	44509	001	200	610		PROFESSIONAL SUPPLI	6.00	108.86
11/02/09	30818	532	LIBERTY GROVE; BULB	10/07 044209	44560	121	250	681		REPAIR AND REPLACEM	8.08	8.08
11/02/09	30831	545	FUEL FILTER	09/30 043567	44517	150	300	681		REPAIR AND REPLACEM	1.74	
11/02/09	30831	545	5GALTDH; F PUMP	09/30 043584	44517	150	300	646		OTHER MAINTENANCE S	23.95	
11/02/09	30831	545	SP PLUG; SAW SHOP; AIR FI	10/01 043670	44517	150	300	681		REPAIR AND REPLACEM	50.78	
11/02/09	30831	545	CHAINSAW; SAW CHAIN; CHAI	10/07 044227	44529	150	300	681		REPAIR AND REPLACEM	25.77	
11/02/09	30831	545	CHAINSAW; SAW CHAIN; CHAI	10/07 044227	44559	150	300	917		OTHER MOBILEEQUIPT	329.95	
11/02/09	30831	545	HOSE ENDS; HOSE; 5GALTDH	10/13 044713	44559	150	300	646		OTHER MAINTENANCE S	44.62	
11/02/09	30831	545	HOSE ENDS; HOSE; 5GALTDH	10/13 044713	44601	150	300	681		REPAIR AND REPLACEM	28.45	
11/02/09	30831	545	HOSE ENDS; HOSE; 5GALTDH	10/13 044713	44601	150	300	646		OTHER MAINTENANCE S	23.95	529.21
11/02/09	30894	608	TOWELS, AND OIL	10/14 44759	44607	400	340	674		LUBRICATING OILS AN	7.54	
11/02/09	30894	608	TOWELS, AND OIL	10/14 44759	44607	400	340	610		PROFESSIONAL SUPPLI	79.60	
11/02/09	30894	608	STARTING FLUID	10/20 45244	44659	400	340	674		LUBRICATING OILS AN	12.98	100.12
12/07/09	30947	735	OIL AND FILTERS	10/29 46143	44738	001	200	674		LUBRICATING OILS AN	367.56	367.56
12/07/09	31063	851	WATER PUMP	10/16 45042	44641	098	331	681		REPAIR AND REPLACEM	2.12	2.12
12/07/09	31098	886	FILTER	10/20 045316	44673	150	300	681		REPAIR AND REPLACEM	2.99	
12/07/09	31098	886	AC UV DYE	10/23 045574	44699	150	300	681		REPAIR AND REPLACEM	12.15	
12/07/09	31098	886	BATTERY; JUMP CAB; HAND C	10/23 045600	44701	150	300	681		REPAIR AND REPLACEM	180.52	
12/07/09	31098	886	BATTERY; JUMP CAB; HAND C	10/23 045600	44701	150	300	644		SMALL TOOLS	13.98	
12/07/09	31098	886	BATTERY; JUMP CAB; HAND C	10/23 045600	44701	150	300	646		OTHER MAINTENANCE S	3.19	
12/07/09	31098	886	POWER FLOW; ANTIFREEZE	10/23 045632	44688	150	300	675		ANTIFREEZE/STARTER	249.87	
12/07/09	31098	886	HOSE; SWIVEL	10/23 045647	44708	150	300	681		REPAIR AND REPLACEM	52.75	
12/07/09	31098	886	FILTER	10/23 045666	44701	150	300	681		REPAIR AND REPLACEM	16.35	
12/07/09	31098	886	BATTER	10/26 045730	44709	150	300	681		REPAIR AND REPLACEM	95.94	
12/07/09	31098	886	CORE DEP	10/27 045863	44709	150	300	681		REPAIR AND REPLACEM	10.00CR	
12/07/09	31098	886	FUEL LIN; HOS CLAMP; HOOK	10/29 046108	44745	150	300	646		OTHER MAINTENANCE S	26.05	
12/07/09	31098	886	FUEL LIN; HOS CLAMP; HOOK	10/29 046108	44745	150	300	681		REPAIR AND REPLACEM	4.77	
12/07/09	31098	886	POWER FLOW; ANTIFREZE; DI	11/03 046479	44768	150	300	675		ANTIFREEZE/STARTER	180.93	
12/07/09	31098	886	POWER FLOW; ANTIFREZE; DI	11/03 046479	44768	150	300	681		REPAIR AND REPLACEM	29.98	
12/07/09	31098	886	ODR SG	11/04 046599	44775	150	300	646		OTHER MAINTENANCE S	6.14	
12/07/09	31098	886	ODR SG	11/04 046600	44775	150	300	646		OTHER MAINTENANCE S	6.14	
12/07/09	31098	886	FITTING; HOSE	11/05 046714	44783	150	300	681		REPAIR AND REPLACEM	40.48	
12/07/09	31098	886	THREADLOCKER STICK	11/09 047011	44795	150	300	681		REPAIR AND REPLACEM	15.99	
12/07/09	31098	886	THRD ROD	11/10 047189	44808	150	300	681		REPAIR AND REPLACEM	2.99	
12/07/09	31098	886	FILTERS	11/11 047233	44813	150	300	681		REPAIR AND REPLACEM	240.94	
12/07/09	31098	886	OIL FILTER WRENCH	11/12 047347	44813	150	300	644		SMALL TOOLS	8.18	

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12/07/09	31098	886	OIL FILTER; OIL; HOSE	11/16 047687	44830	150	300	681	REPAIR AND REPLACEM		25.39	
					44830	150	300	674	LUBRICATING OILS AN		33.17	
12/07/09	31098	886	5GALTDH	11/17 047818	44851	150	300	646	OTHER MAINTENANCE S		119.75	
12/07/09	31098	886	BATTERY; JUMP CAB	11/19 047991	44871	150	300	681	REPAIR AND REPLACEM		178.00	
					44871	150	300	644	SMALL TOOLS		24.69	
12/07/09	31098	886	CBLE TIE; 5GALTDH	11/20 048117	44886	150	300	646	OTHER MAINTENANCE S		149.05	1,710.38
12/07/09	31157	945	BATTERY	10/22 45552	44697	400	340	681	REPAIR AND REPLACEM		181.78	181.78
01/04/10	31210	1071	KEY	12/03 49009	44940	001	200	546	OTHER R&M BY OUTSID		2.00	2.00
01/04/10	31318	1179	OIL	10/20 45303	44670	098	331	610	PROFESSIONAL SUPPLI		14.26	14.26
01/04/10	31357	1218	BELT	11/23 048248	44892	150	300	681	REPAIR AND REPLACEM		19.88	
01/04/10	31357	1218	PUMP	11/24 048311	44898	150	300	681	REPAIR AND REPLACEM		398.03	
01/04/10	31357	1218	CIRCUIT BREAKER; FUSE; TE	11/24 048356	44898	150	300	681	REPAIR AND REPLACEM		23.10	
01/04/10	31357	1218	FITTING; COUPLER; KEY	11/25 048486	44912	150	300	646	OTHER MAINTENANCE S		7.57	
					44912	150	300	681	REPAIR AND REPLACEM		32.24	
01/04/10	31357	1218	BRAKE FLUID; HANDLE	11/30 048619	44917	150	300	646	OTHER MAINTENANCE S		7.49	
					44917	150	300	675	ANTIFREEZE/STARTER		16.91	
01/04/10	31357	1218	DRN PAN; FILTERS	11/30 048629	44915	150	300	646	OTHER MAINTENANCE S		36.54	
					44915	150	300	681	REPAIR AND REPLACEM		48.61	
01/04/10	31357	1218	FILTER	11/30 048655	44915	150	300	681	REPAIR AND REPLACEM		21.32	
01/04/10	31357	1218	FILTERS; LOCKNUT	11/30 048670	44915	150	300	681	REPAIR AND REPLACEM		126.63	
01/04/10	31357	1218	OIL FILTER; FILTER; BUSH	12/02 048813	44927	150	300	681	REPAIR AND REPLACEM		48.09	
01/04/10	31357	1218	ANTIFREEZE	12/03 048980	44939	150	300	675	ANTIFREEZE/STARTER		53.94	
01/04/10	31357	1218	FUSE; CIR TEST; 5GALTDH	12/07 049242	44949	150	300	646	OTHER MAINTENANCE S		137.93	
01/04/10	31357	1218	FILTERS	12/07 049266	44949	150	300	681	REPAIR AND REPLACEM		33.97	
01/04/10	31357	1218	WIPER BLADES	12/07 049269	44952	150	300	681	REPAIR AND REPLACEM		47.02	
01/04/10	31357	1218	DRN PLUG; FILTER	12/08 049363	44967	150	300	681	REPAIR AND REPLACEM		13.84	
01/04/10	31357	1218	BATTERY; BAT CABLE	12/08 049382	44972	150	300	681	REPAIR AND REPLACEM		179.15	
01/04/10	31357	1218	FILTER	12/08 049387	44967	150	300	681	REPAIR AND REPLACEM		10.32	
01/04/10	31357	1218	THRD ROD	12/10 049611	44991	150	300	681	REPAIR AND REPLACEM		2.99	
01/04/10	31357	1218	ANTIFREEZE; BAT CAB	12/14 049893	45013	150	300	675	ANTIFREEZE/STARTER		26.97	
					45013	150	300	681	REPAIR AND REPLACEM		10.69	
01/04/10	31357	1218	BAT CAB; TERM; CABLE	12/14 049929	45013	150	300	681	REPAIR AND REPLACEM		.35CR	
01/04/10	31357	1218	PRESTONE	12/15 049988	45020	150	300	646	OTHER MAINTENANCE S		3.14	
01/04/10	31357	1218	BOOSTER CABLE	12/18 050289	45048	150	300	644	SMALL TOOLS		144.52	1,450.54
01/04/10	31408	1269	FUSES	12/04 49093	44944	400	340	681	REPAIR AND REPLACEM		4.54	
01/04/10	31408	1269	ANTIFREEZE, BRK FL, PWR STE	12/18 050242	45040	400	340	674	LUBRICATING OILS AN		54.92	
					45040	400	340	674	LUBRICATING OILS AN		12.49	
					45040	400	340	674	LUBRICATING OILS AN		4.69	
					45040	400	340	610	PROFESSIONAL SUPPLI		2.49	
					45040	400	340	674	LUBRICATING OILS AN		44.12	123.25
02/01/10	31541	1366	OIL AND FILTERS	01/07 51494	45138	001	200	674	LUBRICATING OILS AN		665.64	
02/01/10	31541	1366	WINDSHIELD, BLADE CAR 15	01/14 52052	45206	001	200	681	REPAIR AND REPLACEM		216.92	882.56
02/01/10	31630	1455	OIL; HOOK; CHAIN	01/11 051731	45169	040	250	674	LUBRICATING OILS AN		88.64	
					45169	040	250	610	PROFESSIONAL SUPPLI		55.57	144.21



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02/01/10	31684	1509	HOSE END; HOSE; 5GALTDH;	01/22 050482	45071	150	300	675	ANTIFREEZE/STARTER		75.14	
					45071	150	300	681	REPAIR AND REPLACEM		177.91	
02/01/10	31684	1509	ACET; OXYGEN; MISC	12/16 050074	45029	150	300	646	OTHER MAINTENANCE S		62.56	
02/01/10	31684	1509	FILTER; BULB	12/18 050301	45049	150	300	681	REPAIR AND REPLACEM		102.37	
02/01/10	31684	1509	ST FLUID; PWR SER	01/04 051097	45110	150	300	675	ANTIFREEZE/STARTER		139.28	
02/01/10	31684	1509	OIL FILTER; FUEL FILTER;	01/04 051153	45117	150	300	681	REPAIR AND REPLACEM		203.48	
02/01/10	31684	1509	MOTOR TUNE UP	01/08 051641	45156	150	300	675	ANTIFREEZE/STARTER		62.14	
02/01/10	31684	1509	OIL FILTER; AIR FILTER; O	01/12 051855	45183	150	300	674	LUBRICATING OILS AN		102.79	
					45183	150	300	681	REPAIR AND REPLACEM		153.48	
02/01/10	31684	1509	TOWELS; FUEL CON	01/14 052029	45203	150	300	646	OTHER MAINTENANCE S		110.70	
					45203	150	300	681	REPAIR AND REPLACEM		18.31	
02/01/10	31684	1509	SPARK PLUG; ROTOR; COIL	01/15 052171	45218	150	300	681	REPAIR AND REPLACEM		37.80	
02/01/10	31684	1509	WRENCH; MIRROR	01/19 052388	45226	150	300	644	SMALL TOOLS		18.02	
					45226	150	300	681	REPAIR AND REPLACEM		12.15	
02/01/10	31684	1509	RELAY	01/19 052414	45226	150	300	681	REPAIR AND REPLACEM		16.12	1,292.25
02/01/10	31738	1563	OIL, DE-ICER, ANTI FREEZE	01/07 51502	45148	400	340	674	LUBRICATING OILS AN		375.35	375.35
03/01/10	31821	1691	VENT VISOR	01/21 52673	45258	001	200	546	OTHER R&M BY OUTSID		67.28	
03/01/10	31821	1691	GLASS REPAIR	01/27 53166	45296	001	200	546	OTHER R&M BY OUTSID		25.00	
03/01/10	31821	1691	WINDSHIELD	02/08 000232	45333	001	220	546	OTHER R&M BY OUTSID		210.00	302.28
03/01/10	31965	1835	BATTERY	01/25 052911	45269	150	300	681	REPAIR AND REPLACEM		31.86	
03/01/10	31965	1835	CONNECTR; HOS CLMP;	01/25 052958	45271	150	300	681	REPAIR AND REPLACEM		61.65	
03/01/10	31965	1835	HOSE ENDS; HOSE;	01/27 053114	45287	150	300	681	REPAIR AND REPLACEM		96.87	
03/01/10	31965	1835	PUMP	01/27 053127	45282	150	300	681	REPAIR AND REPLACEM		180.18	
03/01/10	31965	1835	BEARINGS	01/27 053150	45293	150	300	681	REPAIR AND REPLACEM		26.53	
03/01/10	31965	1835	HOSE END; HOSE;	01/28 053239	45301	150	300	681	REPAIR AND REPLACEM		50.48	
03/01/10	31965	1835	OIL FILTER; OIL	01/29 053314	45308	150	300	674	LUBRICATING OILS AN		47.52	
					45308	150	300	681	REPAIR AND REPLACEM		3.99	
03/01/10	31965	1835	OIL	01/29 053326	45309	150	300	674	LUBRICATING OILS AN		45.42	
03/01/10	31965	1835	HOSE END; HO	02/03 053712	45328	150	300	681	REPAIR AND REPLACEM		23.74	
03/01/10	31965	1835	SPLASH; DROPLIGH	02/09 000278	45359	150	300	646	OTHER MAINTENANCE S		72.49	
03/01/10	31965	1835	SAW CHAIN	02/09 000282	45360	150	300	646	OTHER MAINTENANCE S		32.95	
03/01/10	31965	1835	CHAIN LINK	02/09 000292	48358	150	300	646	OTHER MAINTENANCE S		13.98	
03/01/10	31965	1835	HO; HOSE	02/12 000544	45383	150	300	681	REPAIR AND REPLACEM		62.74	
03/01/10	31965	1835	OXYGEN	02/16 000806	45397	150	300	646	OTHER MAINTENANCE S		19.38	
03/01/10	31965	1835	OIL FILTER	02/19 001183	45429	150	300	681	REPAIR AND REPLACEM		27.68	797.46
03/01/10	32012	1882	CLEANER AND HEADLAMP S 15	01/21 52642	45252	400	340	681	REPAIR AND REPLACEM		12.92	
					45252	400	340	610	PROFESSIONAL SUPPLI		11.54	
03/01/10	32012	1882	BLADE, BOLTS, DIESEL FUEL	02/04 53788	45340	400	340	610	PROFESSIONAL SUPPLI		26.54	
03/01/10	32012	1882	OIL, HYD, BLADE	02/04 53810	45252	400	340	674	LUBRICATING OILS AN		933.09	
					45252	400	340	610	PROFESSIONAL SUPPLI		16.92	1,001.01
04/05/10	32138	2047	12 OIL FILTERS	03/02 1952	45474	001	200	674	LUBRICATING OILS AN		45.78	
04/05/10	32138	2047	BATTERY ITA 17	03/09 2783	45537	001	200	681	REPAIR AND REPLACEM		101.39	
04/05/10	32138	2047	4 OIL FILTERS	03/10 2807	45533	001	200	681	REPAIR AND REPLACEM		15.96	
04/05/10	32138	2047	WINDSHIELD ITA 10	03/16 3410	45578	001	200	681	REPAIR AND REPLACEM		210.00	
04/05/10	32138	2047	BATTERY ITA 14	03/22 3946	45608	001	200	681	REPAIR AND REPLACEM		110.05	483.18

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04/05/10	32243	2152	BATTERY	03/01 001838	45475	041	250	681		REPAIR AND REPLACEM	90.24	
04/05/10	32243	2152	FUEL FILTER; DIESEL WATER	03/08 002579	45521	041	250	681		REPAIR AND REPLACEM	39.37	129.61
04/05/10	32309	2218	ANTIFREEZE	02/19 001088	45423	150	300	675		ANTIFREEZE/STARTER	54.92	
04/05/10	32309	2218	DOOR HANDLE; OIL FILTER	02/22 001341	45435	150	300	681		REPAIR AND REPLACEM	9.30	
04/05/10	32309	2218	FITTING; PINS; HOSE	03/03 002079	45496	150	300	681		REPAIR AND REPLACEM	39.66	
04/05/10	32309	2218	HOSE ENDS; HOSE	03/04 002159	45498	150	300	681		REPAIR AND REPLACEM	73.95	
04/05/10	32309	2218	WIRE	03/05 002304	45510	150	300	681		REPAIR AND REPLACEM	6.99	
04/05/10	32309	2218	OIL FILTER; AIR FILTER; F	03/09 002674	45529	150	300	674		LUBRICATING OILS AN	29.23	
					45529	150	300	681		REPAIR AND REPLACEM	257.10	
04/05/10	32309	2218	BRAKE PADS	03/10 002795	45540	150	300	681		REPAIR AND REPLACEM	42.98	
04/05/10	32309	2218	AIR FILTER	03/10 002805	45541	150	300	681		REPAIR AND REPLACEM	8.68	
04/05/10	32309	2218	WIPER BLADES	03/10 002872	45538	150	300	681		REPAIR AND REPLACEM	12.10	
04/05/10	32309	2218	BELT	03/11 002940	45549	150	300	681		REPAIR AND REPLACEM	54.31	589.22
04/05/10	32361	2270	OIL FILTERS,	02/25 1630	45460	400	340	674		LUBRICATING OILS AN	425.21	
					45460	400	340	681		REPAIR AND REPLACEM	9.38	
04/05/10	32361	2270	WIPER BLADES`	03/09 2785	45536	400	340	681		REPAIR AND REPLACEM	10.90	445.49
05/03/10	32408	2354	ROCK-PECK	03/29 4599	45657	001	200	610		PROFESSIONAL SUPPLI	20.00	
05/03/10	32408	2354	CLOTHES, SPRITE	04/16 6632	45762	001	200	610		PROFESSIONAL SUPPLI	20.00	
05/03/10	32408	2354	OIL AN DFILTERS	04/22 7237	45789	001	200	674		LUBRICATING OILS AN	553.52	593.52
05/03/10	32515	2461	BATTERY, WINDSHIELD BLD	03/24 4110	45616	098	331	681		REPAIR AND REPLACEM	102.20	102.20
05/03/10	32539	2485	SOUTH TREMONT; BAT CHARGE	04/01 004922	45675	121	250	610		PROFESSIONAL SUPPLI	55.00	55.00
05/03/10	32549	2495	TOOL; OIL; REFRIGERAN	03/25 004292	45634	150	300	674		LUBRICATING OILS AN	10.25	
					45634	150	300	675		ANTIFREEZE/STARTER	64.62	
					45634	150	300	644		SMALL TOOLS	4.97	
					45634	150	300	646		OTHER MAINTENANCE S	6.99	
05/03/10	32549	2495	LOCKNUT; BOLTS WASHERS	03/30 004654	45670	150	300	681		REPAIR AND REPLACEM	1.20	
05/03/10	32549	2495	BEARING; CLNR; FREIGHT	04/08 005660	45676	150	300	501		POSTAGE AND BOX REN	7.50	
					45676	150	300	681		REPAIR AND REPLACEM	77.43	
					45676	150	300	646		OTHER MAINTENANCE S	13.99	
05/03/10	32549	2495	OIL FILTER; OIL	04/09 005946	45727	150	300	681		REPAIR AND REPLACEM	57.82	
					45727	150	300	674		LUBRICATING OILS AN	83.94	
05/03/10	32549	2495	OIL	04/09 005949	45727	150	300	674		LUBRICATING OILS AN	41.97	
05/03/10	32549	2495	BLADE; CHAIN; CUSHION;	04/12 006087	45736	150	300	646		OTHER MAINTENANCE S	141.44	
05/03/10	32549	2495	SAFTY GLASSES	04/15 006484	45752	150	300	610		PROFESSIONAL SUPPLI	25.98	
05/03/10	32549	2495	FIITTING; HOSE	04/19 006820	45771	150	300	681		REPAIR AND REPLACEM	41.24	
05/03/10	32549	2495	OIL DRI	04/20 006951	45784	150	300	646		OTHER MAINTENANCE S	24.55	603.89
05/03/10	32608	2554	BKR FLUUID,ANTIFREEZE,WIN	04/06 5382	45705	400	340	674		LUBRICATING OILS AN	224.29	
05/03/10	32608	2554	ANTIFREEZE	04/15 6470	45750	400	340	674		LUBRICATING OILS AN	127.92	
05/03/10	32608	2554	HEADLIGHTS BULBS	04/19 6852	45770	400	340	681		REPAIR AND REPLACEM	41.10	393.31
06/07/10	32697	2712	ALTERNATOR ITA 6	04/27 7586	45836	001	200	681		REPAIR AND REPLACEM	269.80	
06/07/10	32697	2712	CATALYTIC CONVERTER ITA 1	05/05 8446	45889	001	200	681		REPAIR AND REPLACEM	435.00	704.80
06/07/10	32927	2942	FILTERS	04/22 007235	45815	150	300	681		REPAIR AND REPLACEM	138.39	

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06/07/10	32927	2942	BATTERY CHARGER	04/29	007865	45851	150	300	644	SMALL TOOLS	83.96	
06/07/10	32927	2942	FILTER; TOWELS	05/03	008143	45870	150	300	681	REPAIR AND REPLACEM	38.85	
						45870	150	300	646	OTHER MAINTENANCE S	13.05	
06/07/10	32927	2942	MIRROR	05/04	008281	45879	150	300	681	REPAIR AND REPLACEM	10.77	
06/07/10	32927	2942	NUTS; BOLTS	05/06	008576	45901	150	300	681	REPAIR AND REPLACEM	10.00	
06/07/10	32927	2942	ANTI FREEZE; OIL FILTER	05/07	008760	45906	150	300	675	ANTIFREEZE/STARTER	80.94	
						45906	150	300	681	REPAIR AND REPLACEM	3.99	
06/07/10	32927	2942	BELTS	05/11	009089	45926	150	300	681	REPAIR AND REPLACEM	55.08	
06/07/10	32927	2942	ANITFREEZE; HEAT HOS; HOS	05/14	009475	45955	150	300	675	ANTIFREEZE/STARTER	19.98	
						45955	150	300	681	REPAIR AND REPLACEM	9.41	
06/07/10	32927	2942	OIL; FILTER	05/14	009497	45959	150	300	674	LUBRICATING OILS AN	24.38	
						45959	150	300	681	REPAIR AND REPLACEM	6.99	495.79
06/07/10	32985	3000	20 BULBS	04/29	7917	45853	400	340	610	PROFESSIONAL SUPPLI	6.10	
06/07/10	32985	3000	RODS, PAPER TOWELS, FUEL F	05/10	8997	45911	400	340	610	PROFESSIONAL SUPPLI	208.48	
06/07/10	32985	3000	64 GATORADES 24- WASP SPR	05/11	9112	45911	400	340	610	PROFESSIONAL SUPPLI	497.82	712.40
07/07/10	33024	3379	REPAIR CAR GLASS A. W. PI	07/07	16524		150	300	546	OTHER R&M BY OUTSID	165.00	165.00
07/06/10	33117	3120	SUPPLIES	05/19	9852	45988	001	200	610	PROFESSIONAL SUPPLI	23.95	
07/06/10	33117	3120	BATTERY	05/28	10810	46045	001	200	681	REPAIR AND REPLACEM	95.49	
07/06/10	33117	3120	WINDSHIELD CAR 11	06/01	10917	46050	001	200	546	OTHER R&M BY OUTSID	25.00	
07/06/10	33117	3120	12 OIL FILTER	06/08	11578	46104	001	200	674	LUBRICATING OILS AN	47.88	
07/06/10	33117	3120	OIL FILTER	06/15	12281	46144	001	200	674	LUBRICATING OILS AN	15.26	
07/06/10	33117	3120	SUPPLIES	06/21	12776	46181	001	200	610	PROFESSIONAL SUPPLI	17.49	225.07
07/06/10	33272	3275	SWITCH	05/18	009799	45979	124	250	681	REPAIR AND REPLACEM	13.49	13.49
07/06/10	33281	3284	BEARINGS	05/21	010150	46006	150	300	681	REPAIR AND REPLACEM	35.92	
07/06/10	33281	3284	OIL SEAL	05/24	010238	46006	150	300	681	REPAIR AND REPLACEM	13.86	
07/06/10	33281	3284	FILTERS	05/26	010544	46028	150	300	681	REPAIR AND REPLACEM	56.63	
07/06/10	33281	3284	GREASE; SAFETY GLASSES; P	06/01	010935	46052	150	300	674	LUBRICATING OILS AN	35.39	
						46052	150	300	646	OTHER MAINTENANCE S	42.00	
07/06/10	33281	3284	FILTERS	06/04	011251	46085	150	300	681	REPAIR AND REPLACEM	33.58	
07/06/10	33281	3284	CLAMP	06/07	011523	46082	150	300	681	REPAIR AND REPLACEM	4.75	
07/06/10	33281	3284	PUMP; FILTERS	06/08	011581	46106	150	300	681	REPAIR AND REPLACEM	110.18	
07/06/10	33281	3284	WIRE; TAPE	06/08	011585	46106	150	300	646	OTHER MAINTENANCE S	7.78	
07/06/10	33281	3284	HOSE; HOSE ENDS; PAPER TO	06/14	012210	46136	150	300	646	OTHER MAINTENANCE S	58.88	
						46136	150	300	681	REPAIR AND REPLACEM	120.48	
07/06/10	33281	3284	HOSE END; HOSE; ANTIFREEZ	06/21	012757	46176	150	300	675	ANTIFREEZE/STARTER	80.94	
						46176	150	300	646	OTHER MAINTENANCE S	75.77	
						46176	150	300	681	REPAIR AND REPLACEM	70.59	746.75
07/06/10	33337	3340	SUPPLIES	05/28	10772	46043	400	340	610	PROFESSIONAL SUPPLI	76.53	76.53
08/02/10	33400	3466	WINDSHIELD ITA 11	07/02	13986	46263	001	200	681	REPAIR AND REPLACEM	220.00	220.00
08/02/10	33493	3559	BATTERY	06/26	013398	46227	040	250	681	REPAIR AND REPLACEM	275.97	275.97
08/02/10	33509	3575	BATTERY SAVE, TERMINAL	06/14	12218	46137	098	331	681	REPAIR AND REPLACEM	7.78	7.78

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08/02/10	33537	3603	ALTERNATOR	07/10 014704	46286	123	250	681		REPAIR AND REPLACEM	299.00	299.00
08/02/10	33538	3604	BATTERY	06/30 013745	46255	124	250	680		TIRES AND TUBES	270.00	270.00
08/02/10	33549	3615	LOCKNUT; PLUG; SAW SHOP	06/22 012933	46196	150	300	681		REPAIR AND REPLACEM	24.46	
					46196	150	300	646		OTHER MAINTENANCE S	8.00	
08/02/10	33549	3615	SWIVEL; HOS; ST FLUID;	06/22 012939	46198	150	300	646		OTHER MAINTENANCE S	5.49	
					46198	150	300	675		ANTIFREEZE/STARTER	3.98	
					46198	150	300	681		REPAIR AND REPLACEM	101.94	
08/02/10	33549	3615	FUEL FILTER	06/23 013023	46207	150	300	681		REPAIR AND REPLACEM	22.98	
08/02/10	33549	3615	ARM ALL; GLASS CLNR; MITT	06/24 013170	46212	150	300	646		OTHER MAINTENANCE S	23.36	
08/02/10	33549	3615	GLASSES	06/25 013258	46207	150	300	644		SMALL TOOLS	25.98	
08/02/10	33549	3615	RELAYS;	06/29 013573	46235	150	300	681		REPAIR AND REPLACEM	97.31	
08/02/10	33549	3615	WIRE SET; PINS	06/30 013731	46253	150	300	681		REPAIR AND REPLACEM	46.46	
08/02/10	33549	3615	HOSE ENDS; HOOK	07/02 013955	46262	150	300	681		REPAIR AND REPLACEM	17.55	
08/02/10	33549	3615	RATCHET; TAPE MEASURE; CH	07/12 014826	46296	150	300	644		SMALL TOOLS	100.30	
					46296	150	300	646		OTHER MAINTENANCE S	26.88	
08/02/10	33549	3615	FITTINGS	07/13 014962	46301	150	300	681		REPAIR AND REPLACEM	7.98	
08/02/10	33549	3615	SOLENOID	07/14 015080	46312	150	300	681		REPAIR AND REPLACEM	14.05	
08/02/10	33549	3615	HOSE ENDS; HOSE	07/15 015128	46319	150	300	681		REPAIR AND REPLACEM	33.41	
08/02/10	33549	3615	PUMP; NOZZLE; RING TERMIN	07/20 015537	46346	150	300	681		REPAIR AND REPLACEM	486.96	
08/02/10	33549	3615	5GALT	07/20 015581	46348	150	300	675		ANTIFREEZE/STARTER	77.67	
08/02/10	33549	3615	FUEL LIN; HOS CLMP; GREAS	07/21 015201	46329	150	300	674		LUBRICATING OILS AN	8.34	
					46329	150	300	646		OTHER MAINTENANCE S	3.19	
					46329	150	300	681		REPAIR AND REPLACEM	19.23	
08/02/10	33549	3615	GLASS SHO	07/21 015634	46350	150	300	681		REPAIR AND REPLACEM	30.00	1,185.52
08/02/10	33597	3663	BLBS, CARB CLEANER S15,1	07/13 14980	46305	400	340	681		REPAIR AND REPLACEM	37.57	37.57
09/07/10	33649	3787	BLADE AND OIL FILTER	07/26 16126	46467	001	200	674		LUBRICATING OILS AN	21.91	
09/07/10	33649	3787	OIL AND FILTERS	07/27 16171	43386	001	200	674		LUBRICATING OILS AN	570.72	
09/07/10	33649	3787	CAPSULE K9-1	08/05 17152	46467	001	200	610		PROFESSIONAL SUPPLI	8.99	
09/07/10	33649	3787	BATTERY	08/09 17547	46490	001	200	681		REPAIR AND REPLACEM	40.31	
09/07/10	33649	3787	2 CANS WASP SPRAY FOR DEP	08/24 18999	46602	001	155	610		PROFESSIONAL SUPPLI	19.98	661.91
09/07/10	33791	3929	TREMONT; BATTERY	08/03 016904	46447	121	250	681		REPAIR AND REPLACEM	79.92	79.92
09/07/10	33807	3945	5GALT; HOSE END	07/23 015951	46377	150	300	675		ANTIFREEZE/STARTER	51.78	
					46377	150	300	681		REPAIR AND REPLACEM	6.44	
09/07/10	33807	3945	BUFFER; SAW	07/28 016348	46408	150	300	681		REPAIR AND REPLACEM	22.32	
09/07/10	33807	3945	GASKETS; BELT; HOSE	07/29 016422	46416	150	300	681		REPAIR AND REPLACEM	83.95	
09/07/10	33807	3945	SWITCH; HDP AIR	07/29 016423	46416	150	300	681		REPAIR AND REPLACEM	22.07	
09/07/10	33807	3945	FUEL FILTER; SAW SHOP	07/29 016479	46422	150	300	681		REPAIR AND REPLACEM	20.26	
09/07/10	33807	3945	FILTER; SWS ADH	08/02 016724	46428	150	300	681		REPAIR AND REPLACEM	52.97	
09/07/10	33807	3945	HOSE END; HOSE	08/02 016810	46441	150	300	681		REPAIR AND REPLACEM	121.14	
09/07/10	33807	3945	OIL; 5GALT	08/04 016992	46454	150	300	674		LUBRICATING OILS AN	83.16	
					46454	150	300	675		ANTIFREEZE/STARTER	129.45	
09/07/10	33807	3945	PAPER TOWELS; FILTER; HOS	08/04 017030	46454	150	300	646		OTHER MAINTENANCE S	71.70	
					46454	150	300	681		REPAIR AND REPLACEM	144.98	
09/07/10	33807	3945	FITTINGS; HOSE; BATTERY T	08/06 017323	46476	150	300	681		REPAIR AND REPLACEM	59.55	
09/07/10	33807	3945	FITTING; MULTI PU	08/11 017801	46510	150	300	681		REPAIR AND REPLACEM	4.95	

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09/07/10	33807	3945	WRENCH	08/13	017935	46510	150	300	646	OTHER MAINTENANCE S	24.62		
09/07/10	33807	3945	HOSE; PAPER TOWELS; GREAS	08/16	018174	46521	150	300	644	SMALL TOOLS	469.00		
09/07/10	33807	3945	CABLE; OIL; SWITCH	08/17	018325	46527	150	300	674	LUBRICATING OILS AN	30.77		
09/07/10	33807	3945	OIL FILTER; AIR FILTER	08/17	018348	46527	150	300	681	REPAIR AND REPLACEM	54.31		
09/07/10	33807	3945	BELT; SWITCH	08/17	018361	46527	150	300	646	OTHER MAINTENANCE S	10.90		
09/07/10	33807	3945	OIL FILTER; FUEL FILTER	08/19	018517	46537	150	300	674	LUBRICATING OILS AN	62.55		
09/07/10	33807	3945	OIL FILTER; HANDLE	08/23	018812	46537	150	300	681	REPAIR AND REPLACEM	9.22		
09/07/10	33807	3945	CHAINSAW	08/25	019053	46538	150	300	681	REPAIR AND REPLACEM	25.48		
09/07/10	33807	3945	TRANSMISSION FLUID AND OI	07/29	16385	46537	150	300	681	REPAIR AND REPLACEM	77.52		
09/07/10	33807	3945	PAPER TOWELS, PWR FLD, BU	08/17	18304	46558	150	300	681	REPAIR AND REPLACEM	54.78		
09/07/10	33807	3945	WASP SPRAY	08/17	18355	46579	150	300	681	REPAIR AND REPLACEM	31.18		
09/07/10	33807	3945		08/25	019053	46531	150	300	917	OTHER MOBILEEQUIPT	299.00	2,024.05	
09/07/10	33857	3995	PAPER TOWELS, PWR FLD, BU	08/17	18304	46411	400	340	674	LUBRICATING OILS AN	219.08		
09/07/10	33857	3995	WASP SPRAY	08/17	18355	46533	400	340	610	PROFESSIONAL SUPPLI	87.59		
09/07/10	33857	3995		08/17	18355	46533	400	340	610	PROFESSIONAL SUPPLI	119.40	426.07	
C & P AUTO PARTS INC				51	EXPENDITURE	23,626.85				BALANCE SHEET	.00	TOTAL	23,626.85
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1658 C & W CUSTOM DESIGN TRAILERS													
11/02/09	30832	546	PARTS HUBS/DRUMS	10/26	20790	44719	150	300	681	REPAIR AND REPLACEM	226.00	226.00	
02/01/10	31685	1510	SPRINGS	08/27	20641	44289	150	300	681	REPAIR AND REPLACEM	40.00	40.00	
03/01/10	31966	1836	TIRES; AULE	01/11	21596	45168	150	300	681	REPAIR AND REPLACEM	120.00		
						45168	150	300	680	TIRES AND TUBES	170.00	290.00	
05/03/10	32550	2496	BOLTS; NUTS	03/30	21944	45668	150	300	681	REPAIR AND REPLACEM	15.00	15.00	
06/07/10	32928	2943	SPRINGS	05/06	022088	45900	150	300	681	REPAIR AND REPLACEM	130.00	130.00	
09/07/10	33795	3933	TOOL BOXES	08/03	22648	45997	123	250	610	PROFESSIONAL SUPPLI	512.40	512.40	
C & W CUSTOM DESIGN TRAILERS				6	EXPENDITURE	1,213.40				BALANCE SHEET	.00	TOTAL	1,213.40
-----													
3495 CABOT LODGE													
12/23/09	30046	1023	LODGING MID WINTER CONFER	12/23	138600		001	100	476	MEALS AND LODGING	1,386.00		
01/31/10	30046	1023	VOID CLAIM NO. 001023 CHE	01/31	138600 V		001	100	476	MEALS AND LODGING	1,386.00CR		
CABOT LODGE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	
-----													
3303 CABOT LODGE-MILLSAPS													
09/08/10	33087	4021	LODGING DAVID THOMAS	09/08	21800		400	340	476	MEALS AND LODGING	218.00	218.00	
CABOT LODGE-MILLSAPS				1	EXPENDITURE	218.00				BALANCE SHEET	.00	TOTAL	218.00

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4005 CAMPBELL BLUE PRINT & SUPPLY												
06/07/10	32698	2713	#300 32 X 32	04/29	164	45774	001	153	610	PROFESSIONAL SUPPLI	309.25	309.25
CAMPBELL BLUE PRINT & SUPPLY				1	EXPENDITURE			309.25		BALANCE SHEET	.00	TOTAL 309.25
1899 CAMPBELL, SHELBY												
06/07/10	32699	2714	ELECTION	06/03	C73		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
CAMPBELL, SHELBY				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
3634 CARDSVILLE FIRE DEPT												
06/07/10	32700	2715	ELECTION	06/02	70		001	180	556	OTHER PROFESSIONAL	25.00	25.00
CARDSVILLE FIRE DEPT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
456 CAROLINA COMMUNITY CENTER												
06/07/10	32701	2716	ELECTION	06/02	7N		001	180	556	OTHER PROFESSIONAL	25.00	25.00
CAROLINA COMMUNITY CENTER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
4183 CELLULAR SOUTH												
09/14/10	33089	4027	NEW PHONES AND BILLS	09/14	85274		001	100	919	OFFICE EQUIPMENT LE	49.99	
							001	100	919	OFFICE EQUIPMENT LE	49.99	
							001	100	919	OFFICE EQUIPMENT LE	49.99	
							001	100	919	OFFICE EQUIPMENT LE	49.99	
							001	100	919	OFFICE EQUIPMENT LE	49.99	
							001	100	919	OFFICE EQUIPMENT LE	49.99	
							001	200	919	OFFICE EQUIPMENT LE	49.99	
							001	200	919	OFFICE EQUIPMENT LE	49.99	
							001	200	919	OFFICE EQUIPMENT LE	49.99	
							001	200	502	TELEPHONE SERVICE	147.60	
							001	100	502	TELEPHONE SERVICE	255.23	852.74
07/06/10	33242	3245	FEES	06/18	11182		098	330	502	TELEPHONE SERVICE	111.82	111.82
08/02/10	33510	3576	FEE	07/26	10280		098	331	502	TELEPHONE SERVICE	102.80	102.80
09/07/10	33770	3908	FEES	08/15	1028000		098	330	556	OTHER PROFESSIONAL	102.80	102.80
CELLULAR SOUTH				4	EXPENDITURE			1,170.16		BALANCE SHEET	.00	TOTAL 1,170.16

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5635 CENTER FOR EDUCATION AND EMPLO												
10/05/09	30400	46	DESKBOOK ENCYCLOPEDIA	09/24	6403391	44184	001	200	610	PROFESSIONAL SUPPLI	254.95	254.95
CENTER FOR EDUCATION AND EMPLOYMENT				1	EXPENDITURE		254.95	BALANCE SHEET		.00	TOTAL	254.95
3550 CENTER FOR GOVERNMENTAL TECHNO												
02/18/10	30097	1667	REG FEE JOHNNY RILEY	02/18	50039		001	153	571	DUES AND SUBSCRIPTI	500.00	
03/17/10	30097	1667	VOID CLAIM NO. 001667	CHE 03/17	50039	V	001	153	571	DUES AND SUBSCRIPTI	500.00CR	
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	
451 CENTERVILLE FIRE STATION												
06/07/10	32702	2717	ELECTION	06/02	7I		001	180	556	OTHER PROFESSIONAL	25.00	25.00
CENTERVILLE FIRE STATION				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
5756 CESAR LLC												
09/07/10	33808	3946	BALL PIN	08/13	IH09005	46523	150	300	501	POSTAGE AND BOX REN	15.64	
						46523	150	300	681	REPAIR AND REPLACEM	470.93	486.57
CESAR LLC				1	EXPENDITURE		486.57	BALANCE SHEET		.00	TOTAL	486.57
5353 CHAMBLEE, LARRISSA												
06/07/10	32703	2718	ELECTION	06/03	C48		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
CHAMBLEE, LARRISSA				1	EXPENDITURE		85.00	BALANCE SHEET		.00	TOTAL	85.00
3362 CHAMPION EXPRESS LUBE												
11/02/09	30833	547	SERVICE	10/21	1395687	44682	150	300	541	ROAD MACHINERY/EQUI	32.95	32.95
03/01/10	32013	1883	INSPECTION STICKER S3	02/17	1397287		400	340	556	OTHER PROFESSIONAL	5.00	5.00
05/03/10	32551	2497	SERVICE	04/08	1398667	45719	150	300	541	ROAD MACHINERY/EQUI	32.95	32.95
08/02/10	33550	3616	INS STICK	07/02	1414177		150	300	646	OTHER MAINTENANCE S	5.00	
08/02/10	33550	3616	SERVICE	07/21	1414531	46351	150	300	541	ROAD MACHINERY/EQUI	32.95	37.95
09/07/10	33809	3947	SERVICE	08/02	1413671	46088	150	300	541	ROAD MACHINERY/EQUI	33.95	33.95
CHAMPION EXPRESS LUBE				5	EXPENDITURE		142.80	BALANCE SHEET		.00	TOTAL	142.80

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3392 CHAMPION EXPRESS LUBE												
03/01/10	32014	1884	INSPECTION STICKER S11	02/17	1397462	400	340	556	OTHER	PROFESSIONAL	5.00	5.00
05/03/10	32609	2555	INSPECTION S7	04/05	1398611	400	340	556	OTHER	PROFESSIONAL	5.00	5.00
06/07/10	32986	3001	INSPECTION STICKER S17	05/13	1413260	400	340	556	OTHER	PROFESSIONAL	5.00	5.00
08/02/10	33511	3577	INSPECTION STICKER	07/16	1413133	098	331	556	OTHER	PROFESSIONAL	5.00	5.00
CHAMPION EXPRESS LUBE				4	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL 20.00
5698 CHAMPION FIRE AND EQUIPMENT IN												
04/05/10	32240	2149	NOB	03/16	790360	45395	040	250	681	REPAIR AND REPLACEM	42.20	
						45395	040	250	501	POSTAGE AND BOX REN	18.36	60.56
CHAMPION FIRE AND EQUIPMENT INC				1	EXPENDITURE		60.56		BALANCE SHEET		.00	TOTAL 60.56
2169 CHANCERY CLERK OF LEE COUNTY												
10/05/09	30401	47	CIRCUIT CT ADMIN	09/28	1018	001	171	400	OFFICIALS		178.80	178.80
11/02/09	30679	393	CIRCUIT CT ADMIN	10/22	11C13	001	171	400	OFFICIALS		178.80	178.80
12/07/09	30948	736	CIRCUIT CT ADMIN	11/18	1294	001	171	400	OFFICIALS		178.80	178.80
01/04/10	31211	1072	CIRCUIT CT ADMIN	12/15	1G	001	171	400	OFFICIALS		178.80	178.80
02/01/10	31542	1367	ALLOCATION	01/14	214	001	171	400	OFFICIALS		178.80	178.80
03/01/10	31822	1692	CIRCUIT COURT ADMIN	02/17	394	001	171	400	OFFICIALS		178.80	178.80
04/05/10	32139	2048	CIRCUIT COURT ADMIN	03/15	414	001	171	400	OFFICIALS		178.80	178.80
05/03/10	32409	2355	CIRCUIT CT ADMIN	04/15	5A11	001	171	400	OFFICIALS		178.80	178.80
06/07/10	32704	2719	ALLOCATION	05/13	6121	001	171	400	OFFICIALS		178.80	178.80
07/06/10	33118	3121	CIRCUIT CT ADMIN	06/22	725	001	171	400	OFFICIALS		178.80	178.80
08/02/10	33401	3467	CIRCUIT CT ADMIN	07/16	820	001	171	400	OFFICIALS		178.80	178.80
09/07/10	33650	3788	CIRCUIT CT ADMIN	08/17	99-P	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

5006 CHARTIS



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12/07/09	31064	852	WORKERS CO MP	11/28	67800	098	331	570		INSURANCE AND FIDEL	678.00	678.00
03/01/10	31928	1798	WORKERS COMP	02/18	871	098	331	570		INSURANCE AND FIDEL	871.00	871.00
04/05/10	32269	2178	BALANCE ON WORKERS COMP I	03/19	5323560	098	331	570		INSURANCE AND FIDEL	30.00	30.00
08/19/10	33073	3736	WORKERS COMP INSURANCE	08/19	108400	098	331	570		INSURANCE AND FIDEL	1,084.00	1,084.00
09/08/10	33077	4019	WORKERS COMP INS	09/08	61200	098	331	570		INSURANCE AND FIDEL	612.00	612.00
07/06/10	33243	3246	WORKERS COMP INS	06/24	121900	098	331	570		INSURANCE AND FIDEL	1,219.00	1,219.00
CHARTIS				6	EXPENDITURE	4,494.00				BALANCE SHEET	.00	TOTAL 4,494.00
-----												
2269 CHESNUTT, MARTHA												
06/07/10	32705	2720	ELECTION	06/03	C71	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
CHESNUTT, MARTHA				1	EXPENDITURE	105.00				BALANCE SHEET	.00	TOTAL 105.00
-----												
559 CHESTNUTT, DANNY												
06/07/10	32706	2721	ELECTION	06/03	C72	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
CHESTNUTT, DANNY				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL 85.00
-----												
5051 CHICKASAW EQUIPMENT COMPANY												
02/01/10	31686	1511	GLASS; WEATHERSTRI	01/06	CX18880	45044	150	300	681	REPAIR AND REPLACEM	396.85	
02/01/10	31686	1511	NUT; FRONT	01/06	CX18920	45044	150	300	681	REPAIR AND REPLACEM	14.85	411.70
08/02/10	33551	3617	TUBE; CONNECTOR; SPACER;	07/19	CX21515	46333	150	300	680	TIRES AND TUBES	41.29	
						46333	150	300	681	REPAIR AND REPLACEM	34.86	
						46333	150	300	501	POSTAGE AND BOX REN	12.50	88.65
09/07/10	33810	3948	TOOTH; PIN; STOP RING	08/18	CX22227	46515	150	300	681	REPAIR AND REPLACEM	307.80	
09/07/10	33810	3948	KITS	08/19	CX22071	46513	150	300	681	REPAIR AND REPLACEM	332.50	
09/07/10	33810	3948	KITS	08/20	CX22270	46513	150	300	681	REPAIR AND REPLACEM	199.94	
09/07/10	33810	3948	CREDIT ON TOOTH; STOP RIN	08/24	CX22244		150	300	681	REPAIR AND REPLACEM	177.30CR	662.94
CHICKASAW EQUIPMENT COMPANY				3	EXPENDITURE	1,163.29				BALANCE SHEET	.00	TOTAL 1,163.29
-----												
4133 CHRISTIAN, THOMAS												
06/07/10	32707	2722	ELECTION	06/03	C82	001	180	573		ELECTION WORKERS FE	75.00	

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						001	180	556	OTHER PROFESSIONAL		10.00	85.00
	CHRISTIAN, THOMAS			1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL 85.00
234 CITY OF FULTON												
10/08/09	29954	309	WATER	10/08	4389		098	331	510	UTILITIES	43.89	43.89
10/08/09	29972	308	WATER AND GAS	10/08	111256		001	220	510	UTILITIES	594.47	
							001	155	510	UTILITIES	62.44	
							001	155	510	UTILITIES	155.52	
							001	151	510	UTILITIES	300.13	1,112.56
11/10/09	30003	654	WATER	11/10	4389WS		098	331	510	UTILITIES	43.89	43.89
11/10/09	30004	653	WATER	11/10	165691		001	151	510	UTILITIES	449.49	
							001	155	510	UTILITIES	184.30	
							001	155	510	UTILITIES	153.91	
							001	220	510	UTILITIES	869.21	1,656.91
11/10/09	30005	652	WATER	11/10	1819ERW		150	300	510	UTILITIES	18.19	18.19
12/09/09	30023	967	WATER	12/09	200087		001	220	510	UTILITIES	842.49	
							001	155	510	UTILITIES	268.48	
							001	151	510	UTILITIES	663.31	
							001	155	510	UTILITIES	226.59	2,000.87
12/09/09	30024	968	WATER	12/09	4314W		098	331	510	UTILITIES	43.14	43.14
01/11/10	30063	1309	WATER AND GAS	01/11	6999		098	331	510	UTILITIES	69.99	69.99
01/11/10	30064	1308	GAS AND WATER	01/11	462482		001	220	510	UTILITIES	1,359.86	
							001	155	510	UTILITIES	672.04	
							001	155	510	UTILITIES	638.00	
							001	151	510	UTILITIES	1,954.92	4,624.82
02/05/10	30091	1632	GAS AND WATER	02/05	361762		001	220	510	UTILITIES	1,066.74	
							001	155	510	UTILITIES	563.68	
							001	155	510	UTILITIES	560.25	
							001	151	510	UTILITIES	1,426.95	3,617.62
02/05/10	30092	1631	WATER	02/05	45396B		098	331	510	UTILITIES	45.39	45.39
02/05/10	30094	1635	WATER	02/05	2936		150	300	510	UTILITIES	29.36	29.36
10/05/09	30402	48	ALLOCATION	09/28	1015		001	260	701	GRANTS OTHER GOVT A	608.33	
10/05/09	30402	48	WATER	10/01	100109		001	151	510	UTILITIES	10.01	618.34
10/05/09	30533	179	ADD PRIV TAX	09/23	45AA		112	186	701	GRANTS OTHER GOVT A	45.57	45.57

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10/05/09	30566	212	WATER	10/01 1809		150	300	510		UTILITIES	18.19	18.19
10/05/09	30628	274	WATER	09/23 5665		400	340	510		UTILITIES	56.65	56.65
11/02/09	30680	394	ALLOCATION	10/22 11C10		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
11/02/09	30811	525	ADD PRIV TAX	10/21 104		112	186	701		GRANTS OTHER GOVT A	104.71	104.71
11/02/09	30895	609	WATER	10/16 1743		400	340	510		UTILITIES	17.43	17.43
12/07/09	30949	737	ALLOCATION	11/17 1291		001	260	701		GRANTS OTHER GOVT A	608.33	
12/07/09	30949	737	WATER	12/02 1236RT		001	151	510		UTILITIES	12.36	620.69
12/07/09	31078	866	ADD PRIV TAX	11/18 186		112	186	701		GRANTS OTHER GOVT A	109.80	109.80
12/07/09	31099	887	WATER	12/02 181919		150	300	510		UTILITIES	18.19	18.19
12/07/09	31158	946	WATER	11/18 4463		400	340	510		UTILITIES	44.63	44.63
01/04/10	31212	1073	ALLOCATION	12/15 1F		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
01/04/10	31334	1195	ADD PRIV TAX	12/21 74860		112	186	701		GRANTS OTHER GOVT A	48.60	48.60
01/04/10	31409	1270	WATER	12/14 9219		400	340	510		UTILITIES	92.19	92.19
02/01/10	31543	1368	WATER	01/13 533		001	151	510		UTILITIES	10.01	
02/01/10	31543	1368	ALLOCATION	01/14 29		001	260	701		GRANTS OTHER GOVT A	608.33	618.34
02/01/10	31665	1490	ADD PRIV TAX	01/20 6590D		112	186	701		GRANTS OTHER GOVT A	65.90	65.90
02/01/10	31687	1512	WATER	01/13 4495		150	300	510		UTILITIES	18.19	18.19
02/01/10	31739	1564	GAS	01/14 36179		400	340	510		UTILITIES	361.79	361.79
03/05/10	31793	1951	WATER	03/05 146119		001	151	510		UTILITIES	14.61	14.61
03/05/10	31798	1957	WATER AND GAS	03/05 489604		001	155	510		UTILITIES	732.61	
						001	220	510		UTILITIES	1,295.35	
						001	151	510		UTILITIES	2,137.31	
						001	155	510		UTILITIES	730.77	4,896.04
03/05/10	31801	1958	WATER	03/05 4372		098	331	510		UTILITIES	43.72	43.72
03/01/10	31823	1693	ALLOCATION	02/17 39111		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
03/01/10	31942	1812	ADD PRIV TAX	02/17 1Y1		112	186	701		GRANTS OTHER GOVT A	35.41	35.41
03/01/10	32015	1885	GAS	02/17 278		400	340	510		UTILITIES	278.00	278.00
04/06/10	32055	2296	GAS AND WATER	04/06 221631		001	155	510		UTILITIES	303.34	
						001	220	510		UTILITIES	673.99	

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						001	151	510		UTILITIES	908.54	
						001	155	510		UTILITIES	330.44	2,216.31
04/06/10	32057	2297	GAS AND WATER	04/06 6539		098	331	510		UTILITIES	45.39	45.39
05/06/10	32083	2613	GAS AND WATER	05/06 1133		001	155	510		UTILITIES	107.96	
						001	220	510		UTILITIES	565.07	
						001	155	510		UTILITIES	135.31	
						001	151	510		UTILITIES	325.56	1,133.90
05/06/10	32084	2612	WATER	05/06 5240542		098	331	510		UTILITIES	52.40	52.40
05/06/10	32085	2611	WATER	05/06 181919W		150	300	510		UTILITIES	18.19	18.19
04/05/10	32140	2049	ALLOCATION	03/12 411		001	260	701		GRANTS OTHER GOVT A	608.33	
04/05/10	32140	2049	WATER	03/31 1447R		001	151	510		UTILITIES	14.47	622.80
04/05/10	32286	2195	ADD PRIV TAX	03/12 521		112	186	701		GRANTS OTHER GOVT A	52.13	52.13
04/05/10	32310	2219	WATER	03/31 1819GRE		150	300	510		UTILITIES	18.19	18.19
04/05/10	32362	2271	WATER	03/15 33733		400	340	510		UTILITIES	337.33	337.33
05/03/10	32410	2356	ALLOCATION	04/15 5A8		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
05/03/10	32530	2476	ADD PRIV TAX	04/15 14019		112	186	701		GRANTS OTHER GOVT A	140.19	140.19
05/03/10	32610	2556	GAS AND WATER	04/16 6940		400	340	510		UTILITIES	69.40	69.40
06/07/10	32708	2723	ALLOCATION	05/12 6118		001	260	701		GRANTS OTHER GOVT A	608.33	
06/07/10	32708	2723	1/2 COST OF ADV	05/13 11262		001	100	521		LEGAL ADVERTISING	112.62	
06/07/10	32708	2723	WATER	06/01 1229		001	151	510		UTILITIES	12.29	
06/07/10	32708	2723	WATER	06/03 15748		001	155	510		UTILITIES	157.48	
06/07/10	32708	2723	WATER	06/03 20570		001	151	510		UTILITIES	205.70	
06/07/10	32708	2723	WATER	06/03 46734		001	220	510		UTILITIES	467.34	
06/07/10	32708	2723	WATER	06/03 5857		001	155	510		UTILITIES	58.57	1,622.33
06/07/10	32896	2911	WATER	06/03 4674		098	331	510		UTILITIES	46.74	46.74
06/07/10	32912	2927	ADD PRIV TAX	05/18 11252		112	186	701		GRANTS OTHER GOVT A	112.52	112.52
06/07/10	32929	2944	WATER	06/01 181978		150	300	510		UTILITIES	18.19	18.19
06/07/10	32987	3002	WATER	05/13 2927		400	340	510		UTILITIES	29.27	29.27
07/08/10	33025	3384	WATER	07/08 4239		098	331	510		UTILITIES	42.39	42.39
07/08/10	33026	3383	GAS AND WATER	07/08 101249		001	151	510		UTILITIES	218.54	
						001	155	510		UTILITIES	133.79	
						001	155	510		UTILITIES	68.10	
						001	220	510		UTILITIES	592.06	1,012.49

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08/09/10	33059	3695	WATER	08/09	5395	400	340	510		UTILITIES	53.95		53.95
08/09/10	33060	3696	WATER	08/09	3638	150	300	510		UTILITIES	36.38		36.38
08/09/10	33061	3697	WATER	08/09	4239X1	098	331	510		UTILITIES	42.39		42.39
08/09/10	33062	3698	GAS AND WATER	08/09	118570	001	220	510		UTILITIES	565.32		
						001	155	510		UTILITIES	63.59		
						001	151	510		UTILITIES	433.86		
						001	155	510		UTILITIES	122.93		1,185.70
07/06/10	33119	3122	ALLOCATION	06/22	722	001	260	701		GRANTS OTHER GOVT A	608.33		608.33
07/06/10	33259	3262	ADD PRIV TAX	06/23	10208	112	186	701		GRANTS OTHER GOVT A	102.08		102.08
07/06/10	33338	3341	WATER	06/23	5602	400	340	510		UTILITIES	56.02		56.02
08/02/10	33402	3468	ALLOCATION	07/16	817	001	260	701		GRANTS OTHER GOVT A	608.33		
08/02/10	33402	3468	WATER	07/19	14097	001	151	510		UTILITIES	140.97		749.30
08/02/10	33526	3592	ADD PRIV TAX	07/16	112E	112	186	701		GRANTS OTHER GOVT A	69.89		69.89
09/07/10	33651	3789	ALLOCATION	08/16	96AA	001	260	701		GRANTS OTHER GOVT A	608.33		
09/07/10	33651	3789	WATER	09/02	12829	001	151	510		UTILITIES	128.29		
09/07/10	33651	3789	WATER	09/02	17073	001	220	510		UTILITIES	170.73		
09/07/10	33651	3789	WATER	09/02	29559	001	220	510		UTILITIES	295.59		
09/07/10	33651	3789	WATER	09/02	6228	001	155	510		UTILITIES	62.28		
09/07/10	33651	3789	WATER	09/02	6352	001	155	510		UTILITIES	63.52		
09/07/10	33651	3789	WATER	09/02	8766	001	155	510		UTILITIES	87.66		1,416.40
09/07/10	33771	3909	WATER	09/02	8778	098	331	510		UTILITIES	87.78		87.78
09/07/10	33786	3924	ADD PRIV TAX	08/13	21073	112	186	701		GRANTS OTHER GOVT A	210.73		210.73
09/07/10	33811	3949	WATER	08/30	1001150	150	300	510		UTILITIES	10.01		10.01
CITY OF FULTON				68	EXPENDITURE	36,086.06				BALANCE SHEET	.00	TOTAL	36,086.06
-----													
3037 CITY OF FULTON													
08/02/10	33552	3618	WATER	06/30	0810181	150	300	510		UTILITIES	18.19		18.19
CITY OF FULTON				1	EXPENDITURE	18.19				BALANCE SHEET	.00	TOTAL	18.19
-----													
3178 CITY OF FULTON													
02/01/10	31544	1369	60% OF WATER BILL AT HICK	01/13	33554	001	100	510		UTILITIES	335.54		335.54
08/03/10	33051	3685	COUNTY'S SHARE OF TIF(WAL	08/03	3258848	001	100	701		GRANTS OTHER GOVT A	32,588.48		32,588.48

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09/22/10	33098	4062	LANDFILL	09/22	10330	400	340	556	OTHER	PROFESSIONAL	10,000.00	10,000.00
CITY OF FULTON				3	EXPENDITURE	42,924.02	BALANCE SHEET		.00	TOTAL	42,924.02	
5088 CLANTON, ELMUS												
10/05/09	30567	213	GRAVEL	09/22	1554109	44252	150	300	631	GRAVEL OR SHELL	155.40	
10/05/09	30567	213	GRAVEL	09/22	6720109	44252	150	300	631	GRAVEL OR SHELL	67.20	
10/05/09	30567	213	GRAVEL	09/23	5670109	44252	150	300	631	GRAVEL OR SHELL	56.70	
10/05/09	30567	213	GRAVEL	09/23	9800109	44252	150	300	631	GRAVEL OR SHELL	98.00	377.30
11/02/09	30834	548	GRAVEL	10/21	3500119	44456	150	300	631	GRAVEL OR SHELL	35.00	
11/02/09	30834	548	GRAVEL	10/21	4970119	44456	150	300	631	GRAVEL OR SHELL	49.70	
11/02/09	30834	548	GRAVEL	10/21	7000119	44456	150	300	631	GRAVEL OR SHELL	70.00	
11/02/09	30834	548	GRAVEL	10/21	7560119	44456	150	300	631	GRAVEL OR SHELL	75.60	230.30
12/07/09	31100	888	GRAVEL	11/20	10395	44662	150	300	631	GRAVEL OR SHELL	103.95	
12/07/09	31100	888	GRAVEL	11/20	12180	44662	150	300	631	GRAVEL OR SHELL	121.80	
12/07/09	31100	888	GRAVEL	11/20	1575011	44662	150	300	631	GRAVEL OR SHELL	157.50	
12/07/09	31100	888	GRAVEL	11/23	11760	44662	150	300	631	GRAVEL OR SHELL	117.60	500.85
01/04/10	31358	1219	GRAVEL	12/21	JAN1037	44879	150	300	631	GRAVEL OR SHELL	37.80	
01/04/10	31358	1219	GRAVEL	12/21	JAN1053	44879	150	300	631	GRAVEL OR SHELL	53.90	
01/04/10	31358	1219	GRAVEL	12/21	JAN1072	44879	150	300	631	GRAVEL OR SHELL	72.80	164.50
02/01/10	31688	1513	GRAVEL	01/20	6720	45056	150	300	631	GRAVEL OR SHELL	67.20	
02/01/10	31688	1513	GRAVEL	01/21	1750	45056	150	300	631	GRAVEL OR SHELL	17.50	
02/01/10	31688	1513	GRAVEL	01/21	2310	45056	150	300	631	GRAVEL OR SHELL	23.10	
02/01/10	31688	1513	GRAVEL	01/21	4900	45056	150	300	631	GRAVEL OR SHELL	49.00	156.80
03/01/10	31967	1837	GRAVEL	02/19	0310168	45241	150	300	631	GRAVEL OR SHELL	16.80	
03/01/10	31967	1837	GRAVEL	02/19	0310455	45241	150	300	631	GRAVEL OR SHELL	45.50	
03/01/10	31967	1837	GRAVEL	02/19	0310679	45241	150	300	631	GRAVEL OR SHELL	67.90	
03/01/10	31967	1837	GRAVEL	02/19	0310966	45241	150	300	631	GRAVEL OR SHELL	96.60	226.80
CLANTON, ELMUS				6	EXPENDITURE	1,656.55	BALANCE SHEET		.00	TOTAL	1,656.55	
1473 CLARK FIBERGLASS PANEL, INC.												
10/05/09	30568	214	FIBERGLASS	09/14	1280109	44381	150	300	639	SIGNS	12.80	12.80
11/02/09	30835	549	FIBERGLASS	10/26	44631	44631	150	300	639	SIGNS	68.60	68.60
12/07/09	31101	889	FIBERGLASS	11/10	2600129	44787	150	300	639	SIGNS	26.00	
12/07/09	31101	889	FIBERGLASS	11/13	6980129	44826	150	300	639	SIGNS	69.80	95.80
09/07/10	33812	3950	FIBERGLASS	07/29	0910109	46393	150	300	639	SIGNS	109.00	109.00
CLARK FIBERGLASS PANEL, INC.				4	EXPENDITURE	286.20	BALANCE SHEET		.00	TOTAL	286.20	

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692 CLAY COMMUNITY CENTER													
06/07/10	32709	2724	ELECTION	06/02	7S	001	180	556		OTHER PROFESSIONAL	25.00		25.00
CLAY COMMUNITY CENTER				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3849 CLAYTON, DON													
06/07/10	32710	2725	ELECTION	06/03	C75	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	556		OTHER PROFESSIONAL	10.00		105.00
CLAYTON, DON				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
5564 CLE MISSISSIPPI SUMMARY													
01/19/10	30072	1345	REG FEE FOR BO RUSSELL	01/19	22500RR	001	100	571		DUES AND SUBSCRIPTI	225.00		225.00
CLE MISSISSIPPI SUMMARY				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
5168 CLEMENTS, HARVEY													
10/05/09	30519	165	MEETING	09/23	HAT	098	330	400		OFFICIALS	20.00		20.00
11/02/09	30797	511	MEETING	10/16	CMLU	098	330	400		OFFICIALS	20.00		20.00
12/07/09	31065	853	MEETING	11/19	5168-H	098	330	400		OFFICIALS	20.00		20.00
01/04/10	31319	1180	MEETING	12/17	615	098	330	400		OFFICIALS	20.00		20.00
02/01/10	31651	1476	MEETING	01/21	20HH	098	330	400		OFFICIALS	20.00		20.00
03/01/10	31929	1799	MEETING	02/18	4430	098	330	400		OFFICIALS	20.00		20.00
04/05/10	32270	2179	MEETING	03/18	CC	098	330	400		OFFICIALS	20.00		20.00
05/03/10	32516	2462	MEETING	04/22	983	098	330	400		OFFICIALS	20.00		20.00
06/07/10	32897	2912	MEETING	05/21	516	098	330	400		OFFICIALS	20.00		20.00
07/06/10	33244	3247	MEETING	06/23	168	098	330	400		OFFICIALS	20.00		20.00
08/02/10	33512	3578	MEETING	07/15	H2H2	098	330	400		OFFICIALS	20.00		20.00
09/07/10	33772	3910	MEETING	08/19	098B	098	330	400		OFFICIALS	20.00		20.00
CLEMENTS, HARVEY				12	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

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2891 CLEVELAND, BESSIE												
06/07/10	32711	2726	ELECTION	06/03	C13	001	180	573		ELECTION WORKERS FE	75.00	75.00
CLEVELAND, BESSIE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4899 CNA SURETY												
11/02/09	30681	395	BOND GWYN UMFRESS	10/02	100209	001	122	570		INSURANCE AND FIDEL	100.00	100.00
12/07/09	30950	738	JIM WITT	11/17	285155	001	101	570		INSURANCE AND FIDEL	350.00	350.00
01/04/10	31359	1220	BOND BUD DUVALL	12/14	669438	150	300	570		INSURANCE AND FIDEL	175.00	175.00
CNA SURETY				3	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00
3201 COGGIN, BILL												
10/05/09	30520	166	MEETING	09/24	COG	098	330	400		OFFICIALS	20.00	20.00
11/02/09	30798	512	MEETING	10/16	GGI	098	330	400		OFFICIALS	20.00	20.00
01/04/10	31320	1181	MEETING	12/17	021	098	330	400		OFFICIALS	20.00	20.00
03/05/10	31781	1947	REIMB MEAL	03/05	1781	001	180	476		MEALS AND LODGING	10.00	10.00
04/05/10	32271	2180	MEETING	03/18	HHN	098	330	400		OFFICIALS	20.00	20.00
06/07/10	32898	2913	MEETING	05/21	516A	098	330	400		OFFICIALS	20.00	20.00
08/02/10	33513	3579	MEETING	07/15	G2G	098	330	400		OFFICIALS	20.00	20.00
09/07/10	33773	3911	MEETING	08/19	098	098	330	400		OFFICIALS	20.00	20.00
COGGIN, BILL				8	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4750 COGGIN, JOHN W.												
05/03/10	32517	2463	MEETING	04/22	33040	098	330	400		OFFICIALS	20.00	20.00
COGGIN, JOHN W.				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
5664 COLBURN, MARK												
12/07/09	31102	890	REPAIR ELECTRICAL SERVICE	11/15	0003007	150	300	681		REPAIR AND REPLACEM	124.98	
						150	300	541		ROAD MACHINERY/EQUI	150.00	274.98
COLBURN, MARK				1	EXPENDITURE		274.98			BALANCE SHEET	.00	TOTAL 274.98



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044 COLD MIX INC												
10/05/09	30569	215	COLD MIX	08/31 1068	44306	150	300	632	ASPHALT		610.65	
10/05/09	30569	215	COLD MIX	09/10 1084	44382	150	300	632	ASPHALT		1,058.46	
10/05/09	30569	215	COLD MIX	09/15 1100	44406	150	300	632	ASPHALT		1,807.80	
10/05/09	30569	215	COLD MIX	09/17 1110	44423	150	300	632	ASPHALT		591.33	
10/05/09	30569	215	COLD MIX	09/21 1115	44444	150	300	632	ASPHALT		1,758.81	
10/05/09	30569	215	COLD MIX	09/23 1127	44469	150	300	632	ASPHALT		1,803.66	7,630.71
11/02/09	30836	550	COLD MIX	10/01 1157	44520	150	300	632	ASPHALT		1,663.59	
11/02/09	30836	550	COLD MIX	10/01 1158	44520	150	300	632	ASPHALT		1,664.97	
11/02/09	30836	550	COLD MIX	10/08 1184	44579	150	300	632	ASPHALT		589.26	
11/02/09	30836	550	COLD MIX	10/19 1225	44579	150	300	632	ASPHALT		603.75	4,521.57
12/07/09	31103	891	COLD MIX	11/03 1280	44765	150	300	632	ASPHALT		1,092.27	
12/07/09	31103	891	COLD MIX	11/03 1283	44765	150	300	632	ASPHALT		1,095.72	
12/07/09	31103	891	COLD MIX	11/04 1289	44765	150	300	632	ASPHALT		1,102.62	
12/07/09	31103	891	COLD MIX	11/05 1301	44765	150	300	632	ASPHALT		1,121.25	
12/07/09	31103	891	COLD MIX	11/10 1316	44765	150	300	632	ASPHALT		1,048.11	
12/07/09	31103	891	COLD MIX	11/11 1319	44765	150	300	632	ASPHALT		1,181.28	
12/07/09	31103	891	COLD MIX	11/11 1320	44765	150	300	632	ASPHALT		1,154.37	
12/07/09	31103	891	COLD MIX	11/11 1322	44765	150	300	632	ASPHALT		1,159.89	
12/07/09	31103	891	COLD MIX	11/18 1357	44859	150	300	632	ASPHALT		1,048.11	
12/07/09	31103	891	COLD MIX	11/19 1366	44859	150	300	632	ASPHALT		982.56	
12/07/09	31103	891	COLD MIX	11/19 1370	44859	150	300	632	ASPHALT		1,005.33	
12/07/09	31103	891	COLD MIX	11/19 1372	44765	150	300	632	ASPHALT		1,071.57	
12/07/09	31103	891	COLD MIX	11/20 1377	44859	150	300	632	ASPHALT		986.01	14,049.09
01/04/10	31360	1221	COLD MIX	12/03 1420	44932	150	300	632	ASPHALT		651.36	
01/04/10	31360	1221	COLD MIX	12/07 1430	44964	150	300	632	ASPHALT		637.56	
01/04/10	31360	1221	COLD MIX	12/11 1454	44964	150	300	632	ASPHALT		1,069.50	
01/04/10	31360	1221	COLD MIX	12/17 1488	44964	150	300	632	ASPHALT		1,069.50	3,427.92
02/01/10	31689	1514	COLD MIX	12/21 1499	45066	150	300	632	ASPHALT		1,024.65	
02/01/10	31689	1514	COLD MIX	12/22 1504	45075	150	300	632	ASPHALT		594.78	
02/01/10	31689	1514	COLD MIX	01/13 1516	45136	150	300	632	ASPHALT		605.88	2,225.31
03/01/10	31968	1838	COLD MIX	02/11 1805	45376	150	300	632	ASPHALT		393.95	
03/01/10	31968	1838	COLD MIX	02/11 1806	45376	150	300	632	ASPHALT		745.04	
03/01/10	31968	1838	COLD MIX	02/17 1839	45409	150	300	632	ASPHALT		559.29	
03/01/10	31968	1838	COLD MIX	02/19 1870	45421	150	300	632	ASPHALT		555.21	
03/01/10	31968	1838	COLD MIX	02/19 1873	45421	150	300	632	ASPHALT		579.70	2,833.19
04/05/10	32311	2220	COLD MIX	02/23 1900	45436	150	300	632	ASPHALT		714.42	
04/05/10	32311	2220	COLD MIX	02/23 1958	45453	150	300	632	ASPHALT		553.17	
04/05/10	32311	2220	COLD MIX	02/24 1930	45453	150	300	632	ASPHALT		580.38	
04/05/10	32311	2220	COLD MIX	02/25 1945	45453	150	300	632	ASPHALT		559.29	
04/05/10	32311	2220	COLD MIX	02/26 1953	45468	150	300	632	ASPHALT		636.85	
04/05/10	32311	2220	COLD MIX	03/01 1959	45453	150	300	632	ASPHALT		541.60	
04/05/10	32311	2220	COLD MIX	03/01 1968	45453	150	300	632	ASPHALT		593.31	

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04/05/10	32311	2220	COLD MIX	03/02 1972	45453	150	300	632	ASPHALT		581.74	
04/05/10	32311	2220	COLD MIX	03/03 1986	45453	150	300	632	ASPHALT		564.05	
04/05/10	32311	2220	COLD MIX	03/05 2014	45453	150	300	632	ASPHALT		588.55	
04/05/10	32311	2220	COLD MIX	03/10 2043	45453	150	300	632	ASPHALT		570.18	
04/05/10	32311	2220	COLD MIX	03/12 2064	45453	150	300	632	ASPHALT		574.94	
04/05/10	32311	2220	COLD MIX	03/15 2075	45562	150	300	632	ASPHALT		577.66	
04/05/10	32311	2220	COLD MIX	03/15 2076	45566	150	300	632	ASPHALT		615.08	
04/05/10	32311	2220	COLD MIX	03/15 2081	45562	150	300	632	ASPHALT		545.68	
04/05/10	32311	2220	COLD MIX	03/17 2092	45580	150	300	632	ASPHALT		743.00	
04/05/10	32311	2220	COLD MIX	03/22 2132	45612	150	300	632	ASPHALT		725.99	
04/05/10	32311	2220	COLD MIX	03/23 2150	45612	150	300	632	ASPHALT		580.38	
04/05/10	32311	2220	COLD MIX	03/24 2161	45612	150	300	632	ASPHALT		605.56	
04/05/10	32311	2220	COLD MIX	03/24 2165	45612	150	300	632	ASPHALT		591.95	12,043.78
05/03/10	32552	2498	COLD MIX	03/26 2173	45637	150	300	632	ASPHALT		558.61	
05/03/10	32552	2498	COLD MIX	03/29 2184	45637	150	300	632	ASPHALT		564.05	
05/03/10	32552	2498	COLD MIX	03/29 2185	45637	150	300	632	ASPHALT		569.49	
05/03/10	32552	2498	COLD MIX	03/30 2196	45637	150	300	632	ASPHALT		583.78	
05/03/10	32552	2498	COLD MIX	04/05 2221	45692	150	300	632	ASPHALT		614.40	
05/03/10	32552	2498	COLD MIX	04/05 2259	45709	150	300	632	ASPHALT		1,038.97	
05/03/10	32552	2498	COLD MIX	04/05 2260	45709	150	300	632	ASPHALT		568.81	
05/03/10	32552	2498	COLD MIX	04/07 2249	45704	150	300	632	ASPHALT		559.29	
05/03/10	32552	2498	COLD MIX	04/07 2253	45709	150	300	632	ASPHALT		930.11	
05/03/10	32552	2498	COLD MIX	04/07 2256	45704	150	300	632	ASPHALT		585.14	
05/03/10	32552	2498	COLD MIX	04/08 2266	45704	150	300	632	ASPHALT		606.24	
05/03/10	32552	2498	COLD MIX	04/08 2275	45709	150	300	632	ASPHALT		896.09	
05/03/10	32552	2498	COLD MIX	04/08 2276	45704	150	300	632	ASPHALT		550.44	
05/03/10	32552	2498	COLD MIX	04/08 2279	45692	150	300	632	ASPHALT		606.92	
05/03/10	32552	2498	COLD MIX	04/08 2280	45692	150	300	632	ASPHALT		608.96	
05/03/10	32552	2498	COLD MIX	04/08 2281	45709	150	300	632	ASPHALT		1,013.12	
05/03/10	32552	2498	COLD MIX	04/09 2283	45704	150	300	632	ASPHALT		534.11	
05/03/10	32552	2498	COLD MIX	04/09 2296	45692	150	300	632	ASPHALT		604.20	
05/03/10	32552	2498	COLD MIX	04/12 2304	45729	150	300	632	ASPHALT		573.97	
05/03/10	32552	2498	COLD MIX	04/12 2307	5732	150	300	632	ASPHALT		1,006.50	
05/03/10	32552	2498	COLD MIX	04/12 2314	45732	150	300	632	ASPHALT		929.97	
05/03/10	32552	2498	COLD MIX	04/13 2318	45729	150	300	632	ASPHALT		545.27	
05/03/10	32552	2498	COLD MIX	04/13 2323	45729	150	300	632	ASPHALT		577.39	
05/03/10	32552	2498	COLD MIX	04/14 2329	45730	150	300	632	ASPHALT		587.64	
05/03/10	32552	2498	COLD MIX	04/14 2330	45730	150	300	632	ASPHALT		582.85	
05/03/10	32552	2498	COLD MIX	04/14 2331	45729	150	300	632	ASPHALT		556.89	
05/03/10	32552	2498	COLD MIX	04/15 2339	45730	150	300	632	ASPHALT		572.61	
05/03/10	32552	2498	COLD MIX	04/15 2340	45730	150	300	632	ASPHALT		568.51	
05/03/10	32552	2498	COLD MIX	04/15 2345	45729	150	300	632	ASPHALT		520.67	
05/03/10	32552	2498	COLD MIX	04/16 2349	45730	150	300	632	ASPHALT		570.56	
05/03/10	32552	2498	COLD MIX	04/16 2353	45729	150	300	632	ASPHALT		584.90	
05/03/10	32552	2498	COLD MIX	04/19 2356	45729	150	300	632	ASPHALT		556.21	
05/03/10	32552	2498	COLD MIX	04/20 2368	45729	150	300	632	ASPHALT		554.16	
05/03/10	32552	2498	COLD MIX	04/20 2371	45780	150	300	632	ASPHALT		1,733.53	
05/03/10	32552	2498	COLD MIX	04/20 2376	45729	150	300	632	ASPHALT		582.85	23,597.21
06/07/10	32930	2945	COLD MIX	04/21 2380	45790	150	300	632	ASPHALT		1,037.93	

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06/07/10	32930	2945	COLD MIX	04/21 2382	45791	150	300	632	ASPHALT		640.25	
06/07/10	32930	2945	COLD MIX	04/21 2383	45791	150	300	632	ASPHALT		716.78	
06/07/10	32930	2945	COLD MIX	04/21 2384	45791	150	300	632	ASPHALT		683.30	
06/07/10	32930	2945	COLD MIX	04/21 2388	45790	150	300	632	ASPHALT		1,040.67	
06/07/10	32930	2945	COLD MIX	04/23 2400	45811	150	300	632	ASPHALT		1,773.85	
06/07/10	32930	2945	COLD MIX	04/26 2411	45825	150	300	632	ASPHALT		670.32	
06/07/10	32930	2945	COLD MIX	04/26 2413	45790	150	300	632	ASPHALT		999.67	
06/07/10	32930	2945	COLD MIX	04/26 2415	45790	150	300	632	ASPHALT		998.30	
06/07/10	32930	2945	COLD MIX	04/28 2429	45790	150	300	632	ASPHALT		1,068.68	
06/07/10	32930	2945	COLD MIX	04/28 2430	45791	150	300	632	ASPHALT		571.92	
06/07/10	32930	2945	COLD MIX	04/28 2431	45825	150	300	632	ASPHALT		562.36	
06/07/10	32930	2945	COLD MIX	04/28 2437	45825	150	300	632	ASPHALT		729.76	
06/07/10	32930	2945	COLD MIX	04/29 2443	45825	150	300	632	ASPHALT		744.11	
06/07/10	32930	2945	COLD MIX	04/29 2445	45790	150	300	632	ASPHALT		1,143.16	
06/07/10	32930	2945	COLD MIX	04/29 2451	45825	150	300	632	ASPHALT		742.06	
06/07/10	32930	2945	COLD MIX	04/29 2452	45790	150	300	632	ASPHALT		1,079.61	
06/07/10	32930	2945	COLD MIX	04/30 2455	45790	150	300	632	ASPHALT		1,052.28	
06/07/10	32930	2945	COLD MIX	04/30 2457	45825	150	300	632	ASPHALT		689.45	
06/07/10	32930	2945	COLD MIX	04/30 2458	45791	150	300	632	ASPHALT		650.50	
06/07/10	32930	2945	COLD MIX	04/30 2459	45791	150	300	632	ASPHALT		651.87	
06/07/10	32930	2945	COLD MIX	04/30 2460	45825	150	300	632	ASPHALT		736.60	
06/07/10	32930	2945	COLD MIX	05/10 2501	45791	150	300	632	ASPHALT		699.70	
06/07/10	32930	2945	COLD MIX	05/10 2502	45791	150	300	632	ASPHALT		723.61	
06/07/10	32930	2945	COLD MIX	05/12 2519	45825	150	300	632	ASPHALT		636.84	
06/07/10	32930	2945	COLD MIX	05/12 2525	45790	150	300	632	ASPHALT		1,132.23	
06/07/10	32930	2945	COLD MIX	05/13 2533	45825	150	300	632	ASPHALT		621.12	
06/07/10	32930	2945	COLD MIX	05/13 2534	45791	150	300	632	ASPHALT		693.55	
06/07/10	32930	2945	COLD MIX	05/13 2535	45937	150	300	632	ASPHALT		1,785.46	
06/07/10	32930	2945	COLD MIX	05/13 2536	45791	150	300	632	ASPHALT		749.58	
06/07/10	32930	2945	COLD MIX	05/13 2538	45791	150	300	632	ASPHALT		733.86	
06/07/10	32930	2945	COLD MIX	05/13 2540	45825	150	300	632	ASPHALT		1,137.01	
06/07/10	32930	2945	COLD MIX	05/13 2545	45825	150	300	632	ASPHALT		1,124.03	
06/07/10	32930	2945	COLD MIX	05/14 2546	45937	150	300	632	ASPHALT		1,668.62	
06/07/10	32930	2945	COLD MIX	05/17 2553	45825	150	300	632	ASPHALT		1,140.43	
06/07/10	32930	2945	COLD MIX	05/17 2555	45791	150	300	632	ASPHALT		692.18	
06/07/10	32930	2945	COLD MIX	05/17 2556	45791	150	300	632	ASPHALT		718.83	
06/07/10	32930	2945	COLD MIX	05/17 2557	45791	150	300	632	ASPHALT		696.97	
06/07/10	32930	2945	COLD MIX	05/17 2566	45825	150	300	632	ASPHALT		1,065.95	
06/07/10	32930	2945	COLD MIX	05/18 2578	45791	150	300	632	ASPHALT		664.17	
06/07/10	32930	2945	COLD MIX	05/18 2579	45791	150	300	632	ASPHALT		713.37	
06/07/10	32930	2945	COLD MIX	05/18 2580	45791	150	300	632	ASPHALT		709.95	
06/07/10	32930	2945	COLD MIX	05/18 2584	45971	150	300	632	ASPHALT		1,754.03	
06/07/10	32930	2945	COLD MIX	05/19 2592	45825	150	300	632	ASPHALT		1,152.73	
06/07/10	32930	2945	COLD MIX	05/19 2593	45825	150	300	632	ASPHALT		594.47	
06/07/10	32930	2945	COLD MIX	05/19 2595	45825	150	300	632	ASPHALT		1,141.11	41,733.23
07/06/10	33282	3285	COLD MIX	05/20 2606	45991	150	300	632	ASPHALT		997.62	
07/06/10	33282	3285	COLD MIX	05/24 2617	46010	150	300	632	ASPHALT		1,143.84	
07/06/10	33282	3285	COLD MIX	05/27 2661	46032	150	300	632	ASPHALT		620.44	
07/06/10	33282	3285	COLD MIX	05/27 2662	46032	150	300	632	ASPHALT		720.20	
07/06/10	33282	3285	COLD MIX	05/27 2663	46032	150	300	632	ASPHALT		730.45	

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07/06/10	33282	3285	COLD MIX	06/02	2686	46065	150	300	632	ASPHALT	1,173.23	
07/06/10	33282	3285	COLD MIX	06/02	2690	46065	150	300	632	ASPHALT	1,205.34	
07/06/10	33282	3285	COLD MIX	06/03	2692	46065	150	300	632	ASPHALT	1,166.39	
07/06/10	33282	3285	COLD MIX	06/03	2694	46066	150	300	632	ASPHALT	770.08	
07/06/10	33282	3285	COLD MIX	06/03	2695	46066	150	300	632	ASPHALT	699.70	
07/06/10	33282	3285	COLD MIX	06/03	2696	46066	150	300	632	ASPHALT	692.87	
07/06/10	33282	3285	COLD MIX	06/03	2700	46065	150	300	632	ASPHALT	1,178.01	
07/06/10	33282	3285	COLD MIX	06/04	2705	46066	150	300	632	ASPHALT	778.28	
07/06/10	33282	3285	COLD MIX	06/04	2706	46066	150	300	632	ASPHALT	741.38	
07/06/10	33282	3285	COLD MIX	06/07	2713	46065	150	300	632	ASPHALT	1,058.43	
07/06/10	33282	3285	COLD MIX	06/07	2717	46065	150	300	632	ASPHALT	1,068.68	
07/06/10	33282	3285	COLD MIX	06/07	2720	46065	150	300	632	ASPHALT	1,159.56	
07/06/10	33282	3285	COLD MIX	06/07	2721	46065	150	300	632	ASPHALT	1,136.33	
07/06/10	33282	3285	COLD MIX	06/08	2730	46065	150	300	632	ASPHALT	1,132.91	
07/06/10	33282	3285	COLD MIX	06/09	2734	46065	150	300	632	ASPHALT	1,148.63	
07/06/10	33282	3285	COLD MIX	06/09	2736	46066	150	300	632	ASPHALT	733.18	
07/06/10	33282	3285	COLD MIX	06/09	2737	46066	150	300	632	ASPHALT	689.45	
07/06/10	33282	3285	COLD MIX	06/09	2740	46065	150	300	632	ASPHALT	1,135.64	
07/06/10	33282	3285	COLD MIX	06/10	2746	46065	150	300	632	ASPHALT	1,141.79	
07/06/10	33282	3285	COLD MIX	06/10	2748	46065	150	300	632	ASPHALT	1,167.76	
07/06/10	33282	3285	COLD MIX	06/10	2752	46065	150	300	632	ASPHALT	1,072.78	
07/06/10	33282	3285	COLD MIX	06/11	2755	46066	150	300	632	ASPHALT	722.93	
07/06/10	33282	3285	COLD MIX	06/14	2763	46065	150	300	632	ASPHALT	1,195.09	
07/06/10	33282	3285	COLD MIX	06/15	2765	46065	150	300	632	ASPHALT	3,477.32	
07/06/10	33282	3285	COLD MIX	06/16	2771	46065	150	300	632	ASPHALT	2,281.54	
07/06/10	33282	3285	COLD MIX	06/21	2779	46065	150	300	632	ASPHALT	4,549.41	37,489.26
08/02/10	33553	3619	COLD MIX	06/22	2783	46195	150	300	632	ASPHALT	1,139.06	
08/02/10	33553	3619	COLD MIX	06/22	2790	46195	150	300	632	ASPHALT	2,267.87	
08/02/10	33553	3619	COLD MIX	06/23	2791	46195	150	300	632	ASPHALT	3,383.02	
08/02/10	33553	3619	COLD MIX	06/29	2804	46195	150	300	632	ASPHALT	3,363.21	
08/02/10	33553	3619	COLD MIX	06/30	2810	46195	150	300	632	ASPHALT	3,361.15	
08/02/10	33553	3619	COLD MIX	07/01	2816	46195	150	300	632	ASPHALT	3,467.74	
08/02/10	33553	3619	COLD MIX	07/12	2837	46195	150	300	632	ASPHALT	1,134.96	
08/02/10	33553	3619	COLD MIX	07/13	2841	46291	150	300	632	ASPHALT	1,724.65	
08/02/10	33553	3619	COLD MIX	07/14	2849	46306	150	300	632	ASPHALT	3,448.61	
08/02/10	33553	3619	COLD MIX	07/15	2857	46306	150	300	632	ASPHALT	2,298.62	
08/02/10	33553	3619	COLD MIX	07/16	2863	46306	150	300	632	ASPHALT	1,181.43	
08/02/10	33553	3619	COLD MIX	07/19	2865	46306	150	300	632	ASPHALT	4,634.82	
08/02/10	33553	3619	COLD MIX	07/20	2872	46306	150	300	632	ASPHALT	2,299.99	33,705.13
09/07/10	33813	3951	COLD MIX	07/30	2911	46425	150	300	632	ASPHALT	3,264.80	
09/07/10	33813	3951	COLD MIX	08/02	2913	46425	150	300	632	ASPHALT	3,415.13	
09/07/10	33813	3951	COLD MIX	08/04	2923	46425	150	300	632	ASPHALT	1,171.86	
09/07/10	33813	3951	COLD MIX	08/06	2930	46425	150	300	632	ASPHALT	3,543.60	
09/07/10	33813	3951	COLD MIX	08/09	2936	46425	150	300	632	ASPHALT	5,217.68	
09/07/10	33813	3951	COLD MIX	08/09	2937	46480	150	300	632	ASPHALT	606.09	
09/07/10	33813	3951	COLD MIX	08/10	2939	46425	150	300	632	ASPHALT	1,182.11	
09/07/10	33813	3951	COLD MIX	08/10	2943	46498	150	300	632	ASPHALT	587.64	
09/07/10	33813	3951	COLD MIX	08/11	2946	46480	150	300	632	ASPHALT	781.01	
09/07/10	33813	3951	COLD MIX	08/11	2947	46498	150	300	632	ASPHALT	614.97	

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09/07/10	33813	3951	COLD MIX	08/12 2954	46425	150	300	632	ASPHALT		2,392.23	
09/07/10	33813	3951	COLD MIX	08/16 2968	46425	150	300	632	ASPHALT		1,147.94	
09/07/10	33813	3951	COLD MIX	08/17 2969	46425	150	300	632	ASPHALT		4,733.22	
09/07/10	33813	3951	COLD MIX	08/19 2981	46425	150	300	632	ASPHALT		1,184.16	29,842.44
COLD MIX INC				12	EXPENDITURE		213,098.84		BALANCE SHEET		.00	TOTAL 213,098.84
-----												
4053 COLEMAN'S LAWN CARE												
10/05/09	30403	49	LAWN SERVICE	09/25 13009	44275	001	151	546	OTHER R&M BY OUTSID		130.00	130.00
01/04/10	31213	1074	LAWN SERVICE FOR OCT AND	12/15 15085	44495	001	151	546	OTHER R&M BY OUTSID		150.00	150.00
05/03/10	32411	2357	LAWN SERVICE	04/26 45644	45644	001	151	546	OTHER R&M BY OUTSID		140.00	140.00
06/07/10	32712	2727	LAWN CARE C'HOUSE	05/27 45830		001	151	546	OTHER R&M BY OUTSID		280.00	280.00
07/06/10	33120	3123	LAWN SERVICE	06/29 46033	46033	001	151	546	OTHER R&M BY OUTSID		210.00	210.00
08/02/10	33403	3469	LAWN SERVICES	07/31 7-6	46220	001	155	546	OTHER R&M BY OUTSID		140.00	140.00
09/07/10	33652	3790	MOW GRASS AT COURTHOUSE	08/30 46390	46390	001	151	556	OTHER PROFESSIONAL		210.00	210.00
COLEMAN'S LAWN CARE				7	EXPENDITURE		1,260.00		BALANCE SHEET		.00	TOTAL 1,260.00
-----												
5713 COLUMBUS RUBBER & GASKET												
06/07/10	32931	2946	BELT	04/29 384665	45850	150	300	681	REPAIR AND REPLACEM		60.00	
06/07/10	32931	2946	BELT	05/03 384851	45873	150	300	681	REPAIR AND REPLACEM		30.00	90.00
COLUMBUS RUBBER & GASKET				1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL 90.00
-----												
3772 COMER, CARL												
05/03/10	32412	2358	MEETING	04/15 JJ		001	161	556	OTHER PROFESSIONAL		210.00	210.00
COMER, CARL				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL 210.00
-----												
3553 COMPLETE HOME CARE												
10/05/09	30404	50	TYLER SMITH	09/15 4005		001	220	610	PROFESSIONAL SUPPLI		15.00	15.00
COMPLETE HOME CARE				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL 15.00
-----												
5599 COMPUTER CONNECTION												

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06/23/10	23655	3066	LAPTOP COMPUTER FOR MICHE	06/23 147099		001	163	919		OFFICE EQUIPMENT LE	1,470.99	1,470.99
06/24/10	330011	3071	PRINTER	06/24 15999	46211	001	163	919		OFFICE EQUIPMENT LE	159.99	159.99
			COMPUTER CONNECTION	2						BALANCE SHEET	.00	1,630.98
-----												
4735 COMPUTER UNIVERSE												
05/03/10	32413	2359	SUPPLIES	04/05 171708	45700	001	166	610		PROFESSIONAL SUPPLI	49.00	49.00
			COMPUTER UNIVERSE	1						BALANCE SHEET	.00	49.00
-----												
5115 CONSTITUTION LIFE INSURANCE												
10/05/09	30405	51	JANCIE 272.00 GWYN 203.00	09/29 4750109		001	101	468		GROUP INSURANCE	272.00	
						001	163	468		GROUP INSURANCE	203.00	475.00
10/05/09	30570	216	HERMAN 219 TERRY 281	09/29 5000109		150	300	468		GROUP INSURANCE	219.00	
						150	300	468		GROUP INSURANCE	281.00	500.00
11/02/09	30682	396	JANICE SMITH	10/27 1360119		001	101	468		GROUP INSURANCE	136.00	136.00
12/07/09	30951	739	P UMFRESS; G UMFRESS; J S	12/02 5620012		001	166	468		GROUP INSURANCE	272.00	
						001	163	468		GROUP INSURANCE	154.00	
						001	101	468		GROUP INSURANCE	136.00	562.00
12/07/09	31104	892	TERRY WILEMON	12/02 2160129		150	300	468		GROUP INSURANCE	216.00	216.00
01/04/10	31214	1075	JANICE 272 GWYN 320 DIANN	12/28 JAN10		001	101	468		GROUP INSURANCE	272.00	
						001	163	468		GROUP INSURANCE	320.00	
						001	166	468		GROUP INSURANCE	408.00	1,000.00
01/04/10	31361	1222	TERRY WILEMON; HERMAN KEN	12/29 JAN1015		150	300	468		GROUP INSURANCE	159.00	
						150	300	468		GROUP INSURANCE	432.00	591.00
02/01/10	31545	1370	JANICE SMITH; GWYNDOLA UM	01/27 0210001		001	123	468		GROUP INSURANCE	272.00	
						001	163	468		GROUP INSURANCE	66.00	338.00
02/01/10	31690	1515	TERRY WILEMON	01/27 0210150		150	300	468		GROUP INSURANCE	80.00	80.00
03/01/10	31824	1694	JANICE SMITH; GWYN UMFRES	02/23 0310001		001	123	468		GROUP INSURANCE	161.00	
						001	163	468		GROUP INSURANCE	190.00	351.00
03/01/10	31969	1839	HERMAN KENT; TERRY WILEMO	02/23 0310150		150	300	468		GROUP INSURANCE	404.00	404.00
04/05/10	32141	2050	J SMITH; G UMFRESS; P UMF	03/31 0410001		001	123	468		GROUP INSURANCE	161.00	
						001	163	468		GROUP INSURANCE	190.00	
						001	166	468		GROUP INSURANCE	136.00	487.00

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04/05/10	32312	2221	H KENT; T WILEMON	03/31	0410150	150	300	468	GROUP	INSURANCE	466.00	466.00
05/03/10	32414	2360	INS	04/27	0510001	001	123	468	GROUP	INSURANCE	161.00	
						001	163	468	GROUP	INSURANCE	190.00	
						001	166	468	GROUP	INSURANCE	136.00	487.00
05/03/10	32553	2499	INS	04/27	0510150	150	300	468	GROUP	INSURANCE	210.00	
						150	300	468	GROUP	INSURANCE	256.00	466.00
06/07/10	32713	2728	INS	06/02	0610001	001	123	468	GROUP	INSURANCE	161.00	
						001	163	468	GROUP	INSURANCE	190.00	
						001	166	468	GROUP	INSURANCE	136.00	487.00
06/07/10	32932	2947	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	210.00	
						150	300	468	GROUP	INSURANCE	256.00	466.00
07/06/10	33121	3124	INS	07/01	0710001	001	123	468	GROUP	INSURANCE	161.00	
						001	163	468	GROUP	INSURANCE	197.00	
						001	166	468	GROUP	INSURANCE	136.00	494.00
07/06/10	33283	3286	INS	07/01	0710150	150	300	468	GROUP	INSURANCE	218.00	
						150	300	468	GROUP	INSURANCE	266.00	484.00
08/02/10	33404	3470	JANICE SMITH; GWYN UMFRES	07/27	0810001	001	123	468	GROUP	INSURANCE	161.00	
						001	163	468	GROUP	INSURANCE	197.00	
						001	166	468	GROUP	INSURANCE	136.00	494.00
08/02/10	33554	3620	HERMAN KENT	07/27	0810150	150	300	468	GROUP	INSURANCE	218.00	218.00
09/07/10	33653	3791	INS	09/02	0910001	001	163	468	GROUP	INSURANCE	197.00	
						001	123	468	GROUP	INSURANCE	168.00	
						001	166	468	GROUP	INSURANCE	136.00	501.00
09/07/10	33814	3952	HERMAN KENT	09/02	0910150	150	300	468	GROUP	INSURANCE	218.00	218.00
CONSTITUTION LIFE INSURANCE				23	EXPENDITURE	9,921.00	BALANCE SHEET			.00	TOTAL	9,921.00
-----												
054 COOK COGGINS ENGINEERS												
02/05/10	30088	1616	FEES	02/05	3048471	150	300	555	ENGINEERING	FEES	30,484.71	30,484.71
12/07/09	31105	893	STAI D LSBP 29-24	11/18	2924	150	300	555	ENGINEERING	FEES	6,888.13	6,888.13
01/04/10	31362	1223	SAP 29-20-S	12/29	2083061	150	300	555	ENGINEERING	FEES	20,830.61	
01/04/10	31362	1223	SAP 29-86	12/29	897023	150	300	555	ENGINEERING	FEES	8,970.23	29,800.84
02/01/10	31691	1516	STP 0029-26 BO	01/15	7838X	150	300	555	ENGINEERING	FEES	6,362.94	
02/01/10	31691	1516	SAP-29-89	01/15	8139	150	300	555	ENGINEERING	FEES	10,609.36	16,972.30
03/01/10	31970	1840	STAI D APL 0029-25-B	02/17	18906	150	300	555	ENGINEERING	FEES	18,906.39	18,906.39

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04/05/10	32313	2222	INSPECTION OF BRIDGES	03/29 3048000		150	300	555		ENGINEERING FEES	30,480.00	
04/05/10	32313	2222	STP-0029-26-BO	04/01 318197		150	300	555		ENGINEERING FEES	3,181.97	33,661.97
05/03/10	32554	2500	CULTURAL RESOURCES SURVEY	04/21 813808		150	300	555		ENGINEERING FEES	500.00	500.00
06/07/10	32933	2948	STA AID SAP-29=-89	05/25 795702		150	300	555		ENGINEERING FEES	7,957.02	7,957.02
07/06/10	33284	3287	BR 0029-27BO	06/23 1143177		150	300	555		ENGINEERING FEES	11,431.77	11,431.77
08/02/10	33555	3621	STAIID LSBP 29-25	07/20 1577698		150	300	555		ENGINEERING FEES	15,776.98	
08/02/10	33555	3621	STAIID LSBP 29-26	07/20 703200		150	300	555		ENGINEERING FEES	7,032.00	
08/02/10	33555	3621	STAIID BR0029-27	07/26 114317S		150	300	555		ENGINEERING FEES	11,431.77	34,240.75
COOK COGGINS ENGINEERS				10	EXPENDITURE	190,843.88				BALANCE SHEET	.00	TOTAL 190,843.88
052 COPYWRITE INC												
12/07/09	30952	740	MNT	11/11 103673		001	101	544		SERVICE/MAINTENANCE	675.00	675.00
02/01/10	31546	1371	FET	01/11 104235		001	631	556		OTHER PROFESSIONAL	10.00	10.00
03/01/10	31825	1695	MNT	02/18 104662		001	631	544		SERVICE/MAINTENANCE	957.50	957.50
04/05/10	32142	2051	EXCESS COPY RATE	03/25 104974		001	631	556		OTHER PROFESSIONAL	94.79	94.79
05/03/10	32415	2361	FRT	03/25 104973		001	631	556		OTHER PROFESSIONAL	10.00	
05/03/10	32415	2361	FRT	04/23 105230		001	101	556		OTHER PROFESSIONAL	10.00	20.00
09/08/10	33079	4017	REPAIR COPIER	09/08 3308		001	160	546		OTHER R&M BY OUTSID	210.30	
						001	161	546		OTHER R&M BY OUTSID	210.25	420.55
08/02/10	33405	3471	FRT	03/25 104976		001	631	556		OTHER PROFESSIONAL	10.00	10.00
09/07/10	33654	3792	MNT CONTRACT COPIER	08/18 106383		001	100	544		SERVICE/MAINTENANCE	218.00	
09/07/10	33654	3792	MNT COPIER CONTRACT	08/18 106385		001	101	544		SERVICE/MAINTENANCE	487.50	
						001	100	544		SERVICE/MAINTENANCE	487.50	1,193.00
COPYWRITE INC				8	EXPENDITURE	3,380.84				BALANCE SHEET	.00	TOTAL 3,380.84
5761 CORPS. OF ENGINEERS												
09/21/10	33094	4060	PERMIT FEE	09/21 33094		090	676	556		OTHER PROFESSIONAL	100.00	100.00
CORPS. OF ENGINEERS				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
3996 COX, LARRISSA												
07/06/10	33122	3125	TRANSMISSION, LABOR ITA 1	06/23 46201A	46201	001	200	546		OTHER R&M BY OUTSID	150.00	



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07/06/10	33122	3125	VOID CLAIM NO. 003125	CHE 07/06 46201A	V 46201	001	200	681		REPAIR AND REPLACEM	350.00		
					46201	001	200	546		OTHER R&M BY OUTSID	150.00CR		
					46201	001	200	681		REPAIR AND REPLACEM	350.00CR		
-----													
COX, LARRISSA				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
-----													
5373 CREATIVE PRODUCT SOURCING													
10/05/09	30536	182	SUPPLIES	09/23 21112	44225	113	226	610		PROFESSIONAL SUPPLI	888.52	888.52	
01/04/10	31337	1198	SUPPLIES	11/24 23896	44876	113	226	610		PROFESSIONAL SUPPLI	1,057.35	1,057.35	
05/03/10	32534	2480	SUPPLIES	04/16 27689	45735	113	226	610		PROFESSIONAL SUPPLI	1,536.38		
05/03/10	32534	2480	SUPPLIES	04/19 27724	45735	113	226	610		PROFESSIONAL SUPPLI	25.00	1,561.38	
-----													
CREATIVE PRODUCT SOURCING				3	EXPENDITURE			3,507.25	BALANCE SHEET		.00	TOTAL	3,507.25
-----													
5591 CREATIVE PROUCT SOURCE													
08/02/10	33527	3593	SUPPLIES	07/02 P101055	46218	113	226	610		PROFESSIONAL SUPPLI	301.11	301.11	
-----													
CREATIVE PROUCT SOURCE				1	EXPENDITURE			301.11	BALANCE SHEET		.00	TOTAL	301.11
-----													
5601 CREDIT CARD CENTER													
10/05/09	30406	52	PRINTER DEPT OF HUMAN SER	09/10 V48R6		001	450	919		OFFICE EQUIPMENT LE	240.32	240.32	
02/01/10	31547	1372	LODGING MID WINTER CONFER	01/26 5554186		001	100	476		MEALS AND LODGING	891.00	891.00	
-----													
CREDIT CARD CENTER				2	EXPENDITURE			1,131.32	BALANCE SHEET		.00	TOTAL	1,131.32
-----													
3444 CREEELY, JACK													
06/07/10	32714	2729	ELECTION	06/03 C65		001	180	573		ELECTION WORKERS FE	95.00		
						001	180	556		OTHER PROFESSIONAL	10.00	105.00	
-----													
CREEELY, JACK				1	EXPENDITURE			105.00	BALANCE SHEET		.00	TOTAL	105.00
-----													
5606 CRESAP LAWN AND LANDSCAPE, LLC													
10/05/09	30407	53	MOW BOAT RAMPS	09/24 4344509	43445	001	520	436		OTHER SERVICE EMPLO	400.00	400.00	
-----													
CRESAP LAWN AND LANDSCAPE, LLC				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
-----													
5087 CRESCENT SALES													

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04/05/10	32143	2052 12	DISASTER POUCHES	03/29	339541A	45650	001	167	610	PROFESSIONAL SUPPLI	348.00	348.00	
CRESCENT SALES				1	EXPENDITURE			348.00		BALANCE SHEET	.00	TOTAL	348.00
4969 CRIME STOPPERS OF NE MISSISSIP													
10/05/09	30408	54	FEES	09/24	55009		001	100	556	OTHER PROFESSIONAL	550.00	550.00	
11/02/09	30683	397	FEES	10/21	42200		001	100	556	OTHER PROFESSIONAL	422.00	422.00	
12/07/09	30953	741	FEES	11/25	51400		001	100	556	OTHER PROFESSIONAL	514.00	514.00	
01/04/10	31215	1076	FEES	12/17	72001		001	100	556	OTHER PROFESSIONAL	372.00	372.00	
02/01/10	31548	1373	FEES	01/25	33800		001	100	556	OTHER PROFESSIONAL	338.00	338.00	
03/01/10	31826	1696	FEES	02/17	43256		001	100	556	OTHER PROFESSIONAL	438.00	438.00	
04/05/10	32144	2053	FEES	03/12	62400		001	100	556	OTHER PROFESSIONAL	624.00	624.00	
05/03/10	32416	2362	FEES	04/21	562F		001	100	556	OTHER PROFESSIONAL	562.00	562.00	
06/07/10	32715	2730	FEES	05/19	CV		001	100	556	OTHER PROFESSIONAL	458.00	458.00	
07/06/10	33123	3126	FEES	06/22	37800		001	100	556	OTHER PROFESSIONAL	378.00	378.00	
08/02/10	33406	3472	FEES	07/16	534W		001	100	556	OTHER PROFESSIONAL	534.00	534.00	
09/07/10	33655	3793	FEES	08/13	5188		001	100	556	OTHER PROFESSIONAL	518.00	518.00	
CRIME STOPPERS OF NE MISSISSIPPI				12	EXPENDITURE			5,708.00		BALANCE SHEET	.00	TOTAL	5,708.00
4492 D CONTRACTORS													
10/05/09	30409	55	INSTALL LOCKS AND REPAIR	09/25	125DD	44304	001	151	546	OTHER R&M BY OUTSID	125.00		
10/05/09	30409	55	ROOF CLEANING	09/25	429	44290	001	151	546	OTHER R&M BY OUTSID	100.00		
10/05/09	30409	55	INSTALL DOOR, LIGHT AND S	09/25	444DF	44480	001	155	546	OTHER R&M BY OUTSID	300.00		
10/05/09	30409	55	LIGHRT BULBS, BATTAST	09/25	51950PO	44304	001	151	546	OTHER R&M BY OUTSID	51.95	576.95	
10/05/09	30629	275	LABOR HAND RAILS, STEPS,	09/25	443	44323	400	340	546	OTHER R&M BY OUTSID	585.00	585.00	
11/02/09	30684	398	ROOF CLEANING	10/26	100444	44489	001	151	546	OTHER R&M BY OUTSID	100.00		
11/02/09	30684	398	MEN'S RESTROOM WALL	10/26	12530	44490	001	151	546	OTHER R&M BY OUTSID	125.00		
11/02/09	30684	398	GUTTER AND DRAINSPOUT	10/26	14702	44490	001	151	546	OTHER R&M BY OUTSID	170.00		
11/02/09	30684	398	ROOF REPAIR HEALTH CLINIC	10/26	4525	44525	001	155	546	OTHER R&M BY OUTSID	125.00		
11/02/09	30684	398	ELEVATOR LEAK	10/28	12500	44611	001	151	546	OTHER R&M BY OUTSID	125.00		
11/02/09	30684	398	ROOF REPAIR ICDC BLDG	10/28	26500	44611	001	155	546	OTHER R&M BY OUTSID	265.00		
11/02/09	30684	398	ROOF REPAIR CO EXTENSION	10/28	4457	44575	001	155	546	OTHER R&M BY OUTSID	100.00	1,010.00	

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12/07/09	30954	742	LABOR	11/28	115	44721	001	151	546	OTHER R&M BY OUTSID	115.00	
12/07/09	30954	742	REPAIR	11/28	12500G	44751	001	155	546	OTHER R&M BY OUTSID	125.00	
12/07/09	30954	742	ROOF CLEANING AND PLUG RE	11/28	14500	44721	001	151	546	OTHER R&M BY OUTSID	145.00	
12/07/09	30954	742	INSTALL CONCRETE PAD REMO	11/28	250D	44721	001	151	546	OTHER R&M BY OUTSID	250.00	
12/07/09	30954	742	ROOF AND WALL REPAIR	11/28	44751	44751	001	155	546	OTHER R&M BY OUTSID	700.00	
12/07/09	30954	742	LABOR	11/28	550	44751	001	155	546	OTHER R&M BY OUTSID	550.00	1,885.00
01/04/10	31216	1077	OUTSIDE LIGHT NORTH, ROOF	12/22	3113-1	44902	001	151	546	OTHER R&M BY OUTSID	225.00	
01/04/10	31216	1077	REMOVE WATER COOLER AND P	12/22	3113-2	44902	001	153	546	OTHER R&M BY OUTSID	125.00	
						44902	001	151	546	OTHER R&M BY OUTSID	125.00	
01/04/10	31216	1077	INSTALL FIRE ALARM, REPAI	12/22	3113-6	44902	001	151	546	OTHER R&M BY OUTSID	75.00	
01/04/10	31216	1077	INSTALL EXHAUST FANS DHS	12/22	3113-7	45026	001	155	546	OTHER R&M BY OUTSID	125.00	675.00
02/01/10	31549	1374	ROOF CLEANING	01/25	3113-10	45073	001	151	546	OTHER R&M BY OUTSID	100.00	
02/01/10	31549	1374	ROOF REPAIR JUSTICE COURT	01/25	3113-11	45069	001	155	546	OTHER R&M BY OUTSID	275.00	
02/01/10	31549	1374	REPAIR STEPS JUSTICE CT O	01/25	3113-12	45140	001	155	546	OTHER R&M BY OUTSID	200.00	
02/01/10	31549	1374	INSTALL SMOKE ALARMS	01/25	3113-13	45093	001	155	546	OTHER R&M BY OUTSID	80.00	655.00
02/01/10	31640	1465	REBUILDING E 911 OFFICE	01/25	3113-14	45213	097	190	546	OTHER R&M BY OUTSID	1,000.00	
02/01/10	31640	1465	KITCHEN CABINETS NEW 911	01/25	3113-15	45213	097	190	546	OTHER R&M BY OUTSID	485.00	1,485.00
03/01/10	31827	1697	REPAIR ROOF GILMORE CLINI	02/23	4289	45289	001	155	546	OTHER R&M BY OUTSID	200.00	
03/01/10	31827	1697	ROOF CLEANING	02/23	4527		001	151	546	OTHER R&M BY OUTSID	100.00	300.00
03/01/10	31952	1822	2 DOORS AND 2 KNOBS FOR N	02/23	3113-22	45256	126	456	546	OTHER R&M BY OUTSID	2,000.00	
03/01/10	31952	1822	TILE FLOOR AT E 911 OFFIC	02/23	4525D	45256	126	456	546	OTHER R&M BY OUTSID	850.00	2,850.00
04/05/10	32145	2054	REPAIR LIGHTS IN OFFICERS	03/12	3113-23	45367	001	200	546	OTHER R&M BY OUTSID	98.00	
04/05/10	32145	2054	LABOR SUPPLIES	03/26	165WE	45432	001	151	546	OTHER R&M BY OUTSID	165.00	
04/05/10	32145	2054	INSTALL LOCKS AND LIGHTIN	03/26	3113-31	45586	001	151	546	OTHER R&M BY OUTSID	125.00	
04/05/10	32145	2054	ROOF CLEANING	03/26	3113M	45432	001	151	546	OTHER R&M BY OUTSID	100.00	488.00
04/05/10	32256	2165	SUPPLIES AND LABOR 911	03/26	65000	45515	097	190	546	OTHER R&M BY OUTSID	650.00	650.00
05/03/10	32417	2363	TILE, PAINT, WINDOW SCREEN	04/15	311335	45702	001	155	546	OTHER R&M BY OUTSID	700.00	
05/03/10	32417	2363	ROOF CLEANING	04/21	3113--3	45628	001	151	546	OTHER R&M BY OUTSID	100.00	
05/03/10	32417	2363	LABOR C'HOUSE	04/26	125054	46541	001	151	546	OTHER R&M BY OUTSID	125.00	925.00
05/03/10	32505	2451	LABOR ON ELECTRICAL AND P	04/26	600546	45611	097	190	546	OTHER R&M BY OUTSID	600.00	600.00
06/07/10	32716	2731	INSTALL HEAT, AIR, LIGHTIN	05/25	200LG	45928	001	155	546	OTHER R&M BY OUTSID	200.00	
06/07/10	32716	2731	ROOF CLEANING	05/25	458	45817	001	151	546	OTHER R&M BY OUTSID	100.00	
06/07/10	32716	2731	CHAIR RAIL HEALTH DEPT BL	05/25	9545	46009	001	155	546	OTHER R&M BY OUTSID	95.00	395.00
08/03/10	33049	3682	LABOR AND SUPPLIES JAIL A	08/03	55008		001	151	546	OTHER R&M BY OUTSID	100.00	
							001	220	546	OTHER R&M BY OUTSID	450.00	550.00
08/03/10	33056	3691	SUPPLIES AND LABOR SOLID	08/03	63101	46240	400	340	546	OTHER R&M BY OUTSID	631.01	631.01
07/06/10	33124	3127	BUILD 2 WALLSS, PAINT, REP	06/28	23274	46041	001	155	546	OTHER R&M BY OUTSID	850.00	
07/06/10	33124	3127	ROOF CLEANING, INSTALL CLO	06/28	23275	46018	001	151	546	OTHER R&M BY OUTSID	165.00	

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07/06/10	33124	3127	INSTALL DOOR, KNOBS, CLOS	06/28	3113-48	46080	001	220	546		OTHER R&M BY OUTSID	475.00		1,490.00
09/07/10	33656	3794	REPAIR HOT WATER TANK, REP	08/25	387	46387	001	151	546		OTHER R&M BY OUTSID	450.00		
09/07/10	33656	3794	INSTALL 2 SINK TRAPS, LIG	08/25	38778	46387	001	151	546		OTHER R&M BY OUTSID	200.00		
09/07/10	33656	3794	INSTALL TV STAND, REPAIR	08/25	46396	46396	001	220	546		OTHER R&M BY OUTSID	125.00		
09/07/10	33656	3794	TREE REMOVAL, ROOF LEAK,	08/25	46418	46418	001	155	546		OTHER R&M BY OUTSID	225.00		
09/07/10	33656	3794	ROOF CLEANING	08/25	471	46371	001	151	546		OTHER R&M BY OUTSID	100.00		1,100.00
09/07/10	33815	3953	INSTALL FAN AND COVER	08/25	232715	46395	150	300	541		ROAD MACHINERY/EQUI	495.00		495.00
D CONTRACTORS				19	EXPENDITURE		17,345.96				BALANCE SHEET	.00	TOTAL	17,345.96
-----														
3152 DALLAS, PAM														
01/04/10	31217	1078	MILEAGE	12/16	165D		001	160	477		TRAVEL IN PRIVATE V	165.00		165.00
05/03/10	32418	2364	MILEAGE	04/15	47760		001	160	477		TRAVEL IN PRIVATE V	100.00		100.00
DALLAS, PAM				2	EXPENDITURE		265.00				BALANCE SHEET	.00	TOTAL	265.00
-----														
5056 DARE AMERICA														
12/07/09	31081	869	BULLYING WORKBOOKS	11/03	B234	44573	113	226	603		OFFICE SUPPLIES AND	279.25		
04/13/10	31081	869	VOID CLAIM NO. 000869	04/13	B234	V 44573	113	226	603		OFFICE SUPPLIES AND	279.25	CR	
04/13/10	32067	2304	TO REPLACE CHECK 31081	04/13	27925		113	226	610		PROFESSIONAL SUPPLI	279.25		279.25
DARE AMERICA				2	EXPENDITURE		279.25				BALANCE SHEET	.00	TOTAL	279.25
-----														
5750 DARRACOTT, DARRELL														
09/07/10	33657	3795	REFUND	08/13	DD		001	100	525		REFUNDS	25.00		25.00
DARRACOTT, DARRELL				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
-----														
3401 DARRELL'S TIRE SERVICE														
04/05/10	32314	2223	TIRES	03/10	90670	45548	150	300	680		TIRES AND TUBES	333.19		333.19
DARRELL'S TIRE SERVICE				1	EXPENDITURE		333.19				BALANCE SHEET	.00	TOTAL	333.19
-----														
927 DATA SYSTEMS MANAGEMENT INC														
10/05/09	30410	56	FEES	09/28	099		001	102	556		OTHER PROFESSIONAL	162.50		
							001	166	556		OTHER PROFESSIONAL	162.50		325.00

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11/02/09	30685	399	MNT AND UPGRADE SOFTWARE	10/16 109	44528	001	102	544		SERVICE/MAINTENANCE	162.50	
					44528	001	166	544		SERVICE/MAINTENANCE	162.50	
					44528	001	166	556		OTHER PROFESSIONAL	663.44	
11/02/09	30685	399	FEES FOR MARCH 2009	10/29 039		001	166	556		OTHER PROFESSIONAL	210.00	
						001	102	556		OTHER PROFESSIONAL	162.50	1,360.94
12/07/09	30955	743	MNT	11/13 119		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	210.00	372.50
01/04/10	31218	1079	MNT	12/18 129		001	102	556		OTHER PROFESSIONAL	162.50	
						001	166	556		OTHER PROFESSIONAL	162.50	325.00
02/01/10	31550	1375	MNT	01/15 110		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
03/01/10	31828	1698	MNT AND FEES	02/23 0210		001	102	556		OTHER PROFESSIONAL	162.50	
						001	166	556		OTHER PROFESSIONAL	352.50	515.00
04/05/10	32146	2055	MNT	03/18 0310		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
05/03/10	32419	2365	FEES	04/26 0410		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
06/07/10	32717	2732	MNT	05/14 0510		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
07/06/10	33125	3128	MNT	06/28 0610		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
08/02/10	33407	3473	MNT	07/16 0710		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
09/07/10	33658	3796	MNT	08/13 810		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
DATA SYSTEMS MANAGEMENT INC				12	EXPENDITURE	5,173.44		BALANCE SHEET		.00	TOTAL	5,173.44
-----												
062 DAVIS FORD SALES INC												
10/05/09	30508	154	PARTS, LABOR ITA 40	08/21 50080	44240	097	190	681		REPAIR AND REPLACEM	61.08	
					44240	097	190	546		OTHER R&M BY OUTSID	50.00	111.08
10/05/09	30630	276	PARTS, LABOR	08/24 50088	44293	400	340	546		OTHER R&M BY OUTSID	90.00	
					44293	400	340	681		REPAIR AND REPLACEM	118.73	
10/05/09	30630	276	PARTS, LABOR S17	09/23 49967	44087	400	340	546		OTHER R&M BY OUTSID	11.00	
					44087	400	340	681		REPAIR AND REPLACEM	56.00	275.73
11/02/09	30686	400	SWITCH AND INSPECTION CAR	09/25 31630	44491	001	200	546		OTHER R&M BY OUTSID	5.00	
					44491	001	200	681		REPAIR AND REPLACEM	49.82	54.82

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11/02/09	30837	551	SERVICE	09/08	050187	44352	150	300	541	ROAD MACHINERY/EQUI	9.00	
						44352	150	300	681	REPAIR AND REPLACEM	23.00	
						44352	150	300	646	OTHER MAINTENANCE S	5.00	
11/02/09	30837	551	BATTERY	09/22	050284	44458	150	300	681	REPAIR AND REPLACEM	116.83	
						44458	150	300	541	ROAD MACHINERY/EQUI	10.00	
11/02/09	30837	551	SWITCH	10/15	050464	44635	150	300	681	REPAIR AND REPLACEM	88.53	
						44635	150	300	541	ROAD MACHINERY/EQUI	50.00	302.36
12/07/09	30956	744	PARTS, LABOR	10/08	50409	44581	001	200	546	OTHER R&M BY OUTSID	350.00	
						44581	001	200	681	REPAIR AND REPLACEM	51.53	
12/07/09	30956	744	WIPER BLADES ITA 10	10/10	31826	44591	001	200	681	REPAIR AND REPLACEM	17.60	
12/07/09	30956	744	PARTS AND LABOR ITA 4	10/15	50462	44629	001	200	681	REPAIR AND REPLACEM	199.68	
						44629	001	200	546	OTHER R&M BY OUTSID	25.00	
12/07/09	30956	744	PARTS, LABOR	10/16	50471	44629	001	200	546	OTHER R&M BY OUTSID	45.00	
						44629	001	200	681	REPAIR AND REPLACEM	299.23	
12/07/09	30956	744	PARTS, LABOR ITA 6	10/20	50500	44671	001	200	546	OTHER R&M BY OUTSID	50.00	
						44671	001	200	681	REPAIR AND REPLACEM	113.92	
12/07/09	30956	744	PARTS, LABOR ITA 2	10/22	50518	44696	001	200	546	OTHER R&M BY OUTSID	10.00	
						44696	001	200	681	REPAIR AND REPLACEM	112.00	1,273.96
12/07/09	31106	894	INSP STICKER	10/07	31807		150	300	646	OTHER MAINTENANCE S	5.00	
12/07/09	31106	894	INSP	10/08	31814		150	300	646	OTHER MAINTENANCE S	5.00	
12/07/09	31106	894	2010 FORD RANGER	11/17	44848	44848	150	300	915	VEHICLES (\$5,000 AN	15,925.20	15,935.20
12/07/09	31159	947	OIL AND FILTERS, LABOR	10/12	50435	44588	400	340	546	OTHER R&M BY OUTSID	22.00	
						44588	400	340	681	REPAIR AND REPLACEM	112.00	
12/07/09	31159	947	PARTS, LABOR	10/22	50525	44698	400	340	546	OTHER R&M BY OUTSID	61.00	
						44698	400	340	546	OTHER R&M BY OUTSID	5.00	
						44698	400	340	681	REPAIR AND REPLACEM	144.16	
12/07/09	31159	947	INSPECTION S4	10/26	31747		400	340	556	OTHER PROFESSIONAL	5.00	349.16
01/04/10	31219	1080	INSPECTION ITA 14	11/09	32028		001	200	546	OTHER R&M BY OUTSID	5.00	
01/04/10	31219	1080	HEADLIGHT BULBS ITA 14	11/19	32029	44800	001	200	681	REPAIR AND REPLACEM	24.78	29.78
01/04/10	31363	1224	2010 FORD RANGER #5	12/07	JAN105	44966	150	300	915	VEHICLES (\$5,000 AN	16,113.20	
01/04/10	31363	1224	2010 FORD RANGER #6	12/07	JAN106	44966	150	300	915	VEHICLES (\$5,000 AN	16,113.20	32,226.40
01/04/10	31410	1271	PARTS, LABOR	11/03	50609	44750	400	340	546	OTHER R&M BY OUTSID	155.00	
						44750	400	340	681	REPAIR AND REPLACEM	395.50	
01/04/10	31410	1271	PARTS, LABOR S17	12/14	50603	44761	400	340	681	REPAIR AND REPLACEM	128.30	
						44761	400	340	546	OTHER R&M BY OUTSID	71.00	749.80
02/01/10	31551	1376	PARTS, LABOR CAR K9-1	12/11	50883	45010	001	200	681	REPAIR AND REPLACEM	265.99	
						45010	001	200	546	OTHER R&M BY OUTSID	25.00	
02/01/10	31551	1376	PARTS, LABOR CAR 1`	12/14	50931	45046	001	200	546	OTHER R&M BY OUTSID	165.00	
						45046	001	200	681	REPAIR AND REPLACEM	84.00	
02/01/10	31551	1376	CAP CAR 21	12/17	32252	45039	001	200	681	REPAIR AND REPLACEM	28.51	
02/01/10	31551	1376	PARTS, LABOR ITA 5	12/28	50976	45084	001	200	681	REPAIR AND REPLACEM	168.40	
						45084	001	200	681	REPAIR AND REPLACEM	13.16	
						45084	001	200	681	REPAIR AND REPLACEM	51.04	
						45084	001	200	546	OTHER R&M BY OUTSID	130.00	

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02/01/10	31551	1376	CREDIT FOR INVOICE 50976	01/05 32147		001	200	681		REPAIR AND REPLACEM	100.00CR	831.10
03/01/10	31829	1699	DOOR MOLDING, HUB CAPS IT	01/05 32148	126	001	200	681		REPAIR AND REPLACEM	257.26	
03/01/10	31829	1699	FAN ITA 25	01/05 32150	45126	001	200	546		OTHER R&M BY OUTSID	271.46	528.72
03/01/10	31971	1841	INSP STICK	01/07 32166		150	300	646		OTHER MAINTENANCE S	5.00	5.00
03/01/10	32016	1886	PARTS, LABOR S4,S7,S14	01/11 51067	45166	400	340	546		OTHER R&M BY OUTSID	133.00	
					45166	400	340	681		REPAIR AND REPLACEM	409.98	
03/01/10	32016	1886	PARTS, LABOR S7	01/18 51119	45200	400	340	546		OTHER R&M BY OUTSID	190.00	
					45200	400	340	681		REPAIR AND REPLACEM	739.48	
03/01/10	32016	1886	PARTS,LABOR S14	02/15 51314	45392	400	340	546		OTHER R&M BY OUTSID	75.00	
					45392	400	340	681		REPAIR AND REPLACEM	31.17	1,578.63
04/05/10	32315	2224	INSP STICKER	03/18 32708		150	300	646		OTHER MAINTENANCE S	5.00	5.00
04/05/10	32363	2272	PARTS, LABOR S14	02/24 51378	45438	400	340	681		REPAIR AND REPLACEM	306.52	
					45438	400	340	546		OTHER R&M BY OUTSID	50.00	356.52
06/07/10	32988	3003	PARTS AND LABOR	03/31 51648	45632	400	340	681		REPAIR AND REPLACEM	1,639.72	
					45632	400	340	546		OTHER R&M BY OUTSID	411.00	
06/07/10	32988	3003	PARTS AND LABOR	05/12 51953	45927	400	340	546		OTHER R&M BY OUTSID	141.00	
					45927	400	340	681		REPAIR AND REPLACEM	164.65	2,356.37
07/06/10	33126	3129	PARTS, LABOR	05/11 51936	45920	001	200	681		REPAIR AND REPLACEM	25.00	
					45920	001	200	546		OTHER R&M BY OUTSID	25.00	
07/06/10	33126	3129	INSPECTION CAR 3	05/14 33062		001	200	546		OTHER R&M BY OUTSID	5.00	
07/06/10	33126	3129	FAN ASSY CAR 11	05/14 33064	45952	001	200	681		REPAIR AND REPLACEM	350.48	405.48
07/06/10	33285	3288	TUNE UP	06/17 052210	46148	150	300	681		REPAIR AND REPLACEM	174.77	
					46148	150	300	541		ROAD MACHINERY/EQUI	130.00	304.77
07/06/10	33339	3342	PARTS, LABOR S14	06/07 52133	46089	400	340	546		OTHER R&M BY OUTSID	125.00	
					46089	400	340	681		REPAIR AND REPLACEM	98.99	
07/06/10	33339	3342	PARTS, LABOR S7	06/14 52186	46122	400	340	546		OTHER R&M BY OUTSID	86.00	
					46122	400	340	681		REPAIR AND REPLACEM	171.67	
07/06/10	33339	3342	PARTS, LABOR S4	06/21 52251	46173	400	340	546		OTHER R&M BY OUTSID	176.00	
					46173	400	340	681		REPAIR AND REPLACEM	423.98	1,081.64
08/02/10	33408	3474	OIL AND FILTER UNIT 122 I	06/09 52152	46107	001	153	546		OTHER R&M BY OUTSID	9.00	
					46107	001	153	681		REPAIR AND REPLACEM	20.40	
					46107	001	153	546		OTHER R&M BY OUTSID	5.00	
08/02/10	33408	3474	BULB,LAMP ITA 4	06/29 33369	46237	001	200	681		REPAIR AND REPLACEM	71.07	
08/02/10	33408	3474	CAR 2 KEYS 2	07/13 33490	46254	001	200	546		OTHER R&M BY OUTSID	5.00	110.47
08/02/10	33556	3622	INSP STICKER	06/17 33297		150	300	646		OTHER MAINTENANCE S	5.00	
08/02/10	33556	3622	BULB	07/02 33421	46264	150	300	681		REPAIR AND REPLACEM	15.00	20.00
09/07/10	33659	3797	ALT ITA 15	07/06 33440	46266	001	200	546		OTHER R&M BY OUTSID	350.00	
09/07/10	33659	3797	FILTER AND FLUID CAR 15	08/10 33545	46347	001	200	546		OTHER R&M BY OUTSID	42.92	392.92

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09/07/10	33858	3996	PARTS, LABOR S7 AND S14	08/23 52770	46574	400	340	681		REPAIR AND REPLACEM	258.95	
					46574	400	340	546		OTHER R&M BY OUTSID	97.00	355.95
DAVIS FORD SALES INC				24	EXPENDITURE			59,640.86		BALANCE SHEET	.00	TOTAL 59,640.86
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5107 DELL MARKETING LP												
09/07/10	33660	3798	5 COMPUTERS	08/25 XF2J3W3	46554	001	103	919		OFFICE EQUIPMENT LE	3,014.85	3,014.85
DELL MARKETING LP				1	EXPENDITURE			3,014.85		BALANCE SHEET	.00	TOTAL 3,014.85
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3138 DELTA COMPUTERS SYSTEM, INC												
10/05/09	30411	57	FEE	09/15 75659		001	103	556		OTHER PROFESSIONAL	562.50	
						001	153	556		OTHER PROFESSIONAL	487.50	
10/05/09	30411	57	FEE	09/15 75660		001	102	556		OTHER PROFESSIONAL	80.00	1,130.00
11/02/09	30687	401	FEES	10/15 76134		001	103	544		SERVICE/MAINTENANCE	562.50	
						001	153	544		SERVICE/MAINTENANCE	487.50	
11/02/09	30687	401	FEES	10/15 76135		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00
12/07/09	30957	745	MNT	11/15 76614		001	103	544		SERVICE/MAINTENANCE	562.50	
						001	153	544		SERVICE/MAINTENANCE	487.50	
12/07/09	30957	745	MNT	11/15 76615		001	102	556		OTHER PROFESSIONAL	80.00	1,130.00
01/04/10	31220	1081	MNT	12/15 77098		001	153	544		SERVICE/MAINTENANCE	487.50	
						001	103	544		SERVICE/MAINTENANCE	562.50	
01/04/10	31220	1081	MNT	12/15 77099		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00
02/01/10	31552	1377	FEE	01/15 77578		001	103	556		OTHER PROFESSIONAL	562.50	
						001	153	556		OTHER PROFESSIONAL	487.50	
02/01/10	31552	1377	FEE	01/15 77579		001	102	556		OTHER PROFESSIONAL	80.00	1,130.00
03/01/10	31830	1700	FEES	02/15 78048		001	102	544		SERVICE/MAINTENANCE	80.00	
03/01/10	31830	1700	MNT	02/18 78047		001	153	544		SERVICE/MAINTENANCE	487.50	
						001	103	544		SERVICE/MAINTENANCE	562.50	1,130.00
04/05/10	32147	2056	FEES	03/15 78526		001	153	544		SERVICE/MAINTENANCE	487.50	
						001	103	544		SERVICE/MAINTENANCE	562.50	
04/05/10	32147	2056	FEES	03/15 78527		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00
05/03/10	32420	2366	MNT	04/15 79004		001	103	544		SERVICE/MAINTENANCE	562.50	
						001	153	544		SERVICE/MAINTENANCE	487.50	
05/03/10	32420	2366	MNT	04/15 79005		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00
06/07/10	32718	2733	MNT	05/15 79464		001	153	544		SERVICE/MAINTENANCE	487.50	
						001	103	544		SERVICE/MAINTENANCE	562.50	
06/07/10	32718	2733	MNT	05/15 79465		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00



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07/06/10	33127	3130	MNT	06/15	79960	001	153	546		OTHER R&M BY OUTSID	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
07/06/10	33127	3130	MNT	06/15	79961	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
08/02/10	33409	3475	MNT	07/15	80435	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
08/02/10	33409	3475	MNT	07/15	80436	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
09/07/10	33661	3799	FEES	08/05	80691	001	100	556		OTHER PROFESSIONAL	100.00		
09/07/10	33661	3799	MNT	08/15	80925	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
09/07/10	33661	3799	MNT	08/15	80926	001	102	544		SERVICE/MAINTENANCE	80.00	1,230.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE	13,660.00				BALANCE SHEET	.00	TOTAL	13,660.00
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064 DELTA UNIFORM COMPANY													
11/02/09	30688	402	UNIFORMS	10/01	86666N	43955	001	200	610	PROFESSIONAL SUPPLI	166.40		
11/02/09	30688	402	SERVICE BAR AND NAMEPLATE	10/20	86798IN	44173	001	200	610	PROFESSIONAL SUPPLI	24.00	190.40	
12/07/09	30958	746	UNIFORMS	10/26	86814	44195	001	200	610	PROFESSIONAL SUPPLI	91.70		
12/07/09	30958	746	UNIFORMS	10/26	86962	43926	001	200	610	PROFESSIONAL SUPPLI	149.00		
12/07/09	30958	746	UNIFORMS	11/19	86835	44236	001	200	610	PROFESSIONAL SUPPLI	522.04	762.74	
DELTA UNIFORM COMPANY				2	EXPENDITURE	953.14				BALANCE SHEET	.00	TOTAL	953.14
-----													
063 DEMENT PRINTING COMPANY													
11/02/09	30689	403	RECEIVING BINDER	10/05	103726	44296	001	100	600	RECORD BOOKS/BINDER	182.31	182.31	
12/07/09	30959	747	RECORDING PAPER	10/27	104135	44603	001	102	603	OFFICE SUPPLIES AND	158.14		
12/07/09	30959	747	CHECKS	10/28	104169	44603	001	102	603	OFFICE SUPPLIES AND	161.79		
12/07/09	30959	747	BINDERS	11/09	104403	44603	001	102	600	RECORD BOOKS/BINDER	183.81	503.74	
01/04/10	31221	1082	W 2 AND 1099 FORMS AND EN	12/07	104915	44893	001	100	603	OFFICE SUPPLIES AND	205.00	205.00	
03/01/10	31831	1701	PAYROLL AND GENERAL COUNT	01/29	106208	45176	001	100	603	OFFICE SUPPLIES AND	675.96	675.96	
04/05/10	32148	2057	MARRIAGE LICENSE FORMS	03/22	107344	45477	001	102	603	OFFICE SUPPLIES AND	225.68		
04/05/10	32148	2057	RECEIPTS	03/25	107442	45457	001	100	603	OFFICE SUPPLIES AND	253.45	479.13	
06/07/10	32719	2734	RECORDING PAPER	05/14	108547	45872	001	161	603	OFFICE SUPPLIES AND	159.20	159.20	
07/06/10	33128	3131	GENERAL CO FUND CHECKS	05/24	108715	45871	001	100	603	OFFICE SUPPLIES AND	337.74	337.74	
DEMENT PRINTING COMPANY				7	EXPENDITURE	2,543.08				BALANCE SHEET	.00	TOTAL	2,543.08
-----													
195 DEPT OF HUMAN SERVICES													

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10/05/09	30412	58	ALLOCATION	09/28	1012	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
11/02/09	30690	404	ALLOCATION	10/22	11-C7	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
12/07/09	30960	748	ALLOCATION	11/17	127	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
01/04/10	31222	1083	ALLOCATION	12/15	1E	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
02/01/10	31553	1378	ALLOCATION	01/14	26	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
03/01/10	31832	1702	ALLOCATION	02/17	37	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
04/05/10	32149	2058	ALLOCATION	03/12	47	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
05/03/10	32421	2367	ALLOCATION	04/15	5A4	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
06/07/10	32720	2735	ALLOCATION	05/12	6115	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
07/06/10	33129	3132	ALLOCATION	06/22	719	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
08/02/10	33410	3476	ALLOCATION	07/16	814	001	450	701	GRANTS	OTHER GOVT A	500.00	500.00
09/07/10	33662	3800	ALLOCATION	08/16	93CC	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												
01/04/10	31223	1084	DATER	10/30	852194	44726	001	101	603	OFFICE SUPPLIES AND	67.00	67.00
02/01/10	31554	1379	STAMPER	01/18	861571	45212	001	161	603	OFFICE SUPPLIES AND	65.00	65.00
DES MOINES STAMP MFG COMPANY				2	EXPENDITURE	132.00		BALANCE SHEET		.00	TOTAL	132.00
-----												
4700 DESHAZO SERVICE COMPANY LLC												
06/07/10	32899	2914	LABOR AND PARTS ON CRANE	04/27	42076	45617	098	331	546	OTHER R&M BY OUTSID	2,852.49	2,852.49
DESHAZO SERVICE COMPANY LLC				1	EXPENDITURE	2,852.49		BALANCE SHEET		.00	TOTAL	2,852.49
-----												
3992 DEWS, MARY ANN												
06/07/10	32721	2736	ELECTION	06/03	C54		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
DEWS, MARY ANN				1	EXPENDITURE	85.00		BALANCE SHEET		.00	TOTAL	85.00
-----												
4126 DICKENS, VERDIE												

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06/07/10	32722	2737	ELECTION	06/03	C38	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	556		OTHER PROFESSIONAL	10.00		105.00
-----													
	DICKENS, VERDIE			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
-----													
5451 DICKINSON, CHRIS													
06/24/10	32660	3069	REIMB GAS TO PICKUP NEW S	06/24	750032	001	200	671		GASOLINE	75.00		75.00
-----													
	DICKINSON, CHRIS			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
1160 DIGBY, LARRY													
06/07/10	32723	2738	ELECTION	06/03	C5	001	180	556		OTHER PROFESSIONAL	75.00		75.00
-----													
	DIGBY, LARRY			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
2199 DINES, PAM													
06/07/10	32724	2739	ELECTION	06/03	C3	001	180	556		OTHER PROFESSIONAL	75.00		75.00
07/06/10	33130	3133	POLL WORKERS TRAINING	06/24	PDIN	001	180	573		ELECTION WORKERS FE	10.00		10.00
-----													
	DINES, PAM			2	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
-----													
5651 DORSEY WATER ASSN													
10/21/09	29977	343	UTILITIES FAWN GROVE INDU	10/21	600000	079	676	556		OTHER PROFESSIONAL	6,000.00		6,000.00
-----													
	DORSEY WATER ASSN			1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
-----													
1557 DORSEY-FRIENDSHIP FIRE DISTRIC													
04/05/10	32150	2059	TAX LEVY	03/26	584	001	900	951		TRANSFERS OUT GOVER	5,844.00		5,844.00
-----													
	DORSEY-FRIENDSHIP FIRE DISTRICT			1	EXPENDITURE		5,844.00			BALANCE SHEET	.00	TOTAL	5,844.00
-----													
2030 DOWDLE GAS CO													
02/01/10	31673	1498	GAS	01/06	45125	45125	124	250	676	OTHER PETROLEUM PRO	131.07		131.07
-----													
	DOWDLE GAS CO			1	EXPENDITURE		131.07			BALANCE SHEET	.00	TOTAL	131.07
-----													
5072 DOWDLE GAS CO													

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02/01/10	31692	1517	TANK RENT	01/13	137715	150	300	646	OTHER	MAINTENANCE S	44.94	44.94
DOWDLE GAS CO				1	EXPENDITURE	44.94			BALANCE SHEET	.00	TOTAL	44.94
-----												
4403 DPS FUND 3747			COMPTROLLE									
10/05/09	30645	291	FEES	09/24	1630WE	650	000	136	OTHER	DUE TO STATE	1,630.00	1,630.00
11/02/09	30909	623	FEE	10/26	143013	650	000	136	OTHER	DUE TO STATE	1,430.00	1,430.00
12/07/09	31173	961	FEES	11/28	12702	650	000	136	OTHER	DUE TO STATE	1,270.00	1,270.00
01/04/10	31426	1287	FEES	12/18	850BN	650	000	136	OTHER	DUE TO STATE	850.00	850.00
02/01/10	31756	1581	FEES	01/25	121	650	000	136	OTHER	DUE TO STATE	1,000.00	1,000.00
03/01/10	32032	1902	FEE	02/18	1270	650	000	136	OTHER	DUE TO STATE	1,270.00	1,270.00
04/05/10	32378	2287	FEES	03/26	193650	650	000	136	OTHER	DUE TO STATE	1,936.50	1,936.50
05/03/10	32623	2569	FEES`	04/21	16401	650	000	136	OTHER	DUE TO STATE	1,640.00	1,640.00
06/07/10	33001	3016	FEES	05/26	1340121	650	000	136	OTHER	DUE TO STATE	1,340.00	1,340.00
07/06/10	33359	3362	FEES	06/25	120012	650	000	136	OTHER	DUE TO STATE	1,200.00	1,200.00
08/02/10	33612	3678	FEES	07/21	1460	650	000	136	OTHER	DUE TO STATE	1,460.00	1,460.00
09/07/10	33873	4011	FEES	08/13	1450121	650	000	136	OTHER	DUE TO STATE	1,450.00	1,450.00
DPS FUND 3747				12	EXPENDITURE	16,476.50			BALANCE SHEET	.00	TOTAL	16,476.50
-----												
5684 DR JOHN W WHITE												
02/01/10	31555	1380	CHARLES SARTIN	04/09	040909	001	220	552	MEDICAL	FEES	35.00	35.00
DR JOHN W WHITE				1	EXPENDITURE	35.00			BALANCE SHEET	.00	TOTAL	35.00
-----												
4384 DULANEY, JANET												
06/07/10	32725	2740	ELECTION	06/03	C32	001	180	573	ELECTION	WORKERS FE	95.00	
						001	180	556	OTHER	PROFESSIONAL	10.00	105.00
DULANEY, JANET				1	EXPENDITURE	105.00			BALANCE SHEET	.00	TOTAL	105.00
-----												
956 DULANEY'S GROCERY												

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11/02/09	30838	552	ICE; FREON; CHAINS;	08/25	2456119	44264	150	300	646	OTHER MAINTENANCE S	245.65	245.65
01/04/10	31364	1225	CUPS; ICE; CHAIN; HITCH;	10/22	JAN1039	44540	150	300	646	OTHER MAINTENANCE S	396.67	396.67
02/01/10	31693	1518	SEA FOAM; TOILET PARTS;	01/04	44946	44946	150	300	646	OTHER MAINTENANCE S	45.15	45.15
05/03/10	32555	2501	TOWELS; TISSUE;	02/19	0510879	45144	150	300	646	OTHER MAINTENANCE S	87.97	87.97
07/06/10	33286	3289	SUPPLIES	04/30	0710230	45862	150	300	646	OTHER MAINTENANCE S	230.47	230.47
08/02/10	33557	3623	ICE; CLEANING;	07/01	0810165	45864	150	300	646	OTHER MAINTENANCE S	165.59	165.59
DULANEY'S GROCERY				6	EXPENDITURE		1,171.50	BALANCE SHEET		.00	TOTAL	1,171.50
-----												
3834 DUNCAN, SARAH												
06/07/10	32726	2741	ELECTION	06/03	C86		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
DUNCAN, SARAH				1	EXPENDITURE		85.00	BALANCE SHEET		.00	TOTAL	85.00
-----												
1761 DUNLAP, CARL												
06/07/10	32727	2742	ELECTION	06/03	C85		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
DUNLAP, CARL				1	EXPENDITURE		85.00	BALANCE SHEET		.00	TOTAL	85.00
-----												
5712 DWC & ASSOCIATES												
05/19/10	32095	2653	FEES ICDC BLDG ON WATER D	05/19	750000		001	100	556	OTHER PROFESSIONAL	7,500.00	7,500.00
DWC & ASSOCIATES				1	EXPENDITURE		7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00
-----												
867 E FIRE INC.												
01/04/10	31411	1272	INSPECT FIRE EXT	12/21	000413	45063	400	340	546	OTHER R&M BY OUTSID	478.95	478.95
02/01/10	31556	1381	INSPECT FIRE EXT	12/29	MG11000	45099	001	220	546	OTHER R&M BY OUTSID	229.55	
02/01/10	31556	1381	INSPECTION FIRE EXT SHER	12/29	MG11429	45095	001	200	546	OTHER R&M BY OUTSID	79.65	
02/01/10	31556	1381	ANNUAL FIRE EXT INSPECTIO	12/29	00431	45101	001	155	546	OTHER R&M BY OUTSID	73.70	
02/01/10	31556	1381	11 ANNUAL EXT INSPECTIONS	12/29	45090	45090	001	151	546	OTHER R&M BY OUTSID	163.35	
02/01/10	31556	1381	ANNUAL INSPECTION	01/04	MG11004	45114	001	155	546	OTHER R&M BY OUTSID	101.65	647.90
E FIRE INC.				2	EXPENDITURE		1,126.85	BALANCE SHEET		.00	TOTAL	1,126.85
-----												
3479 EAGLE ENTERPRISES												

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11/02/09	30896	610 FIRST AID SPRAY	10/20	11951	44668	400	340	610	PROFESSIONAL SUPPLI	93.50	93.50
EAGLE ENTERPRISES			1	EXPENDITURE		93.50	BALANCE SHEET		.00	TOTAL	93.50
-----											
3648 EARNEST, DEE											
06/07/10	32728	2743 ELECTION	06/03	C59		001	180	573	ELECTION WORKERS FE	95.00	
						001	180	556	OTHER PROFESSIONAL	10.00	105.00
EARNEST, DEE			1	EXPENDITURE		105.00	BALANCE SHEET		.00	TOTAL	105.00
-----											
3817 EARNEST, KATHLEEN											
06/07/10	32729	2744 ELECTION	06/03	C60		001	180	573	ELECTION WORKERS FE	75.00	
						001	180	556	OTHER PROFESSIONAL	10.00	85.00
EARNEST, KATHLEEN			1	EXPENDITURE		85.00	BALANCE SHEET		.00	TOTAL	85.00
-----											
5124 EATON, DAVID											
06/11/10	32646	3032 FENCING MATERIAL AND LABO	06/11	28792		001	200	546	OTHER R&M BY OUTSID	287.92	287.92
EATON, DAVID			1	EXPENDITURE		287.92	BALANCE SHEET		.00	TOTAL	287.92
-----											
4158 ECAM											
12/07/09	30961	749 GENE MILLS REG FEES	12/02	41500		001	180	571	DUES AND SUBSCRIPTI	415.00	415.00
ECAM			1	EXPENDITURE		415.00	BALANCE SHEET		.00	TOTAL	415.00
-----											
5429 ELMO MILITARY SURPLUS											
06/07/10	32730	2745 FLIGHT SUIT AND TACTICAL	05/05	133558	45888	001	200	610	PROFESSIONAL SUPPLI	55.00	55.00
08/02/10	33411	3477 SUPPLIES	07/23	133590	46370	001	200	610	PROFESSIONAL SUPPLI	111.98	111.98
09/07/10	33663	3801 PANTS, SHIRT, COLLAR BRAS	07/27	133592	46399	001	200	610	PROFESSIONAL SUPPLI	151.00	151.00
ELMO MILITARY SURPLUS			3	EXPENDITURE		317.98	BALANCE SHEET		.00	TOTAL	317.98
-----											
5734 ENVIRONMENTAL EVALUATION & CON											
08/02/10	33412	3478 ASBESTOS INSPECTION & TES	06/15	100615		001	155	556	OTHER PROFESSIONAL	1,475.00	1,475.00
ENVIRONMENTAL EVALUATION & CONTROL			1	EXPENDITURE		1,475.00	BALANCE SHEET		.00	TOTAL	1,475.00

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455 EVERGREEN COMMUNITY CENTER									
06/07/10	32731	2746 ELECTION	06/02	7M	001 180 556		OTHER PROFESSIONAL	25.00	25.00
		EVERGREEN COMMUNITY CENTER	1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
1558 EVERGREEN-CAROLINA FIRE DISTRI									
04/05/10	32151	2060 TAX LEVY	03/26	108	001 900 951		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
5411 EXPRESS CARE OF FULTON									
01/04/10	31412	1273 THOMAS S ADAMS	12/22	ITA0003	400 340 556		OTHER PROFESSIONAL	35.00	35.00
		EXPRESS CARE OF FULTON	1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
450 FAWN GROVE BAPTIST CHURCH									
06/07/10	32732	2747 ELECTION	06/02	7H	001 180 556		OTHER PROFESSIONAL	25.00	25.00
		FAWN GROVE BAPTIST CHURCH	1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
222 FERGUSON, MARY MARGARET									
10/08/09	29968	298 GUILTY PLEAS	10/08	46320W	001 161 400		OFFICIALS	463.20	463.20
10/05/09	30413	59 MILEAGE	09/24	550YT	001 161 477		TRAVEL IN PRIVATE V	55.00	55.00
03/01/10	31833	1703 MILEAGE	02/25	1042	001 161 477		TRAVEL IN PRIVATE V	100.00	100.00
04/05/10	32152	2061 GUULITY PLEAS	03/12	70800	001 161 400		OFFICIALS	708.00	708.00
08/02/10	33413	3479 GUILTY PLEAS	07/31	6720	001 161 400		OFFICIALS	67.20	67.20
		FERGUSON, MARY MARGARET	5	EXPENDITURE	1,393.40		BALANCE SHEET	.00	TOTAL 1,393.40
5461 FIRST AMERICAN NATIONAL BANK									
10/08/09	29957	306 PAYMENT	10/08	61603	001 200 800		PRIN RETIREMENT CAP	575.42	
					001 200 802		INTEREST EXPENSE	40.61	616.03
11/02/09	30691	405 PAYMENT	10/22	11Q	001 200 800		PRIN RETIREMENT CAP	576.33	
					001 200 802		INTEREST EXPENSE	39.70	616.03

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12/07/09	30962	750	PAYMENT	11/17	1299F	001	200	800	PRIN RETIREMENT CAP		579.80		
						001	200	802	INTEREST EXPENSE		36.23	616.03	
01/04/10	31224	1085	PAYMENT	12/15	1M	001	200	800	PRIN RETIREMENT CAP		580.86		
						001	200	802	INTEREST EXPENSE		35.17	616.03	
02/01/10	31557	1382	PAYMENT	01/14	2217	001	200	800	PRIN RETIREMENT CAP		583.14		
						001	200	802	INTEREST EXPENSE		32.89	616.03	
03/05/10	31791	1936	PAYMENT	03/05	61595	001	200	800	PRIN RETIREMENT CAP		588.39		
						001	200	802	INTEREST EXPENSE		27.64	616.03	
04/05/10	32153	2062	PAYMENT	03/12	41117	001	200	800	PRIN RETIREMENT CAP		588.39		
						001	200	802	INTEREST EXPENSE		27.64	616.03	
05/03/10	32422	2368	PAYMENT	04/15	5A3QA	001	200	800	PRIN RETIREMENT CAP		590.88		
						001	200	802	INTEREST EXPENSE		25.15		
05/03/10	32422	2368	PAYMENT	04/15	5A30	001	200	800	PRIN RETIREMENT CAP		587.74		
						001	200	802	INTEREST EXPENSE		28.29	1,232.06	
06/07/10	32733	2748	PAYMENT	05/12	6143	001	200	800	PRIN RETIREMENT CAP		592.37		
						001	200	802	INTEREST EXPENSE		23.66	616.03	
07/06/10	33131	3134	LEASE	06/22	750	001	200	800	PRIN RETIREMENT CAP		595.38		
						001	200	802	INTEREST EXPENSE		20.65	616.03	
08/02/10	33414	3480	PAYMENT	07/16	846	001	200	800	PRIN RETIREMENT CAP		597.03		
						001	200	802	INTEREST EXPENSE		19.00	616.03	
09/07/10	33664	3802	PAYMNET	08/16	934	001	200	800	PRIN RETIREMENT CAP		599.37		
						001	200	802	INTEREST EXPENSE		16.66	616.03	
FIRST AMERICAN NATIONAL BANK				12	EXPENDITURE			8,008.39	BALANCE SHEET		.00	TOTAL	8,008.39
-----													
4323 FIRST NATIONAL BANK OF CLARKSD													
01/05/10	30054	1294	FEES	01/05	194000	224	800	803	FISCAL AGENTS FEES		1,940.00	1,940.00	
01/05/10	30055	1293	FEES	01/05	194055	260	800	803	FISCAL AGENTS FEES		1,940.00	1,940.00	
01/05/10	30056	1292	FEES	01/05	194040	262	800	803	FISCAL AGENTS FEES		1,740.00	1,740.00	
03/01/10	32002	1872	PAYMENT	02/18	164188	224	800	800	PRIN RETIREMENT CAP		140,000.00		
						224	800	802	INTEREST EXPENSE		24,188.75	164,188.75	
03/01/10	32006	1876	PAYMENT	02/18	248166	260	800	800	PRIN RETIREMENT CAP		165,000.00		
						260	800	802	INTEREST EXPENSE		83,116.88	248,116.88	
07/06/10	33330	3333	PAYMENT	06/24	3771937	262	800	800	PRIN RETIREMENT CAP		225,000.00		
						262	800	802	INTEREST EXPENSE		152,193.75	377,193.75	



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09/07/10	33848	3986	INTEREST	08/16	21315	224	800	802	INTEREST	EXPENSE	21,318.75	21,318.75	
09/07/10	33851	3989	INTEREST	08/16	77341	260	800	802	INTEREST	EXPENSE	77,341.88	77,341.88	
FIRST NATIONAL BANK OF CLARKSDALE				8	EXPENDITURE	893,780.01			BALANCE SHEET		.00	TOTAL	893,780.01
-----													
297 FIRST SECURITY BANK, TRUST DIV													
03/01/10	32001	1871	INTEREST AND FEES	02/17	4691	222	800	802	INTEREST	EXPENSE	4,691.25		
						222	800	803	FISCAL	AGENTS FEES	303.90	4,995.15	
09/07/10	33847	3985	PAYMENT	08/13	5148	222	800	800	PRIN	RETIREMENT CAP	135,000.00		
						222	800	802	INTEREST	EXPENSE	5,148.90	140,148.90	
FIRST SECURITY BANK, TRUST DIVISION				2	EXPENDITURE	145,144.05			BALANCE SHEET		.00	TOTAL	145,144.05
-----													
5001 FLEETCOR TECHNOLOGIES													
10/05/09	30414	60	GAS	09/24	138209	001	200	671	GASOLINE		1,382.65		
10/05/09	30414	60	GAS	09/24	1471	001	200	671	GASOLINE		1,471.32		
10/05/09	30414	60	GAS	09/24	148349	001	200	671	GASOLINE		1,483.49		
10/05/09	30414	60	GAS	09/24	66209	001	200	671	GASOLINE		1,392.23	5,729.69	
11/02/09	30692	406	GAS	09/28	1494	001	200	671	GASOLINE		1,494.46		
11/02/09	30692	406	GAS	10/05	11987	001	200	671	GASOLINE		1,198.76		
11/02/09	30692	406	GAS	10/12	12838	001	200	671	GASOLINE		1,283.88		
11/02/09	30692	406	GAS	10/19	130974	001	200	671	GASOLINE		1,309.74	5,286.84	
12/07/09	30963	751	GAS	11/17	131809	001	200	671	GASOLINE		1,318.09		
12/07/09	30963	751	GAS	11/17	151057	001	200	671	GASOLINE		1,510.57		
12/07/09	30963	751	GAS	11/17	156597	001	200	671	GASOLINE		1,565.97		
12/07/09	30963	751	GAS	11/28	157118	001	200	671	GASOLINE		1,571.18		
12/07/09	30963	751	GAS	11/30	158660	001	200	671	GASOLINE		1,466.80	7,432.61	
01/04/10	31225	1086	GAS	12/14	1323203	001	200	671	GASOLINE		1,323.20		
01/04/10	31225	1086	GAS	12/14	501502	001	200	671	GASOLINE		1,358.19		
01/04/10	31225	1086	GAS	12/16	141634	001	200	671	GASOLINE		1,416.34		
01/04/10	31225	1086	GAS	12/30	135562	001	200	671	GASOLINE		1,355.62	5,453.35	
02/01/10	31558	1383	GAS	01/04	131906	001	200	671	GASOLINE		1,319.06		
02/01/10	31558	1383	GAS	01/11	160271	001	200	671	GASOLINE		1,602.71		
02/01/10	31558	1383	GAS	01/13	363103A	001	200	671	GASOLINE		1,026.46		
02/01/10	31558	1383	GAS	01/26	151556	001	200	671	GASOLINE		1,515.56	5,463.79	
03/01/10	31834	1704	GAS	01/25	156530	001	200	671	GASOLINE		1,565.30		
03/01/10	31834	1704	GAS	02/01	142170	001	200	671	GASOLINE		1,421.70		
03/01/10	31834	1704	GAS	02/08	127404	001	200	671	GASOLINE		1,274.04		
03/01/10	31834	1704	GAS	02/26	128490W	001	200	671	GASOLINE		1,284.90		
03/01/10	31834	1704	GAS	02/26	143641	001	200	671	GASOLINE		1,436.41	6,982.35	

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04/05/10	32154	2063	GAS	03/01 165621		001	200	671		GASOLINE	1,656.20		
04/05/10	32154	2063	GAS	03/24 140431		001	200	671		GASOLINE	1,404.31		
04/05/10	32154	2063	GAS	03/24 149624		001	200	671		GASOLINE	1,496.24		
04/05/10	32154	2063	GAS	03/30 185717		001	200	671		GASOLINE	1,857.17	6,413.92	
05/03/10	32423	2369	GS	04/15 142788		001	200	671		GASOLINE	1,427.87		
05/03/10	32423	2369	GAS	04/15 16021		001	200	671		GASOLINE	1,602.71		
05/03/10	32423	2369	GS	04/15 200818		001	200	671		GASOLINE	2,008.18		
05/03/10	32423	2369	GAS	04/23 185713		001	200	671		GASOLINE	1,857.13	6,895.89	
06/07/10	32734	2749	GAS	05/12 160075		001	200	671		GASOLINE	1,600.75		
06/07/10	32734	2749	GAS	05/12 1675434		001	200	671		GASOLINE	1,675.43		
06/07/10	32734	2749	GAS	05/19 2090		001	200	671		GASOLINE	2,090.95		
06/07/10	32734	2749	GAS	05/26 1501		001	200	671		GASOLINE	1,501.27		
06/07/10	32734	2749	GAS	05/28 15899		001	200	671		GASOLINE	1,589.94	8,458.34	
07/06/10	33132	3135	GAS	06/22 152511		001	200	671		GASOLINE	1,525.11		
07/06/10	33132	3135	GAS	06/22 158451		001	200	671		GASOLINE	1,584.51		
07/06/10	33132	3135	GAS	06/22 169517		001	200	671		GASOLINE	1,695.17		
07/06/10	33132	3135	GAS	06/29 166139		001	200	671		GASOLINE	1,661.39	6,466.18	
08/02/10	33415	3481	GAS	07/16 170530		001	200	671		GASOLINE	1,705.30		
08/02/10	33415	3481	GAS	07/16 185513		001	200	671		GASOLINE	1,855.13		
08/02/10	33415	3481	GAS	07/20 162575		001	200	671		GASOLINE	1,625.75		
08/02/10	33415	3481	GAS	07/26 172284		001	200	671		GASOLINE	1,722.84	6,909.02	
09/07/10	33665	3803	GAS	07/26 176582		001	200	671		GASOLINE	1,765.82		
09/07/10	33665	3803	GAS	08/02 160911		001	200	671		GASOLINE	1,609.11		
09/07/10	33665	3803	GAS	08/09 177160		001	200	671		GASOLINE	1,771.60		
09/07/10	33665	3803	GAS	08/16 180407		001	200	671		GASOLINE	1,804.07		
09/07/10	33665	3803	GAS	09/02 193293		001	200	671		GASOLINE	1,932.93	8,883.53	
FLEETCOR TECHNOLOGIES				12	EXPENDITURE		80,375.51		BALANCE SHEET		.00	TOTAL	80,375.51
-----													
2776 FLOYD-HORN, MICHELE													
12/07/09	30964	752	CASES06-4324,08-4834	11/30 4834		001	163	550		LEGAL FEES	750.00		
12/07/09	30964	752	CASES 08-5012,5013,00-285	11/30 5012		001	163	556		OTHER PROFESSIONAL	750.00	1,500.00	
FLOYD-HORN, MICHELE				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
-----													
5752 FOOD GIANT													
09/07/10	33666	3804	GROCERIES FOR JAIL	08/20 846	46544	001	220	610		PROFESSIONAL SUPPLI	54.70	54.70	
FOOD GIANT				1	EXPENDITURE		54.70		BALANCE SHEET		.00	TOTAL	54.70
-----													
5520 FORENSIC MEDICAL													

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10/05/09	30415	61 FEES, MICHAEL DEES, RONAL	09/10 6943		001	167	556		OTHER PROFESSIONAL	1,000.00	
					001	167	556		OTHER PROFESSIONAL	1,000.00	2,000.00
12/07/09	30965	753 PHILLIP HOSCH	11/12 7188		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
02/01/10	31559	1384 09-0625 MI-CHI CURTIS	01/18 7337		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
04/05/10	32155	2064 09-0838 MELINA HYDE BY DR	03/26 7415		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
FORENSIC MEDICAL			4 EXPENDITURE				5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
-----											
4454 FORMLINE BUSINESS FORMS											
12/07/09	30966	754 TAX STATEMENTS, DROP IN R	11/13 13372	44705	001	103	603		OFFICE SUPPLIES AND	797.12	797.12
FORMLINE BUSINESS FORMS			1 EXPENDITURE				797.12		BALANCE SHEET	.00	TOTAL 797.12
-----											
4775 FORTUNE, TERRY											
10/05/09	30416	62 YOUTH COURT GRANT 8 HRS X	09/25 TF09		001	163	556		OTHER PROFESSIONAL	320.00	320.00
11/02/09	30693	407 FEES	10/21 T400		001	163	556		OTHER PROFESSIONAL	100.00	100.00
FORTUNE, TERRY			2 EXPENDITURE				420.00		BALANCE SHEET	.00	TOTAL 420.00
-----											
2031 FOWLERS GARAGE & WELDING SERVI											
09/07/10	33816	3954 PARTS AND LABOR ON CYL	08/09 3132	46472	150	300	681		REPAIR AND REPLACEM	99.50	
				46472	150	300	541		ROAD MACHINERY/EQUI	150.00	249.50
FOWLERS GARAGE & WELDING SERVICE			1 EXPENDITURE				249.50		BALANCE SHEET	.00	TOTAL 249.50
-----											
388 FREDERICK SR., RICHARD											
06/07/10	32735	2750 ELECTION	06/03 C41		001	180	573		ELECTION WORKERS FE	95.00	95.00
FREDERICK SR., RICHARD			1 EXPENDITURE				95.00		BALANCE SHEET	.00	TOTAL 95.00
-----											
453 FRIENDSHIP FIRE DEPT.											
06/07/10	32736	2751 ELECTION	06/02 7K		001	180	556		OTHER PROFESSIONAL	25.00	25.00
FRIENDSHIP FIRE DEPT.			1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL 25.00
-----											
5745 FULTON AUTO SALES											

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09/07/10	33667	3805	REPAIR CAR 27	08/17 1502		001	200	546		OTHER R&M BY OUTSID	200.00	200.00
FULTON AUTO SALES				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
-----												
929 FULTON GRAIN COMPANY												
02/01/10	31633	1458	2 16' GATE	01/13 128758	45191	079	676	610		PROFESSIONAL SUPPLI	208.00	208.00
02/01/10	31694	1519	SALT	01/07 128593	45150	150	300	646		OTHER MAINTENANCE S	20.00	
02/01/10	31694	1519	SALT	01/07 128609	45140	150	300	646		OTHER MAINTENANCE S	20.00	
02/01/10	31694	1519	SALT	01/08 128613	45150	150	300	646		OTHER MAINTENANCE S	145.00	185.00
03/01/10	31972	1842	SALT	02/16 129440	45394	150	300	646		OTHER MAINTENANCE S	16.00	16.00
FULTON GRAIN COMPANY				3	EXPENDITURE		409.00			BALANCE SHEET	.00	TOTAL 409.00
-----												
086 FULTON INSURANCE												
11/02/09	29988	636	BONDS S. SPRADLING AND A	11/02 35011		001	166	570		INSURANCE AND FIDEL	350.00	350.00
10/05/09	30417	63	BOND DOUG LESLEY	09/09 6046		001	262	570		INSURANCE AND FIDEL	348.00	
10/05/09	30417	63	JANE FLURRY	09/09 6048		001	103	570		INSURANCE AND FIDEL	273.00	
10/05/09	30417	63	BOND DIANNE UMFRESS	09/09 6049		001	166	570		INSURANCE AND FIDEL	273.00	
10/05/09	30417	63	BOND SHELIA SPRADLING	09/09 6051		001	166	570		INSURANCE AND FIDEL	164.00	
10/05/09	30417	63	BOND ANITA HOLLAND	09/09 6052		001	166	570		INSURANCE AND FIDEL	186.00	
10/05/09	30417	63	BOND KATHY BEAN	09/09 6053		001	103	570		INSURANCE AND FIDEL	230.00	
10/05/09	30417	63	BOND DEBBIE JOHNSON	09/09 6054		001	103	570		INSURANCE AND FIDEL	230.00	
10/05/09	30417	63	BOND CRYSTAL KENT	09/09 6055		001	102	570		INSURANCE AND FIDEL	372.00	
10/05/09	30417	63	BOND ANNIE LESLEY	09/09 6056		001	102	570		INSURANCE AND FIDEL	372.00	
10/05/09	30417	63	BOND LINDA BYRD	09/09 6057		001	100	570		INSURANCE AND FIDEL	395.00	
10/05/09	30417	63	BOND GARY FRANKS	09/09 6058		001	120	570		INSURANCE AND FIDEL	569.00	
10/05/09	30417	63	BOND JANICE	09/09 6059		001	123	570		INSURANCE AND FIDEL	362.00	
10/05/09	30417	63	UNEMPLOYMENT REIMB	09/28 6092		001	100	570		INSURANCE AND FIDEL	313.55	4,087.55
10/05/09	30544	190	TRUCK INSURANCE DORSEY FR	09/23 6039		118	250	570		INSURANCE AND FIDEL	5,947.00	5,947.00
10/05/09	30571	217	ERIC HUGHES BOND	09/23 6047		150	300	570		INSURANCE AND FIDEL	363.00	
10/05/09	30571	217	KERMETT NEWELL BOND	09/23 6050		150	300	570		INSURANCE AND FIDEL	273.00	636.00
11/02/09	30694	408	AUTO AUDIT	10/20 6152		001	100	570		INSURANCE AND FIDEL	1,543.00	1,543.00
11/02/09	30799	513	BOND	10/16 6141		098	330	570		INSURANCE AND FIDEL	875.00	875.00
01/04/10	31226	1087	BOND REGGIE JOHNSON	12/14 6223		001	262	570		INSURANCE AND FIDEL	500.00	
01/04/10	31226	1087	BOND STEVEN MCNEECE	12/14 6224		001	167	570		INSURANCE AND FIDEL	100.00	
01/04/10	31226	1087	BOND DANNY HOLLEY	12/15 6231		001	100	570		INSURANCE AND FIDEL	280.00	880.00
04/05/10	32316	2225	ADD TWO EQUIPMENT ITEMS	03/19 6368		150	300	570		INSURANCE AND FIDEL	174.00	174.00

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06/07/10	32737	2752	CRIME POLICY RENEWAL	05/11	6431		001	103	570		INSURANCE AND FIDEL	168.00		168.00
07/06/10	33245	3248	AGENCY FEES, MARINE LIABI	06/29	6501		098	331	570		INSURANCE AND FIDEL	4,250.00		
							098	331	570		INSURANCE AND FIDEL	1,000.00		5,250.00
09/07/10	33668	3806	ADD WASHINGTON FURNITURE	08/16	6576		001	100	570		INSURANCE AND FIDEL	570.00		
09/07/10	33668	3806	RE-NEWAL OF COUNTY'S INSU	09/01	6622		001	100	570		INSURANCE AND FIDEL	161,356.00		161,926.00
FULTON INSURANCE				11	EXPENDITURE		181,836.55				BALANCE SHEET	.00	TOTAL	181,836.55
078 FULTON PIPE COMPANY														
10/05/09	30613	259	CULVERTS	09/23	44251	44251	160	300	634		CULVERTS	134.16		
10/05/09	30613	259	CULVERTS	09/23	44273	44273	160	300	634		CULVERTS	411.00		
10/05/09	30613	259	CULVERTS	09/23	44380	44380	160	300	634		CULVERTS	521.28		
10/05/09	30613	259	CULVERTS	09/23	44385	44385	160	300	634		CULVERTS	470.19		
10/05/09	30613	259	CULVERTS	09/23	44397	44397	160	300	634		CULVERTS	1,354.64		
10/05/09	30613	259	CULVERTS	09/23	44399	44399	160	300	634		CULVERTS	1,620.90		
10/05/09	30613	259	CULVERTS	09/23	44409	44409	160	300	634		CULVERTS	183.60		4,695.77
11/02/09	30881	595	CULVERTS	10/20	44471	44471	160	300	634		CULVERTS	317.10		
11/02/09	30881	595	CULVERTS	10/20	44479	44479	160	300	634		CULVERTS	496.50		
11/02/09	30881	595	CULVERTS	10/20	44499	44499	160	300	634		CULVERTS	681.57		
11/02/09	30881	595	CULVERTS	10/20	44553	44553	160	300	634		CULVERTS	332.64		
11/02/09	30881	595	CULVERTS	10/20	44577	44577	160	300	634		CULVERTS	242.80		
11/02/09	30881	595	CULVERTS	10/20	44617	44617	160	300	634		CULVERTS	364.20		
11/02/09	30881	595	CULVERTS	10/20	44619	44619	160	300	634		CULVERTS	2,200.00		
11/02/09	30881	595	CULVERTS	10/20	44627	44627	160	300	634		CULVERTS	789.00		
11/02/09	30881	595	CULVERTS	10/20	44649	44649	160	300	634		CULVERTS	184.80		5,608.61
12/07/09	31144	932	CULVERTS	11/20	44678	44678	160	300	634		CULVERTS	126.00		
12/07/09	31144	932	CULVERTS	11/20	44689	44689	160	300	634		CULVERTS	680.10		
12/07/09	31144	932	CULVERTS	11/20	44718	44718	160	300	634		CULVERTS	367.20		
12/07/09	31144	932	CULVERTS	11/20	44758	44758	160	300	634		CULVERTS	402.72		
12/07/09	31144	932	CULVERTS	11/20	44777	44777	160	300	634		CULVERTS	226.20		
12/07/09	31144	932	CULVERTS	11/20	44782	44782	160	300	634		CULVERTS	684.06		
12/07/09	31144	932	CULVERTS	11/20	44828	44828	160	300	634		CULVERTS	757.08		
12/07/09	31144	932	CULVERTS	11/20	44845	44845	160	300	634		CULVERTS	1,096.50		
12/07/09	31144	932	CULVERTS	11/20	44882	44882	160	300	634		CULVERTS	134.16		4,474.02
01/04/10	31398	1259	CULVERTS	12/17	44021	44021	160	300	634		CULVERTS	525.18		
01/04/10	31398	1259	CULVERTS	12/17	44891	44891	160	300	634		CULVERTS	229.50		
01/04/10	31398	1259	CULVERTS	12/17	44907	44907	160	300	634		CULVERTS	273.90		
01/04/10	31398	1259	CULVERTS	12/17	44909	44909	160	300	634		CULVERTS	317.10		
01/04/10	31398	1259	CULVERTS	12/17	44922	44922	160	300	634		CULVERTS	183.60		
01/04/10	31398	1259	CULVERTS	12/17	44925	44925	160	300	634		CULVERTS	134.16		
01/04/10	31398	1259	CULVERTS	12/17	45006	45006	160	300	634		CULVERTS	147.84		1,811.28
03/01/10	31996	1866	CULVERTS	02/18	45276	45276	160	300	634		CULVERTS	608.22		
03/01/10	31996	1866	CULVERTS	02/18	45337	45337	160	300	634		CULVERTS	162.96		

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03/01/10	31996	1866	CULVERTS	02/18 45351	45351	160	300	634	CULVERTS		203.70	974.88
04/05/10	32350	2259	CULVERTS	03/22 45427	45427	160	300	634	CULVERTS		125.00	
04/05/10	32350	2259	CULVERTS	03/22 45430	45430	160	300	634	CULVERTS		396.00	
04/05/10	32350	2259	CULVERTS	03/22 45437	45437	160	300	634	CULVERTS		984.96	
04/05/10	32350	2259	CULVERTS	03/22 45451	45451	160	300	634	CULVERTS		244.50	
04/05/10	32350	2259	CULVERT	03/22 45459	45459	160	300	634	CULVERTS		113.04	
04/05/10	32350	2259	CULVERTS	03/22 45467	45467	160	300	634	CULVERTS		203.70	
04/05/10	32350	2259	CULVERTS	03/22 45476	45476	160	300	634	CULVERTS		195.60	
04/05/10	32350	2259	CULVERTS	03/22 45497	45497	160	300	634	CULVERTS		598.30	
04/05/10	32350	2259	CULVERTS	03/22 45503	45503	160	300	634	CULVERTS		150.00	
04/05/10	32350	2259	CULVERTS	03/22 45560	45560	160	300	634	CULVERTS		162.96	
04/05/10	32350	2259	CULVERTS	03/22 45581	45581	160	300	634	CULVERTS		244.50	
04/05/10	32350	2259	CULVERTS	03/22 45595	45595	160	300	634	CULVERTS		521.52	3,940.08
05/03/10	32589	2535	CULVERT	04/20 45621	45621	160	300	634	CULVERTS		510.00	
05/03/10	32589	2535	CULVERTS1	04/20 45631	45631	160	300	634	CULVERTS		741.30	
05/03/10	32589	2535	CULVERTS	04/20 45646	45646	160	300	634	CULVERTS		203.70	
05/03/10	32589	2535	CUVLERTS	04/20 45669	45669	160	300	634	CULVERTS		611.40	
05/03/10	32589	2535	CULVERTS	04/20 45674	45674	160	300	634	CULVERTS		187.50	
05/03/10	32589	2535	CULVERTS	04/20 45685	45685	160	300	634	CULVERTS		156.61	
05/03/10	32589	2535	CULVERTS	04/20 45697	45697	160	300	634	CULVERTS		448.20	
05/03/10	32589	2535	CULVERTS	04/20 45707	45707	160	300	634	CULVERTS		306.30	
05/03/10	32589	2535	CULVERTS	04/20 45731	45731	160	300	634	CULVERTS		195.60	
05/03/10	32589	2535	CULVERTS	04/20 45738	45738	160	300	634	CULVERTS		1,320.17	
05/03/10	32589	2535	CULVERTS	04/20 45758	45758	160	300	634	CULVERTS		422.00	
05/03/10	32589	2535	CULVERTS	04/20 45769	45769	160	300	634	CULVERTS		195.60	5,298.38
06/07/10	32971	2986	CULVERTS	05/19 45783	45783	160	300	634	CULVERTS		306.30	
06/07/10	32971	2986	CULVERTS	05/19 45808	45808	160	300	634	CULVERTS		528.84	
06/07/10	32971	2986	CULVERTS	05/19 45837	45837	160	300	634	CULVERTS		1,037.82	
06/07/10	32971	2986	CULVERTS	05/19 45880	45880	160	300	634	CULVERTS		664.22	
06/07/10	32971	2986	CULVERTS	05/19 45892	45892	160	300	634	CULVERTS		686.88	
06/07/10	32971	2986	CULVERTS	05/19 45919	45919	160	300	634	CULVERTS		686.60	
06/07/10	32971	2986	CULVERTS	05/19 45941	45941	160	300	634	CULVERTS		195.60	
06/07/10	32971	2986	CULVERTS	05/19 45963	45963	160	300	634	CULVERTS		387.00	
06/07/10	32971	2986	CULVERTS	05/19 45977	45977	160	300	634	CULVERTS		2,373.30	6,866.56
07/06/10	33320	3323	CULVERTS	06/22 45983	45983	160	300	634	CULVERTS		664.86	
07/06/10	33320	3323	CULVERTS	06/22 46011	46011	160	300	634	CULVERTS		1,008.60	
07/06/10	33320	3323	CULVERTS	06/22 46019	46019	160	300	634	CULVERTS		338.22	
07/06/10	33320	3323	CULVERTS	06/22 46027	46027	160	300	634	CULVERTS		3,126.00	
07/06/10	33320	3323	CULVERTS	06/22 46035	46035	160	300	634	CULVERTS		1,764.95	
07/06/10	33320	3323	CULVERTS	06/22 46053	46053	160	300	634	CULVERTS		612.60	
07/06/10	33320	3323	CULVERTS	06/22 46073	46073	160	300	634	CULVERTS		1,043.70	
07/06/10	33320	3323	CULVERTS	06/22 46095	46095	160	300	634	CULVERTS		562.50	
07/06/10	33320	3323	CULVERTS	06/22 46128	46128	160	300	634	CULVERTS		440.10	
07/06/10	33320	3323	CULVERTS	06/22 46152	46152	160	300	634	CULVERTS		929.40	
07/06/10	33320	3323	CULVERTS	06/22 46170	46170	160	300	634	CULVERTS		244.50	
07/06/10	33320	3323	CULVERTS	06/22 46185	46185	160	300	634	CULVERTS		1,433.10	12,168.53

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08/02/10	33587	3653	CULVERTS	07/21 46193	46193	160	300	634	CULVERTS	CULVERTS	440.64	
08/02/10	33587	3653	CULVERTS	07/21 46213		160	300	634	CULVERTS	CULVERTS	693.30	
08/02/10	33587	3653	CULVERTS	07/21 46229	46229	160	300	634	CULVERTS	CULVERTS	195.60	
08/02/10	33587	3653	CULVERTS	07/21 46242	46242	160	300	634	CULVERTS	CULVERTS	338.85	
08/02/10	33587	3653	CULVERTS	07/21 46257	46257	160	300	634	CULVERTS	CULVERTS	34.30	
08/02/10	33587	3653	CULVERTS	07/21 46265	46265	160	300	634	CULVERTS	CULVERTS	2,106.80	
08/02/10	33587	3653	CULVERTS	07/21 46280	46280	160	300	634	CULVERTS	CULVERTS	554.40	4,363.89
09/07/10	33844	3982	CULVERTS	08/23 46364	46364	160	300	634	CULVERTS	CULVERTS	306.30	
09/07/10	33844	3982	CULVERTS	08/23 46401	46401	160	300	634	CULVERTS	CULVERTS	309.60	
09/07/10	33844	3982	CULVERTS	08/23 46431	46431	160	300	634	CULVERTS	CULVERTS	135.80	
09/07/10	33844	3982	CULVERTS	08/23 46506	46506	160	300	634	CULVERTS	CULVERTS	353.04	
09/07/10	33844	3982	CULVERTS	08/23 46517	46517	160	300	634	CULVERTS	CULVERTS	863.39	
09/07/10	33844	3982	CULVERTS	08/23 46528	46528	160	300	634	CULVERTS	CULVERTS	550.00	
09/07/10	33844	3982	CULVERTS	08/23 46549	46549	160	300	634	CULVERTS	CULVERTS	195.60	2,713.73
FULTON PIPE COMPANY				11	EXPENDITURE	52,915.73	BALANCE SHEET			.00	TOTAL	52,915.73
-----												
1546 FULTON TELEPHONE CO												
11/02/09	29994	642	PHONE	11/02 1041511		001	153	502	TELEPHONE	SERVICE	104.15	104.15
01/05/10	30049	1299	PHONE	01/05 536112		001	153	502	TELEPHONE	SERVICE	53.61	53.61
02/03/10	30093	1634	PHONE	02/03 51932		001	450	502	TELEPHONE	SERVICE	519.32	519.32
10/05/09	30418	64	PHONE	09/28 10756		001	102	502	TELEPHONE	SERVICE	107.56	
10/05/09	30418	64	PHONE	09/28 133617		001	153	502	TELEPHONE	SERVICE	133.61	
10/05/09	30418	64	PHONE	09/28 156458		001	153	502	TELEPHONE	SERVICE	156.45	
10/05/09	30418	64	PHONE	09/28 22844R		001	200	502	TELEPHONE	SERVICE	228.44	
10/05/09	30418	64	PHONE	09/28 26226DF		001	101	502	TELEPHONE	SERVICE	262.26	
10/05/09	30418	64	PHONE	09/28 267289		001	100	502	TELEPHONE	SERVICE	26.72	
10/05/09	30418	64	PHONE	09/28 296878		001	220	502	TELEPHONE	SERVICE	29.68	
10/05/09	30418	64	PHONE	09/28 30058		001	163	502	TELEPHONE	SERVICE	30.05	
10/05/09	30418	64	PHONE	09/28 3146A		001	101	502	TELEPHONE	SERVICE	31.46	
10/05/09	30418	64	PHONE	09/28 31625		001	166	502	TELEPHONE	SERVICE	316.25	
10/05/09	30418	64	PHONE	09/28 3173RT		001	100	502	TELEPHONE	SERVICE	31.73	
10/05/09	30418	64	PHONE	09/28 33162		001	100	502	TELEPHONE	SERVICE	33.16	
10/05/09	30418	64	PHONE	09/28 3330G		001	200	502	TELEPHONE	SERVICE	33.30	
10/05/09	30418	64	PHONE	09/28 333041		001	100	502	TELEPHONE	SERVICE	33.30	
10/05/09	30418	64	PHONE	09/28 33764		001	200	502	TELEPHONE	SERVICE	33.76	
10/05/09	30418	64	PHONE	09/28 3387Y		001	631	502	TELEPHONE	SERVICE	33.87	
10/05/09	30418	64	PHONE	09/28 363489		001	163	502	TELEPHONE	SERVICE	36.34	
10/05/09	30418	64	PHONE	09/28 36982		001	103	502	TELEPHONE	SERVICE	36.98	
10/05/09	30418	64	PHONE	09/28 3881		001	102	502	TELEPHONE	SERVICE	38.81	
10/05/09	30418	64	PHONE	09/28 4307TY		001	172	502	TELEPHONE	SERVICE	43.07	
10/05/09	30418	64	PHONE	09/28 4592P7		001	100	502	TELEPHONE	SERVICE	45.92	
10/05/09	30418	64	PHONE	09/28 459288		001	100	502	TELEPHONE	SERVICE	45.92	
10/05/09	30418	64	PHONE	09/28 5670IK		001	100	502	TELEPHONE	SERVICE	56.70	
10/05/09	30418	64	PHONE	09/28 6778C		001	154	502	TELEPHONE	SERVICE	67.78	

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10/05/09	30418	64	PHONE	09/28	70418	001	200	502	TELEPHONE	SERVICE	70.41	
10/05/09	30418	64	PHONE	09/28	7960SG	001	200	502	TELEPHONE	SERVICE	79.60	
10/05/09	30418	64	PHONE	09/28	7991RT	001	169	502	TELEPHONE	SERVICE	79.91	
10/05/09	30418	64	PHONE	09/28	8262H	001	631	502	TELEPHONE	SERVICE	82.62	
10/05/09	30418	64	PHONE	09/28	9872	001	163	502	TELEPHONE	SERVICE	98.72	
10/05/09	30418	64	PHONE	09/29	45826	001	450	502	TELEPHONE	SERVICE	458.26	2,762.64
10/05/09	30509	155	PHONE	09/28	11844	097	190	502	TELEPHONE	SERVICE	44.81	
10/05/09	30509	155	PHONE	09/28	275105	097	190	502	TELEPHONE	SERVICE	27.51	
10/05/09	30509	155	PHONE	09/28	285185	097	190	502	TELEPHONE	SERVICE	28.51	
10/05/09	30509	155	PHONE	09/28	34815	097	190	502	TELEPHONE	SERVICE	34.81	
10/05/09	30509	155	PHONE	09/28	3851	097	190	502	TELEPHONE	SERVICE	28.51	
10/05/09	30509	155	PHONE	09/28	4380P	097	190	502	TELEPHONE	SERVICE	43.81	207.96
10/05/09	30521	167	PHONE	09/28	31469	098	331	502	TELEPHONE	SERVICE	31.46	
10/05/09	30521	167	PHONE	09/28	3404	098	331	502	TELEPHONE	SERVICE	34.04	
10/05/09	30521	167	PHONE	09/28	726687	098	331	502	TELEPHONE	SERVICE	72.66	138.16
10/05/09	30572	218	PHONE	09/28	1080	150	300	502	TELEPHONE	SERVICE	108.06	
10/05/09	30572	218	PHONE	09/28	1860BN	150	300	502	TELEPHONE	SERVICE	18.60	
10/05/09	30572	218	PHONE	09/28	2968	150	300	502	TELEPHONE	SERVICE	29.68	
10/05/09	30572	218	PHONE	09/28	327145	150	300	502	TELEPHONE	SERVICE	32.71	
10/05/09	30572	218	PHONE	09/28	7419IO	150	300	502	TELEPHONE	SERVICE	74.19	263.24
10/05/09	30631	277	PHONE	09/28	3706IO	400	340	502	TELEPHONE	SERVICE	37.06	
10/05/09	30631	277	PHONE	09/28	89178	400	340	502	TELEPHONE	SERVICE	89.17	126.23
11/02/09	30695	409	PHONE	10/16	5151	001	153	502	TELEPHONE	SERVICE	51.51	
11/02/09	30695	409	PHONE	10/26	1005111	001	163	502	TELEPHONE	SERVICE	100.51	
11/02/09	30695	409	PHONE	10/26	1075611	001	102	502	TELEPHONE	SERVICE	107.56	
11/02/09	30695	409	PHONE	10/26	1291811	001	169	502	TELEPHONE	SERVICE	129.18	
11/02/09	30695	409	PHONE	10/26	1336111	001	153	502	TELEPHONE	SERVICE	133.61	
11/02/09	30695	409	PHONE	10/26	15247	001	153	502	TELEPHONE	SERVICE	152.47	
11/02/09	30695	409	PHONE	10/26	2304323	001	200	502	TELEPHONE	SERVICE	230.43	
11/02/09	30695	409	PHONE	10/26	2515225	001	101	502	TELEPHONE	SERVICE	251.52	
11/02/09	30695	409	PHONE	10/26	267202	001	100	502	TELEPHONE	SERVICE	26.72	
11/02/09	30695	409	PHONE	10/26	300511	001	163	502	TELEPHONE	SERVICE	30.05	
11/02/09	30695	409	PHONE	10/26	3084123	001	166	502	TELEPHONE	SERVICE	308.41	
11/02/09	30695	409	PHONE	10/26	314631	001	101	502	TELEPHONE	SERVICE	31.46	
11/02/09	30695	409	PHONE	10/26	317345	001	100	502	TELEPHONE	SERVICE	31.73	
11/02/09	30695	409	PHONE	10/26	331611	001	100	502	TELEPHONE	SERVICE	33.16	
11/02/09	30695	409	PHONE	10/26	332611	001	220	502	TELEPHONE	SERVICE	33.26	
11/02/09	30695	409	PHONE	10/26	333001	001	100	502	TELEPHONE	SERVICE	33.30	
11/02/09	30695	409	PHONE	10/26	3330303	001	200	502	TELEPHONE	SERVICE	33.30	
11/02/09	30695	409	PHONE	10/26	3376011	001	200	502	TELEPHONE	SERVICE	33.76	
11/02/09	30695	409	PHONE	10/26	345425	001	631	502	TELEPHONE	SERVICE	34.54	
11/02/09	30695	409	PHONE	10/26	359910	001	163	502	TELEPHONE	SERVICE	35.99	
11/02/09	30695	409	PHONE	10/26	3698TY	001	103	502	TELEPHONE	SERVICE	36.98	
11/02/09	30695	409	PHONE	10/26	388111	001	102	502	TELEPHONE	SERVICE	38.81	
11/02/09	30695	409	PHONE	10/26	4592021	001	100	502	TELEPHONE	SERVICE	45.92	
11/02/09	30695	409	PHONE	10/26	459211	001	100	502	TELEPHONE	SERVICE	45.92	



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11/02/09	30695	409	PHONE	10/26	477511	001	172	502	TELEPHONE	SERVICE	47.75	
11/02/09	30695	409	PHONE	10/26	5670576	001	100	502	TELEPHONE	SERVICE	56.70	
11/02/09	30695	409	PHONE	10/26	677811	001	154	502	TELEPHONE	SERVICE	67.78	
11/02/09	30695	409	PHONE	10/26	7041S	001	200	502	TELEPHONE	SERVICE	70.41	
11/02/09	30695	409	PHONE	10/26	796054	001	200	502	TELEPHONE	SERVICE	79.60	
11/02/09	30695	409	PHONE	10/26	84141	001	631	502	TELEPHONE	SERVICE	84.41	
11/02/09	30695	409	PHONE	10/28	45468	001	450	502	TELEPHONE	SERVICE	454.68	2,851.43
11/02/09	30787	501	PHONE	10/26	275112	097	190	502	TELEPHONE	SERVICE	27.51	
11/02/09	30787	501	PHONE	10/26	285111	097	190	502	TELEPHONE	SERVICE	28.51	
11/02/09	30787	501	PHONE	10/26	2851120	097	190	502	TELEPHONE	SERVICE	28.51	
11/02/09	30787	501	PHONE	10/26	348111	097	190	502	TELEPHONE	SERVICE	34.81	
11/02/09	30787	501	PHONE	10/26	438111	097	190	502	TELEPHONE	SERVICE	43.81	
11/02/09	30787	501	PHONE	10/26	448112	097	190	502	TELEPHONE	SERVICE	44.81	207.96
11/02/09	30800	514	PHONE	10/26	3046360	098	331	502	TELEPHONE	SERVICE	30.46	
11/02/09	30800	514	PHONE	10/26	314611	098	331	502	TELEPHONE	SERVICE	31.46	
11/02/09	30800	514	PHONE	10/26	7266	098	331	502	TELEPHONE	SERVICE	72.66	134.58
11/02/09	30839	553	PHONE	10/26	1098511	150	300	502	TELEPHONE	SERVICE	109.85	
11/02/09	30839	553	PHONE	10/26	1860523	150	300	502	TELEPHONE	SERVICE	18.60	
11/02/09	30839	553	PHONE	10/26	296829	150	300	502	TELEPHONE	SERVICE	29.68	
11/02/09	30839	553	PHONE	10/26	3271012	150	300	502	TELEPHONE	SERVICE	32.71	
11/02/09	30839	553	PHONE	10/26	741911	150	300	502	TELEPHONE	SERVICE	74.19	265.03
11/02/09	30897	611	PHONE	10/26	/91711	400	340	502	TELEPHONE	SERVICE	89.17	
11/02/09	30897	611	PHONE	10/26	370601	400	340	502	TELEPHONE	SERVICE	37.06	126.23
12/07/09	30967	755	PHONE	11/28	107715	001	102	502	TELEPHONE	SERVICE	107.71	
12/07/09	30967	755	PHONE	11/28	1098620	001	169	502	TELEPHONE	SERVICE	109.86	
12/07/09	30967	755	PHONE	11/28	1336113	001	153	502	TELEPHONE	SERVICE	133.61	
12/07/09	30967	755	PHONE	11/28	154268	001	153	502	TELEPHONE	SERVICE	154.26	
12/07/09	30967	755	PHONE	11/28	2340128	001	200	502	TELEPHONE	SERVICE	234.01	
12/07/09	30967	755	PHONE	11/28	2535109	001	101	502	TELEPHONE	SERVICE	253.51	
12/07/09	30967	755	PHONE	11/28	3005000	001	163	502	TELEPHONE	SERVICE	30.05	
12/07/09	30967	755	PHONE	11/28	3016609	001	166	502	TELEPHONE	SERVICE	301.66	
12/07/09	30967	755	PHONE	11/28	314628	001	101	502	TELEPHONE	SERVICE	31.46	
12/07/09	30967	755	PHONE	11/28	314726	001	220	502	TELEPHONE	SERVICE	31.47	
12/07/09	30967	755	PHONE	11/28	3173200	001	100	502	TELEPHONE	SERVICE	31.73	
12/07/09	30967	755	PHONE	11/28	331638	001	100	502	TELEPHONE	SERVICE	33.16	
12/07/09	30967	755	PHONE	11/28	3330280	001	200	502	TELEPHONE	SERVICE	33.30	
12/07/09	30967	755	PHONE	11/28	3330301	001	100	502	TELEPHONE	SERVICE	33.30	
12/07/09	30967	755	PHONE	11/28	3376763	001	200	502	TELEPHONE	SERVICE	33.76	
12/07/09	30967	755	PHONE	11/28	359909	001	163	502	TELEPHONE	SERVICE	35.99	
12/07/09	30967	755	PHONE	11/28	3698C	001	103	502	TELEPHONE	SERVICE	36.98	
12/07/09	30967	755	PHONE	11/28	388112	001	102	502	TELEPHONE	SERVICE	38.81	
12/07/09	30967	755	PHONE	11/28	45759	001	450	502	TELEPHONE	SERVICE	487.59	
12/07/09	30967	755	PHONE	11/28	4592492	001	100	502	TELEPHONE	SERVICE	45.92	
12/07/09	30967	755	PHONE	11/28	463775	001	172	502	TELEPHONE	SERVICE	46.37	
12/07/09	30967	755	PHONE	11/28	567071	001	100	502	TELEPHONE	SERVICE	56.70	
12/07/09	30967	755	PHONE	11/28	677867	001	154	502	TELEPHONE	SERVICE	67.78	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	30967	755	PHONE	11/28	6960200	001	631	502	TELEPHONE	SERVICE	69.60	
12/07/09	30967	755	PHOE	11/28	7041SER	001	200	502	TELEPHONE	SERVICE	70.41	
12/07/09	30967	755	PHONE	11/28	78952	001	100	502	TELEPHONE	SERVICE	45.92	
12/07/09	30967	755	PHONE	11/28	7960280	001	200	502	TELEPHONE	SERVICE	79.60	
12/07/09	30967	755	PHONE	11/28	8262200	001	631	502	TELEPHONE	SERVICE	82.62	
12/07/09	30967	755	PHONE	11/28	987278	001	163	502	TELEPHONE	SERVICE	98.72	2,815.86
12/07/09	31054	842	PHONE	11/28	275157	097	190	502	TELEPHONE	SERVICE	27.51	
12/07/09	31054	842	PHONE	11/28	2851178	097	190	502	TELEPHONE	SERVICE	28.51	
12/07/09	31054	842	PHONE	11/28	285157	097	190	502	TELEPHONE	SERVICE	28.51	
12/07/09	31054	842	PHONE	11/28	3481200	097	190	502	TELEPHONE	SERVICE	34.81	
12/07/09	31054	842	PHONE	11/28	4381125	097	190	502	TELEPHONE	SERVICE	43.81	
12/07/09	31054	842	PHONE	11/28	448128	097	190	502	TELEPHONE	SERVICE	44.81	207.96
12/07/09	31066	854	PHONE	11/28	3046280	098	331	502	TELEPHONE	SERVICE	30.46	
12/07/09	31066	854	PHONE	11/28	3146789	098	331	502	TELEPHONE	SERVICE	31.46	
12/07/09	31066	854	PHONE	11/28	50212	098	331	502	TELEPHONE	SERVICE	72.66	134.58
12/07/09	31107	895	PHONE	11/28	1134320	150	300	502	TELEPHONE	SERVICE	113.43	
12/07/09	31107	895	PHONE	11/28	1860209	150	300	502	TELEPHONE	SERVICE	18.60	
12/07/09	31107	895	PHONE	11/28	2968289	150	300	502	TELEPHONE	SERVICE	29.68	
12/07/09	31107	895	PHONE	11/28	3271200	150	300	502	TELEPHONE	SERVICE	32.71	
12/07/09	31107	895	PHONE	11/28	740965	150	300	502	TELEPHONE	SERVICE	74.19	268.61
12/07/09	31160	948	PHONE	11/28	3706209	400	340	502	TELEPHONE	SERVICE	37.06	
12/07/09	31160	948	PHONE	11/28	8917891	400	340	502	TELEPHONE	SERVICE	89.17	126.23
01/04/10	31227	1088	PHONE	12/28	1100303	001	169	502	TELEPHONE	SERVICE	110.03	
01/04/10	31227	1088	PHONE	12/28	17178	001	153	502	TELEPHONE	SERVICE	171.78	
01/04/10	31227	1088	PHONE	12/28	2255858	001	200	502	TELEPHONE	SERVICE	225.58	
01/04/10	31227	1088	PHONE	12/28	2522325	001	101	502	TELEPHONE	SERVICE	252.23	
01/04/10	31227	1088	PHONE	12/28	298080	001	220	502	TELEPHONE	SERVICE	29.80	
01/04/10	31227	1088	PHONE	12/28	302424	001	163	502	TELEPHONE	SERVICE	30.24	
01/04/10	31227	1088	PHONE	12/28	31567	001	166	502	TELEPHONE	SERVICE	315.67	
01/04/10	31227	1088	PHONE	12/28	316331	001	101	502	TELEPHONE	SERVICE	31.63	
01/04/10	31227	1088	PHONE	12/28	318181	001	631	502	TELEPHONE	SERVICE	31.81	
01/04/10	31227	1088	PHONE	12/28	3185	001	100	502	TELEPHONE	SERVICE	31.85	
01/04/10	31227	1088	PHONE	12/28	333334	001	100	502	TELEPHONE	SERVICE	33.33	
01/04/10	31227	1088	PHONE	12/28	334949	001	100	502	TELEPHONE	SERVICE	33.49	
01/04/10	31227	1088	PHONE	12/28	3349492	001	200	502	TELEPHONE	SERVICE	33.49	
01/04/10	31227	1088	PHONE	12/28	3393	001	200	502	TELEPHONE	SERVICE	33.93	
01/04/10	31227	1088	PHONE	12/28	3437347	001	163	502	TELEPHONE	SERVICE	34.37	
01/04/10	31227	1088	PHONE	12/28	3498	001	154	502	TELEPHONE	SERVICE	34.98	
01/04/10	31227	1088	PHONE	12/28	460505	001	100	502	TELEPHONE	SERVICE	46.05	
01/04/10	31227	1088	PHONE	12/28	460546	001	100	502	TELEPHONE	SERVICE	46.05	
01/04/10	31227	1088	PHONE	12/28	5670122	001	100	502	TELEPHONE	SERVICE	56.70	
01/04/10	31227	1088	PHONE	12/28	705858	001	200	502	TELEPHONE	SERVICE	70.58	
01/04/10	31227	1088	PHONE	12/28	796079	001	200	502	TELEPHONE	SERVICE	79.60	
01/04/10	31227	1088	PHONE	12/28	829696	001	631	502	TELEPHONE	SERVICE	82.96	
01/04/10	31227	1088	PHONE	12/28	990606	001	163	502	TELEPHONE	SERVICE	99.06	
01/04/10	31227	1088	PHONE	12/29	10773	001	102	502	TELEPHONE	SERVICE	107.73	

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01/04/10	31227	1088	PHONE	12/29	15472C	001	103	502	TELEPHONE	SERVICE	154.72	
01/04/10	31227	1088	PHONE	12/29	3717	001	103	502	TELEPHONE	SERVICE	37.17	
01/04/10	31227	1088	PHONE	12/29	38989	001	102	502	TELEPHONE	SERVICE	38.98	
01/04/10	31227	1088	PHONE	12/29	4295	001	172	502	TELEPHONE	SERVICE	42.95	
01/04/10	31227	1088	PHONE	12/29	6790G	001	154	502	TELEPHONE	SERVICE	67.90	
01/04/10	31227	1088	PHONE	12/30	45394	001	450	502	TELEPHONE	SERVICE	37.17	
						001	450	502	TELEPHONE	SERVICE	124.24	
						001	450	502	TELEPHONE	SERVICE	30.24	
						001	450	502	TELEPHONE	SERVICE	31.63	
						001	450	502	TELEPHONE	SERVICE	230.66	2,818.60
01/04/10	31309	1170	PHONE	12/28	276868	097	190	502	TELEPHONE	SERVICE	27.68	
01/04/10	31309	1170	PHONE	12/28	2868	097	190	502	TELEPHONE	SERVICE	28.68	
01/04/10	31309	1170	PHONE	12/28	286868	097	190	502	TELEPHONE	SERVICE	28.68	
01/04/10	31309	1170	PHONE	12/28	439843	097	190	502	TELEPHONE	SERVICE	43.98	
01/04/10	31309	1170	PHONE	12/28	449844	097	190	502	TELEPHONE	SERVICE	44.98	174.00
01/04/10	31321	1182	PHONE	12/28	3063306	098	331	502	TELEPHONE	SERVICE	30.63	
01/04/10	31321	1182	PHONE	12/28	316363	098	331	502	TELEPHONE	SERVICE	31.63	
01/04/10	31321	1182	PHONE	12/28	728383	098	331	502	TELEPHONE	SERVICE	72.83	135.09
01/04/10	31365	1226	PHONE	12/28	10823	150	300	502	TELEPHONE	SERVICE	108.23	
01/04/10	31365	1226	PHONE	12/28	18/603	150	300	502	TELEPHONE	SERVICE	18.60	
01/04/10	31365	1226	PHONE	12/28	2980298	150	300	502	TELEPHONE	SERVICE	29.80	
01/04/10	31365	1226	PHONE	12/28	328888	150	300	502	TELEPHONE	SERVICE	32.88	
01/04/10	31365	1226	PHONE	12/28	7455745	150	300	502	TELEPHONE	SERVICE	74.55	264.06
01/04/10	31413	1274	PHONE	12/28	391111	400	340	502	TELEPHONE	SERVICE	39.11	
01/04/10	31413	1274	PHONE	12/28	895189	400	340	502	TELEPHONE	SERVICE	89.51	128.62
02/01/10	31560	1385	PHONE	01/25	1077	001	102	502	TELEPHONE	SERVICE	107.73	
02/01/10	31560	1385	PHONE	01/25	11003H	001	169	502	TELEPHONE	SERVICE	110.03	
02/01/10	31560	1385	PHONE	01/25	133785	001	153	502	TELEPHONE	SERVICE	133.78	
02/01/10	31560	1385	PHONE	01/25	152933	001	103	502	TELEPHONE	SERVICE	152.93	
02/01/10	31560	1385	PHONE	01/25	218428	001	200	502	TELEPHONE	SERVICE	218.42	
02/01/10	31560	1385	PHONE	01/25	25382WE	001	101	502	TELEPHONE	SERVICE	253.82	
02/01/10	31560	1385	PHONE	01/25	302487	001	163	502	TELEPHONE	SERVICE	30.24	
02/01/10	31560	1385	PHONE	01/25	3163GHN	001	101	502	TELEPHONE	SERVICE	31.63	
02/01/10	31560	1385	PHONE	01/25	31798	001	220	603	OFFICE SUPPLIES AND		31.79	
02/01/10	31560	1385	PHONE	01/25	3185J	001	100	502	TELEPHONE	SERVICE	31.85	
02/01/10	31560	1385	PHONE	01/25	319165	001	166	502	TELEPHONE	SERVICE	319.16	
02/01/10	31560	1385	PHONE	01/25	3258P	001	163	502	TELEPHONE	SERVICE	32.58	
02/01/10	31560	1385	PHONE	01/25	333398	001	100	502	TELEPHONE	SERVICE	33.33	
02/01/10	31560	1385	PHONE	01/25	3349YU	001	200	502	TELEPHONE	SERVICE	33.49	
02/01/10	31560	1385	PHONE	01/25	33497	001	100	502	TELEPHONE	SERVICE	33.49	
02/01/10	31560	1385	PHONE	01/25	336122	001	631	502	TELEPHONE	SERVICE	33.61	
02/01/10	31560	1385	PHONE	01/25	339358	001	200	502	TELEPHONE	SERVICE	33.93	
02/01/10	31560	1385	PHONE	01/25	3717U	001	103	502	TELEPHONE	SERVICE	37.17	
02/01/10	31560	1385	PHONE	01/25	389880	001	102	502	TELEPHONE	SERVICE	38.98	
02/01/10	31560	1385	PHONE	01/25	449187	001	172	502	TELEPHONE	SERVICE	44.91	
02/01/10	31560	1385	PHONE	01/25	4605Y	001	100	502	TELEPHONE	SERVICE	46.05	

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02/01/10	31560	1385	PHONE	01/25	460546B	001	100	502	TELEPHONE	SERVICE	46.06	
02/01/10	31560	1385	PHONE	01/25	56700L	001	100	502	TELEPHONE	SERVICE	56.70	
02/01/10	31560	1385	PHONE	01/25	67800	001	154	502	TELEPHONE	SERVICE	67.90	
02/01/10	31560	1385	PHONE	01/25	70584	001	200	502	TELEPHONE	SERVICE	70.58	
02/01/10	31560	1385	PHONE	01/25	7960879	001	200	502	TELEPHONE	SERVICE	79.60	
02/01/10	31560	1385	PHONE	01/25	829688	001	631	502	TELEPHONE	SERVICE	82.96	
02/01/10	31560	1385	PHONE	01/25	9906W	001	163	502	TELEPHONE	SERVICE	99.06	
02/01/10	31560	1385	PHONE	01/27	516969	001	153	502	TELEPHONE	SERVICE	51.69	2,343.47
02/01/10	31641	1466	PHONE	01/25	276888	097	190	502	TELEPHONE	SERVICE	27.68	
02/01/10	31641	1466	PHONE	01/25	2868X	097	190	502	TELEPHONE	SERVICE	28.68	
02/01/10	31641	1466	PHONE	01/25	286898	097	190	502	TELEPHONE	SERVICE	28.68	
02/01/10	31641	1466	PHONE	01/25	3498E	097	190	502	TELEPHONE	SERVICE	34.98	
02/01/10	31641	1466	PHONE	01/25	439877	097	190	502	TELEPHONE	SERVICE	43.98	
02/01/10	31641	1466	PHONE	01/25	4498T	097	190	502	TELEPHONE	SERVICE	44.98	208.98
02/01/10	31652	1477	PHONE	01/25	306399	098	331	502	TELEPHONE	SERVICE	30.63	
02/01/10	31652	1477	PHONE	01/25	316380	098	331	502	TELEPHONE	SERVICE	31.63	
02/01/10	31652	1477	PHONE	01/25	728388	098	331	502	TELEPHONE	SERVICE	72.83	135.09
02/01/10	31695	1520	PHONE	01/25	1082322	150	300	502	TELEPHONE	SERVICE	108.23	
02/01/10	31695	1520	PHONE	01/25	18966	150	300	502	TELEPHONE	SERVICE	18.60	
02/01/10	31695	1520	PHONE	01/25	298087	150	300	502	TELEPHONE	SERVICE	29.80	
02/01/10	31695	1520	PHONE	01/25	3288I	150	300	502	TELEPHONE	SERVICE	32.88	
02/01/10	31695	1520	PHONE	01/25	745542	150	300	502	TELEPHONE	SERVICE	74.55	264.06
02/01/10	31740	1565	PHONE	01/25	1317	400	340	502	TELEPHONE	SERVICE	37.19	
02/01/10	31740	1565	PHONE	01/25	89577	400	340	502	TELEPHONE	SERVICE	89.51	126.70
03/05/10	31792	1950	PHONE	03/05	45907	001	450	502	TELEPHONE	SERVICE	469.07	469.07
03/01/10	31835	1705	PHONE	02/26	089A	001	200	502	TELEPHONE	SERVICE	79.60	
03/01/10	31835	1705	PHONE	02/26	097A	001	100	502	TELEPHONE	SERVICE	56.70	
03/01/10	31835	1705	PHONE	02/26	14623	001	100	502	TELEPHONE	SERVICE	46.06	
03/01/10	31835	1705	PHONE	02/26	201861	001	163	502	TELEPHONE	SERVICE	30.24	
03/01/10	31835	1705	PHONE	02/26	20323	001	200	502	TELEPHONE	SERVICE	33.93	
03/01/10	31835	1705	PHONE	02/26	212637	001	100	502	TELEPHONE	SERVICE	33.49	
03/01/10	31835	1705	PHONE	02/26	22916	001	200	502	TELEPHONE	SERVICE	229.16	
03/01/10	31835	1705	PHONE	02/26	252233	001	101	502	TELEPHONE	SERVICE	252.23	
03/01/10	31835	1705	PHONE	02/26	2980	001	220	502	TELEPHONE	SERVICE	29.80	
03/01/10	31835	1705	PHONE	02/26	32215	001	172	502	TELEPHONE	SERVICE	43.83	
03/01/10	31835	1705	PHONE	02/26	327325	001	166	502	TELEPHONE	SERVICE	327.32	
03/01/10	31835	1705	PHONE	02/26	33T	001	100	502	TELEPHONE	SERVICE	33.33	
03/01/10	31835	1705	PHONE	02/26	38851	001	631	502	TELEPHONE	SERVICE	38.78	
03/01/10	31835	1705	PHONE	02/26	403152	001	154	502	TELEPHONE	SERVICE	67.90	
03/01/10	31835	1705	PHONE	02/26	521A	001	200	502	TELEPHONE	SERVICE	33.49	
03/01/10	31835	1705	PHONE	02/26	536166	001	103	502	TELEPHONE	SERVICE	154.92	
03/01/10	31835	1705	PHONE	02/26	64242	001	169	502	TELEPHONE	SERVICE	110.03	
03/01/10	31835	1705	PHONE	02/26	645212	001	100	502	TELEPHONE	SERVICE	46.05	
03/01/10	31835	1705	PHONE	02/26	67333	001	102	502	TELEPHONE	SERVICE	38.98	
03/01/10	31835	1705	PHONE	02/26	679AA	001	101	502	TELEPHONE	SERVICE	31.63	

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03/01/10	31835	1705	PHONE	02/26	7058	001	200	502	TELEPHONE	SERVICE	70.58	
03/01/10	31835	1705	PHONE	02/26	71816	001	103	502	TELEPHONE	SERVICE	37.17	
03/01/10	31835	1705	PHONE	02/26	745AA	001	631	502	TELEPHONE	SERVICE	84.75	
03/01/10	31835	1705	PHONE	02/26	79899	001	102	502	TELEPHONE	SERVICE	107.73	
03/01/10	31835	1705	PHONE	02/26	827194	001	153	502	TELEPHONE	SERVICE	135.57	
03/01/10	31835	1705	PHONE	02/26	87272	001	163	502	TELEPHONE	SERVICE	32.58	
03/01/10	31835	1705	PHONE	02/26	9177	001	100	502	TELEPHONE	SERVICE	31.85	
03/01/10	31835	1705	PHONE	02/26	990658	001	163	502	TELEPHONE	SERVICE	99.06	2,316.76
03/01/10	31917	1787	PHONE	02/26	178705	097	190	502	TELEPHONE	SERVICE	28.68	
03/01/10	31917	1787	PHONE	02/26	2768T	097	190	502	TELEPHONE	SERVICE	27.68	
03/01/10	31917	1787	PHONE	02/26	28688	097	190	502	TELEPHONE	SERVICE	28.68	
03/01/10	31917	1787	PHONE	02/26	663	097	190	502	TELEPHONE	SERVICE	45.87	
03/01/10	31917	1787	PHONE	02/26	671	097	190	502	TELEPHONE	SERVICE	44.98	
03/01/10	31917	1787	PHONE	02/26	689	097	190	502	TELEPHONE	SERVICE	34.98	210.87
03/01/10	31930	1800	PHONE	02/26	087196	098	331	502	TELEPHONE	SERVICE	72.83	
03/01/10	31930	1800	PHONE	02/26	546194	098	331	502	TELEPHONE	SERVICE	31.63	
03/01/10	31930	1800	PHONE	02/26	785A	098	331	502	TELEPHONE	SERVICE	30.63	135.09
03/01/10	31973	1843	PHONE	02/26	063AA	150	300	502	TELEPHONE	SERVICE	18.60	
03/01/10	31973	1843	PHONE	02/26	108788	150	300	502	TELEPHONE	SERVICE	108.23	
03/01/10	31973	1843	PHONE	02/26	23178	150	300	502	TELEPHONE	SERVICE	32.88	
03/01/10	31973	1843	PHONE	02/26	349A	150	300	502	TELEPHONE	SERVICE	29.80	
03/01/10	31973	1843	PHONE	02/26	7455E	150	300	502	TELEPHONE	SERVICE	74.55	264.06
03/01/10	32017	1887	PHONE	02/26	3719F	400	340	502	TELEPHONE	SERVICE	37.19	
03/01/10	32017	1887	PHONE	02/26	780	400	340	502	TELEPHONE	SERVICE	89.51	126.70
04/05/10	32052	2290	PHONE	04/05	37442	001	102	502	TELEPHONE	SERVICE	4.00	
						001	100	502	TELEPHONE	SERVICE	33.44	37.44
06/08/10	32100	3022	PHONE	06/08	28283	001	450	502	TELEPHONE	SERVICE	231.02	
						001	153	502	TELEPHONE	SERVICE	52.81	283.83
04/05/10	32156	2065	PHONE	03/12	5169B	001	153	502	TELEPHONE	SERVICE	51.69	
04/05/10	32156	2065	PHONE	03/26	1079998	001	102	502	TELEPHONE	SERVICE	107.99	
04/05/10	32156	2065	PHONE	03/26	11014	001	169	502	TELEPHONE	SERVICE	110.14	
04/05/10	32156	2065	PHONE	03/26	1356815	001	153	502	TELEPHONE	SERVICE	135.68	
04/05/10	32156	2065	PHONE	03/26	22266	001	200	502	TELEPHONE	SERVICE	222.66	
04/05/10	32156	2065	PHONE	03/26	25435	001	101	502	TELEPHONE	SERVICE	254.35	
04/05/10	32156	2065	PHONE	03/26	298880	001	220	502	TELEPHONE	SERVICE	29.88	
04/05/10	32156	2065	PHONE	03/26	303636	001	163	502	TELEPHONE	SERVICE	30.36	
04/05/10	32156	2065	PHONE	03/26	317474	001	101	502	TELEPHONE	SERVICE	31.74	
04/05/10	32156	2065	PHONE	03/26	31849	001	166	502	TELEPHONE	SERVICE	318.49	
04/05/10	32156	2065	PHONE	03/26	319393	001	100	502	TELEPHONE	SERVICE	31.93	
04/05/10	32156	2065	PHONE	03/26	32692	001	163	502	TELEPHONE	SERVICE	32.69	
04/05/10	32156	2065	PHONE	03/26	3361	001	200	502	TELEPHONE	SERVICE	33.61	
04/05/10	32156	2065	PHONE	03/26	336161	001	100	502	TELEPHONE	SERVICE	33.61	
04/05/10	32156	2065	PHONE	03/26	3404TY	001	200	502	TELEPHONE	SERVICE	34.04	
04/05/10	32156	2065	PHONE	03/26	348585	001	631	502	TELEPHONE	SERVICE	34.85	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/10	32156	2065	PHONE	03/26	445355	001	172	502	TELEPHONE	SERVICE	44.53	
04/05/10	32156	2065	PHONE	03/26	461212	001	100	502	TELEPHONE	SERVICE	46.12	
04/05/10	32156	2065	PHONE	03/26	461212A	001	100	502	TELEPHONE	SERVICE	46.12	
04/05/10	32156	2065	PHONE	03/26	529444	001	153	502	TELEPHONE	SERVICE	52.94	
04/05/10	32156	2065	PHONE	03/26	5309	001	102	502	TELEPHONE	SERVICE	35.09	
04/05/10	32156	2065	PHONE	03/26	567077	001	100	502	TELEPHONE	SERVICE	56.70	
04/05/10	32156	2065	PHONE	03/26	6798	001	154	502	TELEPHONE	SERVICE	67.98	
04/05/10	32156	2065	PHONE	03/26	70999	001	200	502	TELEPHONE	SERVICE	70.69	
04/05/10	32156	2065	PHONE	03/26	79660	001	200	502	TELEPHONE	SERVICE	79.60	
04/05/10	32156	2065	PHONE	03/26	83188	001	631	502	TELEPHONE	SERVICE	83.18	
04/05/10	32156	2065	PHONE	03/26	99289	001	163	502	TELEPHONE	SERVICE	99.28	
04/05/10	32156	2065	PHONE	03/29	15681	001	103	502	TELEPHONE	SERVICE	156.81	
04/05/10	32156	2065	PHONE	03/29	3729	001	103	502	TELEPHONE	SERVICE	37.29	
04/05/10	32156	2065	PHONE	03/30	46295	001	450	502	TELEPHONE	SERVICE	462.95	2,832.99
04/05/10	32257	2166	PHONE	03/26	277979	097	190	502	TELEPHONE	SERVICE	27.79	
04/05/10	32257	2166	PHONE	03/26	287979	097	190	502	TELEPHONE	SERVICE	28.79	
04/05/10	32257	2166	PHONE	03/26	334434	097	190	502	TELEPHONE	SERVICE	33.44	
04/05/10	32257	2166	PHONE	03/26	350939	097	190	502	TELEPHONE	SERVICE	35.09	
04/05/10	32257	2166	PHONE	03/26	387979	097	190	502	TELEPHONE	SERVICE	28.79	
04/05/10	32257	2166	PHONE	03/26	450900	097	190	502	TELEPHONE	SERVICE	45.09	
04/05/10	32257	2166	PHONE	03/26	450909	097	190	502	TELEPHONE	SERVICE	45.09	
04/05/10	32257	2166	PHONE	03/26	747874	097	190	502	TELEPHONE	SERVICE	74.78	318.86
04/05/10	32272	2181	PHONE	03/26	307474	098	331	502	TELEPHONE	SERVICE	30.74	
04/05/10	32272	2181	PHONE	03/26	31744	098	331	502	TELEPHONE	SERVICE	31.74	
04/05/10	32272	2181	PHONE	03/26	729494	098	331	502	TELEPHONE	SERVICE	72.94	135.42
04/05/10	32317	2226	PHONE	03/26	1083410	150	300	502	TELEPHONE	SERVICE	108.34	
04/05/10	32317	2226	PHONE	03/26	1860Y	150	300	502	TELEPHONE	SERVICE	18.60	
04/05/10	32317	2226	PHONE	03/26	2988	150	300	502	TELEPHONE	SERVICE	29.88	
04/05/10	32317	2226	PHONE	03/26	32999	150	300	502	TELEPHONE	SERVICE	32.99	189.81
04/05/10	32364	2273	PHONE	03/26	372828	400	340	502	TELEPHONE	SERVICE	37.28	
04/05/10	32364	2273	PHONE	03/26	8973	400	340	502	TELEPHONE	SERVICE	89.73	127.01
05/03/10	32424	2370	PHONE	04/27	1012727	001	163	502	TELEPHONE	SERVICE	101.27	
05/03/10	32424	2370	PHONE	04/27	10784	001	102	502	TELEPHONE	SERVICE	107.84	
05/03/10	32424	2370	PHONE	04/27	1101455	001	169	502	TELEPHONE	SERVICE	110.14	
05/03/10	32424	2370	PHONE	04/27	1356813	001	153	502	TELEPHONE	SERVICE	135.68	
05/03/10	32424	2370	PHONE	04/27	1532315	001	153	502	TELEPHONE	SERVICE	153.23	
05/03/10	32424	2370	PHONE	04/27	2278355	001	200	502	TELEPHONE	SERVICE	227.83	
05/03/10	32424	2370	PHONE	04/27	23704	001	220	502	TELEPHONE	SERVICE	37.04	
05/03/10	32424	2370	PHONE	04/27	2505755	001	101	502	TELEPHONE	SERVICE	250.57	
05/03/10	32424	2370	PHONE	04/27	303636D	001	163	502	TELEPHONE	SERVICE	30.36	
05/03/10	32424	2370	PHONE	04/27	3174743	001	101	502	TELEPHONE	SERVICE	31.74	
05/03/10	32424	2370	PHONE	04/27	3193555	001	100	502	TELEPHONE	SERVICE	31.93	
05/03/10	32424	2370	PHONE	04/27	326932	001	163	502	TELEPHONE	SERVICE	32.69	
05/03/10	32424	2370	PHONE	04/27	336133	001	100	502	TELEPHONE	SERVICE	33.61	
05/03/10	32424	2370	PHONE	04/27	3361554	001	200	502	TELEPHONE	SERVICE	33.61	
05/03/10	32424	2370	PHONE	04/27	3394539	001	166	502	TELEPHONE	SERVICE	339.45	

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05/03/10	32424	2370	PHONE	04/27	340404	001	200	502	TELEPHONE	SERVICE	34.04	
05/03/10	32424	2370	PHONE	04/27	372999	001	103	502	TELEPHONE	SERVICE	37.29	
05/03/10	32424	2370	PHONE	04/27	377888	001	631	502	TELEPHONE	SERVICE	37.78	
05/03/10	32424	2370	PHONE	04/27	3909P	001	102	502	TELEPHONE	SERVICE	39.09	
05/03/10	32424	2370	PHONE	04/27	461313	001	100	502	TELEPHONE	SERVICE	46.13	
05/03/10	32424	2370	PHONE	04/27	461346	001	100	502	TELEPHONE	SERVICE	46.13	
05/03/10	32424	2370	PHONE	04/27	5178	001	172	502	TELEPHONE	SERVICE	51.78	
05/03/10	32424	2370	PHONE	04/27	518181	001	153	502	TELEPHONE	SERVICE	51.81	
05/03/10	32424	2370	PHONE	04/27	5670707	001	100	502	TELEPHONE	SERVICE	56.70	
05/03/10	32424	2370	PHONE	04/27	679845	001	154	502	TELEPHONE	SERVICE	67.98	
05/03/10	32424	2370	PHONE	04/27	706970	001	200	502	TELEPHONE	SERVICE	70.69	
05/03/10	32424	2370	PHONE	04/27	7960607	001	200	502	TELEPHONE	SERVICE	79.60	
05/03/10	32424	2370	PHONE	04/27	831818	001	631	502	TELEPHONE	SERVICE	83.18	
05/03/10	32424	2370	PHONE	04/28	47164	001	450	502	TELEPHONE	SERVICE	471.64	2,830.83
05/03/10	32506	2452	PHONE	04/27	277955	097	190	502	TELEPHONE	SERVICE	27.79	
05/03/10	32506	2452	PHONE	04/27	287955	097	190	502	TELEPHONE	SERVICE	28.79	
05/03/10	32506	2452	PHONE	04/27	2879555	097	190	502	TELEPHONE	SERVICE	28.79	
05/03/10	32506	2452	PHONE	04/27	3509555	097	190	502	TELEPHONE	SERVICE	35.09	
05/03/10	32506	2452	PHONE	04/27	45095F5	097	190	502	TELEPHONE	SERVICE	45.09	
05/03/10	32506	2452	PHONE	04/27	450955	097	190	502	TELEPHONE	SERVICE	45.09	210.64
05/03/10	32518	2464	PHONE	04/27	307455	098	331	502	TELEPHONE	SERVICE	30.74	
05/03/10	32518	2464	PHONE	04/27	317455	098	331	502	TELEPHONE	SERVICE	31.74	
05/03/10	32518	2464	PHONE	04/27	729444	098	331	502	TELEPHONE	SERVICE	72.94	135.42
05/03/10	32556	2502	PHONE	04/27	1108355	150	300	502	TELEPHONE	SERVICE	110.83	
05/03/10	32556	2502	PHONE	04/27	186055	150	300	502	TELEPHONE	SERVICE	18.60	
05/03/10	32556	2502	PHONE	04/27	298855	150	300	502	TELEPHONE	SERVICE	29.88	
05/03/10	32556	2502	PHONE	04/27	329955	150	300	502	TELEPHONE	SERVICE	32.99	
05/03/10	32556	2502	PHONE	04/27	747855	150	300	502	TELEPHONE	SERVICE	74.78	267.08
05/03/10	32611	2557	PHONE	04/27	372855	400	340	502	TELEPHONE	SERVICE	37.28	
05/03/10	32611	2557	PHONE	04/27	897355	400	340	502	TELEPHONE	SERVICE	89.73	127.01
06/07/10	32738	2753	PHONE	06/01	1079979	001	102	502	TELEPHONE	SERVICE	107.99	
06/07/10	32738	2753	PHONE	06/01	1101464	001	169	502	TELEPHONE	SERVICE	110.14	
06/07/10	32738	2753	PHONE	06/01	1338982	001	153	502	TELEPHONE	SERVICE	133.89	
06/07/10	32738	2753	PHONE	06/01	15323	001	103	502	TELEPHONE	SERVICE	153.23	
06/07/10	32738	2753	PHONE	06/01	2224669	001	200	502	TELEPHONE	SERVICE	222.46	
06/07/10	32738	2753	PHONE	06/01	2505790	001	101	502	TELEPHONE	SERVICE	250.57	
06/07/10	32738	2753	PHONE	06/01	2988391	001	220	502	TELEPHONE	SERVICE	29.88	
06/07/10	32738	2753	PHONE	06/01	3036861	001	163	502	TELEPHONE	SERVICE	30.36	
06/07/10	32738	2753	PHONE	06/01	3088163	001	166	502	TELEPHONE	SERVICE	308.81	
06/07/10	32738	2753	PHONE	06/01	3174679	001	101	502	TELEPHONE	SERVICE	31.74	
06/07/10	32738	2753	PHONE	06/01	3193917	001	100	502	TELEPHONE	SERVICE	31.93	
06/07/10	32738	2753	PHONE	06/01	3269WE	001	163	502	TELEPHONE	SERVICE	32.69	
06/07/10	32738	2753	PHONE	06/01	3344312	001	100	502	TELEPHONE	SERVICE	33.44	
06/07/10	32738	2753	PHONE	06/01	3361521	001	200	502	TELEPHONE	SERVICE	33.61	
06/07/10	32738	2753	PHONE	06/01	3361637	001	100	502	TELEPHONE	SERVICE	33.61	
06/07/10	32738	2753	PHONE	06/01	3396851	001	631	502	TELEPHONE	SERVICE	33.96	

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06/07/10	32738	2753	PHONE	06/01	3404230	001	200	502	TELEPHONE	SERVICE	34.04	
06/07/10	32738	2753	PHONE	06/01	37299	001	103	502	TELEPHONE	SERVICE	37.29	
06/07/10	32738	2753	PHONE	06/01	3909673	001	102	502	TELEPHONE	SERVICE	39.09	
06/07/10	32738	2753	PHONE	06/01	4045322	001	172	502	TELEPHONE	SERVICE	40.45	
06/07/10	32738	2753	PHONE	06/01	4613146	001	100	502	TELEPHONE	SERVICE	46.13	
06/07/10	32738	2753	PHONE	06/01	4613645	001	100	502	TELEPHONE	SERVICE	46.13	
06/07/10	32738	2753	PHONE	06/01	5670097	001	100	502	TELEPHONE	SERVICE	56.70	
06/07/10	32738	2753	PHONE	06/01	6798403	001	154	502	TELEPHONE	SERVICE	67.98	
06/07/10	32738	2753	PHONE	06/01	7069852	001	200	502	TELEPHONE	SERVICE	70.69	
06/07/10	32738	2753	PHONE	06/01	7960089	001	200	502	TELEPHONE	SERVICE	79.60	
06/07/10	32738	2753	PHONE	06/01	8318745	001	631	502	TELEPHONE	SERVICE	83.18	
06/07/10	32738	2753	PHONE	06/01	9928963	001	163	502	TELEPHONE	SERVICE	99.28	
06/07/10	32738	2753	PHONE	06/02	23688	001	450	502	TELEPHONE	SERVICE	236.88	2,515.75
06/07/10	32886	2901	PHONE	06/01	2779002	097	190	502	TELEPHONE	SERVICE	27.79	
06/07/10	32886	2901	PHONE	06/01	2879628	097	190	502	TELEPHONE	SERVICE	28.79	
06/07/10	32886	2901	PHONE	06/01	2879705	097	190	502	TELEPHONE	SERVICE	28.79	
06/07/10	32886	2901	PHONE	06/01	3509689	097	190	502	TELEPHONE	SERVICE	35.09	
06/07/10	32886	2901	PHONE	06/01	4509663	097	190	502	TELEPHONE	SERVICE	45.09	
06/07/10	32886	2901	PHONE	06/01	4509671	097	190	502	TELEPHONE	SERVICE	45.09	210.64
06/07/10	32900	2915	PHONE	06/01	3074740	098	331	502	TELEPHONE	SERVICE	30.74	
06/07/10	32900	2915	PHONE	06/01	3174711	098	331	502	TELEPHONE	SERVICE	31.74	
06/07/10	32900	2915	PHONE	06/01	729472	098	331	502	TELEPHONE	SERVICE	72.94	135.42
06/07/10	32934	2949	PHONE	06/01	1083408	150	300	502	TELEPHONE	SERVICE	108.34	
06/07/10	32934	2949	PHONE	06/01	1860AVA	150	300	502	TELEPHONE	SERVICE	18.60	
06/07/10	32934	2949	PHONE	06/01	329999	150	300	502	TELEPHONE	SERVICE	32.99	
06/07/10	32934	2949	PHONE	06/01	38299	150	300	502	TELEPHONE	SERVICE	29.88	
06/07/10	32934	2949	PHONE	06/01	747874I	150	300	502	TELEPHONE	SERVICE	74.78	264.59
06/07/10	32989	3004	PHONE	06/01	3728127	400	340	502	TELEPHONE	SERVICE	37.28	
06/07/10	32989	3004	PHONE	06/01	8973780	400	340	502	TELEPHONE	SERVICE	89.73	127.01
07/06/10	33017	3372	PHONE	07/06	20963	097	190	502	TELEPHONE	SERVICE	209.68	209.68
07/06/10	33018	3371	PHONE	07/06	31589	098	331	502	TELEPHONE	SERVICE	31.58	31.58
07/06/10	33019	3370	PHONE	07/06	10818	150	300	502	TELEPHONE	SERVICE	108.18	108.18
08/03/10	33053	3687	PHONE	08/03	46317W	001	450	502	TELEPHONE	SERVICE	463.17	463.17
08/09/10	33066	3702	PHONES	08/09	26610	001	153	502	TELEPHONE	SERVICE	51.63	
						001	154	502	TELEPHONE	SERVICE	67.86	
						001	102	502	TELEPHONE	SERVICE	146.61	266.10
07/06/10	33133	3136	PHONE	06/28	1076807	001	102	502	TELEPHONE	SERVICE	107.68	
07/06/10	33133	3136	PHONE	06/28	10998	001	160	502	TELEPHONE	SERVICE	109.98	
07/06/10	33133	3136	PHONE	06/28	1337312	001	153	502	TELEPHONE	SERVICE	133.73	
07/06/10	33133	3136	PHONE	06/28	1563745	001	103	502	TELEPHONE	SERVICE	156.37	
07/06/10	33133	3136	PHONE	06/28	2218080	001	200	502	TELEPHONE	SERVICE	221.80	



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07/06/10	33133	3136	PHONE	06/28	25188	001	100	502	TELEPHONE	SERVICE	251.88	
07/06/10	33133	3136	PHONE	06/28	2976J	001	220	502	TELEPHONE	SERVICE	29.76	
07/06/10	33133	3136	PHONE	06/28	301930	001	163	502	TELEPHONE	SERVICE	30.19	
07/06/10	33133	3136	PHONE	06/28	31582	001	101	502	TELEPHONE	SERVICE	31.58	
07/06/10	33133	3136	PHONE	06/28	316	001	166	502	TELEPHONE	SERVICE	316.41	
07/06/10	33133	3136	PHONE	06/28	3181GH	001	100	502	TELEPHONE	SERVICE	31.81	
07/06/10	33133	3136	PHONE	06/28	325222	001	163	502	TELEPHONE	SERVICE	32.53	
07/06/10	33133	3136	PHONE	06/28	332	001	100	502	TELEPHONE	SERVICE	33.28	
07/06/10	33133	3136	PHONE	06/28	3344502	001	200	502	TELEPHONE	SERVICE	33.44	
07/06/10	33133	3136	PHONE	06/28	3388V	001	200	502	TELEPHONE	SERVICE	33.88	
07/06/10	33133	3136	PHONE	06/28	353633	001	631	502	TELEPHONE	SERVICE	35.36	
07/06/10	33133	3136	PHONE	06/28	3712DF	001	103	502	TELEPHONE	SERVICE	37.12	
07/06/10	33133	3136	PHONE	06/28	3893	001	102	502	TELEPHONE	SERVICE	38.93	
07/06/10	33133	3136	PHONE	06/28	45502	001	100	502	TELEPHONE	SERVICE	46.01	
07/06/10	33133	3136	PHONE	06/28	460146	001	100	502	TELEPHONE	SERVICE	46.01	
07/06/10	33133	3136	PHONE	06/28	5072	001	172	502	TELEPHONE	SERVICE	50.72	
07/06/10	33133	3136	PHONE	06/28	516E	001	153	502	TELEPHONE	SERVICE	51.63	
07/06/10	33133	3136	PHONE	06/28	56502	001	100	502	TELEPHONE	SERVICE	56.70	
07/06/10	33133	3136	PHONE	06/28	634450	001	100	502	TELEPHONE	SERVICE	33.44	
07/06/10	33133	3136	PHONE	06/28	6786	001	154	502	TELEPHONE	SERVICE	67.86	
07/06/10	33133	3136	PHONE	06/28	7053	001	200	502	TELEPHONE	SERVICE	70.53	
07/06/10	33133	3136	PHONE	06/28	7960CR	001	200	502	TELEPHONE	SERVICE	79.60	
07/06/10	33133	3136	PHONE	06/28	82866	001	631	502	TELEPHONE	SERVICE	82.86	
07/06/10	33133	3136	PHONE	06/28	98966	001	163	502	TELEPHONE	SERVICE	98.96	
07/06/10	33133	3136	PHONE	06/29	45959	001	450	502	TELEPHONE	SERVICE	459.59	2,809.64
07/06/10	33246	3249	PHONE	06/28	3058331	098	331	502	TELEPHONE	SERVICE	30.58	
07/06/10	33246	3249	PHONE	06/28	727850	098	331	502	TELEPHONE	SERVICE	72.78	103.36
07/06/10	33287	3290	PHONE	06/28	18502	150	300	502	TELEPHONE	SERVICE	18.60	
07/06/10	33287	3290	PHONE	06/28	2976668	150	300	502	TELEPHONE	SERVICE	29.76	
07/06/10	33287	3290	PHONE	06/28	3283	150	300	502	TELEPHONE	SERVICE	32.83	
07/06/10	33287	3290	PHONE	06/28	744	150	300	502	TELEPHONE	SERVICE	74.45	155.64
07/06/10	33340	3343	PHONE	06/28	3715371	400	340	502	TELEPHONE	SERVICE	37.15	
07/06/10	33340	3343	PHONE	06/28	894189	400	340	502	TELEPHONE	SERVICE	89.41	126.56
08/02/10	33416	3482	PHONE	07/31	1005	001	100	502	TELEPHONE	SERVICE	46.01	
08/02/10	33416	3482	PHONE	07/31	15454	001	103	502	TELEPHONE	SERVICE	154.54	
08/02/10	33416	3482	PHONE	07/31	156	001	169	502	TELEPHONE	SERVICE	109.98	
08/02/10	33416	3482	PHONE	07/31	22558	001	200	502	TELEPHONE	SERVICE	225.58	
08/02/10	33416	3482	PHONE	07/31	25009	001	101	502	TELEPHONE	SERVICE	250.09	
08/02/10	33416	3482	PHONE	07/31	2976K	001	220	502	TELEPHONE	SERVICE	29.76	
08/02/10	33416	3482	PHONE	07/31	3019P	001	163	502	TELEPHONE	SERVICE	30.19	
08/02/10	33416	3482	PHONE	07/31	31588	001	100	502	TELEPHONE	SERVICE	31.58	
08/02/10	33416	3482	PHONE	07/31	318110	001	100	502	TELEPHONE	SERVICE	31.81	
08/02/10	33416	3482	PHONE	07/31	31996	001	166	502	TELEPHONE	SERVICE	319.96	
08/02/10	33416	3482	PHONE	07/31	325I	001	163	502	TELEPHONE	SERVICE	32.53	
08/02/10	33416	3482	PHONE	07/31	3328E	001	100	502	TELEPHONE	SERVICE	33.28	
08/02/10	33416	3482	PHONE	07/31	334	001	100	502	TELEPHONE	SERVICE	33.44	
08/02/10	33416	3482	PHONE	07/31	3344C	001	200	502	TELEPHONE	SERVICE	33.44	

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08/02/10	33416	3482	PHONE	07/31	335U	001	200	502	TELEPHONE	SERVICE	33.88	
08/02/10	33416	3482	PHONE	07/31	335656	001	631	502	TELEPHONE	SERVICE	33.56	
08/02/10	33416	3482	PHONE	07/31	371T	001	103	502	TELEPHONE	SERVICE	37.12	
08/02/10	33416	3482	PHONE	07/31	4365	001	172	502	TELEPHONE	SERVICE	43.65	
08/02/10	33416	3482	PHONE	07/31	460101	001	100	502	TELEPHONE	SERVICE	46.01	
08/02/10	33416	3482	PHONE	07/31	567	001	100	502	TELEPHONE	SERVICE	56.70	
08/02/10	33416	3482	PHONE	07/31	70537Y	001	200	502	TELEPHONE	SERVICE	70.53	
08/02/10	33416	3482	PHONE	07/31	731	001	153	502	TELEPHONE	SERVICE	133.73	
08/02/10	33416	3482	PHONE	07/31	79607	001	200	502	TELEPHONE	SERVICE	79.60	
08/02/10	33416	3482	PHONE	07/31	8286M	001	631	502	TELEPHONE	SERVICE	82.86	
08/02/10	33416	3482	PHONE	07/31	98986	001	163	502	TELEPHONE	SERVICE	98.96	2,078.79
08/02/10	33500	3566	PHONE	07/31	CR8	097	190	502	TELEPHONE	SERVICE	28.63	
08/02/10	33500	3566	PHONE	07/31	2793YT	097	190	502	TELEPHONE	SERVICE	27.63	
08/02/10	33500	3566	PHONE	07/31	2863P	097	190	502	TELEPHONE	SERVICE	28.63	
08/02/10	33500	3566	PHONE	07/31	3493J	097	190	502	TELEPHONE	SERVICE	34.93	
08/02/10	33500	3566	PHONE	07/31	4493UI	097	190	502	TELEPHONE	SERVICE	44.93	
08/02/10	33500	3566	PHONE	07/31	449314	097	190	502	TELEPHONE	SERVICE	44.93	209.68
08/02/10	33514	3580	PHONE	07/31	315825	098	331	502	TELEPHONE	SERVICE	31.58	
08/02/10	33514	3580	PHONE	07/31	32373	098	331	502	TELEPHONE	SERVICE	32.37	
08/02/10	33514	3580	PHONE	07/31	7511	098	331	502	TELEPHONE	SERVICE	75.11	139.06
08/02/10	33558	3624	PHONE	07/31	29767	150	300	502	TELEPHONE	SERVICE	29.76	
08/02/10	33558	3624	PHONE	07/31	300	150	300	502	TELEPHONE	SERVICE	18.60	
08/02/10	33558	3624	PHONE	07/31	32838	150	300	502	TELEPHONE	SERVICE	32.83	
08/02/10	33558	3624	PHONE	07/31	5023	150	300	502	TELEPHONE	SERVICE	108.18	
08/02/10	33558	3624	PHONE	07/31	744D	150	300	502	TELEPHONE	SERVICE	74.45	263.82
08/02/10	33598	3664	PHONE	07/31	3715157	400	340	502	TELEPHONE	SERVICE	37.15	
08/02/10	33598	3664	PHONE	07/31	8941TT	400	340	502	TELEPHONE	SERVICE	89.41	126.56
09/07/10	33669	3807	PHONE	08/30	CC56	001	100	502	TELEPHONE	SERVICE	56.70	
09/07/10	33669	3807	PHONE	08/30	1035	001	200	502	TELEPHONE	SERVICE	70.53	
09/07/10	33669	3807	PHONE	08/30	10768P	001	102	502	TELEPHONE	SERVICE	107.68	
09/07/10	33669	3807	PHONE	08/30	133	001	153	502	TELEPHONE	SERVICE	133.73	
09/07/10	33669	3807	PHONE	08/30	15840	001	103	502	TELEPHONE	SERVICE	158.40	
09/07/10	33669	3807	PHONE	08/30	169502	001	169	502	TELEPHONE	SERVICE	109.98	
09/07/10	33669	3807	PHONE	08/30	23254	001	200	502	TELEPHONE	SERVICE	232.54	
09/07/10	33669	3807	PHONE	08/30	25024	001	101	502	TELEPHONE	SERVICE	250.24	
09/07/10	33669	3807	PHONE	08/30	269768	001	220	502	TELEPHONE	SERVICE	29.76	
09/07/10	33669	3807	PHONE	08/30	310901	001	101	502	TELEPHONE	SERVICE	31.58	
09/07/10	33669	3807	PHONE	08/30	3111W	001	100	502	TELEPHONE	SERVICE	33.44	
09/07/10	33669	3807	PHONE	08/30	3181813	001	100	502	TELEPHONE	SERVICE	31.81	
09/07/10	33669	3807	PHONE	08/30	3192	001	166	502	TELEPHONE	SERVICE	319.26	
09/07/10	33669	3807	PHONE	08/30	3244T	001	631	502	TELEPHONE	SERVICE	32.44	
09/07/10	33669	3807	PHONE	08/30	3253090	001	163	502	TELEPHONE	SERVICE	32.53	
09/07/10	33669	3807	PHONE	08/30	33285	001	100	502	TELEPHONE	SERVICE	33.28	
09/07/10	33669	3807	PHONE	08/30	3491	001	200	502	TELEPHONE	SERVICE	33.44	
09/07/10	33669	3807	PHONE	08/30	3812BH	001	103	502	TELEPHONE	SERVICE	37.12	
09/07/10	33669	3807	PHONE	08/30	3893XC	001	102	502	TELEPHONE	SERVICE	38.93	

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09/07/10	33669	3807	PHONE	08/30	4070E	001	100	502	TELEPHONE	SERVICE	46.01	
09/07/10	33669	3807	PHONE	08/30	4566YUU	001	172	502	TELEPHONE	SERVICE	45.66	
09/07/10	33669	3807	PHONE	08/30	6786E	001	154	502	TELEPHONE	SERVICE	67.86	
09/07/10	33669	3807	PHONE	08/30	7060W	001	100	502	TELEPHONE	SERVICE	46.01	
09/07/10	33669	3807	PHONE	08/30	7960710	001	200	502	TELEPHONE	SERVICE	79.60	
09/07/10	33669	3807	PHONE	08/30	8286Y	001	631	502	TELEPHONE	SERVICE	82.86	
09/07/10	33669	3807	PHONE	08/30	95429	001	163	502	TELEPHONE	SERVICE	30.19	
09/07/10	33669	3807	PHONE	08/30	97128	001	200	502	TELEPHONE	SERVICE	33.88	
09/07/10	33669	3807	PHONE	08/30	98996	001	163	502	TELEPHONE	SERVICE	98.96	
09/07/10	33669	3807	PHONE	09/01	46354	001	450	502	TELEPHONE	SERVICE	463.54	2,767.96
09/07/10	33759	3897	PHONE	08/30	090110	097	190	502	TELEPHONE	SERVICE	27.63	
09/07/10	33759	3897	PHONE	08/30	21408	097	190	502	TELEPHONE	SERVICE	44.93	
09/07/10	33759	3897	PHONE	08/30	28636	097	190	502	TELEPHONE	SERVICE	28.63	
09/07/10	33759	3897	PHONE	08/30	2863871	097	190	502	TELEPHONE	SERVICE	28.63	
09/07/10	33759	3897	PHONE	08/30	3493502	097	190	502	TELEPHONE	SERVICE	34.93	
09/07/10	33759	3897	PHONE	08/30	9200	097	190	502	TELEPHONE	SERVICE	44.93	209.68
09/07/10	33774	3912	PHONE	08/30	3058CHJ	098	331	502	TELEPHONE	SERVICE	30.58	
09/07/10	33774	3912	PHONE	08/30	31505	098	331	502	TELEPHONE	SERVICE	31.58	
09/07/10	33774	3912	PHONE	08/30	775586	098	331	502	TELEPHONE	SERVICE	72.78	134.94
09/07/10	33817	3955	PHONE	08/30	108181	150	300	502	TELEPHONE	SERVICE	108.18	
09/07/10	33817	3955	PHONE	08/30	18608	150	300	502	TELEPHONE	SERVICE	18.60	
09/07/10	33817	3955	PHONE	08/30	3066A	150	300	502	TELEPHONE	SERVICE	29.76	
09/07/10	33817	3955	PHONE	08/30	744585	150	300	502	TELEPHONE	SERVICE	74.45	
09/07/10	33817	3955	PHONE	08/30	9030	150	300	502	TELEPHONE	SERVICE	32.83	263.82
09/07/10	33859	3997	PHONE	08/30	20520	400	340	502	TELEPHONE	SERVICE	89.41	
09/07/10	33859	3997	PHONE	08/30	6503	400	340	502	TELEPHONE	SERVICE	37.15	126.56
FULTON TELEPHONE CO				70	EXPENDITURE	42,779.53	BALANCE SHEET			.00	TOTAL	42,779.53
-----												
3169 FULTON VETERINARY CLINIC												
03/01/10	31836	1706	FEES	01/04	112926	001	200	552	MEDICAL	FEES	12.25	12.25
FULTON VETERINARY CLINIC				1	EXPENDITURE	12.25	BALANCE SHEET			.00	TOTAL	12.25
-----												
4187 G & O SUPPLY CO INC												
10/05/09	30573	219	GRADER BLADES; BOLTS	09/09	T3966	44362	150	300	681	REPAIR AND REPLACEM	778.48	778.48
04/05/10	32318	2227	BLADES	02/22	T4366	45433	150	300	681	REPAIR AND REPLACEM	76.50	76.50
06/07/10	32935	2950	GRADER BLADES	05/10	T4681	45916	150	300	681	REPAIR AND REPLACEM	340.00	340.00
G & O SUPPLY CO INC				3	EXPENDITURE	1,194.98	BALANCE SHEET			.00	TOTAL	1,194.98

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=====												
5682 G O INDUSTRIAL BOND 2009 (BLUE												
02/01/10	31635	1460	TRANSFER	01/13	17403	090	900	951		TRANSFERS OUT GOVER	1,740.00	1,740.00
-----												
	G O INDUSTRIAL BOND 2009 (BLUE FIRE)			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,740.00
-----												
5730 G O INDUUSTRIAL BOND 2009 BLUE												
07/06/10	33223	3226	TRANSFER	06/24	377	090	900	951		TRANSFERS OUT GOVER	377,193.75	377,193.75
-----												
	G O INDUUSTRIAL BOND 2009 BLUE FIRE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 377,193.75
-----												
259 GALL'S INC.												
10/05/09	30419	65	INSIGNIA	08/20	53652		001	200	610	PROFESSIONAL SUPPLI	93.70	
10/05/09	30419	65	4 SERGEANT CHEVRONS	08/20	54110	44192	001	200	610	PROFESSIONAL SUPPLI	8.59	
10/05/09	30419	65	MICRO MESH	08/25	56843	44241	001	200	610	PROFESSIONAL SUPPLI	80.10	
10/05/09	30419	65	ULTRASTINGER WAND	08/25	57118	44241	001	200	610	PROFESSIONAL SUPPLI	9.65	
10/05/09	30419	65	SERGEANT CHEVRONS -4	08/27	59604	44255	001	200	610	PROFESSIONAL SUPPLI	9.91	
10/05/09	30419	65	FLASHLIGHT	09/04	7547	44348	001	200	610	PROFESSIONAL SUPPLI	131.99	
10/05/09	30419	65	2 MICRO MESH	09/08	5100697	44215	001	200	610	PROFESSIONAL SUPPLI	121.61	
10/05/09	30419	65	PANTS 2	09/23	1700025	43391	001	200	610	PROFESSIONAL SUPPLI	79.97	
10/05/09	30419	65	7 SAFETY WANDS	09/25	5287815	44324	001	200	603	OFFICE SUPPLIES AND	67.53	603.05
-----												
12/07/09	30968	756	BADGE HOLDER	09/29	06863	44505	001	200	610	PROFESSIONAL SUPPLI	24.97	
12/07/09	30968	756	BADGE	10/20	5101675	44505	001	200	610	PROFESSIONAL SUPPLI	71.37	96.34
-----												
01/04/10	31228	1089	NAMEPLATE,	11/12	231943		001	200	610	PROFESSIONAL SUPPLI	24.01	
01/04/10	31228	1089	PEPPER SPRAY,NAME PLATE,T	12/09	87985	44971	001	200	610	PROFESSIONAL SUPPLI	138.28	
01/04/10	31228	1089	STATE SEAL, BADGE	12/15	06582	44666	001	200	610	PROFESSIONAL SUPPLI	72.99	235.28
-----												
02/01/10	31561	1386	FIRST DEFENSE SPRAY	12/23	5103238	44974	001	200	610	PROFESSIONAL SUPPLI	56.91	
02/01/10	31561	1386	BADGE ITA 1	01/05	341914	45035	001	200	610	PROFESSIONAL SUPPLI	71.37	
02/01/10	31561	1386	UNIFORMS	01/06	344488	45111	001	200	610	PROFESSIONAL SUPPLI	480.87	609.15
-----												
03/01/10	31837	1707	2 SERGEANT CHEVRON	01/12	355380	45183	001	200	610	PROFESSIONAL SUPPLI	15.38	
03/01/10	31837	1707	14 SERGEANT CHEVRONS,4 HA	01/15	363543	45183	001	200	610	PROFESSIONAL SUPPLI	92.21	
03/01/10	31837	1707	5 BADGES,5 STATE SEALS	01/28	390401	45137	001	200	610	PROFESSIONAL SUPPLI	348.90	
03/01/10	31837	1707	NAMETAG	02/09	13987	45329	001	200	610	PROFESSIONAL SUPPLI	11.54	
03/01/10	31837	1707	LATEX GLOVES	02/09	413988	45330	001	220	610	PROFESSIONAL SUPPLI	96.10	564.13
-----												
05/03/10	32425	2371	BADGE, STATE SEAL	04/07	29386	45643	001	200	610	PROFESSIONAL SUPPLI	71.37	71.37
-----												
06/07/10	32739	2754	UNIFORMS AND GLOVES	05/10	591601	45893	001	200	610	PROFESSIONAL SUPPLI	175.98	175.98
-----												
07/06/10	33134	3137	SUPPLIES K9-1	05/21	2947	45947	001	200	610	PROFESSIONAL SUPPLI	126.20	
07/06/10	33134	3137	UNIFORMS K9-1	05/26	0620244	45947	001	200	610	PROFESSIONAL SUPPLI	84.53	
07/06/10	33134	3137	UNIFORMS	06/08	639774	45947	001	200	610	PROFESSIONAL SUPPLI	77.07	

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07/06/10	33134	3137	EZ CAR DOOR OPENER	06/15	654315	46147	001	200	610	PROFESSIONAL SUPPLI	36.57	324.37	
07/06/10	33228	3231	UUNIFORMS	05/21	12949	45948	097	190	610	PROFESSIONAL SUPPLI	156.96	156.96	
08/02/10	33417	3483	SUPPLIES	07/07	691166	46256	001	200	610	PROFESSIONAL SUPPLI	21.36		
08/02/10	33417	3483	SUPPLIES	07/07	694141	46256	001	200	610	PROFESSIONAL SUPPLI	208.76	230.12	
09/07/10	33670	3808	BADGES	08/12	87815	46466	001	200	603	OFFICE SUPPLIES AND	70.48		
09/07/10	33670	3808	BADGES	08/13	761382	46466	001	200	603	OFFICE SUPPLIES AND	70.48	140.96	
GALL'S INC.				11	EXPENDITURE			3,207.71	BALANCE SHEET		.00	TOTAL	3,207.71
-----													
4773 GARRETT, CAROLE													
01/05/10	30057	1291	REIMB MEAL	01/05	930012		097	190	476	MEALS AND LODGING	93.00	93.00	
GARRETT, CAROLE				1	EXPENDITURE			93.00	BALANCE SHEET		.00	TOTAL	93.00
-----													
1318 GATES CAROL													
03/05/10	31782	1946	REIMB MEAL, MILEAGE	03/05	120782		001	180	476	MEALS AND LODGING	10.00		
							001	180	477	TRAVEL IN PRIVATE V	110.00	120.00	
03/01/10	31838	1708	REIMB MEAL, MILEAGE	02/22	8750		001	180	476	MEALS AND LODGING	10.00		
							001	180	477	TRAVEL IN PRIVATE V	77.50	87.50	
08/02/10	33418	3484	REFUUND STRET	07/22	13026		001	100	525	REFUNDS	130.26	130.26	
GATES CAROL				3	EXPENDITURE			337.76	BALANCE SHEET		.00	TOTAL	337.76
-----													
4448 GCR TUSCUMBIA TIRE CENTER													
10/05/09	30574	220	TIRES	08/26	18359	44233	150	300	680	TIRES AND TUBES	254.38	254.38	
11/02/09	30840	554	TIRES	10/08	19115	44533	150	300	680	TIRES AND TUBES	466.00	466.00	
04/05/10	32299	2208	TIRES	03/12	21444	45499	124	250	680	TIRES AND TUBES	2,096.00	2,096.00	
06/07/10	32901	2916	TIRES FOR FORKLIFT	05/05	22577	45796	098	331	680	TIRES AND TUBES	737.27	737.27	
07/06/10	33288	3291	TIRES	06/04	23162	46071	150	300	680	TIRES AND TUBES	517.50	517.50	
GCR TUSCUMBIA TIRE CENTER				5	EXPENDITURE			4,071.15	BALANCE SHEET		.00	TOTAL	4,071.15
-----													
5710 GHOLSTON, JASON													
06/07/10	32740	2755	JASON GHOLSTON	05/12	JG		001	100	525	REFUNDS	25.00	25.00	
GHOLSTON, JASON				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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1900 GILLENTINE, MARY												
06/07/10	32741	2756	ELECTION	06/03	C83	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
GILLENTINE, MARY				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
3356 GILMORE MEMORIAL HOSPITAL												
07/06/10	33135	3138	CHARLES FRANKS	06/04	248186	001	220	552		MEDICAL FEES	2,652.36	2,652.36
GILMORE MEMORIAL HOSPITAL				1	EXPENDITURE		2,652.36			BALANCE SHEET	.00	TOTAL 2,652.36
3486 GILMORE MEMORIAL HOSPITAL												
11/02/09	30696	410	JOEL JOHNSON	09/28	2621	001	220	552		MEDICAL FEES	2,621.50	
11/02/09	30696	410	JOE H SARTIN	10/15	1388	001	220	552		MEDICAL FEES	1,388.00	4,009.50
GILMORE MEMORIAL HOSPITAL				1	EXPENDITURE		4,009.50			BALANCE SHEET	.00	TOTAL 4,009.50
5644 GLEASON, DON												
10/08/09	29961	302	ATTORNEY FEES	10/08	200GK	001	166	550		LEGAL FEES	200.00	200.00
GLEASON, DON				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
5693 GLOBAL FORENSIC ENTERPRISES LL												
03/01/10	31839	1709	CHRISTIAN PAYNE CASE 09-1	10/30	S100250	001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
04/05/10	32157	2066	CASE 10-0155 JEERY PEARCE	02/01	S100653	001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
06/07/10	32742	2757	ANDREW SARTIN CASE 10-012	05/26	S100625	001	167	556		OTHER PROFESSIONAL	1,000.00	
06/07/10	32742	2757	DAVID HARMON CASE 10-0180	05/26	S100677	001	167	556		OTHER PROFESSIONAL	1,000.00	2,000.00
08/02/10	33419	3485	LANDON SPRADLING CASE 09-	07/15	S100201	001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
09/07/10	33671	3809	JOHNNY JOHNSON CASE 10-07	08/27	S101264	001	167	556		OTHER PROFESSIONAL	1,000.00	
09/07/10	33671	3809	RONNIE LINES CASE 10-0919	08/27	S101429	001	167	556		OTHER PROFESSIONAL	1,000.00	2,000.00
GLOBAL FORENSIC ENTERPRISES LLC				5	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00
5711 GOLDEN NEEDLE												
06/07/10	32743	2758	8 SHIRTS CHRIS UMFRESS	04/29	1916	45852	001	200	610	PROFESSIONAL SUPPLI	80.00	80.00
GOLDEN NEEDLE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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090 GOODYEAR SERVICE CENTER												
10/05/09	30420	66 TIRES N 22	09/16 123676	44418	001	200	680		TIRES AND TUBES	650.04	650.04	
11/02/09	30697	411 8 TIRES	10/19 124200	44647	001	200	680		TIRES AND TUBES	784.00	784.00	
12/07/09	30969	757 4 TIRES, BALANCE MOUNT IT	11/09 124602	44799	001	200	680		TIRES AND TUBES	808.16		
12/07/09	30969	757 TIRES	11/20 124797	44885	001	200	680		TIRES AND TUBES	490.00	1,298.16	
05/03/10	32426	2372 TIRES	03/22 126704	45607	001	200	680		TIRES AND TUBES	98.00	98.00	
06/07/10	32744	2759 8 TIRES	04/25 127296	45827	001	200	680		TIRES AND TUBES	800.00	800.00	
06/07/10	32936	2951 TIRES	05/13 127596	45942	150	300	680		TIRES AND TUBES	481.64	481.64	
07/06/10	33136	3139 4 TIRES	06/16 128215	46157	001	220	680		TIRES AND TUBES	302.00	302.00	
07/06/10	33229	3232 4 TIRES	06/14 128178	46135	097	190	680		TIRES AND TUBES	502.20	502.20	
08/02/10	33420	3486 TIRES ITA 27 AND ITA1	07/21 128871	45339	001	200	680		TIRES AND TUBES	702.00		
08/02/10	33420	3486 TIRES ITA 1	07/21 128873	45359	001	200	680		TIRES AND TUBES	400.00	1,102.00	
09/07/10	33792	3930 TREMONT; TIRES	08/05 129144	46448	121	250	680		TIRES AND TUBES	461.28	461.28	
GOODYEAR SERVICE CENTER			10	EXPENDITURE			6,479.32		BALANCE SHEET	.00	TOTAL	6,479.32
-----												
5648 GRAHAM, JIMMY												
11/02/09	30698	412 REFUND	10/16 45G		001	100	525		REFUNDS	45.00	45.00	
GRAHAM, JIMMY			1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00
-----												
3811 GRAHAM, JOHNNIE												
06/07/10	32745	2760 ELECTION	06/03 C66		001	180	573		ELECTION WORKERS FE	75.00	75.00	
GRAHAM, JOHNNIE			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----												
5739 GRAHMA, KIM												
08/02/10	33421	3487 REFUUND	07/31 GG		001	100	525		REFUNDS	25.00	25.00	
GRAHMA, KIM			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----												
1028 GREAT SPIRITS												

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/10	32158	2067	INMATE WORK PROGRAM	03/11	157		001	220	556		OTHER PROFESSIONAL	6.59		6.59
05/03/10	32427	2373	1 MEAL INMATE WORK PROGRA	04/15	3481		001	200	556		OTHER PROFESSIONAL	6.59		6.59
GREAT SPIRITS				2	EXPENDITURE			13.18			BALANCE SHEET	.00	TOTAL	13.18
-----														
1561 GREATER FULTON FIRE DISTRICT														
04/05/10	32159	2068	TAX LEVY	03/26	2320		001	900	951		TRANSFERS OUT GOVER	4,232.00		4,232.00
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE			4,232.00			BALANCE SHEET	.00	TOTAL	4,232.00
-----														
5657 GREEN, CAROLYN GILLENLINE														
11/02/09	30699	413	FEE	10/28	14877		001	167	477		TRAVEL IN PRIVATE V	23.77		
							001	167	400		OFFICIALS	125.00		148.77
GREEN, CAROLYN GILLENLINE				1	EXPENDITURE			148.77			BALANCE SHEET	.00	TOTAL	148.77
-----														
454 GREENWOOD BAPTIST CHURCH														
06/07/10	32746	2761	ELECTION	06/02	7L		001	180	556		OTHER PROFESSIONAL	25.00		25.00
GREENWOOD BAPTIST CHURCH				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
-----														
4637 GREGORY, WILLIE														
06/07/10	32747	2762	ELECTION	06/03	C46		001	180	573		ELECTION WORKERS FE	75.00		75.00
GREGORY, WILLIE				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
-----														
4871 GULF INDUSTRIES INC														
10/05/09	30421	67	CASE GM 308M .308	08/24	1107278	43928	001	200	610		PROFESSIONAL SUPPLI	359.00		359.00
GULF INDUSTRIES INC				1	EXPENDITURE			359.00			BALANCE SHEET	.00	TOTAL	359.00
-----														
5666 GULF STATES INDUSTRIES														
12/09/09	30018	963	SUPPLIES	12/09	35900		001	200	610		PROFESSIONAL SUPPLI	359.00		359.00
GULF STATES INDUSTRIES				1	EXPENDITURE			359.00			BALANCE SHEET	.00	TOTAL	359.00
-----														
2917 HALL, CURTIS R.														



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06/07/10	32748	2763	ELECTION	06/03	C68	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
-----												
	HALL, CURTIS R.			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
-----												
4136 HALL, ERNESTINE												
06/07/10	32749	2764	ELECTION	06/03	C69	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
-----												
	HALL, ERNESTINE			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
-----												
5743 HAMPTON INN												
08/09/10	33064	3700	LODGING CHRIS UMFRESS	08/09	30438	001	200	476		MEALS AND LODGING	304.38	304.38
-----												
	HAMPTON INN			1	EXPENDITURE		304.38			BALANCE SHEET	.00	TOTAL 304.38
-----												
4915 HANCOCK BANK												
10/05/09	30422	68	PAYMENT	09/28	1031	001	200	800		PRIN RETIREMENT CAP	565.32	
						001	200	802		INTEREST EXPENSE	9.20	574.52
10/05/09	30575	221	LEASE	09/30	8576109	150	300	800		PRIN RETIREMENT CAP	834.99	
						150	300	802		INTEREST EXPENSE	22.62	857.61
11/02/09	30700	414	PAYMENT	10/22	11V	001	200	800		PRIN RETIREMENT CAP	567.15	
						001	200	802		INTEREST EXPENSE	7.37	574.52
11/02/09	30841	555	LEASE	10/28	1198576	150	300	800		PRIN RETIREMENT CAP	837.47	
						150	300	802		INTEREST EXPENSE	20.14	857.61
12/07/09	30970	758	PAYMENT	11/17	1299I	001	200	800		PRIN RETIREMENT CAP	568.98	
						001	200	802		INTEREST EXPENSE	5.54	574.52
12/07/09	31108	896	LEASE	12/02	1298576	150	300	800		PRIN RETIREMENT CAP	839.96	
						150	300	802		INTEREST EXPENSE	17.65	857.61
01/04/10	31366	1227	LEASE	12/29	JAN10	150	300	800		PRIN RETIREMENT CAP	842.46	
						150	300	802		INTEREST EXPENSE	15.15	857.61
02/01/10	31696	1521	LEASE	01/27	0210857	150	300	800		PRIN RETIREMENT CAP	844.97	
						150	300	802		INTEREST EXPENSE	12.64	857.61
03/01/10	31974	1844	LEASE	02/24	0310	150	300	800		PRIN RETIREMENT CAP	847.48	
						150	300	802		INTEREST EXPENSE	10.13	857.61
04/05/10	32319	2228	LEASE	03/31	0410	150	300	800		PRIN RETIREMENT CAP	850.00	

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					150	300	802		INTEREST EXPENSE	7.61	857.61	
05/03/10	32557	2503 LEASE	04/28	0510857	150	300	800		PRIN RETIREMENT CAP	852.53		
					150	300	802		INTEREST EXPENSE	5.08	857.61	
06/07/10	32937	2952 LEASE	06/02	0610857	150	300	800		PRIN RETIREMENT CAP	854.94		
					150	300	802		INTEREST EXPENSE	2.67	857.61	
-----												
	HANCOCK BANK		12	EXPENDITURE	9,442.05				BALANCE SHEET	.00	TOTAL	9,442.05
-----												
5634 HAND, HERSHEL												
10/05/09	30423	69 REFUND	09/24	HH	001	100	525		REFUNDS	35.00	35.00	
	HAND, HERSHEL		1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00
-----												
3790 HARP & HARP TRADING												
12/07/09	31109	897 20' TRAILER	11/23	112309	44669	150	300	916	ROAD EQUIPMENT (ABO	10,584.00	10,584.00	
	HARP & HARP TRADING		1	EXPENDITURE	10,584.00				BALANCE SHEET	.00	TOTAL	10,584.00
-----												
5762 HARRIS CORP. RF COMMUNICATION												
09/22/10	33097	4061 E 911 EQUIPMENT	09/22	692050	46686	097	190	919	OFFICE EQUIPMENT LE	6,920.50	6,920.50	
	HARRIS CORP. RF COMMUNICATION		1	EXPENDITURE	6,920.50				BALANCE SHEET	.00	TOTAL	6,920.50
-----												
5185 HAZZARD, SARAH												
06/07/10	32750	2765 ELECTION	06/03	C10	001	180	573		ELECTION WORKERS FE	75.00	75.00	
	HAZZARD, SARAH		1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
-----												
5691 HERMAN, MICHAEL												
03/01/10	31840	1710 REFUND	02/17	25HH	001	100	525		REFUNDS	25.00	25.00	
	HERMAN, MICHAEL		1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----												
5674 HILL, RONALD												
01/04/10	31367	1228 REIMB FOR REPAIR TO WINDS	12/23	17500C	150	300	546		OTHER R&M BY OUTSID	175.00	175.00	
	HILL, RONALD		1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00
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4528 HOLLAND, ANITA											
03/05/10	31783	1944 REIMB MEALS, MILEAGE, MOT	03/05	36330	001	166	476		MEALS AND LODGING	93.00	
					001	166	476		MEALS AND LODGING	129.80	
					001	166	477		TRAVEL IN PRIVATE V	140.50	363.30
-----											
	HOLLAND, ANITA		1	EXPENDITURE			363.30		BALANCE SHEET	.00	TOTAL 363.30
-----											
212 HOLLEY, DANNY											
01/14/10	30069	1313 REIMB MEALS, MILEAGE	01/14	279004	001	100	476		MEALS AND LODGING	93.00	
					001	100	477		TRAVEL IN PRIVATE V	186.00	279.00
-----											
	HOLLEY, DANNY		1	EXPENDITURE			279.00		BALANCE SHEET	.00	TOTAL 279.00
-----											
5013 HOLLYWOOD CASINO HOTEL											
01/05/10	30058	1290 LODGING GARRETT AND WHITE	01/05	3696012	097	190	476		MEALS AND LODGING	369.60	369.60
-----											
	HOLLYWOOD CASINO HOTEL		1	EXPENDITURE			369.60		BALANCE SHEET	.00	TOTAL 369.60
-----											
5042 HOMELAND SECURITY FUND											
10/05/09	30576	222 REIMB HOMLAND SECURITY K.	09/28	1021	150	900	951		TRANSFERS OUT GOVER	236.90	236.90
11/02/09	30842	556 K NEWELL'S SALARY	10/22	11A1	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
12/07/09	31110	898 TRANSFER K NEWELL SALARY	11/17	121	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
01/04/10	31368	1229 K. NEWELL SALARY	12/15	1B	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
02/01/10	31697	1522 TRANSFER K NEWELL SALARY	01/14	21	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
03/01/10	31975	1845 TRANSFER	02/17	32	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
04/05/10	32320	2229 TRANSFER	03/12	42	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
05/03/10	32558	2504 TRANSFER FOR K NEWELL'S S	04/15	5A	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
06/07/10	32938	2953 TRANSFER KERMITT NEWELL'S	05/13	611	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
07/06/10	33289	3292 TRANSFER K NEWELL SALARY	06/23	729	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
08/02/10	33559	3625 K NEWELL'S SALARY	07/14	823	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
09/07/10	33818	3956 TRANSFER KERMETT NEWELL	08/13	913	150	900	951		TRANSFERS OUT GOVER	236.80	236.80
-----											
	HOMELAND SECURITY FUND		12	EXPENDITURE			2,841.70		BALANCE SHEET	.00	TOTAL 2,841.70

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617 HOOD, NELLIE													
06/07/10	32751	2766	ELECTION	06/03	C84	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	556		OTHER PROFESSIONAL	10.00	105.00	
-----													
	HOOD, NELLIE			1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00
-----													
1404 HOOVER, INC.													
10/05/09	30577	223	CR	08/25	97850	44247	150	300	631	GRAVEL OR SHELL	421.20		
10/05/09	30577	223	57	08/26	98020	44266	150	300	631	GRAVEL OR SHELL	125.23		
10/05/09	30577	223	57	08/27	98200	44266	150	300	631	GRAVEL OR SHELL	132.92		
10/05/09	30577	223	57	08/28	98373	44266	150	300	631	GRAVEL OR SHELL	131.87		
10/05/09	30577	223	57	09/01	98724	44266	150	300	631	GRAVEL OR SHELL	133.57		
10/05/09	30577	223	CR	09/01	98725	44314	150	300	631	GRAVEL OR SHELL	214.41		
10/05/09	30577	223	CR	09/02	98925	44331	150	300	631	GRAVEL OR SHELL	135.03		
10/05/09	30577	223	CR	09/08	99450	44266	150	300	631	GRAVEL OR SHELL	135.27		
10/05/09	30577	223	57	09/09	99631	44266	150	300	631	GRAVEL OR SHELL	130.17		
10/05/09	30577	223	CR	09/10	99829	44266	150	300	631	GRAVEL OR SHELL	265.04		
10/05/09	30577	223	57	09/11	99993	44266	150	300	631	GRAVEL OR SHELL	139.16		
10/05/09	30577	223	CR	09/11	99994	44266	150	300	631	GRAVEL OR SHELL	131.22		
10/05/09	30577	223	7	09/15	00189	44331	150	300	631	GRAVEL OR SHELL	146.97		
10/05/09	30577	223	CR	09/16	00307	44266	150	300	631	GRAVEL OR SHELL	260.99		
10/05/09	30577	223	57	09/17	00414	44266	150	300	631	GRAVEL OR SHELL	138.27		
10/05/09	30577	223	57	09/18	00509	44266	150	300	631	GRAVEL OR SHELL	131.14		
10/05/09	30577	223	RR100	09/18	00510	44434	150	300	631	GRAVEL OR SHELL	247.31		
10/05/09	30577	223	57	09/21	00640	44266	150	300	631	GRAVEL OR SHELL	133.89		
10/05/09	30577	223	CR	09/21	00641	44331	150	300	631	GRAVEL OR SHELL	131.79		
10/05/09	30577	223	7	09/21	00642	44331	150	300	631	GRAVEL OR SHELL	150.33	3,435.78	
-----													
11/02/09	30843	557	57	09/22	00765	44455	150	300	631	GRAVEL OR SHELL	131.30		
11/02/09	30843	557	57	09/22	00766	44455	150	300	631	GRAVEL OR SHELL	133.97		
11/02/09	30843	557	57	09/23	00885	44455	150	300	631	GRAVEL OR SHELL	272.32		
11/02/09	30843	557	RR200	09/23	00886	44462	150	300	631	GRAVEL OR SHELL	492.00		
11/02/09	30843	557	CR	09/23	00887	44468	150	300	631	GRAVEL OR SHELL	640.95		
11/02/09	30843	557	57	09/24	01022	44455	150	300	631	GRAVEL OR SHELL	136.40		
11/02/09	30843	557	CR	09/24	01023	44455	150	300	631	GRAVEL OR SHELL	130.17		
11/02/09	30843	557	57	09/25	01186	44455	150	300	631	GRAVEL OR SHELL	130.33		
11/02/09	30843	557	CR	09/25	01187	44455	150	300	631	GRAVEL OR SHELL	131.46		
11/02/09	30843	557	7	09/25	01188	44485	150	300	631	GRAVEL OR SHELL	153.34		
11/02/09	30843	557	57	09/28	01360	44455	150	300	631	GRAVEL OR SHELL	131.06		
11/02/09	30843	557	RR200	09/28	01361	44462	150	300	631	GRAVEL OR SHELL	976.52		
11/02/09	30843	557	CR	09/28	01362	44498	150	300	631	GRAVEL OR SHELL	424.04		
11/02/09	30843	557	CR	09/29	01539	44485	150	300	631	GRAVEL OR SHELL	130.73		
11/02/09	30843	557	7	09/29	01540	44485	150	300	631	GRAVEL OR SHELL	149.24		
11/02/09	30843	557	RR100	09/29	01541A	44498	150	300	631	GRAVEL OR SHELL	237.40		
11/02/09	30843	557	RR200	09/29	01541B	44462	150	300	631	GRAVEL OR SHELL	513.13		
11/02/09	30843	557	57	09/30	01716	44455	150	300	631	GRAVEL OR SHELL	136.24		
11/02/09	30843	557	CR	10/01	01896	44521	150	300	631	GRAVEL OR SHELL	602.72		

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11/02/09	30843	557	57	10/02	02098	44455	150	300	631	GRAVEL OR SHELL	136.65	
11/02/09	30843	557	57	10/05	02239	44455	150	300	631	GRAVEL OR SHELL	131.63	
11/02/09	30843	557	CR	10/05	02240	44539	150	300	631	GRAVEL OR SHELL	840.30	
11/02/09	30843	557	57	10/07	02549	44455	150	300	631	GRAVEL OR SHELL	132.76	
11/02/09	30843	557	CR	10/08	02707	44331	150	300	631	GRAVEL OR SHELL	63.18	
11/02/09	30843	557	57	10/08	02708	44455	150	300	631	GRAVEL OR SHELL	129.84	
11/02/09	30843	557	CR	10/09	02876	44485	150	300	631	GRAVEL OR SHELL	134.54	
11/02/09	30843	557	7	10/09	02877	44485	150	300	631	GRAVEL OR SHELL	147.06	
11/02/09	30843	557	57	10/09	02878	44455	150	300	631	GRAVEL OR SHELL	133.89	
11/02/09	30843	557	CR	10/09	02879	44570	150	300	631	GRAVEL OR SHELL	415.53	
11/02/09	30843	557	57	10/12	02993	44455	150	300	631	GRAVEL OR SHELL	264.63	
11/02/09	30843	557	57	10/13	03115	44455	150	300	631	GRAVEL OR SHELL	266.90	
11/02/09	30843	557	CR	10/13	03116	44596	150	300	631	GRAVEL OR SHELL	418.04	
11/02/09	30843	557	CR	10/14	03241	44485	150	300	631	GRAVEL OR SHELL	63.42	
11/02/09	30843	557	CR	10/14	03242	44455	150	300	631	GRAVEL OR SHELL	130.33	
11/02/09	30843	557	CR	10/14	03243	44455	150	300	631	GRAVEL OR SHELL	128.95	
11/02/09	30843	557	57	10/15	03347	44455	150	300	631	GRAVEL OR SHELL	262.36	
11/02/09	30843	557	CR	10/15	03348	44623	150	300	631	GRAVEL OR SHELL	201.29	
11/02/09	30843	557	CR	10/15	03349	44623	150	300	631	GRAVEL OR SHELL	305.69	
11/02/09	30843	557	57	10/16	03461	44455	150	300	631	GRAVEL OR SHELL	132.19	
11/02/09	30843	557	4	10/16	03462	44455	150	300	631	GRAVEL OR SHELL	131.79	
11/02/09	30843	557	RR200	10/19	03624	44643	150	300	631	GRAVEL OR SHELL	497.14	10,721.43
12/07/09	31111	899	RR200	10/21	03996	44664	150	300	631	GRAVEL OR SHELL	240.48	
12/07/09	31111	899	57	10/22	04200	44687	150	300	631	GRAVEL OR SHELL	134.46	
12/07/09	31111	899	CR	10/22	04201	44691	150	300	631	GRAVEL OR SHELL	270.94	
12/07/09	31111	899	57	10/23	04373	44687	150	300	631	GRAVEL OR SHELL	261.15	
12/07/09	31111	899	7	10/23	04374	44691	150	300	631	GRAVEL OR SHELL	146.15	
12/07/09	31111	899	57	10/27	04638	44687	150	300	631	GRAVEL OR SHELL	266.57	
12/07/09	31111	899	CR	10/28	04945	44687	150	300	631	GRAVEL OR SHELL	130.73	
12/07/09	31111	899	1	10/28	04946	44691	150	300	631	GRAVEL OR SHELL	258.71	
12/07/09	31111	899	57	10/30	05102	44687	150	300	631	GRAVEL OR SHELL	258.39	
12/07/09	31111	899	7	11/02	05298	44691	150	300	631	GRAVEL OR SHELL	147.15	
12/07/09	31111	899	CR	11/03	05650	44691	150	300	631	GRAVEL OR SHELL	136.24	
12/07/09	31111	899	CR	11/03	05651	44763	150	300	631	GRAVEL OR SHELL	418.28	
12/07/09	31111	899	RR100	11/04	05652	44691	150	300	631	GRAVEL OR SHELL	77.32	
12/07/09	31111	899	CR	11/05	05766	44691	150	300	631	GRAVEL OR SHELL	128.47	
12/07/09	31111	899	7	11/05	05767	44691	150	300	631	GRAVEL OR SHELL	145.42	
12/07/09	31111	899	CR	11/09	06221	44691	150	300	631	GRAVEL OR SHELL	132.92	
12/07/09	31111	899	57	11/09	062220	44687	150	300	631	GRAVEL OR SHELL	131.87	
12/07/09	31111	899	57	11/10	06411	44687	150	300	631	GRAVEL OR SHELL	264.06	
12/07/09	31111	899	CR	11/12	06712	44691	150	300	631	GRAVEL OR SHELL	131.22	
12/07/09	31111	899	7	11/12	06713	44691	150	300	631	GRAVEL OR SHELL	151.52	
12/07/09	31111	899	CR	11/16	07111	44818	150	300	631	GRAVEL OR SHELL	210.60	
12/07/09	31111	899	CR	11/16	07112	44818	150	300	631	GRAVEL OR SHELL	207.93	
12/07/09	31111	899	RR100	11/17	07275	44818	150	300	631	GRAVEL OR SHELL	231.32	4,481.90
01/04/10	31369	1230	57	11/23	07975	44888	150	300	631	GRAVEL OR SHELL	130.33	
01/04/10	31369	1230	CR	11/24	08119	44897	150	300	631	GRAVEL OR SHELL	266.41	
01/04/10	31369	1230	7	11/24	08120	44897	150	300	631	GRAVEL OR SHELL	146.97	
01/04/10	31369	1230	CR	11/30	08445	44888	150	300	631	GRAVEL OR SHELL	129.03	

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01/04/10	31369	1230	57	12/02	08684	44888	150	300	631	GRAVEL OR SHELL	135.35	
01/04/10	31369	1230	57	12/03	08780	44888	150	300	631	GRAVEL OR SHELL	264.38	
01/04/10	31369	1230	57	12/04	08914	44888	150	300	631	GRAVEL OR SHELL	133.16	
01/04/10	31369	1230	CR	12/04	08915	44888	150	300	631	GRAVEL OR SHELL	131.46	
01/04/10	31369	1230	57	12/07	09094	44888	150	300	631	GRAVEL OR SHELL	272.49	
01/04/10	31369	1230	57	12/09	09305	44888	150	300	631	GRAVEL OR SHELL	129.52	
01/04/10	31369	1230	57	12/10	09429	44888	150	300	631	GRAVEL OR SHELL	269.25	
01/04/10	31369	1230	57	12/11	09579	44888	150	300	631	GRAVEL OR SHELL	273.94	
01/04/10	31369	1230	CR	12/11	09580	44897	150	300	631	GRAVEL OR SHELL	133.08	
01/04/10	31369	1230	CR	12/11	09581	44986	150	300	631	GRAVEL OR SHELL	423.71	
01/04/10	31369	1230	57	12/14	09737	44888	150	300	631	GRAVEL OR SHELL	129.36	
01/04/10	31369	1230	RR100	12/14	09738	44897	150	300	631	GRAVEL OR SHELL	77.14	
01/04/10	31369	1230	CR	12/15	09880	44888	150	300	631	GRAVEL OR SHELL	132.52	
01/04/10	31369	1230	57	12/16	10054	44888	150	300	631	GRAVEL OR SHELL	131.30	
01/04/10	31369	1230	CR	12/16	10055	44897	150	300	631	GRAVEL OR SHELL	259.45	
01/04/10	31369	1230	57	12/17	10227	44888	150	300	631	GRAVEL OR SHELL	134.70	
01/04/10	31369	1230	57	12/18	10384	44888	150	300	631	GRAVEL OR SHELL	261.39	3,964.94
02/01/10	31698	1523	CR	12/21	10502	45065	150	300	631	GRAVEL OR SHELL	127.66	
02/01/10	31698	1523	57	12/21	10503	45055	150	300	631	GRAVEL OR SHELL	133.81	
02/01/10	31698	1523	57	12/22	10681	45055	150	300	631	GRAVEL OR SHELL	134.46	
02/01/10	31698	1523	RR100	12/22	10682	45058	150	300	631	GRAVEL OR SHELL	312.47	
02/01/10	31698	1523	CR	12/22	10683	45065	150	300	631	GRAVEL OR SHELL	138.75	
02/01/10	31698	1523	57	12/23	10844	45055	150	300	631	GRAVEL OR SHELL	131.71	
02/01/10	31698	1523	57	01/04	11383	45108	150	300	631	GRAVEL OR SHELL	145.05	
02/01/10	31698	1523	57	01/05	11447	45108	150	300	631	GRAVEL OR SHELL	144.87	
02/01/10	31698	1523	57	01/12	11743	45108	150	300	631	GRAVEL OR SHELL	148.95	
02/01/10	31698	1523	CR	01/12	11744	45179	150	300	631	GRAVEL OR SHELL	241.61	
02/01/10	31698	1523	CR	01/13	11867	45108	150	300	631	GRAVEL OR SHELL	146.20	
02/01/10	31698	1523	57	01/14	12004	45108	150	300	631	GRAVEL OR SHELL	142.13	
02/01/10	31698	1523	9	01/14	12005	45207	150	300	631	GRAVEL OR SHELL	292.75	
02/01/10	31698	1523	4	01/19	12399	45231	150	300	631	GRAVEL OR SHELL	231.87	2,472.29
03/01/10	31976	1846	BLOCK	01/21	12600	45243	150	300	631	GRAVEL OR SHELL	316.03	
03/01/10	31976	1846	10	01/25	12833	45265	150	300	631	GRAVEL OR SHELL	141.16	
03/01/10	31976	1846	CR	01/25	12834	45268	150	300	631	GRAVEL OR SHELL	139.65	
03/01/10	31976	1846	57	01/26	12967	45268	150	300	631	GRAVEL OR SHELL	147.35	
03/01/10	31976	1846	CR	01/26	12968	45268	150	300	631	GRAVEL OR SHELL	146.38	
03/01/10	31976	1846	CR	01/26	12969	45286	150	300	631	GRAVEL OR SHELL	237.18	
03/01/10	31976	1846	57	01/27	13112	45243	150	300	631	GRAVEL OR SHELL	144.52	
03/01/10	31976	1846	CR	01/27	13113	45268	150	300	631	GRAVEL OR SHELL	147.00	
03/01/10	31976	1846	CR	01/28	13257	45298	150	300	631	GRAVEL OR SHELL	238.95	
03/01/10	31976	1846	CR	01/29	13381	45306	150	300	631	GRAVEL OR SHELL	144.70	
03/01/10	31976	1846	10	01/29	13382	45307	150	300	631	GRAVEL OR SHELL	291.35	
03/01/10	31976	1846	CR	02/01	13447	45306	150	300	631	GRAVEL OR SHELL	148.77	
03/01/10	31976	1846	CR	02/01	13448	45306	150	300	631	GRAVEL OR SHELL	145.67	
03/01/10	31976	1846	10	02/02	13548	45318	150	300	631	GRAVEL OR SHELL	423.22	
03/01/10	31976	1846	CR	02/02	13549	45319	150	300	631	GRAVEL OR SHELL	288.24	
03/01/10	31976	1846	57	02/09	14132	45348	150	300	631	GRAVEL OR SHELL	289.48	
03/01/10	31976	1846	10	02/09	14133	45356	150	300	631	GRAVEL OR SHELL	284.71	
03/01/10	31976	1846	10	02/10	14207	45356	150	300	631	GRAVEL OR SHELL	144.96	

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03/01/10	31976	1846	CR	02/10	14208	45371	150	300	631	GRAVEL OR SHELL	290.02	
03/01/10	31976	1846	CR	02/11	14315	45375	150	300	631	GRAVEL OR SHELL	283.20	
03/01/10	31976	1846	CR	02/12	14437	45375	150	300	631	GRAVEL OR SHELL	144.79	
03/01/10	31976	1846	10	02/12	14438	45382	150	300	631	GRAVEL OR SHELL	287.98	4,825.31
04/05/10	32321	2230	CR	02/23	15319	45447	150	300	631	GRAVEL OR SHELL	89.92	
04/05/10	32321	2230	57	02/26	15808	45466	150	300	631	GRAVEL OR SHELL	141.69	
04/05/10	32321	2230	CR	03/08	16843	45518	150	300	631	GRAVEL OR SHELL	148.24	
04/05/10	32321	2230	10	03/10	17175	45539	150	300	631	GRAVEL OR SHELL	139.12	
04/05/10	32321	2230	10	03/10	17176	45539	150	300	631	GRAVEL OR SHELL	143.46	
04/05/10	32321	2230	CR	03/11	17303	45539	150	300	631	GRAVEL OR SHELL	149.30	
04/05/10	32321	2230	10	03/11	17304	45539	150	300	631	GRAVEL OR SHELL	279.48	
04/05/10	32321	2230	57	03/11	17305	45550	150	300	631	GRAVEL OR SHELL	286.21	
04/05/10	32321	2230	57	03/12	17384	45550	150	300	631	GRAVEL OR SHELL	142.04	
04/05/10	32321	2230	CR	03/16	17625	45568	150	300	631	GRAVEL OR SHELL	480.12	
04/05/10	32321	2230	CR	03/18	17963	45590	150	300	631	GRAVEL OR SHELL	237.89	
04/05/10	32321	2230	CR	03/22	18308	45605	150	300	631	GRAVEL OR SHELL	239.57	2,477.04
05/03/10	32559	2505	CR	03/30	19170	45659	150	300	631	GRAVEL OR SHELL	456.75	
05/03/10	32559	2505	RR100	03/30	19171	45659	150	300	631	GRAVEL OR SHELL	271.49	
05/03/10	32559	2505	7	04/02	19761	45690	150	300	631	GRAVEL OR SHELL	538.99	
05/03/10	32559	2505	57	04/08	20495	45720	150	300	631	GRAVEL OR SHELL	290.11	
05/03/10	32559	2505	CR	04/13	20980	45734	150	300	631	GRAVEL OR SHELL	228.95	1,786.29
05/03/10	32590	2536	RR100	03/30	19172	45667	160	300	631	GRAVEL OR SHELL	275.12	
05/03/10	32590	2536	RR200	03/31	19371	45663	160	300	631	GRAVEL OR SHELL	513.49	
05/03/10	32590	2536	RR200	04/12	20811	45724	160	300	631	GRAVEL OR SHELL	1,035.95	
05/03/10	32590	2536	CR	04/13	20978	45724	160	300	631	GRAVEL OR SHELL	225.85	
05/03/10	32590	2536	RR200	04/13	20979	45724	160	300	631	GRAVEL OR SHELL	259.97	
05/03/10	32590	2536	CR	04/13	20981	45742	160	300	631	GRAVEL OR SHELL	147.09	2,457.47
06/07/10	32939	2954	57	04/22	22195	45807	150	300	631	GRAVEL OR SHELL	141.87	
06/07/10	32939	2954	CR	05/03	23295	45861	150	300	631	GRAVEL OR SHELL	142.40	
06/07/10	32939	2954	CR	05/13	24793	45938	150	300	631	GRAVEL OR SHELL	139.21	
06/07/10	32939	2954	CR	05/14	24989	45950	150	300	631	GRAVEL OR SHELL	142.84	
06/07/10	32939	2954	CR	05/19	25466	45973	150	300	631	GRAVEL OR SHELL	484.89	
06/07/10	32939	2954	RR100	05/19	25467	45973	150	300	631	GRAVEL OR SHELL	258.46	1,309.67
06/07/10	32972	2987	CR	04/30	23157	45858	160	300	631	GRAVEL OR SHELL	242.40	242.40
07/06/10	33290	3293	57	05/21	25842	45980	150	300	631	GRAVEL OR SHELL	285.33	
07/06/10	33290	3293	CR	05/22	25844	46001	150	300	631	GRAVEL OR SHELL	481.52	
07/06/10	33290	3293	RR100	05/22	25845	46008	150	300	631	GRAVEL OR SHELL	509.14	
07/06/10	33290	3293	4	05/22	25846	46008	150	300	631	GRAVEL OR SHELL	223.64	
07/06/10	33290	3293	CR	05/28	26658	46038	150	300	631	GRAVEL OR SHELL	235.94	
07/06/10	33290	3293	57	06/07	27486	46093	150	300	631	GRAVEL OR SHELL	218.33	
07/06/10	33290	3293	57	06/08	27626	46108	150	300	631	GRAVEL OR SHELL	293.02	
07/06/10	33290	3293	1	06/16	28535	46154	150	300	631	GRAVEL OR SHELL	79.83	
07/06/10	33290	3293	CR	06/16	28536	46154	150	300	631	GRAVEL OR SHELL	140.63	
07/06/10	33290	3293	CR	06/18	28847	46154	150	300	631	GRAVEL OR SHELL	146.20	2,613.58

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07/06/10	33321	3324	57	05/20	25695	45980	160	300	631	GRAVEL OR SHELL	286.74		
07/06/10	33321	3324	RR100	05/21	25843	46001	160	300	631	GRAVEL OR SHELL	348.65		
07/06/10	33321	3324	RR100	05/26	26320	46026	160	300	631	GRAVEL OR SHELL	765.38	1,400.77	
08/02/10	33560	3626	CR	06/22	29182	46178	150	300	631	GRAVEL OR SHELL	226.74		
08/02/10	33560	3626	CR	06/30	30112	46244	150	300	631	GRAVEL OR SHELL	227.80		
08/02/10	33560	3626	7	07/12	31107	46284	150	300	631	GRAVEL OR SHELL	1,005.89		
08/02/10	33560	3626	CR	07/13	31236	46290	150	300	631	GRAVEL OR SHELL	224.35	1,684.78	
09/07/10	33819	3957	57	07/28	32976	46400	150	300	631	GRAVEL OR SHELL	289.84		
09/07/10	33819	3957	RR100	08/11	34533	46493	150	300	631	GRAVEL OR SHELL	248.36		
09/07/10	33819	3957	CR	08/11	34534	46503	150	300	631	GRAVEL OR SHELL	289.39		
09/07/10	33819	3957	RR100	08/13	34883	45493	150	300	631	GRAVEL OR SHELL	264.01		
09/07/10	33819	3957	CR	08/19	35451	46547	150	300	631	GRAVEL OR SHELL	226.91	1,318.51	
HOOVER, INC.				15	EXPENDITURE	45,192.16				BALANCE SHEET	.00	TOTAL	45,192.16
-----													
4747 HORN, CHARLES													
01/19/10	30074	1348	REIMB MEALS, MILEAGE	01/19	29900		001	100	476	MEALS AND LODGING	93.00		
							001	100	477	TRAVEL IN PRIVATE V	206.00	299.00	
HORN, CHARLES				1	EXPENDITURE	299.00				BALANCE SHEET	.00	TOTAL	299.00
-----													
1932 HORTON, COMORA													
06/07/10	32752	2767	ELECTION	06/03	C22		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	556	OTHER PROFESSIONAL	10.00	85.00	
HORTON, COMORA				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL	85.00
-----													
1559 HOUSTON FIRE DISTRICT													
04/05/10	32160	2069	TAX LEVY	03/26	84801		001	900	951	TRANSFERS OUT GOVER	1,848.00	1,848.00	
HOUSTON FIRE DISTRICT				1	EXPENDITURE	1,848.00				BALANCE SHEET	.00	TOTAL	1,848.00
-----													
5733 HUBBARD, COLE													
07/20/10	33033	3418	REPAIR CAR GLASS 2ND	07/20	15900		150	300	546	OTHER R&M BY OUTSID	159.00	159.00	
HUBBARD, COLE				1	EXPENDITURE	159.00				BALANCE SHEET	.00	TOTAL	159.00
-----													
5724 HUBBARD, DALE													
06/10/10	32645	3028	REPAIR CAR GLASS ACCIDENT	06/10	29912		150	300	546	OTHER R&M BY OUTSID	299.12	299.12	
HUBBARD, DALE				1	EXPENDITURE	299.12				BALANCE SHEET	.00	TOTAL	299.12



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5398 HUMANA INSURANCE CO													
10/05/09	30424	70	GWYNDOLA UMFRESS	09/29	4450109	001	163	468	GROUP	INSURANCE	44.50	44.50	
11/02/09	30701	415	GWYN UMFRESS	10/27	4450119	001	163	468	GROUP	INSURANCE	44.50	44.50	
HUMANA INSURANCE CO				2	EXPENDITURE		89.00		BALANCE SHEET		.00	TOTAL	89.00
5399 HUMANA INSURANCE CO													
10/05/09	30425	71	JANICE SMITH	09/29	4450109	001	101	468	GROUP	INSURANCE	44.50	44.50	
11/02/09	30702	416	JANICE SMITH	10/27	4450119	001	101	468	GROUP	INSURANCE	44.50	44.50	
HUMANA INSURANCE CO				2	EXPENDITURE		89.00		BALANCE SHEET		.00	TOTAL	89.00
5400 HUMANA INSURANCE CO													
10/05/09	30578	224	HERMAN KENT	09/29	4450109	150	300	468	GROUP	INSURANCE	44.50	44.50	
11/02/09	30844	558	HERMAN KENT	10/27	4450119	150	300	468	GROUP	INSURANCE	44.50	44.50	
12/07/09	31112	900	HERMAN KENT	12/02	4820129	150	300	468	GROUP	INSURANCE	48.20	48.20	
HUMANA INSURANCE CO				3	EXPENDITURE		137.20		BALANCE SHEET		.00	TOTAL	137.20
5401 HUMANA INSURANCE CO													
10/05/09	30579	225	TERRY WILEMON	09/29	4040109	150	300	468	GROUP	INSURANCE	40.40	40.40	
11/02/09	30845	559	TERRY WILEMON	10/27	4040119	150	300	468	GROUP	INSURANCE	40.40	40.40	
12/07/09	31113	901	TERRY WILEMON	12/02	4410129	150	300	468	GROUP	INSURANCE	44.10	44.10	
01/04/10	31370	1231	TERRY WILEMON	12/28	JAN10	150	300	468	GROUP	INSURANCE	44.10	44.10	
02/01/10	31699	1524	TERRY WILEMON	01/27	0210150	150	300	468	GROUP	INSURANCE	44.10	44.10	
03/01/10	31977	1847	TERRY WILEMON	02/23	0310150	150	300	468	GROUP	INSURANCE	44.10	44.10	
04/05/10	32322	2231	TERRY WILEMON	03/31	0410150	150	300	468	GROUP	INSURANCE	44.10	44.10	
05/03/10	32560	2506	TERRY WILEMON	04/27	0510150	150	300	468	GROUP	INSURANCE	44.10	44.10	
06/07/10	32940	2955	TERRY WILEMON	06/02	0610150	150	300	468	GROUP	INSURANCE	44.10	44.10	
07/06/10	33291	3294	TERRY WILEMON	07/01	0710150	150	300	468	GROUP	INSURANCE	44.10	44.10	
HUMANA INSURANCE CO				10	EXPENDITURE		433.60		BALANCE SHEET		.00	TOTAL	433.60

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5722 HUMPHRIES, ALICIA													
06/07/10	32753	2768	ELECTION	06/03	C28	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	556		OTHER PROFESSIONAL	10.00		85.00
HUMPHRIES, ALICIA				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
394 HUMPHRIES, JEAN													
06/07/10	32754	2769	ELECTION	06/03	C47	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	556		OTHER PROFESSIONAL	10.00		105.00
HUMPHRIES, JEAN				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
5706 HUNTINGTON PROMOTION													
05/03/10	32428	2374	HANDGUN BOX	04/06	3276-6	45630	001	200	610	PROFESSIONAL SUPPLI	145.00		145.00
HUNTINGTON PROMOTION				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1499 HYDRO HOSE CORPORATION													
10/05/09	30580	226	HOSES	08/28	081124	44299	150	300	681	REPAIR AND REPLACEM	224.20		224.20
11/02/09	30846	560	HOSES	10/02	081671	44536	150	300	681	REPAIR AND REPLACEM	62.79		62.79
12/07/09	31114	902	HOSE	11/16	082253	44832	150	300	681	REPAIR AND REPLACEM	57.41		
12/07/09	31114	902	HOSES	11/17	082268	44853	150	300	681	REPAIR AND REPLACEM	120.42		177.83
01/04/10	31371	1232	HOSES	12/07	082482	44965	150	300	681	REPAIR AND REPLACEM	95.58		
01/04/10	31371	1232	ADAPTER	12/15	082577	45019	150	300	681	REPAIR AND REPLACEM	62.30		157.88
04/05/10	32323	2232	HOSES	03/10	083714	45543	150	300	681	REPAIR AND REPLACEM	128.23		
04/05/10	32323	2232	HOSES	03/17	083832	45582	150	300	681	REPAIR AND REPLACEM	120.68		248.91
06/07/10	32941	2956	HOSES	05/07	084737	45907	150	300	681	REPAIR AND REPLACEM	196.74		
06/07/10	32941	2956	HOSES	05/18	084927	45974	150	300	681	REPAIR AND REPLACEM	80.68		277.42
08/02/10	33561	3627	HOSES	06/25	085662	46221	150	300	681	REPAIR AND REPLACEM	33.98		33.98
09/07/10	33820	3958	HOSE HYD; ELBOW	08/20	086640	46571	150	300	681	REPAIR AND REPLACEM	137.68		137.68
HYDRO HOSE CORPORATION				8	EXPENDITURE		1,320.69			BALANCE SHEET	.00	TOTAL	1,320.69

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11/02/09	29987	635	DUES J. RILEY	11/02	1750011	001	153	571		DUES AND SUBSCRIPTI	175.00	175.00
	IAAO			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----												
186 ICDC												
10/05/09	30426	72	ALLOCATION	09/28	105	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
11/02/09	30703	417	ALLOCATION	10/22	11H	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
12/07/09	30971	759	ALLOCATION	11/17	12992	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
01/04/10	31229	1090	ALLOCATION	12/15	1II	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
02/01/10	31562	1387	ALLOCATION	01/14	221	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
03/01/10	31841	1711	ALLOCATION	02/17	3992	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
04/05/10	32161	2070	ALLOCATION	03/12	4112	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
05/03/10	32429	2375	ALLOCATION	04/15	5A18	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
06/07/10	32755	2770	ALLOCATION	05/13	6128	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
07/06/10	33137	3140	ALLOCATION	06/22	735	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
08/02/10	33422	3488	ALLOCATION	07/16	830	001	680	701		GRANTS OTHER GOVT A	8,207.08	8,207.08
09/07/10	33672	3810	ALLOCATION	08/17	920	001	680	701		GRANTS OTHER GOVT A	8,207.12	8,207.12
	ICDC			12	EXPENDITURE		98,485.00			BALANCE SHEET	.00	TOTAL 98,485.00
-----												
3735 ICDC												
10/05/09	30557	203	PORT MARKETING	09/28	1020	136	330	701		GRANTS OTHER GOVT A	3,200.00	3,200.00
11/02/09	30821	535	FEES	10/22	11Z	136	330	701		GRANTS OTHER GOVT A	3,200.00	3,200.00
12/07/09	31089	877	FEES	11/17	12	136	330	701		GRANTS OTHER GOVT A	3,200.00	3,200.00
	ICDC			3	EXPENDITURE		9,600.00			BALANCE SHEET	.00	TOTAL 9,600.00
-----												
3766 ICDC												
06/07/10	32756	2771	ELECTION	06/02	7T	001	180	556		OTHER PROFESSIONAL	25.00	25.00
	ICDC			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
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5525 ICDC-SYMPHONY												
10/08/09	29964	299	ALLOCATION	10/08	SYP	001	100	701	GRANTS	OTHER GOVT A	1,500.00	1,500.00
ICDC-SYMPHONY				1	EXPENDITURE	1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
5753 II, STUART, ANDREW												
09/07/10	33673	3811	CR10-093 JAMES JEFFERSON	08/27	CR10093	001	161	550	LEGAL FEES		600.00	600.00
II, STUART, ANDREW				1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00
5415 INFOPRINT SOLUTIONS COMPANY												
11/02/09	30704	418	MNT	10/06	0909053	001	100	544	SERVICE/MAINTENANCE		882.00	882.00
02/01/10	31563	1388	MNT	01/03	1010199	001	100	544	SERVICE/MAINTENANCE		882.00	882.00
06/08/10	32098	3024	MNT AGREEMENT	06/08	29400	001	100	544	SERVICE/MAINTENANCE		294.00	294.00
05/03/10	32430	2376	MNT	04/04	4007478	001	100	544	SERVICE/MAINTENANCE		588.00	588.00
08/02/10	33423	3489	MNT	07/04	7007572	001	100	544	SERVICE/MAINTENANCE		882.00	882.00
INFOPRINT SOLUTIONS COMPANY				5	EXPENDITURE	3,528.00		BALANCE SHEET		.00	TOTAL	3,528.00
3277 INSURANCE SUPPORT CENTER												
12/07/09	30972	760	BOND	11/30	23217	001	122	570	INSURANCE AND FIDEL		210.00	210.00
04/05/10	32324	2233	BOND DAVID WALLACE 1 YEAR	03/15	99CR258	150	300	570	INSURANCE AND FIDEL		149.00	149.00
INSURANCE SUPPORT CENTER				2	EXPENDITURE	359.00		BALANCE SHEET		.00	TOTAL	359.00
5744 INTAB												
09/07/10	33674	3812	SEALS	07/22	129715A 46369	001	180	610	PROFESSIONAL SUPPLI		193.03	193.03
INTAB				1	EXPENDITURE	193.03		BALANCE SHEET		.00	TOTAL	193.03
4040 INTEGRATED COMMUNICATIONS												
11/02/09	30705	419	LABOR ITA 9	09/25	T060785 44424	001	200	546	OTHER R&M BY OUTSID		57.50	
11/17/09	30705	419	VOID CLAIM NO. 000419	CHE 11/17	T060785V 44424	001	200	546	OTHER R&M BY OUTSID		57.50CR	

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08/02/10	33531	3597	RYAN'S WELL; RADIOS	07/02	070435	46097	116	250	917	OTHER MOBILEEQUIPT	1,970.00	1,970.00	
INTEGRATED COMMUNICATIONS				2	EXPENDITURE			1,970.00		BALANCE SHEET	.00	TOTAL	1,970.00
-----													
1974 INTERNATIONAL BUSINESS MACHINE													
01/04/10	31230	1091	MNT	10/06	936180		001	100	544	SERVICE/MAINTENANCE	389.85	389.85	
INTERNATIONAL BUSINESS MACHINES CORP.				1	EXPENDITURE			389.85		BALANCE SHEET	.00	TOTAL	389.85
-----													
5275 INTERNATIONAL BUSINESS MACHINE													
02/01/10	31564	1389	MNT	01/27	0124		001	100	544	SERVICE/MAINTENANCE	389.85	389.85	
05/03/10	32431	2377	MNT	04/04	4027815		001	100	544	SERVICE/MAINTENANCE	389.85	389.85	
08/02/10	33424	3490	MNT	07/04	7028139		001	100	544	SERVICE/MAINTENANCE	389.85	389.85	
INTERNATIONAL BUSINESS MACHINES CORP				3	EXPENDITURE			1,169.55		BALANCE SHEET	.00	TOTAL	1,169.55
-----													
5468 IP CASINO AND RESORT													
06/22/10	32653	3031	LODGING ALLEN POPETZ	06/11	26700		001	167	476	MEALS AND LODGING	269.97	269.97	
IP CASINO AND RESORT				1	EXPENDITURE			269.97		BALANCE SHEET	.00	TOTAL	269.97
-----													
4108 ITA CO CIRCUIT CLERK													
11/02/09	30706	420	SEPTEMBER COURT TERM EXPE	10/16	5019001		001	161	556	OTHER PROFESSIONAL	501.90	501.90	
03/01/10	31842	1712	SUPPLIES	02/18	3938		001	161	610	PROFESSIONAL SUPPLI	39.38	39.38	
08/02/10	33425	3491	REFUND, MCVCF	07/16	100556		001	100	556	OTHER PROFESSIONAL	100.00		
08/02/10	33425	3491	PROGRAMMING AND TABULATIO	07/16	208000		001	180	556	OTHER PROFESSIONAL	2,080.00	2,180.00	
ITA CO CIRCUIT CLERK				3	EXPENDITURE			2,721.28		BALANCE SHEET	.00	TOTAL	2,721.28
-----													
571 ITA. CO. CIRCUIT COURT CLERK J													
10/21/09	29979	345	JURY CIRCUIT COURT	10/21	1321640		001	161	575	JURORS AND WITNESS	7,308.55		
							001	161	575	JURORS AND WITNESS	3,200.90		
							001	161	575	JURORS AND WITNESS	2,706.95	13,216.40	
02/01/10	31565	1390	JURY FEES	01/27	315545		001	161	575	JURORS AND WITNESS	3,155.45	3,155.45	
03/05/10	31796	1960	GRAND JURY	03/05	143375		001	161	575	JURORS AND WITNESS	1,433.75	1,433.75	

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06/23/10	32658	3063	1ST TERM JURY	06/23	2177		001	161	575		JURORS AND WITNESS	2,170.00		2,170.00
07/20/10	33032	3413	GRAND JURY	07/20	372600		001	161	575		JURORS AND WITNESS	3,726.00		3,726.00
ITA. CO. CIRCUIT COURT CLERK JURY ACCT.				5	EXPENDITURE		23,701.60				BALANCE SHEET	.00	TOTAL	23,701.60
-----														
200 ITA. CO. HEALTH DEPT.														
10/05/09	30427	73	ALLOCATION	09/28	103		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
11/02/09	30707	421	ALLOCATION	10/22	11D		001	420	701		GRANTS OTHER GOVT A	3,316.16		
11/02/09	30707	421	LEFT OFF LAST YEAR BUDGET	10/22	11E		001	420	701		GRANTS OTHER GOVT A	.08		3,316.24
12/07/09	30973	761	ALLOCATION	11/17	1299		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
01/04/10	31231	1092	ALLOCATION	12/15	1HHH		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
02/01/10	31566	1391	ALLOCATION	01/14	219		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
03/01/10	31843	1713	ALLOCATION	02/17	399		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
04/05/10	32162	2071	ALLOCATION	03/12	419		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
05/03/10	32432	2378	ALLOCATION	04/15	5A16		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
06/07/10	32757	2772	ALLOCATION	05/13	6126		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
07/06/10	33138	3141	ALLOCATION	06/22	733		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
08/02/10	33426	3492	ALLOCATION	07/16	828		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
09/07/10	33675	3813	ALLOCATION	08/17	918		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
ITA. CO. HEALTH DEPT.				12	EXPENDITURE		39,794.00				BALANCE SHEET	.00	TOTAL	39,794.00
-----														
182 ITA. S.W.C.D.														
10/05/09	30428	74	ALLOCATION	09/28	101		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
11/02/09	30708	422	ALLOCATION	10/22	11A		001	630	701		GRANTS OTHER GOVT A	1,458.33		
11/02/09	30708	422	LEFT OFF LAST YEARS BUDGE	10/22	11B		001	630	701		GRANTS OTHER GOVT A	1.12		1,459.45
12/07/09	30974	762	ALLOCATION	11/17	1297		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
01/04/10	31232	1093	ALLOCATION	12/15	1H		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
02/01/10	31567	1392	ALLOCATION	01/14	217		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
03/01/10	31844	1714	ALLOCATION	02/17	397		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33

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04/05/10	32163	2072	ALLOCATION	03/12	417		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
05/03/10	32433	2379	ALLOCATION	04/15	5A14		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
06/07/10	32758	2773	ALLOCATION	05/13	6124		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
07/06/10	33139	3142	ALLOCATION	06/22	731		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
08/02/10	33427	3493	ALLOCATION	07/16	826		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
09/07/10	33676	3814	ALLOCATION	08/17	916		001	630	701	GRANTS	OTHER GOVT A	1,458.33	1,458.33	
ITA. S.W.C.D.				12	EXPENDITURE		17,501.08			BALANCE SHEET		.00	TOTAL	17,501.08
-----														
435 ITAWAMBA AGRICULTURAL HIGH SCH														
07/06/10	33364	3367	ALLOCATION	06/23	715		693	570	750	GRANTS/SUBSIDIES	-	72.79	72.79	
ITAWAMBA AGRICULTURAL HIGH SCHOOL				1	EXPENDITURE		72.79			BALANCE SHEET		.00	TOTAL	72.79
-----														
4295 ITAWAMBA CO SOIL AND WATER CON														
11/03/09	29999	645	ALLOCATION BEAVER TAILS	11/03	4295		001	630	701	GRANTS	OTHER GOVT A	3,741.26	3,741.26	
ITAWAMBA CO SOIL AND WATER CONSERVATION				1	EXPENDITURE		3,741.26			BALANCE SHEET		.00	TOTAL	3,741.26
-----														
3244 ITAWAMBA CO. CIRCUIT CLERK														
07/06/10	33140	3143	JOSEPH R TRISTE PAUPERIS	06/22	2010		001	161	556	OTHER PROFESSIONAL		610.00		
07/06/10	33140	3143	SUPPLIES	06/24	2465		001	161	610	PROFESSIONAL SUPPLI		24.65	634.65	
08/02/10	33428	3494	JAMIE TRISTE	07/16	CV10013		001	161	556	OTHER PROFESSIONAL		610.00	610.00	
ITAWAMBA CO. CIRCUIT CLERK				2	EXPENDITURE		1,244.65			BALANCE SHEET		.00	TOTAL	1,244.65
-----														
202 ITAWAMBA CO. LIBRARY														
10/05/09	30429	75	ALLOCATION	09/28	106		001	500	750	GRANTS/SUBSIDIES	-	7,541.67	7,541.67	
11/02/09	30709	423	ALLOCATION	10/22	11I		001	500	750	GRANTS/SUBSIDIES	-	7,541.67		
11/02/09	30709	423	LEFT OFF LAST YEAR'S BUDG	10/22	11J		001	500	750	GRANTS/SUBSIDIES	-	.08	7,541.75	
12/07/09	30975	763	ALLOCATION	11/17	12993		001	500	750	GRANTS/SUBSIDIES	-	7,541.67	7,541.67	
01/04/10	31233	1094	ALLOCATION	12/15	1III		001	500	750	GRANTS/SUBSIDIES	-	7,541.67	7,541.67	
02/01/10	31568	1393	ALLOCATION	01/14	222		001	500	750	GRANTS/SUBSIDIES	-	7,541.67	7,541.67	

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03/01/10	31845	1715	ALLOCATION	02/17	3993		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67	
04/05/10	32164	2073	ALLOCATION	03/12	4113		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67	
05/03/10	32434	2380	ALLOCATION	04/15	5A19		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67	
06/07/10	32759	2774	ALLOCATION	05/13	6129		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67	
07/06/10	33141	3144	ALLOCATION	06/22	736		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67	
08/02/10	33429	3495	ALLOCATION	07/16	831		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67	
09/07/10	33677	3815	ALLOCATION	08/17	921		001	500	750		GRANTS/SUBSIDIES -	7,541.55	7,541.55	
ITAWAMBA CO. LIBRARY				12	EXPENDITURE		90,500.00	BALANCE SHEET			.00	TOTAL	90,500.00	
-----														
3223 ITAWAMBA CO. TIMES														
10/05/09	30430	76	BOUND BOOK	08/27	711498	42734	001	101	556		OTHER PROFESSIONAL	100.35	100.35	
11/02/09	30710	424	ADV	10/16	48832		001	100	521		LEGAL ADVERTISING	488.32	488.32	
12/07/09	30976	764	ADV	11/17	90672		001	100	521		LEGAL ADVERTISING	906.72	906.72	
01/04/10	31234	1095	ADV	12/16	52860		001	100	521		LEGAL ADVERTISING	528.60	528.60	
01/04/10	31414	1275	ADV	12/14	8400		400	340	521		LEGAL ADVERTISING	84.00	84.00	
02/01/10	31569	1394	ADV	01/13	34784		001	100	521		LEGAL ADVERTISING	247.84	247.84	
02/01/10	31741	1566	ADV	01/13	4200		400	340	521		LEGAL ADVERTISING	42.00	42.00	
03/01/10	31846	1716	ADV	02/17	28904		001	100	521		LEGAL ADVERTISING	289.04	289.04	
04/05/10	32165	2074	BOUND BOOK JULY-DEC 2009	03/01	126053	44954	001	101	600		RECORD BOOKS/BINDER	100.94		
04/05/10	32165	2074	SUBSCRIPTION	03/12	2870		001	101	556		OTHER PROFESSIONAL	28.00		
04/05/10	32165	2074	ADV	03/12	36546		001	100	521		LEGAL ADVERTISING	365.46	494.40	
05/03/10	32435	2381	ADV	04/15	68281		001	100	521		LEGAL ADVERTISING	682.81	682.81	
06/07/10	32760	2775	ADV	05/13	23200		001	100	521		LEGAL ADVERTISING	232.00	232.00	
07/06/10	33142	3145	ADV	06/22	54036		001	100	521		LEGAL ADVERTISING	540.36	540.36	
08/02/10	33430	3496	ADV	07/04	125510		001	100	521		LEGAL ADVERTISING	1,255.10		
08/02/10	33430	3496	SUB	07/04	7024		001	631	556		OTHER PROFESSIONAL	24.00	1,279.10	
09/07/10	33678	3816	ADV	08/17	20056		001	100	521		LEGAL ADVERTISING	200.56		
09/07/10	33678	3816	BOUND BOOK	08/25	432523	45151	001	100	603		OFFICE SUPPLIES AND	101.18		
09/07/10	33678	3816	DELIQUENT TAX SALE	08/27	246450		001	103	521		LEGAL ADVERTISING	2,464.50	2,766.24	
ITAWAMBA CO. TIMES				14	EXPENDITURE		8,681.78	BALANCE SHEET			.00	TOTAL	8,681.78	



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197 ITAWAMBA COMMUNITY COLLEGE														
11/02/09	30911	625	TAXES	10/22	11B1		690	550	750		GRANTS/SUBSIDIES -	3,337.56	3,337.56	
11/02/09	30912	626	TAXES	10/22	11C1		691	550	701		GRANTS OTHER GOVT A	3,337.56	3,337.56	
11/02/09	30913	627	TAXES	10/22	11C2		692	550	750		GRANTS/SUBSIDIES -	1,112.52	1,112.52	
11/02/09	30914	628	TAXES	10/22	11C3		694	550	750		GRANTS/SUBSIDIES -	1,112.52	1,112.52	
07/06/10	33361	3364	ALLOCATION	06/23	711		690	550	750		GRANTS/SUBSIDIES -	2,981.61	2,981.61	
07/06/10	33362	3365	ALLOCATION	06/23	712		691	550	701		GRANTS OTHER GOVT A	2,981.61	2,981.61	
07/06/10	33363	3366	ALLOCATION	06/23	713		692	550	750		GRANTS/SUBSIDIES -	993.87	993.87	
07/06/10	33365	3368	ALLOCATION	06/23	714		694	550	750		GRANTS/SUBSIDIES -	921.08	921.08	
ITAWAMBA COMMUNITY COLLEGE				8	EXPENDITURE		16,778.33	BALANCE SHEET		.00	TOTAL	16,778.33		
5528 ITAWAMBA COMMUNITY COLLEGE														
02/18/10	30096	1666	ADV	02/18	250300		001	100	521		LEGAL ADVERTISING	250.00	250.00	
11/02/09	30711	425	SERVS SAFE CERTIFICATION CL	09/11	091109		001	200	556		OTHER PROFESSIONAL	125.00	125.00	
ITAWAMBA COMMUNITY COLLEGE				2	EXPENDITURE		375.00	BALANCE SHEET		.00	TOTAL	375.00		
3116 ITAWAMBA COUNTY CHANCERY CLERK														
10/05/09	30431	77	COURT COST	09/24	67009		001	100	556		OTHER PROFESSIONAL	670.00		
10/05/09	30431	77	PRIOR YEAR EXPENSE	09/25	CC		001	100	556		OTHER PROFESSIONAL	50.00		
10/05/09	30431	77	BRIAN STEPHENS	09/25	0299		001	470	556		OTHER PROFESSIONAL	95.00		
10/05/09	30431	77	JOHN H BENNETT	09/25	0300		001	470	556		OTHER PROFESSIONAL	95.00		
10/05/09	30431	77	DEBORAH COLLINS	09/28	DCC		001	470	556		OTHER PROFESSIONAL	95.00	1,005.00	
11/02/09	30712	426	FEES NICHOLAS BROWN	10/27	282		001	470	556		OTHER PROFESSIONAL	95.00		
11/02/09	30712	426	FEES RUFUS ALLEN COLBURN	10/27	301		001	470	556		OTHER PROFESSIONAL	95.00		
11/02/09	30712	426	FEES TINA STANDIFER	10/27	334		001	470	556		OTHER PROFESSIONAL	95.00		
11/02/09	30712	426	SUMMER CRAWLEY	10/27	350		001	470	556		OTHER PROFESSIONAL	95.00		
11/02/09	30712	426	ELIZABETH GAIL RODGERS	10/28	0338		001	470	556		OTHER PROFESSIONAL	95.00	475.00	
12/07/09	30977	765	KORY PAYNE	11/17	0360A		001	470	556		OTHER PROFESSIONAL	95.00	95.00	
01/04/10	31235	1096	TERRY WAYNE COLBURN	12/14	39500		001	470	556		OTHER PROFESSIONAL	95.00		
01/04/10	31235	1096	STEWART PALMER	12/22	0400A		001	470	556		OTHER PROFESSIONAL	95.00	190.00	
02/01/10	31570	1395	JAMES HARBIN	01/13	470		001	470	556		OTHER PROFESSIONAL	95.00		

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02/01/10	31570	1395	JASON SHARP	01/20	407	001	470	556	OTHER	PROFESSIONAL	95.00		
02/01/10	31570	1395	PATRICK WHITE	01/26	0016	001	470	556	OTHER	PROFESSIONAL	95.00	285.00	
03/01/10	31847	1717	AL LEWIS	02/17	0028A	001	470	556	OTHER	PROFESSIONAL	95.00		
03/01/10	31847	1717	STEWART PALMER	02/17	020A	001	470	556	OTHER	PROFESSIONAL	95.00		
03/01/10	31847	1717	DESTRY TREVOR DEES	02/17	95556	001	470	556	OTHER	PROFESSIONAL	95.00	285.00	
04/05/10	32166	2075	RUSSELL TUBB	03/12	0019A	001	470	556	OTHER	PROFESSIONAL	95.00		
04/05/10	32166	2075	AL LEWIS	03/17	AL2	001	470	556	OTHER	PROFESSIONAL	95.00		
04/05/10	32166	2075	CASE 2010-0082 KIMBERLEE	03/25	0082A	001	470	556	OTHER	PROFESSIONAL	95.00		
04/05/10	32166	2075	CASE 2010-0083 JAMES HARB	03/25	0083A	001	470	556	OTHER	PROFESSIONAL	95.00		
04/05/10	32166	2075	CASE 2010-0067 JAMIE MILL	03/25	067L	001	470	556	OTHER	PROFESSIONAL	95.00	475.00	
05/03/10	32436	2382	JOHN WEIK	04/15	0081A	001	470	556	OTHER	PROFESSIONAL	95.00		
05/03/10	32436	2382	ANTHONY CHRISTIAN	04/15	95132	001	470	556	OTHER	PROFESSIONAL	95.00	190.00	
06/07/10	32761	2776	LAWRENCE WILLIAMS JR	05/18	144A	001	470	556	OTHER	PROFESSIONAL	95.00		
06/07/10	32761	2776	ERIC CRAWLEY	05/18	163A	001	470	556	OTHER	PROFESSIONAL	95.00		
06/07/10	32761	2776	JAMES HARBIN	05/24	165	001	470	556	OTHER	PROFESSIONAL	95.00		
06/07/10	32761	2776	CAROL GEORGE	05/28	0182	001	470	556	OTHER	PROFESSIONAL	95.00	380.00	
07/06/10	33143	3146	JOHN GALE	06/22	0180	001	470	556	OTHER	PROFESSIONAL	95.00		
07/06/10	33143	3146	KENNY UMFRESS	06/22	0196	001	470	556	OTHER	PROFESSIONAL	95.00		
07/06/10	33143	3146	HEATHER SMITH	06/22	0197	001	470	556	OTHER	PROFESSIONAL	95.00		
07/06/10	33143	3146	TIMOTHY RENFROE	06/29	212-29	001	470	556	OTHER	PROFESSIONAL	95.00		
07/06/10	33143	3146	BRIAN CRESAP	07/01	0188	001	470	556	OTHER	PROFESSIONAL	95.00	475.00	
08/02/10	33431	3497	BRENDA CRAIG	07/16	0233A	001	470	556	OTHER	PROFESSIONAL	95.00		
08/02/10	33431	3497	FEES THERRON POPE	07/22	0241	001	470	556	OTHER	PROFESSIONAL	95.00	190.00	
09/07/10	33679	3817	COURT COST DEPT OF HUMAN	08/17	105000	001	100	556	OTHER	PROFESSIONAL	1,050.00	1,050.00	
ITAWAMBA COUNTY CHANCERY CLERK				12	EXPENDITURE		5,095.00		BALANCE SHEET		.00	TOTAL	5,095.00
-----													
4571 ITAWAMBA COUNTY CHANCERY CLERK													
12/07/09	30978	766	COURT COST	11/17	2930CC	001	100	556	OTHER	PROFESSIONAL	2,930.00		
12/07/09	30978	766	DEPT HUMAN SERVICE'S COUR	11/28	1230R	001	100	556	OTHER	PROFESSIONAL	1,230.00	4,160.00	
01/04/10	31236	1097	COURT COST DEPT OF HUMAN	12/29	118000	001	100	556	OTHER	PROFESSIONAL	1,180.00		
01/04/10	31236	1097	COURT COST DEPT OF HUMAN	12/29	59500	001	100	556	OTHER	PROFESSIONAL	595.00	1,775.00	
04/05/10	32167	2076	COURT COSTS	03/30	176065	001	100	556	OTHER	PROFESSIONAL	1,760.00		
04/05/10	32167	2076	FEES	03/30	47160	001	100	556	OTHER	PROFESSIONAL	600.00	2,360.00	
06/07/10	32762	2777	DEPT OF HUMAN SERVICES CA	05/25	124000	001	100	556	OTHER	PROFESSIONAL	1,240.00	1,240.00	
ITAWAMBA COUNTY CHANCERY CLERK				4	EXPENDITURE		9,535.00		BALANCE SHEET		.00	TOTAL	9,535.00
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4717 ITAWAMBA COUNTY CHANCERY CLERK													

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03/01/10	31848	1718	COURT COST DEPT OF HUMAN	02/22 100500		001	100	556	OTHER PROFESSIONAL		1,005.00	
03/01/10	31848	1718	COURT COST DEPT OF HUMAN	02/22 9000		001	100	556	OTHER PROFESSIONAL		90.00	1,095.00
06/07/10	32763	2778	URESА CASES	05/13 350556		001	101	556	OTHER PROFESSIONAL		370.00	370.00
07/06/10	33144	3147	REIMB COURT COST DEPT OF	06/30 61660		001	100	556	OTHER PROFESSIONAL		250.00	250.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			1,715.00	BALANCE SHEET		.00	TOTAL 1,715.00
4718 ITAWAMBA COUNTY CHANCERY CLERK												
11/02/09	30713	427	REIMB DEPT OF HUMAN SERVI	10/21 95CC		001	100	556	OTHER PROFESSIONAL		95.00	95.00
01/04/10	31237	1098	URESА CASES TAXED SINCE A	12/22 5500		001	101	556	OTHER PROFESSIONAL		555.00	555.00
05/03/10	32437	2383	FEES CASE 2010-000153 ITA	04/28 CV2010-		001	100	556	OTHER PROFESSIONAL		95.00	95.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			745.00	BALANCE SHEET		.00	TOTAL 745.00
1409 ITAWAMBA COUNTY SHERIFF'S OFFI												
11/19/09	30011	688	REIMB GAS, FOOD, POSTAGE	11/19 24356		001	200	501	POSTAGE AND BOX REN		97.05	
						001	200	476	MEALS AND LODGING		126.51	
						001	200	671	GASOLINE		20.00	243.56
05/03/10	32438	2384	REIMB MEALS, GAS AND POST	04/20 4953		001	200	501	POSTAGE AND BOX REN		176.00	
						001	200	476	MEALS AND LODGING		49.53	
						001	200	671	GASOLINE		30.00	255.53
09/07/10	33680	3818	REIMB PETTY CASH, MEALS,	09/02 15444		001	200	476	MEALS AND LODGING		154.44	
						001	200	501	POSTAGE AND BOX REN		117.50	271.94
ITAWAMBA COUNTY SHERIFF'S OFFICE				3	EXPENDITURE			771.03	BALANCE SHEET		.00	TOTAL 771.03
4784 ITAWAMBA COUNTY TAX COLLECTOR												
12/09/09	30028	976	TAG FOR UNIT 57	12/10 8345		150	300	556	OTHER PROFESSIONAL		83.45	83.45
12/18/09	30045	1022	TITLE DORSEY FRIENDSHIP F	12/18 3045		045	250	556	OTHER PROFESSIONAL		5.00	5.00
10/05/09	30550	196	NEW TITLE FOR NORTHEAST F	09/29 EB69436		123	250	556	OTHER PROFESSIONAL		5.00	5.00
02/01/10	31571	1396	TAG	01/28 29347		001	200	556	OTHER PROFESSIONAL		19.95	19.95
03/01/10	31849	1719	TAG 25457	02/17 25457		001	200	556	OTHER PROFESSIONAL		19.95	
03/01/10	31849	1719	TAG 09902	02/17 2775		001	200	556	OTHER PROFESSIONAL		27.75	
03/01/10	31849	1719	TAG 51557	02/17 51557		001	200	556	OTHER PROFESSIONAL		27.75	
03/01/10	31849	1719	TAG 51558	02/17 51558		001	200	556	OTHER PROFESSIONAL		27.75	

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03/01/10	31849	1719	TAG 84149	02/17	84149	001	200	556	OTHER	PROFESSIONAL	19.95		
03/01/10	31849	1719	TAG 84150	02/17	84150A	001	200	556	OTHER	PROFESSIONAL	19.95		
03/01/10	31849	1719	TAG 97724	02/17	97724	001	200	556	OTHER	PROFESSIONAL	19.95	163.05	
04/05/10	32168	2077	TAG	03/19	2528	001	200	556	OTHER	PROFESSIONAL	25.28	25.28	
08/03/10	33054	3688	TAG SHERIFF'S DEPT	08/03	2275-12	001	200	556	OTHER	PROFESSIONAL	22.75	22.75	
ITAWAMBA COUNTY TAX COLLECTOR				7	EXPENDITURE		324.48		BALANCE SHEET		.00	TOTAL	324.48
-----													
3140 J & C AUTO PARTS & WRECKER SER													
11/02/09	30847	561	CYLINDER RENT	10/21	5514	150	300	646	OTHER	MAINTENANCE S	70.00	70.00	
02/01/10	31700	1525	CYLINDER RENTAL	01/08	5098	150	300	646	OTHER	MAINTENANCE S	52.50	52.50	
05/03/10	32561	2507	CYL RENTAL	03/15	5184	150	300	646	OTHER	MAINTENANCE S	52.50	52.50	
08/02/10	33562	3628	CYL RENTAL	07/22	5618	150	300	646	OTHER	MAINTENANCE S	70.00	70.00	
J & C AUTO PARTS & WRECKER SERVICE				4	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00
-----													
3552 J & J APPLIANCE SALES													
08/02/10	33432	3498	UUSED REF	07/06	46267	46267	001	166	919	OFFICE EQUIPMENT LE	350.00	350.00	
J & J APPLIANCE SALES				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
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3435 JACK JOHNSTONE - TIRES													
11/02/09	30848	562	TIRES	10/06	38290	44542	150	300	680	TIRES AND TUBES	137.97	137.97	
JACK JOHNSTONE - TIRES				1	EXPENDITURE		137.97		BALANCE SHEET		.00	TOTAL	137.97
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4105 JAIL CONSTRUCTION FUND													
04/05/10	32169	2078	TRANSFER	03/26	17404		001	220	951	TRANSFERS OUT GOVER	174.04	174.04	
JAIL CONSTRUCTION FUND				1	EXPENDITURE		174.04		BALANCE SHEET		.00	TOTAL	174.04
-----													
3873 JAMES CREEK													
06/07/10	32764	2779	ELECTION	06/02	7R		001	180	556	OTHER PROFESSIONAL	25.00	25.00	
JAMES CREEK				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
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5697 JAMES MOORE									
04/05/10	32170	2079 CASE 2010-0082 LIMBERLEE	03/25 0082		001 470 550		LEGAL FEES	100.00	100.00
JAMES MOORE			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
2001 JERENE'S LOCK &KEY SERVICE									
12/07/09	30979	767 2 KEYS	11/17 105	44858	001 100 556		OTHER PROFESSIONAL	3.50	3.50
JERENE'S LOCK &KEY SERVICE			1	EXPENDITURE	3.50		BALANCE SHEET	.00	TOTAL 3.50
099 JERRY PITTS AUTO PARTS									
10/05/09	30581	227 HOSE KIT; FITTING	07/29 336661	44055	150 300 681		REPAIR AND REPLACEM	12.80	
10/05/09	30581	227 BRAKE PADS	08/12 337102	44155	150 300 681		REPAIR AND REPLACEM	22.99	
10/05/09	30581	227 MASTER CYLINDER; BRAKE FL	08/12 337105	44155	150 300 675		ANTIFREEZE/STARTER	15.99	
				44155	150 300 681		REPAIR AND REPLACEM	28.99	
10/05/09	30581	227 BRAKE PADS; ORING;	08/12 337109	44155	150 300 681		REPAIR AND REPLACEM	44.33	
10/05/09	30581	227 OXYGEN	08/18 337274	44199	150 300 646		OTHER MAINTENANCE S	13.99	
10/05/09	30581	227 WIPER BLADES	08/20 337330	44228	150 300 681		REPAIR AND REPLACEM	17.98	
10/05/09	30581	227 FUSES	09/02 337673	44333	150 300 681		REPAIR AND REPLACEM	7.80	164.87
11/02/09	30849	563 OXY; ACETL	10/06 338575	44546	150 300 646		OTHER MAINTENANCE S	38.98	38.98
12/07/09	31115	903 HEADLAMP	10/06 338583	44543	150 300 681		REPAIR AND REPLACEM	7.99	
12/07/09	31115	903 FUSES; BULB	10/14 338795	44620	150 300 681		REPAIR AND REPLACEM	8.98	
12/07/09	31115	903 OXYGEN	10/15 338824	44634	150 300 646		OTHER MAINTENANCE S	14.99	
12/07/09	31115	903 HEADLIGHT	10/20 338943	44676	150 300 681		REPAIR AND REPLACEM	8.99	
12/07/09	31115	903 BAR; CHAIN; SPARK PLUG; O	10/24 339061	44704	150 300 674		LUBRICATING OILS AN	4.50	
				44704	150 300 681		REPAIR AND REPLACEM	4.00	
				44704	150 300 646		OTHER MAINTENANCE S	61.55	111.00
01/04/10	31372	1233 FILTERS; WIRE; SWITCH; BU	10/29 339159	44734	150 300 681		REPAIR AND REPLACEM	43.07	
01/04/10	31372	1233 TOWELS	10/29 339168	44734	150 300 646		OTHER MAINTENANCE S	53.82	
01/04/10	31372	1233 HAND CLEANER	11/24 339852	44904	150 300 646		OTHER MAINTENANCE S	14.99	111.88
02/01/10	31701	1526 VOLTAGE REG	12/02 340037	44930	150 300 681		REPAIR AND REPLACEM	17.90	
02/01/10	31701	1526 SPARK PLUG; HOOKS; SEA FO	12/10 340273	44990	150 300 681		REPAIR AND REPLACEM	54.50	
				44990	150 300 646		OTHER MAINTENANCE S	34.57	
02/01/10	31701	1526 FILTERS	12/15 340360	44990	150 300 681		REPAIR AND REPLACEM	13.98	120.95
03/01/10	31912	1782 BATTERIES	12/01 340652	45100	044 250 681		REPAIR AND REPLACEM	190.00	190.00
03/01/10	31978	1848 BULB	01/07 340872	45124	150 300 681		REPAIR AND REPLACEM	2.30	
03/01/10	31978	1848 FUEL FILTER; GAS TREATMEN	01/20 341144	45204	150 300 681		REPAIR AND REPLACEM	3.81	
				45204	150 300 675		ANTIFREEZE/STARTER	9.88	
03/01/10	31978	1848 DOOR HANDLE	02/01 340842	45124	150 300 681		REPAIR AND REPLACEM	6.35	22.34

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04/05/10	32325	2234	OIL	02/12 341659	45385	150	300	674		LUBRICATING OILS AN	7.99	7.99	
05/03/10	32562	2508	STARTER	02/26 342125	45470	150	300	681		REPAIR AND REPLACEM	98.00		
05/03/10	32562	2508	WIPER BLADES	03/02 341740	45483	150	300	681		REPAIR AND REPLACEM	13.88		
05/03/10	32562	2508	RODS; OXYGEN	03/09 342329	45534	150	300	646		OTHER MAINTENANCE S	84.98		
05/03/10	32562	2508	DOOR HINGE	03/25 342756	45626	150	300	681		REPAIR AND REPLACEM	11.98	208.84	
06/07/10	32942	2957	WIRE; SWITCH	03/26 342791	45645	150	300	681		REPAIR AND REPLACEM	22.15		
06/07/10	32942	2957	BAR OIL;	04/15 342991	45645	150	300	646		OTHER MAINTENANCE S	34.49		
06/07/10	32942	2957	THERMOSTAT; GASKET; TOWEL	04/15 343579	45759	150	300	646		OTHER MAINTENANCE S	87.00		
					45759	150	300	681		REPAIR AND REPLACEM	7.12		
06/07/10	32942	2957	ACET	04/19 343715	45759	150	300	646		OTHER MAINTENANCE S	24.99		
06/07/10	32942	2957	BATTERY; CLEANER	04/28 344013	45824	150	300	681		REPAIR AND REPLACEM	81.40		
					45824	150	300	646		OTHER MAINTENANCE S	2.99		
06/07/10	32942	2957	OXY; ACET	05/11 344471	45918	150	300	646		OTHER MAINTENANCE S	39.98	300.12	
09/07/10	33821	3959	ROD; PULL ROPE	07/12 346367	46294	150	300	646		OTHER MAINTENANCE S	7.00		
09/07/10	33821	3959	RELAYS;	07/23 346695	46294	150	300	646		OTHER MAINTENANCE S	31.98	38.98	
JERRY PITTS AUTO PARTS				11	EXPENDITURE			1,315.95		BALANCE SHEET	.00	TOTAL	1,315.95
-----													
5731 JIM'S ALT & STARTER													
07/06/10	33145	3148	CAR ITA 23 ALTERNATOR	06/28 515146	46216	001	200	546		OTHER R&M BY OUTSID	130.00	130.00	
JIM'S ALT & STARTER				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
-----													
5108 JOHNNY GARRISON EQUIPMENT CO													
08/02/10	33563	3629	TUBE	05/26 3393	46031	150	300	680		TIRES AND TUBES	181.73		
					46031	150	300	501		POSTAGE AND BOX REN	12.90	194.63	
JOHNNY GARRISON EQUIPMENT CO				1	EXPENDITURE			194.63		BALANCE SHEET	.00	TOTAL	194.63
-----													
5720 JOHNSON, ANGIE													
06/07/10	32765	2780	ELECTION	06/03 C15		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	556		OTHER PROFESSIONAL	20.00	95.00	
JOHNSON, ANGIE				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
-----													
5414 JOHNSON, CECIL I.													
01/19/10	30073	1347	REIMB MEALS	01/19 9300JJ		001	100	476		MEALS AND LODGING	93.00	93.00	
JOHNSON, CECIL I.				1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00

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2452 JOHNSON, ERDITH E.											
12/07/09	30980	768 REIMB MEALS, MILEAGE, MOT	12/02 59419		001	154	476		MEALS AND LODGING	120.00	
					001	154	476		MEALS AND LODGING	212.37	
					001	154	477		TRAVEL IN PRIVATE V	240.38	
					001	154	603		OFFICE SUPPLIES AND	21.44	594.19
09/08/10	33081	4015 REIMB FOR FLAGS	09/08 4066		001	100	610		PROFESSIONAL SUPPLI	40.66	40.66
-----											
	JOHNSON, ERDITH E.		2 EXPENDITURE			634.85			BALANCE SHEET	.00	TOTAL 634.85
-----											
5763 JOHNSON, NICOLE											
09/22/10	33096	4063 REPAIR DAMAGE TO HOUSE TR	09/22 17819		150	300	546		OTHER R&M BY OUTSID	18.19	18.19
-----											
	JOHNSON, NICOLE		1 EXPENDITURE			18.19			BALANCE SHEET	.00	TOTAL 18.19
-----											
3048 JOHNSON, REGGIE											
10/05/09	30432	78 FEES	09/25 113920		001	262	400		OFFICIALS	1,139.20	1,139.20
11/02/09	30714	428 FEES	10/16 116590		001	262	400		OFFICIALS	1,165.90	1,165.90
12/07/09	30981	769 LOST COST	11/18 180		001	262	400		OFFICIALS	1,800.00	
12/07/09	30981	769 FEES	11/18 79210		001	262	400		OFFICIALS	792.10	2,592.10
01/04/10	31238	1099 FEES	12/16 116590R		001	262	400		OFFICIALS	1,165.90	1,165.90
02/01/10	31572	1397 FEE	01/15 95675		001	262	400		OFFICIALS	956.75	956.75
03/01/10	31850	1720 FEES	02/17 11659		001	262	400		OFFICIALS	1,165.90	1,165.90
05/03/10	32070	2600 STRET REFUND	05/03 014684		001	100	525		REFUNDS	1,146.84	1,146.84
04/05/10	32171	2080 FEES	03/12 12059		001	262	400		OFFICIALS	1,205.95	1,205.95
05/03/10	32439	2385 FEES	04/15 11926		001	262	400		OFFICIALS	1,192.60	1,192.60
06/07/10	32766	2781 FEES	05/14 130385		001	262	400		OFFICIALS	1,303.85	1,303.85
08/03/10	33057	3693 FEES	08/03 124600		001	262	400		OFFICIALS	1,246.00	1,246.00
07/06/10	33146	3149 FEES	06/22 122820		001	262	400		OFFICIALS	1,228.20	1,228.20
09/07/10	33681	3819 FEES	08/17 135725		001	262	400		OFFICIALS	1,357.25	1,357.25
-----											
	JOHNSON, REGGIE		13 EXPENDITURE			16,866.44			BALANCE SHEET	.00	TOTAL 16,866.44

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5673 JOHNSON, RHONDA											
01/04/10	31239	1100 REFUND	12/14	RHONDA	001	200	525	REFUNDS		25.00	25.00
	JOHNSON, RHONDA		1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL 25.00
4818 JOHNSON, TERRY											
07/06/10	33147	3150 FEES	06/25	0756	001	163	556	OTHER PROFESSIONAL		756.00	756.00
08/02/10	33433	3499 FEES YOUUTH COURT GRANT	07/21	612	001	163	556	OTHER PROFESSIONAL		612.00	612.00
	JOHNSON, TERRY		2	EXPENDITURE			1,368.00	BALANCE SHEET		.00	TOTAL 1,368.00
5091 JONATHAN PUBLISHING											
04/05/10	32172	2081 SUBSCRIPTION	03/17	1B1C	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											
06/07/10	32767	2782 ELECTION	06/03	C64	001	180	573	ELECTION WORKERS FE		75.00	
					001	180	556	OTHER PROFESSIONAL		10.00	85.00
	JONES, BONNIE		1	EXPENDITURE			85.00	BALANCE SHEET		.00	TOTAL 85.00
4010 JONES, MAZIE											
06/07/10	32768	2783 ELECTION	06/03	C51	001	180	573	ELECTION WORKERS FE		75.00	
					001	180	556	OTHER PROFESSIONAL		10.00	85.00
	JONES, MAZIE		1	EXPENDITURE			85.00	BALANCE SHEET		.00	TOTAL 85.00
3990 JONES, STEVIE											
06/07/10	32769	2784 ELECTION	06/03	C11	001	180	573	ELECTION WORKERS FE		95.00	95.00
	JONES, STEVIE		1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL 95.00
5759 JPS COMMUNICATIONS											
09/14/10	33090	4028 RACK OPTS, TRAINING AND L	09/14	5452000	46666	097	190	920	OFFICE EQUIPMENT MO	54,520.00	54,520.00
	JPS COMMUNICATIONS		1	EXPENDITURE			54,520.00	BALANCE SHEET		.00	TOTAL 54,520.00



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3304 JUDGE PAT CARR											
10/08/09	29960	303 REIMB MEAL, MILEAGE	10/08	5850G		001	166	476	MEALS AND LODGING	31.00	
						001	166	477	TRAVEL IN PRIVATE V	27.50	58.50
JUDGE PAT CARR			1	EXPENDITURE			58.50		BALANCE SHEET	.00	TOTAL 58.50
2775 JUSTICE COURT CLERK											
06/08/10	32097	3025 MEMBERSHIP DUUES, UMFRESS	06/08	1403025		001	166	556	OTHER PROFESSIONAL	140.00	140.00
JUSTICE COURT CLERK			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL 140.00
2801 JUVENILE DETENTION CENTER											
02/05/10	30086	1618 LODGING	02/05	459000		001	163	556	OTHER PROFESSIONAL	4,590.00	4,590.00
10/05/09	30433	79 CALVIN COLLUMS, KUSTA COL	09/14	574		001	163	556	OTHER PROFESSIONAL	2,610.00	2,610.00
12/07/09	30982	770 FEES	10/26	577		001	163	556	OTHER PROFESSIONAL	2,340.00	
12/07/09	30982	770 FEES	11/03	581		001	163	556	OTHER PROFESSIONAL	4,050.00	6,390.00
03/01/10	31851	1721 FEES YOUTH COURT	02/10	593		001	163	556	OTHER PROFESSIONAL	3,150.00	3,150.00
04/05/10	32173	2082 JUVENILE HOUSING	03/03	604		001	163	556	OTHER PROFESSIONAL	4,140.00	
04/05/10	32173	2082 JUVENILE HOUSING	03/30	598		001	163	556	OTHER PROFESSIONAL	3,060.00	7,200.00
06/07/10	32770	2785 JUVENILE HOUSING	05/05	611		001	163	556	OTHER PROFESSIONAL	2,880.00	
06/07/10	32770	2785 JUVENILE HOSING	05/05	616		001	163	556	OTHER PROFESSIONAL	1,890.00	4,770.00
08/02/10	33434	3500 FEES	06/30	625		001	163	556	OTHER PROFESSIONAL	3,330.00	
08/02/10	33434	3500 FEES	07/26	628		001	163	556	OTHER PROFESSIONAL	1,170.00	4,500.00
JUVENILE DETENTION CENTER			7	EXPENDITURE			33,210.00		BALANCE SHEET	.00	TOTAL 33,210.00
3294 KEITH'S HYDRAULICS											
07/06/10	33292	3295 CLY REPAIR	06/23	0710120	46183	150	300	541	ROAD MACHINERY/EQUI	120.00	120.00
09/07/10	33822	3960 CHY REPAIR	07/28	0910950	46398	150	300	541	ROAD MACHINERY/EQUI	95.00	95.00
KEITH'S HYDRAULICS			2	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00
5717 KENT, BRANDON											
06/07/10	32771	2786 ELECTION	06/03	C1		001	180	556	OTHER PROFESSIONAL	75.00	75.00

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07/06/10	33148	3151 POLLWORKER TRAINING	06/24	POLLW	001	180	573		ELECTION WORKERS FE	10.00	10.00
	KENT, BRANDON		2	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
5094 KENT, CRYSTAL											
06/07/10	32772	2787 ELECTION	06/03	C6	001	180	556		OTHER PROFESSIONAL	75.00	75.00
	KENT, CRYSTAL		1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
5692 KERRY SCOTT											
03/01/10	31951	1821 JONES&BARLETT FUNDAMENTAL	02/02	123456	45313	123	250	610	PROFESSIONAL SUPPLI	1,125.00	
					45313	123	250	556	OTHER PROFESSIONAL	450.00	
					45313	123	250	556	OTHER PROFESSIONAL	1,500.00	3,075.00
	KERRY SCOTT		1	EXPENDITURE		3,075.00			BALANCE SHEET	.00	TOTAL 3,075.00
5019 KIRKSEY LAND SURVEYING											
11/02/09	30822	536 COPY OF ALTA SURVEY HICKO	10/16	0000		146	676	556	OTHER PROFESSIONAL	300.00	
11/09/09	30822	536 VOID CLAIM NO. 000536 CHE	11/09	0000	V	146	676	556	OTHER PROFESSIONAL	300.00	CR
	KIRKSEY LAND SURVEYING		1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
3771 KITCHENS, JAMES											
05/03/10	32440	2386 MEETING	04/15	2105		001	161	556	OTHER PROFESSIONAL	210.00	210.00
	KITCHENS, JAMES		1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
102 KLINE MECHANICAL SYSTEMS, INC.											
12/07/09	30983	771 PARTS AND LABOR	10/27	14079	44425	001	151	546	OTHER R&M BY OUTSID	591.78	
12/07/09	30983	771 PARTS AND LABOR	10/27	14091	44578	001	155	546	OTHER R&M BY OUTSID	138.24	
12/07/09	30983	771 LABOR	10/28	14096	44645	001	155	546	OTHER R&M BY OUTSID	93.75	823.77
03/01/10	31852	1722 15 TON GAS UNIT	02/05	9100-1	45141	001	151	907	OTHER IMPROVEMENTS	13,143.00	
03/01/10	31852	1722 LABOR AND MATERIAL TO CHA	02/19	14440	45332	001	220	546	OTHER R&M BY OUTSID	310.00	13,453.00
06/07/10	32773	2788 SERVICE CALL	04/28	14582	45694	001	220	546	OTHER R&M BY OUTSID	75.00	75.00
07/06/10	33149	3152 PARTS, AND LABOR	05/28	14631	45895	001	151	546	OTHER R&M BY OUTSID	112.50	
					45895	001	151	681	REPAIR AND REPLACEM	100.91	
07/06/10	33149	3152 LABOR	05/28	14648	45883	001	151	546	OTHER R&M BY OUTSID	112.50	
07/06/10	33149	3152 PARTS, LABOR	05/28	14649	45883	001	155	546	OTHER R&M BY OUTSID	112.50	

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07/06/10	33149	3152	LABOR	06/16 14732	45883 46105	001 001	155 155	681 546		REPAIR AND REPLACEM OTHER R&M BY OUTSID	159.55 165.00	762.96
08/02/10	33435	3501	LABOR SHERIFF'S OFFICE	07/21 14854	46175	001	155	546		OTHER R&M BY OUTSID	112.50	
08/02/10	33435	3501	LABOR GILMORE FAMILY MEDI	07/23 14875	46139	001	155	546		OTHER R&M BY OUTSID	112.50	225.00
09/07/10	33682	3820	LABOR DEPT OF HUMAN SERVI	07/30 14940	46304	001	155	546		OTHER R&M BY OUTSID	112.50	
09/07/10	33682	3820	PARTS, LABOR JUSTICE COUR	08/02 14941	46269	001	155	546		OTHER R&M BY OUTSID	146.61	
09/07/10	33682	3820	PARTS, LABOR JAIL	08/03 14945	46449	001	220	546		OTHER R&M BY OUTSID	429.68	
09/07/10	33682	3820	CHANGE OUT 7.5 TON PACKAG	08/11 9217-1	46217	001	151	907		OTHER IMPROVEMENTS	7,167.00	
09/07/10	33682	3820	LABOR DEPT OF HUMAN SERV	08/20 15046	46457	001	155	546		OTHER R&M BY OUTSID	75.00	7,930.79
KLINE MECHANICAL SYSTEMS, INC.				6	EXPENDITURE		23,270.52		BALANCE SHEET		.00	TOTAL 23,270.52
-----												
2162 KNIGHT, KENNETH												
05/03/10	32441	2387	REFUND	04/15 2500;		001	100	525		REFUNDS	25.00	25.00
KNIGHT, KENNETH				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
-----												
4035 L & N PEST CONTROL												
11/02/09	30715	429	SPRAY JAIL	10/02 760		001	220	556		OTHER PROFESSIONAL	65.00	65.00
02/01/10	31573	1398	SPRAY FOR BUGS	01/05 991		001	220	546		OTHER R&M BY OUTSID	65.00	65.00
05/03/10	32442	2388	FEEES	04/02 1249		001	220	556		OTHER PROFESSIONAL	65.00	65.00
08/02/10	33436	3502	QUARTERLY SPRAY	07/08 1566		001	220	556		OTHER PROFESSIONAL	65.00	65.00
L & N PEST CONTROL				4	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL 260.00
-----												
5545 L & R DISCOUNT GROCERY												
10/05/09	30434	80	GROCERIES	08/28 4629	44283	001	220	610		PROFESSIONAL SUPPLI	46.29	
10/05/09	30434	80	GROCERIES	09/04 5500	44336	001	200	610		PROFESSIONAL SUPPLI	55.00	
10/05/09	30434	80	GROCERIES	09/11 5463	44366	001	220	610		PROFESSIONAL SUPPLI	54.62	
10/05/09	30434	80	GROCERIES	09/18 5257	44416	001	220	610		PROFESSIONAL SUPPLI	52.57	208.48
11/02/09	30716	430	GROCERIES	09/25 4325	44476	001	220	610		PROFESSIONAL SUPPLI	43.25	
11/02/09	30716	430	GROCERIES	09/30 5664	44516	001	220	610		PROFESSIONAL SUPPLI	56.64	
11/02/09	30716	430	GROCERIES	10/09 4828	44557	001	220	610		PROFESSIONAL SUPPLI	48.28	
11/02/09	30716	430	GROCERIES	10/16 5423	44614	001	220	610		PROFESSIONAL SUPPLI	54.23	202.40
12/07/09	30984	772	GROCERIES	11/28 2659	44773	001	220	610		PROFESSIONAL SUPPLI	26.59	
12/07/09	30984	772	GROCERIES	11/28 3333	44737	001	220	610		PROFESSIONAL SUPPLI	33.33	
12/07/09	30984	772	GROCERIES	11/28 4530	44810	001	220	610		PROFESSIONAL SUPPLI	45.30	
12/07/09	30984	772	GROCERIES	11/28 5491	44680	001	220	610		PROFESSIONAL SUPPLI	54.91	

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12/07/09	30984	772	GROCCERIES	11/28 6897	44861	001	220	610	PROFESSIONAL	SUPPLI	68.97	229.10	
01/04/10	31240	1101	GROCERIES FOR JAIL	11/25 448	44890	001	220	610	PROFESSIONAL	SUPPLI	55.14		
01/04/10	31240	1101	GROCERIES FOR JAIL	12/02 4492FG	44929	001	220	610	PROFESSIONAL	SUPPLI	64.32		
01/04/10	31240	1101	GROCERIES FOR JAIL	12/11 4980E	44980	001	220	610	PROFESSIONAL	SUPPLI	55.37		
01/04/10	31240	1101	GROCERIES FOR JAIL	12/18 5028N	45028	001	220	610	PROFESSIONAL	SUPPLI	48.50	223.33	
02/01/10	31574	1399	GROCERIES	12/24 4435	45082	001	220	610	PROFESSIONAL	SUPPLI	44.35		
02/01/10	31574	1399	GROCERIES	12/31 5425	45103	001	220	610	PROFESSIONAL	SUPPLI	54.25		
02/01/10	31574	1399	GROCERIES	01/08 3088	45134	001	220	610	PROFESSIONAL	SUPPLI	30.88		
02/01/10	31574	1399	GROCERIES	01/15 5277	45194	001	220	610	PROFESSIONAL	SUPPLI	52.77	182.25	
03/01/10	31853	1723	GROCERIES	01/22 12210	45236	001	220	610	PROFESSIONAL	SUPPLI	43.97		
03/01/10	31853	1723	GROCERIES	01/29 012910	45291	001	220	610	PROFESSIONAL	SUPPLI	30.80		
03/01/10	31853	1723	GROCERIES	02/05 020510	45327	001	220	610	PROFESSIONAL	SUPPLI	43.81		
03/01/10	31853	1723	GROCERIES	02/12 021210	45370	001	220	610	PROFESSIONAL	SUPPLI	32.12		
03/01/10	31853	1723	GROCERIES	02/19 3970	45412	001	220	610	PROFESSIONAL	SUPPLI	39.70	190.40	
04/05/10	32174	2083	GROCERIES	03/19 4832	45528	001	220	610	PROFESSIONAL	SUPPLI	48.32		
04/05/10	32174	2083	GROCERIES	03/24 2006	45450	001	220	610	PROFESSIONAL	SUPPLI	30.06		
04/05/10	32174	2083	GROCERIES	03/24 7153	45491	001	220	610	PROFESSIONAL	SUPPLI	71.53	149.91	
05/03/10	32443	2389	SUPPLIES	03/26 319531	45624	001	220	610	PROFESSIONAL	SUPPLI	31.95		
05/03/10	32443	2389	SUPPLIES	04/02 307888	45665	001	220	610	PROFESSIONAL	SUPPLI	30.78		
05/03/10	32443	2389	FOOD FOR JAIL	04/16 5462	45714	001	220	610	PROFESSIONAL	SUPPLI	54.62	117.35	
06/07/10	32774	2789	GROCERIES	04/23 5299	45802	001	220	610	PROFESSIONAL	SUPPLI	52.99		
06/07/10	32774	2789	GROCERIES	05/03 6022	45840	001	220	610	PROFESSIONAL	SUPPLI	60.22		
06/07/10	32774	2789	GROCERIES	05/14 3604	45931	001	220	610	PROFESSIONAL	SUPPLI	36.04	149.25	
07/06/10	33150	3153	SUPPLIES	05/28 4899	45986	001	220	610	PROFESSIONAL	SUPPLI	48.99		
07/06/10	33150	3153	SUPPLIES	06/03 5081	46062	001	220	610	PROFESSIONAL	SUPPLI	50.81		
07/06/10	33150	3153	SUPPLIES	06/11 5900	46112	001	220	610	PROFESSIONAL	SUPPLI	59.00		
07/06/10	33150	3153	SUUPPLIES	06/18 4317	46150	001	220	610	PROFESSIONAL	SUPPLI	43.17	201.97	
08/02/10	33437	3503	GROCERIES	06/25 5222	46206	001	220	610	PROFESSIONAL	SUPPLI	52.22		
08/02/10	33437	3503	GROCERIES	07/02 4735	46251	001	220	610	PROFESSIONAL	SUPPLI	47.35		
08/02/10	33437	3503	GROCERIS	07/08 5106	46274	001	220	610	PROFESSIONAL	SUPPLI	51.06		
08/02/10	33437	3503	GROCERIES	07/15 325454	46310	001	220	610	PROFESSIONAL	SUPPLI	32.54		
08/02/10	33437	3503	GROCCERIES	07/23 4225		001	220	610	PROFESSIONAL	SUPPLI	42.25	225.42	
09/07/10	33683	3821	GROCERIES FOR JAIL	07/30 5804	46403	001	220	610	PROFESSIONAL	SUPPLI	58.04		
09/07/10	33683	3821	GROCERIES FOR JAIL	08/06 4581	46453	001	220	610	PROFESSIONAL	SUPPLI	45.81		
09/07/10	33683	3821	GROCERIES FOR JAIL	08/13 4220	46508	001	220	610	PROFESSIONAL	SUPPLI	42.20	146.05	
L & R DISCOUNT GROCERY				12	EXPENDITURE		2,225.91		BALANCE SHEET		.00	TOTAL	2,225.91
-----													
5278 LADEWIG'S CORNER STORE													
11/02/09	30850	564	GLUE; LIGHT BULTS; BELT;	10/21 44262	44262	150	300	646	OTHER MAINTENANCE S		19.93	19.93	

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12/07/09	31116	904	WATER FITTINGS; HYD OIL;	11/20 4167612	44877	150	300	681		REPAIR AND REPLACEM	1.00	
					44877	150	300	674		LUBRICATING OILS AN	125.00	
					44877	150	300	675		ANTIFREEZE/STARTER	290.76	416.76
02/01/10	31702	1527	OIL; NUTS; BATTERY; ANTIF	01/21 14737	45247	150	300	674		LUBRICATING OILS AN	3.20	
					45247	150	300	681		REPAIR AND REPLACEM	101.55	
					45247	150	300	675		ANTIFREEZE/STARTER	9.62	
					45247	150	300	646		OTHER MAINTENANCE S	33.00	147.37
07/06/10	33293	3296	ANTIFREEZE; OIL; GREASE;	06/22 0710141	46044	150	300	674		LUBRICATING OILS AN	89.36	
					46044	150	300	675		ANTIFREEZE/STARTER	20.09	
					46044	150	300	646		OTHER MAINTENANCE S	32.24	141.69
LADEWIG'S CORNER STORE				4	EXPENDITURE		725.75	BALANCE SHEET		.00	TOTAL	725.75
5676 LAND, TONY												
01/04/10	31241	1102	KARRY SHUMPERT	12/28 3950		001	100	525		REFUNDS	39.50	39.50
LAND, TONY				1	EXPENDITURE		39.50	BALANCE SHEET		.00	TOTAL	39.50
2631 LANN CHEMICAL & SUPPLY CO												
10/05/09	30435	81	SUPPLIES	09/03 279824	44328	001	220	610		PROFESSIONAL SUPPLI	380.65	380.65
11/02/09	30717	431	SUPPLIES	09/17 2806240	44407	001	220	610		PROFESSIONAL SUPPLI	80.80	
11/02/09	30717	431	SUPPLIES	10/01 281534	44512	001	220	610		PROFESSIONAL SUPPLI	420.40	501.20
12/07/09	30985	773	SUPPLIES	10/15 282409	44334	001	220	610		PROFESSIONAL SUPPLI	59.40	
12/07/09	30985	773	SUPPLIES	10/15 282413	44524	001	220	610		PROFESSIONAL SUPPLI	59.40	
12/07/09	30985	773	SUPPLIES	10/15 282442	44602	001	220	610		PROFESSIONAL SUPPLI	171.90	
12/07/09	30985	773	SUPPLIES	10/19 282522	44602	001	220	610		PROFESSIONAL SUPPLI	60.80	
12/07/09	30985	773	SUPPLIES	10/29 283211	44735	001	220	610		PROFESSIONAL SUPPLI	169.10	
12/07/09	30985	773	SUPPLIES	11/12 284043	44807	001	220	610		PROFESSIONAL SUPPLI	304.10	824.70
01/04/10	31242	1103	SUPPLIES	11/24 284807	44903	001	220	610		PROFESSIONAL SUPPLI	476.60	
01/04/10	31242	1103	SUPPLIES	12/09 285536	44976	001	220	610		PROFESSIONAL SUPPLI	411.90	888.50
02/01/10	31575	1400	CLEANING SUPPLIES	12/22 286177	45068	001	220	610		PROFESSIONAL SUPPLI	487.60	
02/01/10	31575	1400	KITCHEN TOWELS	01/05 286384	45068	001	220	610		PROFESSIONAL SUPPLI	67.50	
02/01/10	31575	1400	SUPPLIES	01/13 287022	45187	001	220	610		PROFESSIONAL SUPPLI	178.00	733.10
03/01/10	31854	1724	SUPPLIES	01/27 287841	45270	001	220	610		PROFESSIONAL SUPPLI	208.50	
03/01/10	31854	1724	SCRUB PADS	02/11 288598	45270	001	220	610		PROFESSIONAL SUPPLI	17.40	
03/01/10	31854	1724	SUPPLIES	02/11 288627	45361	001	220	610		PROFESSIONAL SUPPLI	370.70	596.60
04/05/10	32175	2084	SUPPLIES	02/25 289352	45445	001	220	610		PROFESSIONAL SUPPLI	326.60	
04/05/10	32175	2084	SUPPLIES	03/11 290165	45532	001	220	610		PROFESSIONAL SUPPLI	354.80	681.40

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05/03/10	32444	2390	SUPPLIES	03/25 290833	45619	001	220	610	PROFESSIONAL	SUPPLI	88.50		
05/03/10	32444	2390	SUPPLIES	04/08 291641	45708	001	220	610	PROFESSIONAL	SUPPLI	166.70	255.20	
06/07/10	32775	2790	SUPPLIES	04/07 292360	45708	001	220	610	PROFESSIONAL	SUPPLI	16.90		
06/07/10	32775	2790	STRIPPER	04/21 293179	45788	001	220	610	PROFESSIONAL	SUPPLI	67.50		
06/07/10	32775	2790	SUPPLIES	04/22 292384	45788	001	220	610	PROFESSIONAL	SUPPLI	249.30		
06/07/10	32775	2790	SUPPLIUES	05/05 293185	45885	001	220	610	PROFESSIONAL	SUPPLI	309.10	642.80	
07/06/10	33151	3154	SUPPLIES	05/19 293923	45975	001	220	610	PROFESSIONAL	SUPPLI	381.50		
07/06/10	33151	3154	SUUPPLIES	06/03 294632	46055	001	220	610	PROFESSIONAL	SUPPLI	38.35		
07/06/10	33151	3154	SUPPLIES	06/16 295301	46142	001	220	610	PROFESSIONAL	SUPPLI	329.15	749.00	
08/02/10	33438	3504	SUPPLIES	06/29 296018	48241	001	220	610	PROFESSIONAL	SUPPLI	167.50		
08/02/10	33438	3504	SUPPLIES	07/15 296637	46300	001	220	610	PROFESSIONAL	SUPPLI	82.20	249.70	
09/07/10	33684	3822	STEEL SCRUB PADS	07/01 296012	46223	001	220	610	PROFESSIONAL	SUPPLI	16.25		
09/07/10	33684	3822	CREDIT	07/28 297239		001	220	610	PROFESSIONAL	SUPPLI	82.50CR		
09/07/10	33684	3822	SUPPLIES	07/28 297299	46394	001	220	610	PROFESSIONAL	SUPPLI	396.60	330.35	
LANN CHEMICAL & SUPPLY CO				12	EXPENDITURE		6,833.20		BALANCE SHEET		.00	TOTAL	6,833.20
-----													
5367 LARSON, KAY MARTIN													
11/02/09	30718	432	GULTY PLEAS	10/16 101440		001	161	400	OFFICIALS		1,014.40		
11/02/09	30718	432	MILEAGE	10/16 53515		001	161	477	TRAVEL IN PRIVATE V		535.15	1,549.55	
12/07/09	30986	774	GUILTY PLEAS	11/18 10800		001	161	400	OFFICIALS		108.00	108.00	
02/01/10	31576	1401	GUILTY PLEAS	01/21 5760J		001	161	400	OFFICIALS		57.60	57.60	
08/02/10	33439	3505	GUILTY PLEAS	07/16 4320		001	161	400	OFFICIALS		43.20	43.20	
09/07/10	33685	3823	GUUILTY PLEAS	08/20 4320U		001	161	400	OFFICIALS		43.20	43.20	
LARSON, KAY MARTIN				5	EXPENDITURE		1,801.55		BALANCE SHEET		.00	TOTAL	1,801.55
-----													
2037 LEE COUNTY													
10/05/09	30436	82	CHANCERY CT ADMIN	09/28 1019		001	171	400	OFFICIALS		475.67	475.67	
11/02/09	30719	433	CHANCERY CR ADMIN	10/22 11C14		001	171	400	OFFICIALS		475.67	475.67	
12/07/09	30987	775	CHANCERY CT ADMIN	11/18 1295		001	171	400	OFFICIALS		475.67	475.67	
01/04/10	31243	1104	CHANCERY CT ADMIN	12/15 1GG		001	171	400	OFFICIALS		475.67	475.67	
02/01/10	31577	1402	ALLOCATION	01/14 215		001	171	400	OFFICIALS		475.67	475.67	
03/01/10	31855	1725	CHANCERY COURT ADMIN	02/17 395		001	171	400	OFFICIALS		475.67	475.67	

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04/05/10	32176	2085	CHANCERY COURT ADMINISTRA	03/12 415		001	171	400		OFFICIALS	475.67	475.67	
05/03/10	32445	2391	CHANCERY CT ADMIN	04/15 5A12		001	171	400		OFFICIALS	475.67	475.67	
06/07/10	32776	2791	ALLOCATION	05/13 6122		001	171	400		OFFICIALS	475.67	475.67	
07/06/10	33152	3155	CHANCERY CT ADMIN	06/22 726		001	171	400		OFFICIALS	475.67	475.67	
08/02/10	33440	3506	CHANCERY CT ADMIN	07/16 821		001	171	400		OFFICIALS	475.67	475.67	
09/07/10	33686	3824	CHANCERY CT ADMIN	08/17 911		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													
10/05/09	30437	83	DVC	09/25 5917409		001	161	400		OFFICIALS	591.74	591.74	
11/02/09	30720	434	CHANCERY CT REPORTER SUPP	10/16 51751		001	160	603		OFFICE SUPPLIES AND	517.51		
11/02/09	30720	434	DVC	10/16 59174E		001	161	400		OFFICIALS	591.74		
11/02/09	30720	434	CIRCUIT CT REPORTER SUPPL	10/16 78091		001	161	603		OFFICE SUPPLIES AND	780.91	1,890.16	
12/07/09	30988	776	DVC	11/18 60252		001	161	400		OFFICIALS	602.52	602.52	
02/01/10	31578	1403	DVC DECEMBER 4, 2009	01/13 59174W		001	161	400		OFFICIALS	591.74		
02/01/10	31578	1403	DVC JAN 4, 2010	01/13 63860W		001	161	400		OFFICIALS	638.60		
02/01/10	31578	1403	ADDITIONAL BACK PAY	01/13 6554		001	161	400		OFFICIALS	65.54	1,295.88	
03/01/10	31856	1726	DVC	02/17 62473		001	161	400		OFFICIALS	624.73	624.73	
04/05/10	32177	2086	DVC	03/12 6375910		001	161	400		OFFICIALS	639.57	639.57	
05/03/10	32446	2392	DVC	04/19 624		001	161	400		OFFICIALS	624.73	624.73	
06/07/10	32777	2792	DVC	05/13 62440		001	161	400		OFFICIALS	624.73	624.73	
07/06/10	33153	3156	DVC	06/22 624RR		001	161	400		OFFICIALS	624.73	624.73	
08/02/10	33441	3507	DVC	07/14 6293		001	161	400		OFFICIALS	629.35	629.35	
09/07/10	33687	3825	DVC	08/13 6247		001	161	400		OFFICIALS	624.72	624.72	
LEE COUNTY BD. OF SUPERVISORS				11	EXPENDITURE			8,772.86		BALANCE SHEET	.00	TOTAL	8,772.86
-----													
2621 LESLEY ELECTRICAL & MECHANICAL													
10/05/09	30438	84	CHANGE A/C FILTERS	09/25 091709	44431	001	151	546		OTHER R&M BY OUTSID	250.00	250.00	
11/02/09	30721	435	CHANGE A/C FILTERS COUNTY	10/21 36020	44665	001	151	546		OTHER R&M BY OUTSID	360.00	360.00	

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01/04/10	31244	1105	CHANGE A/C UNIT FILTERS	12/14 44995	44995	001	151	546	OTHER R&M BY OUTSID		250.00	250.00	
02/01/10	31579	1404	CHANGE FILTERS IN COUNTY	01/13 4519	45195	001	151	546	OTHER R&M BY OUTSID		360.00	360.00	
04/05/10	32178	2087	6 A/C FILTERS	03/17 45577	45577	001	151	546	OTHER R&M BY OUTSID		250.00	250.00	
05/03/10	32447	2393	CHANGE A/C FILTERS IN CO	04/20 36030	45787	001	151	546	OTHER R&M BY OUTSID		360.00	360.00	
07/06/10	33154	3157	CHANGE A/C FILTERS CO BLD	06/15 5466	46141	001	151	546	OTHER R&M BY OUTSID		250.00	250.00	
08/02/10	33442	3508	CHANGE A/C FILTER IN CO B	07/16 46295	46295	001	151	546	OTHER R&M BY OUTSID		360.00	360.00	
LESLEY ELECTRICAL & MECHANICAL				8	EXPENDITURE			2,440.00	BALANCE SHEET		.00	TOTAL	2,440.00
4779 LESLEY, DOUG													
10/05/09	30439	85	FEES	09/25 91225		001	262	400	OFFICIALS		912.25	912.25	
11/02/09	30722	436	FEES	10/16 106800		001	262	400	OFFICIALS		1,068.00	1,068.00	
12/07/09	30989	777	LOST COST	11/18 180X		001	262	400	OFFICIALS		1,800.00		
12/07/09	30989	777	FEES	11/18 97010		001	262	400	OFFICIALS		970.10	2,770.10	
01/04/10	31245	1106	FEES	12/16 112585		001	262	400	OFFICIALS		1,125.85	1,125.85	
02/01/10	31580	1405	FEES	01/15 98345		001	262	400	OFFICIALS		983.45	983.45	
03/01/10	31857	1727	FEES	02/17 129940		001	262	400	OFFICIALS		1,299.40	1,299.40	
04/05/10	32179	2088	FEES	03/15 120594		001	262	400	OFFICIALS		1,205.95	1,205.95	
05/03/10	32448	2394	FEES	04/15 1597		001	262	400	OFFICIALS		1,597.55	1,597.55	
06/07/10	32778	2793	FEES	05/14 152635		001	262	400	OFFICIALS		1,526.35	1,526.35	
08/03/10	33058	3692	FEES	08/03 106355		001	262	400	OFFICIALS		1,063.55	1,063.55	
07/06/10	33155	3158	FEES	06/22 84550		001	262	400	OFFICIALS		845.50	845.50	
09/07/10	33688	3826	FEES	08/18 103685		001	262	400	OFFICIALS		1,036.85	1,036.85	
LESLEY, DOUG				12	EXPENDITURE			15,434.80	BALANCE SHEET		.00	TOTAL	15,434.80
1733 LEWIS WELDING													
08/02/10	33564	3630	WELDING	06/25 0810150	46222	150	300	541	ROAD MACHINERY/EQUI		150.00	150.00	
LEWIS WELDING				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00



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5749 LEWIS, TIMOTHY												
09/07/10	33689	3827	REFUND	08/13	TL	001	100	525		REFUNDS	25.00	25.00
	LEWIS, TIMOTHY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
5645 LIBERTY NATIONAL LIFE INSURANC												
11/15/09	42456	670	REPLACE CHECK #042353	INS 11/02	1399711	681	000	100		CLAIMS PAYABLE	139.97	139.97
	LIBERTY NATIONAL LIFE INSURANCE COMPANY			1	EXPENDITURE		139.97			BALANCE SHEET	.00	TOTAL 139.97
5667 LINDSEY, MICHAEL												
12/09/09	30020	972	HAULING, CARE AND FEEDING	12/09	112300	001	200	556		OTHER PROFESSIONAL	1,123.00	1,123.00
	LINDSEY, MICHAEL			1	EXPENDITURE		1,123.00			BALANCE SHEET	.00	TOTAL 1,123.00
275 LITTLE, MARVIN												
10/05/09	30522	168	MEETING	09/23	LITT	098	330	400		OFFICIALS	20.00	20.00
12/07/09	31067	855	MEETING	11/19	275-M	098	330	400		OFFICIALS	20.00	20.00
01/04/10	31322	1183	MEETING	12/17	753	098	330	400		OFFICIALS	20.00	20.00
02/01/10	31653	1478	MEETING	01/21	2M	098	330	400		OFFICIALS	20.00	20.00
03/01/10	31931	1801	MEETING	02/18	985	098	330	400		OFFICIALS	20.00	20.00
04/05/10	32273	2182	MEETING	03/18	TT2	098	330	400		OFFICIALS	20.00	20.00
05/03/10	32519	2465	MEETING	04/22	4098	098	330	400		OFFICIALS	20.00	20.00
09/07/10	33775	3913	MEETING	08/19	098C	098	330	400		OFFICIALS	20.00	20.00
	LITTLE, MARVIN			8	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
107 LODEN BUTANE GAS CO.												
01/04/10	31303	1164	TILDEN; GAS	12/15	22626	45011	042	250	676	OTHER PETROLEUM PRO	199.35	
01/04/10	31303	1164	TILDEN; GAS	12/15	22626A	45011	042	250	676	OTHER PETROLEUM PRO	149.51	348.86
01/04/10	31373	1234	GAS	12/15	0380	45009	150	300	676	OTHER PETROLEUM PRO	833.53	833.53
02/01/10	31703	1528	GAS	01/21	030022	45253	150	300	676	OTHER PETROLEUM PRO	623.30	623.30

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03/01/10	31910	1780	GAS	02/08	029943	45350	042	250	676	OTHER PETROLEUM PRO	274.19	
03/01/10	31910	1780	GAS	02/08	029944	45350	042	250	676	OTHER PETROLEUM PRO	329.03	603.22
LODEN BUTANE GAS CO.				4	EXPENDITURE		2,408.91			BALANCE SHEET	.00	TOTAL 2,408.91
-----												
5189 LONG, JIM												
06/07/10	32779	2794	ELECTION	06/03	C57		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
LONG, JIM				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
-----												
3683 LOTHORP, AMY												
10/05/09	30440	86	MILEAGE	09/30	7040E		001	160	477	TRAVEL IN PRIVATE V	70.40	70.40
11/02/09	30723	437	MILEAGE	10/29	352064H		001	160	477	TRAVEL IN PRIVATE V	35.20	35.20
12/07/09	30990	778	MILEAGE	11/18	3520		001	160	477	TRAVEL IN PRIVATE V	35.20	35.20
01/04/10	31246	1107	MILEAGE	12/14	3232		001	160	477	TRAVEL IN PRIVATE V	32.32	32.32
03/01/10	31858	1728	MILEAGE	02/17	012210		001	160	477	TRAVEL IN PRIVATE V	32.00	
03/01/10	31858	1728	MILEAGE	02/17	3200		001	160	477	TRAVEL IN PRIVATE V	32.00	
03/01/10	31858	1728	MILEAGE	02/25	32G		001	160	477	TRAVEL IN PRIVATE V	32.00	96.00
04/05/10	32180	2089	MILEAGE	03/30	64128		001	160	477	TRAVEL IN PRIVATE V	64.00	64.00
05/03/10	32449	2395	MILEAGE	04/15	128003		001	160	477	TRAVEL IN PRIVATE V	128.00	128.00
07/06/10	33156	3159	MILEAGE	06/29	32477		001	160	477	TRAVEL IN PRIVATE V	32.00	
07/06/10	33156	3159	MILEAGE	06/30	643200		001	160	477	TRAVEL IN PRIVATE V	32.00	
07/06/10	33156	3159	MILEAGE	07/01	1283		001	160	477	TRAVEL IN PRIVATE V	64.00	128.00
08/02/10	33443	3509	MILEAGE	07/26	72310		001	160	477	TRAVEL IN PRIVATE V	32.00	32.00
09/07/10	33690	3828	MILEAGE	08/30	6464		001	160	477	TRAVEL IN PRIVATE V	64.00	64.00
LOTHORP, AMY				10	EXPENDITURE		685.12			BALANCE SHEET	.00	TOTAL 685.12
-----												
1363 LOWE'S HOME CENTERS, INC.												
01/04/10	31374	1235	STRNR SS SPRING STYLE BAS	12/08	000814	44970	150	300	610	PROFESSIONAL SUPPLI	171.66	171.66
LOWE'S HOME CENTERS, INC.				1	EXPENDITURE		171.66			BALANCE SHEET	.00	TOTAL 171.66
-----												
4445 M & W BUTANE GAS COMPANY												

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11/02/09	30851	565	PROPANE	09/28 1834119	44506	150	300	676	OTHER	PETROLEUM PRO	183.49		
11/02/09	30851	565	PROPANE	09/28 7696119	44506	150	300	676	OTHER	PETROLEUM PRO	76.96	260.45	
02/01/10	31704	1529	GAS	01/04 18188	45113	150	300	676	OTHER	PETROLEUM PRO	181.88		
02/01/10	31704	1529	GAS	01/04 78129	45113	150	300	676	OTHER	PETROLEUM PRO	781.29	963.17	
03/01/10	31979	1849	GAS	02/09 45362	45362	150	300	676	OTHER	PETROLEUM PRO	1,103.60		
03/01/10	31979	1849	GAS	02/11 45377	45377	150	300	676	OTHER	PETROLEUM PRO	389.80	1,493.40	
04/05/10	32326	2235	GAS	03/15 45569	45569	150	300	676	OTHER	PETROLEUM PRO	722.02	722.02	
M & W BUTANE GAS COMPANY				4	EXPENDITURE			3,439.04		BALANCE SHEET	.00	TOTAL	3,439.04
4956 MAG'S MUFFLER SHOP													
11/02/09	30852	566	REPAIR STACK	10/23 662417	44702	150	300	541		ROAD MACHINERY/EQUI	65.00	65.00	
MAG'S MUFFLER SHOP				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00
4755 MAGNOLOA FALLS NATURAL SPRING													
11/02/09	29990	638	FEES	11/02 4100M		001	100	556		OTHER PROFESSIONAL	41.00	41.00	
02/05/10	30084	1620	FEES	02/05 61084		001	100	556		OTHER PROFESSIONAL	61.00	61.00	
10/05/09	30441	87	FEES	09/29 20621		001	101	556		OTHER PROFESSIONAL	9.09		
						001	103	556		OTHER PROFESSIONAL	9.08		
10/05/09	30441	87	FEES	09/29 20622		001	100	556		OTHER PROFESSIONAL	20.00	47.25	
11/02/09	30724	438	FEES	09/29 20626		001	100	556		OTHER PROFESSIONAL	30.00	30.00	
12/07/09	30991	779	FEES	11/24 20928		001	100	556		OTHER PROFESSIONAL	41.25		
12/07/09	30991	779	FEES	11/24 20929		001	103	556		OTHER PROFESSIONAL	24.00	65.25	
01/04/10	31247	1108	FEES	11/24 20933		001	100	556		OTHER PROFESSIONAL	47.00	47.00	
02/01/10	31581	1406	FEE	01/20 20930		001	631	556		OTHER PROFESSIONAL	27.00	27.00	
03/05/10	31790	1937	FEE	03/05 640064		001	100	556		OTHER PROFESSIONAL	64.00	64.00	
03/01/10	31859	1729	FEE	01/29 21258		001	100	556		OTHER PROFESSIONAL	30.00		
03/01/10	31859	1729	FEE	02/26 21447		001	100	556		OTHER PROFESSIONAL	17.00	47.00	
04/05/10	32181	2090	FEE	02/26 21451		001	100	556		OTHER PROFESSIONAL	20.00	20.00	
05/03/10	32450	2396	FEES	04/07 21626		001	103	556		OTHER PROFESSIONAL	17.17		
						001	101	556		OTHER PROFESSIONAL	17.17		
						001	102	556		OTHER PROFESSIONAL	17.16		

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05/03/10	32450	2396	FEES	04/07	21627	001	100	556	OTHER	PROFESSIONAL	20.00		
05/03/10	32450	2396	FEES	04/07	21631	001	100	556	OTHER	PROFESSIONAL	30.00	101.50	
06/07/10	32780	2795	FEES	04/07	21628	001	631	556	OTHER	PROFESSIONAL	23.00		
06/07/10	32780	2795	FEE	05/17	21901	001	101	556	OTHER	PROFESSIONAL	11.42		
						001	102	556	OTHER	PROFESSIONAL	11.42		
						001	103	556	OTHER	PROFESSIONAL	11.41		
06/07/10	32780	2795	FEES	05/17	21902	001	100	556	OTHER	PROFESSIONAL	27.00		
06/07/10	32780	2795	FEES	05/17	21903	001	631	556	OTHER	PROFESSIONAL	20.00		
06/07/10	32780	2795	FEES	05/17	21908	001	100	556	OTHER	PROFESSIONAL	37.00	141.25	
07/06/10	33157	3160	FEES	06/16	22110	001	103	556	OTHER	PROFESSIONAL	16.08		
						001	102	556	OTHER	PROFESSIONAL	16.08		
						001	101	556	OTHER	PROFESSIONAL	16.09		
07/06/10	33157	3160	FEES	06/16	22111	001	100	556	OTHER	PROFESSIONAL	17.00	65.25	
08/02/10	33444	3510	FEES	06/17	22117	001	100	556	OTHER	PROFESSIONAL	24.00		
08/02/10	33444	3510	FEES	07/19	22305	001	103	556	OTHER	PROFESSIONAL	10.16		
						001	101	556	OTHER	PROFESSIONAL	10.17		
						001	102	556	OTHER	PROFESSIONAL	10.17		
08/02/10	33444	3510	FEES	07/19	22306	001	100	556	OTHER	PROFESSIONAL	17.00		
08/02/10	33444	3510	FEES	07/19	22307	001	100	556	OTHER	PROFESSIONAL	44.00		
08/02/10	33444	3510	FEE	07/19	22310	001	100	556	OTHER	PROFESSIONAL	36.00	151.50	
09/07/10	33691	3829	FEES	08/30	22628	001	100	556	OTHER	PROFESSIONAL	47.00		
09/07/10	33691	3829	FEES	08/30	22631	001	631	556	OTHER	PROFESSIONAL	27.00		
09/07/10	33691	3829	FEES	08/30	22632	001	100	556	OTHER	PROFESSIONAL	27.00		
09/07/10	33691	3829	FEES	08/30	22633	001	103	556	OTHER	PROFESSIONAL	14.83		
						001	101	556	OTHER	PROFESSIONAL	14.84		
						001	102	556	OTHER	PROFESSIONAL	14.83	145.50	
-----													
MAGNOLOA FALLS NATURAL SPRING WATER				15	EXPENDITURE		1,054.50		BALANCE SHEET		.00	TOTAL	1,054.50
-----													
5370 MAGNUM METALS LLC													
10/05/09	30545	191	TILDEN NEW SALEM; BLD EXT	08/10	8544	44127	119	250	901	BUILDINGS (LESS THA	927.44	927.44	
-----													
MAGNUM METALS LLC				1	EXPENDITURE		927.44		BALANCE SHEET		.00	TOTAL	927.44
-----													
4192 MANTACHIE AUTO REPAIR													
11/03/09	29998	646	REPAIR WINDSHIELD DAMAGED	11/03	1498011		150	300	546	OTHER R&M BY OUTSID	149.80	149.80	
-----													
MANTACHIE AUTO REPAIR				1	EXPENDITURE		149.80		BALANCE SHEET		.00	TOTAL	149.80
-----													
1556 MANTACHIE FIRE DISTRICT													
04/05/10	32182	2091	TAX LEVY	03/26	3826		001	900	951	TRANSFERS OUT GOVER	6,382.00	6,382.00	
-----													
MANTACHIE FIRE DISTRICT				1	EXPENDITURE		6,382.00		BALANCE SHEET		.00	TOTAL	6,382.00
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108 MANTACHIE PRINTING													
12/07/09	30992	780	LETTERHEADS	11/02	11209-9	44636	001	166	603	OFFICE SUPPLIES AND	57.90		
12/07/09	30992	780	OFFICERS LOG, RADIO BOOKS	11/03	11309-1	44742	001	200	603	OFFICE SUPPLIES AND	525.20		
12/07/09	30992	780	FILE FOLDERS, BUSINESS CA	11/12	111209	44741	001	200	603	OFFICE SUPPLIES AND	87.40		
12/07/09	30992	780	ENVELOPES	11/17	11209-0	44712	001	163	603	OFFICE SUPPLIES AND	80.50		
12/07/09	30992	780	SUPPLIES	11/18	11409-9	44694	001	103	603	OFFICE SUPPLIES AND	143.00		
12/07/09	30992	780	LETTERHEAD	11/18	91009-4	44318	001	102	603	OFFICE SUPPLIES AND	52.80	946.80	
02/01/10	31582	1407	STAPLERS-3, ADDRESS NOTIF	12/31	1231092	44992	001	220	610	PROFESSIONAL SUPPLI	509.97		
02/01/10	31582	1407	ENVELOPES	12/31	1231093	45077	001	102	603	OFFICE SUPPLIES AND	164.75		
02/01/10	31582	1407	SUPPLIES	01/07	1710-2	45139	001	200	603	OFFICE SUPPLIES AND	161.90	836.62	
03/01/10	31860	1730	WINDOW ENVELOPES	02/17	21710-5	45346	001	102	603	OFFICE SUPPLIES AND	65.00		
03/01/10	31860	1730	BUSINESS CARDS-HERMAN,GAR	02/17	21710-6	45255	001	220	603	OFFICE SUPPLIES AND	209.90	274.90	
03/01/10	31918	1788	FIELD COMPLAINT REPORT	02/17	21710-7	45365	097	190	603	OFFICE SUPPLIES AND	58.00	58.00	
04/05/10	32183	2092	1500 ENVELOPES	02/25	22510-3	45443	001	103	603	OFFICE SUPPLIES AND	131.00	131.00	
05/03/10	32451	2397	FORMS, REPORTS	03/30	33010-3	45647	001	220	603	OFFICE SUPPLIES AND	230.00		
05/03/10	32451	2397	TICKET BOOKS	03/30	33010-7	45648	001	200	610	PROFESSIONAL SUPPLI	296.00	526.00	
06/07/10	32781	2796	ENVELOPES	04/22	42210-1	45751	001	101	603	OFFICE SUPPLIES AND	260.00		
06/07/10	32781	2796	SIGN MATERIALS, METAL STA	05/13	51310-3	45913	001	631	603	OFFICE SUPPLIES AND	50.00	310.00	
06/07/10	32887	2902	RADIO LOG BOOKS	05/07	5710-4	45847	097	190	603	OFFICE SUPPLIES AND	164.32	164.32	
07/06/10	33158	3161	TICKET BOOKS- DUUI AND NO	06/02	6210-10	45954	001	200	610	PROFESSIONAL SUPPLI	267.66		
07/06/10	33158	3161	ENVELOPES	06/09	6910-1	46100	001	103	603	OFFICE SUPPLIES AND	72.00	339.66	
07/06/10	33230	3233	1000 FIELD COMPLAINT REPO	06/23	6210-9	46013	097	190	603	OFFICE SUPPLIES AND	70.00	70.00	
08/02/10	33445	3511	OFFENSE FORMS	06/17	61710-2	46119	001	200	603	OFFICE SUPPLIES AND	131.90	131.90	
08/02/10	33599	3665	20 BKS VEHICLE CONDITION	07/12	71210-4	46247	400	340	603	OFFICE SUPPLIES AND	140.00	140.00	
09/07/10	33860	3998	NOTE PADS, ENVELOPES	08/13	81310	46356	400	340	603	OFFICE SUPPLIES AND	107.75	107.75	
MANTACHIE PRINTING				13	EXPENDITURE	4,036.95				BALANCE SHEET	.00	TOTAL	4,036.95
5690 MAP SOUND AND VIDEO													
02/01/10	31583	1408	FEES JOSH CLARK CR08-031	01/28	2422		001	161	556	OTHER PROFESSIONAL	105.00	105.00	
MAP SOUND AND VIDEO				1	EXPENDITURE	105.00				BALANCE SHEET	.00	TOTAL	105.00
5654 MARK MITCHELL													

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11/02/09	30782	496 REVIEW APPRASAL BLUE FIRE	10/23	RM	090	676	556	OTHER PROFESSIONAL		1,000.00	1,000.00
	MARK MITCHELL		1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
-----											
2137 MARLIN, GLORIA											
06/07/10	32782	2797 ELECTION	06/03	C25	001	180	573	ELECTION WORKERS FE		75.00	75.00
	MARLIN, GLORIA		1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
-----											
133 MARTIN MARIETTA											
02/01/10	31705	1530 GRAVEL	12/21	8210579 45018	150	300	631	GRAVEL OR SHELL		473.44	473.44
	MARTIN MARIETTA		1	EXPENDITURE		473.44		BALANCE SHEET		.00	TOTAL 473.44
-----											
5633 MARTIN, JONATHAN											
11/02/09	30725	439 TINA STANDIFER	10/27	334A	001	470	550	LEGAL FEES		100.00	100.00
08/02/10	33446	3512 BRENDA CRAIG	07/16	0233	001	470	550	LEGAL FEES		100.00	100.00
	MARTIN, JONATHAN		2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
-----											
5725 MARTY ROCK											
06/23/10	32657	3064 REPAIR PLUMBING AT JAIL	06/23	28355 45960	001	220	546	OTHER R&M BY OUTSID		283.55	283.55
	MARTY ROCK		1	EXPENDITURE		283.55		BALANCE SHEET		.00	TOTAL 283.55
-----											
2758 MARTY'S MUFFLERS											
09/07/10	33823	3961 MUFFLER; CAR AIR FILTER;	08/24	24526	46532	150	300	681	REPAIR AND REPLACEM	350.99	
					46532	150	300	675	ANTIFREEZE/STARTER	31.50	
					46532	150	300	541	ROAD MACHINERY/EQUI	50.00	432.49
	MARTY'S MUFFLERS		1	EXPENDITURE		432.49		BALANCE SHEET		.00	TOTAL 432.49
-----											
4616 MASSEY, JACKIE											
06/07/10	32783	2798 ELECTION	06/03	C24	001	180	573	ELECTION WORKERS FE		75.00	
					001	180	556	OTHER PROFESSIONAL		10.00	85.00
	MASSEY, JACKIE		1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL 85.00

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5110 MATT'S SUPPLY CO. INC											
10/05/09	30442	88 DECALS, STROBE,BULBS	09/22 200446	44459	001	200	610		PROFESSIONAL SUPPLI	399.00	
10/05/09	30442	88 LABOR AND SUPPLIES	09/25 200530A	44396	001	200	610		PROFESSIONAL SUPPLI	468.00	867.00
10/05/09	30537	183 INSTALL RADIO	09/14 200530	44396	113	226	546		OTHER R&M BY OUTSID	115.00	
10/05/09	30537	183 WIG WAG,POWER OUTLET,LABO	09/23 200446A	44459	113	226	610		PROFESSIONAL SUPPLI	130.00	245.00
10/05/09	30551	197 RADIO; SWITCH BOX; SCENE	09/25 200548	44377	123	250	917		OTHER MOBILEEQUIPT	475.00	
				44377	123	250	610		PROFESSIONAL SUPPLI	4,084.00	4,559.00
10/05/09	30582	228 LETTERS; INSTALL RADIO AN	08/31 200445	44309	150	300	639		SIGNS	50.00	
				44309	150	300	541		ROAD MACHINERY/EQUI	50.00	
10/05/09	30582	228 LETTERS; ANTENNA KIT	09/14 200543	44341	150	300	541		ROAD MACHINERY/EQUI	50.00	
				44341	150	300	681		REPAIR AND REPLACEM	65.00	
				44341	150	300	639		SIGNS	50.00	265.00
11/02/09	30853	567 LETTERS	09/28 200447	44449	150	300	639		SIGNS	120.00	
11/02/09	30853	567 LETTERS	09/28 200448	44488	150	300	639		SIGNS	54.00	
11/02/09	30853	567 LETTERS	10/19 200449	44630	150	300	639		SIGNS	45.00	219.00
12/07/09	30993	781 PARTS AND LABOR SHERIFF'S	11/30 200553	44900	001	200	546		OTHER R&M BY OUTSID	1,023.00	1,023.00
12/07/09	31117	905 BATTERY; BULB	11/12 200551	44824	150	300	681		REPAIR AND REPLACEM	24.70	
12/07/09	31117	905 LETTERS	11/12 200564	44786	150	300	639		SIGNS	60.00	
12/07/09	31117	905 RADIO	11/23 200565	44850	150	300	917		OTHER MOBILEEQUIPT	1,292.45	1,377.15
01/04/10	31248	1109 LABOR AND PARTS	12/21 200567	45060	001	200	546		OTHER R&M BY OUTSID	240.00	240.00
01/04/10	31348	1209 LIGHTS	12/15 200569	44937	123	250	610		PROFESSIONAL SUPPLI	245.00	245.00
01/04/10	31375	1236 WEDGE MOUNT FLOOR MOUNT;	12/16 200572	44968	150	300	610		PROFESSIONAL SUPPLI	360.00	
01/04/10	31375	1236 WEDGE MOUNT FLOOR MOUNT;	12/16 200574	44968	150	300	610		PROFESSIONAL SUPPLI	657.00	
01/04/10	31375	1236 VHF COAX; DECAL SET;	12/21 200575	45052	150	300	610		PROFESSIONAL SUPPLI	73.50	
				45052	150	300	541		ROAD MACHINERY/EQUI	50.00	1,140.50
02/01/10	31706	1531 LETTERS	01/20 200586	45170	150	300	639		SIGNS	45.00	45.00
03/01/10	31861	1731 JAIL DOOR DECAL, INSTALL	02/23 200588	45440	001	220	546		OTHER R&M BY OUTSID	115.00	
03/01/10	31861	1731 SPEAKER AND REPAIR LIGHT	02/23 200590	45440	001	200	546		OTHER R&M BY OUTSID	209.00	324.00
03/01/10	31980	1850 LETTERS	02/02 200589	45300	150	300	639		SIGNS	45.00	
03/01/10	31980	1850 LETTERS	02/03 200591	45322	150	300	639		SIGNS	12.00	
03/01/10	31980	1850 LETTERS	02/09 200596	45363	150	300	639		SIGNS	20.00	77.00
04/05/10	32184	2093 STROBE SUPPLY ITA 2	03/04 200606	45469	001	200	610		PROFESSIONAL SUPPLI	135.00	135.00
06/07/10	32784	2799 LABOR AND PARTS	05/25 200620	46020	001	200	546		OTHER R&M BY OUTSID	563.00	563.00
06/07/10	32920	2935 REP BATTERIES	05/25 200640	45998	123	250	681		REPAIR AND REPLACEM	450.00	450.00

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06/07/10	32943	2958	BATTERY	04/27	200628	45143	150	300	681		REPAIR AND REPLACEM	45.00		
06/07/10	32943	2958	LETTERS	05/10	200634	45891	150	300	639		SIGNS	40.00		85.00
08/02/10	33447	3513	PARTS, LABOR	07/26	200647	46376	001	200	546		OTHER R&M BY OUTSID	490.00		
						46376	001	200	681		REPAIR AND REPLACEM	1,173.30		1,663.30
08/02/10	33565	3631	LETTERS	06/01	200455	46058	150	300	639		SIGNS	160.00		160.00
09/07/10	33692	3830	LABOR AND PARTS	08/25	200651	46612	001	200	546		OTHER R&M BY OUTSID	973.50		973.50
09/07/10	33793	3931	TREMONT; LIGHTS	08/04	200652	46456	121	250	610		PROFESSIONAL SUPPLI	110.00		110.00
MATT'S SUPPLY CO. INC				21	EXPENDITURE		14,766.45				BALANCE SHEET	.00	TOTAL	14,766.45
-----														
4238 MATTHEW BINDER/LEXIS PUBLISHIN														
11/02/09	30726	440	STATE STAMPED CODE MS	10/21	2124		001	161	600		RECORD BOOKS/BINDER	147.15		
11/02/09	30726	440	STATE STAMPED CODE MS	10/21	72116		001	100	600		RECORD BOOKS/BINDER	163.50		310.65
11/02/09	30808	522	STATE STAMP CODE MS	10/21	9197210		104	131	600		RECORD BOOKS/BINDER	147.15		147.15
12/07/09	31075	863	STATE STAMP MS	11/17	50611		104	131	600		RECORD BOOKS/BINDER	506.11		506.11
01/04/10	31331	1192	MS COURT RULES	12/14	4831		104	131	600		RECORD BOOKS/BINDER	48.31		48.31
02/01/10	31662	1487	SHEPARD MS CASES CITATION	12/24	9718681		104	131	600		RECORD BOOKS/BINDER	369.94		369.94
03/01/10	31939	1809	BOOKS	02/17	36576		104	131	600		RECORD BOOKS/BINDER	378.54		378.54
04/05/10	32284	2193	BOOK	03/15	960		104	131	600		RECORD BOOKS/BINDER	9.60		9.60
08/02/10	33524	3590	MS CIT CUM SUP	07/19	105738		104	131	600		RECORD BOOKS/BINDER	1,057.38		1,057.38
MATTHEW BINDER/LEXIS PUBLISHING CO				8	EXPENDITURE		2,827.68				BALANCE SHEET	.00	TOTAL	2,827.68
-----														
5703 MAXEY, RONALD														
05/03/10	32452	2398	REFUND	04/15	25MM		001	100	525		REFUNDS	25.00		25.00
MAXEY, RONALD				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
-----														
5671 MAXIMUM GREEN LAWN SERVICE														
01/04/10	31249	1110	MNT COURTHOUSE GROUNDS	12/08	580	43091	001	151	546		OTHER R&M BY OUTSID	1,600.00		1,600.00
MAXIMUM GREEN LAWN SERVICE				1	EXPENDITURE		1,600.00				BALANCE SHEET	.00	TOTAL	1,600.00
-----														
5063 MAYHALL, MARK														



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10/05/09	30543	189 NE ITA FIRE 2002 FORD F35	09/10 803901	44359	116 250 915		VEHICLES (\$5,000 AN	10,000.00	10,000.00
	MAYHALL, MARK		1	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
5660 MAYHALL, RICKY LEE									
12/07/09	30994	782 EXPENSES FOR BRADLEY ARTH	11/18 089		001 161 556		OTHER PROFESSIONAL	132.13	132.13
	MAYHALL, RICKY LEE		1	EXPENDITURE	132.13		BALANCE SHEET	.00	TOTAL 132.13
1547 MCCARTHY ENTERPRISES									
02/01/10	31584	1409 U LOCK	01/11 618712		001 100 556		OTHER PROFESSIONAL	360.00	360.00
	MCCARTHY ENTERPRISES		1	EXPENDITURE	360.00		BALANCE SHEET	.00	TOTAL 360.00
5758 MCCARY PEST CONTROL									
09/08/10	33084	4024 SPRAY JAIL FOR BUGS	09/08 12500		001 220 556		OTHER PROFESSIONAL	125.00	125.00
	MCCARY PEST CONTROL		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
3260 MCFERRIN, BRAD									
11/02/09	30801	515 MEETING	10/16 MCF		098 330 400		OFFICIALS	20.00	20.00
12/07/09	31068	856 MEETING	11/19 326-B		098 330 400		OFFICIALS	20.00	20.00
01/04/10	31323	1184 MEETING	12/17 260		098 330 400		OFFICIALS	20.00	20.00
02/01/10	31654	1479 MEETING	01/21 2B		098 330 400		OFFICIALS	20.00	20.00
04/05/10	32274	2183 MEETING	03/18 B2		098 330 400		OFFICIALS	20.00	20.00
09/07/10	33776	3914 MEETING	08/19 098A		098 330 400		OFFICIALS	20.00	20.00
	MCFERRIN, BRAD		6	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
5231 MCMILLEN AND CUNNINGHAM ANIMAL									
03/01/10	31862	1732 FEES	01/27 234871		001 200 556		OTHER PROFESSIONAL	340.60	340.60
06/07/10	32785	2800 FEE	05/28 3500		001 200 556		OTHER PROFESSIONAL	35.00	35.00
08/02/10	33448	3514 SERVICES	07/09 239851		001 200 556		OTHER PROFESSIONAL	370.60	370.60
	MCMILLEN AND CUNNINGHAM ANIMAL CLINIC		3	EXPENDITURE	746.20		BALANCE SHEET	.00	TOTAL 746.20

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5738 MCMILLEN, NELSON												
08/02/10	33449	3515	REFUUND	07/31	MM	001	100	525	REFUNDS		25.00	25.00
MCMILLEN, NELSON				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
4729 MCNEECE, STEVEN												
02/05/10	30083	1621	REIMB MEALS, MILEAGE	02/05	243100	001	167	476	MEALS AND LODGING		93.00	
						001	167	477	TRAVEL IN PRIVATE V		150.00	243.00
10/05/09	30443	89	FEES, MILEAGE	09/28	3751760	001	167	477	TRAVEL IN PRIVATE V		17.60	
						001	167	400	OFFICIALS		375.00	392.60
11/02/09	30727	441	FEES AND MILEAGE	10/26	44875	001	167	477	TRAVEL IN PRIVATE V		44.00	
						001	167	400	OFFICIALS		875.00	919.00
12/07/09	30995	783	FEES AND MILEAGE	11/28	6875	001	167	477	TRAVEL IN PRIVATE V		68.75	
						001	167	400	OFFICIALS		1,000.00	1,068.75
01/04/10	31250	1111	MILEAGE AND FEES	12/28	5170	001	167	400	OFFICIALS		500.00	
						001	167	477	TRAVEL IN PRIVATE V		51.70	551.70
02/01/10	31585	1410	FEES	01/26	16610	001	167	477	TRAVEL IN PRIVATE V		166.10	
						001	167	400	OFFICIALS		1,875.00	2,041.10
03/01/10	31863	1733	FEES, MILEAGE	02/26	10340	001	167	400	OFFICIALS		1,250.00	
						001	167	477	TRAVEL IN PRIVATE V		103.40	1,353.40
04/05/10	32185	2094	FEES, MILEAGE	03/26	10505	001	167	477	TRAVEL IN PRIVATE V		105.05	
						001	167	400	OFFICIALS		1,000.00	1,105.05
05/03/10	32453	2399	FEES, MILEAGE	04/26	162515	001	167	477	TRAVEL IN PRIVATE V		128.15	
						001	167	400	OFFICIALS		1,625.00	1,753.15
06/07/10	32786	2801	FEES, MILEAGE, STAMPS	05/26	104400	001	167	477	TRAVEL IN PRIVATE V		74.80	
						001	167	400	OFFICIALS		1,000.00	
						001	167	501	POSTAGE AND BOX REN		44.00	1,118.80
07/06/10	33159	3162	FEES, MILEAGE	06/25	1120	001	167	477	TRAVEL IN PRIVATE V		72.10	
						001	167	400	OFFICIALS		1,120.00	1,192.10
08/02/10	33450	3516	FEES AND MILEAGE	07/26	97519	001	167	400	OFFICIALS		875.00	
						001	167	477	TRAVEL IN PRIVATE V		19.25	894.25
09/07/10	33693	3831	FEES AND MILEAGE	08/27	137500	001	167	477	TRAVEL IN PRIVATE V		53.35	
						001	167	400	OFFICIALS		1,375.00	1,428.35
MCNEECE, STEVEN				13	EXPENDITURE		14,061.25		BALANCE SHEET		.00	TOTAL 14,061.25

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4548 MCTUNE FARM SUPPLY												
02/01/10	31707	1532	SALT	01/08 1780	45152	150	300	646		OTHER MAINTENANCE S	17.80	17.80
04/05/10	32186	2095 6	GRAPPLERS TO PICK UP TR	03/18 11850	45592	001	220	610		PROFESSIONAL SUPPLI	118.50	118.50
MCTUNE FARM SUPPLY				2	EXPENDITURE		136.30	BALANCE SHEET		.00	TOTAL	136.30
1844 MCTUNE, BETTY												
06/07/10	32787	2802	ELECTION	06/03 C20		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
MCTUNE, BETTY				1	EXPENDITURE		105.00	BALANCE SHEET		.00	TOTAL	105.00
4805 MED SCREENS, INC												
11/02/09	29989	637	FEES INVOICES 7474 AND 74	11/02 500MED		001	167	556		OTHER PROFESSIONAL	500.00	500.00
12/07/09	30996	784	LANDON SPRADLING	10/30 7509		001	167	556		OTHER PROFESSIONAL	140.00	
12/07/09	30996	784	CHRISTIAN PAYNE AND LANDO	11/04 7537		001	167	556		OTHER PROFESSIONAL	250.00	390.00
02/01/10	31586	1411	FEES KIMBERLY STEELE	01/11 7844		001	167	556		OTHER PROFESSIONAL	250.00	
02/01/10	31586	1411	ADAM TAYLOR	01/18 7889		001	167	556		OTHER PROFESSIONAL	250.00	500.00
03/01/10	31864	1734	ANDREW SARTIN	02/01 7975		001	167	556		OTHER PROFESSIONAL	250.00	
03/01/10	31864	1734	JERRY PEARCE	02/08 8010		001	167	556		OTHER PROFESSIONAL	250.00	
03/01/10	31864	1734	JERRY PEARCE	02/18 8041		001	167	556		OTHER PROFESSIONAL	250.00	750.00
04/05/10	32187	2096	DAVID RAY HARMON 2010-978	02/12 8096		001	167	556		OTHER PROFESSIONAL	250.00	
04/05/10	32187	2096	SELINA WHITMON 2010-1268	02/26 8081		001	167	556		OTHER PROFESSIONAL	250.00	500.00
05/03/10	32454	2400	ROBERT M JOHNSON	03/31 8271		001	167	556		OTHER PROFESSIONAL	250.00	250.00
08/02/10	33451	3517	JOHNNY JOHNSON	06/29 8692		001	167	556		OTHER PROFESSIONAL	110.00	110.00
09/07/10	33694	3832	RONNIE LINES	07/29 11371CS		001	167	556		OTHER PROFESSIONAL	250.00	250.00
MED SCREENS, INC				8	EXPENDITURE		3,250.00	BALANCE SHEET		.00	TOTAL	3,250.00
5374 MEMPHIS COMMUNICATION CORP.												
01/04/10	31251	1112	SUPPLIES	12/03 29466	44924	001	153	603		OFFICE SUPPLIES AND	216.36	216.36
09/07/10	33695	3833	SUPPLIES HASLER POSTAGE S	08/17 42960	46529	001	103	603		OFFICE SUPPLIES AND	226.95	226.95
MEMPHIS COMMUNICATION CORP.				2	EXPENDITURE		443.31	BALANCE SHEET		.00	TOTAL	443.31

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5366 MENDROP-WAGES LLC												
04/13/10	32066	2305	FEES	04/13	652500	090	676	556	OTHER	PROFESSIONAL	6,525.00	6,525.00
05/19/10	32092	2652	FEES	05/19	652550	090	676	556	OTHER	PROFESSIONAL	6,525.50	6,525.50
05/03/10	32455	2401	REVIEW FEMA MAPPING	04/22	4103	001	100	556	OTHER	PROFESSIONAL	6,919.28	6,919.28
08/03/10	33048	3681	FEES BLUE FIRE	08/03	2400048	090	676	556	OTHER	PROFESSIONAL	24,000.00	24,000.00
08/17/10	33071	3734	FEES FEMA FLOOD MAPPING	08/17	308072	001	100	556	OTHER	PROFESSIONAL	3,080.72	3,080.72
09/17/10	33092	4058	INVOICE 4271	09/17	1400000	090	676	556	OTHER	PROFESSIONAL	140,000.00	140,000.00
09/07/10	33749	3887	CONSTRUCTION PHASE A AND	08/06	4247	090	676	556	OTHER	PROFESSIONAL	75,000.00	75,000.00
MENDROP-WAGES LLC				7	EXPENDITURE	262,050.50	BALANCE SHEET			.00	TOTAL	262,050.50
3510 MICRO PRINTING AND BLUEPRINT C												
10/05/09	30444	90	BLUELINE PAPER	09/25	905152	44168	001	153	603	OFFICE SUPPLIES AND	190.20	190.20
MICRO PRINTING AND BLUEPRINT CO				1	EXPENDITURE	190.20	BALANCE SHEET			.00	TOTAL	190.20
2099 MID SOUTH UNIFORM CO												
01/04/10	31252	1113	UNIFORMS ITA AND ITA 3	12/09	433891	44962	001	200	610	PROFESSIONAL SUPPLI	408.32	
01/04/10	31252	1113	UNIFORMS ITA 1 AND ITA 3	12/15	434323	44962	001	200	610	PROFESSIONAL SUPPLI	107.88	516.20
02/01/10	31587	1412	UNIFORMS	12/23	434914	44962	001	200	610	PROFESSIONAL SUPPLI	137.76	
02/01/10	31587	1412	UNIFORMS	12/23	434915	45064	001	200	610	PROFESSIONAL SUPPLI	139.86	
02/01/10	31587	1412	UNIFORMS	12/31	435276	45064	001	200	610	PROFESSIONAL SUPPLI	94.52	
02/01/10	31587	1412	UNIFROMS	01/08	435605	44962	001	200	610	PROFESSIONAL SUPPLI	384.98	757.12
03/01/10	31865	1735	UNIFORMS	02/10	437400	44962	001	200	610	PROFESSIONAL SUPPLI	64.29	
03/01/10	31865	1735	SHIRT	02/18	437845	44962	001	200	610	PROFESSIONAL SUPPLI	45.92	
03/01/10	31865	1735	UNIFORMS	02/22	438022	45390	001	200	610	PROFESSIONAL SUPPLI	323.62	433.83
04/05/10	32188	2097	UNIFORM SHIRT	03/08	438808	45390	001	200	610	PROFESSIONAL SUPPLI	56.44	
04/05/10	32188	2097	UNIFORMS ITA 6	03/12	439109	45390	001	200	610	PROFESSIONAL SUPPLI	51.46	107.90
05/03/10	32456	2402	SHIRT	03/22	439609	44962	001	200	610	PROFESSIONAL SUPPLI	64.29CR	
05/03/10	32456	2402	UNIFORMS	04/05	440382	45681	001	200	610	PROFESSIONAL SUPPLI	197.68	133.39
06/07/10	32788	2803	UUNIFORMS	05/13	442410	45925	001	200	610	PROFESSIONAL SUPPLI	189.14	189.14
08/02/10	33452	3518	UUNIFORMS ITA 1, 2, 3	07/13	445335	46277	001	200	610	PROFESSIONAL SUPPLI	497.78	497.78
MID SOUTH UNIFORM CO				7	EXPENDITURE	2,635.36	BALANCE SHEET			.00	TOTAL	2,635.36

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5728 MILLER, KALYNN												
07/06/10	33160	3163	REFUND	06/22	2500KK	001	100	525	REFUNDS		25.00	25.00
MILLER, KALYNN				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
5718 MILLER, PAULA												
06/07/10	32789	2804	ELECTION	06/03	C9	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	556	OTHER PROFESSIONAL		20.00	95.00
MILLER, PAULA				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
3255 MILLS, GENE A.												
03/01/10	31866	1736	MEAL, MILEAGE	02/22	18650	001	180	476	MEALS AND LODGING		31.00	
						001	180	477	TRAVEL IN PRIVATE V		155.50	186.50
MILLS, GENE A.				1	EXPENDITURE		186.50		BALANCE SHEET		.00	TOTAL 186.50
3340 MISSISSIPPI GRAVEL SALES INC												
10/05/09	30583	229	GRAVEL	08/21	28819	44231	150	300	631	GRAVEL OR SHELL	872.00	
10/05/09	30583	229	GRAVEL	08/21	28828	44231	150	300	631	GRAVEL OR SHELL	240.00	1,112.00
11/02/09	30854	568	GRAVEL	09/22	029024	44452	150	300	631	GRAVEL OR SHELL	408.00	
11/02/09	30854	568	GRAVEL	09/23	029035	44452	150	300	631	GRAVEL OR SHELL	1,120.00	
11/02/09	30854	568	GRAVEL	09/25	029056	44452	150	300	631	GRAVEL OR SHELL	414.00	1,942.00
12/07/09	31118	906	GRAVEL	10/23	29284	44648	150	300	631	GRAVEL OR SHELL	512.00	
12/07/09	31118	906	GRAVEL	10/27	29307	44648	150	300	631	GRAVEL OR SHELL	1,072.00	
12/07/09	31118	906	GRAVEL	10/30	29344	44648	150	300	631	GRAVEL OR SHELL	144.00	1,728.00
01/04/10	31376	1237	GRAVEL	11/30	29526	44870	150	300	631	GRAVEL OR SHELL	1,864.00	
01/04/10	31376	1237	GRAVEL	12/07	29584	44870	150	300	631	GRAVEL OR SHELL	600.00	
01/04/10	31376	1237	GRAVEL	12/10	29622	44870	150	300	631	GRAVEL OR SHELL	135.00	2,599.00
02/01/10	31708	1533	GRAVEL	12/18	29702	44870	150	300	631	GRAVEL OR SHELL	240.00	
02/01/10	31708	1533	GRAVEL	12/21	29705	44870	150	300	631	GRAVEL OR SHELL	680.00	920.00
MISSISSIPPI GRAVEL SALES INC				5	EXPENDITURE		8,301.00		BALANCE SHEET		.00	TOTAL 8,301.00
3071 MISSISSIPPI SECRETARY OF STATE												
01/04/10	31253	1114	NOTARY PUBLIC COMMISSION	12/29	1279		001	200	556	OTHER PROFESSIONAL	25.00	25.00
MISSISSIPPI SECRETARY OF STATE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

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1484 MISSISSIPPI SHERIFF'S ASSOCIAT												
04/05/10	32189	2098	DUES	03/15 2010		001	200	571		DUES AND SUBSCRIPTI	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												
02/05/10	30085	1619	FEES	02/05 1185		001	100	458		VITAL STATISTICS	11.00	11.00
10/05/09	30445	91	REG BIRTHS AND DEATHS	09/25 4157		001	100	458		VITAL STATISTICS	11.00	11.00
11/02/09	30728	442	REG BIRTHS AND DEATHS	10/26 415711		001	100	458		VITAL STATISTICS	8.00	8.00
12/07/09	30997	785	REG BIRTHS AND DEATHS	11/28 MVVT		001	100	458		VITAL STATISTICS	12.00	12.00
01/04/10	31254	1115	REG BIRTHS AND DEATHS	12/21 415715I		001	100	458		VITAL STATISTICS	11.00	11.00
03/01/10	31867	1737	REG BIRTH AND DEATHS	02/18 190B		001	100	458		VITAL STATISTICS	19.00	19.00
04/05/10	32190	2099	REG BIRTHS AND DEATHS	03/19 1500F		001	100	458		VITAL STATISTICS	15.00	15.00
05/03/10	32457	2403	REG BIRTHS AND DEATHS	04/26 458		001	100	458		VITAL STATISTICS	13.00	13.00
06/07/10	32790	2805	REG BIRTHS AND DEATHS	05/26 1900		001	100	458		VITAL STATISTICS	19.00	19.00
07/06/10	33161	3164	REG BIRTHS AND DEATHS	06/24 5278		001	100	458		VITAL STATISTICS	18.00	18.00
08/02/10	33453	3519	REG BIRTHS AND DEATHS	07/19 1700		001	100	521		LEGAL ADVERTISING	11.00	11.00
09/07/10	33696	3834	REG BIRTHS AND DEATHS	08/19 11-11		001	100	458		VITAL STATISTICS	11.00	11.00
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE				159.00	BALANCE SHEET	.00	TOTAL 159.00
2174 MISSISSIPPI WATER RESOURCES AS												
10/05/09	30446	92	MEMBERSHIP DUES	09/25 MWWA		001	100	571		DUES AND SUBSCRIPTI	250.00	250.00
MISSISSIPPI WATER RESOURCES ASSN				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00
4083 MJCCA												
01/05/10	30051	1297	REG FEE FOR HOLLAND AND U	01/05 200CC		001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
06/23/10	32654	3067	REG FEE DIANNE UMFRESS	06/23 408		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
MJCCA				2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00

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5490 MMC MATERIALS INC											
12/07/09	31145	933 READY MIX CONCRETE	08/24 42760	44229	160	300	631		GRAVEL OR SHELL	510.00	510.00
05/03/10	32591	2537 CONCRETE	04/16 77021	45756	160	300	631		GRAVEL OR SHELL	555.00	555.00
07/06/10	33231	3234 CONCRETE	05/27 85383	46036	097	190	610		PROFESSIONAL SUPPLI	288.75	288.75
MMC MATERIALS INC			3	EXPENDITURE				1,353.75	BALANCE SHEET	.00	TOTAL 1,353.75
4049 MOMAR											
10/05/09	30447	93 HALF CASE	09/14 A57421	44389	001	200	610		PROFESSIONAL SUPPLI	148.25	148.25
MOMAR			1	EXPENDITURE				148.25	BALANCE SHEET	.00	TOTAL 148.25
849 MOORE, BEATTY											
06/07/10	32791	2806 ELECTION	06/03 C56		001	180	573		ELECTION WORKERS FE	95.00	
					001	180	556		OTHER PROFESSIONAL	10.00	105.00
MOORE, BEATTY			1	EXPENDITURE				105.00	BALANCE SHEET	.00	TOTAL 105.00
3923 MOORE, LORENE											
03/05/10	31780	1945 REIMB MEAL	03/05 780		001	180	476		MEALS AND LODGING	10.00	10.00
MOORE, LORENE			1	EXPENDITURE				10.00	BALANCE SHEET	.00	TOTAL 10.00
4382 MR. C'S CUSTOM TRUCK & AUTO, I											
11/17/09	30009	684 REPAIR MOLLY POLLOCK CAR	11/17 20579		150	300	546		OTHER R&M BY OUTSID	205.79	205.79
12/07/09	31119	907 REPAIR PER ESTIMATE	11/04 651366	44746	150	300	541		ROAD MACHINERY/EQUI	416.00	
				44746	150	300	642		PAINT AND PRESERVAT	193.95	609.95
09/07/10	33697	3835 PUSH BAR ITA 11	08/17 33916		001	200	546		OTHER R&M BY OUTSID	40.00	
					001	200	610		PROFESSIONAL SUPPLI	299.16	339.16
MR. C'S CUSTOM TRUCK & AUTO, INC.			3	EXPENDITURE				1,154.90	BALANCE SHEET	.00	TOTAL 1,154.90
4922 MS ASSESSORS & COLLECTORS ASSO											
04/05/10	32191	2100 REG AARON LODEN ITAWAMBA	03/15 750		001	103	571		DUES AND SUBSCRIPTI	750.00	750.00
MS ASSESSORS & COLLECTORS ASSOCIATIONS			1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL 750.00

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4237 MS ASSN. OF ROAD MANAGERS											
12/09/09	30020	971 DUES	12/09	5030020	150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
MS ASSN. OF ROAD MANAGERS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
2797 MS ASSOCIATION OF COUNTY ADMIN											
01/05/10	30048	1300 DUES	01/05	7548	001	120	571		DUES AND SUBSCRIPTI	75.00	75.00
MS ASSOCIATION OF COUNTY ADMINISTRATORS			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
578 MS ASSOCIATION OF SUPERVISORS											
10/08/09	29959	304 DUES	10/08	150000	001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
11/02/09	30729	443 REG FEES	10/21	6698	001	100	571		DUES AND SUBSCRIPTI	750.00	750.00
02/01/10	31588	1413 REG FEE	01/20	6793	001	100	571		DUES AND SUBSCRIPTI	700.00	850.00
					001	101	571		DUES AND SUBSCRIPTI	150.00	
07/06/10	33162	3165 REG FEE	06/29	6962	001	100	571		DUES AND SUBSCRIPTI	250.00	250.00
MS ASSOCIATION OF SUPERVISORS			4	EXPENDITURE		3,350.00			BALANCE SHEET	.00	TOTAL 3,350.00
5695 MS CENTER FOR TECHNOLOGY TRANS											
04/05/10	32327	2236 REG FEE	03/04	10135	150	300	571		DUES AND SUBSCRIPTI	20.00	20.00
MS CENTER FOR TECHNOLOGY TRANSFER			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
2299 MS CHANCERY CLERK'S ASSN											
11/02/09	30730	444 DUES	10/16	2010	001	101	571		DUES AND SUBSCRIPTI	500.00	500.00
09/07/10	33698	3836 DUES	08/26	470323	001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS CHANCERY CLERK'S ASSN			2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
2013 MS CIRCUIT CLERK'S ASSOCIATION											
12/07/09	30998	786 REG FEES AND DUES CAROL G	11/18	500M	001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00



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3047 MS CONSTABLE'S ASSOCIATION												
06/07/10	32792	2807	DUES REGGIE JOHNSON	05/13	3441BR	001	262	571		DUES AND SUBSCRIPTI	50.00	
06/07/10	32792	2807	DUES DOUG LESLEY	05/13	7835	001	262	571		DUES AND SUBSCRIPTI	50.00	100.00
MS CONSTABLE'S ASSOCIATION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
980 MS COOPERATIVE EXTENSION SERVI												
10/05/09	30448	94	STRET	10/01	3513009	001	631	465		STATE RETIREMENT MA	351.30	351.30
01/04/10	31255	1116	STRET	12/17	3513011	001	631	465		STATE RETIREMENT MA	351.30	351.30
05/03/10	32458	2404	STRET	04/15	35151	001	631	465		STATE RETIREMENT MA	351.30	351.30
07/06/10	33163	3166	ST RET	06/30	3513014	001	631	465		STATE RETIREMENT MA	351.30	351.30
MS COOPERATIVE EXTENSION SERVICE				4	EXPENDITURE		1,405.20			BALANCE SHEET	.00	TOTAL 1,405.20
3038 MS CORONER/MEDICAL EXAMINER AS												
01/05/10	30053	1295	REG FEE	01/05	30038	001	167	571		DUES AND SUBSCRIPTI	300.00	300.00
MS CORONER/MEDICAL EXAMINER ASSN.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
4565 MS CORONERS/MEDICAL EXAMINERS												
06/11/10	32648	3030	REG FEE ALLEN POPETZ	06/11	350611	001	167	571		DUES AND SUBSCRIPTI	350.00	350.00
MS CORONERS/MEDICAL EXAMINERS ASSN.				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
4581 MS DEVELOPMENT AUTHORITY												
10/05/09	30618	264	PAYMENT	09/28	1032	216	800	800		PRIN RETIREMENT CAP	5,519.78	
						216	800	802		INTEREST EXPENSE	140.91	5,660.69
10/05/09	30621	267	PAYMENT	09/28	1027	255	800	800		PRIN RETIREMENT CAP	2,663.20	
						255	800	802		INTEREST EXPENSE	789.68	3,452.88
11/02/09	30883	597	PAYMENT	10/22	11W	216	800	800		PRIN RETIREMENT CAP	5,520.93	
						216	800	802		INTEREST EXPENSE	139.76	5,660.69
11/02/09	30887	601	PAYMENT	10/22	11P	255	800	800		PRIN RETIREMENT CAP	2,669.86	
						255	800	802		INTEREST EXPENSE	783.02	3,452.88
12/07/09	31149	937	PAYMENT	11/17	12996	216	800	800		PRIN RETIREMENT CAP	5,522.08	

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						216	800	802		INTEREST EXPENSE	138.61	5,660.69
12/07/09	31152	940	PAYMENT	11/17 12998		255	800	800		PRIN RETIREMENT CAP	2,676.53	
						255	800	802		INTEREST EXPENSE	776.35	3,452.88
01/04/10	31400	1261	PAYMENT	12/15 1KKK		216	800	800		PRIN RETIREMENT CAP	5,523.23	
						216	800	802		INTEREST EXPENSE	137.46	5,660.69
01/04/10	31403	1264	PAYMENT	12/15 1KK		255	800	800		PRIN RETIREMENT CAP	2,683.22	
						255	800	802		INTEREST EXPENSE	769.66	3,452.88
02/01/10	31730	1555	PAYMENT	01/14 2212		216	800	800		PRIN RETIREMENT CAP	5,524.38	
						216	800	802		INTEREST EXPENSE	136.31	5,660.69
02/01/10	31733	1558	PAYMENT	01/14 227		255	800	800		PRIN RETIREMENT CAP	2,689.93	
						255	800	802		INTEREST EXPENSE	762.95	3,452.88
03/01/10	32000	1870	PAYMENT	02/17 3999		216	800	800		PRIN RETIREMENT CAP	5,525.53	
						216	800	802		INTEREST EXPENSE	135.16	5,660.69
03/01/10	32005	1875	PAYMENT	02/17 3996		255	800	800		PRIN RETIREMENT CAP	2,696.66	
						255	800	802		INTEREST EXPENSE	756.22	3,452.88
05/12/10	32088	2619	PAYMENT	05/12 8792289		231	800	800		PRIN RETIREMENT CAP	80,461.90	
						231	800	802		INTEREST EXPENSE	7,460.99	87,922.89
05/12/10	32089	2620	PAYMENT	05/12 345288		255	800	800		PRIN RETIREMENT CAP	2,710.16	
						255	800	802		INTEREST EXPENSE	742.72	3,452.88
04/05/10	32352	2261	PAYMENT	03/12 41113		216	800	800		PRIN RETIREMENT CAP	5,526.69	
						216	800	802		INTEREST EXPENSE	134.00	5,660.69
04/05/10	32355	2264	PAYMENT	03/12 4116		255	800	800		PRIN RETIREMENT CAP	2,703.40	
						255	800	802		INTEREST EXPENSE	749.48	3,452.88
05/03/10	32596	2542	PAYMENT	04/15 5A24		216	800	800		PRIN RETIREMENT CAP	5,527.84	
						216	800	802		INTEREST EXPENSE	132.85	5,660.69
05/03/10	32600	2546	PAYMENT	04/20 X12		255	800	800		PRIN RETIREMENT CAP	3,452.88	
						255	800	802		INTEREST EXPENSE	2,710.16	
05/12/10	32600	2546	VOID CLAIM NO. 002546 CHE	05/12 X12	V	255	800	800		PRIN RETIREMENT CAP	3,452.88CR	
						255	800	802		INTEREST EXPENSE	2,710.16CR	
06/07/10	32977	2992	PAYMENT	05/13 6134		216	800	800		PRIN RETIREMENT CAP	5,528.99	
						216	800	802		INTEREST EXPENSE	131.70	5,660.69
06/07/10	32980	2995	PAYMENT	05/13 6132		255	800	800		PRIN RETIREMENT CAP	2,716.93	
						255	800	802		INTEREST EXPENSE	735.95	3,452.88
08/09/10	33068	3706	PAYMENT	08/09 171173		216	800	800		PRIN RETIREMENT CAP	14,335.47	
						216	800	802		INTEREST EXPENSE	2,781.83	17,117.30

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09/08/10	33078	4018	PAYMENT	09/08	345288I	255	800	800	PRIN RETIREMENT CAP		2,737.36		
						255	800	802	INTEREST EXPENSE		715.52	3,452.88	
07/06/10	33326	3329	PAYMENT	06/23	741	216	800	800	PRIN RETIREMENT CAP		5,530.14		
						216	800	802	INTEREST EXPENSE		130.55	5,660.69	
07/06/10	33329	3332	PAYMENT	06/23	739	255	800	800	PRIN RETIREMENT CAP		2,723.72		
						255	800	802	INTEREST EXPENSE		729.16	3,452.88	
08/02/10	33590	3656	PAYMENT	07/14	836	216	800	800	PRIN RETIREMENT CAP		5,531.29		
						216	800	802	INTEREST EXPENSE		129.40	5,660.69	
08/02/10	33593	3659	PAYMENT	07/14	834	255	800	800	PRIN RETIREMENT CAP		2,730.53		
						255	800	802	INTEREST EXPENSE		722.35	3,452.88	
09/07/10	33846	3984	PAYMENT	08/13	924	216	800	800	PRIN RETIREMENT CAP		5,532.44		
						216	800	802	INTEREST EXPENSE		128.25	5,660.69	
MS DEVELOPMENT AUTHORITY				27	EXPENDITURE	214,403.03			BALANCE SHEET		.00	TOTAL	214,403.03
-----													
839 MS LAW RESEARCH INSTITUTE													
10/05/09	30449	95	HANDBOOKS 4	09/15	2144	44188	001	200	600	RECORD BOOKS/BINDER	140.00	140.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	140.00			BALANCE SHEET		.00	TOTAL	140.00
-----													
1973 MS LAW RESEARCH INSTITUTE													
09/07/10	33699	3837	5 BOOKS	07/09	2292	46271	001	200	600	RECORD BOOKS/BINDER	175.00		
09/07/10	33699	3837	5 BOOKS	07/26	2310	46373	001	166	600	RECORD BOOKS/BINDER	175.00	350.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	350.00			BALANCE SHEET		.00	TOTAL	350.00
-----													
5005 MS OFFICE OF SURPLUS PROPERTY													
03/01/10	31868	1738	WALK THROUGH METAL DETECT	01/22	31283	45267	001	166	919	OFFICE EQUIPMENT LE	100.00	100.00	
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
-----													
1497 MS PUBLIC ENTITY WORKERS' COMP													
12/11/09	30029	992	WORKERS COMP	12/11	2475		123	250	570	INSURANCE AND FIDEL	24.75	24.75	
12/11/09	30030	991	WORKERS COMP	12/11	2475A		124	250	570	INSURANCE AND FIDEL	24.75	24.75	
12/11/09	30031	990	WORKERS COMP	12/11	2475BA		122	250	570	INSURANCE AND FIDEL	24.75	24.75	

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12/11/09	30032	989	WORKERS COMP	12/11 9900D		041	250	570	INSURANCE	AND FIDEL	99.00	99.00
12/11/09	30033	988	WORKERS COMP	12/11 330009		046	250	570	INSURANCE	AND FIDEL	33.00	33.00
12/11/09	30034	987	WORKERS COMP	12/11 3300034		045	250	570	INSURANCE	AND FIDEL	33.00	33.00
12/11/09	30035	986	WORKERS COMP	12/11 495009		044	250	570	INSURANCE	AND FIDEL	49.50	49.50
12/11/09	30036	985	WORKERS COMP	12/11 4950036		043	250	570	INSURANCE	AND FIDEL	49.50	49.50
12/11/09	30037	984	WORKERS COMP	12/11 3300037		042	250	570	INSURANCE	AND FIDEL	33.00	33.00
12/11/09	30038	983	WORKERS COMP	12/11 3300038		040	250	570	INSURANCE	AND FIDEL	33.00	33.00
12/11/09	30039	982	WORKERS COMP	12/11 907539		121	250	570	INSURANCE	AND FIDEL	90.75	90.75
12/11/09	30040	981	WORKERS COMP	12/11 6132		113	226	570	INSURANCE	AND FIDEL	61.32	61.32
12/11/09	30041	980	WORKERS COMP	12/11 5248524		400	340	570	INSURANCE	AND FIDEL	5,248.52	5,248.52
12/11/09	30042	979	WORKERS COMP	12/11 2520042		097	190	570	INSURANCE	AND FIDEL	252.00	252.00
12/11/09	30043	977	WORKERS COMP	12/11 7339944		150	300	570	INSURANCE	AND FIDEL	7,339.94	7,339.94
12/11/09	30044	978	WORKERS COMP	12/11 960747		001	200	570	INSURANCE	AND FIDEL	4,763.08	
						001	220	570	INSURANCE	AND FIDEL	314.00	
						001	100	570	INSURANCE	AND FIDEL	1,578.05	
						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	9,607.47
10/05/09	30450	96	WORKERS COMMP INSURANCE	09/24 22414Q		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	

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						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
10/05/09	30495	141	WORKERS COMP INS	09/24 3309		040	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30497	143	WORKERS COMP IN	09/24 04109		041	250	570	INSURANCE AND FIDEL		49.50	49.50
10/05/09	30498	144	WORKERS= COMP INS	09/24 04209		042	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30499	145	WORKERS COMP INS	09/24 04309		043	250	570	INSURANCE AND FIDEL		49.50	49.50
10/05/09	30500	146	WORKERS COMP INS	09/24 04409		044	250	570	INSURANCE AND FIDEL		49.50	49.50
10/05/09	30501	147	WORKERS COMP INS	09/24 04509		045	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30502	148	WORKERS COMP INS	09/24 04609		046	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30510	156	WORKERS COMP INSURANCE	09/24 911-09		097	190	570	INSURANCE AND FIDEL		252.00	252.00
10/05/09	30538	184	WORKERS COMP INS	09/24 6109080		113	226	570	INSURANCE AND FIDEL		61.32	61.32
10/05/09	30546	192	WORKERS COMP INS	09/24 12109		121	250	570	INSURANCE AND FIDEL		33.00	
10/05/09	30546	192	WORKERS COMP INS	09/24 1210909		121	250	570	INSURANCE AND FIDEL		33.00	
10/05/09	30546	192	WORKERS COMP INS	09/24 121099		121	250	570	INSURANCE AND FIDEL		49.50	115.50
10/05/09	30549	195	WORKERS COMP INS	09/24 12209		122	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30552	198	WORKERS COMP INS	09/24 12309		123	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30554	200	WORKERS COMP INS	09/24 12409		124	250	570	INSURANCE AND FIDEL		33.00	33.00
10/05/09	30584	230	WORKERS COMP INSURANCE	09/24 739 -24		150	300	570	INSURANCE AND FIDEL		7,339.94	7,339.94
10/05/09	30632	278	WORKERS COMP INSURANCE	09/24 5248098		400	340	570	INSURANCE AND FIDEL		5,248.52	5,248.52
04/05/10	32192	2101	WORKERS COMP INS	03/17 476308		001	200	570	INSURANCE AND FIDEL		4,763.08	
						001	220	570	INSURANCE AND FIDEL		314.00	
						001	100	570	INSURANCE AND FIDEL		1,578.05	
						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	

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						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	9,607.47
04/05/10	32241	2150	WORKERS COMP INS	03/17 3W		040	250	570		INSURANCE AND FIDEL	33.00	33.00
04/05/10	32244	2153	WORKERS COMP INS	03/17 99		041	250	570		INSURANCE AND FIDEL	99.00	99.00
04/05/10	32246	2155	WORKERS COMP INS	03/17 3E		042	250	570		INSURANCE AND FIDEL	33.00	33.00
04/05/10	32247	2156	WORKERS COMP INS	03/17 4AD		043	250	570		INSURANCE AND FIDEL	49.50	49.50
04/05/10	32248	2157	WORKERS COMP INS	03/17 04X		044	250	570		INSURANCE AND FIDEL	49.50	49.50
04/05/10	32250	2159	WORKERS COMP INS	03/17 33P		045	250	570		INSURANCE AND FIDEL	33.00	33.00
04/05/10	32251	2160	WORKERS COMP INS	03/17 33N		046	250	570		INSURANCE AND FIDEL	33.00	33.00
04/05/10	32258	2167	WORKERS COMP INSURANCE	03/17 25200		097	190	570		INSURANCE AND FIDEL	252.00	252.00
04/05/10	32289	2198	WORKERS COMP INS	03/17 613		113	226	570		INSURANCE AND FIDEL	61.32	61.32
04/05/10	32295	2204	WORKERS COMP INS	03/17 247		121	250	570		INSURANCE AND FIDEL	24.75	
04/05/10	32295	2204	WORKERS COMP INS	03/17 3Q		121	250	570		INSURANCE AND FIDEL	33.00	
04/05/10	32295	2204	WORKERS COMP INS	03/17 33F		121	250	570		INSURANCE AND FIDEL	33.00	90.75
04/05/10	32297	2206	WORKERS COMP INS	03/17 247L		122	250	570		INSURANCE AND FIDEL	24.75	24.75
04/05/10	32298	2207	WORKERS COMP INS	03/17 247T		123	250	570		INSURANCE AND FIDEL	24.75	24.75
04/05/10	32300	2209	WORKERS COMP INS	03/17 247I		124	250	570		INSURANCE AND FIDEL	24.75	24.75
04/05/10	32328	2237	WORKERS COMP	03/17 7339		150	300	570		INSURANCE AND FIDEL	7,339.94	7,339.94
04/05/10	32365	2274	WORKERS COMP INS	03/17 5248		400	340	570		INSURANCE AND FIDEL	5,248.52	5,248.52
07/06/10	33164	3167	WORKERS COMP INSURANCE	06/24 2300425		001	200	570		INSURANCE AND FIDEL	4,763.08	
						001	220	570		INSURANCE AND FIDEL	314.00	
						001	100	570		INSURANCE AND FIDEL	1,578.05	
						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	

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						001	631	570		INSURANCE AND FIDEL	54.75		
						001	123	570		INSURANCE AND FIDEL	51.75	9,607.47	
07/06/10	33215	3218	WORKERS COMP	06/23	121Q		040	250	570	INSURANCE AND FIDEL	33.00	33.00	
07/06/10	33216	3219	WORKERS COMP	06/24	041WC		041	250	570	INSURANCE AND FIDEL	99.00	99.00	
07/06/10	33217	3220	WORKERS COMP	06/24	043W		042	250	570	INSURANCE AND FIDEL	33.00	33.00	
07/06/10	33218	3221	WORKERS COMP	06/24	043Q		043	250	570	INSURANCE AND FIDEL	49.50	49.50	
07/06/10	33219	3222	WORKERS COMP	06/24	044B		044	250	570	INSURANCE AND FIDEL	49.50	49.50	
07/06/10	33220	3223	WORKERS COMP	06/24	045M		045	250	570	INSURANCE AND FIDEL	33.00	33.00	
07/06/10	33221	3224	WORKERS COMP	06/24	046IL		046	250	570	INSURANCE AND FIDEL	33.00	33.00	
07/06/10	33232	3235	WORKERS COMP INSRANCE	06/24	25200FD		097	190	570	INSURANCE AND FIDEL	252.00	252.00	
07/06/10	33262	3265	WORKERS COMP INS	06/24	DARETRY		113	226	570	INSURANCE AND FIDEL	61.32	61.32	
07/06/10	33267	3270	WORKERS COMP	06/24	121-789		121	250	570	INSURANCE AND FIDEL	24.75		
07/06/10	33267	3270	WORKERS COMP INS	06/24	121C		121	250	570	INSURANCE AND FIDEL	33.00		
07/06/10	33267	3270	WORKERS COMP	06/24	121WEF		121	250	570	INSURANCE AND FIDEL	33.00	90.75	
07/06/10	33269	3272	WORKER COMP	06/24	122-123		122	250	570	INSURANCE AND FIDEL	24.75	24.75	
07/06/10	33270	3273	WORKERS COMP INS	06/24	1236YH		123	250	570	INSURANCE AND FIDEL	24.75	24.75	
07/06/10	33273	3276	WORKERS COMP	06/24	1243RF		124	250	570	INSURANCE AND FIDEL	24.75	24.75	
07/06/10	33294	3297	WORKERS COMP INS	06/24	733994T		150	300	570	INSURANCE AND FIDEL	7,339.94	7,339.94	
07/06/10	33341	3344	WORKERS COMP INS	06/24	GA		400	340	570	INSURANCE AND FIDEL	5,248.52	5,248.52	
MS PUBLIC ENTITY WORKERS' COMPENSATION				64	EXPENDITURE		91,427.50			BALANCE SHEET	.00	TOTAL	91,427.50
-----													
3242 MS STATE TAX COMMISSION													
11/02/09	30731	445	TAG VIN 166143	10/16	66143		001	200	556	OTHER PROFESSIONAL	14.75	14.75	
MS STATE TAX COMMISSION				1	EXPENDITURE		14.75			BALANCE SHEET	.00	TOTAL	14.75
-----													
5582 MS STATE VETERANS AFFAIRS BOAR													
10/05/09	30451	97	REG FEE	09/25	VA09		001	154	571	DUES AND SUBSCRIPTI	45.00	45.00	
MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
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903 MS TAX ASSESSOR & COLLECTOR AS												
12/07/09	30999	787 DUES	JOHNNY RILEY	12/02	7502009	001	153	571	DUES AND SUBSCRIPTI	750.00	750.00	
MS TAX ASSESSOR & COLLECTOR ASSOCIATION			1	EXPENDITURE	750.00	BALANCE SHEET	.00	TOTAL	750.00			
2305 MS WATER RESOURCES ASSOCIATION												
10/05/09	30523	169 MEMBERSHIP FEE		09/23	090809	098	330	571	DUES AND SUBSCRIPTI	500.00	500.00	
MS WATER RESOURCES ASSOCIATION			1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL	500.00			
5685 MSAVSO												
02/01/10	31589	1414 DUES		01/14	4006	001	154	571	DUES AND SUBSCRIPTI	30.00	30.00	
MSAVSO			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00			
4331 MSME 3740												
12/07/09	31000	788 LANDON SPRADLING AND CHRI	10/19	473000G	001	167	556		OTHER PROFESSIONAL	300.00	300.00	
03/01/10	31869	1739 ANDREW SARTIN	01/25	10-0127	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
04/05/10	32193	2102 DPS00473000 JERRY PEARCE,	03/26	DPS0047	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
09/07/10	33700	3838 FEES RONNIE LINES	07/26	100919	001	167	556		OTHER PROFESSIONAL	150.00		
09/07/10	33700	3838 DAVID HARMON	08/17	100180	001	167	556		OTHER PROFESSIONAL	150.00		
09/07/10	33700	3838 FEES JOHNNY JOHNSON	08/17	100760	001	167	556		OTHER PROFESSIONAL	150.00	450.00	
MSME 3740			4	EXPENDITURE	1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00			
468 MT. GILEAD CHURCH												
06/07/10	32793	2808 ELECTION		06/02	7V	001	180	556	OTHER PROFESSIONAL	25.00	25.00	
MT. GILEAD CHURCH			1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00			
5662 MTH PLUMGING SUPPLY												
12/07/09	31001	789 LABOR HOLDING CELL		11/16	68111	44637	001	220	546	OTHER R&M BY OUTSID	237.77	237.77
MTH PLUMGING SUPPLY			1	EXPENDITURE	237.77	BALANCE SHEET	.00	TOTAL	237.77			
502 MTS SAFETY PRODUCTS												



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12/07/09	31002	790	HANDICAP VAN ACCESSIBLE S	10/28	2558600	44717	001	151	610	PROFESSIONAL SUPPLI	26.00	26.00
			MTS SAFETY PRODUCTS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 26.00
-----												
3409 MTS SAFETY PRODUCTS INC												
10/05/09	30585	231	INTERSECTION SIGN; OBJ MA	08/31	2411100	44178	150	300	639	SIGNS	116.90	
10/05/09	30585	231	SIGN STAND	08/31	2437500	44297	150	300	639	SIGNS	152.90	
10/05/09	30585	231	SPEED LIMIT; DEL POST	09/21	2460300	44372	150	300	639	SIGNS	65.00	334.80
11/02/09	30788	502	BLANKS LETTERS	10/16	2497500	44503	097	190	610	PROFESSIONAL SUPPLI	58.75	58.75
11/02/09	30855	569	GLOVES	10/07	2497600	44514	150	300	610	PROFESSIONAL SUPPLI	176.93	176.93
12/07/09	31055	843	DIE CUT LETTERS	11/09	2580800	44788	097	190	603	OFFICE SUPPLIES AND	11.05	11.05
12/07/09	31120	908	SIGN POST	10/21	2543900	44632	150	300	639	SIGNS	233.00	233.00
01/04/10	31377	1238	SLOW CHILD AT PLAY; DEL P	11/23	2595200	44820	150	300	639	SIGNS	138.80	
01/04/10	31377	1238	YELLOW CAUTION; SURVEYOR	11/23	2604300	44878	150	300	639	SIGNS	34.90	173.70
02/01/10	31642	1467	DIE CUT LETTERS	01/13	2680700	45171	097	190	610	PROFESSIONAL SUPPLI	20.25	
02/01/10	31642	1467	DIE CUT LETTERS AND NUMBE	01/15	2669900	45128	097	190	610	PROFESSIONAL SUPPLI	50.17	70.42
02/01/10	31709	1534	NORTH NITRILE COATED GLOV	01/18	2669700	45129	150	300	610	PROFESSIONAL SUPPLI	157.00	157.00
03/01/10	31919	1789	LETTERS	01/25	2696900	45098	097	190	610	PROFESSIONAL SUPPLI	162.80	162.80
04/05/10	32329	2238	BARRICADE BOARD; CUSTOM S	03/15	2736600	45413	150	300	639	SIGNS	931.60	
04/05/10	32329	2238	NO DUMPING	03/15	2754500	45486	150	300	639	SIGNS	47.20	
04/05/10	32329	2238	POST	03/24	2789700	45613	150	300	639	SIGNS	262.80	1,241.60
04/05/10	32366	2275	POSTS NUTS, WASHERS	03/22	2754400	45489	400	340	610	PROFESSIONAL SUPPLI	169.30	
04/05/10	32366	2275	15 NO DUUMPING SIGNS	03/24	2790300	45489	400	340	610	PROFESSIONAL SUPPLI	709.50	878.80
05/03/10	32507	2453	LETTERS	03/11	2745600	45446	097	190	610	PROFESSIONAL SUPPLI	140.00	
05/03/10	32507	2453	LETTERS	04/12	2776200	45559	097	190	610	PROFESSIONAL SUPPLI	195.75	335.75
06/07/10	32944	2959	WEIGHT LIMIT SIGNS	05/10	2818800	45726	150	300	639	SIGNS	82.00	
06/07/10	32944	2959	WEIGHT LIMIT SIGNS	05/10	2841000	45795	150	300	639	SIGNS	659.50	741.50
07/06/10	33295	3298	DEAF CHILD AREA	05/12	2881900	45912	150	300	639	SIGNS	56.96	
07/06/10	33295	3298	STOP SIGN	06/01	2881600	45923	150	300	639	SIGNS	76.94	133.90
09/07/10	33824	3962	PARKING; DEL POST	08/16	3024600	46434	150	300	639	SIGNS	45.00	45.00
			MTS SAFETY PRODUCTS INC	15	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,755.00
-----												

5729 MULTIMODAL RESEARCH, LLC

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07/06/10	33247	3250	ASSISTANC IN PREPARING MA	06/14 27		098	330	556		OTHER PROFESSIONAL	2,800.00	2,800.00
			MULTIMODAL RESEARCH, LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,800.00
5443 MURPHREE, JESSICA												
06/07/10	32794	2809	ELECTION	06/03 C14		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
			MURPHREE, JESSICA	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 105.00
5428 N/E MS DAILY JOURNAL												
07/06/10	33224	3227	ADV CLEARING INDUSTRIAL S	07/01 1474		090	676	521		LEGAL ADVERTISING	147.46	147.46
			N/E MS DAILY JOURNAL	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 147.46
5708 NABORS, WILL												
06/07/10	32795	2810	REFUND	05/13 25525		001	100	525		REFUNDS	25.00	25.00
			NABORS, WILL	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00
5638 NACCTFO												
10/05/09	30452	98	DUES	09/25 6056		001	120	571		DUES AND SUBSCRIPTI	60.00	60.00
			NACCTFO	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 60.00
5396 NACVSO % JIM GOLGART, TREASU												
04/05/10	32194	2103	MEMBERSHIP FEE ERIDTH JOH	03/15 2841		001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
			NACVSO % JIM GOLGART, TREASURER	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
4065 NADEN JANITORIAL SERVICE INC												
10/05/09	30453	99	WATER EXTRACTION TAX ASSE	09/24 44477	44477	001	151	546		OTHER R&M BY OUTSID	175.00	
10/05/09	30453	99	JANITORIAL SERVICE	09/28 109		001	155	430		MAINTENANCE / SERVI	725.00	
						001	155	430		MAINTENANCE / SERVI	750.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,940.00
11/02/09	30732	446	JANITORIAL	10/22 11C4		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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12/07/09	31003	791	JANITORIAL SERVICES	11/18 124		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
01/04/10	31256	1117	JANITORIAL SERVICES	12/15 1D		001	155	430	MAINTENANCE / SERVI		750.00	
						001	155	430	MAINTENANCE / SERVI		725.00	
						001	151	430	MAINTENANCE / SERVI		1,290.00	
01/04/10	31256	1117	STRIPPING AND WAXINT TAX	12/23 45012	45012	001	151	546	OTHER R&M BY OUTSID		275.00	3,040.00
02/01/10	31590	1415	JANITORIAL SERVICES	01/14 23		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
03/01/10	31870	1740	JANITORIAL SERVICES	02/17 34		001	155	430	MAINTENANCE / SERVI		725.00	
						001	155	430	MAINTENANCE / SERVI		750.00	
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00
04/05/10	32195	2104	JANITORIAL SERVICE	03/15 44		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
05/03/10	32459	2405	JANITORIAL SERVICE	04/15 5A2		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
06/07/10	32796	2811	JANITORIAL FEES	05/13 6112		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
07/06/10	33165	3168	JANITORIAL SERVICE	06/22 716		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
08/02/10	33454	3520	MNT	07/16 81		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
09/07/10	33701	3839	JANITORIAL SERVICE	08/17 9W		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	33,630.00		BALANCE SHEET		.00	TOTAL	33,630.00
-----												
3410 NAFECO INC												
06/07/10	32880	2895	LADDER BRACKET	04/27 558879	45765	040	250	681	REPAIR AND REPLACEM		144.00	144.00
-----												
NAFECO INC				1	EXPENDITURE	144.00		BALANCE SHEET		.00	TOTAL	144.00
-----												
5197 NAIL, DORIS												

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10/05/09	30454	100	YOUTH COURT GRANT 30 HRS	09/25 DN09		001	163	556	OTHER	PROFESSIONAL	300.00	300.00
11/02/09	30733	447	FEEES	10/21 60D		001	163	556	OTHER	PROFESSIONAL	600.00	600.00
12/07/09	31004	792	YOUTH GRANT	12/02 600NA		001	163	556	OTHER	PROFESSIONAL	600.00	600.00
01/04/10	31257	1118	FEEES	12/18 601		001	163	556	OTHER	PROFESSIONAL	600.00	600.00
03/01/10	31871	1741	FEEES 60 HRS	02/18 60H		001	163	556	OTHER	PROFESSIONAL	600.00	
03/01/10	31871	1741	FEE	02/26 DDN		001	163	556	OTHER	PROFESSIONAL	600.00	1,200.00
05/03/10	32460	2406	FEEES	04/27 1200000		001	163	556	OTHER	PROFESSIONAL	1,200.00	1,200.00
06/07/10	32797	2812	FEEES	05/28 600DD		001	163	556	OTHER	PROFESSIONAL	600.00	
06/07/10	32797	2812	ELECTION	06/03 C44		001	180	573	ELECTION	WORKERS FE	95.00	
						001	180	556	OTHER	PROFESSIONAL	10.00	705.00
07/06/10	33166	3169	FEEES	06/25 N-7		001	163	556	OTHER	PROFESSIONAL	600.00	600.00
08/02/10	33455	3521	FEEES YOUTH COURT GRANT	07/21 YC		001	163	556	OTHER	PROFESSIONAL	600.00	600.00
NAIL, DORIS				9	EXPENDITURE	6,405.00	BALANCE SHEET		.00	TOTAL	6,405.00	
-----												
4878 NATIONAL ASSN. OF COUNTY SURVE												
02/01/10	31591	1416	DUES MARCUS UMFRESS	01/14 2010		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												
10/08/09	29965	300	ALLOCATION	10/08 150NGA		001	261	701	GRANTS	OTHER GOVT A	1,500.00	1,500.00
06/07/10	32798	2813	ELECTION	06/02 7U		001	180	556	OTHER	PROFESSIONAL	25.00	25.00
NATIONAL GUARD ARMORY BUILDING				2	EXPENDITURE	1,525.00	BALANCE SHEET		.00	TOTAL	1,525.00	
-----												
119 NE ITAWAMBA WATER ASSN. #2												
10/05/09	30586	232	WATER	08/26 3180109		150	300	510	UTILITIES		31.80	31.80
11/02/09	30856	570	WATER	09/28 2100119		150	300	510	UTILITIES		21.00	21.00
04/05/10	32330	2239	WATER	03/24 0410		150	300	510	UTILITIES		8.20	8.20
05/03/10	32563	2509	WATER	04/16 0510182		150	300	510	UTILITIES		18.20	18.20
06/07/10	32945	2960	WATER	05/17 0610200		150	300	510	UTILITIES		20.00	20.00

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07/06/10	33296	3299	WATER	06/17	0710119	150	300	510		UTILITIES	11.98		11.98
08/02/10	33566	3632	WATER	07/19	0810198	150	300	510		UTILITIES	1.98		1.98
NE ITAWAMBA WATER ASSN. #2				7	EXPENDITURE			113.16		BALANCE SHEET	.00	TOTAL	113.16
-----													
4500 NES EQUIPMENT SERVICES													
05/03/10	32520	2466	RENTAL BOOM 125-129 STR D	04/06	5707910	45661	098	331	556	OTHER PROFESSIONAL	1,059.40		
05/03/10	32520	2466	CREDIT ON INVOICE	04/12	5743220		098	331	556	OTHER PROFESSIONAL	59.40CR		1,000.00
NES EQUIPMENT SERVICES				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
505 NEWELL PAPER CO.													
02/01/10	31742	1567	2 CASES TOILET TISSUE	01/13	769340	45142	400	340	610	PROFESSIONAL SUPPLI	100.96		100.96
08/02/10	33600	3666	SUUPPLIES	07/26	35412	46315	400	340	610	PROFESSIONAL SUPPLI	161.50		161.50
NEWELL PAPER CO.				2	EXPENDITURE			262.46		BALANCE SHEET	.00	TOTAL	262.46
-----													
3663 NEWELL, KERMETT													
09/15/10	33091	4057	REIMB FOR A CELL PHONE CH	09/15	2129		150	300	610	PROFESSIONAL SUPPLI	21.29		21.29
NEWELL, KERMETT				1	EXPENDITURE			21.29		BALANCE SHEET	.00	TOTAL	21.29
-----													
3292 NEXAIR, LLC													
10/05/09	30587	233	CYL RENTAL	08/31	0142552		150	300	646	OTHER MAINTENANCE S	23.93		23.93
11/02/09	30857	571	CYLINDER RENTAL	09/30	0145287		150	300	646	OTHER MAINTENANCE S	23.30		23.30
12/07/09	31121	909	CYLINDER RENT	10/31	0147980		150	300	646	OTHER MAINTENANCE S	23.93		23.93
01/04/10	31378	1239	CYLINDER RENTAL	11/30	0150496		150	300	646	OTHER MAINTENANCE S	24.20		24.20
02/01/10	31710	1535	CYLINDER RENTAL	12/31	0153025		150	300	646	OTHER MAINTENANCE S	24.86		24.86
03/01/10	31981	1851	CYLINDER RENTAL	01/31	1565667		150	300	646	OTHER MAINTENANCE S	24.86		24.86
04/05/10	32331	2240	CYL RENT	02/28	0160087		150	300	646	OTHER MAINTENANCE S	22.88		22.88
05/03/10	32564	2510	CYL RENTAL	03/31	0163951		150	300	646	OTHER MAINTENANCE S	24.86		24.86
06/07/10	32946	2961	CYL RENTAL	04/30	1667983		150	300	646	OTHER MAINTENANCE S	24.20		24.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/10	33297	3300	CYL RENTAL	05/31 0169460		150	300	646	OTHER MAINTENANCE S		24.86	24.86
08/02/10	33567	3633	CYL RENTAL	06/30 1722337		150	300	646	OTHER MAINTENANCE S		24.20	24.20
09/07/10	33825	3963	CYLINDER RENTAL	07/31 0174945		150	300	646	OTHER MAINTENANCE S		24.86	24.86
NEXAIR, LLC				12	EXPENDITURE		290.94		BALANCE SHEET		.00	TOTAL 290.94
-----												
120 NICHOLS DISCOUNT TIRE SERVICE												
10/05/09	30588	234	FLAT	08/07 109800	44123	150	300	541	ROAD MACHINERY/EQUI		8.00	
10/05/09	30588	234	FLAT	08/24 800109	44244	150	300	541	ROAD MACHINERY/EQUI		8.00	16.00
12/07/09	31122	910	OIL CHANGE	10/12 2900129	44594	150	300	541	ROAD MACHINERY/EQUI		29.00	
12/07/09	31122	910	TIRES	10/23 5220129	44700	150	300	680	TIRES AND TUBES		522.00	551.00
01/04/10	31379	1240	FLAT	11/10 JAN1012	44805	150	300	541	ROAD MACHINERY/EQUI		12.00	12.00
07/06/10	33298	3301	FLATS	03/29 0710160	45649	150	300	541	ROAD MACHINERY/EQUI		16.00	
07/06/10	33298	3301	FLAT	05/04 0710100	45878	150	300	541	ROAD MACHINERY/EQUI		10.00	
07/06/10	33298	3301	MOUNT AND BAL	05/14 0710360	45958	150	300	541	ROAD MACHINERY/EQUI		36.00	62.00
NICHOLS DISCOUNT TIRE SERVICE				4	EXPENDITURE		641.00		BALANCE SHEET		.00	TOTAL 641.00
-----												
755 NICHOLS DISCOUNT TIRE STORE												
10/05/09	30511	157	FLAT	09/23 3130-42	43976	097	190	546	OTHER R&M BY OUTSID		8.00	8.00
08/02/10	33515	3581	2 FLATS	03/25 3128-46	45633	098	331	546	OTHER R&M BY OUTSID		16.00	16.00
NICHOLS DISCOUNT TIRE STORE				2	EXPENDITURE		24.00		BALANCE SHEET		.00	TOTAL 24.00
-----												
5121 NICHOLS, MARTHA												
06/07/10	32799	2814	ELECTION	06/03 C80		001	180	573	ELECTION WORKERS FE		75.00	
						001	180	556	OTHER PROFESSIONAL		10.00	85.00
NICHOLS, MARTHA				1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL 85.00
-----												
2999 NO. MS EMS AUTHORITY												
10/05/09	30455	101	1ST QRT	09/25 35935		001	236	581	OTHER CONTRACTUAL S		3,984.75	3,984.75
01/04/10	31258	1119	2ND QUARTER	12/15 35996		001	236	581	OTHER CONTRACTUAL S		3,984.75	3,984.75
01/04/10	31349	1210	EMS TRAINING, SUPPLIES, E	12/16 35991		125	233	556	OTHER PROFESSIONAL		15,891.00	15,891.00

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05/03/10	32461	2407	3RD QUARTER	04/01	36050		001	236	581		OTHER CONTRACTUAL S	3,984.75	3,984.75	
07/06/10	33167	3170	4TH QUARTER	06/21	36108		001	236	581		OTHER CONTRACTUAL S	3,984.75	3,984.75	
NO. MS EMS AUTHORITY				5	EXPENDITURE		31,830.00				BALANCE SHEET	.00	TOTAL	31,830.00
-----														
2315 NORTH MISSISSIPPI MEDICAL CENT														
10/05/09	30456	102	AMBULANCE SERVICE	09/28	107		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
11/02/09	30734	448	AMBULANCE	10/22	11KK		001	240	750		GRANTS/SUBSIDIES -	4,166.66		
11/02/09	30734	448	LEFT OFF LAST YEAR'S BUDG	10/22	11K1		001	240	750		GRANTS/SUBSIDIES -	.08	4,166.74	
12/07/09	31005	793	AMBULANCE FEE	11/18	12994		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
01/04/10	31259	1120	AMBULANCE SERVICE	12/15	1J		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
02/01/10	31592	1417	AMBLANCE FEE	01/14	223		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
03/01/10	31872	1742	AMBLANCE SERVICES	02/17	3994		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
04/05/10	32196	2105	AMBULANCE SERVICE	03/12	4114		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
05/03/10	32462	2408	AMBULANCE	04/15	5A20		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
06/07/10	32800	2815	AMBUULANCE SERVICE	05/13	6130		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
07/06/10	33168	3171	AMBUULANCE	06/22	737		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
08/02/10	33456	3522	AMBULANCE SERVICE	07/16	832		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
09/07/10	33702	3840	AMBULANCE	08/17	922		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
-----														
4821 NORTH MISSISSIPPI TRANSPORT SE														
11/02/09	29986	634	JOB 9088	11/02	9088		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
11/02/09	30735	449	LANDON SPRADLING	10/26	9086		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
02/01/10	31593	1418	ANDREW SARTIN	01/25	10010		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
03/01/10	31873	1743	JERRY DON PIERCE	02/01	10011		001	167	556		OTHER PROFESSIONAL	400.00		
03/01/10	31873	1743	DAVID HARMON	02/07	10014		001	167	556		OTHER PROFESSIONAL	400.00	800.00	
07/06/10	33169	3172	JOHNNY JOHNSON	06/18	10058		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
08/02/10	33457	3523	FEES RONNIE LINES	07/26	100035		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
NORTH MISSISSIPPI TRANSPORT SERVICES				6	EXPENDITURE		2,800.00				BALANCE SHEET	.00	TOTAL	2,800.00

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2499 NORTH MS FAMILY MEDICAL CLINIC												
09/07/10	33826	3964	HERMAN W SPENCER	08/11	F851270	150	300	552		MEDICAL FEES	303.00	303.00
NORTH MS FAMILY MEDICAL CLINICS				1	EXPENDITURE		303.00			BALANCE SHEET	.00	TOTAL 303.00
4534 NORTH MS REGIONAL TRAINING ACA												
03/09/10	31802	1961	REG FOR HARVEY STUART WEA	03/09	72000	001	220	571		DUES AND SUBSCRIPTI	720.00	720.00
07/21/10	33044	3419	REG FEE WILLIAM A NABORS	07/21	720330	001	220	571		DUES AND SUBSCRIPTI	720.00	720.00
09/07/10	33703	3841	TRAINING NABORS	08/26	NABORS	001	200	556		OTHER PROFESSIONAL	720.00	
09/10/10	33703	3841	VOID CLAIM NO. 003841	CHE 09/10	NABORS V	001	200	556		OTHER PROFESSIONAL	720.00	720.00CR
NORTH MS REGIONAL TRAINING ACADEMY				3	EXPENDITURE		1,440.00			BALANCE SHEET	.00	TOTAL 1,440.00
1565 NORTHEAST FIRE DISTRICT												
04/05/10	32197	2106	TAX LEVY	03/26	2310	001	900	951		TRANSFERS OUT GOVER	3,231.00	3,231.00
06/07/10	32801	2816	ELECTION	06/02	7C	001	180	556		OTHER PROFESSIONAL	25.00	25.00
NORTHEAST FIRE DISTRICT				2	EXPENDITURE		3,256.00			BALANCE SHEET	.00	TOTAL 3,256.00
5727 NORTHEAST MISSISSIPPI DAILY JO												
07/06/10	33170	3173	RENEW SUBSCRIPTION	06/11	95209	001	100	571		DUES AND SUBSCRIPTI	125.00	125.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5655 NORTHEAST MISSISSIPPI NATURAL												
11/02/09	30736	450	PART AND LABOR FOR ETERNA	09/11	68	44510	001	151	546	OTHER R&M BY OUTSID	151.62	151.62
NORTHEAST MISSISSIPPI NATURAL GAS DIST				1	EXPENDITURE		151.62			BALANCE SHEET	.00	TOTAL 151.62
3359 NUNLEY TRUCKING CO., INC.												
10/05/09	30589	235	HAULING	08/28	7009	44246	150	300	546	OTHER R&M BY OUTSID	894.16	
10/05/09	30589	235	HAULING	09/05	7026	44313	150	300	546	OTHER R&M BY OUTSID	210.17	
10/05/09	30589	235	HAULING	09/19	7072	44433	150	300	546	OTHER R&M BY OUTSID	240.43	
10/05/09	30589	235	HAULING	09/19	7073	44405	150	300	546	OTHER R&M BY OUTSID	244.18	1,588.94
11/02/09	30858	572	HAULING	09/26	7097	44467	150	300	546	OTHER R&M BY OUTSID	1,109.48	



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11/02/09	30858	572	HAULING	10/03 7118	44497	150	300	546	OTHER R&M BY OUTSID		617.25	
11/02/09	30858	572	HAULING	10/03 7119	44519	150	300	546	OTHER R&M BY OUTSID		1,040.40	
11/02/09	30858	572	HAULING	10/03 7120	44461	150	300	546	OTHER R&M BY OUTSID		2,047.34	
11/02/09	30858	572	HAULING	10/10 7163	44538	150	300	546	OTHER R&M BY OUTSID		823.69	
11/02/09	30858	572	HAULING	10/10 7164	44573	150	300	546	OTHER R&M BY OUTSID		407.32	
11/02/09	30858	572	HAULING	10/17 7189	44595	150	300	546	OTHER R&M BY OUTSID		607.09	
11/02/09	30858	572	HAULING	10/17 7190	44622	150	300	546	OTHER R&M BY OUTSID		299.65	6,952.22
12/07/09	31123	911	HAULING	10/24 7218	44663	150	300	546	OTHER R&M BY OUTSID		233.79	
12/07/09	31123	911	HAULING	11/07 7348	44762	150	300	546	OTHER R&M BY OUTSID		410.02	
12/07/09	31123	911	HAULING	11/20 7446	44817	150	300	546	OTHER R&M BY OUTSID		606.69	1,250.50
12/07/09	31146	934	HAULING	10/24 7219	44642	160	300	546	OTHER R&M BY OUTSID		513.62	513.62
01/04/10	31380	1241	HAULING	12/12 7521	44989	150	300	546	OTHER R&M BY OUTSID		415.34	415.34
02/01/10	31711	1536	HAULING	12/23 7573	45057	150	300	546	OTHER R&M BY OUTSID		303.78	
02/01/10	31711	1536	HAULING	01/16 7647	45178	150	300	546	OTHER R&M BY OUTSID		207.20	510.98
03/01/10	31982	1852	HAULING	01/23 7682	45230	150	300	546	OTHER R&M BY OUTSID		198.85	
03/01/10	31982	1852	HAULING	01/30 7711	45297	150	300	546	OTHER R&M BY OUTSID		234.63	
03/01/10	31982	1852	HAULING	01/30 7712	45285	150	300	546	OTHER R&M BY OUTSID		232.89	666.37
04/05/10	32332	2241	HAULING	03/20 7942	45567	150	300	546	OTHER R&M BY OUTSID		411.76	
04/05/10	32332	2241	HAULING	03/20 7943	45589	150	300	546	OTHER R&M BY OUTSID		233.59	645.35
05/03/10	32565	2511	HAULING	03/27 7970	45604	150	300	546	OTHER R&M BY OUTSID		235.24	
05/03/10	32565	2511	HAULING	04/03 7999	45666	150	300	546	OTHER R&M BY OUTSID		236.72	
05/03/10	32565	2511	HAULING	04/03 8001	45689	150	300	546	OTHER R&M BY OUTSID		355.14	
05/03/10	32565	2511	HAULING	04/03 8002	45658	150	300	546	OTHER R&M BY OUTSID		595.74	
05/03/10	32565	2511	HAULING	04/17 8101	45733	150	300	546	OTHER R&M BY OUTSID		196.36	1,619.20
05/03/10	32592	2538	HAULING	04/03 8000	45662	160	300	546	OTHER R&M BY OUTSID		329.96	
05/03/10	32592	2538	HAULING	04/17 8100	45723	160	300	546	OTHER R&M BY OUTSID		998.36	1,328.32
06/07/10	32947	2962	HAULING	04/24 8172	45779	150	300	546	OTHER R&M BY OUTSID		231.63	
06/07/10	32947	2962	HAULING	04/24 8173	45810	150	300	546	OTHER R&M BY OUTSID		237.02	
06/07/10	32947	2962	HAULING	05/15 8280	45936	150	300	546	OTHER R&M BY OUTSID		461.53	930.18
06/07/10	32973	2988	HAULING	04/30 8215	45857	160	300	546	OTHER R&M BY OUTSID		207.89	207.89
07/06/10	33299	3302	HAULING	05/22 8324	45970	150	300	546	OTHER R&M BY OUTSID		234.37	
07/06/10	33299	3302	HAULING	05/22 8325	46004	150	300	546	OTHER R&M BY OUTSID		262.01	
07/06/10	33299	3302	HAULING	05/22 8326	45972	150	300	546	OTHER R&M BY OUTSID		610.09	
07/06/10	33299	3302	HAULING	05/22 8328	46007	150	300	546	OTHER R&M BY OUTSID		438.76	
07/06/10	33299	3302	HAULING	05/28 8376	46037	150	300	546	OTHER R&M BY OUTSID		202.35	1,747.58
07/06/10	33322	3325	HAULING	05/22 8327	46000	160	300	546	OTHER R&M BY OUTSID		604.17	
07/06/10	33322	3325	HAULING	05/28 8377	46025	160	300	546	OTHER R&M BY OUTSID		650.20	1,254.37
08/02/10	33568	3634	HAULING	06/26 8546	46177	150	300	546	OTHER R&M BY OUTSID		194.46	

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08/02/10	33568	3634	HAULING	06/30	8568	46243	150	300	546	OTHER R&M BY	OUTSID	195.37		
08/02/10	33568	3634	HAULING	07/16	8666	46283	150	300	546	OTHER R&M BY	OUTSID	887.43		
08/02/10	33568	3634	HAULING	07/17	8664	46243	150	300	546	OTHER R&M BY	OUTSID	192.41		
08/02/10	33568	3634	HAULING	07/17	8665	46289	150	300	546	OTHER R&M BY	OUTSID	230.45	1,700.12	
09/07/10	33827	3965	HAULING	08/14	8847	46492	150	300	546	OTHER R&M BY	OUTSID	385.04		
09/07/10	33827	3965	HAULING	08/20	8877	46546	150	300	546	OTHER R&M BY	OUTSID	194.61	579.65	
NUNLEY TRUCKING CO., INC.				16	EXPENDITURE		21,910.63			BALANCE SHEET		.00	TOTAL	21,910.63
5719 O'BRIAN, KEITHA														
06/07/10	32802	2817	ELECTION	06/03	C12		001	180	573	ELECTION WORKERS FE		75.00		
							001	180	556	OTHER PROFESSIONAL		10.00	85.00	
O'BRIAN, KEITHA				1	EXPENDITURE		85.00			BALANCE SHEET		.00	TOTAL	85.00
2789 O'NEAL, RAYMOND														
10/05/09	30457	103	SEC ALLOWANCE	09/28	1016		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
11/02/09	30737	451	SEC ALLOWANCE	10/22	11C11		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
12/07/09	31006	794	SEC ALLOWANCE	11/18	1292		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
01/04/10	31260	1121	SEC ALLOWANCE	12/15	1FF		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
02/01/10	31594	1419	SEC ALLOWANCE	01/14	212		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
03/01/10	31874	1744	SEC ALLOWANCE	02/17	392		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
04/05/10	32198	2107	SEC ALLOWANCE	03/15	412		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
05/03/10	32463	2409	SEC ALLOWANCE	04/15	5A9		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
06/07/10	32803	2818	SEC ALLOWANCE	05/13	6119		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
07/06/10	33171	3174	SEC ALLOWANCE	06/22	723		001	169	700	ASSISTANCE TO INDIV		300.00		
07/06/10	33171	3174	TIMOTHY RENFROE	06/29	21229B		001	470	550	LEGAL FEES		100.00	400.00	
08/02/10	33458	3524	SEC ALLOWANCE	07/16	818		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
09/07/10	33704	3842	SEC ALLOWANCE	08/17	97R		001	169	700	ASSISTANCE TO INDIV		300.00	300.00	
O'NEAL, RAYMOND				12	EXPENDITURE		3,700.00			BALANCE SHEET		.00	TOTAL	3,700.00
3396 O'REARS WRECKER SERVICE														

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07/06/10	33015	3374	LABOR	07/06	500305	001	200	546		OTHER R&M BY OUTSID	500.00	500.00	
07/06/10	33172	3175	TRANSMISSION, LABOR K9-1	06/22	46201	46201	001	200	546	OTHER R&M BY OUTSID	150.00		
						46201	001	200	681	REPAIR AND REPLACEM	800.00	950.00	
09/07/10	33705	3843	LABOR REPLACE REAR END IT	08/25	46613	46613	001	200	546	OTHER R&M BY OUTSID	200.00		
						46613	001	200	681	REPAIR AND REPLACEM	300.00	500.00	
O'REARS WRECKER SERVICE				3	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL	1,950.00
-----													
4914 O'REILLY AUTO PARTS													
03/01/10	31983	1853	WIPER BLADES	01/26	264066	45283	150	300	681	REPAIR AND REPLACEM	23.98	23.98	
04/05/10	32333	2242	FILTER WRENCH	01/29	264308	45310	150	300	644	SMALL TOOLS	5.29	5.29	
O'REILLY AUTO PARTS				2	EXPENDITURE			29.27		BALANCE SHEET	.00	TOTAL	29.27
-----													
5217 O'REILLY AUTO PARTS													
11/02/09	30738	452	PART CAR K9	09/21	254563	44446	001	200	681	REPAIR AND REPLACEM	7.98	7.98	
02/01/10	31595	1420	CAPSULE CAR K9	01/20	263640	45257	001	200	681	REPAIR AND REPLACEM	49.99	49.99	
O'REILLY AUTO PARTS				2	EXPENDITURE			57.97		BALANCE SHEET	.00	TOTAL	57.97
-----													
5316 OAKS, M. LORI													
06/07/10	32804	2819	ELECTION	06/03	C74		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	556	OTHER PROFESSIONAL	10.00	85.00	
OAKS, M. LORI				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
-----													
3210 OFFICE OF THE DISTRICT ATTORNE													
10/05/09	30458	104	ALLOCATION	09/28	1014		001	168	700	ASSISTANCE TO INDIV	350.00	350.00	
11/02/09	30739	453	ALLOCATION	10/22	11C9		001	168	700	ASSISTANCE TO INDIV	350.00	350.00	
12/07/09	31007	795	ALLOCATION	11/18	129		001	168	700	ASSISTANCE TO INDIV	350.00	350.00	
01/04/10	31261	1122	ALLOCATION	12/15	1EEE		001	168	700	ASSISTANCE TO INDIV	350.00	350.00	
02/01/10	31596	1421	ALLOCATION	01/14	28		001	168	700	ASSISTANCE TO INDIV	350.00	350.00	
03/01/10	31875	1745	CR08-031 JOSH CLARK MOTIO	02/17	14110		001	161	556	OTHER PROFESSIONAL	141.10		
03/01/10	31875	1745	ALLOCATION	02/17	39		001	168	700	ASSISTANCE TO INDIV	350.00	491.10	

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04/05/10	32199	2108	ALLOCATION	03/15 49		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
05/03/10	32464	2410	ALLOCATION	04/15 5A7		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
06/07/10	32805	2820	ALLOCATION	05/13 6117		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
07/06/10	33173	3176	ALLOCATION	06/22 721		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
08/02/10	33459	3525	ALLOCATION	07/16 816		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
09/07/10	33706	3844	ALLOCATION	08/17 95G		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE		4,341.10			BALANCE SHEET	.00	TOTAL 4,341.10
-----												
515 OFFICE OF THE STATE AUDITOR												
10/08/09	29970	301	AUDIT FEES	10/08 94260		001	100	551		AUDITING FEES	942.60	942.60
12/07/09	31008	796	FEE	11/13 36952		001	100	551		AUDITING FEES	325.80	325.80
04/05/10	32200	2109	AUDIT FEES	02/26 1292008		001	100	551		AUDITING FEES	339.90	339.90
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE		1,608.30			BALANCE SHEET	.00	TOTAL 1,608.30
-----												
5035 OLESOUTH.NET												
01/05/10	30047	1301	FEES	01/12 5485		124	250	556		OTHER PROFESSIONAL	54.85	54.85
10/05/09	30555	201	FEES	10/01 548509		124	250	556		OTHER PROFESSIONAL	54.85	54.85
OLESMOUTH.NET				2	EXPENDITURE		109.70			BALANCE SHEET	.00	TOTAL 109.70
-----												
4355 OWEN, MELANIE S												
12/07/09	31009	797	MILEAGE	11/18 4400		001	161	477		TRAVEL IN PRIVATE V	44.00	44.00
07/06/10	33174	3177	GUILTY PLEAS	06/22 156840		001	161	477		TRAVEL IN PRIVATE V	1,568.40	1,568.40
OWEN, MELANIE S				2	EXPENDITURE		1,612.40			BALANCE SHEET	.00	TOTAL 1,612.40
-----												
448 OZARK BAPTIST CHURCH												
06/07/10	32806	2821	ELECTION	06/02 7E		001	180	556		OTHER PROFESSIONAL	25.00	25.00
OZARK BAPTIST CHURCH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
-----												
5639 PARR, EVA												

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10/05/09	30459	105	REFUND	09/25	EPARR	001	100	525	REFUNDS		25.00	25.00
	PARR, EVA			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
5479 PATTERSON, W. J.												
08/03/10	33046	3683	BAILIFF FOR JUSTICE COURT	08/03	55046	001	166	556	OTHER PROFESSIONAL		55.00	55.00
09/08/10	33083	4020	BAILIFF	09/08	083	001	200	556	OTHER PROFESSIONAL		110.00	110.00
	PATTERSON, W. J.			2	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL 165.00
436 PAYROLL CLEARING												
10/05/09	30460	106	SERVICE CHARGE	09/28	1022	001	100	556	OTHER PROFESSIONAL		6.00	6.00
11/02/09	30740	454	OCT ST RET LESLEY-112.75,	10/16	14080	001	262	465	STATE RETIREMENT MA		140.80	
11/02/09	30740	454	STRET NOV LESLEY-132.00,J	10/16	14410	001	262	465	STATE RETIREMENT MA		112.75	
						001	262	465	STATE RETIREMENT MA		132.00	
						001	262	465	STATE RETIREMENT MA		144.10	529.65
12/07/09	31010	798	STRET JOHNSON-97.90,LESLE	11/18	X2	001	262	465	STATE RETIREMENT MA		97.90	
						001	262	465	STATE RETIREMENT MA		119.90	
12/07/09	31010	798	SERVICE CHARGE	11/18	122	001	100	556	OTHER PROFESSIONAL		6.00	223.80
01/04/10	31262	1123	SERVICE CHARGE	12/15	1C	001	100	556	OTHER PROFESSIONAL		6.00	
01/04/10	31262	1123	ST RET JOHNSON-144.10, LE	12/16	28325	001	262	465	STATE RETIREMENT MA		283.25	289.25
02/01/10	31597	1422	SERVICE CHARGE	01/14	22	001	100	556	OTHER PROFESSIONAL		6.00	
02/01/10	31597	1422	STRET JOHNSON-118.25,LESL	01/15	239	001	262	465	STATE RETIREMENT MA		118.25	
						001	262	465	STATE RETIREMENT MA		121.55	245.80
03/01/10	31876	1746	SERVICE CHARGES	02/17	33	001	100	556	OTHER PROFESSIONAL		9.00	
03/01/10	31876	1746	LOST COST ST RET LESLEY 2	02/25	21600	001	262	465	STATE RETIREMENT MA		216.00	
						001	262	465	STATE RETIREMENT MA		216.00	441.00
05/19/10	32090	2649	TO CORRECT PSOTING ERROR	05/19	35085	001	100	556	OTHER PROFESSIONAL		6.00	
						001	262	465	STATE RETIREMENT MA		344.85	350.85
04/05/10	32201	2110	STRET LESLEY-149.05, JOHN	03/15	29810	001	262	465	STATE RETIREMENT MA		149.05	
						001	262	465	STATE RETIREMENT MA		149.05	
04/05/10	32201	2110	SERVICE CHARGE	03/15	43	001	100	556	OTHER PROFESSIONAL		9.00	307.10
05/03/10	32465	2411	CONSTABLES ST RET JOHNSON	04/15	34485	001	262	465	STATE RETIREMENT MA		147.40	
						001	262	465	STATE RETIREMENT MA		197.45	
05/03/10	32465	2411	SERVICE CHARGE	04/15	5A1	001	100	556	OTHER PROFESSIONAL		6.00	350.85
06/23/10	32656	3065	ST RET CONSTABLES JOHNSON	06/23	34980	001	262	465	STATE RETIREMENT MA		161.16	
						001	262	465	STATE RETIREMENT MA		188.65	349.81

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06/07/10	32807	2822	SERVICE CHARGE	05/13	6111	001	100	556	OTHER	PROFESSIONAL	6.00	6.00	
07/06/10	33175	3178	ST RET LESLEY-104.50, JOH	06/22	25630	001	262	465	STATE	RETIREMENT MA	104.50		
07/06/10	33175	3178	SERVICE CHARGE	06/22	727	001	262	465	STATE	RETIREMENT MA	151.80		
07/06/10	33175	3178	SERVICE CHARGE	06/22	727	001	100	556	OTHER	PROFESSIONAL	12.00	268.30	
08/02/10	33460	3526	CONSTABLE STRET JOHNSON-1	07/14	13145	001	262	465	STATE	RETIREMENT MA	154.00		
08/02/10	33460	3526	SERVICE CHARGE	07/14	824	001	262	465	STATE	RETIREMENT MA	131.45		
08/02/10	33460	3526	SERVICE CHARGE	07/14	824	001	100	556	OTHER	PROFESSIONAL	6.00	291.45	
09/07/10	33707	3845	STRET JOHNSON-167.75 LESL	08/18	12815	001	262	465	STATE	RETIREMENT MA	167.75		
09/07/10	33707	3845	FEES	08/18	914	001	262	465	STATE	RETIREMENT MA	128.15		
09/07/10	33707	3845	FEES	08/18	914	001	100	556	OTHER	PROFESSIONAL	6.00	301.90	
PAYROLL CLEARING				14	EXPENDITURE		3,961.76		BALANCE SHEET		.00	TOTAL	3,961.76
-----													
5650 PC INNOVATIONS													
11/02/09	30741	455	DOMAIN NAMES	10/05	1028	001	103	556	OTHER	PROFESSIONAL	194.35	194.35	
PC INNOVATIONS				1	EXPENDITURE		194.35		BALANCE SHEET		.00	TOTAL	194.35
-----													
4551 PEARL RIVER RESORT													
01/19/10	30071	1344	LODGING STEVEN MCNEECE	01/19	140R	001	167	476	MEALS	AND LODGING	140.00	140.00	
03/01/10	31877	1747	LODGING GERALD WALLACE	02/18	1204	001	166	476	MEALS	AND LODGING	140.00	140.00	
PEARL RIVER RESORT				2	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00
-----													
4592 PEOPLOUNGERS, INC. DEBT SERVIC													
10/05/09	30556	202	TRANSFER	09/28	1028	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
11/02/09	30820	534	TRANSFER	10/22	11R	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
12/07/09	31088	876	TRANSFER	11/17	12999	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
02/01/10	31675	1500	TRANSFER	01/14	229	130	900	951	TRANSFERS	OUT GOVER	8,000.00		
02/01/10	31675	1500	TRANSFER FOR JANUARY 2010	01/25	229A	130	900	951	TRANSFERS	OUT GOVER	8,000.00	16,000.00	
03/01/10	31954	1824	TRANSFER	02/17	39999	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
04/05/10	32301	2210	TRANSFER	03/12	4117	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
05/03/10	32543	2489	TRANSFER	04/20	X13	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
06/07/10	32921	2936	TRANSFER	05/13	6133	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	

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07/06/10	33274	3277	TRANSFER	06/23	740	130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
08/02/10	33539	3605	TRANSFER	07/14	835	130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
09/07/10	33708	3846	TRANSFER	08/19	6201	001	900	951		TRANSFERS OUT GOVER	6,201.92	6,201.92
09/07/10	33796	3934	TRANSFER	08/13	9777	130	900	951		TRANSFERS OUT GOVER	1,798.08	1,798.08
PEOPLOUNGERS, INC. DEBT SERVICE				12	EXPENDITURE	96,000.00				BALANCE SHEET	.00	TOTAL 96,000.00
-----												
4621 PETTIT, GUY												
06/07/10	32808	2823	ELECTION	06/03	C70	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
PETTIT, GUY				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL 85.00
-----												
5371 PINE HILLS												
01/04/10	31263	1124	BRAD MCFERRIN	12/28	1981	001	100	525		REFUNDS	19.81	19.81
PINE HILLS				1	EXPENDITURE	19.81				BALANCE SHEET	.00	TOTAL 19.81
-----												
4945 PITNEY BOWES												
12/09/09	30016	965	FEE	12/09	40104	001	166	556		OTHER PROFESSIONAL	401.04	401.04
12/07/09	31011	799	LEASE	11/30	2982248	001	101	534		OTHER RENTALS	150.00	
						001	102	534		OTHER RENTALS	150.00	
						001	100	534		OTHER RENTALS	150.00	450.00
03/05/10	31786	1941	LEASE MACHINE	03/05	45032	001	100	544		SERVICE/MAINTENANCE	150.00	
						001	101	544		SERVICE/MAINTENANCE	150.00	
						001	102	544		SERVICE/MAINTENANCE	150.00	450.00
04/13/10	32064	2307	MNT	04/13	396005	001	166	544		SERVICE/MAINTENANCE	396.00	396.00
06/07/10	32809	2824	FEE	05/28	15049	001	101	556		OTHER PROFESSIONAL	150.00	
						001	100	556		OTHER PROFESSIONAL	150.00	
						001	102	556		OTHER PROFESSIONAL	150.00	450.00
07/20/10	33031	3414	LEASE POSTAGE METER	07/20	39600	001	166	533		RENTAL OF OTHER EQU	396.00	396.00
PITNEY BOWES				6	EXPENDITURE	2,543.04				BALANCE SHEET	.00	TOTAL 2,543.04
-----												
5101 PITNEY BOWES												

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01/11/10	30062	1310	LEASE MAILING MACHINE	01/11 39600		001	166	544		SERVICE/MAINTENANCE	396.00	396.00
04/05/10	32202	2111	SUPPLIES	03/17 22520DF	45448	001	631	603		OFFICE SUPPLIES AND	225.20	225.20
09/07/10	33709	3847	SUPPLIES	08/18 320847	46426	001	166	603		OFFICE SUPPLIES AND	178.47	178.47
PITNEY BOWES				3	EXPENDITURE			799.67		BALANCE SHEET	.00	TOTAL 799.67
5754 PITNEY BOWES GLOBEL FINANCIAL												
09/07/10	33710	3848	LEASE	08/30 2982248		001	101	556		OTHER PROFESSIONAL	128.00	
						001	100	556		OTHER PROFESSIONAL	128.00	
						001	102	556		OTHER PROFESSIONAL	128.00	384.00
PITNEY BOWES GLOBEL FINANCIAL SERVICES				1	EXPENDITURE			384.00		BALANCE SHEET	.00	TOTAL 384.00
5325 POLLOCK, KENNETH												
06/07/10	32810	2825	ELECTION	06/03 C53		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
POLLOCK, KENNETH				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL 105.00
5046 POPETZ, ALLEN												
10/05/09	30461	107	MILEAGE, FEES	09/28 4180		001	167	477		TRAVEL IN PRIVATE V	41.80	
						001	167	400		OFFICIALS	500.00	541.80
11/02/09	30742	456	MILEAGE AND FEES	10/28 62585		001	167	477		TRAVEL IN PRIVATE V	25.85	
						001	167	400		OFFICIALS	625.00	650.85
12/07/09	31012	800	FEES AND MILEAGE	12/02 85000		001	167	400		OFFICIALS	850.00	
						001	167	477		TRAVEL IN PRIVATE V	72.05	922.05
01/04/10	31264	1125	FEES AND MILEAGE	12/28 4730		001	167	400		OFFICIALS	500.00	
						001	167	477		TRAVEL IN PRIVATE V	47.30	547.30
02/01/10	31598	1423	FEES	01/27 5830		001	167	477		TRAVEL IN PRIVATE V	58.30	
						001	167	400		OFFICIALS	625.00	683.30
03/01/10	31878	1748	FEES, MILEAGE	02/26 4950		001	167	400		OFFICIALS	625.00	
						001	167	477		TRAVEL IN PRIVATE V	49.50	674.50
05/07/10	32086	2618	FEES AND MILEAGE	05/07 25550E		001	167	400		OFFICIALS	125.00	
						001	167	400		OFFICIALS	125.00	
						001	167	477		TRAVEL IN PRIVATE V	5.50	255.50
04/05/10	32203	2112	FEES AND MILEAGE	03/29 137500		001	167	477		TRAVEL IN PRIVATE V	88.00	



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						001	167	400		OFFICIALS	1,375.00	1,463.00
06/07/10	32811	2826	REIMB MILEAGE, FEES	06/01 3850		001	167	477		TRAVEL IN PRIVATE V	38.50	
						001	167	400		OFFICIALS	375.00	413.50
07/06/10	33020	3369	FEES, MILEAGE	07/06 84020		001	167	477		TRAVEL IN PRIVATE V	90.20	
						001	167	400		OFFICIALS	750.00	840.20
08/03/10	33045	3689	FEES AND MILEAGE	08/03 26870		001	167	400		OFFICIALS	250.00	
						001	167	477		TRAVEL IN PRIVATE V	18.70	268.70
09/08/10	33082	4014	MILEAGE, FEES	09/08 2830		001	167	476		MEALS AND LODGING	36.30	
						001	167	400		OFFICIALS	250.00	286.30
07/06/10	33176	3179	REIMB MEALS, MILEAGE	06/28 1680		001	167	476		MEALS AND LODGING	124.00	
						001	167	477		TRAVEL IN PRIVATE V	360.00	
						001	167	556		OTHER PROFESSIONAL	16.80	500.80
08/02/10	33461	3527	FEES, MILEAGE	07/31 5335		001	167	477		TRAVEL IN PRIVATE V	53.35	
						001	167	400		OFFICIALS	375.00	428.35
----- POPETZ, ALLEN -----				14	EXPENDITURE	8,476.15		BALANCE SHEET		.00	TOTAL	8,476.15
----- 1335 PORT B & I FUND -----												
10/05/09	30524	170	TRANSFER	09/28 1033		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
11/02/09	30802	516	TRANSFER	10/22 11X		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
12/07/09	31069	857	TRANSFER	11/17 12997		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
02/01/10	31655	1480	TRANSFER	01/14 228		098	900	951		TRANSFERS OUT GOVER	5,660.69	
02/01/10	31655	1480	TRANSFER FOR JANUARY	01/25 228A		098	900	951		TRANSFERS OUT GOVER	5,660.69	11,321.38
03/01/10	31932	1802	TRANSFER	02/17 39991		098	900	951		TRANSFERS OUT GOVER	5,660.54	5,660.54
04/05/10	32275	2184	TRANSFER	03/12 41111		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
05/03/10	32521	2467	TRANSFER	04/15 5A25		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
06/07/10	32902	2917	TRANSFER	05/13 6135		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
07/06/10	33248	3251	TRANSFER	06/23 742		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
08/02/10	33516	3582	TRANSFER	07/14 566069		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
09/07/10	33777	3915	TRANSFER	08/13 925		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
09/07/10	33797	3935	TRANSFER FOR DEBT PAYMENT	08/13 1173		136	900	951		TRANSFERS OUT GOVER	17,117.30	17,117.30
----- PORT B & I FUND -----				12	EXPENDITURE	85,045.43		BALANCE SHEET		.00	TOTAL	85,045.43

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787 PORT FUND												
01/04/10	31265	1126	TRANSFER	12/15	1A	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
02/01/10	31599	1424	TRANSFER	01/14	2	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
03/01/10	31879	1749	TRANSFER	02/17	31	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
04/05/10	32204	2113	TRANSFER	03/15	41	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
05/03/10	32466	2412	TRANSFER	04/15	5	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
06/07/10	32812	2827	TRANSFER	05/13	6	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
07/06/10	33177	3180	TRANSFER	06/22	728	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
08/02/10	33462	3528	TRANSFER	07/14	822	001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
09/07/10	33711	3849	TRANSFER	08/18	912	001	900	951		TRANSFERS OUT GOVER	2,000.00	2,000.00
PORT FUND				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL 98,000.00
5303 POSEY, TIMOTHY												
07/06/10	33178	3181	REFUND	06/22	POSEY	001	100	525		REFUNDS	25.00	25.00
POSEY, TIMOTHY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
5313 POUNDERS, KENNETH												
06/07/10	32813	2828	ELECTION	06/03	C78	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	10.00	105.00
POUNDERS, KENNETH				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL 105.00
5314 POUNDERS, SHIRLEY												
06/07/10	32814	2829	ELECTION	06/03	C79	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
POUNDERS, SHIRLEY				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
3296 POWELL, MELODY												
10/05/09	30462	108	MILEAGE	09/25	1650P	001	160	477		TRAVEL IN PRIVATE V	16.50	16.50

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11/02/09	30743	457	MILEAGE	10/27 1650P8		001	160	477		TRAVEL IN PRIVATE V	16.50	16.50	
12/07/09	31013	801	MILEAGE	11/19 329		001	160	477		TRAVEL IN PRIVATE V	16.50	16.50	
02/01/10	31600	1425	MILEAGE	01/13 1650C		001	160	477		TRAVEL IN PRIVATE V	16.50	16.50	
03/01/10	31880	1750	MILEAGE	02/17 3096		001	160	477		TRAVEL IN PRIVATE V	30.00	30.00	
05/03/10	32467	2413	MILEAGE	04/21 1500		001	160	477		TRAVEL IN PRIVATE V	15.00	15.00	
06/07/10	32815	2830	MILEAGE	05/28 1500PP		001	160	477		TRAVEL IN PRIVATE V	15.00	15.00	
07/06/10	33179	3182	MILEAGE	06/22 15050		001	160	477		TRAVEL IN PRIVATE V	15.00	15.00	
08/02/10	33463	3529	MILEAGE	07/16 150M		001	160	477		TRAVEL IN PRIVATE V	15.00	15.00	
09/07/10	33712	3850	MILEAGE	08/26 50T		001	160	477		TRAVEL IN PRIVATE V	15.00	15.00	
POWELL, MELODY				10	EXPENDITURE		171.00		BALANCE SHEET		.00	TOTAL	171.00
-----													
5424 PPI													
11/02/09	30744	458	MINUTE BOOK, CASEBINDERS	09/28 28244	44285	001	160	600		RECORD BOOKS/BINDER	734.14		
11/02/09	30744	458	B/SUPERVISORS MINUTE BOOK	10/05 28432	44379	001	100	600		RECORD BOOKS/BINDER	352.11	1,086.25	
02/01/10	31601	1426	MINUTES BOOKS, PAPER, CAS	01/05 29367	44899	001	160	600		RECORD BOOKS/BINDER	270.00		
					44899	001	160	603		OFFICE SUPPLIES AND	420.00		
					44899	001	160	603		OFFICE SUPPLIES AND	485.00	1,175.00	
04/05/10	32205	2114	2 BOARD OF SUPERVISORS MI	03/22 30582	45501	001	100	600		RECORD BOOKS/BINDER	353.06	353.06	
05/03/10	32468	2414	CASEBINDERS	04/07 30753	45594	001	161	603		OFFICE SUPPLIES AND	450.32	450.32	
06/07/10	32816	2831	FEE BILL RECORDING BOOK	05/17 30837	45629	001	101	600		RECORD BOOKS/BINDER	350.45	350.45	
07/06/10	33180	3183	RED SECURED RAD LOCK SEAL	05/24 31185	45806	001	180	610		PROFESSIONAL SUPPLI	305.22		
07/06/10	33180	3183	JAIL DOCKET	06/14 30647		001	220	610		PROFESSIONAL SUPPLI	525.95	831.17	
09/07/10	33713	3851	CASEBINDERS	07/29 32112	46245	001	161	610		PROFESSIONAL SUPPLI	435.05		
09/07/10	33713	3851	COURT MINUTES	07/29 32113	46252	001	160	600		RECORD BOOKS/BINDER	345.44	780.49	
PPI				7	EXPENDITURE		5,026.74		BALANCE SHEET		.00	TOTAL	5,026.74
-----													
296 PRECISION COMMUNICATION													
10/05/09	30547	193	CARDSVILLE; VERTEX 5 WATT	09/03 7489	44337	121	250	917		OTHER MOBILEEQUIPT	1,610.00	1,610.00	
11/02/09	30779	493	REPAIR PAGER	09/29 1334	44511	040	250	541		ROAD MACHINERY/EQUI	112.16	112.16	

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11/02/09	30859	573	SPEAKER; MICROPHONE	09/30 1370	44507	150	300	681		REPAIR AND REPLACEM	63.95	
					44507	150	300	501		POSTAGE AND BOX REN	8.00	
					44507	150	300	541		ROAD MACHINERY/EQUI	75.00	146.95
12/07/09	31086	874	LIBERTY GROVE; BATTERY CO	11/11 1626	44748	121	250	681		REPAIR AND REPLACEM	55.50	
					44748	121	250	541		ROAD MACHINERY/EQUI	65.00	
12/07/09	31086	874	LIBERTY GROVE; HANDHELD	11/16 7097	44831	121	250	917		OTHER MOBILEEQUIPT	334.00	454.50
12/07/09	31124	912	CHECKED; CLEANED DIRT OUT	11/10 1397A	44706	150	300	541		ROAD MACHINERY/EQUI	75.00	
					44706	150	300	681		REPAIR AND REPLACEM	8.95	83.95
01/04/10	31304	1165	TILDEN NEW SALEM; BATTERI	12/08 7138A	44947	042	250	610		PROFESSIONAL SUPPLI	200.00	200.00
01/04/10	31345	1206	TILDEN NEW SALEM; HANDHEL	12/08 7138	44947	119	250	917		OTHER MOBILEEQUIPT	770.00	770.00
01/04/10	31346	1207	LIBERTY GROVE; COAX; VERT	12/03 7131	44916	121	250	610		PROFESSIONAL SUPPLI	41.00	41.00
02/01/10	31631	1456	PROGRAMMED; ALIGNED; TEST	01/05 1688	45123	040	250	541		ROAD MACHINERY/EQUI	103.00	
02/01/10	31631	1456	REPAIRED, ALIGNED & TESTE	01/05 1690	45123	040	250	541		ROAD MACHINERY/EQUI	103.00	206.00
03/01/10	31908	1778	REPAIRED AND ALIGNED	02/18 144502	45417	040	250	541		ROAD MACHINERY/EQUI	103.00	
03/01/10	31908	1778	BATTERY; CHARGER; PROGRAM	02/18 7995	45417	040	250	610		PROFESSIONAL SUPPLI	138.00	241.00
03/01/10	32018	1888	LABOR S14	02/08 1492	45349	400	340	546		OTHER R&M BY OUTSID	72.50	72.50
05/03/10	32497	2443	TREMONT; REPAIRED; ALIGNE	04/21 1567	45804	040	250	541		ROAD MACHINERY/EQUI	103.00	103.00
05/03/10	32566	2512	MAXON MIC; VERTEX MIC; PO	04/07 1827	45712	150	300	681		REPAIR AND REPLACEM	288.00	
					45712	150	300	541		ROAD MACHINERY/EQUI	375.00	
05/03/10	32566	2512	HANDHELD RADIO	04/23 5310	45809	150	300	917		OTHER MOBILEEQUIPT	275.00	938.00
09/13/10	33088	4026	ANTENNAS, POWER SUPPLY, C	09/13 498650	46679	097	190	919		OFFICE EQUIPMENT LE	4,986.50	4,986.50
07/06/10	33181	3184	VERTEX HANDHELD RADIO/W/C	06/03 1128	46078	001	100	921		OTHER CAPITAL LESS	225.00	225.00
07/06/10	33300	3303	RADIO	06/03 1129	46077	150	300	917		OTHER MOBILEEQUIPT	225.00	225.00
07/06/10	33342	3345	2 HANDHELD RADIOS	06/03 1127	46079	400	340	919		OFFICE EQUIPMENT LE	225.00	
					46079	400	340	919		OFFICE EQUIPMENT LE	225.00	450.00
08/02/10	33464	3530	LABOR K9-1	07/22 1078	46374	001	200	546		OTHER R&M BY OUTSID	70.00	70.00
08/02/10	33494	3560	REPAIR	06/23 1018	46084	040	250	541		ROAD MACHINERY/EQUI	103.00	
08/02/10	33494	3560	REPAIR	06/23 1019	46084	040	250	541		ROAD MACHINERY/EQUI	103.00	
08/02/10	33494	3560	REPAIR	06/23 1020	46084	040	250	541		ROAD MACHINERY/EQUI	103.00	
08/02/10	33494	3560	BATTERY; MINITOR CHARGER	06/23 1107	46084	040	250	610		PROFESSIONAL SUPPLI	60.00	369.00
08/02/10	33495	3561	BATTERIES	07/16 115610	46307	042	250	681		REPAIR AND REPLACEM	230.00	230.00
08/02/10	33534	3600	TILDEN NEW SALEM; RADIOS	07/16 115610A	46307	119	250	917		OTHER MOBILEEQUIPT	1,440.00	1,440.00

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08/02/10	33569	3635	REPLACED MICROPHONE AND S	07/06 1052	46165	150	300	681		REPAIR AND REPLACEM	58.95		
					46165	150	300	541		ROAD MACHINERY/EQUI	65.00	123.95	
09/07/10	33745	3883	CHECKED RX; AUDIO AND DEC	07/29 1058	46415	040	250	541		ROAD MACHINERY/EQUI	103.00	103.00	
09/07/10	33760	3898	NEW E911 EQUIPMENT, LABOR	09/01 1573	46564	097	190	920		OFFICE EQUIPMENT MO	89,317.00	89,317.00	
09/07/10	33790	3928	RYANS WELL; PAGERS	08/05 1193	46096	116	250	917		OTHER MOBILEEQUIPT	2,168.00	2,168.00	
PRECISION COMMUNICATION				25	EXPENDITURE		104,686.51	BALANCE SHEET			.00	TOTAL	104,686.51
-----													
2648 PRECISION DELTA CORP													
12/07/09	31014	802	SUPPLIES	11/19 36444	43929	001	200	610		PROFESSIONAL SUPPLI	1,000.00	1,000.00	
01/04/10	31266	1127	SPPLIES	12/09 36554	44914	001	200	610		PROFESSIONAL SUPPLI	286.00	286.00	
07/06/10	33182	3185	SHELLS	06/08 37987	46098	001	200	610		PROFESSIONAL SUPPLI	577.50	577.50	
PRECISION DELTA CORP				3	EXPENDITURE		1,863.50	BALANCE SHEET			.00	TOTAL	1,863.50
-----													
730 PRECISION GLASS & MIRROR CO.													
12/07/09	31015	803	LABOR	11/18 7512	44868	001	155	546		OTHER R&M BY OUTSID	135.00	135.00	
12/07/09	31048	836	TILDEN NEW SALEM; COMMERC	10/27 7474	44626	042	250	610		PROFESSIONAL SUPPLI	867.00	867.00	
03/01/10	31920	1790	WINDOWS	01/22 7620	45239	097	190	546		OTHER R&M BY OUTSID	95.00	95.00	
07/06/10	33183	3186	CLEAR GLASS WITH PAYOUT H	06/07 7812	46090	001	155	546		OTHER R&M BY OUTSID	75.00	75.00	
PRECISION GLASS & MIRROR CO.				4	EXPENDITURE		1,172.00	BALANCE SHEET			.00	TOTAL	1,172.00
-----													
2098 PREDATOR PEST CONTROL													
11/02/09	30745	459	SPRAY ICDC BLDG	09/30 29510		001	155	546		OTHER R&M BY OUTSID	70.00	70.00	
12/07/09	31016	804	SPRAY FOR BUGS	11/18 28431		001	220	556		OTHER PROFESSIONAL	35.00	35.00	
PREDATOR PEST CONTROL				2	EXPENDITURE		105.00	BALANCE SHEET			.00	TOTAL	105.00
-----													
5030 PREMIER RADIOLOGY PA													
11/02/09	30746	460	JOEL JOHNSON	09/28 1840		001	220	552		MEDICAL FEES	184.00	184.00	
07/06/10	33184	3187	CHARLES FRANKS	06/04 4272180		001	220	552		MEDICAL FEES	365.00	365.00	
PREMIER RADIOLOGY PA				2	EXPENDITURE		549.00	BALANCE SHEET			.00	TOTAL	549.00

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4638 PRESTAGE, JIMMIE											
06/07/10	32817	2832 ELECTION	06/03	C45	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	556		OTHER PROFESSIONAL	10.00	85.00
PRESTAGE, JIMMIE			1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
5026 PRO FIRE EQUIPMENT											
10/05/09	30496	142 COUPLING	08/21	39240	44223	040	250	681	REPAIR AND REPLACEM	105.00	
					44223	040	250	501	POSTAGE AND BOX REN	14.48	119.48
04/05/10	32294	2203 TILDEN NEW SALEM; AIR PAK	03/18	43168	45238	119	250	917	OTHER MOBILEEQUIPT	10,288.00	10,288.00
07/06/10	33271	3274 ADAPTER; GLOVES; SUSPENDE	06/04	44560	43615	123	250	610	PROFESSIONAL SUPPLI	935.00	935.00
09/07/10	33746	3884 5GAL FOAM	08/11	45620	46429	041	250	610	PROFESSIONAL SUPPLI	288.00	288.00
PRO FIRE EQUIPMENT			4	EXPENDITURE			11,630.48		BALANCE SHEET	.00	TOTAL 11,630.48
5070 PROGRESSIVE BUSINESS COMPLIANC											
11/02/09	30747	461 MS COMPLIANCE UPDATE	09/29	292478	44451	001	200	600	RECORD BOOKS/BINDER	39.95	39.95
PROGRESSIVE BUSINESS COMPLIANCE			1	EXPENDITURE			39.95		BALANCE SHEET	.00	TOTAL 39.95
4216 PUBLIC AGENCY TRAINING COUNCIL											
08/02/10	33465	3531 REG FEE CHRIS UMFRESS	07/15	132380		001	200	571	DUES AND SUBSCRIPTI	295.00	295.00
PUBLIC AGENCY TRAINING COUNCIL			1	EXPENDITURE			295.00		BALANCE SHEET	.00	TOTAL 295.00
5694 PUBLIC EMPLOYEE RETIREMENT SYS											
03/15/10	43510	1985 REGGIE 346.50 DOUG 346.50	03/12	REGDOUG		681	000	120	STATE RETIREMENT	130.50	
						681	000	120	STATE RETIREMENT	216.00	
						681	000	120	STATE RETIREMENT	130.50	
						681	000	120	STATE RETIREMENT	216.00	693.00
PUBLIC EMPLOYEE RETIREMENT SYSTEM			1	EXPENDITURE			693.00		BALANCE SHEET	.00	TOTAL 693.00
327 PUBLIC EMPLOYEE'S RETIREMENT S											
05/03/10	32469	2415 REFUND OVERPAYMENT STRET	04/26	114684		001	262	465	STATE RETIREMENT MA	1,146.84	
05/10/10	32469	2415 VOID CLAIM NO. 002415 CHE	05/10	114684 V		001	262	465	STATE RETIREMENT MA	1,146.84	1,146.84CR

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10/27/09	42058	348 R	140.80 D 112.75 C 508.0	10/27 2120119		681	000	120	STATE	RETIREMENT	2,120.60	2,120.60	
11/30/09	42449	691 D	132.00 R 144.10 J 543.8	11/30 1393951		681	000	120	STATE	RETIREMENT	1,393.95	1,393.95	
01/08/10	42713	1305 RET	C D577.39N492.40JN963	01/08 DEC2009		681	000	120	STATE	RETIREMENT	577.39		
						681	000	120	STATE	RETIREMENT	492.40		
						681	000	120	STATE	RETIREMENT	963.46		
						681	000	120	STATE	RETIREMENT	1,446.64		
						681	000	120	STATE	RETIREMENT	97.90		
						681	000	120	STATE	RETIREMENT	119.90	3,697.69	
01/29/10	42995	1583 REGGIE	144.10 DOUG 139.15	01/29 28325		681	000	120	STATE	RETIREMENT	283.25	283.25	
02/23/10	43258	1671 R	118.25 D 121.55 J 280.0	02/23 0210		681	000	120	STATE	RETIREMENT	519.89	519.89	
04/05/10	43520	2289 CAROL	1213.67 REGGIE 144.	04/05 0331210		681	000	120	STATE	RETIREMENT	1,518.37	1,518.37	
09/28/10	43784	4066 D	128.15 R 167.75 J 443.1	09/28 203423		681	000	120	STATE	RETIREMENT	2,034.23	2,034.23	
05/04/10	43902	2608 STATE	RET	05/04 0410245		681	000	120	STATE	RETIREMENT	2,459.11	2,459.11	
06/03/10	44185	2684 J	777.73 C 721.74 D 197.4	06/03 0610184		681	000	120	STATE	RETIREMENT	1,844.32	1,844.32	
07/06/10	44448	3375 C	621.58 J 392.70 D 188.6	07/06 0710136		681	000	120	STATE	RETIREMENT	1,364.08	1,364.08	
08/03/10	44590	3420 R	151.80 D 104.50 J 568.8	08/03 072010		681	000	120	STATE	RETIREMENT	1,547.45	1,547.45	
09/03/10	44860	4013 RET	C 251.16 J 543.90 R 1	09/03 108051		681	000	120	STATE	RETIREMENT	1,080.51	1,080.51	
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM						13	EXPENDITURE		19,863.45	BALANCE SHEET	.00	TOTAL	19,863.45
-----													
3484 PURCHASE POWER-PITNEY BOWES													
10/05/09	30463	109 POSTAGE		09/25 14436		001	101	501	POSTAGE	AND BOX REN	1,443.65		
						001	100	501	POSTAGE	AND BOX REN	1,443.65		
						001	102	501	POSTAGE	AND BOX REN	1,443.64	4,330.94	
06/08/10	32099	3023 POSTAGE		06/08 137600		001	166	501	POSTAGE	AND BOX REN	1,376.00	1,376.00	
08/02/10	33466	3532 POSTAGE		07/19 63458		001	102	501	POSTAGE	AND BOX REN	634.58		
						001	100	501	POSTAGE	AND BOX REN	634.59		
						001	101	501	POSTAGE	AND BOX REN	634.58	1,903.75	
PURCHASE POWER-PITNEY BOWES						3	EXPENDITURE		7,610.69	BALANCE SHEET	.00	TOTAL	7,610.69
-----													
4934 QUARTERMASTER UNIFORM MFG													
12/07/09	31017	805 INIFROM		10/08 201033	44508	001	200	610	PROFESSIONAL	SUPPLI	44.64		
12/07/09	31017	805 UNIFORM		10/08 3201017	44508	001	200	610	PROFESSIONAL	SUPPLI	44.65		

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12/07/09	31017	805	UNIFORM	10/08	3201025	44508	001	200	610	PROFESSIONAL SUPPLI	44.66		
12/07/09	31017	805	UNIFORMS	10/22	300011	44508	001	200	610	PROFESSIONAL SUPPLI	100.95		
12/07/09	31017	805	UNIFORMS	11/19	49311		001	200	610	PROFESSIONAL SUPPLI	493.11	728.01	
02/01/10	31602	1427	8 JACKETS	01/11	P653398	45167	001	220	610	PROFESSIONAL SUPPLI	397.38		
02/01/10	31602	1427	JACKET	01/14	P653510	45208	001	200	610	PROFESSIONAL SUPPLI	59.98		
02/01/10	31602	1427	2 JACKETS	01/14	9797	45209	001	220	610	PROFESSIONAL SUPPLI	97.97	555.33	
QUARTERMASTER UNIFORM MFG				2	EXPENDITURE			1,283.34		BALANCE SHEET	.00	TOTAL	1,283.34
449 RATLIFF COMMUNITY CENTER													
06/07/10	32818	2833	ELECTION	06/02	7F		001	180	556	OTHER PROFESSIONAL	25.00	25.00	
RATLIFF COMMUNITY CENTER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3668 RAY ALLEN MANF CO													
04/05/10	32206	2115	SUUPPLIES FOR K91 AND K92	03/11	251128	45211	001	200	610	PROFESSIONAL SUPPLI	287.40	287.40	
RAY ALLEN MANF CO				1	EXPENDITURE			287.40		BALANCE SHEET	.00	TOTAL	287.40
4453 REEDY, SAM													
10/08/09	29966	297	ATTORNEY FEES CR07-70,71,	10/08	800RR		001	161	550	LEGAL FEES	800.00	800.00	
11/02/09	30748	462	PATRICIA CHRISTIAN CD09-0	10/16	CR09020		001	161	550	LEGAL FEES	800.00	800.00	
03/01/10	31881	1751	CR09-080 STEVEN JAMES WIL	02/17	09080		001	161	550	LEGAL FEES	800.00		
03/01/10	31881	1751	CR09-123 JIMMY HAND	02/17	09123		001	161	550	LEGAL FEES	800.00		
03/01/10	31881	1751	CR09-127 TAMARA M RAUSH	02/17	09127		001	161	550	LEGAL FEES	800.00		
03/01/10	31881	1751	CR09-131 TOMMY MORSE	02/17	09131		001	161	550	LEGAL FEES	800.00		
03/01/10	31881	1751	CR09-133 BILLY JOE GRAHAM	02/17	09133		001	161	550	LEGAL FEES	800.00	4,000.00	
07/06/10	33185	3188	DUSTIN KELTON CR10-014	06/25	CR10014		001	161	550	LEGAL FEES	500.00		
07/06/10	33185	3188	EDWARD FRAZIER CR10-049	06/25	CR10049		001	161	550	LEGAL FEES	500.00	1,000.00	
REEDY, SAM				4	EXPENDITURE			6,600.00		BALANCE SHEET	.00	TOTAL	6,600.00
185 REGION III MENTAL HEALTH CENTE													
10/05/09	30464	110	ALLOCATION	09/28	104		001	440	750	GRANTS/SUBSIDIES -	1,398.91	1,398.91	
11/02/09	30749	463	ALLOCATION	10/22	11F		001	440	750	GRANTS/SUBSIDIES -	1,398.91		
11/02/09	30749	463	LEFT OFF LAST YEAR BUDGET	10/22	11G		001	440	750	GRANTS/SUBSIDIES -	.08	1,398.99	
12/07/09	31018	806	ALLOCATION	11/18	12991		001	440	750	GRANTS/SUBSIDIES -	1,398.91	1,398.91	



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01/04/10	31267	1128	ALLOCATION	12/15	1I	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
02/01/10	31603	1428	ALLOCATION	01/14	220	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
03/01/10	31882	1752	ALLOCATION	02/17	3991	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
04/05/10	32207	2116	ALLOCATION	03/15	4111	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
05/03/10	32470	2416	ALLOCATION	04/15	5A17	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
06/07/10	32819	2834	ALLOCATION	05/13	6127	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
07/06/10	33186	3189	ALLOCATIONS	06/22	734	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
08/02/10	33467	3533	ALLOCATION	07/14	829	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
09/07/10	33714	3852	ALLOCATION	08/18	919	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE			16,787.00	BALANCE SHEET		.00	TOTAL	16,787.00
-----													
5637 REGION III PHARMACY													
10/05/09	30465	111	JAMES CRUNK-16.00, JOSH CL	09/18	091809	001	220	552	MEDICAL FEES		16.00		
						001	220	552	MEDICAL FEES		4.62	20.62	
11/02/09	30750	464	JOEL JOHNSON	09/28	6018500	001	220	552	MEDICAL FEES		4.00		
11/02/09	30750	464	JOEL JOHNSON	09/28	6018501	001	220	552	MEDICAL FEES		27.79		
11/02/09	30750	464	KENNETH UMFRESS	10/01	6018592	001	220	552	MEDICAL FEES		10.00		
11/02/09	30750	464	KENNETH UMFRESS	10/01	6018593	001	220	552	MEDICAL FEES		21.00		
11/02/09	30750	464	KENNETH UMFRESS	10/01	6018594	001	220	552	MEDICAL FEES		33.21	96.00	
12/07/09	31019	807	JUAN ESPINOZA	10/27	9253	001	220	552	MEDICAL FEES		4.00		
12/07/09	31019	807	JESSY OWENS	10/27	9270	001	220	552	MEDICAL FEES		6.55		
12/07/09	31019	807	CHAD WITCHER	10/27	9271	001	220	552	MEDICAL FEES		6.55		
12/07/09	31019	807	CHAD WITCHER	10/27	9272	001	220	552	MEDICAL FEES		8.42		
12/07/09	31019	807	JESSY OWENS	10/27	955	001	220	552	MEDICAL FEES		9.55		
12/07/09	31019	807	JOSHUA PATE	11/06	9485	001	220	552	MEDICAL FEES		5.00	40.07	
REGION III PHARMACY				3	EXPENDITURE			156.69	BALANCE SHEET		.00	TOTAL	156.69
-----													
4096 REGIONAL REHABILITATION CENTER													
10/05/09	30466	112	ALLOCATION	09/28	108	001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
11/02/09	30751	465	ALLOCATION	10/22	11L	001	442	750	GRANTS/SUBSIDIES -		666.66		
11/02/09	30751	465	LEFT OFF LAST YEAR'S BUDG	10/22	11M	001	442	750	GRANTS/SUBSIDIES -		.08	666.74	
12/07/09	31020	808	ALLOCATION	11/18	12995	001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	

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01/04/10	31268	1129	ALLOCATION	12/15	1JJ	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
02/01/10	31604	1429	ALLOCATION	01/14	224	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
03/01/10	31883	1753	ALLOCATION	02/17	3995	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
04/05/10	32208	2117	ALLOCATION	03/15	4115	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
05/03/10	32471	2417	ALLOCATION	04/15	5A21	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
06/07/10	32820	2835	ALLOCATION	05/13	6131	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
07/06/10	33187	3190	ALLOCATION	06/22	738	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
08/02/10	33468	3534	ALLOCATION	07/14	833	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
09/07/10	33715	3853	ALLOCATION	08/18	923	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66	
REGIONAL REHABILITATION CENTER				12	EXPENDITURE	8,000.00		BALANCE SHEET			.00	TOTAL	8,000.00
814 REICH, SARAH													
06/07/10	32821	2836	ELECTION	06/03	C26	001	180	573	ELECTION WORKERS FE		95.00		
						001	180	556	OTHER PROFESSIONAL		10.00	105.00	
REICH, SARAH				1	EXPENDITURE	105.00		BALANCE SHEET			.00	TOTAL	105.00
3228 REYNOLDS INDUSTRIAL HARDWARE &													
10/05/09	30590	236	ROD; LNUT;	08/26	007226	44280	150	300	681	REPAIR AND REPLACEM	46.66	46.66	
11/02/09	30860	574	FUSE BLADE; HEX NUTS;	10/07	008772	44565	150	300	681	REPAIR AND REPLACEM	15.64	15.64	
12/07/09	31161	949	GLOVES	10/22	9303	44660	400	340	610	PROFESSIONAL SUPPLI	359.00	359.00	
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				3	EXPENDITURE	421.30		BALANCE SHEET			.00	TOTAL	421.30
3238 REYNOLDS INDUSTRIAL HARDWARE &													
10/05/09	30633	279	GLOVES	08/25	7186	44263	400	340	610	PROFESSIONAL SUPPLI	359.00		
10/05/09	30633	279	GLOVES	09/17	7994	44422	400	340	610	PROFESSIONAL SUPPLI	359.00	718.00	
01/04/10	31415	1276	GLOVES	11/19	10268	44867	400	340	610	PROFESSIONAL SUPPLI	359.00		
01/04/10	31415	1276	GLOVES	12/18	11182	45041	400	340	610	PROFESSIONAL SUPPLI	359.00	718.00	
03/01/10	32019	1889	GLOVES	01/21	12129	45240	400	340	610	PROFESSIONAL SUPPLI	359.00		
03/01/10	32019	1889	GLOVES	02/18	13114	45415	400	340	610	PROFESSIONAL SUPPLI	359.00	718.00	

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05/03/10	32612	2558	GLOVES	03/29 14517	45651	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
06/07/10	32990	3005	GLOVES	04/30 15714	45856	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
07/06/10	33343	3346	20 GLOVES	06/01 16801	46046	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
08/02/10	33601	3667	GLOVES	07/02 18081	46248	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
09/07/10	33861	3999	GLOVES	07/29 19041	46413	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO				8	EXPENDITURE		3,949.00			BALANCE SHEET	.00	TOTAL 3,949.00
-----												
2992 RHODES, LAUCK & ASSN												
04/05/10	32209	2118	MNT	03/01 518398		001	160	544		SERVICE/MAINTENANCE	270.00	
						001	161	544		SERVICE/MAINTENANCE	270.00	540.00
RHODES, LAUCK & ASSN				1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00
-----												
2617 RICK'S TIRES												
05/03/10	32567	2513	FLAT	04/01 0510120	45620	150	300	541		ROAD MACHINERY/EQUI	12.00	12.00
06/07/10	32991	3006	4 TIRES S7	04/29 45848	45848	400	340	680		TIRES AND TUBES	700.00	700.00
08/02/10	33570	3636	TIRE	07/15 0810137	46317	150	300	680		TIRES AND TUBES	137.50	137.50
RICK'S TIRES				3	EXPENDITURE		849.50			BALANCE SHEET	.00	TOTAL 849.50
-----												
4937 RILEY AUTO & TIRE SERVICE INC												
12/07/09	31021	809	BRAKE PADS, INSPECTION ST	11/12 4888	44823	001	200	546		OTHER R&M BY OUTSID	122.43	122.43
01/04/10	31269	1130	PARTS, LABOR	12/01 5031	44910	001	200	546		OTHER R&M BY OUTSID	190.00	
					44910	001	200	681		REPAIR AND REPLACEM	56.24	246.24
01/04/10	31310	1171	COIL ITA 40	12/17 5134	45037	097	190	681		REPAIR AND REPLACEM	53.93	53.93
02/01/10	31743	1568	LABOR S14	01/11 14734	45180	400	340	546		OTHER R&M BY OUTSID	30.00	30.00
05/03/10	32472	2418	SHOCK,STRUT SHOCL ITA 16	04/09 5881	45716	001	200	546		OTHER R&M BY OUTSID	150.00	
					45716	001	200	681		REPAIR AND REPLACEM	272.70	422.70
07/06/10	33301	3304	INSP STICK	06/08 14901		150	300	646		OTHER MAINTENANCE S	30.00	
07/06/10	33301	3304	INS STICK	06/08 14903		150	300	646		OTHER MAINTENANCE S	5.00	
07/06/10	33301	3304	INS STICK	06/22 14904		150	300	646		OTHER MAINTENANCE S	5.00	40.00
08/02/10	33469	3535	SUPPLIES ITA 25	07/06 6136	45964	001	200	546		OTHER R&M BY OUTSID	56.99	56.99
RILEY AUTO & TIRE SERVICE INC				7	EXPENDITURE		972.29			BALANCE SHEET	.00	TOTAL 972.29

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944 RILEY BUILDING SUPPLIES-MANTAC												
10/05/09	30591	237	BOLTS; WASHER; NUTS;	08/12 267801	44166	150	300	681		REPAIR AND REPLACEM	19.33	
10/05/09	30591	237	MAILBOX	09/10 269077	44378	150	300	610		PROFESSIONAL SUPPLI	11.66	30.99
11/02/09	30861	575	CEMENT	10/01 269948	44530	150	300	646		OTHER MAINTENANCE S	32.40	
11/02/09	30861	575	HAMMER HANDLE; SLEDGE HAM	10/07 270205	44555	150	300	644		SMALL TOOLS	78.38	
11/02/09	30861	575	BOLTS	10/15 270570	44625	150	300	681		REPAIR AND REPLACEM	9.04	119.82
12/07/09	31125	913	GREASE GUN	10/20 270848	44685	150	300	644		SMALL TOOLS	13.40	
12/07/09	31125	913	PDLOCK; TAPE;	10/29 271236	44740	150	300	646		OTHER MAINTENANCE S	39.92	
12/07/09	31125	913	TREATED PINE	11/17 272198	44852	150	300	636		BRIDGE LUMBER	8.82	62.14
12/07/09	31147	935	CEMENET	11/06 271616	44789	160	300	631		GRAVEL OR SHELL	16.20	
12/07/09	31147	935	CEMENT	11/18 272260	44863	160	300	631		GRAVEL OR SHELL	32.40	48.60
01/04/10	31381	1242	PINE	12/14 273300	45008	150	300	636		BRIDGE LUMBER	6.13	6.13
02/01/10	31712	1537	WASHER; BOLTS	01/07 274154	45146	150	300	681		REPAIR AND REPLACEM	15.00	
02/01/10	31712	1537	SHOVEL; TOILET SEAT; CLIP	01/15 274506	45216	150	300	644		SMALL TOOLS	21.22	
					45216	150	300	646		OTHER MAINTENANCE S	16.41	
02/01/10	31712	1537	PVC SCH	01/15 274507	45216	150	300	646		OTHER MAINTENANCE S	14.60	67.23
05/03/10	32568	2514	TREATED PINE	04/13 278138	45743	150	300	636		BRIDGE LUMBER	10.80	10.80
06/07/10	32974	2989	CEMENT	05/03 278982	45866	160	300	646		OTHER MAINTENANCE S	32.40	32.40
07/06/10	33323	3326	CEMENT	05/26 280005	46029	160	300	631		GRAVEL OR SHELL	16.20	16.20
08/02/10	33571	3637	BOLTS; NUTS	06/24 281376	46214	150	300	681		REPAIR AND REPLACEM	13.68	
08/02/10	33571	3637	NUTS; WASHERS; BOLTS	07/12 282165	46293	150	300	681		REPAIR AND REPLACEM	10.60	24.28
09/07/10	33828	3966	SHOVEL; CEMENT	08/03 283159	46443	150	300	644		SMALL TOOLS	15.90	
					46443	150	300	631		GRAVEL OR SHELL	16.20	
09/07/10	33828	3966	CEMENT	08/20 284137	46575	150	300	631		GRAVEL OR SHELL	12.96	45.06
RILEY BUILDING SUPPLIES-MANTACHIE				11	EXPENDITURE		463.65		BALANCE SHEET	.00	TOTAL	463.65
127 RILEY BUILDING SUPPLY												
10/05/09	30467	113	KEYS	08/24 444175	44253	001	200	610		PROFESSIONAL SUPPLI	1.87	
10/05/09	30467	113	SUPPLIES	09/11 445811	44388	001	220	610		PROFESSIONAL SUPPLI	33.88	
10/05/09	30467	113	WET DRI CEMENT	09/21 446465	44253	001	220	610		PROFESSIONAL SUPPLI	9.50	45.25
10/05/09	30592	238	PLYWOOD; SCREWS;	09/09 445570	44370	150	300	636		BRIDGE LUMBER	42.40	
					44370	150	300	681		REPAIR AND REPLACEM	54.30	
10/05/09	30592	238	BOLTS; NUTS;	09/22 446580	44454	150	300	681		REPAIR AND REPLACEM	52.82	149.52
10/05/09	30634	280	SUPPLIES	09/01 444932	44317	400	340	610		PROFESSIONAL SUPPLI	345.94	

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10/05/09	30634	280	SUPPLIES	09/03 445154	44317	400	340	610	PROFESSIONAL	SUPPLI	66.25	
10/05/09	30634	280	RETURN YELLOW PINE	09/11 445814	44317	400	340	610	PROFESSIONAL	SUPPLI	20.92CR	
10/05/09	30634	280	SUPPLIES	09/11 445815	44317	400	340	610	PROFESSIONAL	SUPPLI	3.20	394.47
11/02/09	30752	466	SUPPLIES CO EXTENSION OFF	09/24 446730	44481	001	155	610	PROFESSIONAL	SUPPLI	316.57	
11/02/09	30752	466	SUPPLIES CO EXTENSION BLD	09/24 446763	44481	001	155	610	PROFESSIONAL	SUPPLI	8.25	
11/02/09	30752	466	SUPPLIES JAIL	09/28 446952	44501	001	220	610	PROFESSIONAL	SUPPLI	49.62	374.44
12/07/09	31022	810	SUPPLIES	10/23 449052	44703	001	200	610	PROFESSIONAL	SUPPLI	31.36	
12/07/09	31022	810	SUPPLIES	10/27 449305	44732	001	220	610	PROFESSIONAL	SUPPLI	7.05	
12/07/09	31022	810	SUPPLIES	11/06 450105	44790	001	155	610	PROFESSIONAL	SUPPLI	45.14	
12/07/09	31022	810	SUPPLIES	11/09 450337	44798	001	155	610	PROFESSIONAL	SUPPLI	216.95	
12/07/09	31022	810	SUPPLIES	11/10 450470	44790	001	155	610	PROFESSIONAL	SUPPLI	141.44	
12/07/09	31022	810	SUPPLIES	11/11 450553	44798	001	155	610	PROFESSIONAL	SUPPLI	12.80	
12/07/09	31022	810	SUPPLIES	11/19 451300	44873	001	151	610	PROFESSIONAL	SUPPLI	33.79	488.53
12/07/09	31085	873	RYANS WELL; BATTERY PACK;	11/18 451203	44792	116	250	610	PROFESSIONAL	SUPPLI	924.16	924.16
01/04/10	31270	1131	BOLTS, NUTS, WASHERS	12/07 452418	44950	001	200	610	PROFESSIONAL	SUPPLI	30.40	
01/04/10	31270	1131	EXT CORD, HEALTER	12/15 453100	45001	001	220	610	PROFESSIONAL	SUPPLI	67.72	98.12
01/04/10	31382	1243	LIGHT BULB	12/10 452752	44984	150	300	646	OTHER MAINTENANCE S		5.75	
01/04/10	31382	1243	LIGHT; HOLDERS	12/21 453451	45059	150	300	646	OTHER MAINTENANCE S		46.36	52.11
01/04/10	31416	1277	SCOOP S7	12/10 452788	44994	400	340	610	PROFESSIONAL	SUPPLI	34.09	34.09
02/01/10	31605	1430	OUTSIDE LIGHT C'HOUSE	11/24 451633	44901	001	151	610	PROFESSIONAL	SUPPLI	55.75	
02/01/10	31605	1430	OUTSIDE LIGHT C'HOUSE	11/24 451639	44901	001	151	610	PROFESSIONAL	SUPPLI	4.54	
02/01/10	31605	1430	OUTSIDE LIGHT C'HOUSE	11/24 451644	44901	001	151	610	PROFESSIONAL	SUPPLI	.44	
02/01/10	31605	1430	SECURITY LIGHT C'HOUSE	12/04 452278	44942	001	151	610	PROFESSIONAL	SUPPLI	29.00	
02/01/10	31605	1430	SECURITY LIGHT C'HOUSE	12/04 452279	44942	001	151	610	PROFESSIONAL	SUPPLI	19.44	
02/01/10	31605	1430	SECURITY LIGHT C' HOUSE	12/09 452672	44942	001	151	610	PROFESSIONAL	SUPPLI	32.83	
02/01/10	31605	1430	BATTERIES SMOKE ALARM	12/14 452981	45007	001	151	610	PROFESSIONAL	SUPPLI	28.15	
02/01/10	31605	1430	BATTERIES, SMOKE ALARMS	12/14 452985	45007	001	151	610	PROFESSIONAL	SUPPLI	3.12	
02/01/10	31605	1430	BATTERIES SMOKE ALARM	12/14 452995	45007	001	151	610	PROFESSIONAL	SUPPLI	28.04	
02/01/10	31605	1430	WIRING AND BATH FAN	12/16 453195	45025	001	450	610	PROFESSIONAL	SUPPLI	82.27	
02/01/10	31605	1430	SHINGLES, NAILS	12/28 453747	45089	001	155	610	PROFESSIONAL	SUPPLI	85.41	
02/01/10	31605	1430	HEAT BULB, CLAMP ON LIGHT	01/08 454470	45162	001	200	610	PROFESSIONAL	SUPPLI	9.24	
02/01/10	31605	1430	TREATED PINE FOR STEPS	01/11 454677	45173	001	166	610	PROFESSIONAL	SUPPLI	49.23	
02/01/10	31605	1430	BULB	01/11 454695	45173	001	166	610	PROFESSIONAL	SUPPLI	4.47	
02/01/10	31605	1430	SMOKE ALARMS	01/14 455045	45215	001	155	610	PROFESSIONAL	SUPPLI	79.72	511.65
02/01/10	31643	1468	DRILL KIT AND BIT	12/30 453868	45097	097	190	919	OFFICE EQUIPMENT LE		217.36	217.36
02/01/10	31674	1499	BROWN EXT CORD	12/11 452858	45000	126	456	610	PROFESSIONAL	SUPPLI	1.25	
02/01/10	31674	1499	SUPPLIES E 911 OFFICE	01/18 455225	45214	126	456	610	PROFESSIONAL	SUPPLI	53.24	
02/01/10	31674	1499	SUPPLIES E 911 OFFICE	01/18 455270	45214	126	456	610	PROFESSIONAL	SUPPLI	26.66	
02/01/10	31674	1499	SUPPLIES FOR E911 OFFICE	01/19 455326	45214	126	456	610	PROFESSIONAL	SUPPLI	351.28	
02/01/10	31674	1499	SUPPLIES E 911 OFFICE	01/19 455354	45214	126	456	610	PROFESSIONAL	SUPPLI	36.10	468.53
02/01/10	31713	1538	TREATED PINE; YELLOW PINE	12/07 452449	44953	150	300	636	BRIDGE LUMBER		203.00	

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02/01/10	31713	1538	PINE; TIE DOWN	12/07 452459	44953	150	300	646		OTHER MAINTENANCE S	69.73	
					44953	150	300	636		BRIDGE LUMBER	76.80	
					44953	150	300	646		OTHER MAINTENANCE S	21.88	
02/01/10	31713	1538	COUNTER; CAULK;	01/05 454131	44981	150	300	646		OTHER MAINTENANCE S	190.57	561.98
03/01/10	31884	1754	SUUPPLIES	01/27 455922	45288	001	155	610		PROFESSIONAL SUPPLI	19.64	
03/01/10	31884	1754	BULB, BALLST	02/10 456860	45368	001	155	610		PROFESSIONAL SUPPLI	22.25	
03/01/10	31884	1754	ROPE AND PULLEY FOR FLAG	02/23 457812	45442	001	151	610		PROFESSIONAL SUPPLI	44.06	
03/01/10	31884	1754	WASHERS AND NUTS, BOLTS	02/23 457820	45442	001	151	610		PROFESSIONAL SUPPLI	1.87	87.82
03/01/10	31953	1823	SUPPLIES	01/20 455592	45246	126	456	610		PROFESSIONAL SUPPLI	69.66	
03/01/10	31953	1823	SUPPLIES	01/21 455479	45246	126	456	610		PROFESSIONAL SUPPLI	24.88	
03/01/10	31953	1823	SUPPLIES	01/22 455576	246	126	456	610		PROFESSIONAL SUPPLI	22.99	
03/01/10	31953	1823	SUPPLIES E 911 BATHROOM	01/25 455712	45278	126	456	610		PROFESSIONAL SUPPLI	81.45	
03/01/10	31953	1823	SUPPLIES E911	01/25 455766	45278	126	456	610		PROFESSIONAL SUPPLI	15.76	
03/01/10	31953	1823	SUPPLIES	01/25 455771	45278	126	456	610		PROFESSIONAL SUPPLI	2.32	
03/01/10	31953	1823	TREATED PINE	01/26 455811	45278	126	456	610		PROFESSIONAL SUPPLI	15.54	
03/01/10	31953	1823	TOILET STEEL	01/26 455825	45278	126	456	610		PROFESSIONAL SUPPLI	4.73	
03/01/10	31953	1823	CAULK GUN	01/26 455849	45278	126	456	610		PROFESSIONAL SUPPLI	8.36	
03/01/10	31953	1823	SUPPLIES	02/10 456861	45366	126	456	610		PROFESSIONAL SUPPLI	37.76	283.45
04/05/10	32210	2119	LIGHT BULBS	03/09 458969	45535	001	220	610		PROFESSIONAL SUPPLI	50.70	
04/05/10	32210	2119	SUPPLIES FOR COURTHOUSE S	03/18 459650	45585	001	151	610		PROFESSIONAL SUPPLI	49.91	100.61
04/05/10	32259	2168	EKECTRICAL SUPPLIES FOR 9	03/09 458936	45516	097	190	610		PROFESSIONAL SUPPLI	320.33	
04/05/10	32259	2168	JOINT PRIMRT	03/10 459014	45516	097	190	610		PROFESSIONAL SUPPLI	11.76	
04/05/10	32259	2168	SUPPLIES	03/11 459116	45516	097	190	610		PROFESSIONAL SUPPLI	42.74	
04/05/10	32259	2168	CREDIT	03/15 459315	45516	097	190	610		PROFESSIONAL SUPPLI	21.56CR	
04/05/10	32259	2168	SUPPLIES	03/15 459316	45516	097	190	610		PROFESSIONAL SUPPLI	2.30	355.57
05/03/10	32473	2419	DOOR KNOB AND LOCK AND KE	03/26 460200	45640	001	151	610		PROFESSIONAL SUPPLI	83.17	
05/03/10	32473	2419	SUPPLIES	04/14 461941	45748	001	220	610		PROFESSIONAL SUPPLI	22.38	105.55
05/03/10	32508	2454	SUPPLIES	03/30 460546	45610	097	190	610		PROFESSIONAL SUPPLI	386.82	
05/03/10	32508	2454	CIRCUIT BOX	03/30 460549	45610	097	190	610		PROFESSIONAL SUPPLI	126.95	
05/03/10	32508	2454	PAINT, STAIN KILLER	04/08 461356	45717	097	190	610		PROFESSIONAL SUPPLI	43.44	557.21
05/03/10	32569	2515	SPRAYR	03/26 460192	45642	150	300	644		SMALL TOOLS	34.55	34.55
05/03/10	32593	2539	FELT	04/05 460956	45691	160	300	646		OTHER MAINTENANCE S	28.76	28.76
06/07/10	32822	2837	CPVS PIPE, COUPLING	04/21 462507	45803	001	155	610		PROFESSIONAL SUPPLI	2.45	
06/07/10	32822	2837	SUPPLIES	04/23 462762		001	220	610		PROFESSIONAL SUPPLI	33.91	
06/07/10	32822	2837	SUPPLIES	05/12 464308	45929	001	155	610		PROFESSIONAL SUPPLI	78.63	114.99
06/07/10	32948	2963	LIGHT	05/03 463440	45855	150	300	681		REPAIR AND REPLACEM	45.14	45.14
07/06/10	33188	3191	LOCK	05/28 465808	46042	001	155	610		PROFESSIONAL SUPPLI	27.89	
07/06/10	33188	3191	SUPPLIES DEPT OF HUMAN S	05/28 465826	46042	001	155	610		PROFESSIONAL SUPPLI	433.57	461.46
07/06/10	33233	3236	REBAR	05/24 465404	46015	097	190	610		PROFESSIONAL SUPPLI	43.00	

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07/06/10	33233	3236	PLASTIC-POLY	05/28 465787	46040	097	190	610		PROFESSIONAL SUPPLI	11.30	54.30
08/02/10	33470	3536	LOCK ENTRY	06/07 1459	46054	001	155	610		PROFESSIONAL SUPPLI	14.59	
08/02/10	33470	3536	SUPPLIES	06/25 468077	46081	001	220	610		PROFESSIONAL SUPPLI	383.92	
08/02/10	33470	3536	SUPPLIES DEPT HUMAN SE	06/28 468261	46054	001	155	610		PROFESSIONAL SUPPLI	494.42	
08/02/10	33470	3536	SUPPLIES	06/29 468419	46239	001	220	610		PROFESSIONAL SUPPLI	83.10	976.03
09/07/10	33716	3854	SUPPLIES FOR BATHROOM IN	07/27 470878	46388	001	151	610		PROFESSIONAL SUPPLI	282.14	
09/07/10	33716	3854	SUPPLIES FOR BATHROOM IN	07/27 470908	46388	001	151	610		PROFESSIONAL SUPPLI	15.31	
09/07/10	33716	3854	CIRCUIT BREAKER	07/27 470908A	46388	001	151	610		PROFESSIONAL SUPPLI	7.01	
09/07/10	33716	3854	SUPPLIES	07/29 471098	46404	001	220	610		PROFESSIONAL SUPPLI	7.95	
09/07/10	33716	3854	CEILING TILE	07/29 471128	46388	001	151	610		PROFESSIONAL SUPPLI	150.00	
09/07/10	33716	3854	NUT WASHER, PVC, SLIP JOI	08/04 471568	46455	001	151	610		PROFESSIONAL SUPPLI	10.43	
09/07/10	33716	3854	PLINGER AND SWITCH	08/04 471592	46455	001	151	610		PROFESSIONAL SUPPLI	11.48	
09/07/10	33716	3854	DRAIN CLEANER	08/04 471597	46455	001	151	610		PROFESSIONAL SUPPLI	21.41	505.73
09/07/10	33761	3899	SUPPLIES	08/12 472506	46518	097	190	610		PROFESSIONAL SUPPLI	181.90	
09/07/10	33761	3899	SUPPLIES	08/17 472873	46518	097	190	610		PROFESSIONAL SUPPLI	42.22	224.12
09/07/10	33862	4000	ALUM SCOOP	07/29 471101	46412	400	340	610		PROFESSIONAL SUPPLI	36.35	36.35
RILEY BUILDING SUPPLY				29	EXPENDITURE		8,291.85		BALANCE SHEET	.00	TOTAL	8,291.85
-----												
216 RILEY, JOHN E.												
10/26/09	29980	346	REIMB MEALS, MILEAGE, MOT	10/26 91190		001	153	476		MEALS AND LODGING	120.00	
						001	153	476		MEALS AND LODGING	419.55	
						001	153	477		TRAVEL IN PRIVATE V	372.35	911.90
03/19/10	32047	1996	REIMB MEALS, MOTEL, MILEAG	03/19 41868		001	153	476		MEALS AND LODGING	90.00	
						001	153	476		MEALS AND LODGING	208.68	
						001	153	477		TRAVEL IN PRIVATE V	120.00	418.68
07/20/10	33043	3412	REIMB MOTEL, MILEAGE, MEA	07/20 99584		001	153	476		MEALS AND LODGING	120.00	
						001	153	476		MEALS AND LODGING	518.84	
						001	153	477		TRAVEL IN PRIVATE V	357.00	995.84
-----												
RILEY, JOHN E.				3	EXPENDITURE		2,326.42		BALANCE SHEET	.00	TOTAL	2,326.42
-----												
1139 ROAD FUND												
02/01/10	31744	1569	REIMB GAS	01/21 7819		400	340	671		GASOLINE	78.19	78.19
03/01/10	32020	1890	REIMB GAS	02/22 11856		400	340	671		GASOLINE	118.56	118.56
04/05/10	32276	2185	SALARIES OF JOSH HOLLEY A	04/01 256680		098	900	951		TRANSFERS OUT GOVER	2,110.08	
						098	900	951		TRANSFERS OUT GOVER	2,566.80	4,676.88
06/07/10	32903	2918	REIMB GAS	05/21 12059		098	331	671		GASOLINE	120.59	

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06/07/10	32903	2918	JOSH HOLLEY	05/26	211008	098	900	951	TRANSFERS	OUT GOVER	2,110.08	
06/07/10	32903	2918	REIMB SALARY JOSH HOLLEY	05/26	221056	098	900	951	TRANSFERS	OUT GOVER	2,210.56	
06/07/10	32903	2918	SCOTTY STEELE	05/26	239568	098	900	951	TRANSFERS	OUT GOVER	2,395.68	
06/07/10	32903	2918	REIMB SALARY SCOTTY STEEL	05/26	250976	098	900	951	TRANSFERS	OUT GOVER	2,509.76	9,346.67
07/06/10	33189	3192	REIMB GAS	06/23	8514	001	153	671	GASOLINE		85.14	85.14
07/06/10	33249	3252	REIMB GAS	06/23	8678	098	331	671	GASOLINE		86.78	86.78
07/06/10	33344	3347	REIMB GAS	06/23	6812	400	340	671	GASOLINE		68.12	68.12
08/02/10	33471	3537	REIMB GAS	07/21	11849	001	153	671	GASOLINE		118.49	118.49
08/02/10	33517	3583	REIMB DIESEL	07/16	13039	098	331	672	DIESEL FUEL		130.39	
08/02/10	33517	3583	REIMB GAS	07/16	7336	098	331	671	GASOLINE		73.36	203.75
09/07/10	33717	3855	REIMB GAS	08/25	3052	001	153	671	GASOLINE		30.52	
09/07/10	33717	3855	REIMB GAS	08/30	12662	001	153	671	GASOLINE		126.62	157.14
09/07/10	33778	3916	REIMB GAS	08/19	7523	098	331	671	GASOLINE		75.23	75.23
ROAD FUND				11	EXPENDITURE	15,014.95	BALANCE SHEET			.00	TOTAL	15,014.95
4611 ROADRUNNER TRUCK AND TIRE SERV												
10/05/09	30635	281	PARTS, LABOR S3	08/24	82119	44232	400	340	546	OTHER R&M BY OUTSID	80.00	
						44232	400	340	681	REPAIR AND REPLACEM	42.85	
10/05/09	30635	281	PARTS, LABOR S15	08/25	82120	44232	400	340	546	OTHER R&M BY OUTSID	350.00	
						44232	400	340	546	OTHER R&M BY OUTSID	90.00	
						44232	400	340	681	REPAIR AND REPLACEM	61.57	
						44232	400	340	681	REPAIR AND REPLACEM	3.43	
						44232	400	340	681	REPAIR AND REPLACEM	7.95	
						44232	400	340	681	REPAIR AND REPLACEM	81.83	
						44232	400	340	681	REPAIR AND REPLACEM	12.04	
10/05/09	30635	281	TIRES, PARTS, LABOR S2	08/31	83142	44308	400	340	680	TIRES AND TUBES	1,440.00	
						44308	400	340	680	TIRES AND TUBES	720.00	
						44308	400	340	681	REPAIR AND REPLACEM	209.90	
						44308	400	340	681	REPAIR AND REPLACEM	129.90	
						44308	400	340	681	REPAIR AND REPLACEM	112.00	
						44308	400	340	546	OTHER R&M BY OUTSID	75.00	
						44308	400	340	546	OTHER R&M BY OUTSID	96.00	
						44308	400	340	546	OTHER R&M BY OUTSID	180.00	
10/05/09	30635	281	PARTS, LABOR S2	09/10	91070	44376	400	340	546	OTHER R&M BY OUTSID	130.00	
						44376	400	340	681	REPAIR AND REPLACEM	406.58	
10/05/09	30635	281	PARTS, LABOR S11	09/10	91071	44376	400	340	546	OTHER R&M BY OUTSID	150.00	
						44376	400	340	681	REPAIR AND REPLACEM	268.21	
						44376	400	340	681	REPAIR AND REPLACEM	25.79	
10/05/09	30635	281	TIRES, LABOR S10	09/10	91077	44386	400	340	680	TIRES AND TUBES	1,440.00	
						44386	400	340	680	TIRES AND TUBES	720.00	
						44386	400	340	546	OTHER R&M BY OUTSID	42.00	



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10/05/09	30635	281	TIRES, LABOR S16	09/10 91078	44386	400	340	546	OTHER R&M BY OUTSID		180.00	
					44386	400	340	680	TIRES AND TUBES		720.00	
					44386	400	340	546	OTHER R&M BY OUTSID		60.00	
					44386	400	340	546	OTHER R&M BY OUTSID		2.00	
10/05/09	30635	281	FLAT S3	09/18 91705	44447	400	340	546	OTHER R&M BY OUTSID		30.00	
10/05/09	30635	281	PARTS, LABOR S16	09/23 92320	44473	400	340	681	REPAIR AND REPLACEM		14.78	
					44473	400	340	546	OTHER R&M BY OUTSID		125.00	
10/05/09	30635	281	LABOR S3	09/23 92321	44473	400	340	546	OTHER R&M BY OUTSID		200.00	
10/05/09	30635	281	PARTS, LABOR S15	09/25 92322	44473	400	340	546	OTHER R&M BY OUTSID		125.00	
					44473	400	340	546	OTHER R&M BY OUTSID		30.00	
					44473	400	340	546	OTHER R&M BY OUTSID		800.00	
					44473	400	340	681	REPAIR AND REPLACEM		60.03	
					44473	400	340	681	REPAIR AND REPLACEM		19.20	
					44473	400	340	681	REPAIR AND REPLACEM		49.20	
					44473	400	340	681	REPAIR AND REPLACEM		830.45	
					44473	400	340	681	REPAIR AND REPLACEM		13.98	10,134.69
11/02/09	30862	576	ENGINE REBUILD KIT; O RIN	10/22 102269	44580	150	300	541	ROAD MACHINERY/EQUI		1,737.50	
					44580	150	300	681	REPAIR AND REPLACEM		4,080.49	5,817.99
11/02/09	30898	612	PARTS, LABOR S15	09/23 092315	44464	400	340	546	OTHER R&M BY OUTSID		100.00	
					44464	400	340	674	LUBRICATING OILS AN		24.00	
11/02/09	30898	612	PARTS, LABOR S10	10/02 100233	44527	400	340	546	OTHER R&M BY OUTSID		175.00	
					44527	400	340	546	OTHER R&M BY OUTSID		30.00	
					44527	400	340	681	REPAIR AND REPLACEM		212.30	
11/02/09	30898	612	PARTS, LABOR S3	10/14 101470	44608	400	340	546	OTHER R&M BY OUTSID		125.00	
					44608	400	340	681	REPAIR AND REPLACEM		51.99	
					44608	400	340	681	REPAIR AND REPLACEM		83.00	
					44608	400	340	681	REPAIR AND REPLACEM		51.95	
					44608	400	340	681	REPAIR AND REPLACEM		13.98	
					44608	400	340	681	REPAIR AND REPLACEM		10.00	
11/02/09	30898	612	TIRES, PARTS, LABOR S15	10/20 102093	44652	400	340	680	TIRES AND TUBES		1,440.00	
					44652	400	340	680	TIRES AND TUBES		160.00	
					44652	400	340	681	REPAIR AND REPLACEM		209.90	
					44652	400	340	681	REPAIR AND REPLACEM		129.90	
					44652	400	340	681	REPAIR AND REPLACEM		75.14	
					44652	400	340	546	OTHER R&M BY OUTSID		30.00	
					44652	400	340	546	OTHER R&M BY OUTSID		100.00	
11/02/09	30898	612	ADJUST BRAKES S10	10/22 102209	44690	400	340	546	OTHER R&M BY OUTSID		50.00	
11/02/09	30898	612	PARTS, LABOR S11	10/22 102210	44690	400	340	681	REPAIR AND REPLACEM		2.47	
					44690	400	340	546	OTHER R&M BY OUTSID		50.00	
11/02/09	30898	612	LABOR S10	10/22 102298	44690	400	340	546	OTHER R&M BY OUTSID		160.00	
11/02/09	30898	612	WELDING S11	10/22 102299	44690	400	340	546	OTHER R&M BY OUTSID		162.50	3,447.13
12/07/09	31162	950	PARTS, LABOR	10/27 102722	44727	400	340	546	OTHER R&M BY OUTSID		112.50	
					44727	400	340	681	REPAIR AND REPLACEM		189.88	
12/07/09	31162	950	PARTS, LABOR S10	11/09 110953	44797	400	340	546	OTHER R&M BY OUTSID		30.00	
					44797	400	340	546	OTHER R&M BY OUTSID		287.50	
					44797	400	340	681	REPAIR AND REPLACEM		110.72	
12/07/09	31162	950	PARTS, LABOR	11/10 111046	44797	400	340	681	REPAIR AND REPLACEM		221.00	
					44797	400	340	681	REPAIR AND REPLACEM		138.00	



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03/01/10	32021	1891	OARTS, AND LABOR S14	02/23 22340	45439	400	340	546		OTHER R&M BY OUTSID	50.00	
					45439	400	340	681		REPAIR AND REPLACEM	70.00	
03/01/10	32021	1891	MIRROR AND LABOR S15	02/23 22347	45439	400	340	546		OTHER R&M BY OUTSID	200.00	
					45439	400	340	681		REPAIR AND REPLACEM	195.75	
03/01/10	32021	1891	PARTS AND LABOR S2	02/24 22344	45439	400	340	546		OTHER R&M BY OUTSID	615.00	
					45439	400	340	681		REPAIR AND REPLACEM	1,141.36	
03/01/10	32021	1891	PARTS AND LABOR S15	02/24 22444	45439	400	340	546		OTHER R&M BY OUTSID	400.00	
					45439	400	340	681		REPAIR AND REPLACEM	497.49	4,104.39
04/05/10	32245	2154	SENSOR; PU PART	03/08 030891	45526	041	250	681		REPAIR AND REPLACEM	152.36	
					45526	041	250	541		ROAD MACHINERY/EQUI	30.00	182.36
04/05/10	32334	2243	CLUTCH ADJ	03/11 031101	45555	150	300	541		ROAD MACHINERY/EQUI	25.00	25.00
04/05/10	32367	2276	PARTS, LABOR S3	03/02 030245	45487	400	340	546		OTHER R&M BY OUTSID	130.00	
					45487	400	340	681		REPAIR AND REPLACEM	361.00	
04/05/10	32367	2276	MIRROR AND LABOR S3	03/10 31097	45545	400	340	546		OTHER R&M BY OUTSID	200.00	
					45545	400	340	681		REPAIR AND REPLACEM	195.75	
04/05/10	32367	2276	2 MOUNTS S3	03/12 031207	45561	400	340	546		OTHER R&M BY OUTSID	60.00	
04/05/10	32367	2276	PARTS, LABOR S15	03/17 3717	45588	400	340	546		OTHER R&M BY OUTSID	30.00	
					45588	400	340	681		REPAIR AND REPLACEM	185.00	1,161.75
05/03/10	32613	2559	PARTS, LABOR S15	04/13 41383	45737	400	340	681		REPAIR AND REPLACEM	25.38	
					45737	400	340	546		OTHER R&M BY OUTSID	180.00	
05/03/10	32613	2559	WELDING S16	04/21 42109	45805	400	340	546		OTHER R&M BY OUTSID	154.77	
05/03/10	32613	2559	LABOR S11	04/21 42193	45805	400	340	546		OTHER R&M BY OUTSID	50.00	410.15
06/07/10	32949	2964	SERVICE CALL	04/28 042844	45844	150	300	681		REPAIR AND REPLACEM	.77	
					45844	150	300	541		ROAD MACHINERY/EQUI	131.25	132.02
06/07/10	32992	3007	PARTS AND LABOR S2	05/12 51202	45932	400	340	546		OTHER R&M BY OUTSID	230.00	
					45932	400	340	681		REPAIR AND REPLACEM	835.00	
06/07/10	32992	3007	PARTS AND LABOR S16	05/12 51296	45932	400	340	546		OTHER R&M BY OUTSID	250.00	
					45932	400	340	681		REPAIR AND REPLACEM	486.81	1,801.81
07/06/10	33345	3348	LABOR S16	05/26 52659	46030	400	340	546		OTHER R&M BY OUTSID	82.00	
07/06/10	33345	3348	LABOR S14	05/28 52862	46039	400	340	546		OTHER R&M BY OUTSID	102.50	
07/06/10	33345	3348	MOUNT 2 SPARE TIRE S7 AND	06/03 60363	46075	400	340	546		OTHER R&M BY OUTSID	68.00	
07/06/10	33345	3348	SERVICE A/C S16	06/03 60365	46075	400	340	546		OTHER R&M BY OUTSID	100.00	
07/06/10	33345	3348	PARTS, LABOR S4	06/11 61147	46125	400	340	546		OTHER R&M BY OUTSID	142.50	
07/06/10	33345	3348	LABOR S10	06/17 61731	46162	400	340	546		OTHER R&M BY OUTSID	100.00	
07/06/10	33345	3348	4 TIRES, MOUNTED S4 AND F	06/17 61733	46162	400	340	546		OTHER R&M BY OUTSID	80.00	
					46162	400	340	546		OTHER R&M BY OUTSID	30.00	
					46162	400	340	680		TIRES AND TUBES	636.00	
07/06/10	33345	3348	4 TIRES MOUNTED S14	06/18 61884	46039	400	340	546		OTHER R&M BY OUTSID	80.00	
					46039	400	340	680		TIRES AND TUBES	636.00	
07/06/10	33345	3348	TIRE REPAIR S15	06/19 51740	45990	400	340	546		OTHER R&M BY OUTSID	36.50	2,093.50
08/02/10	33602	3668	PARTS, LABOR S15	07/01 70182	46260	400	340	546		OTHER R&M BY OUTSID	50.00	
08/02/10	33602	3668	TIRES, LABOR	07/02 70284	46260	400	340	546		OTHER R&M BY OUTSID	80.00	
					46260	400	340	680		TIRES AND TUBES	692.00	

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08/02/10	33602	3668	REPAIR A/C S14	07/14 71418	46313	400	340	546		OTHER R&M BY OUTSID	75.00	
08/02/10	33602	3668	REPAIR FLAT S2	07/15 71508	46328	400	340	546		OTHER R&M BY OUTSID	30.00	
08/02/10	33602	3668	SWITCH, FLAT REPAIR, ;LAB	07/20 72031	46540	400	340	546		OTHER R&M BY OUTSID	147.50	
					46540	400	340	681		REPAIR AND REPLACEM	173.13	1,247.63
09/07/10	33829	3967	O RINGS; FUEL FILTER; HAR	07/22 072219	46318	150	300	541		ROAD MACHINERY/EQUI	600.00	
					46318	150	300	681		REPAIR AND REPLACEM	816.15	1,416.15
09/07/10	33863	4001	HOSE ENDS AND HOSE AND LA	07/23 72344	46375	400	340	546		OTHER R&M BY OUTSID	150.00	
					46375	400	340	610		PROFESSIONAL SUPPLI	47.87	
					46375	400	340	610		PROFESSIONAL SUPPLI	215.64	
09/07/10	33863	4001	TIRE REPAIR S7	07/27 72768	46397	400	340	546		OTHER R&M BY OUTSID	30.00	
09/07/10	33863	4001	METAL,PINS,SLIDES,FREIGHT	08/01 80197	46384	400	340	546		OTHER R&M BY OUTSID	2,750.00	
					46384	400	340	681		REPAIR AND REPLACEM	1,686.19	
09/07/10	33863	4001	TIRE REPAIR S-3 AND S15	08/05 80509	46469	400	340	546		OTHER R&M BY OUTSID	30.00	
					46469	400	340	546		OTHER R&M BY OUTSID	30.00	
09/07/10	33863	4001	TIRES, LABOR S16	08/06 80693	46379	400	340	672		DIESEL FUEL	720.00	
					46379	400	340	672		DIESEL FUEL	1,440.00	
					46379	400	340	672		DIESEL FUEL	39.00	
					46379	400	340	546		OTHER R&M BY OUTSID	180.00	
					46379	400	340	546		OTHER R&M BY OUTSID	60.00	
					46379	400	340	546		OTHER R&M BY OUTSID	6.00	
09/07/10	33863	4001	PARTS, LABOR S11	08/13 81321	46275	400	340	546		OTHER R&M BY OUTSID	560.00	
					46275	400	340	681		REPAIR AND REPLACEM	2,704.62	
09/07/10	33863	4001	PARTS LABOR S2	08/16 81610	46519	400	340	546		OTHER R&M BY OUTSID	325.00	
					46519	400	340	681		REPAIR AND REPLACEM	161.69	
09/07/10	33863	4001	PARTS, LABOR S15	08/16 81612	46519	400	340	546		OTHER R&M BY OUTSID	325.00	
					46519	400	340	681		REPAIR AND REPLACEM	161.69	
09/07/10	33863	4001	PARTS,LABOR S11	08/16 81652	46519	400	340	546		OTHER R&M BY OUTSID	430.00	12,052.70
ROADRUNNER TRUCK AND TIRE SERVICE				18	EXPENDITURE	62,373.52		BALANCE SHEET		.00	TOTAL	62,373.52
5416 ROBERTS, ROMONA												
11/02/09	30753	467	MILEAGE	10/29 220LL		001	160	477		TRAVEL IN PRIVATE V	22.00	22.00
01/04/10	31271	1132	MILEAGE	12/14 220054		001	160	477		TRAVEL IN PRIVATE V	22.00	
01/04/10	31271	1132	MILEAGE	12/14 880016		001	160	477		TRAVEL IN PRIVATE V	88.00	
01/04/10	31271	1132	MILEAGE	12/22 220040V		001	160	477		TRAVEL IN PRIVATE V	22.00	132.00
02/01/10	31606	1431	MILEAGE	01/13 2200RR		001	160	477		TRAVEL IN PRIVATE V	22.00	22.00
04/05/10	32211	2120	MILEAGE	03/24 160477		001	160	477		TRAVEL IN PRIVATE V	20.00	20.00
05/03/10	32474	2420	MILEAGE	04/28 20RR		001	160	477		TRAVEL IN PRIVATE V	20.00	20.00
07/06/10	33190	3193	MILEAGE	06/22 2050		001	160	477		TRAVEL IN PRIVATE V	20.00	20.00
ROBERTS, ROMONA				6	EXPENDITURE	236.00		BALANCE SHEET		.00	TOTAL	236.00

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4359 ROGERS LAWN AND LANDSCAPE												
07/06/10	33191	3194	MOW BOAT RAMP ROAD	05/30	531332	48565	001	520	436	OTHER SERVICE EMPLO	400.00	
07/06/10	33191	3194	MOW BOAT RAMPS	06/29	834513		001	520	436	OTHER SERVICE EMPLO	400.00	800.00
08/02/10	33472	3538	BOAT RAMP	07/31	342805		001	520	546	OTHER R&M BY OUTSID	400.00	400.00
09/07/10	33718	3856	MOW BOAT RAMPS	08/30	342774		001	520	436	OTHER SERVICE EMPLO	400.00	400.00
ROGERS LAWN AND LANDSCAPE				3	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00
3641 ROGERS, DEEDRA												
06/07/10	32823	2838	ELECTION	06/03	C33		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
ROGERS, DEEDRA				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
5751 ROGERS, FREEMAN												
09/07/10	33762	3900	BUILDING CABINETS, INSTAL	08/18	346119	46550	097	190	546	OTHER R&M BY OUTSID	425.00	425.00
ROGERS, FREEMAN				1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL 425.00
495 RURAL INSURANCE AGENCY												
01/11/10	30061	1303	BONDS RILEY,LODEN,IKE,HOR	01/11	107500		001	153	570	INSURANCE AND FIDEL	108.00	
							001	103	570	INSURANCE AND FIDEL	201.00	
							001	100	570	INSURANCE AND FIDEL	383.00	
							001	100	570	INSURANCE AND FIDEL	383.00	1,075.00
01/04/10	31272	1133	BOND CHRIS DICKINSON	12/30	3005635		001	200	570	INSURANCE AND FIDEL	457.00	457.00
06/08/10	32641	3021	BOND RILEY FARRIS	06/08	19200Y		150	300	570	INSURANCE AND FIDEL	192.00	192.00
RURAL INSURANCE AGENCY				3	EXPENDITURE			1,724.00		BALANCE SHEET	.00	TOTAL 1,724.00
5123 RUSHING, BUDDY												
06/07/10	32824	2839	ELECTION	06/03	C55		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
RUSHING, BUDDY				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
447 RYAN RCDC BUILDING												

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06/07/10	32825	2840	ELECTION	06/02	7D		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														
04/05/10	32212	2121	TAX LEVY	03/26	5320		001	900	951		TRANSFERS OUT GOVER	1,532.00		1,532.00
			RYAN WELL FIRE DISTRICT	1	EXPENDITURE			1,532.00			BALANCE SHEET	.00	TOTAL	1,532.00
5522 S & S PROPERTIES														
01/04/10	31273	1134	JASON EDWARDS FRANKS	12/28	44127		001	100	525		REFUNDS	441.27		441.27
			S & S PROPERTIES	1	EXPENDITURE			441.27			BALANCE SHEET	.00	TOTAL	441.27
143 S & W PHARMACY														
10/05/09	30468	114	JAMES CRUNK	09/03	Z01		001	220	552		MEDICAL FEES	15.00		15.00
11/02/09	30754	468	RONALD VINSON	10/05	898R		001	220	552		MEDICAL FEES	8.98		
11/02/09	30754	468	TYLER SMITH	10/16	813867		001	220	552		MEDICAL FEES	6.00		
11/02/09	30754	468	UPS	10/20	680685		001	200	501		POSTAGE AND BOX REN	8.99		
11/02/09	30754	468	ANTACID AND PAIN RELIEF	10/22	179580		001	220	552		MEDICAL FEES	7.68		
11/02/09	30754	468	JOSH CLARK	10/26	400CL		001	220	552		MEDICAL FEES	4.00		35.65
12/07/09	31023	811	ANDREA LOZIER	08/24	796655		001	220	552		MEDICAL FEES	5.00		
12/07/09	31023	811	ANDREA LOZIER	08/24	803060		001	220	552		MEDICAL FEES	7.00		
12/07/09	31023	811	JAMES CRUNK	08/24	806847		001	220	552		MEDICAL FEES	15.00		
12/07/09	31023	811	TYLER SMITH-10.00, JUAN E	10/08	180470		001	220	552		MEDICAL FEES	14.00		
12/07/09	31023	811	DEMETRIUS JACKSON	10/29	5057		001	220	552		MEDICAL FEES	14.00		
12/07/09	31023	811	JESSY OWNES	10/30	103009		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	JESSY OWENS	10/30	798959		001	220	552		MEDICAL FEES	3.00		
12/07/09	31023	811	JESSY OWENS	10/30	800970		001	220	552		MEDICAL FEES	11.00		
12/07/09	31023	811	JESSY OWENS	11/02	110209		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	JESSY OWENS	11/02	110309		001	220	552		MEDICAL FEES	3.00		
12/07/09	31023	811	JOSH CLARK	11/02	808054		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	BARBARA MITCHELL	11/06	110609		001	220	552		MEDICAL FEES	42.00		
12/07/09	31023	811	BARBARA MOTCHELL	11/06	429		001	220	552		MEDICAL FEES	4.29		
12/07/09	31023	811	JOSH CLARK	11/09	110909		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	BARBARA MITCHELL	11/09	816192		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	BARBARA MITCHELL	11/13	6098		001	220	552		MEDICAL FEES	42.00		
12/07/09	31023	811	JOSH CLARK	11/13	8054		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	KENNETH UMFRESS	11/13	8860		001	220	552		MEDICAL FEES	30.00		
12/07/09	31023	811	KENNETH UMFRESS	11/13	8861		001	220	552		MEDICAL FEES	12.00		
12/07/09	31023	811	KENNETH UMFRESS	11/13	88862		001	220	552		MEDICAL FEES	20.00		
12/07/09	31023	811	JESSY OWENS	11/13	8958		001	220	552		MEDICAL FEES	4.00		
12/07/09	31023	811	JESSY OWENS	11/13	8959		001	220	552		MEDICAL FEES	3.00		

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12/07/09	31023	811	HARVEY CHILDERS	11/17 7171		001	220	552	MEDICAL FEES		8.00	
12/07/09	31023	811	HARVEY CHILERS	11/17 817170		001	220	552	MEDICAL FEES		6.00	
12/07/09	31023	811	JOSH CLARK	11/20 08054		001	220	552	MEDICAL FEES		4.00	
12/07/09	31023	811	BARBARA MITCHELL	11/23 16192		001	220	552	MEDICAL FEES		4.00	
12/07/09	31023	811	BARBARA MITCHELL	11/23 60989		001	220	552	MEDICAL FEES		42.00	
12/07/09	31023	811	CARRIE NICHOLS	11/24 6055		001	220	552	MEDICAL FEES		6.00	323.29
01/04/10	31274	1135	BARBARA MITCHELL	12/05 40LL		001	220	552	MEDICAL FEES		4.00	
01/04/10	31274	1135	BARBARA MITCHELL	12/05 818763A		001	220	552	MEDICAL FEES		14.00	
01/04/10	31274	1135	JOSH CLARK	12/14 405M		001	220	552	MEDICAL FEES		4.00	
01/04/10	31274	1135	BARBARA MITCHELL	12/14 70ARR		001	220	552	MEDICAL FEES		7.00	
01/04/10	31274	1135	JOSH CLARK	12/14 808054S		001	220	552	MEDICAL FEES		4.00	
01/04/10	31274	1135	RONALD VINSON	12/21 140292		001	220	552	MEDICAL FEES		14.00	
01/04/10	31274	1135	DILLON YOUNG	12/21 141221		001	220	552	MEDICAL FEES		14.00	
01/04/10	31274	1135	PREVACID AND OMEPRAZOLE	12/21 277295		001	220	552	MEDICAL FEES		23.89	
						001	220	552	MEDICAL FEES		23.00	
01/04/10	31274	1135	JOSH CLARK	12/21 4122109		001	220	552	MEDICAL FEES		4.00	
01/04/10	31274	1135	BARBARA MITCHELL	12/21 71221		001	220	552	MEDICAL FEES		7.00	
01/04/10	31274	1135	BARBARA MITCHELL	12/28 1619212		001	220	552	MEDICAL FEES		7.00	
01/04/10	31274	1135	JOSH CLARK	12/28 805412		001	220	552	MEDICAL FEES		4.00	129.89
02/01/10	31607	1432	BARBARA MITCHELL	12/17 819937C		001	220	552	MEDICAL FEES		7.00	
02/01/10	31607	1432	JOSEPH GRAHAM	12/29 1420		001	220	552	MEDICAL FEES		10.00	
02/01/10	31607	1432	JOSEPH GRAHAM	12/29 821018Q		001	220	552	MEDICAL FEES		25.00	
02/01/10	31607	1432	RYAN WALTON	12/29 821019D		001	220	552	MEDICAL FEES		15.00	
02/01/10	31607	1432	OMEPRAZOLE	01/04 679897		001	220	552	MEDICAL FEES		32.62	
02/01/10	31607	1432	JOSEPH GRAHAM	01/04 821430R		001	220	552	MEDICAL FEES		8.00	
02/01/10	31607	1432	JOSH CLARK	01/06 808054R		001	220	552	MEDICAL FEES		4.00	
02/01/10	31607	1432	BARBARA MITCHELL	01/06 816192T		001	220	552	MEDICAL FEES		7.00	
02/01/10	31607	1432	JOSH CLARK	01/11 40NP		001	220	552	MEDICAL FEES		4.00	
02/01/10	31607	1432	BARBARA MITCHELL	01/11 816192B		001	220	552	MEDICAL FEES		7.00	
02/01/10	31607	1432	CHRISTOPHER CHRISTIAN	01/12 645665		001	220	552	MEDICAL FEES		12.00	
02/01/10	31607	1432	JOSEPH GRAHAM	01/16 8DF		001	220	552	MEDICAL FEES		8.00	
02/01/10	31607	1432	JOSH CLARK	01/19 4FD		001	220	552	MEDICAL FEES		4.00	
02/01/10	31607	1432	BARBARA MITCHELL	01/19 70N		001	220	552	MEDICAL FEES		7.00	150.62
03/01/10	31885	1755	STEWART PALMER	01/22 823487M		001	220	552	MEDICAL FEES		7.00	
03/01/10	31885	1755	STEWART PALMER	01/22 8234888		001	220	552	MEDICAL FEES		6.00	
03/01/10	31885	1755	STEWART PALMER	01/22 823491		001	220	552	MEDICAL FEES		11.00	
03/01/10	31885	1755	RUSSELL THORN	02/10 8255203		001	220	552	MEDICAL FEES		5.00	
03/01/10	31885	1755	RUSSELL THORN	02/10 825521		001	220	552	MEDICAL FEES		7.00	36.00
05/03/10	32475	2421	TYLENOL AND PREGANCY TEST	04/07 612647		001	220	552	MEDICAL FEES		21.38	
05/03/10	32475	2421	CHARLES M FRANKS	04/12 18003		001	220	552	MEDICAL FEES		18.00	
05/03/10	32475	2421	CHARLES M FRANKS	04/12 877		001	220	552	MEDICAL FEES		18.00	
05/03/10	32475	2421	UPS FEE	04/22 112224		001	200	501	POSTAGE AND BOX REN		8.22	
05/03/10	32475	2421	TIM GILLENTINE	04/23 TG		001	220	552	MEDICAL FEES		14.00	79.60
06/07/10	32826	2841	ONE TOUCH ULTRA STRIPS LA	04/29 83208		001	220	552	MEDICAL FEES		60.09	
06/07/10	32826	2841	CHARLES FRANKS	05/11 834766		001	200	552	MEDICAL FEES		24.00	
06/07/10	32826	2841	CHARLES FRANKS	05/11 834767		001	200	552	MEDICAL FEES		14.00	

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06/07/10	32826	2841	BRITTANY WHITTEN	05/28	150ARR	001	200	552	MEDICAL	FEES	15.00	
06/07/10	32826	2841	BRITTNEY WHITTEN	05/28	5962	001	220	552	MEDICAL	FEES	10.00	123.09
07/06/10	33192	3195	JOSHUA HANILTON	06/09	837471	001	220	552	MEDICAL	FEES	12.00	
07/06/10	33192	3195	RICKY WHEELER	06/09	837495	001	220	552	MEDICAL	FEES	14.00	
07/06/10	33192	3195	RICKY WHEELER	06/09	837496	001	220	552	MEDICAL	FEES	10.00	
07/06/10	33192	3195	RICKY WHEELER	06/09	837498	001	220	552	MEDICAL	FEES	67.00	
07/06/10	33192	3195	DAVID LETSON	06/14	837864	001	220	552	MEDICAL	FEES	12.00	
07/06/10	33192	3195	DAVID LETSON	06/14	837865	001	220	552	MEDICAL	FEES	9.00	
07/06/10	33192	3195	DAVID LETSON	06/14	837866	001	220	552	MEDICAL	FEES	8.00	
07/06/10	33192	3195	RICKY WHEELER	06/24	2700552	001	220	552	MEDICAL	FEES	27.00	
07/06/10	33192	3195	RICKY WHEELER	06/24	7495	001	220	552	MEDICAL	FEES	7.00	
07/06/10	33192	3195	RICKY WHEELER	06/24	7496	001	220	552	MEDICAL	FEES	5.00	171.00
08/02/10	33473	3539	TIMOTHY RENFOE	07/07	840215	001	220	552	MEDICAL	FEES	9.00	
08/02/10	33473	3539	TIMOTHY RENFROE	07/07	8402160	001	220	552	MEDICAL	FEES	20.00	
08/02/10	33473	3539	TIMOTHY RENFROE	07/07	840217	001	220	552	MEDICAL	FEES	6.00	
08/02/10	33473	3539	DAVID LETSON	07/10	546954	001	220	552	MEDICAL	FEES	44.61	
08/02/10	33473	3539	DAVID LETSON	07/13	7864	001	220	552	MEDICAL	FEES	5.00	
08/02/10	33473	3539	DAVID LETSON	07/13	8378	001	220	552	MEDICAL	FEES	4.00	
08/02/10	33473	3539	DAVID JETSON	07/13	83786	001	220	552	MEDICAL	FEES	4.00	
08/02/10	33473	3539	TIMOTHY RENFROE	07/14	0215	001	470	552	MEDICAL	FEES	9.00	
08/02/10	33473	3539	TIMOTHY RENFROE	07/14	0216	001	470	552	MEDICAL	FEES	20.00	
08/02/10	33473	3539	TIMOTHY RENFROE	07/14	0217	001	470	552	MEDICAL	FEES	6.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	1415	001	220	552	MEDICAL	FEES	9.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	1420A	001	220	552	MEDICAL	FEES	12.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	1422	001	220	552	MEDICAL	FEES	6.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	1423	001	220	552	MEDICAL	FEES	3.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	1424	001	220	552	MEDICAL	FEES	17.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	41421	001	220	552	MEDICAL	FEES	10.00	
08/02/10	33473	3539	DEBBIE STANPHILL	07/20	41425	001	220	552	MEDICAL	FEES	50.00	
08/02/10	33473	3539	DAVID LETSON	07/20	864	001	220	552	MEDICAL	FEES	5.00	
08/02/10	33473	3539	DAVOD LETSON	07/20	865	001	220	552	MEDICAL	FEES	4.00	
08/02/10	33473	3539	DAVID LETSON	07/20	866	001	220	552	MEDICAL	FEES	4.00	
08/02/10	33473	3539	DAVID LETSON	07/31	7864A	001	220	552	MEDICAL	FEES	6.00	
08/02/10	33473	3539	DAVID LETSONM	07/31	7865A	001	220	552	MEDICAL	FEES	9.00	
08/02/10	33473	3539	DAVID LETSON	07/31	7866A	001	220	552	MEDICAL	FEES	6.00	268.61
09/07/10	33719	3857	LAXATIVE	08/12	533160	001	220	552	MEDICAL	FEES	3.95	
09/07/10	33719	3857	ALEX HARDEN	08/12	843715	001	220	552	MEDICAL	FEES	12.00	
09/07/10	33719	3857	GAUZE, ANTI CREAM, TAPE, PER	08/20	533997	001	220	552	MEDICAL	FEES	18.55	
09/07/10	33719	3857	FELIX SHUMPERT	08/24	844849	001	220	552	MEDICAL	FEES	4.00	
09/07/10	33719	3857	FELIX SHUMPERT	08/24	844850	001	220	552	MEDICAL	FEES	8.00	
09/07/10	33719	3857	BANDAIDS	08/26	170180	001	220	552	MEDICAL	FEES	3.09	
09/07/10	33719	3857	LAURA ROLLINS	08/30	845368	001	220	552	MEDICAL	FEES	5.00	
09/07/10	33719	3857	TIMOTHY BLACK	08/31	845623	001	220	552	MEDICAL	FEES	18.00	
09/07/10	33719	3857	FELIX SHUMPERT	08/31	845637	001	220	552	MEDICAL	FEES	18.00	
09/07/10	33719	3857	LAURA ROLLINS	09/01	683	001	220	552	MEDICAL	FEES	5.00	95.59

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 S & W PHARMACY 11 EXPENDITURE 1,428.34 BALANCE SHEET .00 TOTAL 1,428.34  
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445 SALEM COMMUNITY CENTER											
06/07/10	32827	2842 ELECTION	06/02	7A	001	180	556		OTHER PROFESSIONAL	25.00	25.00
	SALEM COMMUNITY CENTER		1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
5636 SCREENPRINTING & ETC											
10/05/09	30469	115 23 PRINTED TEES	09/17	544494	44428	001	200	610	PROFESSIONAL SUPPLI	161.00	161.00
	SCREENPRINTING & ETC		1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
4979 SCRUGGS FARM, LAWN & GARDEN											
10/05/09	30593	239 OIL LEAK	07/22	632719	43952	150	300	541	ROAD MACHINERY/EQUI	385.00	
					43952	150	300	681	REPAIR AND REPLACEM	493.30	
					43952	150	300	501	POSTAGE AND BOX REN	5.00	
10/05/09	30593	239 PTO WILL NOT WORK CORRECT	08/21	653533	44101	150	300	541	ROAD MACHINERY/EQUI	2,255.00	
					44101	150	300	501	POSTAGE AND BOX REN	110.00	
					44101	150	300	681	REPAIR AND REPLACEM	6,147.05	
10/05/09	30593	239 FILTER	08/25	656510	44270	150	300	681	REPAIR AND REPLACEM	74.50	
10/05/09	30593	239 FILTER; FILTER ELE; OIL	09/01	661450	44319	150	300	681	REPAIR AND REPLACEM	107.73	
					44319	150	300	674	LUBRICATING OILS AN	67.50	
10/05/09	30593	239 FILTER; FILTER ELE; OIL;	09/01	661589	44326	150	300	674	LUBRICATING OILS AN	67.50	
					44326	150	300	681	REPAIR AND REPLACEM	450.75	
10/05/09	30593	239 TRACTOR	09/02	662430C	44200	150	300	916	ROAD EQUIPMENT (ABO	2,017.39	
10/05/09	30593	239 FILTER HEAD; O RING;	09/16	672223	44403	150	300	501	POSTAGE AND BOX REN	3.00	
					44403	150	300	681	REPAIR AND REPLACEM	517.30	
10/05/09	30593	239 YOKE; CROSS AND	09/16	672224	44374	150	300	681	REPAIR AND REPLACEM	405.00	
					44374	150	300	501	POSTAGE AND BOX REN	20.00	
10/05/09	30593	239 FILTER; FILTER ELE; KIT	09/17	672830	44432	150	300	681	REPAIR AND REPLACEM	93.99	
10/05/09	30593	239 HYD MOTOR	09/17	672912	44435	150	300	681	REPAIR AND REPLACEM	1,082.86	
					44435	150	300	501	POSTAGE AND BOX REN	25.00	14,327.87
10/05/09	30615	261 TRACTOR	09/02	662430B	44200	161	300	916	ROAD EQUIPMENT (ABO	16,305.83	16,305.83
10/05/09	30616	262 TRACTOR	09/02	662430A	44200	166	300	916	ROAD EQUIPMENT (ABO	9,028.38	9,028.38
10/05/09	30617	263 TRACTOR	09/02	662430	44200	168	300	916	ROAD EQUIPMENT (ABO	10,648.40	10,648.40
11/02/09	30863	577 HY GARD; DRY CHARGE	09/22	676301	44453	150	300	610	PROFESSIONAL SUPPLI	321.70	
11/02/09	30863	577 HYD FILTER	09/24	677437	44486	150	300	681	REPAIR AND REPLACEM	62.64	
11/02/09	30863	577 SEAL; CONE; BEARING CUP;	09/25	678331	44463	150	300	681	REPAIR AND REPLACEM	653.62	
					44463	150	300	501	POSTAGE AND BOX REN	46.00	
11/02/09	30863	577 RELIEF VALVE; SOLENOID VA	09/30	681864	44526	150	300	681	REPAIR AND REPLACEM	205.25	
11/02/09	30863	577 BLADES;	10/06	685933	44549	150	300	681	REPAIR AND REPLACEM	117.91	
11/02/09	30863	577 BULB; SOLENOID COIL	10/08	687073	44568	150	300	681	REPAIR AND REPLACEM	81.11	
11/02/09	30863	577 UNIVERSAL; SPRING PIN; JA	10/12	690161	44585	150	300	501	POSTAGE AND BOX REN	48.00	

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11/02/09	30863	577	CAP KIT; FILLER CAP	10/13 690800	44585	150	300	681		REPAIR AND REPLACEM	840.00	
					44598	150	300	681		REPAIR AND REPLACEM	134.97	
					44598	150	300	501		POSTAGE AND BOX REN	2.00	2,513.20
12/07/09	31126	914	JAW; SPRING PIN; TAIL LAM	10/31 702484	44747	150	300	681		REPAIR AND REPLACEM	277.20	
					44747	150	300	501		POSTAGE AND BOX REN	5.00	
12/07/09	31126	914	WINDOWPANE	11/05 705543	44778	150	300	681		REPAIR AND REPLACEM	415.00	
12/07/09	31126	914	BELT	11/12 710285	44812	150	300	681		REPAIR AND REPLACEM	69.00	
12/07/09	31126	914	KIT	11/16 713649	44833	150	300	681		REPAIR AND REPLACEM	1,088.00	
					44833	150	300	501		POSTAGE AND BOX REN	74.00	1,928.20
01/04/10	31383	1244	KIT	11/04 705042	44770	150	300	681		REPAIR AND REPLACEM	9.75	
					44770	150	300	541		ROAD MACHINERY/EQUI	110.00	
01/04/10	31383	1244	LABOR	11/04 705208	44770	150	300	541		ROAD MACHINERY/EQUI	110.00	
01/04/10	31383	1244	WINDOWPANE; BOLT; PLATE	12/02 725996	44926	150	300	681		REPAIR AND REPLACEM	90.21	
					44926	150	300	501		POSTAGE AND BOX REN	8.00	
01/04/10	31383	1244	FILTER ELE; OIL FILTER; A	12/11 733843	45002	150	300	674		LUBRICATING OILS AN	67.50	
					45002	150	300	681		REPAIR AND REPLACEM	162.00	
01/04/10	31383	1244	FILTER; HYDRAULIC	12/11 733915	45002	150	300	681		REPAIR AND REPLACEM	109.96	
01/04/10	31383	1244	OIL FILTERS	12/16 739881	45031	150	300	681		REPAIR AND REPLACEM	255.50	
01/04/10	31383	1244	FILTERS; HYDRAULIC	12/18 741574	45043	150	300	681		REPAIR AND REPLACEM	236.97	
01/04/10	31383	1244	STANDARD CAB; FARM LOADER	12/21 746392	44849	150	300	916		ROAD EQUIPMENT (ABO	11,332.56	12,492.45
02/01/10	31715	1540	PUSH PULL; SOLENOID VALVE	11/24 718967	44842	150	300	681		REPAIR AND REPLACEM	385.00	
					44842	150	300	541		ROAD MACHINERY/EQUI	220.00	
02/01/10	31715	1540	V BELT; KIT; LABOR	12/04 727841	44791	150	300	681		REPAIR AND REPLACEM	112.75	
					44791	150	300	541		ROAD MACHINERY/EQUI	1,754.98	
02/01/10	31715	1540	CYLINDER; BREATHER ASSY	01/11 763264	45177	150	300	681		REPAIR AND REPLACEM	139.15	
02/01/10	31715	1540	SPINDEL ASSEM;	01/14 764429	45201	150	300	681		REPAIR AND REPLACEM	1,285.00	
					45201	150	300	501		POSTAGE AND BOX REN	30.00	
02/01/10	31715	1540	PIN	01/15 764956	45217	150	300	681		REPAIR AND REPLACEM	8.80	3,935.68
04/05/10	32335	2244	PIN	03/01 791317	45472	150	300	681		REPAIR AND REPLACEM	17.60	17.60
05/03/10	32570	2516	25 GALLON ECONOMY; BULB	04/06 818621	45703	150	300	681		REPAIR AND REPLACEM	35.97	
					45703	150	300	646		OTHER MAINTENANCE S	89.99	
05/03/10	32570	2516	AIR FILTER; OIL FILTER; F	04/15 827049	45755	150	300	681		REPAIR AND REPLACEM	258.25	
					45755	150	300	674		LUBRICATING OILS AN	111.09	
05/03/10	32570	2516	FILTER ELE; OIL FILTER	04/16 827951	45764	150	300	681		REPAIR AND REPLACEM	111.50	
05/03/10	32570	2516	FILTER ELEMENT; OIL FILTE	04/19 831249	45777	150	300	501		POSTAGE AND BOX REN	6.00	
					45777	150	300	681		REPAIR AND REPLACEM	165.50	
05/03/10	32570	2516	CREDIT ON KIT	04/26 836920		150	300	681		REPAIR AND REPLACEM	42.99CR	735.31
06/07/10	32950	2965	LABOR	04/20 831735	45766	150	300	541		ROAD MACHINERY/EQUI	55.00	
06/07/10	32950	2965	PIN; BLADES	04/21 832487	45792	150	300	681		REPAIR AND REPLACEM	235.44	
06/07/10	32950	2965	LINING; HEX CAP;	05/04 843508	45882	150	300	681		REPAIR AND REPLACEM	186.93	
06/07/10	32950	2965	GRIP; OIL;	05/06 844761	45899	150	300	674		LUBRICATING OILS AN	26.10	
					45899	150	300	681		REPAIR AND REPLACEM	14.50	
					45899	150	300	501		POSTAGE AND BOX REN	1.00	
06/07/10	32950	2965	HYDRAULIC	05/13 850875	45946	150	300	681		REPAIR AND REPLACEM	77.98	596.95

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07/06/10	33302	3305	KIT, CROSS, AND BEARING;	06/01	866942	46056	150	300	681	REPAIR AND REPLACEM	199.98	
07/06/10	33302	3305	HELOSATE	06/08	872462	46110	150	300	675	ANTIFREEZE/STARTER	576.00	
07/06/10	33302	3305	WINDOWPANE	06/09	873089	46109	150	300	681	REPAIR AND REPLACEM	190.00	
						46109	150	300	501	POSTAGE AND BOX REN	10.00	
07/06/10	33302	3305	WILL NOT RUN	06/10	873786	46092	150	300	541	ROAD MACHINERY/EQUI	192.50	
07/06/10	33302	3305	SHUTS DOWN	06/10	873792	46092	150	300	541	ROAD MACHINERY/EQUI	82.50	
07/06/10	33302	3305	CREDIT ON WINDOWPANE	06/14	877156	46117	150	300	681	REPAIR AND REPLACEM	108.00	CR
07/06/10	33302	3305	BOLTS	06/14	877157	46126	150	300	681	REPAIR AND REPLACEM	83.75	
07/06/10	33302	3305	SCREEN	06/16	878673	46156	150	300	681	REPAIR AND REPLACEM	48.99	
07/06/10	33302	3305	WINDOW	06/16	878674	46145	150	300	681	REPAIR AND REPLACEM	80.00	
						46145	150	300	501	POSTAGE AND BOX REN	6.00	
07/06/10	33302	3305	HELOSATE	06/17	879370	46161	150	300	675	ANTIFREEZE/STARTER	288.00	
07/06/10	33302	3305	WHEEL HUB KIT	06/21	883528	46182	150	300	681	REPAIR AND REPLACEM	104.40	1,754.12
08/02/10	33572	3638	SPIDLE; HUB; SEAL KIT; BE	06/25	886428	46210	150	300	681	REPAIR AND REPLACEM	262.70	
08/02/10	33572	3638	ARM; FIELD INSTALLATION K	06/25	886432	46209	150	300	681	REPAIR AND REPLACEM	617.25	
						46209	150	300	501	POSTAGE AND BOX REN	59.00	
08/02/10	33572	3638	WASHER; NUT; COTTER PIN	06/29	889944	46246	150	300	681	REPAIR AND REPLACEM	3.71	
08/02/10	33572	3638	ARM; FIELD INSTALLATION K	06/30	890406	46209	150	300	681	REPAIR AND REPLACEM	112.75	
08/02/10	33572	3638	HUB	07/01	890915	46209	150	300	681	REPAIR AND REPLACEM	125.00	CR
08/02/10	33572	3638	SPACER; CLUTCH PLATE; DIS	07/07	940975	45949	150	300	681	REPAIR AND REPLACEM	4,902.08	
						45949	150	300	541	ROAD MACHINERY/EQUI	8,153.75	
						45949	150	300	501	POSTAGE AND BOX REN	153.00	
08/02/10	33572	3638	WHEEL KIT	07/12	899909	46278	150	300	681	REPAIR AND REPLACEM	200.00	
08/02/10	33572	3638	MAILBOX POST CROSSARM	07/14	901089	46308	150	300	681	REPAIR AND REPLACEM	63.95	
08/02/10	33572	3638	ARM; FIELD; INSTALLATION	07/15	901801	46327	150	300	681	REPAIR AND REPLACEM	617.25	
08/02/10	33572	3638	FILTER ASSY; OIL FILTER;	07/16	902762	46316	150	300	681	REPAIR AND REPLACEM	794.98	
08/02/10	33572	3638	CROSSBOW; HELOSATE	07/19	904569	46335	150	300	610	PROFESSIONAL SUPPLI	1,057.50	
08/02/10	33572	3638	TEEJET DIRECTIOVAL	07/19	904759	46332	150	300	681	REPAIR AND REPLACEM	260.25	
08/02/10	33572	3638	UNIVERSAL; JAW	07/19	904772	46332	150	300	681	REPAIR AND REPLACEM	259.00	17,392.17
09/07/10	33830	3968	SEALANT; SEAL KIT	07/21	905906	46349	150	300	541	ROAD MACHINERY/EQUI	68.75	
						46349	150	300	681	REPAIR AND REPLACEM	103.87	
09/07/10	33830	3968	FILTER ELE; AIR FILTER; O	07/21	906065	46349	150	300	610	PROFESSIONAL SUPPLI	37.65	
						46349	150	300	681	REPAIR AND REPLACEM	102.64	
09/07/10	33830	3968	HY GARD	07/26	909925	46378	150	300	681	REPAIR AND REPLACEM	317.70	
09/07/10	33830	3968	SCREW; UNIVERSAL; JAW;	07/27	910404	46382	150	300	681	REPAIR AND REPLACEM	813.80	
09/07/10	33830	3968	JAW; UNIVERSAL	07/27	910425	46382	150	300	681	REPAIR AND REPLACEM	259.00	
09/07/10	33830	3968	JAW	07/28	911218	46409	150	300	681	REPAIR AND REPLACEM	190.00	
						46409	150	300	501	POSTAGE AND BOX REN	2.00	
09/07/10	33830	3968	SWING TOP; LOCKNUT; HHCS	08/02	915069	46433	150	300	681	REPAIR AND REPLACEM	99.46	
						46433	150	300	501	POSTAGE AND BOX REN	3.00	
09/07/10	33830	3968	IMITATOR PLUS	08/03	915557	46445	150	300	610	PROFESSIONAL SUPPLI	294.00	
09/07/10	33830	3968	SEAL KIT; AIR FILTER; OIL	08/03	915801	46433	150	300	681	REPAIR AND REPLACEM	196.32	
09/07/10	33830	3968	TIRE	08/05	917075	46446	150	300	680	TIRES AND TUBES	900.00	
09/07/10	33830	3968	FILTER	08/10	920907	46499	150	300	681	REPAIR AND REPLACEM	31.98	
09/07/10	33830	3968	AIR FILTER; FUEL FILTER;	08/11	921372	46505	150	300	681	REPAIR AND REPLACEM	234.00	
09/07/10	33830	3968	LABOR	08/17	925875	46504	150	300	541	ROAD MACHINERY/EQUI	137.50	
09/07/10	33830	3968	TUBES; SCREW	08/18	826455	46536	150	300	501	POSTAGE AND BOX REN	20.00	
						46536	150	300	680	TIRES AND TUBES	555.00	
						46536	150	300	681	REPAIR AND REPLACEM	2.00	

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09/07/10	33830	3968	CREDIT ON FILTERS	08/19	927101	46560	150	300	681	REPAIR AND REPLACEM	7.01CR	
09/07/10	33830	3968	FILTER ELE	08/19	927166	46560	150	300	681	REPAIR AND REPLACEM	112.00	
09/07/10	33830	3968	FILTER ELE	08/20	927643	46569	150	300	681	REPAIR AND REPLACEM	85.00	
09/07/10	33830	3968	OIL FILTER; FUEL FILTER;	08/23	929924	46580	150	300	681	REPAIR AND REPLACEM	214.98	4,773.64
SCRUGGS FARM, LAWN & GARDEN				14	EXPENDITURE	96,449.80				BALANCE SHEET	.00	TOTAL 96,449.80
-----												
3383 SEAWRIGHT AUTO GLASS												
07/07/10	33023	3380	REPAIR CAR GLASS BOB PIER	07/07	21032		150	300	546	OTHER R&M BY OUTSID	210.00	210.00
07/20/10	33042	3417	FEES FOR DIFFERENCE IN BO	07/20	1272		150	300	546	OTHER R&M BY OUTSID	12.72	12.72
SEAWRIGHT AUTO GLASS				2	EXPENDITURE	222.72				BALANCE SHEET	.00	TOTAL 222.72
-----												
5683 SERVICEPRO												
02/01/10	31608	1433	SERVICE CLEANUP FROM WATE	01/11	416667	44919	001	155	546	OTHER R&M BY OUTSID	4,166.67	4,166.67
SERVICEPRO				1	EXPENDITURE	4,166.67				BALANCE SHEET	.00	TOTAL 4,166.67
-----												
2297 SEWELL, SHAREN												
10/05/09	30470	116	GUILTY PLEAS	09/25	61320		001	161	400	OFFICIALS	613.20	613.20
05/03/10	32476	2422	MILEAGE	04/15	100DS		001	161	477	TRAVEL IN PRIVATE V	100.00	
05/03/10	32476	2422	GUILTY PLEAS	04/15	10840		001	161	400	OFFICIALS	108.00	208.00
07/06/10	33193	3196	MILEAGE	06/22	180360		001	161	477	TRAVEL IN PRIVATE V	180.00	180.00
08/02/10	33474	3540	GUUILTY PLEAS	07/31	73440		001	161	400	OFFICIALS	734.40	734.40
09/07/10	33720	3858	GULITY PLEAS	08/16	69360		001	161	400	OFFICIALS	693.60	693.60
SEWELL, SHAREN				5	EXPENDITURE	2,429.20				BALANCE SHEET	.00	TOTAL 2,429.20
-----												
5126 SHEFFIELD, GERALD												
06/07/10	32828	2843	ELECTION	06/03	C35		001	180	573	ELECTION WORKERS FE	95.00	
							001	180	556	OTHER PROFESSIONAL	10.00	105.00
SHEFFIELD, GERALD				1	EXPENDITURE	105.00				BALANCE SHEET	.00	TOTAL 105.00
-----												
5341 SHEFFIELD, STEVE												
06/07/10	32829	2844	ELECTION	06/03	C81		001	180	573	ELECTION WORKERS FE	95.00	

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					001	180	556		OTHER PROFESSIONAL	10.00	105.00
	SHEFFIELD, STEVE		1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
-----											
5643 SHETTLES DIESEL SERVICE											
10/05/09	30594	240 INJECTOR; SPRING KIT; SHO	09/15 4125		44363	150	300	541	ROAD MACHINERY/EQUI	401.50	
					44363	150	300	681	REPAIR AND REPLACEM	408.96	810.46
	SHETTLES DIESEL SERVICE		1	EXPENDITURE		810.46			BALANCE SHEET	.00	TOTAL 810.46
-----											
2808 SHOTS											
10/05/09	30471	117 TONER	08/31 44327		44327	001	167	603	OFFICE SUPPLIES AND	159.00	
10/05/09	30471	117 UPDATE MEMORY	09/04 44179		44179	001	154	610	PROFESSIONAL SUPPLI	94.00	
10/05/09	30471	117 KEYBOARD, TOWER	09/17 44305		44305	001	166	610	PROFESSIONAL SUPPLI	605.00	858.00
11/02/09	30755	469 WIRELESS ROUTER	10/12 24222		44593	001	169	546	OTHER R&M BY OUTSID	124.95	
11/02/09	30755	469 2 PRINTERS AND CABLE	10/22 44653		44653	001	103	919	OFFICE EQUIPMENT LE	830.00	954.95
01/04/10	31275	1136 ETHERNET SWITCH, LABOR	12/08 24429		44977	001	153	610	PROFESSIONAL SUPPLI	49.95	
01/04/10	31275	1136 CABLE AND CLEANING	12/09 24498		44982	001	103	546	OTHER R&M BY OUTSID	77.95	127.90
02/01/10	31668	1493 EPSON EX31 LCD PROJECTOR	01/11 45116		45116	113	226	919	OFFICE EQUIPMENT LE	584.00	584.00
03/01/10	31886	1756 SETUP WIRELESS ON COURTRO	02/08 45192		45192	001	163	546	OTHER R&M BY OUTSID	65.00	65.00
04/05/10	32213	2122 SWITCH, CABLE, LABOR	03/01 45311		45311	001	200	610	PROFESSIONAL SUPPLI	64.00	
					45311	001	200	610	PROFESSIONAL SUPPLI	7.95	
					45311	001	200	546	OTHER R&M BY OUTSID	65.00	
04/05/10	32213	2122 17" MONITOR	03/09 45530		45530	001	103	919	OFFICE EQUIPMENT LE	129.00	265.95
05/03/10	32477	2423 DOMAIN HOSTING AND REGIST	04/15 25149			001	200	556	OTHER PROFESSIONAL	190.00	
05/03/10	32477	2423 20IN MONITOR	04/15 45754		45754	001	103	919	OFFICE EQUIPMENT LE	145.00	
05/03/10	32477	2423 19 IN MONITOR	04/21 4574111		45741	001	103	919	OFFICE EQUIPMENT LE	145.00	480.00
06/07/10	32830	2845 LABOR	05/21 25218		46002	001	166	546	OTHER R&M BY OUTSID	52.95	52.95
07/06/10	33303	3306 REMOVED SPYWARE	06/23 46155		46155	150	300	556	OTHER PROFESSIONAL	65.00	65.00
09/07/10	33721	3859 SUPPLIES	08/04 80410		46442	001	103	603	OFFICE SUPPLIES AND	62.00	
09/07/10	33721	3859 MENORY DDR PIN 184	08/06 46463		46463	001	153	603	OFFICE SUPPLIES AND	69.00	
09/07/10	33721	3859 FAX MACHINE	08/31 46661		46661	001	101	919	OFFICE EQUIPMENT LE	189.00	320.00
	SHOTS		10	EXPENDITURE		3,773.75			BALANCE SHEET	.00	TOTAL 3,773.75

4904 SHRED-IT

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10/05/09	30472	118	FEE	09/15	943751	001	200	556	OTHER	PROFESSIONAL	44.00	44.00	
12/07/09	31024	812	FEE	11/11	89386	001	200	556	OTHER	PROFESSIONAL	44.00	44.00	
02/01/10	31609	1434	FEES	01/06	27053	001	200	546	OTHER	R&M BY OUTSID	44.00	44.00	
04/05/10	32214	2123	FEE	03/03	2913072	001	200	556	OTHER	PROFESSIONAL	44.00	44.00	
06/07/10	32831	2846	FEES	04/28	2913027	001	200	546	OTHER	R&M BY OUTSID	44.00	44.00	
07/06/10	33194	3197	FEES	06/23	027056	001	200	556	OTHER	PROFESSIONAL	44.00		
07/06/10	33194	3197	FEES	06/25	1302705	001	200	556	OTHER	PROFESSIONAL	44.00	88.00	
09/07/10	33722	3860	FEES INVOICE	08/18	27057	001	200	556	OTHER	PROFESSIONAL	47.08	47.08	
SHRED-IT				7	EXPENDITURE			355.08		BALANCE SHEET	.00	TOTAL	355.08
-----													
868 SIRCHIE FINGER PRINT LABORATOR													
01/04/10	31276	1137	SUPPLIES	12/04	532839	44895	001	200	603	OFFICE SUPPLIES AND	72.57	72.57	
03/01/10	31887	1757	METHAMPHETAMINE NARK KIT/	02/05	539201	45331	001	200	610	PROFESSIONAL SUPPLI	57.10		
03/01/10	31887	1757	LATENT PRINT KIT,LIFTING	02/08	538630	45305	001	200	610	PROFESSIONAL SUPPLI	51.32	108.42	
05/03/10	32478	2424	SUPPLIES	04/09	545101		001	200	610	PROFESSIONAL SUPPLI	107.21		
05/03/10	32478	2424	SUPPLIES	04/19	546835	45763	001	200	610	PROFESSIONAL SUPPLI	88.58	195.79	
08/02/10	33475	3541	SUPPLIES	07/08	554695	46276	001	200	610	PROFESSIONAL SUPPLI	114.10	114.10	
09/07/10	33723	3861	SUPPLIES	08/13	558223	46477	001	200	610	PROFESSIONAL SUPPLI	70.70	70.70	
SIRCHIE FINGER PRINT LABORATORIES				5	EXPENDITURE			561.58		BALANCE SHEET	.00	TOTAL	561.58
-----													
876 SMITH, BILLY P.													
11/02/09	30756	470	REFUND	10/19	18756		001	100	525	REFUNDS	178.00	178.00	
SMITH, BILLY P.				1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
-----													
5600 SMITH, WILLIAM A													
05/03/10	32077	2609	LABOR REMOVE AND INSTALL	05/03	385WST		042	250	546	OTHER R&M BY OUTSID	385.00	385.00	
SMITH, WILLIAM A				1	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00
-----													
2802 SMITHVILLE TELEPHONE CO													

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10/08/09	29967	296	FEES	10/08	250TEL	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
11/02/09	29982	630	FEES	11/02	29982	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
01/05/10	30050	1298	FEES	01/05	25012	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
02/05/10	30076	1628	FEE	02/05	250VB	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
12/07/09	31056	844	FEE	11/30	250556	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
03/05/10	31785	1942	FEES	03/05	250785	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
05/03/10	32076	2601	FEES	05/03	250MAY	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
04/05/10	32260	2169	FEES	04/01	097	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
06/07/10	32888	2903	FEES	06/01	250DDD	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
08/03/10	33052	3686	FEES	08/03	2503305	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
07/06/10	33234	3237	FEES	07/01	25055ER	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
09/07/10	33763	3901	FEES	08/30	097190	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
5726 SNAP													
07/06/10	33195	3198	BAGS-SAFETY DAY	05/03	138082	46003	001	631	610	PROFESSIONAL SUPPLI	350.00	350.00	
SNAP				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
3259 SNIPES, BARBARA													
06/07/10	32832	2847	ELECTION	06/03	C21		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	556	OTHER PROFESSIONAL	10.00	85.00	
SNIPES, BARBARA				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
-----													
4048 SOLID WASTE FUND													
03/01/10	31909	1779	REIMB DIESEL	02/17	116755		041	250	672	DIESEL FUEL	1,167.55	1,167.55	
03/01/10	31911	1781	REIMB DIESEL	02/17	48676		042	250	672	DIESEL FUEL	486.75	486.75	
SOLID WASTE FUND				2	EXPENDITURE			1,654.30		BALANCE SHEET	.00	TOTAL	1,654.30
-----													
5736 SOUTHEAST SURPLUS INC													

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08/02/10	33573	3639	FUEL TANK (TRANSFER FUEL)	07/20 8383	46326	150	300	644		SMALL TOOLS	700.00	700.00
			SOUTHEAST SURPLUS INC	1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL 700.00
-----												
4525 SOUTHERN ACCOUNTING SYSTEM												
11/02/09	30757	471	SUPPLIES	09/28 9090555	44391	001	166	603		OFFICE SUPPLIES AND	341.21	341.21
03/01/10	31888	1758	DEPOSIT SLIPS	01/26 1010040	45121	001	166	603		OFFICE SUPPLIES AND	144.71	144.71
04/05/10	32215	2124	1000 ENVELOPES	02/24 100464	45386	001	166	603		OFFICE SUPPLIES AND	96.14	96.14
06/07/10	32833	2848	SUPPLIES	05/20 5010034	45933	001	166	603		OFFICE SUPPLIES AND	324.46	324.46
			SOUTHERN ACCOUNTING SYSTEM	4	EXPENDITURE			906.52		BALANCE SHEET	.00	TOTAL 906.52
-----												
1905 SOUTHERN TIRE MART												
10/05/09	30595	241	TIRES	09/17 1908415	44426	150	300	680		TIRES AND TUBES	2,222.88	
10/05/09	30595	241	TIRES	09/24 1908327	44265	150	300	680		TIRES AND TUBES	1,389.94	3,612.82
02/01/10	31716	1541	TIRES	01/19 1908784	45221	150	300	680		TIRES AND TUBES	549.94	549.94
			SOUTHERN TIRE MART	2	EXPENDITURE			4,162.76		BALANCE SHEET	.00	TOTAL 4,162.76
-----												
3229 SPAN PUBLISHING INC												
04/05/10	32216	2125	2010 NATIONAL DIRECTORY O	03/19 81354	43936	001	200	600		RECORD BOOKS/BINDER	144.00	144.00
			SPAN PUBLISHING INC	1	EXPENDITURE			144.00		BALANCE SHEET	.00	TOTAL 144.00
-----												
5670 SPARKS, JEAN												
01/04/10	31277	1138	MILEAGE	12/14 6050		001	160	477		TRAVEL IN PRIVATE V	60.50	60.50
			SPARKS, JEAN	1	EXPENDITURE			60.50		BALANCE SHEET	.00	TOTAL 60.50
-----												
2417 SPENCER, JUDY												
06/07/10	32834	2849	ELECTION	06/03 C77		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
			SPENCER, JUDY	1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
-----												
5723 SPENCER, SARAH												



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06/07/10	32835	2850	ELECTION	06/03	C43	001	180	573		ELECTION WORKERS FE	75.00		75.00
	SPENCER, SARAH			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
2290 SPENCER, SHELBY													
06/07/10	32836	2851	ELECTION	06/03	C31	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	556		OTHER PROFESSIONAL	10.00		85.00
	SPENCER, SHELBY			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
5709 SPIGNER, BEN													
06/07/10	32837	2852	REFUND	05/13	25GN	001	100	525		REFUNDS	25.00		25.00
	SPIGNER, BEN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5677 SPILLE, AL													
01/04/10	31278	1139	TANGA DENISE CLEMONS	12/28	5167	001	100	525		REFUNDS	51.67		51.67
	SPILLE, AL			1	EXPENDITURE		51.67			BALANCE SHEET	.00	TOTAL	51.67
5474 SPRAGINS, PAULA													
09/07/10	33724	3862	FEES AND MILEAGE	08/26	17700	001	160	400		OFFICIALS	177.00		
						001	160	477		TRAVEL IN PRIVATE V	32.00		209.00
	SPRAGINS, PAULA			1	EXPENDITURE		209.00			BALANCE SHEET	.00	TOTAL	209.00
3352 SPRINT PRINT													
10/05/09	30473	119	PROPERTY CARDS	08/26	81908	44261	001	153	603	OFFICE SUPPLIES AND	54.00		
10/05/09	30473	119	1000 RECEIVING REPORTS	09/09	82122	3352	001	100	603	OFFICE SUPPLIES AND	413.00		467.00
11/02/09	30758	472	PRIV TAX LICENSE	09/22	82330	44404	001	103	603	OFFICE SUPPLIES AND	70.00		
11/02/09	30758	472	BUSINESS CARDS PATTI BUSE	09/24	82392	44430	001	153	603	OFFICE SUPPLIES AND	35.00		105.00
12/07/09	31025	813	ENVELOPES	10/08	82617	44550	001	153	603	OFFICE SUPPLIES AND	147.00		
12/07/09	31025	813	WORK INDEX CARDS	10/27	82856	44683	001	153	603	OFFICE SUPPLIES AND	70.00		
12/07/09	31025	813	CLAIM FORMS	11/06	83050	44755	001	100	603	OFFICE SUPPLIES AND	86.00		
12/07/09	31025	813	PURCHASE ORDERS	11/19	83252	44776	001	122	603	OFFICE SUPPLIES AND	516.00		819.00
01/04/10	31279	1140	PURCHASE REQ	12/03	83418	44843	001	122	603	OFFICE SUPPLIES AND	339.00		
01/04/10	31279	1140	ENVELOPES	12/03	83419	44883	001	102	603	OFFICE SUPPLIES AND	87.00		426.00

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02/01/10	31610	1435	150 PAUROLL SHEETS	01/05 83828	45022	001	100	603		OFFICE SUPPLIES AND	74.00		
02/01/10	31610	1435	500 PAYMENT COIN ENVELOPE	01/18 84009	45188	001	103	603		OFFICE SUPPLIES AND	72.00	146.00	
03/01/10	31889	1759	SELF INKING STAMP	01/20 84073	45242	001	103	603		OFFICE SUPPLIES AND	18.50		
03/01/10	31889	1759	RECEIVING REPORTS	01/25 84136	45147	001	100	603		OFFICE SUPPLIES AND	413.00	431.50	
05/03/10	32479	2425	PRC CARDS	03/22 84947	45553	001	153	603		OFFICE SUPPLIES AND	69.00	69.00	
06/07/10	32838	2853	100 EA OF 2 BUUSINESS CAR	05/03 85595	45841	001	153	603		OFFICE SUPPLIES AND	61.00		
06/07/10	32838	2853	PURCHASE ORDERS	05/19 85835	45884	001	122	603		OFFICE SUPPLIES AND	516.00		
06/07/10	32838	2853	PURCHASE REQ	05/24 33900	45842	001	122	603		OFFICE SUPPLIES AND	339.00	916.00	
07/06/10	33196	3199	26 ELECTION PACKETS	05/25 85903	46005	001	180	610		PROFESSIONAL SUPPLI	208.76		
07/06/10	33196	3199	1000 CLAIM FORMS	06/02 86050	45982	001	100	603		OFFICE SUPPLIES AND	86.00		
07/06/10	33196	3199	SUPPLIES	06/02 86051	46022	001	153	603		OFFICE SUPPLIES AND	87.00		
07/06/10	33196	3199	1000 INDEX CARDS	06/10 86189	46116	001	153	603		OFFICE SUPPLIES AND	70.00	451.76	
07/06/10	33346	3349	100 TRIP,SHEETS	06/09 86163	46091	400	340	603		OFFICE SUPPLIES AND	23.00	23.00	
08/02/10	33476	3542	RECEIVING REPORTS 1000	06/28 86431	46118	001	100	603		OFFICE SUPPLIES AND	413.00		
08/02/10	33476	3542	ENVELOPES	06/30 86477	45696	001	180	610		PROFESSIONAL SUPPLI	78.00	491.00	
09/07/10	33725	3863	500 PRC CARDS	07/13 86595	46299	001	153	603		OFFICE SUPPLIES AND	69.00	69.00	
SPRINT PRINT				12	EXPENDITURE		4,414.26			BALANCE SHEET	.00	TOTAL	4,414.26
-----													
5132 STANLEY, TED													
06/07/10	32839	2854	ELECTION	06/03 C58		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	556		OTHER PROFESSIONAL	10.00	85.00	
STANLEY, TED				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
-----													
5477 STAPLES													
02/01/10	31611	1436	2 NOTEBOOKS	01/08 1326986	45155	001	200	603		OFFICE SUPPLIES AND	41.98	41.98	
STAPLES				1	EXPENDITURE		41.98			BALANCE SHEET	.00	TOTAL	41.98
-----													
141 STAR PRINTING OF HAMILTON													
11/02/09	30864	578	PENS	10/05 5478	44522	150	300	603		OFFICE SUPPLIES AND	85.24	85.24	
12/07/09	31026	814	ENVELOPES	11/24 6079	44862	001	100	603		OFFICE SUPPLIES AND	698.00	698.00	
06/07/10	32951	2966	PENS	05/25 7897	45989	150	300	603		OFFICE SUPPLIES AND	21.48	21.48	
STAR PRINTING OF HAMILTON				3	EXPENDITURE		804.72			BALANCE SHEET	.00	TOTAL	804.72

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1058 STATE BOND ATTORNEY									
01/19/10	30070	1346 BOND FEES	01/19	500D	090 676 556		OTHER PROFESSIONAL	500.00	500.00
		STATE BOND ATTORNEY	1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
3557 STATE FIRE ACADEMY									
11/02/09	30665	629 REG FEE	11/02	1001102	001 250 571		DUES AND SUBSCRIPTI	100.00	100.00
		STATE FIRE ACADEMY	1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
3780 STATE TAX COMMISSION									
01/14/10	30068	1312 TAG SHERIFF'S CAR 5818	01/14	1312	001 200 556		OTHER PROFESSIONAL	12.00	12.00
10/05/09	30553	199 TAG NORTHEAST FIRE DEPT	09/29	69436	123 250 556		OTHER PROFESSIONAL	12.00	12.00
12/07/09	31127	915 TAG UNIT 4	12/02	6929	150 300 556		OTHER PROFESSIONAL	12.00	12.00
01/04/10	31305	1166 TAG FOR DORSEY FRIENDSHIP	12/21	26302	045 250 556		OTHER PROFESSIONAL	12.00	12.00
01/04/10	31338	1199 TAG	12/28	48791	113 226 556		OTHER PROFESSIONAL	12.00	12.00
01/04/10	31384	1245 TAG UNIT 6	12/18	00902	150 300 556		OTHER PROFESSIONAL	12.00	
01/04/10	31384	1245 TAG UNIT 5	12/18	02997	150 300 556		OTHER PROFESSIONAL	12.00	24.00
03/26/10	32051	1998 APPLY FOR A LOST TITLE FO	03/26	400	123 250 556		OTHER PROFESSIONAL	4.00	4.00
		STATE TAX COMMISSION	7	EXPENDITURE	88.00		BALANCE SHEET	.00	TOTAL 88.00
194 STATE TREASURER									
10/05/09	30646	292 FEES	09/24	27728	650 000 132		COURT EDUCATION	194.00	
					650 000 122		TRAFFIC VIOLATIONS	14,328.00	
					650 000 123		IMPLIED CONSENT LAW	2,348.00	
					650 000 124		GAME AND FISH LAW V	226.00	
					650 000 125		LITTER LAW VIOLATIO	80.00	
					650 000 145		VICTIMS BOND FEE	1,460.00	
					650 000 126		OTHER MISDEMEANORS	4,224.00	
					650 000 127		OTHER FELONIES	1,427.00	
					650 000 128		APPEARANCE BOND FEE	1,385.50	
					650 000 144		TRAUMA TRAFFIC	130.00	
					650 000 134		DOMESTIC VIOLENCE	126.00	
					650 000 141		CRIMINAL JUSTICE FU	10.50	
					650 000 129		COURT CONSTITUENTS	192.17	
					650 000 136		OTHER DUE TO STATE	17.00	

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					650	000	136		OTHER DUE TO STATE	625.00	
					650	000	136		OTHER DUE TO STATE	100.00	
					650	000	138		COMPREHENSIVE ELECT	570.00	
					650	000	140		CIVIL LEGAL ASSISTA	285.00	27,728.17
11/02/09	30910	624 FEES	10/26	22143	650	000	132		COURT EDUCATION	200.00	
					650	000	122		TRAFFIC VIOLATIONS	11,172.00	
					650	000	123		IMPLIED CONSENT LAW	1,438.50	
					650	000	125		LITTER LAW VIOLATIO	20.00	
					650	000	145		VICTIMS BOND FEE	1,020.00	
					650	000	126		OTHER MISDEMEANORS	3,755.00	
					650	000	127		OTHER FELONIES	996.00	
					650	000	128		APPEARANCE BOND FEE	1,315.94	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	141		CRIMINAL JUSTICE FU	1.54	
					650	000	129		COURT CONSTITUENTS	160.50	
					650	000	136		OTHER DUE TO STATE	575.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	180.00	
					650	000	138		COMPREHENSIVE ELECT	610.00	
					650	000	140		CIVIL LEGAL ASSISTA	380.00	
					650	000	143		DOMESTIC VIOLENCE C	50.00	
					650	000	124		GAME AND FISH LAW V	165.00	22,143.48
12/07/09	31174	962 FEES	11/28	24742	650	000	132		COURT EDUCATION	208.00	
					650	000	122		TRAFFIC VIOLATIONS	11,110.75	
					650	000	123		IMPLIED CONSENT LAW	1,769.00	
					650	000	124		GAME AND FISH LAW V	1,025.00	
					650	000	145		VICTIMS BOND FEE	980.00	
					650	000	126		OTHER MISDEMEANORS	4,985.00	
					650	000	127		OTHER FELONIES	761.00	
					650	000	128		APPEARANCE BOND FEE	1,418.00	
					650	000	144		TRAUMA TRAFFIC	170.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	141		CRIMINAL JUSTICE FU	9.19	
					650	000	129		COURT CONSTITUENTS	187.00	
					650	000	136		OTHER DUE TO STATE	800.00	
					650	000	136		OTHER DUE TO STATE	70.00	
					650	000	137		MS CHILDREN'S TRUST	135.00	
					650	000	138		COMPREHENSIVE ELECT	650.00	
					650	000	140		CIVIL LEGAL ASSISTA	325.00	24,742.94
01/04/10	31427	1288 FEES	12/18	1817336	650	000	132		COURT EDUCATION	146.00	
					650	000	122		TRAFFIC VIOLATIONS	7,601.75	
					650	000	123		IMPLIED CONSENT LAW	1,675.00	
					650	000	124		GAME AND FISH LAW V	517.00	
					650	000	145		VICTIMS BOND FEE	690.00	
					650	000	126		OTHER MISDEMEANORS	4,358.50	
					650	000	127		OTHER FELONIES	898.50	
					650	000	128		APPEARANCE BOND FEE	769.50	
					650	000	144		TRAUMA TRAFFIC	210.00	

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					650	000	134		DOMESTIC VIOLENCE	28.00	
					650	000	141		CRIMINAL JUSTICE FU	20.61	
					650	000	129		COURT CONSTITUENTS	188.50	
					650	000	136		OTHER DUE TO STATE	260.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	150.00	
					650	000	138		COMPREHENSIVE ELECT	420.00	
					650	000	140		CIVIL LEGAL ASSISTA	210.00	18,173.36
02/01/10	31757	1582 FEES	01/25	18257	650	000	132		COURT EDUCATION	266.00	
					650	000	122		TRAFFIC VIOLATIONS	8,259.50	
					650	000	123		IMPLIED CONSENT LAW	660.00	
					650	000	124		GAME AND FISH LAW V	693.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	145		VICTIMS BOND FEE	760.00	
					650	000	126		OTHER MISDEMEANORS	2,604.00	
					650	000	127		OTHER FELONIES	805.00	
					650	000	128		APPEARANCE BOND FEE	1,318.50	
					650	000	144		TRAUMA TRAFFIC	80.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	141		CRIMINAL JUSTICE FU	9.24	
					650	000	129		COURT CONSTITUENTS	151.00	
					650	000	136		OTHER DUE TO STATE	559.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	1,300.00	
					650	000	140		CIVIL LEGAL ASSISTA	650.00	18,257.24
03/01/10	32033	1903 FEES	02/18	21403	650	000	132		COURT EDUCATION	192.00	
					650	000	122		TRAFFIC VIOLATIONS	10,556.50	
					650	000	123		IMPLIED CONSENT LAW	1,799.50	
					650	000	124		GAME AND FISH LAW V	848.50	
					650	000	125		LITTER LAW VIOLATIO	95.00	
					650	000	145		VICTIMS BOND FEE	1,140.00	
					650	000	126		OTHER MISDEMEANORS	3,981.00	
					650	000	128		APPEARANCE BOND FEE	780.00	
					650	000	144		TRAUMA TRAFFIC	205.00	
					650	000	134		DOMESTIC VIOLENCE	56.00	
					650	000	141		CRIMINAL JUSTICE FU	150.00	
					650	000	129		COURT CONSTITUENTS	149.50	
					650	000	136		OTHER DUE TO STATE	110.00	
					650	000	136		OTHER DUE TO STATE	700.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	400.00	
					650	000	140		CIVIL LEGAL ASSISTA	200.00	
03/01/10	32033	1903 FEES	02/24	236850	650	000	126		OTHER MISDEMEANORS	59.00	
					650	000	127		OTHER FELONIES	1,391.00	
					650	000	128		APPEARANCE BOND FEE	915.00	
					650	000	129		COURT CONSTITUENTS	3.50	23,771.50
04/05/10	32379	2288 FEES	03/26	32762	650	000	132		COURT EDUCATION	190.00	
					650	000	122		TRAFFIC VIOLATIONS	15,007.50	

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					650	000	123		IMPLIED CONSENT LAW	3,009.50	
					650	000	124		GAME AND FISH LAW V	1,289.00	
					650	000	145		VICTIMS BOND FEE	1,480.00	
					650	000	126		OTHER MISDEMEANORS	4,709.50	
					650	000	127		OTHER FELONIES	2,931.50	
					650	000	128		APPEARANCE BOND FEE	1,390.50	
					650	000	144		TRAUMA TRAFFIC	280.00	
					650	000	134		DOMESTIC VIOLENCE	160.00	
					650	000	141		CRIMINAL JUSTICE FU	12.65	
					650	000	129		COURT CONSTITUENTS	242.50	
					650	000	136		OTHER DUE TO STATE	14.00	
					650	000	136		OTHER DUE TO STATE	1,131.00	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	138		COMPREHENSIVE ELECT	550.00	
					650	000	140		CIVIL LEGAL ASSISTA	275.00	32,762.65
05/03/10	32624	2570 FEES AND FINES	04/21	2891873	650	000	132		COURT EDUCATION	257.68	
					650	000	122		TRAFFIC VIOLATIONS	13,173.50	
					650	000	123		IMPLIED CONSENT LAW	2,331.50	
					650	000	124		GAME AND FISH LAW V	581.00	
					650	000	125		LITTER LAW VIOLATIO	95.00	
					650	000	145		VICTIMS BOND FEE	1,340.00	
					650	000	126		OTHER MISDEMEANORS	3,739.00	
					650	000	127		OTHER FELONIES	1,511.00	
					650	000	128		APPEARANCE BOND FEE	867.50	
					650	000	144		TRAUMA TRAFFIC	125.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	129		COURT CONSTITUENTS	270.92	
					650	000	136		OTHER DUE TO STATE	17.00	
					650	000	136		OTHER DUE TO STATE	2,175.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	1,000.00	
					650	000	138		COMPREHENSIVE ELECT	868.42	
					650	000	140		CIVIL LEGAL ASSISTA	434.21	28,918.73
06/07/10	33002	3017 FEES	05/26	104500	650	000	132		COURT EDUCATION	92.00	
					650	000	129		COURT CONSTITUENTS	23.00	
					650	000	138		COMPREHENSIVE ELECT	620.00	
					650	000	140		CIVIL LEGAL ASSISTA	310.00	
06/07/10	33002	3017 FEES	05/26	23033	650	000	132		COURT EDUCATION	138.00	
					650	000	122		TRAFFIC VIOLATIONS	10,794.50	
					650	000	123		IMPLIED CONSENT LAW	2,919.00	
					650	000	124		GAME AND FISH LAW V	526.00	
					650	000	125		LITTER LAW VIOLATIO	85.00	
					650	000	145		VICTIMS BOND FEE	1,020.00	
					650	000	126		OTHER MISDEMEANORS	3,149.50	
					650	000	127		OTHER FELONIES	1,615.00	
					650	000	128		APPEARANCE BOND FEE	1,557.50	
					650	000	144		TRAUMA TRAFFIC	235.00	
					650	000	134		DOMESTIC VIOLENCE	108.00	
					650	000	141		CRIMINAL JUSTICE FU	20.61	

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					650	000	129		COURT CONSTITUENTS	180.04	
					650	000	136		OTHER DUE TO STATE	400.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	170.00	
					650	000	140		CIVIL LEGAL ASSISTA	85.00	24,078.15
07/06/10	33016	3373 FEES	07/06	1786150	650	000	132		COURT EDUCATION	142.00	
					650	000	122		TRAFFIC VIOLATIONS	10,381.00	
					650	000	123		IMPLIED CONSENT LAW	1,821.50	
					650	000	124		GAME AND FISH LAW V	308.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	145		VICTIMS BOND FEE	950.00	
					650	000	126		OTHER MISDEMEANORS	2,522.00	
					650	000	128		APPEARANCE BOND FEE	340.00	
					650	000	144		TRAUMA TRAFFIC	125.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	141		CRIMINAL JUSTICE FU	5.00	
					650	000	129		COURT CONSTITUENTS	131.00	
					650	000	136		OTHER DUE TO STATE	175.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	530.00	
					650	000	140		CIVIL LEGAL ASSISTA	265.00	17,861.50
08/02/10	33613	3679 FEES	07/21	32853	650	000	132		COURT EDUCATION	284.00	
					650	000	122		TRAFFIC VIOLATIONS	11,928.50	
					650	000	123		IMPLIED CONSENT LAW	1,655.50	
					650	000	124		GAME AND FISH LAW V	77.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	145		VICTIMS BOND FEE	1,140.00	
					650	000	126		OTHER MISDEMEANORS	5,545.00	
					650	000	127		OTHER FELONIES	4,956.80	
					650	000	128		APPEARANCE BOND FEE	3,428.00	
					650	000	144		TRAUMA TRAFFIC	330.00	
					650	000	134		DOMESTIC VIOLENCE	132.00	
					650	000	129		COURT CONSTITUENTS	218.00	
					650	000	136		OTHER DUE TO STATE	2,083.50	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	690.00	
					650	000	140		CIVIL LEGAL ASSISTA	345.00	32,853.30
09/07/10	33874	4012 FEES	08/25	2287046	650	000	132		COURT EDUCATION	172.00	
					650	000	122		TRAFFIC VIOLATIONS	12,087.00	
					650	000	123		IMPLIED CONSENT LAW	1,428.50	
					650	000	124		GAME AND FISH LAW V	385.00	
					650	000	145		VICTIMS BOND FEE	1,200.00	
					650	000	126		OTHER MISDEMEANORS	3,302.46	
					650	000	127		OTHER FELONIES	1,056.00	
					650	000	128		APPEARANCE BOND FEE	1,424.50	
					650	000	144		TRAUMA TRAFFIC	140.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	176.00	

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					650	000	136		OTHER DUE TO STATE	100.00	
					650	000	136		OTHER DUE TO STATE	300.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	650.00	
					650	000	140		CIVIL LEGAL ASSISTA	325.00	22,870.46
-----											
STATE TREASURER			12	EXPENDITURE	294,161.48		BALANCE SHEET		.00	TOTAL	294,161.48
-----											
2846 STATE TREASURER FUND : 3601											
10/05/09	30474	120 FEES	09/28	22400	001	200	556		OTHER PROFESSIONAL	224.00	224.00
11/02/09	30789	503 FEE	10/16	22409	097	190	556		OTHER PROFESSIONAL	224.00	224.00
12/07/09	31057	845 FEES	11/17	22411	097	190	556		OTHER PROFESSIONAL	224.00	224.00
01/04/10	31311	1172 FEE	12/16	2240017	097	190	556		OTHER PROFESSIONAL	224.00	224.00
02/01/10	31644	1469 FEE	01/22	205923	097	190	556		OTHER PROFESSIONAL	338.95	338.95
03/01/10	31921	1791 FEES	01/20	6206254	097	190	556		OTHER PROFESSIONAL	224.00	224.00
04/05/10	32261	2170 FEE	02/28	206584	097	190	556		OTHER PROFESSIONAL	224.00	224.00
05/03/10	32509	2455 FEES	03/03	B620691	097	190	556		OTHER PROFESSIONAL	224.00	224.00
06/07/10	32889	2904 FEES	05/19	224FG	097	190	556		OTHER PROFESSIONAL	224.00	224.00
07/06/10	33235	3238 FEE	06/23	B620757	097	190	556		OTHER PROFESSIONAL	224.00	224.00
08/02/10	33501	3567 FEES	07/20	224619	097	190	556		OTHER PROFESSIONAL	224.00	224.00
09/07/10	33764	3902 FEES	07/25	6208236	097	190	556		OTHER PROFESSIONAL	224.00	224.00
-----											
STATE TREASURER FUND : 3601			12	EXPENDITURE	2,802.95		BALANCE SHEET		.00	TOTAL	2,802.95
-----											
3168 STATE TREASURER FUND 3713 AGEN											
10/05/09	30475	121 FEES	09/10	393	001	200	556		OTHER PROFESSIONAL	50.00	50.00
-----											
STATE TREASURER FUND 3713 AGENCY 711			1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00
-----											
4983 STATE TREASURY FUND 3053											
10/05/09	30476	122 CT REP SALARIES	09/25	55377	001	160	400		OFFICIALS	553.77	
					001	161	400		OFFICIALS	553.77	1,107.54
11/02/09	30759	473 CT REP SALARY	10/16	121219	001	161	400		OFFICIALS	1,212.19	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	400		OFFICIALS	1,212.19	2,424.38
12/07/09	31027	815 CT REP SALARIES	11/18 283967		001	161	400		OFFICIALS	2,839.67	
					001	160	400		OFFICIALS	2,839.68	5,679.35
02/01/10	31612	1437 CT REPORTERS SALARIES	01/14 571289		001	160	400		OFFICIALS	2,856.35	
					001	161	400		OFFICIALS	2,856.34	5,712.69
04/05/10	32217	2126 COURT REPORTERS SALARY	03/15 6950		001	161	400		OFFICIALS	69.50	
					001	160	400		OFFICIALS	69.49	138.99
05/03/10	32480	2426 CT REPORTER SALARIES	04/15 6903		001	161	400		OFFICIALS	6,903.68	
					001	160	400		OFFICIALS	6,903.69	13,807.37
07/06/10	33197	3200 CT REPORTER SALARIES	06/24 414811		001	161	400		OFFICIALS	2,074.05	
					001	160	400		OFFICIALS	2,074.06	4,148.11
08/02/10	33477	3543 COURT REPORTER SALARY	07/16 1519		001	161	400		OFFICIALS	1,519.16	
					001	160	400		OFFICIALS	1,519.16	3,038.32
STATE TREASURY FUND 3053			8	EXPENDITURE	36,056.75		BALANCE SHEET		.00	TOTAL	36,056.75
-----											
5300 STATE VETERANS BOARD											
09/07/10	33726	3864 REG FEE	08/25 39232		001	154	571		DUES AND SUBSCRIPTI	50.00	50.00
STATE VETERANS BOARD			1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00
-----											
4630 STEELE, WILLIE											
06/07/10	32840	2855 ELECTION	06/03 C76		001	180	573		ELECTION WORKERS FE	75.00	75.00
STEELE, WILLIE			1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00
-----											
3091 STEGALL NOTARY SERVICE											
04/05/10	32218	2127 NOTARY SERVICE RHONDA BOY	03/15 RBB		001	450	556		OTHER PROFESSIONAL	101.50	101.50
08/23/10	33074	3737 BALANCE ON VICKY RUSSELL'	08/23 1500		001	200	556		OTHER PROFESSIONAL	15.00	15.00
08/02/10	33478	3544 NOTARY SUPPLIES FOR VICKY	07/20 15650		001	200	610		PROFESSIONAL SUPPLI	156.50	156.50
STEGALL NOTARY SERVICE			3	EXPENDITURE	273.00		BALANCE SHEET		.00	TOTAL	273.00
-----											
4856 STERLING SOLUTIONS											
01/04/10	31280	1141 MNT	12/14 0915-12		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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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4483 STOCKTON, PEGGY											
06/07/10	32841	2856 ELECTION	06/03	C52	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	556		OTHER PROFESSIONAL	10.00	85.00
-----											
STOCKTON, PEGGY			1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
-----											
489 STRIBLING EQUIPMENT, INC.											
10/05/09	30596	242 TOOTH; PIN	09/21	6010119	44448	150	300	681	REPAIR AND REPLACEM	645.36	645.36
12/07/09	31128	916 BUSHING; CLAMP; STRAP; CA	11/02	6010555	44781	150	300	501	POSTAGE AND BOX REN	12.00	
					44781	150	300	681	REPAIR AND REPLACEM	263.44	275.44
02/01/10	31717	1542 TOOTH; PIN	01/06	1601120	45130	150	300	681	REPAIR AND REPLACEM	619.60	619.60
-----											
STRIBLING EQUIPMENT, INC.			3	EXPENDITURE			1,540.40		BALANCE SHEET	.00	TOTAL 1,540.40
-----											
4820 SUGG BLACKSMITH											
10/05/09	30597	243 SHARPENED BLADES	09/25	2600109	44183	150	300	541	ROAD MACHINERY/EQUI	260.00	260.00
09/07/10	33831	3969 28 BLADE SHARP	07/30	46331	46331	150	300	541	ROAD MACHINERY/EQUI	280.00	280.00
-----											
SUGG BLACKSMITH			2	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL 540.00
-----											
5602 SUN LIFE / PIC											
10/05/09	30477	123 INS	09/29	7496109		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	79.75	749.65
10/05/09	30512	158 INS	09/29	7975109		097	190	468	GROUP INSURANCE	79.75	79.75
10/05/09	30525	171 INS	09/29	1097975		098	330	468	GROUP INSURANCE	47.85	
						098	331	468	GROUP INSURANCE	31.90	79.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/09	30539	185	INS	09/29	1595109	113	226	468	GROUP	INSURANCE	15.95	15.95
10/05/09	30598	244	INS	09/29	3030109	150	300	468	GROUP	INSURANCE	303.05	303.05
10/05/09	30636	282	INS	09/29	1091595	400	340	468	GROUP	INSURANCE	159.50	159.50
11/02/09	30760	474	INS	10/27	7656119	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
11/02/09	30790	504	INS	10/27	7975119	097	190	468	GROUP	INSURANCE	79.75	79.75
11/02/09	30803	517	INS	10/27	1197975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
11/02/09	30814	528	INS	10/27	1595119	113	226	468	GROUP	INSURANCE	15.95	15.95
11/02/09	30865	579	INS	10/27	3030119	150	300	468	GROUP	INSURANCE	303.05	303.05
11/02/09	30899	613	INS	10/27	1191595	400	340	468	GROUP	INSURANCE	159.50	159.50
12/07/09	31028	816	INS	12/01	7496129	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	79.75	749.65
12/07/09	31058	846	INS	12/01	7975129	097	190	468	GROUP	INSURANCE	79.75	79.75
12/07/09	31070	858	INS	12/01	1297975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	31082	870	INS	12/01	1595129	113	226	468	GROUP	INSURANCE	15.95	15.95
12/07/09	31129	917	INS	12/01	3030129	150	300	468	GROUP	INSURANCE	303.05	303.05
12/07/09	31163	951	INS	12/01	1291595	400	340	468	GROUP	INSURANCE	159.50	159.50
01/04/10	31281	1142	INS	12/28	JAN10	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
01/04/10	31312	1173	INS	12/29	JAN1097	097	190	468	GROUP	INSURANCE	79.75	79.75
01/04/10	31324	1185	INS	12/29	JAN1098	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
01/04/10	31339	1200	INS	12/29	JAN1011	113	226	468	GROUP	INSURANCE	15.95	15.95
01/04/10	31385	1246	INS	12/29	JAN1015	150	300	468	GROUP	INSURANCE	303.05	303.05
01/04/10	31418	1279	INS	12/29	JAN1040	400	340	468	GROUP	INSURANCE	159.50	159.50
02/01/10	31613	1438	INS	01/27	0210001	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						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	123	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	111.65	781.55
02/01/10	31645	1470	INS	01/27	0210097	097	190	468	GROUP	INSURANCE	63.80	63.80
02/01/10	31656	1481	INS	01/27	0210098	098	330	468	GROUP	INSURANCE	47.85	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						098	331	468	GROUP	INSURANCE	31.90		79.75
02/01/10	31669	1494	INS	01/27	0210113	113	226	468	GROUP	INSURANCE	15.95		15.95
02/01/10	31718	1543	INS	01/27	0210150	150	300	468	GROUP	INSURANCE	303.05		303.05
02/01/10	31746	1571	INS	01/27	0210400	400	340	468	GROUP	INSURANCE	159.50		159.50
03/01/10	31890	1760	INS	02/23	0310001	001	100	468	GROUP	INSURANCE	111.65		
						001	101	468	GROUP	INSURANCE	31.90		
						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	123	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	127.60		813.45
03/01/10	31922	1792	INS	02/23	0310097	097	190	468	GROUP	INSURANCE	63.80		63.80
03/01/10	31933	1803	INS	02/23	0310098	098	330	468	GROUP	INSURANCE	47.85		
						098	331	468	GROUP	INSURANCE	31.90		79.75
03/01/10	31946	1816	INS	02/23	0310113	113	226	468	GROUP	INSURANCE	15.95		15.95
03/01/10	31984	1854	INS	02/23	0310150	150	300	468	GROUP	INSURANCE	303.05		303.05
03/01/10	32022	1892	INS	02/23	0310400	400	340	468	GROUP	INSURANCE	159.50		159.50
04/05/10	32219	2128	INS	03/30	0410001	001	100	468	GROUP	INSURANCE	111.65		
						001	101	468	GROUP	INSURANCE	31.90		
						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	123	468	GROUP	INSURANCE	15.95		
						001	153	468	GROUP	INSURANCE	79.75		
						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	127.60		
						001	154	468	GROUP	INSURANCE	15.95		813.45

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04/05/10	32262	2171	INS	03/30	0410097	097	190	468	GROUP	INSURANCE	63.80	63.80
04/05/10	32277	2186	INS	03/30	0410098	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
04/05/10	32290	2199	INS	03/30	0410113	113	226	468	GROUP	INSURANCE	15.95	15.95
04/05/10	32336	2245	INS	03/30	0410150	150	300	468	GROUP	INSURANCE	303.05	303.05
04/05/10	32368	2277	INS	03/30	0410400	400	340	468	GROUP	INSURANCE	159.50	159.50
05/03/10	32481	2427	INS	04/27	0510001	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						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	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	63.80	
						001	154	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	127.60	
						001	163	468	GROUP	INSURANCE	15.95	781.55
05/03/10	32510	2456	INS	04/27	0510097	097	190	468	GROUP	INSURANCE	63.80	63.80
05/03/10	32522	2468	INS	04/27	0510098	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
05/03/10	32535	2481	INS	04/27	0510113	113	226	468	GROUP	INSURANCE	15.95	15.95
05/03/10	32571	2517	INS	04/27	0510150	150	300	468	GROUP	INSURANCE	303.05	303.05
05/03/10	32614	2560	INS	04/27	0510400	400	340	468	GROUP	INSURANCE	175.45	175.45
06/07/10	32842	2857	INS	06/02	0610001	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						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	123	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	169	468	GROUP	INSURANCE	15.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	127.60	781.55
06/07/10	32890	2905	INS	06/02	0610097	097	190	468	GROUP	INSURANCE	63.80	63.80
06/07/10	32904	2919	INS	06/02	0610098	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
06/07/10	32915	2930	INS	06/02	0610113	113	226	468	GROUP	INSURANCE	15.95	15.95
06/07/10	32952	2967	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	303.05	303.05
06/07/10	32993	3008	INS	06/02	0610400	400	340	468	GROUP	INSURANCE	175.45	175.45
07/06/10	33198	3201	INS	07/01	0710001	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						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	123	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	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	127.60	781.55
07/06/10	33236	3239	INS	07/01	0710097	097	190	468	GROUP	INSURANCE	63.80	63.80
07/06/10	33250	3253	INS	07/01	0710098	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
07/06/10	33263	3266	INS	07/01	0710113	113	226	468	GROUP	INSURANCE	15.95	15.95
07/06/10	33304	3307	INS	07/01	0710150	150	300	468	GROUP	INSURANCE	303.05	303.05
07/06/10	33347	3350	INS	07/01	0710400	400	340	468	GROUP	INSURANCE	175.45	175.45
08/02/10	33479	3545	INS	07/27	0810001	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						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	123	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	

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						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	127.60		
						001	167	468	GROUP	INSURANCE	15.95	781.55	
08/02/10	33502	3568	INS	07/27	0810097	097	190	468	GROUP	INSURANCE	63.80	63.80	
08/02/10	33518	3584	INS	07/27	0810098	098	330	468	GROUP	INSURANCE	47.85		
						098	331	468	GROUP	INSURANCE	31.90	79.75	
08/02/10	33528	3594	INS	07/27	0810113	113	226	468	GROUP	INSURANCE	15.95	15.95	
08/02/10	33574	3640	INS	07/27	0810150	150	300	468	GROUP	INSURANCE	303.05	303.05	
08/02/10	33603	3669	INS	07/27	0810400	400	340	468	GROUP	INSURANCE	175.45	175.45	
09/07/10	33727	3865	INS	09/02	0910001	001	100	468	GROUP	INSURANCE	95.70		
						001	101	468	GROUP	INSURANCE	31.90		
						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	123	468	GROUP	INSURANCE	15.95		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	15.95		
						001	167	468	GROUP	INSURANCE	79.75		
						001	169	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	159.50		
						001	220	468	GROUP	INSURANCE	127.60	717.75	
09/07/10	33753	3891	INS	09/02	0910096	096	153	468	GROUP	INSURANCE	47.85	47.85	
09/07/10	33765	3903	INS	09/02	0910097	097	190	468	GROUP	INSURANCE	63.80	63.80	
09/07/10	33779	3917	INS	09/02	0910098	098	330	468	GROUP	INSURANCE	47.85		
						098	331	468	GROUP	INSURANCE	31.90	79.75	
09/07/10	33787	3925	INS	09/02	0910113	113	226	468	GROUP	INSURANCE	15.95	15.95	
09/07/10	33832	3970	INS	09/02	0910150	150	300	468	GROUP	INSURANCE	303.05	303.05	
09/07/10	33864	4002	INS	09/02	0910400	400	340	468	GROUP	INSURANCE	175.45	175.45	
SUN LIFE / PIC				73	EXPENDITURE		16,891.05		BALANCE SHEET		.00	TOTAL	16,891.05
-----													
5150 SUN LIFE FINANCIAL													
10/05/09	30478	124	INS	09/29	4678109	001	100	468	GROUP	INSURANCE	76.51		



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						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	10.93	467.80
10/05/09	30513	159	INS	09/29	5465109		097	190	468	GROUP INSURANCE	54.65	54.65
10/05/09	30526	172	INS	09/29	1095465		098	330	468	GROUP INSURANCE	32.79	
							098	331	468	GROUP INSURANCE	21.86	54.65
10/05/09	30540	186	INS	09/29	1093109		113	226	468	GROUP INSURANCE	10.93	10.93
10/05/09	30599	245	INS	09/29	1983109		150	300	468	GROUP INSURANCE	198.38	198.38
10/05/09	30637	283	INS	09/29	1091093		400	340	468	GROUP INSURANCE	109.30	109.30
11/02/09	30761	475	INS	10/27	5186119		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	50.82	
							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	518.62
11/02/09	30791	505	INS	10/27	5465119		097	190	468	GROUP INSURANCE	54.65	54.65
11/02/09	30804	518	INS	10/27	1195465		098	330	468	GROUP INSURANCE	32.79	
							098	331	468	GROUP INSURANCE	21.86	54.65
11/02/09	30815	529	INS	10/27	1093119		113	226	468	GROUP INSURANCE	10.93	10.93
11/02/09	30866	580	INS	10/27	1983119		150	300	468	GROUP INSURANCE	198.38	198.38
11/02/09	30900	614	INS	10/27	1191093		400	340	468	GROUP INSURANCE	109.30	109.30

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12/07/09	31029	817	INS	12/01	5076129	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	50.82	
						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	54.65	507.69
12/07/09	31059	847	INS	12/01	5465129	097	190	468	GROUP	INSURANCE	54.65	54.65
12/07/09	31071	859	INS	12/01	1295465	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
12/07/09	31083	871	INS	12/01	1093129	113	226	468	GROUP	INSURANCE	10.93	10.93
12/07/09	31130	918	INS	12/01	1983129	150	300	468	GROUP	INSURANCE	198.38	198.38
12/07/09	31164	952	INS	12/01	1291093	400	340	468	GROUP	INSURANCE	109.30	109.30
01/04/10	31282	1143	INS	12/29	JAN10	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	50.82	
						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	87.44	540.48
01/04/10	31313	1174	INS	12/29	JAN1097	097	190	468	GROUP	INSURANCE	54.65	54.65
01/04/10	31325	1186	INS	12/29	JAN1098	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
01/04/10	31340	1201	INS	12/29	JAN1011	113	226	468	GROUP	INSURANCE	10.93	10.93
01/04/10	31386	1247	INS	12/29	JAN1015	150	300	468	GROUP	INSURANCE	198.38	198.38
01/04/10	31419	1280	INS	12/29	JAN1040	400	340	468	GROUP	INSURANCE	109.30	109.30

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/10	31614	1439	INS	01/27	0210001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						001	153	468	GROUP	INSURANCE	54.65	
						001	154	468	GROUP	INSURANCE	7.10	
						001	163	468	GROUP	INSURANCE	5.47	
						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	98.37	
						001	166	468	GROUP	INSURANCE	50.82	551.41
02/01/10	31646	1471	INS	01/27	0210097	097	190	468	GROUP	INSURANCE	43.72	43.72
02/01/10	31657	1482	INS	01/27	0210098	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
02/01/10	31670	1495	INS	01/27	0210113	113	226	468	GROUP	INSURANCE	10.93	10.93
02/01/10	31719	1544	INS	01/27	0210150	150	300	468	GROUP	INSURANCE	198.38	198.38
02/01/10	31747	1572	INS	01/27	0210400	400	340	468	GROUP	INSURANCE	109.30	109.30
03/01/10	31891	1761	INS	02/23	0310001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						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	50.82	
						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	74.88	527.92
03/01/10	31923	1793	INS	02/23	0310097	097	190	468	GROUP	INSURANCE	43.72	43.72
03/01/10	31934	1804	INS	02/23	0310098	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
03/01/10	31947	1817	INS	02/23	0310113	113	226	468	GROUP	INSURANCE	10.93	10.93
03/01/10	31985	1855	INS	02/23	0310150	150	300	468	GROUP	INSURANCE	198.38	198.38

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03/01/10	32023	1893	INS	02/23	0310400	400	340	468	GROUP	INSURANCE	109.30	109.30
04/05/10	32220	2129	INS	03/30	0410001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						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	50.82	
						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	87.44	540.48
04/05/10	32263	2172	INS	03/30	0410097	097	190	468	GROUP	INSURANCE	43.72	43.72
04/05/10	32278	2187	INS	03/30	0410098	098	330	468	GROUP	INSURANCE	32.79	
						098	331	468	GROUP	INSURANCE	21.86	54.65
04/05/10	32291	2200	INS	03/30	0410113	113	226	468	GROUP	INSURANCE	10.93	10.93
04/05/10	32337	2246	INS	03/30	0410150	150	300	468	GROUP	INSURANCE	196.75	196.75
04/05/10	32369	2278	INS	03/30	0410400	400	340	468	GROUP	INSURANCE	109.30	109.30
05/03/10	32482	2428	INS	04/27	0510001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						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	50.82	
						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	87.44	529.55
05/03/10	32511	2457	INS	04/27	0510097	097	190	468	GROUP	INSURANCE	43.72	43.72
05/03/10	32523	2469	INS	04/27	0510098	098	330	468	GROUP	INSURANCE	21.86	
						098	331	468	GROUP	INSURANCE	32.79	54.65
05/03/10	32536	2482	INS	04/27	0510113	113	226	468	GROUP	INSURANCE	10.93	10.93

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05/03/10	32572	2518	INS	04/27	0510150	150	300	468	GROUP	INSURANCE	196.75	196.75
05/03/10	32615	2561	INS	04/27	0510400	400	340	468	GROUP	INSURANCE	174.88	174.88
06/07/10	32843	2858	INS	06/02	0610001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						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	50.82	
						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	87.44	529.55
06/07/10	32891	2906	INS	06/02	0610097	097	190	468	GROUP	INSURANCE	43.72	43.72
06/07/10	32905	2920	INS	06/02	0610098	098	330	468	GROUP	INSURANCE	21.86	
						098	331	468	GROUP	INSURANCE	21.86	43.72
06/07/10	32916	2931	INS	06/02	0610113	113	226	468	GROUP	INSURANCE	10.93	10.93
06/07/10	32953	2968	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	196.75	196.75
06/07/10	32994	3009	INS	06/02	0610400	400	340	468	GROUP	INSURANCE	120.23	120.23
07/06/10	33199	3202	INS	07/01	0710001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						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	50.82	
						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	87.44	529.55
07/06/10	33237	3240	INS	07/01	0710097	097	190	468	GROUP	INSURANCE	43.72	43.72
07/06/10	33251	3254	INS	07/01	0710098	098	330	468	GROUP	INSURANCE	21.86	
						098	331	468	GROUP	INSURANCE	21.86	43.72

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07/06/10	33264	3267	INS	07/01	0710113	113	226	468	GROUP	INSURANCE	10.93	10.93
07/06/10	33305	3308	INS	07/01	0710150	150	300	468	GROUP	INSURANCE	196.75	196.75
07/06/10	33348	3351	INS	07/01	0710400	400	340	468	GROUP	INSURANCE	120.23	120.23
08/02/10	33480	3546	INS	07/27	0810001	001	100	468	GROUP	INSURANCE	76.51	
						001	101	468	GROUP	INSURANCE	21.86	
						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	123	468	GROUP	INSURANCE	7.10	
						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	50.82	
						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	87.44	529.55
08/02/10	33503	3569	INS	07/27	0810097	097	190	468	GROUP	INSURANCE	43.72	43.72
08/02/10	33519	3585	INS	07/27	0810098	098	330	468	GROUP	INSURANCE	43.72	
						098	331	468	GROUP	INSURANCE	21.86	65.58
08/02/10	33529	3595	INS	07/27	0810113	113	226	468	GROUP	INSURANCE	7.10	7.10
08/02/10	33575	3641	INS	07/27	0810150	150	300	468	GROUP	INSURANCE	191.28	191.28
08/02/10	33604	3670	INS	07/27	0810400	400	340	468	GROUP	INSURANCE	120.23	120.23
09/07/10	33728	3866	INS	09/02	0910001	001	100	468	GROUP	INSURANCE	91.49	
						001	101	468	GROUP	INSURANCE	26.14	
						001	102	468	GROUP	INSURANCE	26.14	
						001	103	468	GROUP	INSURANCE	65.35	
						001	120	468	GROUP	INSURANCE	13.07	
						001	122	468	GROUP	INSURANCE	13.07	
						001	123	468	GROUP	INSURANCE	8.50	
						001	154	468	GROUP	INSURANCE	8.50	
						001	163	468	GROUP	INSURANCE	6.55	
						001	166	468	GROUP	INSURANCE	65.35	
						001	167	468	GROUP	INSURANCE	13.07	
						001	169	468	GROUP	INSURANCE	13.07	
						001	200	468	GROUP	INSURANCE	130.70	
						001	220	468	GROUP	INSURANCE	104.56	585.56
09/07/10	33754	3892	INS	09/02	0910096	096	153	468	GROUP	INSURANCE	23.71	23.71
09/07/10	33766	3904	INS	09/02	0910097	097	190	468	GROUP	INSURANCE	52.28	52.28

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09/07/10	33780	3918	INS	09/02	0910098	098	330	468	GROUP	INSURANCE	39.21	
						098	331	468	GROUP	INSURANCE	26.14	65.35
09/07/10	33788	3926	INS	09/02	0910113	113	226	468	GROUP	INSURANCE	8.50	8.50
09/07/10	33833	3971	INS	09/02	0910150	150	300	468	GROUP	INSURANCE	228.74	228.74
09/07/10	33865	4003	INS	09/02	0910400	400	340	468	GROUP	INSURANCE	143.77	143.77
SUN LIFE FINANCIAL				73	EXPENDITURE	11,581.00			BALANCE SHEET		.00	TOTAL 11,581.00
-----												
4759 SUPERIOR DISPATCH MNG												
06/08/10	32096	3026	REG FEE NICOLE ALLEN	06/08	19508	097	190	556	OTHER	PROFESSIONAL	195.00	195.00
SUPERIOR DISPATCH MNG				1	EXPENDITURE	195.00			BALANCE SHEET		.00	TOTAL 195.00
-----												
3216 SUPT OF EDUCATION												
10/05/09	30479	125	HOMESTEAD REIMB	09/25	1585009	001	000	148	DUE TO	LOCAL GOVERN	158,500.00	158,500.00
04/05/10	32221	2130	REIMB HOMESTEAD EXEMPTION	03/15	129949	001	000	148	DUE TO	LOCAL GOVERN	129,496.78	129,496.78
SUPT OF EDUCATION				2	EXPENDITURE	287,996.78			BALANCE SHEET		.00	TOTAL 287,996.78
-----												
196 SUPT. OF EDUCATION												
10/05/09	30480	126	1/2 GAS AND TIMBER SER	09/25	33935	001	000	148	DUE TO	LOCAL GOVERN	339.35	339.35
10/05/09	30532	178	ADD PRIV TAX	09/23	111	111	185	701	GRANTS	OTHER GOVT A	3,275.53	3,275.53
11/02/09	30762	476	1/2 GAS AND TIMBER	10/22	11C6	001	000	148	DUE TO	LOCAL GOVERN	363.53	363.53
11/02/09	30810	524	ADD PRIV TAX	10/21	7561	111	185	701	GRANTS	OTHER GOVT A	7,561.45	7,561.45
12/07/09	31030	818	1/2 GAS AND TIMBER SER	11/19	126	001	000	148	DUE TO	LOCAL GOVERN	300.99	300.99
12/07/09	31077	865	ADD PRIV TAX	11/18	185	111	185	701	GRANTS	OTHER GOVT A	8,038.92	8,038.92
01/04/10	31283	1144	1/2 GAS AND TIMBER	12/16	1DDD	001	000	148	DUE TO	LOCAL GOVERN	280.19	280.19
01/04/10	31333	1194	ADD PRIV TAX	12/21	349392	111	185	701	GRANTS	OTHER GOVT A	3,493.92	3,493.92
02/01/10	31615	1440	/12 GAS AND TIMBER	01/14	25	001	000	148	DUE TO	LOCAL GOVERN	443.32	443.32
02/01/10	31664	1489	ADD PRIV TAX	01/20	47371	111	185	701	GRANTS	OTHER GOVT A	4,737.12	4,737.12
03/01/10	31892	1762	1/2 GAS AND TIMBER SER TA	02/18	36	001	000	148	DUE TO	LOCAL GOVERN	340.78	340.78

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03/01/10	31941	1811	ADD PRIV TAX	02/17	X11	111	185	701	GRANTS OTHER GOVT A		2,434.68	2,434.68
04/05/10	32222	2131	1/2 GAS AND TIMBER SER TA	03/15	46	001	000	148	DUE TO LOCAL GOVERN		213.73	213.73
04/05/10	32285	2194	ADD PRIV TAX	03/12	3497	111	185	701	GRANTS OTHER GOVT A		3,497.27	3,497.27
05/03/10	32483	2429	1.2 GAS AND TIMBER	04/21	5A6	001	000	148	DUE TO LOCAL GOVERN		494.03	494.03
05/03/10	32529	2475	ADD PRIV TAX	04/15	1007759	111	185	701	GRANTS OTHER GOVT A		10,077.59	10,077.59
06/07/10	32844	2859	1/2 GAS AND WATER	05/18	6114	001	000	148	DUE TO LOCAL GOVERN		704.70	704.70
06/07/10	32911	2926	ADD PRIV TAX	05/18	111196	111	185	701	GRANTS OTHER GOVT A		8,088.47	8,088.47
07/06/10	33200	3203	1/2 GAS AND TIMBER SER	06/22	718	001	000	148	DUE TO LOCAL GOVERN		414.75	414.75
07/06/10	33258	3261	ADD PRIV TAX	06/23	111RR	111	185	701	GRANTS OTHER GOVT A		7,337.75	7,337.75
07/06/10	33360	3363	FEES	06/25	1778615	650	000	132	COURT EDUCATION		142.00	
						650	000	122	TRAFFIC VIOLATIONS		10,381.00	
						650	000	123	IMPLIED CONSENT LAW		1,821.50	
						650	000	124	GAME AND FISH LAW V		308.00	
						650	000	125	LITTER LAW VIOLATIO		10.00	
						650	000	145	VICTIMS BOND FEE		950.00	
						650	000	126	OTHER MISDEMEANORS		2,522.00	
						650	000	128	APPEARANCE BOND FEE		340.00	
						650	000	144	TRAUMA TRAFFIC		125.00	
						650	000	134	DOMESTIC VIOLENCE		126.00	
						650	000	141	CRIMINAL JUSTICE FU		5.00	
						650	000	129	COURT CONSTITUENTS		131.00	
						650	000	136	OTHER DUE TO STATE		175.00	
						650	000	136	OTHER DUE TO STATE		30.00	
						650	000	138	COMPREHENSIVE ELECT		530.00	
						650	000	140	CIVIL LEGAL ASSISTA		265.00	
07/06/10	33360	3363	VOID CLAIM NO. 003363 CHE	07/06	1778615V	650	000	132	COURT EDUCATION		142.00CR	
						650	000	122	TRAFFIC VIOLATIONS		10,381.00CR	
						650	000	123	IMPLIED CONSENT LAW		1,821.50CR	
						650	000	124	GAME AND FISH LAW V		308.00CR	
						650	000	125	LITTER LAW VIOLATIO		10.00CR	
						650	000	145	VICTIMS BOND FEE		950.00CR	
						650	000	126	OTHER MISDEMEANORS		2,522.00CR	
						650	000	128	APPEARANCE BOND FEE		340.00CR	
						650	000	144	TRAUMA TRAFFIC		125.00CR	
						650	000	134	DOMESTIC VIOLENCE		126.00CR	
						650	000	141	CRIMINAL JUSTICE FU		5.00CR	
						650	000	129	COURT CONSTITUENTS		131.00CR	
						650	000	136	OTHER DUE TO STATE		175.00CR	
						650	000	136	OTHER DUE TO STATE		30.00CR	
						650	000	138	COMPREHENSIVE ELECT		530.00CR	
						650	000	140	CIVIL LEGAL ASSISTA		265.00CR	



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08/02/10	33481	3547	1/2 GAS AND TIMBER	07/14	813		001	000	148		DUE TO LOCAL GOVERN	507.70		507.70
08/02/10	33525	3591	ADD PRIV TAX	07/16	111S		111	185	701		GRANTS OTHER GOVT A	5,024.15		5,024.15
09/07/10	33729	3867	1/2 GS AND TIMBER	08/16	92		001	000	148		DUE TO LOCAL GOVERN	396.34		396.34
09/07/10	33785	3923	ADD PRIV TAX	08/13	15147		111	185	701		GRANTS OTHER GOVT A	15,147.85		15,147.85
SUPT. OF EDUCATION				25	EXPENDITURE		83,514.11				BALANCE SHEET	.00	TOTAL	83,514.11
-----														
5216 SWATPRINT SCREENPRINTING														
01/04/10	31284	1145	SCREEN PRINT 13 SHIRTS	11/24	1287	44837	001	200	546		OTHER R&M BY OUTSID	126.50		126.50
SWATPRINT SCREENPRINTING				1	EXPENDITURE		126.50				BALANCE SHEET	.00	TOTAL	126.50
-----														
2671 T & N ENTERPRISES														
04/05/10	32370	2279	DEGREASER	02/26	302102W	45462	400	340	610		PROFESSIONAL SUPPLI	205.00		205.00
T & N ENTERPRISES				1	EXPENDITURE		205.00				BALANCE SHEET	.00	TOTAL	205.00
-----														
5426 TAG TRUCK CENTER OF TUPELO														
04/05/10	32242	2151	TROUBLESHOOT ELECTRICAL C	03/23	R068009	45606	040	250	541		ROAD MACHINERY/EQUI	267.00		267.00
TAG TRUCK CENTER OF TUPELO				1	EXPENDITURE		267.00				BALANCE SHEET	.00	TOTAL	267.00
-----														
3805 TAYLOR, ELVIS														
06/07/10	32845	2860	ELECTION	06/03	C34		001	180	573		ELECTION WORKERS FE	75.00		
							001	180	556		OTHER PROFESSIONAL	10.00		85.00
TAYLOR, ELVIS				1	EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL	85.00
-----														
4613 TAYLOR, KENNETH														
06/07/10	32846	2861	ELECTION	06/03	C40		001	180	573		ELECTION WORKERS FE	75.00		
							001	180	556		OTHER PROFESSIONAL	10.00		85.00
TAYLOR, KENNETH				1	EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL	85.00
-----														
4468 TAYLOR, SHIRLEY														
06/07/10	32847	2862	ELECTION	06/03	C39		001	180	573		ELECTION WORKERS FE	75.00		

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					001	180	556	OTHER PROFESSIONAL		10.00	85.00
	TAYLOR, SHIRLEY		1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL 85.00
4144 TEC											
10/08/09	29973	314 PHONE	10/08	48301	001	103	502	TELEPHONE SERVICE		1.38	
					001	100	502	TELEPHONE SERVICE		64.72	
					001	166	502	TELEPHONE SERVICE		2.81	
					001	163	502	TELEPHONE SERVICE		35.85	
					001	169	502	TELEPHONE SERVICE		1.98	
					001	450	502	TELEPHONE SERVICE		137.49	
					001	153	502	TELEPHONE SERVICE		42.52	
					001	154	502	TELEPHONE SERVICE		1.06	
					001	153	502	TELEPHONE SERVICE		12.10	
					001	102	502	TELEPHONE SERVICE		17.67	
					001	200	502	TELEPHONE SERVICE		130.63	
					001	631	502	TELEPHONE SERVICE		30.94	
					001	101	502	TELEPHONE SERVICE		3.86	483.01
10/08/09	29974	313 PHONE	10/08	26178	098	331	502	TELEPHONE SERVICE		2.61	2.61
11/10/09	30006	650 PHONE	11/10	34578	098	331	502	TELEPHONE SERVICE		3.45	3.45
11/10/09	30007	651 PHONE	11/10	5010711	001	103	502	TELEPHONE SERVICE		3.19	
					001	100	502	TELEPHONE SERVICE		77.25	
					001	166	502	TELEPHONE SERVICE		8.45	
					001	163	502	TELEPHONE SERVICE		36.02	
					001	169	502	TELEPHONE SERVICE		2.35	
					001	450	502	TELEPHONE SERVICE		109.57	
					001	153	502	TELEPHONE SERVICE		47.55	
					001	154	502	TELEPHONE SERVICE		2.04	
					001	102	502	TELEPHONE SERVICE		14.65	
					001	200	502	TELEPHONE SERVICE		167.42	
					001	631	502	TELEPHONE SERVICE		28.95	
					001	101	502	TELEPHONE SERVICE		3.63	501.07
12/09/09	30022	969 PHONE	12/09	39424	001	103	502	TELEPHONE SERVICE		2.28	
					001	100	502	TELEPHONE SERVICE		52.44	
					001	166	502	TELEPHONE SERVICE		4.71	
					001	163	502	TELEPHONE SERVICE		21.40	
					001	169	502	TELEPHONE SERVICE		.44	
					001	450	502	TELEPHONE SERVICE		80.04	
					001	153	502	TELEPHONE SERVICE		33.31	
					001	154	502	TELEPHONE SERVICE		.24	
					001	103	502	TELEPHONE SERVICE		17.71	
					001	102	502	TELEPHONE SERVICE		10.91	
					001	200	502	TELEPHONE SERVICE		142.98	
					001	631	502	TELEPHONE SERVICE		27.21	
					001	101	502	TELEPHONE SERVICE		.57	394.24

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01/11/10	30065	1307	PHONE	01/11	21	098	331	502	TELEPHONE	SERVICE	.21	.21
01/11/10	30066	1306	PHONE	01/11	41679	001	103	502	TELEPHONE	SERVICE	4.37	
						001	100	502	TELEPHONE	SERVICE	64.07	
						001	166	502	TELEPHONE	SERVICE	4.48	
						001	163	502	TELEPHONE	SERVICE	9.04	
						001	169	502	TELEPHONE	SERVICE	.18	
						001	450	502	TELEPHONE	SERVICE	117.55	
						001	153	502	TELEPHONE	SERVICE	36.64	
						001	154	502	TELEPHONE	SERVICE	4.87	
						001	102	502	TELEPHONE	SERVICE	12.52	
						001	200	502	TELEPHONE	SERVICE	146.09	
						001	631	502	TELEPHONE	SERVICE	16.49	
						001	101	502	TELEPHONE	SERVICE	.49	416.79
02/12/10	30095	1665	PHONE	02/12	50540	001	103	502	TELEPHONE	SERVICE	3.03	
						001	100	502	TELEPHONE	SERVICE	59.75	
						001	450	502	TELEPHONE	SERVICE	149.75	
						001	166	502	TELEPHONE	SERVICE	7.14	
						001	163	502	TELEPHONE	SERVICE	36.41	
						001	169	502	TELEPHONE	SERVICE	2.54	
						001	153	502	TELEPHONE	SERVICE	40.98	
						001	154	502	TELEPHONE	SERVICE	4.84	
						001	102	502	TELEPHONE	SERVICE	23.08	
						001	200	502	TELEPHONE	SERVICE	150.34	
						001	631	502	TELEPHONE	SERVICE	26.21	
						001	101	502	TELEPHONE	SERVICE	1.33	505.40
03/05/10	31797	1959	PHONE	03/05	53446	001	103	502	TELEPHONE	SERVICE	32.14	
						001	100	502	TELEPHONE	SERVICE	64.38	
						001	166	502	TELEPHONE	SERVICE	7.63	
						001	163	502	TELEPHONE	SERVICE	35.87	
						001	169	502	TELEPHONE	SERVICE	1.07	
						001	450	502	TELEPHONE	SERVICE	131.84	
						001	153	502	TELEPHONE	SERVICE	31.73	
						001	154	502	TELEPHONE	SERVICE	.53	
						001	102	502	TELEPHONE	SERVICE	19.17	
						001	200	502	TELEPHONE	SERVICE	181.10	
						001	631	502	TELEPHONE	SERVICE	26.85	
						001	101	502	TELEPHONE	SERVICE	2.15	534.46
04/08/10	32059	2302	PHONE	04/08	469	098	331	502	TELEPHONE	SERVICE	4.69	4.69
04/08/10	32060	2303	PHONE	04/08	67410	001	103	502	TELEPHONE	SERVICE	30.83	
						001	100	502	TELEPHONE	SERVICE	80.43	
						001	166	502	TELEPHONE	SERVICE	6.02	
						001	163	502	TELEPHONE	SERVICE	32.85	
						001	169	502	TELEPHONE	SERVICE	1.53	
						001	450	502	TELEPHONE	SERVICE	148.07	
						001	153	502	TELEPHONE	SERVICE	47.08	
						001	154	502	TELEPHONE	SERVICE	.99	

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						001	102	502	TELEPHONE	SERVICE	17.42	
						001	200	502	TELEPHONE	SERVICE	270.04	
						001	631	502	TELEPHONE	SERVICE	36.59	
						001	101	502	TELEPHONE	SERVICE	2.25	674.10
05/06/10	32079	2617	PHONE	05/06 1522G		098	331	502	TELEPHONE	SERVICE	15.22	15.22
05/06/10	32080	2616	PHONE	05/06 55684		001	100	502	TELEPHONE	SERVICE	59.57	
						001	103	502	TELEPHONE	SERVICE	31.03	
						001	166	502	TELEPHONE	SERVICE	8.45	
						001	163	502	TELEPHONE	SERVICE	25.55	
						001	169	502	TELEPHONE	SERVICE	.64	
						001	450	502	TELEPHONE	SERVICE	136.65	
						001	153	502	TELEPHONE	SERVICE	30.23	
						001	154	502	TELEPHONE	SERVICE	7.45	
						001	102	502	TELEPHONE	SERVICE	21.79	
						001	200	502	TELEPHONE	SERVICE	202.04	
						001	631	502	TELEPHONE	SERVICE	29.89	
						001	101	502	TELEPHONE	SERVICE	3.55	556.84
06/08/10	32643	3018	PHONE	06/08 429		098	331	502	TELEPHONE	SERVICE	4.29	4.29
06/08/10	32644	3019	PHONE	06/08 55933		001	103	502	TELEPHONE	SERVICE	2.80	
						001	100	502	TELEPHONE	SERVICE	77.81	
						001	166	502	TELEPHONE	SERVICE	1.62	
						001	163	502	TELEPHONE	SERVICE	36.21	
						001	169	502	TELEPHONE	SERVICE	1.42	
						001	450	502	TELEPHONE	SERVICE	109.45	
						001	153	502	TELEPHONE	SERVICE	44.67	
						001	154	502	TELEPHONE	SERVICE	11.17	
						001	102	502	TELEPHONE	SERVICE	14.63	
						001	200	502	TELEPHONE	SERVICE	239.27	
						001	631	502	TELEPHONE	SERVICE	17.76	
						001	101	502	TELEPHONE	SERVICE	2.52	559.33
07/08/10	33028	3382	PHONE	07/08 7035		001	100	502	TELEPHONE	SERVICE	70.35	
						001	103	502	TELEPHONE	SERVICE	31.39	
						001	166	502	TELEPHONE	SERVICE	6.76	
						001	163	502	TELEPHONE	SERVICE	19.72	
						001	169	502	TELEPHONE	SERVICE	4.82	
						001	450	502	TELEPHONE	SERVICE	160.82	
						001	153	502	TELEPHONE	SERVICE	23.32	
						001	154	502	TELEPHONE	SERVICE	9.06	
						001	102	502	TELEPHONE	SERVICE	13.76	
						001	200	502	TELEPHONE	SERVICE	212.08	
						001	631	502	TELEPHONE	SERVICE	34.95	
						001	101	502	TELEPHONE	SERVICE	1.55	588.58
08/09/10	33069	3705	PHONE	08/09 51779		001	103	502	TELEPHONE	SERVICE	23.54	
						001	100	502	TELEPHONE	SERVICE	58.29	
						001	166	502	TELEPHONE	SERVICE	7.56	

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						001	163	502	TELEPHONE	SERVICE	2.86	
						001	169	502	TELEPHONE	SERVICE	.13	
						001	450	502	TELEPHONE	SERVICE	114.00	
						001	153	502	TELEPHONE	SERVICE	38.10	
						001	154	502	TELEPHONE	SERVICE	11.10	
						001	102	502	TELEPHONE	SERVICE	12.41	
						001	200	502	TELEPHONE	SERVICE	224.94	
						001	631	502	TELEPHONE	SERVICE	24.11	
						001	101	502	TELEPHONE	SERVICE	.75	517.79
08/09/10	33070	3704	PHONE	08/09	144	098	331	502	TELEPHONE	SERVICE	1.44	1.44
09/08/10	33085	4022	PHONE	09/08	69031	001	103	502	TELEPHONE	SERVICE	14.99	
						001	100	502	TELEPHONE	SERVICE	78.73	
						001	166	502	TELEPHONE	SERVICE	6.32	
						001	163	502	TELEPHONE	SERVICE	9.31	
						001	169	502	TELEPHONE	SERVICE	.81	
						001	450	502	TELEPHONE	SERVICE	153.43	
						001	153	502	TELEPHONE	SERVICE	27.80	
						001	154	502	TELEPHONE	SERVICE	20.38	
						001	102	502	TELEPHONE	SERVICE	16.96	
						001	200	502	TELEPHONE	SERVICE	336.51	
						001	631	502	TELEPHONE	SERVICE	24.16	
						001	101	502	TELEPHONE	SERVICE	.91	690.31
09/08/10	33086	4023	PHONE	09/08	201	098	331	502	TELEPHONE	SERVICE	2.01	2.01
TEC				20	EXPENDITURE	6,455.84		BALANCE SHEET		.00	TOTAL	6,455.84
-----												
3618 TEE'S PLUS												
10/05/09	30541	187	SUPPLIES	08/20	308173	44226	113	226	610	PROFESSIONAL SUPPLI	54.00	
10/05/09	30541	187	SUPPLIES	08/26	308172	44226	113	226	610	PROFESSIONAL SUPPLI	70.43	124.43
TEE'S PLUS				1	EXPENDITURE	124.43		BALANCE SHEET		.00	TOTAL	124.43
-----												
4606 TENN VALLEY AUTHORITY TVA LOAN												
10/15/09	29996	644	PAYMENT	10/15	644		255	800	800	PRIN RETIREMENT CAP	3,880.42	
							255	800	802	INTEREST EXPENSE	312.93	4,193.35
11/15/09	30026	975	PAYMENT	11/15	31595		255	800	800	PRIN RETIREMENT CAP	3,877.40	
							255	800	802	INTEREST EXPENSE	315.95	4,193.35
12/15/09	31193	1302	PAYMENT	12/15	30854		255	800	800	PRIN RETIREMENT CAP	3,884.81	
							255	800	802	INTEREST EXPENSE	308.54	4,193.35
01/15/10	31524	1629	PAYMENT	01/15	606		255	800	800	PRIN RETIREMENT CAP	3,877.40	
							255	800	802	INTEREST EXPENSE	315.95	4,193.35

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02/25/10	31803	1952	PAYMENT	02/25 1952		255	800	800	PRIN RETIREMENT CAP		3,884.81		
						255	800	802	INTEREST EXPENSE		308.54	4,193.35	
03/15/10	32119	2294	PAYMENT	03/15 27197		255	800	800	PRIN RETIREMENT CAP		3,921.38		
						255	800	802	INTEREST EXPENSE		271.97	4,193.35	
04/15/10	32391	2607	PAYMENT	04/15 3899		255	800	800	PRIN RETIREMENT CAP		3,899.73		
						255	800	802	INTEREST EXPENSE		293.62	4,193.35	
05/15/10	32669	3027	PAYMENT	05/15 3027		255	800	800	PRIN RETIREMENT CAP		3,916.41		
						255	800	802	INTEREST EXPENSE		276.94	4,193.35	
09/15/10	33100	296	PAYMENT	09/15 255A		255	800	800	PRIN RETIREMENT CAP		3,937.17		
						255	800	802	INTEREST EXPENSE		256.18		
09/15/10	33100	296	PAYMENT	09/15 255A1		255	800	800	PRIN RETIREMENT CAP		3,937.17CR		
						255	800	802	INTEREST EXPENSE		256.18CR		
09/15/10	33100	296	PAYMENT	09/15 25618		255	800	800	PRIN RETIREMENT CAP		3,937.17		
						255	800	802	INTEREST EXPENSE		256.18	4,193.35	
06/15/10	33101	3376	PAYMENT	06/15 3376		255	800	800	PRIN RETIREMENT CAP		3,914.67		
						255	800	802	INTEREST EXPENSE		278.68	4,193.35	
07/15/10	33383	3694	PAYMENT	07/15 26245		255	800	800	PRIN RETIREMENT CAP		3,930.90		
						255	800	802	INTEREST EXPENSE		262.45	4,193.35	
08/15/10	33630	4025	PAYMENT	08/15 4025		255	800	800	PRIN RETIREMENT CAP		3,929.66		
						255	800	802	INTEREST EXPENSE		263.69	4,193.35	
-----													
TENN VALLEY AUTHORITY TVA LOAN				12	EXPENDITURE	50,320.20		BALANCE SHEET		.00	TOTAL	50,320.20	
-----													
4119 TENN-TOM TOURISM ASSOCIATION													
10/08/09	29958	305	DUES	10/08 400B		098	330	571	DUES AND SUBSCRIPTI		400.00	400.00	
11/02/09	30763	477	DUES	10/16 175W		001	101	571	DUES AND SUBSCRIPTI		175.00		
11/02/09	30763	477	DUES	10/16 17500		001	100	571	DUES AND SUBSCRIPTI		175.00	350.00	
-----													
TENN-TOM TOURISM ASSOCIATION				2	EXPENDITURE	750.00		BALANCE SHEET		.00	TOTAL	750.00	
-----													
2650 TENNESSEE-TOMBIGBEE WATERWAY D													
01/04/10	31285	1146	DUES FOR JIM WITT	12/29 17520		001	101	571	DUES AND SUBSCRIPTI		175.00	175.00	
-----													
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				1	EXPENDITURE	175.00		BALANCE SHEET		.00	TOTAL	175.00	
-----													
156 TEPA													
11/02/09	29991	639	POWER	11/02 453511		400	340	510	UTILITIES		45.35	45.35	

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11/02/09	29992	640	POWER	11/02	1517311	098	331	510		UTILITIES	151.73	151.73
02/05/10	30077	1627	POWER	02/05	426280	400	340	510		UTILITIES	42.62	42.62
02/05/10	30078	1626	POWER	02/05	1546456	098	331	510		UTILITIES	154.64	154.64
02/05/10	30079	1625	POWER	02/05	14156	001	151	510		UTILITIES	218.97	
						001	155	510		UTILITIES	408.38	
						001	220	510		UTILITIES	261.80	
						001	200	510		UTILITIES	22.00	
						001	155	510		UTILITIES	503.45	1,414.60
10/05/09	30481	127	POWER	09/25	1171	001	220	510		UTILITIES	1,171.77	
10/05/09	30481	127	POWER	09/25	3113	001	151	510		UTILITIES	3,113.00	
10/05/09	30481	127	POWER	09/28	USA	001	200	510		UTILITIES	18.00	
10/05/09	30481	127	POWER	09/28	3465	001	155	510		UTILITIES	346.54	
10/05/09	30481	127	POWER	09/28	517609	001	151	510		UTILITIES	51.76	
10/05/09	30481	127	POWER	09/28	54485	001	220	510		UTILITIES	544.46	
10/05/09	30481	127	POWER	09/28	6207E	001	520	510		UTILITIES	62.07	
10/05/09	30481	127	POWER	09/28	75003	001	155	510		UTILITIES	750.03	
10/05/09	30481	127	POWER	09/28	96828	001	155	510		UTILITIES	968.28	7,025.91
10/05/09	30527	173	POWER	09/23	3XR17	098	331	510		UTILITIES	48.78	
10/05/09	30527	173	POWER	09/28	17693	098	331	510		UTILITIES	176.93	225.71
10/05/09	30548	194	POWER	09/23	1811TY	121	250	510		UTILITIES	18.11	18.11
10/05/09	30600	246	POWER	09/23	2819800	150	300	510		UTILITIES	74.90	
10/05/09	30600	246	POWER	09/23	30748	150	300	510		UTILITIES	41.61	
10/05/09	30600	246	POWER	09/28	743912	150	300	510		UTILITIES	74.39	190.90
10/05/09	30638	284	POWER	09/28	4979	400	340	510		UTILITIES	49.79	49.79
11/02/09	30764	478	POWER	10/16	11487	001	220	510		UTILITIES	1,148.76	
11/02/09	30764	478	POWER	10/16	283409	001	151	510		UTILITIES	2,834.73	
11/02/09	30764	478	POWER	10/23	6057	001	520	510		UTILITIES	60.57	
11/02/09	30764	478	POWER	10/28	22003	001	200	510		UTILITIES	22.00	
11/02/09	30764	478	POWER	10/28	3020702	001	151	510		UTILITIES	302.07	
11/02/09	30764	478	POWER	10/28	50212	001	220	510		UTILITIES	502.12	
11/02/09	30764	478	POWER	10/28	543445	001	151	510		UTILITIES	54.34	
11/02/09	30764	478	POWER	10/28	65237	001	155	510		UTILITIES	625.37	
11/02/09	30764	478	POWER	10/28	8728102	001	151	510		UTILITIES	872.81	6,422.77
11/02/09	30805	519	POWER	10/16	327	098	331	510		UTILITIES	32.79	32.79
11/02/09	30819	533	POWER	10/16	180	121	250	510		UTILITIES	18.00	18.00
11/02/09	30867	581	POWER	10/16	3766	150	300	510		UTILITIES	37.66	
11/02/09	30867	581	POWER	10/16	8324	150	300	510		UTILITIES	83.24	
11/02/09	30867	581	POWER	10/23	8121	150	300	510		UTILITIES	81.01	201.91

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12/07/09	31031	819	POWER	11/18 254999		001	151	510		UTILITIES	2,549.99	
12/07/09	31031	819	POWER	11/18 89845		001	220	510		UTILITIES	898.45	
12/07/09	31031	819	POWER	11/28 6016		001	520	510		UTILITIES	60.16	
12/07/09	31031	819	POWER	11/30 21533		001	151	510		UTILITIES	215.33	
12/07/09	31031	819	POWER	11/30 2200E		001	200	510		UTILITIES	22.00	
12/07/09	31031	819	POWER	11/30 393		001	220	510		UTILITIES	393.19	
12/07/09	31031	819	POWER	11/30 4309223		001	155	510		UTILITIES	430.92	
12/07/09	31031	819	POWER	11/30 5599V		001	151	510		UTILITIES	55.99	
12/07/09	31031	819	POWER	11/30 586053		001	155	510		UTILITIES	586.05	5,212.08
12/07/09	31072	860	POWER	11/17 6327		098	331	510		UTILITIES	63.27	
12/07/09	31072	860	POWER	11/30 138402		098	331	510		UTILITIES	138.40	201.67
12/07/09	31087	875	POWER	11/17 2189		121	250	510		UTILITIES	21.89	21.89
12/07/09	31131	919	POWER	11/17 402058		150	300	510		UTILITIES	40.20	
12/07/09	31131	919	POWER	11/17 8006		150	300	510		UTILITIES	80.06	
12/07/09	31131	919	POWER	11/28 8925		150	300	510		UTILITIES	89.25	209.51
12/07/09	31165	953	POWER	11/30 4662B		400	340	510		UTILITIES	46.62	46.62
01/04/10	31286	1147	POWER	12/14 16679		001	151	510		UTILITIES	1,667.94	
01/04/10	31286	1147	POWER	12/14 8362145		001	220	510		UTILITIES	836.21	
01/04/10	31286	1147	POWER	12/28 1584242		001	155	510		UTILITIES	158.42	
01/04/10	31286	1147	POWER	12/28 2200GHJ		001	200	510		UTILITIES	22.00	
01/04/10	31286	1147	POWER	12/28 27425		001	220	510		UTILITIES	274.25	
01/04/10	31286	1147	POWER	12/28 4433353		001	155	510		UTILITIES	443.53	
01/04/10	31286	1147	POWER	12/28 46571		001	155	510		UTILITIES	465.71	
01/04/10	31286	1147	POWER	12/28 509009		001	151	510		UTILITIES	50.90	
01/04/10	31286	1147	POWER	12/28 587258		001	520	510		UTILITIES	58.72	3,977.68
01/04/10	31326	1187	POWER	12/14 5532RR		098	331	510		UTILITIES	55.32	
01/04/10	31326	1187	POWER	12/28 14783		098	331	510		UTILITIES	147.83	203.15
01/04/10	31347	1208	POWER	12/14 2809		121	250	510		UTILITIES	28.09	28.09
01/04/10	31387	1248	WATER	12/14 3805E		150	300	510		UTILITIES	38.05	
01/04/10	31387	1248	POWER	12/14 650009		150	300	510		UTILITIES	65.00	
01/04/10	31387	1248	POWER	12/28 10537		150	300	510		UTILITIES	105.37	208.42
01/04/10	31420	1281	POWER	12/29 4217		400	340	510		UTILITIES	42.17	42.17
02/01/10	31616	1441	POWER	01/13 41743		001	151	510		UTILITIES	1,474.33	
02/01/10	31616	1441	POWER	01/13 58021		001	220	510		UTILITIES	580.21	
02/01/10	31616	1441	POWER	01/25 851		001	520	510		UTILITIES	58.15	2,112.69
02/01/10	31658	1483	POWER	01/13 6067R		098	331	510		UTILITIES	60.67	60.67
02/01/10	31672	1497	POWER	01/13 630403		121	250	510		UTILITIES	30.40	30.40
02/01/10	31720	1545	POWER	01/14 4000		150	300	510		UTILITIES	40.00	



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02/01/10	31720	1545	POWER	01/14 6493		150	300	510		UTILITIES	64.93	
02/01/10	31720	1545	POWER	01/25 532		150	300	510		UTILITIES	85.32	190.25
03/05/10	31787	1940	POWER	03/05 19663		098	331	510		UTILITIES	196.63	196.63
03/05/10	31788	1939	POWER	03/05 40683		001	155	510		UTILITIES	356.24	
						001	151	510		UTILITIES	50.59	406.83
03/05/10	31789	1938	POWER	03/05 53458		001	155	510		UTILITIES	532.48	532.48
03/05/10	31794	1952	POWER	03/05 5141		400	340	510		UTILITIES	51.41	51.41
03/05/10	31795	1954	POWER	03/05 24727W		001	151	510		UTILITIES	22.00	
						001	220	510		UTILITIES	225.27	247.27
03/01/10	31893	1763	POWER	02/18 174806		001	151	510		UTILITIES	1,748.06	
03/01/10	31893	1763	POWER	02/18 61380		001	220	510		UTILITIES	613.80	
03/01/10	31893	1763	POWER	02/25 579		001	520	510		UTILITIES	57.90	2,419.76
03/01/10	31935	1805	POWER	02/17 552453		098	331	510		UTILITIES	55.24	55.24
03/01/10	31950	1820	POWER	02/17 26517		121	250	510		UTILITIES	26.51	26.51
03/01/10	31986	1856	POWER	02/17 369456		150	300	510		UTILITIES	36.94	
03/01/10	31986	1856	POWER	02/17 6648		150	300	510		UTILITIES	66.48	
03/01/10	31986	1856	POWER	02/25 833		150	300	510		UTILITIES	83.31	186.73
05/03/10	32071	2606	POWER	05/03 1213212		098	331	510		UTILITIES	121.32	121.32
05/03/10	32072	2605	POWER	05/03 1313016		001	155	510		UTILITIES	481.91	
						001	151	510		UTILITIES	51.38	
						001	155	510		UTILITIES	779.72	1,313.01
04/05/10	32223	2132	POWER	03/15 150215		001	151	510		UTILITIES	1,502.15	
04/05/10	32223	2132	POWER	03/15 62351		001	220	510		UTILITIES	623.51	
04/05/10	32223	2132	POWER	03/25 5917R		001	520	510		UTILITIES	59.17	
04/05/10	32223	2132	POWER	03/29 17469		001	151	510		UTILITIES	174.49	
04/05/10	32223	2132	POWER	03/29 2200CV		001	200	510		UTILITIES	22.00	
04/05/10	32223	2132	POWER	03/29 32288		001	220	510		UTILITIES	222.88	
04/05/10	32223	2132	POWER	03/29 39782		001	155	510		UTILITIES	397.82	
04/05/10	32223	2132	POWER	03/29 42056		001	155	510		UTILITIES	420.56	
04/05/10	32223	2132	POWER	03/29 4990		001	151	510		UTILITIES	49.90	3,472.48
04/05/10	32279	2188	POWER	03/12 90308		098	331	510		UTILITIES	49.70	
04/05/10	32279	2188	POWER	03/29 13157		098	331	510		UTILITIES	131.57	181.27
04/05/10	32296	2205	POWER	03/12 63512		121	250	510		UTILITIES	18.20	18.20
04/05/10	32338	2247	POWER	03/12 687		150	300	510		UTILITIES	68.78	
04/05/10	32338	2247	POWER	03/15 3783		150	300	510		UTILITIES	37.83	
04/05/10	32338	2247	POWER	03/25 9359		150	300	510		UTILITIES	93.59	200.20

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04/05/10	32371	2280	POWER	03/29 4343		400	340	510		UTILITIES	43.33	43.33
05/03/10	32484	2430	POWER	04/15 139778		001	151	510		UTILITIES	1,397.78	
05/03/10	32484	2430	POWER	04/15 55820		001	220	510		UTILITIES	558.20	
05/03/10	32484	2430	POWER	04/26 60646		001	520	510		UTILITIES	60.64	
05/03/10	32484	2430	POWER	04/27 2200RT		001	200	510		UTILITIES	22.00	
05/03/10	32484	2430	POWER	04/27 30059		001	220	510		UTILITIES	300.59	2,339.21
05/03/10	32524	2470	POWER	04/15 4353		098	331	510		UTILITIES	43.53	43.53
05/03/10	32540	2486	POWER	04/15 1369		121	250	510		UTILITIES	13.69	13.69
05/03/10	32573	2519	PAYMENT	04/15 3703		150	300	510		UTILITIES	37.03	
05/03/10	32573	2519	POWER	04/15 6647		150	300	510		UTILITIES	66.47	
05/03/10	32573	2519	POWER	04/26 10432		150	300	510		UTILITIES	104.32	207.82
05/03/10	32616	2562	POER	04/28 4985		400	340	510		UTILITIES	49.85	49.85
06/07/10	32848	2863	POWER	05/13 202952		001	151	510		UTILITIES	2,029.52	
06/07/10	32848	2863	POWER	05/13 86204		001	220	510		UTILITIES	862.04	
06/07/10	32848	2863	POWER	05/24 608989		001	520	510		UTILITIES	60.89	
06/07/10	32848	2863	POWER	05/28 2698		001	151	510		UTILITIES	269.84	
06/07/10	32848	2863	POWER	05/28 4840		001	220	510		UTILITIES	484.03	
06/07/10	32848	2863	POWER	05/28 508068		001	155	510		UTILITIES	508.06	
06/07/10	32848	2863	POWER	05/28 51022		001	200	510		UTILITIES	22.00	
06/07/10	32848	2863	POWER	05/28 5295N		001	155	510		UTILITIES	52.95	
06/07/10	32848	2863	POWER	05/28 7703		001	155	510		UTILITIES	770.34	5,059.67
06/07/10	32906	2921	POWER	05/13 647764		098	331	510		UTILITIES	64.77	
06/07/10	32906	2921	POWER	06/01 1200909		098	331	510		UTILITIES	120.09	184.86
06/07/10	32919	2934	POWER	05/13 1759		121	250	510		UTILITIES	17.59	17.59
06/07/10	32954	2969	POWER	05/13 728372		150	300	510		UTILITIES	72.83	
06/07/10	32954	2969	POWER	05/18 4035		150	300	510		UTILITIES	40.35	
06/07/10	32954	2969	POWER	05/24 10370		150	300	510		UTILITIES	103.70	216.88
06/07/10	32995	3010	POWER	06/02 4669		400	340	510		UTILITIES	46.69	46.69
09/21/10	33093	4059	POWER METER DEPOSIT	09/21 E911		097	190	556		OTHER PROFESSIONAL	10.00	10.00
07/06/10	33201	3204	POWER	06/22 109008		001	220	510		UTILITIES	1,090.08	
07/06/10	33201	3204	POWER	06/22 248370		001	151	510		UTILITIES	2,483.70	
07/06/10	33201	3204	POWER	06/28 126216		001	155	510		UTILITIES	1,262.16	
07/06/10	33201	3204	POWER	06/28 220056		001	151	510		UTILITIES	22.00	
07/06/10	33201	3204	POWER	06/28 34712		001	155	510		UTILITIES	347.12	
07/06/10	33201	3204	POWER	06/28 53450		001	220	510		UTILITIES	534.50	
07/06/10	33201	3204	POWER	06/28 5397S		001	151	510		UTILITIES	53.97	
07/06/10	33201	3204	POWER	06/28 6224		001	520	510		UTILITIES	62.24	
07/06/10	33201	3204	POWER	06/28 89913		001	155	510		UTILITIES	899.13	6,754.90

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07/06/10	33252	3255	POWER	06/22	13841	098	331	510	UTILITIES		138.41	
07/06/10	33252	3255	POWER	06/23	55935	098	331	510	UTILITIES		55.93	194.34
07/06/10	33268	3271	POWER	06/23	2811	121	250	510	UTILITIES		28.11	28.11
07/06/10	33306	3309	POWER	06/23	3972	150	300	510	UTILITIES		39.72	
07/06/10	33306	3309	POWER	06/23	7355	150	300	510	UTILITIES		73.55	
07/06/10	33306	3309	POWER	06/28	8682X	150	300	510	UTILITIES		86.82	200.09
07/06/10	33349	3352	POWER	06/28	5009	400	340	510	UTILITIES		50.09	50.09
08/02/10	33482	3548	POWER	07/14	155770	001	220	510	UTILITIES		1,557.70	
08/02/10	33482	3548	POWER	07/14	3429	001	151	510	UTILITIES		3,429.72	
08/02/10	33482	3548	POWER	07/26	100762	001	155	510	UTILITIES		1,007.62	
08/02/10	33482	3548	POWER	07/26	116633	001	155	510	UTILITIES		1,166.33	
08/02/10	33482	3548	POWER	07/26	40188	001	151	510	UTILITIES		401.88	
08/02/10	33482	3548	POWER	07/26	5392439	001	151	510	UTILITIES		53.92	
08/02/10	33482	3548	POWER	07/31	2200F	001	200	510	UTILITIES		22.00	
08/02/10	33482	3548	POWER	07/31	581198	001	220	510	UTILITIES		581.19	
08/02/10	33482	3548	POWER	07/31	63087E	001	520	510	UTILITIES		63.08	8,283.44
08/02/10	33520	3586	POWER	07/14	570510	098	331	510	UTILITIES		57.05	
08/02/10	33520	3586	POWER	07/31	13320	098	331	510	UTILITIES		133.20	190.25
08/02/10	33536	3602	POWER	07/14	2200510	121	250	510	UTILITIES		22.00	22.00
08/02/10	33576	3642	POWER	07/14	4789	150	300	510	UTILITIES		47.91	
08/02/10	33576	3642	POWER	07/14	9159	150	300	510	UTILITIES		91.56	
08/02/10	33576	3642	POWER	07/31	63574	150	300	510	UTILITIES		65.37	204.84
08/02/10	33605	3671	POWER	07/31	5711V	400	340	510	UTILITIES		57.11	57.11
09/07/10	33730	3868	POWER	08/18	157668	001	220	510	UTILITIES		1,576.68	
09/07/10	33730	3868	POWER	08/18	33335	001	151	510	UTILITIES		3,335.10	
09/07/10	33730	3868	POWER	08/23	6351	001	520	510	UTILITIES		63.51	
09/07/10	33730	3868	POWER	08/30	101024	001	155	510	UTILITIES		1,010.24	
09/07/10	33730	3868	POWER	08/30	121401	001	155	510	UTILITIES		1,214.01	
09/07/10	33730	3868	POWER	08/30	22004	001	200	510	UTILITIES		22.00	
09/07/10	33730	3868	POWER	08/30	41300	001	155	510	UTILITIES		413.00	
09/07/10	33730	3868	POWER	08/30	5527	001	151	510	UTILITIES		55.27	
09/07/10	33730	3868	POWER	08/30	61287	001	220	510	UTILITIES		612.87	8,302.68
09/07/10	33781	3919	POWER	08/13	576	098	331	510	UTILITIES		57.76	
09/07/10	33781	3919	POWER	08/30	16140	098	331	510	UTILITIES		161.40	219.16
09/07/10	33794	3932	POWER	08/13	3301	121	250	510	UTILITIES		33.01	33.01
09/07/10	33834	3972	POWER	08/13	4393	150	300	510	UTILITIES		43.93	
09/07/10	33834	3972	POWER	08/13	9411	150	300	510	UTILITIES		94.11	
09/07/10	33834	3972	POWER	08/23	8589	150	300	510	UTILITIES		85.89	223.93

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09/07/10	33866	4004	POWER	08/30	6651	400	340	510		UTILITIES	66.51		66.51
	TEPA			70	EXPENDITURE				71,033.04	BALANCE SHEET	.00	TOTAL	71,033.04
5255 THE COURTYARDS NURSING HOME													
04/15/10	32068	2336	ROOF REPAIRS AND GENATOR	04/15	3180500	127	456	750		GRANTS/SUBSIDIES -	31,805.00		31,805.00
	THE COURTYARDS NURSING HOME			1	EXPENDITURE				31,805.00	BALANCE SHEET	.00	TOTAL	31,805.00
4246 THE GUARDIAN LIFE INSURANCE CO													
10/05/09	30482	128	INS	09/29	5774109	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		
						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	29.62		577.42
10/05/09	30514	160	INS	09/29	7400109	097	190	468		GROUP INSURANCE	74.00		74.00
10/05/09	30528	174	INS	09/29	1097400	098	330	468		GROUP INSURANCE	44.40		
						098	331	468		GROUP INSURANCE	29.60		74.00
10/05/09	30601	247	INS	09/29	1776109	150	300	468		GROUP INSURANCE	177.60		177.60
10/05/09	30639	285	INS	09/29	1036109	400	340	468		GROUP INSURANCE	103.60		103.60
11/02/09	30765	479	INS	10/27	5774119	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		
						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	118.40		
						001	220	468		GROUP INSURANCE	44.40		577.40

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11/02/09	30792	506	INS	10/27	7400119	097	190	468	GROUP	INSURANCE	74.00	74.00
11/02/09	30806	520	INS	10/27	1197400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
11/02/09	30868	582	INS	10/27	1998119	150	300	468	GROUP	INSURANCE	199.81	199.81
11/02/09	30901	615	INS	10/27	1036119	400	340	468	GROUP	INSURANCE	103.60	103.60
12/07/09	31032	820	INS	12/01	6551129	001	100	468	GROUP	INSURANCE	118.88	
						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	157.14	
						001	220	468	GROUP	INSURANCE	83.14	655.16
12/07/09	31060	848	INS	12/01	7400129	097	190	468	GROUP	INSURANCE	74.00	74.00
12/07/09	31073	861	INS	12/01	1297400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
12/07/09	31132	920	INS	12/01	2311129	150	300	468	GROUP	INSURANCE	231.14	231.14
12/07/09	31166	954	INS	12/01	1036129	400	340	468	GROUP	INSURANCE	103.60	103.60
01/04/10	31287	1148	INS	12/29	JAN10	001	100	468	GROUP	INSURANCE	118.40	
						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	118.40	
						001	220	468	GROUP	INSURANCE	59.20	592.00
01/04/10	31314	1175	INS	12/29	JAN1097	097	190	468	GROUP	INSURANCE	74.00	74.00
01/04/10	31327	1188	INS	12/29	JAN1098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00

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01/04/10	31388	1249	INS	12/29	JAN1015	150	300	468	GROUP	INSURANCE	192.40	192.40
01/04/10	31421	1282	INS	12/29	JAN1040	400	340	468	GROUP	INSURANCE	103.60	103.60
02/01/10	31617	1442	INS	01/27	0210001	001	100	468	GROUP	INSURANCE	118.40	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	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	606.80
02/01/10	31647	1472	INS	01/27	0210097	097	190	468	GROUP	INSURANCE	59.20	59.20
02/01/10	31659	1484	INS	01/27	0210098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
02/01/10	31721	1546	INS	01/27	0210150	150	300	468	GROUP	INSURANCE	192.40	192.40
02/01/10	31748	1573	INS	01/27	0210400	400	340	468	GROUP	INSURANCE	103.60	103.60
03/01/10	31894	1764	INS	02/23	0310001	001	100	468	GROUP	INSURANCE	88.80	
						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	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	606.80
03/01/10	31924	1794	INS	02/23	0310097	097	190	468	GROUP	INSURANCE	59.20	59.20
03/01/10	31936	1806	INS	02/23	0310098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
03/01/10	31987	1857	INS	02/23	0310150	150	300	468	GROUP	INSURANCE	192.40	192.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/10	32024	1894	INS	02/23	0310400	400	340	468	GROUP	INSURANCE	103.60	103.60
04/05/10	32224	2133	INS	03/30	0410001	001	100	468	GROUP	INSURANCE	88.80	
						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	14.80	
						001	154	468	GROUP	INSURANCE	74.00	
						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	96.76	
						001	220	468	GROUP	INSURANCE	59.20	570.36
04/05/10	32264	2173	INS	03/30	0410097	097	190	468	GROUP	INSURANCE	59.20	59.20
04/05/10	32280	2189	INS	03/30	0410098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
04/05/10	32339	2248	INS	03/30	0410150	150	300	468	GROUP	INSURANCE	192.40	192.40
04/05/10	32372	2281	INS	03/30	0410400	400	340	468	GROUP	INSURANCE	103.60	103.60
05/03/10	32485	2431	INS	04/27	0510001	001	100	468	GROUP	INSURANCE	88.80	
						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	59.20	
						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
05/03/10	32512	2458	INS	04/27	0510097	097	190	468	GROUP	INSURANCE	59.20	59.20
05/03/10	32525	2471	INS	04/27	0510098	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	29.60	59.20
05/03/10	32574	2520	INS	04/27	0510150	150	300	468	GROUP	INSURANCE	192.40	192.40
05/03/10	32617	2563	INS	04/27	0510400	400	340	468	GROUP	INSURANCE	103.78	103.78

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06/07/10	32849	2864	INS	06/02	0610001	001	100	468	GROUP	INSURANCE	88.80	
						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	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	592.00
06/07/10	32892	2907	INS	06/02	0610097	097	190	468	GROUP	INSURANCE	59.20	59.20
06/07/10	32907	2922	INS	06/02	0610098	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	29.60	59.20
06/07/10	32955	2970	INS	06/02	0610150	150	300	468	GROUP	INSURANCE	192.40	192.40
06/07/10	32996	3011	INS	06/02	0610400	400	340	468	GROUP	INSURANCE	118.40	118.40
07/06/10	33202	3205	INS	07/01	0710001	001	100	468	GROUP	INSURANCE	88.80	
						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	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	592.00
07/06/10	33238	3241	INS	07/01	0710097	097	190	468	GROUP	INSURANCE	59.20	59.20
07/06/10	33253	3256	INS	07/01	0710098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
07/06/10	33307	3310	INS	07/01	0710150	150	300	468	GROUP	INSURANCE	192.40	192.40
07/06/10	33350	3353	INS	07/01	0710400	400	340	468	GROUP	INSURANCE	118.40	118.40
08/02/10	33483	3549	INS	07/27	0810001	001	100	468	GROUP	INSURANCE	88.80	



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						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	14.80	
						001	154	468	GROUP	INSURANCE	59.20	
						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	74.00	606.80
08/02/10	33504	3570	INS	07/27	0810097	097	190	468	GROUP	INSURANCE	59.20	59.20
08/02/10	33521	3587	INS	07/27	0810098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
08/02/10	33577	3643	INS	07/27	0810150	150	300	468	GROUP	INSURANCE	102.25	102.25
08/02/10	33606	3672	INS	07/27	0810400	400	340	468	GROUP	INSURANCE	118.40	118.40
09/07/10	33731	3869	INS	09/02	0910001	001	100	468	GROUP	INSURANCE	88.80	
						001	100	468	GROUP	INSURANCE	29.60	
						001	101	468	GROUP	INSURANCE	29.60	
						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	123	468	GROUP	INSURANCE	14.80	
						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	74.00	547.60
09/07/10	33755	3893	INS	09/02	0910096	096	153	468	GROUP	INSURANCE	44.40	44.40
09/07/10	33767	3905	INS	09/02	0910097	097	190	468	GROUP	INSURANCE	59.20	59.20
09/07/10	33782	3920	INS	09/02	0910098	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
09/07/10	33835	3973	INS	09/02	0910150	150	300	468	GROUP	INSURANCE	196.25	196.25
09/07/10	33867	4005	INS	09/02	0910400	400	340	468	GROUP	INSURANCE	118.40	118.40
THE GUARDIAN LIFE INSURANCE COMPANY				61	EXPENDITURE	12,330.37	BALANCE SHEET			.00	TOTAL	12,330.37

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=====											
5202 THE HARTFORD											
12/07/09	31033	821 BOND CAROL GATES	11/18	BEH9677	001	102	570		INSURANCE AND FIDEL	400.00	400.00
-----											
	THE HARTFORD		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----											
1633 THOMAS, RABERN											
01/04/10	31288	1149 PATRICIA ANN WRIGHT	12/28	22325T	001	100	525		REFUNDS	223.25	223.25
-----											
	THOMAS, RABERN		1	EXPENDITURE			223.25		BALANCE SHEET	.00	TOTAL 223.25
-----											
144 THOMPSON MACHINERY											
10/05/09	30602	248 TRAVEL TO REPAIR TRANSMIS	09/04	TU32703	44104	150	300	541	ROAD MACHINERY/EQUI	156.00	156.00
12/07/09	31034	822 MNT GENERATOR	11/16	8361	44754	001	220	556	OTHER PROFESSIONAL	367.00	367.00
01/04/10	31389	1250 OIL; FILTER	12/03	177105	44938	150	300	674	LUBRICATING OILS AN	127.60	
					44938	150	300	681	REPAIR AND REPLACEM	13.62	141.22
05/03/10	32575	2521 REPLACE W/CAT REMAN TURBO	03/29	W033001	45563	150	300	681	REPAIR AND REPLACEM	2,895.77	
					45563	150	300	501	POSTAGE AND BOX REN	92.95	
					45563	150	300	541	ROAD MACHINERY/EQUI	4,817.77	7,806.49
06/07/10	32956	2971 ELEMENT; OIL; SEALORING	04/28	180841	45813	150	300	674	LUBRICATING OILS AN	235.59	
					45813	150	300	541	ROAD MACHINERY/EQUI	18.07	
06/07/10	32956	2971 BREATHER A	05/11	181532	45794	150	300	681	REPAIR AND REPLACEM	43.92	297.58
07/06/10	33308	3311 ELEMENT FILTER; FILTER A	06/04	182350	46086	150	300	681	REPAIR AND REPLACEM	114.94	
07/06/10	33308	3311 REPAIR ENGINE OIL LEAK	06/18	HP08669	46169	150	300	674	LUBRICATING OILS AN	32.22	
					46169	150	300	681	REPAIR AND REPLACEM	19.15	
					46169	150	300	541	ROAD MACHINERY/EQUI	392.00	558.31
09/07/10	33732	3870 MNT GENERATOR AT JAIL	08/23	12145		001	220	544	SERVICE/MAINTENANCE	580.00	580.00
09/07/10	33836	3974 CHECK AND REPAIR ENGINE	08/16	0012132	46520	150	300	674	LUBRICATING OILS AN	33.82	
					46520	150	300	541	ROAD MACHINERY/EQUI	315.00	
					46520	150	300	681	REPAIR AND REPLACEM	37.59	386.41
-----											
	THOMPSON MACHINERY		8	EXPENDITURE			10,293.01		BALANCE SHEET	.00	TOTAL 10,293.01
-----											
5741 THOMPSON POWER CORP.											
08/02/10	33505	3571 MNT AGREEMENT E 911 KOHLE	07/31	97500		097	190	544	SERVICE/MAINTENANCE	975.00	975.00
-----											
	THOMPSON POWER CORP.		1	EXPENDITURE			975.00		BALANCE SHEET	.00	TOTAL 975.00
-----											

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2539 THOMPSON, SARAH												
06/21/10	32652	3062	ELECTION	06/21	85ST	001	180	573		ELECTION WORKERS FE	85.00	85.00
	THOMPSON, SARAH			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
1630 THOMPSON'S TIRE & AUTO SERVICE												
02/01/10	31749	1574	4 TIRES S14	01/22	0003205	45189	400	340	680	TIRES AND TUBES	775.00	775.00
07/06/10	33203	3206	INSPECTION STICKER CAR 25	06/10	2216		001	200	556	OTHER PROFESSIONAL	5.00	5.00
	THOMPSON'S TIRE & AUTO SERVICE			2	EXPENDITURE		780.00			BALANCE SHEET	.00	TOTAL 780.00
383 THORN, SARAH E.												
06/07/10	32850	2865	ELECTION	06/03	C27		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	
06/21/10	32850	2865	VOID CLAIM NO. 002865 CHE	06/21	C27	V	001	180	573	ELECTION WORKERS FE	75.00CR	
							001	180	556	OTHER PROFESSIONAL	10.00CR	
	THORN, SARAH E.			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
2584 THORNTON, BETTY												
06/07/10	32851	2866	ELECTION	06/03	C50		001	180	573	ELECTION WORKERS FE	95.00	
							001	180	556	OTHER PROFESSIONAL	10.00	105.00
	THORNTON, BETTY			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
5205 THREE RIVERS PANNING & DEVELOP												
11/17/09	30010	687	LEGAL FEES FOR LEVEE CERT	11/17	333675		001	100	550	LEGAL FEES	3,336.75	3,336.75
02/01/10	31750	1575	BILLING FEES	01/13	0182		400	340	556	OTHER PROFESSIONAL	5,432.18	5,432.18
05/03/10	32618	2564	BILLING FEES	04/06	0185		400	340	556	OTHER PROFESSIONAL	5,641.15	5,641.15
	THREE RIVERS PANNING & DEVELOPMENT			3	EXPENDITURE		14,410.08			BALANCE SHEET	.00	TOTAL 14,410.08
4846 THREE RIVERS PLANNING												
10/05/09	30619	265	PAYMENT	09/28	1024		231	800	800	PRIN RETIREMENT CAP	1,068.88	
							231	800	802	INTEREST EXPENSE	486.79	1,555.67

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11/02/09	30884	598	PAYMENT	10/22	11T	231	800	800	PRIN RETIREMENT CAP		1,077.36	
						231	800	802	INTEREST EXPENSE		478.31	1,555.67
12/07/09	31150	938	PAYMENT	11/18	1299B	231	800	800	PRIN RETIREMENT CAP		1,081.63	
						231	800	802	INTEREST EXPENSE		474.05	1,555.68
01/04/10	31401	1262	PAYMENT	12/15	1K	231	800	800	PRIN RETIREMENT CAP		1,085.90	
						231	800	802	INTEREST EXPENSE		469.77	1,555.67
02/01/10	31731	1556	PAYMENT	01/14	226	231	800	800	PRIN RETIREMENT CAP		1,090.20	
						231	800	802	INTEREST EXPENSE		465.46	1,555.66
03/01/10	32003	1873	PAYMENT	02/17	3998	231	800	800	PRIN RETIREMENT CAP		1,094.52	
						231	800	802	INTEREST EXPENSE		461.15	1,555.67
04/05/10	32353	2262	PAYMENT	03/12	4119	231	800	800	PRIN RETIREMENT CAP		1,094.52	
						231	800	802	INTEREST EXPENSE		461.15	1,555.67
05/03/10	32597	2543	PAYMENT	04/15	5A23	231	800	800	PRIN RETIREMENT CAP		1,098.85	
						231	800	802	INTEREST EXPENSE		456.82	1,555.67
06/07/10	32978	2993	PAYMENT	05/13	6139	231	800	800	PRIN RETIREMENT CAP		1,103.20	
						231	800	802	INTEREST EXPENSE		452.47	1,555.67
07/06/10	33327	3330	PAYMENT	06/23	746	231	800	800	PRIN RETIREMENT CAP		1,107.57	
						231	800	802	INTEREST EXPENSE		448.10	1,555.67
08/02/10	33591	3657	PAYMENT	07/14	841	231	800	800	PRIN RETIREMENT CAP		1,111.95	
						231	800	802	INTEREST EXPENSE		443.72	1,555.67
09/07/10	33849	3987	PAYMENT	08/13	929	231	800	800	PRIN RETIREMENT CAP		1,116.35	
						231	800	802	INTEREST EXPENSE		439.31	1,555.66
THREE RIVERS PLANNING				12	EXPENDITURE	18,668.03		BALANCE SHEET		.00	TOTAL	18,668.03
-----												
178 THREE RIVERS PLANNING & DEVELO												
10/05/09	30483	129	ALLOCATION	09/28	10	001	661	701	GRANTS OTHER GOVT A		2,736.50	2,736.50
11/02/09	30766	480	ALLOCATION	10/22	11	001	661	701	GRANTS OTHER GOVT A		2,736.50	2,736.50
12/07/09	31035	823	ALLOCATION	11/18	1296	001	661	701	GRANTS OTHER GOVT A		2,736.50	2,736.50
01/04/10	31289	1150	ALLOCATION	12/15	1GGG	001	661	701	GRANTS OTHER GOVT A		2,736.50	2,736.50
02/01/10	31618	1443	ALLOCATION	01/14	216	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
03/01/10	31895	1765	ALLOCATION	02/18	396	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25
04/05/10	32225	2134	ALLOCATION	03/15	416	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25

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05/03/10	32486	2432	ALLOCATION	04/15	5A13	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
06/07/10	32852	2867	ALLOCATION	05/13	6123	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
07/06/10	33204	3207	ALLOCATION	06/22	730	001	661	701	GRANTS	OTHER GOVT A	1,713.05	1,713.05
08/02/10	33484	3550	ALLOCATION	07/14	825	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
09/07/10	33733	3871	ALLOCATION	08/18	915	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	24,651.80	BALANCE SHEET			.00	TOTAL	24,651.80
-----												
3198 THREE RIVERS PLANNING & DEVELO												
11/02/09	29985	633	MNT AGREEMENT	11/02	851900	001	100	544	SERVICE/MAINTENANCE		8,519.00	8,519.00
12/07/09	30015	973	ADMIN FEE	12/07	35973	079	676	556	OTHER PROFESSIONAL		3,500.00	3,500.00
10/05/09	30640	286	BILLING FEES	09/23	0178	400	340	556	OTHER PROFESSIONAL		5,359.35	5,359.35
11/02/09	30902	616	BILLING	10/16	0179	400	340	556	OTHER PROFESSIONAL		5,651.03	5,651.03
12/07/09	31167	955	BILLING FEE	11/17	0180	400	340	556	OTHER PROFESSIONAL		5,519.05	5,519.05
01/04/10	31290	1151	COURT MNG SYSTEM 10-09/-0	12/15	2782	001	161	400	OFFICIALS		4,445.13	8,890.25
						001	160	400	OFFICIALS		4,445.12	
03/01/10	32025	1895	BILLING FEE	02/17	0183	400	340	556	OTHER PROFESSIONAL		6,983.75	6,983.75
07/06/10	33351	3354	BILLING FEE	06/23	0187	400	340	556	OTHER PROFESSIONAL		5,634.09	5,634.09
09/07/10	33868	4006	BILLING	08/13	0189	400	340	556	OTHER PROFESSIONAL		5,770.30	5,770.30
THREE RIVERS PLANNING & DEVELOPMENT				9	EXPENDITURE	55,826.82	BALANCE SHEET			.00	TOTAL	55,826.82
-----												
4354 THREE RIVERS PLANNING & DEVELO												
09/07/10	33852	3990	AS 400 YEARLY PAYMENT	08/13	1622	261	800	800	PRIN RETIREMENT CAP		12,709.90	16,221.41
						261	800	802	INTEREST EXPENSE		3,511.51	
THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE	16,221.41	BALANCE SHEET			.00	TOTAL	16,221.41
-----												
3779 THREE RIVERS PLANNING AND DEV.												
10/08/09	29956	307	FEES TIGER GRANT	10/08	250459	136	331	556	OTHER PROFESSIONAL		2,504.59	2,504.59
01/04/10	31422	1283	BILLING FEE	12/14	08181	400	340	556	OTHER PROFESSIONAL		5,431.65	5,431.65

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04/05/10	32373	2282	BILLING	03/12	0184	400	340	556		OTHER PROFESSIONAL	5,938.05	5,938.05	
THREE RIVERS PLANNING AND DEV.			3	EXPENDITURE		13,874.29				BALANCE SHEET	.00	TOTAL	13,874.29
-----													
4316 THREE RIVERS PLANNING AND DEVE													
10/05/09	30620	266	PAYMENT	09/28	1023	231	800	800		PRIN RETIREMENT CAP	1,068.88		
						231	800	802		INTEREST EXPENSE	486.79	1,555.67	
11/02/09	30885	599	PAYMENT	10/22	11S	231	800	800		PRIN RETIREMENT CAP	1,077.36		
						231	800	802		INTEREST EXPENSE	478.31	1,555.67	
12/07/09	31151	939	PAYMENT	11/18	1299A	231	800	800		PRIN RETIREMENT CAP	1,081.62		
						231	800	802		INTEREST EXPENSE	474.04	1,555.66	
01/04/10	31402	1263	PAYMENT	12/15	1JJJ	231	800	800		PRIN RETIREMENT CAP	1,085.91		
						231	800	802		INTEREST EXPENSE	469.76	1,555.67	
02/01/10	31732	1557	PAYMENT	01/14	225	231	800	800		PRIN RETIREMENT CAP	1,090.21		
						231	800	802		INTEREST EXPENSE	465.47	1,555.68	
03/01/10	32004	1874	PAYMENT	02/17	3997	231	800	800		PRIN RETIREMENT CAP	1,094.52		
						231	800	802		INTEREST EXPENSE	461.15	1,555.67	
04/05/10	32226	2135	SYMANTEC LICENSE RENEWAL	03/29	37675	001	100	556		OTHER PROFESSIONAL	307.47	307.47	
04/05/10	32354	2263	PAYMENT	03/12	4118	231	800	800		PRIN RETIREMENT CAP	1,094.52		
						231	800	802		INTEREST EXPENSE	461.15	1,555.67	
05/03/10	32598	2544	PAYMENT	04/15	5A22	231	800	800		PRIN RETIREMENT CAP	1,098.85		
						231	800	802		INTEREST EXPENSE	456.82	1,555.67	
06/07/10	32979	2994	PAYMENT	05/13	6138	231	800	800		PRIN RETIREMENT CAP	1,103.20		
						231	800	802		INTEREST EXPENSE	452.47	1,555.67	
06/07/10	32997	3012	BILLING FEES	05/13	0186	400	340	556		OTHER PROFESSIONAL	5,606.29	5,606.29	
07/06/10	33328	3331	PAYMENT	06/23	745	231	800	800		PRIN RETIREMENT CAP	1,107.56		
						231	800	802		INTEREST EXPENSE	448.11	1,555.67	
08/02/10	33592	3658	PAYMENT	07/14	840	231	800	800		PRIN RETIREMENT CAP	1,111.95		
						231	800	802		INTEREST EXPENSE	443.72	1,555.67	
08/02/10	33607	3673	BILLING FEE	07/14	0188	400	340	556		OTHER PROFESSIONAL	5,518.43	5,518.43	
09/07/10	33850	3988	PAYMENT	08/13	928	231	800	800		PRIN RETIREMENT CAP	1,116.36		
						231	800	802		INTEREST EXPENSE	439.32	1,555.68	
THREE RIVERS PLANNING AND DEVELOPMENT			15	EXPENDITURE		30,100.24				BALANCE SHEET	.00	TOTAL	30,100.24

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5613 THREE RIVERS PLANNING AND DEVE													
10/05/09	30622	268	PAYMENT	09/28	1025	265	800	800		PRIN RETIREMENT CAP	2,256.88		
						265	800	802		INTEREST EXPENSE	1,811.40	4,068.28	
11/02/09	30888	602	PAYMENT	10/22	11N	265	800	800		PRIN RETIREMENT CAP	2,204.25		
						265	800	802		INTEREST EXPENSE	1,864.03	4,068.28	
12/07/09	31153	941	PAYMENT	11/17	1299C	265	800	800		PRIN RETIREMENT CAP	2,271.88		
						265	800	802		INTEREST EXPENSE	1,811.40	4,083.28	
01/04/10	31404	1265	ALLOCATION	12/15	1L	265	800	800		PRIN RETIREMENT CAP	2,219.75		
						265	800	802		INTEREST EXPENSE	1,848.53	4,068.28	
02/01/10	31734	1559	PAYMENT	01/14	2213	265	800	800		PRIN RETIREMENT CAP	2,227.50		
						265	800	802		INTEREST EXPENSE	1,840.78	4,068.28	
03/01/10	32007	1877	PAYMENT	02/17	39992	265	800	800		PRIN RETIREMENT CAP	2,412.64		
						265	800	802		INTEREST EXPENSE	1,655.64	4,068.28	
04/05/10	32356	2265	PAYMENT	03/12	41114	265	800	800		PRIN RETIREMENT CAP	2,243.31		
						265	800	802		INTEREST EXPENSE	1,824.97	4,068.28	
05/03/10	32601	2547	PAYMENT	04/15	5A26	265	800	800		PRIN RETIREMENT CAP	2,309.68		
						265	800	802		INTEREST EXPENSE	1,758.60	4,068.28	
06/07/10	32981	2996	PAYMENT	05/13	6136	265	800	800		PRIN RETIREMENT CAP	2,259.12		
						265	800	802		INTEREST EXPENSE	1,809.16	4,068.28	
07/06/10	33331	3334	PAYMENT	06/23	743	265	800	800		PRIN RETIREMENT CAP	2,324.98		
						265	800	802		INTEREST EXPENSE	1,743.30	4,068.28	
08/02/10	33594	3660	PAYMENT	07/14	838	265	800	800		PRIN RETIREMENT CAP	2,274.93		
						265	800	802		INTEREST EXPENSE	1,793.35	4,068.28	
09/07/10	33853	3991	PAYMENT	08/13	926	265	800	800		PRIN RETIREMENT CAP	2,282.66		
						265	800	802		INTEREST EXPENSE	1,785.60	4,068.26	
THREE RIVERS PLANNING AND DEVELOPMENT						12	EXPENDITURE		48,834.34	BALANCE SHEET	.00	TOTAL	48,834.34
-----													
2521 THREE RIVERS SOLID WASTE MANAG													
10/05/09	30641	287	LANDFILL	09/23	1785442	400	340	556		OTHER PROFESSIONAL	17,854.42	17,854.42	
11/02/09	30903	617	LANDFILL BILLING	10/21	1924211	400	340	556		OTHER PROFESSIONAL	19,242.98	19,242.98	
12/07/09	31168	956	LANDFILL BILLING	11/17	18326	400	340	556		OTHER PROFESSIONAL	17,621.52	17,621.52	
01/04/10	31423	1284	LANDFILL BILLING	12/17	475	400	340	556		OTHER PROFESSIONAL	17,861.22	17,861.22	

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02/01/10	31751	1576	LANDFILL FEES	01/21 18839		400	340	556	OTHER	PROFESSIONAL	18,839.74	18,839.74
03/01/10	32026	1896	FEES LANDFILLUSE	02/17 16905		400	340	556	OTHER	PROFESSIONAL	16,905.82	16,905.82
04/05/10	32374	2283	BILLING LANDFILL	03/18 15414		400	340	556	OTHER	PROFESSIONAL	16,414.18	16,414.18
05/03/10	32619	2565	LANDFILL BILLING	04/19 18279		400	340	556	OTHER	PROFESSIONAL	18,279.76	18,279.76
06/07/10	32998	3013	FEE	05/19 19682		400	340	556	OTHER	PROFESSIONAL	19,682.26	19,682.26
07/06/10	33352	3355	LANDFILL BILLING FEE	06/23 1809327		400	340	556	OTHER	PROFESSIONAL	18,093.27	18,093.27
08/02/10	33608	3674	LANDFILL BILLING	07/19 1944664		400	340	556	OTHER	PROFESSIONAL	19,446.64	19,446.64
09/07/10	33869	4007	LANDFILL BILLING	08/18 18365		400	340	556	OTHER	PROFESSIONAL	18,365.78	18,365.78
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	218,607.59	BALANCE SHEET			.00	TOTAL	218,607.59
-----												
4893 THYSSENKRUPP ELEVATOR CORP												
04/05/10	32227	2136	REPALCE ELEVATOR GUIDE SH	03/25 3554	45552	001	151	546	OTHER	R&M BY OUTSID	1,218.00	
04/05/10	32227	2136	SERVICE CALL ELEVATOR	03/25 3556	45552	001	151	546	OTHER	R&M BY OUTSID	530.00	1,748.00
05/03/10	32487	2433	REPAIR ELEVATOR	04/22 3669	45757	001	151	546	OTHER	R&M BY OUTSID	980.50	980.50
07/06/10	33205	3208	REPAIR	06/07 3852	46021	001	151	546	OTHER	R&M BY OUTSID	662.50	662.50
08/02/10	33485	3551	MATERIAL, LABOR	07/09 3940	46064	001	151	546	OTHER	R&M BY OUTSID	3,929.93	3,929.93
09/07/10	33734	3872	MNT	07/01 116967		001	151	544	SERVICE/MAINTENANCE		567.00	567.00
THYSSENKRUPP ELEVATOR CORP				5	EXPENDITURE	7,887.93	BALANCE SHEET			.00	TOTAL	7,887.93
-----												
2607 TIDWELL & ASSOCIATES												
10/26/09	29981	347	PAYMENT REQEST # 10	10/26 72011		079	676	556	OTHER	PROFESSIONAL	72,011.33	72,011.33
11/04/09	30000	648	FEES	11/10 5883231		079	676	556	OTHER	PROFESSIONAL	58,832.31	58,832.31
12/09/09	30021	970	PAYMENT ESTIMATE 12	12/09 1052980		079	676	556	OTHER	PROFESSIONAL	105,298.02	105,298.02
06/15/10	32651	3061	PARTIAL PAYMENT #13	06/15 41593		079	676	556	OTHER	PROFESSIONAL	41,593.74	41,593.74
TIDWELL & ASSOCIATES				4	EXPENDITURE	277,735.40	BALANCE SHEET			.00	TOTAL	277,735.40
-----												
842 TIGRETT STEEL & SUPPLY INC.												
10/05/09	30603	249	ANGLE	08/25 200605	44267	150	300	646	OTHER	MAINTENANCE S	42.10	



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10/05/09	30603	249	TUBE; FLAT	09/01 200911	44320	150	300	646		OTHER MAINTENANCE S	173.98	
10/05/09	30603	249	TUBE; ANGLE	09/09 2011199	44367	150	300	646		OTHER MAINTENANCE S	34.68	250.76
11/02/09	30869	583	PLATES	10/12 202400	44547	150	300	646		OTHER MAINTENANCE S	472.00	
11/02/09	30869	583	HR FLATS; CHANNEL	10/15 202509	44628	150	300	646		OTHER MAINTENANCE S	70.00	542.00
06/07/10	32957	2972	PLATE	05/10 209618	45904	150	300	646		OTHER MAINTENANCE S	168.00	168.00
TIGRETT STEEL & SUPPLY INC.				3	EXPENDITURE		960.76			BALANCE SHEET	.00	TOTAL 960.76
-----												
431 TILDEN/NEW SALEM FIRE DEPT.												
04/05/10	32228	2137	TAX LEVY	03/26 2368		001	900	951		TRANSFERS OUT GOVER	2,367.00	2,367.00
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE		2,367.00			BALANCE SHEET	.00	TOTAL 2,367.00
-----												
5472 TIM PEARCE DIESEL SERVICE												
10/05/09	30604	250	REMOVED AND REPLACED TURB	09/25 1485109	44349	150	300	541		ROAD MACHINERY/EQUI	200.00	
					44349	150	300	501		POSTAGE AND BOX REN	50.00	
					44349	150	300	681		REPAIR AND REPLACEM	1,235.50	1,485.50
12/07/09	31133	921	PACKED BOTH BLADE CYLINDE	11/25 A457598	44710	150	300	501		POSTAGE AND BOX REN	165.00	
					44710	150	300	541		ROAD MACHINERY/EQUI	2,160.00	
					44710	150	300	681		REPAIR AND REPLACEM	1,114.00	
12/07/09	31133	921	REMOVE AND REPLACE VALVE	11/25 457598	44815	150	300	541		ROAD MACHINERY/EQUI	177.50	3,616.50
01/04/10	31390	1251	CUTTING EDGES; ALTERNATOR	12/23 457288	45032	150	300	674		LUBRICATING OILS AN	70.95	
					45032	150	300	501		POSTAGE AND BOX REN	100.00	
					45032	150	300	681		REPAIR AND REPLACEM	1,067.10	
					45032	150	300	541		ROAD MACHINERY/EQUI	560.00	1,798.05
02/01/10	31722	1547	SEAL KIT; PISTON	01/25 457320	45053	150	300	681		REPAIR AND REPLACEM	502.00	
					45053	150	300	541		ROAD MACHINERY/EQUI	435.00	937.00
TIM PEARCE DIESEL SERVICE				4	EXPENDITURE		7,837.05			BALANCE SHEET	.00	TOTAL 7,837.05
-----												
4669 TODD, ELLEN												
06/07/10	32853	2868	ELECTION	06/03 C30		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
TODD, ELLEN				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
-----												
5023 TOMBIGBEE EMERGENCY PHYSICIANS												
11/02/09	30767	481	JOEL JOHNSON	09/27 91900		001	220	552		MEDICAL FEES	919.00	919.00

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12/07/09	31036	824	JOE SARTIN	10/15	58534	001	220	552		MEDICAL FEES	842.00	842.00	
07/06/10	33206	3209	CHARLES FRANKS	06/04	4272180	001	220	552		MEDICAL FEES	653.00	653.00	
TOMBIGBEE EMERGENCY PHYSICIANS				3	EXPENDITURE				2,414.00	BALANCE SHEET	.00	TOTAL	2,414.00
-----													
5614 TOMBIGBEE TOOLING DEBT SERVICE													
02/05/10	30089	1630	TRANSFER	02/05	40682	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
10/05/09	30503	149	TRANSFER	09/28	1026	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
11/02/09	30780	494	TRANSFER	10/22	110	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
12/07/09	31050	838	TRANSFER	11/17	1299D	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
02/01/10	31634	1459	TRANSFER	01/14	2214	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
02/01/10	31676	1501	TRANSFER FOR JANUARY 2010	01/25	2214A	130	900	951		TRANSFERS OUT GOVER	4,068.28		
02/02/10	31676	1501	VOID CLAIM NO. 001501	CHE 02/02	2214A	V 130	900	951		TRANSFERS OUT GOVER	4,068.28CR		
03/01/10	31913	1783	TRANSFER	02/17	39998	085	900	951		TRANSFERS OUT GOVER	4,083.28	4,083.28	
04/05/10	32252	2161	TRANSFER	03/12	41112	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
05/03/10	32500	2446	TRANSFER	04/15	5A27	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
06/07/10	32882	2897	TRANSFER	05/13	6137	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
07/06/10	33222	3225	TRANSFER	06/23	744	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
08/02/10	33496	3562	TRANSFER	07/14	839	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
09/07/10	33748	3886	TRANSFER	08/13	927	085	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28	
TOMBIGBEE TOOLING DEBT SERVICE				13	EXPENDITURE				48,834.36	BALANCE SHEET	.00	TOTAL	48,834.36
-----													
798 TOMBIGBEE TOOLING, INC.													
12/07/09	31134	922	NUTS	10/28	8311	44711	150	300	681	REPAIR AND REPLACEM	100.00	100.00	
TOMBIGBEE TOOLING, INC.				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
558 TOMBIGBEE VALLEY REALTY													
12/09/09	30017	964	APPRAISAL	12/09	654022		001	100	556	OTHER PROFESSIONAL	450.00	450.00	
01/04/10	31391	1252	APPRAISAL 2.024A	PATTON-F 12/22	2324		150	300	556	OTHER PROFESSIONAL	325.00	325.00	

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05/03/10	32576	2522	2.024A PATTONFLAT-OAKLAND	12/08	2324A2	150	300	556	OTHER PROFESSIONAL		325.00	325.00
TOMBIGBEE VALLEY REALTY				3	EXPENDITURE	1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00
-----												
157 TOMBIGBEE WATER ASSN.												
10/05/09	30605	251	WATER	09/12	1278109	150	300	510	UTILITIES		127.88	127.88
11/02/09	30870	584	WATER	09/20	1412119	150	300	510	UTILITIES		14.12	14.12
12/07/09	31135	923	WATER	11/20	2824	150	300	510	UTILITIES		28.24	28.24
02/01/10	31723	1548	WATER	12/20	1553	150	300	510	UTILITIES		15.53	15.53
03/01/10	31988	1858	WATER	01/19	2965	150	300	510	UTILITIES		29.65	29.65
04/05/10	32340	2249	WATER	02/22	0410	150	300	510	UTILITIES		28.24	28.24
05/03/10	32577	2523	WATER	03/21	0510141	150	300	510	UTILITIES		14.12	14.12
06/07/10	32958	2973	WATER	04/22	0610282	150	300	510	UTILITIES		28.24	28.24
07/06/10	33309	3312	WATER	05/22	0710141	150	300	510	UTILITIES		14.12	14.12
09/07/10	33837	3975	WATER	09/02	0910261	150	300	510	UTILITIES		26.12	26.12
TOMBIGBEE WATER ASSN.				10	EXPENDITURE	326.26			BALANCE SHEET	.00	TOTAL	326.26
-----												
3487 TOMMY BROOKS OIL CO												
10/05/09	30606	252	GAS	08/27	80159	44293	150	300	672	DIESEL FUEL	1,118.75	
10/05/09	30606	252	GAS	08/28	80184		150	300	671	GASOLINE	1,060.20	
10/05/09	30606	252	GAS	09/16	81145	44413	150	300	671	GASOLINE	521.73	
						44413	150	300	672	DIESEL FUEL	1,531.88	4,232.56
10/05/09	30614	260	GAS	08/27	80159A	44293	160	300	672	DIESEL FUEL	1,118.75	
10/05/09	30614	260	GAS	08/28	80184A		160	300	671	GASOLINE	1,060.20	
10/05/09	30614	260	GAS	09/16	81145A	44413	160	300	671	GASOLINE	521.72	
						44413	160	300	672	DIESEL FUEL	1,531.88	4,232.55
10/05/09	30642	288	REPAIR PUMP	09/09	185017	44369	400	340	546	OTHER R&M BY OUTSID	75.00	
10/05/09	30642	288	2200 GAL DIESEL	09/16	81144	44412	400	340	672	DIESEL FUEL	4,814.48	4,889.48
11/02/09	30871	585	OIL	10/02	81882	44537	150	300	674	LUBRICATING OILS AN	86.50	86.50
12/07/09	31136	924	INSTALLED MOTOR ON DIESEL	10/26	44650	44650	150	300	541	ROAD MACHINERY/EQUI	75.00	
						44650	150	300	681	REPAIR AND REPLACEM	275.00	350.00
01/04/10	31392	1253	GAS	12/11	84989	44998	150	300	672	DIESEL FUEL	1,935.37	

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01/04/10	31392	1253	GAS	12/14 85033	44998	150	300	671	GASOLINE		851.16	
01/04/10	31392	1253	GAS	12/14 85034	44998	150	300	672	DIESEL FUEL		2,276.90	
01/04/10	31392	1253	GAS	12/16 85164	44998	150	300	671	GASOLINE		2,127.90	7,191.33
01/04/10	31399	1260	GAS	12/11 84989A	44998	160	300	672	DIESEL FUEL		1,935.36	
01/04/10	31399	1260	GAS	12/14 85033A	44998	160	300	671	GASOLINE		851.16	
01/04/10	31399	1260	GAS	12/14 85034A	44998	160	300	672	DIESEL FUEL		2,276.90	
01/04/10	31399	1260	GAS	12/16 85164A	44998	160	300	671	GASOLINE		2,127.90	7,191.32
02/01/10	31752	1577	PUMP AND LABOR	01/15 45196	45196	400	340	546	OTHER R&M BY OUTSID		75.00	
					45196	400	340	681	REPAIR AND REPLACEM		570.86	645.86
03/01/10	31989	1859	GAS	01/26 86839	45280	150	300	671	GASOLINE		576.35	
					45280	150	300	672	DIESEL FUEL		1,765.80	2,342.15
03/01/10	31997	1867	GAS	01/26 86839A	45280	160	300	671	GASOLINE		576.35	
					45280	160	300	672	DIESEL FUEL		1,765.80	2,342.15
05/03/10	32578	2524	OIL	04/16 90569	45761	150	300	674	LUBRICATING OILS AN		319.94	319.94
06/07/10	32959	2974	GAS	05/03 91364	45868	150	300	671	GASOLINE		1,914.23	1,914.23
06/07/10	32975	2990	GAS	05/03 91364A	45868	160	300	671	GASOLINE		1,914.22	1,914.22
07/06/10	33254	3257	DIESEL	06/22 93633	46194	098	331	672	DIESEL FUEL		1,220.95	1,220.95
07/06/10	33310	3313	GAS	06/01 92594	46047	150	300	672	DIESEL FUEL		2,461.90	
07/06/10	33310	3313	GAS	06/02 92661	46047	150	300	671	GASOLINE		889.16	
					46047	150	300	672	DIESEL FUEL		1,477.14	
07/06/10	33310	3313	GAS	06/02 92682	46048	150	300	671	GASOLINE		555.73	
					46048	150	300	672	DIESEL FUEL		1,230.95	
07/06/10	33310	3313	GAS	06/16 93367	46138	150	300	672	DIESEL FUEL		2,936.13	
07/06/10	33310	3313	TRACTOR FLUID; STARPLEX 2	06/18 93510	46174	150	300	675	ANTIFREEZE/STARTER		193.00	9,744.01
07/06/10	33324	3327	GAS	06/01 92594A	46047	160	300	672	DIESEL FUEL		2,461.90	
07/06/10	33324	3327	GAS	06/02 92661A	46047	160	300	671	GASOLINE		889.16	
					46047	160	300	672	DIESEL FUEL		1,477.14	
07/06/10	33324	3327	GAS	06/02 92682A	46048	160	300	671	GASOLINE		555.72	
					46048	160	300	672	DIESEL FUEL		1,230.95	
07/06/10	33324	3327	GAS	06/16 93367A	46138	160	300	672	DIESEL FUEL		2,936.12	9,550.99
07/06/10	33353	3356	2000 GAL DIESEL	06/02 92681	46048	400	340	672	DIESEL FUEL		4,923.80	4,923.80
08/02/10	33578	3644	GAS	07/20 94839	46345	150	300	672	DIESEL FUEL		2,474.40	
08/02/10	33578	3644	GAS	07/20 94840	46345	150	300	672	DIESEL FUEL		1,855.80	4,330.20
08/02/10	33588	3654	GAS	07/20 94839A	46345	160	300	672	DIESEL FUEL		2,474.40	
08/02/10	33588	3654	GAS	07/20 94840A	46345	160	300	672	DIESEL FUEL		1,855.80	4,330.20
08/02/10	33609	3675	2000 GAL DIESEL	07/20 94838	46344	400	340	672	DIESEL FUEL		4,948.80	4,948.80

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09/07/10	33838	3976	GAS	08/11 95889	46494	150	300	672	DIESEL FUEL		1,957.65	
09/07/10	33838	3976	GAS	08/11 95910	46494	150	300	672	DIESEL FUEL		2,610.20	
09/07/10	33838	3976	GAS	08/18 96202	46545	150	300	671	GASOLINE		1,108.00	
					46545	150	300	672	DIESEL FUEL		1,263.20	6,939.05
09/07/10	33845	3983	GAS	08/11 95889A	46494	160	300	672	DIESEL FUEL		1,957.65	
09/07/10	33845	3983	GAS	08/11 95910A	46494	160	300	672	DIESEL FUEL		2,610.20	
09/07/10	33845	3983	GAS	08/18 96202A	46545	160	300	671	GASOLINE		1,108.00	
					46545	160	300	672	DIESEL FUEL		1,263.20	6,939.05
TOMMY BROOKS OIL CO				22	EXPENDITURE		90,579.34		BALANCE SHEET		.00	TOTAL 90,579.34
-----												
2786 TRACTOR SUPPLY CO												
02/01/10	31724	1549	CYLINDER	01/11 4292411	45172	150	300	681	REPAIR AND REPLACEM		109.99	109.99
03/01/10	31990	1860	TSC CAT 2 WELD; TOP LINK	01/21 2117324	45254	150	300	646	OTHER MAINTENANCE S		109.96	109.96
TRACTOR SUPPLY CO				2	EXPENDITURE		219.95		BALANCE SHEET		.00	TOTAL 219.95
-----												
147 TRANSPORT TRAILER SERVICE												
11/02/09	30872	586	REPLACE BUSHINGS	10/19 119799	44661	150	300	541	ROAD MACHINERY/EQUI		673.20	
					44661	150	300	681	REPAIR AND REPLACEM		733.19	1,406.39
12/07/09	31137	925	LABOR	11/04 0120926	44771	150	300	541	ROAD MACHINERY/EQUI		272.00	272.00
TRANSPORT TRAILER SERVICE				2	EXPENDITURE		1,678.39		BALANCE SHEET		.00	TOTAL 1,678.39
-----												
5665 TRAVELERS INSURANCE												
12/09/09	30025	966	DEDUCTIBLE INVOICE SHERIF	12/09 8525		001	200	556	OTHER PROFESSIONAL		852.50	852.50
03/01/10	31896	1766	A6N1760 SHEARER VS MDOT	02/15 341041		001	200	550	LEGAL FEES		3,992.95	3,992.95
04/05/10	32229	2138	LEGAL FEES A.SHEARER, M T	03/15 600705		001	200	550	LEGAL FEES		5,644.55	
						001	200	550	LEGAL FEES		362.50	6,007.05
07/07/10	33022	3377	DEDUCTIBLE C FREDERICK-28	07/07 576550		001	200	550	LEGAL FEES		2,887.50	
						001	200	550	LEGAL FEES		2,878.00	5,765.50
08/09/10	33067	3703	DEDUCTIBLE CAROLYN FREDER	08/09 440125		001	200	550	LEGAL FEES		4,401.25	4,401.25
TRAVELERS INSURANCE				5	EXPENDITURE		21,019.25		BALANCE SHEET		.00	TOTAL 21,019.25
-----												
5699 TRAVELERS INSURANCE CO												

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04/12/10	32054	2295 DEDUCTIBLE THORNTON-1492.	04/12	371350	001	200	570	INSURANCE AND FIDEL		1,492.25	
					001	200	570	INSURANCE AND FIDEL		2,221.25	3,713.50
		TRAVELERS INSURANCE CO	1	EXPENDITURE				3,713.50	BALANCE SHEET	.00	TOTAL 3,713.50
-----											
1562 TREMONT FIRE DISTRICT											
04/05/10	32230	2139 TAX LEVY	03/26	95100	001	900	951	TRANSFERS OUT GOVER		2,951.00	2,951.00
		TREMONT FIRE DISTRICT	1	EXPENDITURE				2,951.00	BALANCE SHEET	.00	TOTAL 2,951.00
-----											
5000 TRI-STATE INSURANCE											
04/05/10	32341	2250 BOND HERMAN KENT	03/17	1364-69	150	300	570	INSURANCE AND FIDEL		175.00	175.00
		TRI-STATE INSURANCE	1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL 175.00
-----											
5737 TRIGREEN EQUIPMENT LLC											
08/02/10	33579	3645 KIT; FUEL INJEC	06/21	1207858	46121	150	300	501	POSTAGE AND BOX REN	25.00	
					46121	150	300	681	REPAIR AND REPLACEM	1,798.75	
					46121	150	300	541	ROAD MACHINERY/EQUI	1,566.50	3,390.25
		TRIGREEN EQUIPMENT LLC	1	EXPENDITURE				3,390.25	BALANCE SHEET	.00	TOTAL 3,390.25
-----											
149 TRUCK CENTER											
10/05/09	30607	253 CONDNSR	08/28	59311	44295	150	300	681	REPAIR AND REPLACEM	533.53	
					44295	150	300	501	POSTAGE AND BOX REN	10.00	543.53
11/02/09	30904	618 PARTS, LABOR S2	10/21	66641	44651	400	340	546	OTHER R&M BY OUTSID	222.50	
					44651	400	340	681	REPAIR AND REPLACEM	420.08	642.58
12/07/09	31169	957 PART, LABOR S2	10/30	66801	44739	400	340	546	OTHER R&M BY OUTSID	89.00	
					44739	400	340	546	OTHER R&M BY OUTSID	18.59	
					44739	400	340	681	REPAIR AND REPLACEM	65.82	
12/07/09	31169	957 PARTS, LABOR S15	11/11	66952	44806	400	340	546	OTHER R&M BY OUTSID	418.30	
					44806	400	340	546	OTHER R&M BY OUTSID	29.28	
					44806	400	340	681	REPAIR AND REPLACEM	40.04	661.03
01/04/10	31393	1254 BRAKES	09/01	67651	45050	150	300	681	REPAIR AND REPLACEM	50.10	
					45050	150	300	541	ROAD MACHINERY/EQUI	89.00	139.10
03/01/10	32027	1897 PARTS, LABOR S3	01/22	68100	45234	400	340	546	OTHER R&M BY OUTSID	26.70	
					45234	400	340	681	REPAIR AND REPLACEM	15.98	
03/01/10	32027	1897 PARTS, LABOR S15	02/03	68228	45312	400	340	546	OTHER R&M BY OUTSID	222.50	
					45312	400	340	681	REPAIR AND REPLACEM	34.08	

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						45312	400	340	681	REPAIR AND REPLACEM	15.58	314.84
04/05/10	32342	2251	CLIP; PARKING LI	02/25 85820	45458	150	300	681	REPAIR AND REPLACEM	95.80		
04/05/10	32342	2251	MIRROR;	02/26 85897	45458	150	300	681	REPAIR AND REPLACEM	143.79		
					45458	150	300	501	POSTAGE AND BOX REN	7.50		
04/05/10	32342	2251	STARTER	03/08 86305	45520	150	300	681	REPAIR AND REPLACEM	160.00		407.09
04/05/10	32375	2284	FILTER S16,S2	02/25 85849	45461	400	340	681	REPAIR AND REPLACEM	132.14		
04/05/10	32375	2284	PARTS, LABOR S3	03/15 68817	45579	400	340	546	OTHER R&M BY OUTSID	89.00		
					45579	400	340	681	REPAIR AND REPLACEM	7.15		
04/05/10	32375	2284	PARTS, LABOR S2	03/17 68880	45544	400	340	546	OTHER R&M BY OUTSID	445.00		
					45544	400	340	681	REPAIR AND REPLACEM	158.87		
04/05/10	32375	2284	PARTS, LABOR S3	03/23 68929	45603	400	340	546	OTHER R&M BY OUTSID	293.00		
					45603	400	340	681	REPAIR AND REPLACEM	490.83		
					45603	400	340	681	REPAIR AND REPLACEM	20.51		1,636.50
05/03/10	32579	2525	CLUTCH; SLEEVE; BEARING A	03/26 87200	45635	150	300	681	REPAIR AND REPLACEM	380.20		
05/03/10	32579	2525	CREDIT ON BEARING AS	03/31 87304	45635	150	300	681	REPAIR AND REPLACEM	74.63	CR	
05/03/10	32579	2525	CHECK AND REPAIR A/C	04/01 69123	45679	150	300	681	REPAIR AND REPLACEM	101.98		
					45679	150	300	541	ROAD MACHINERY/EQUI	386.00		793.55
05/03/10	32620	2566	PARTS, LABOR S2	04/07 69117	45706	400	340	610	PROFESSIONAL SUPPLI	51.09		
05/03/10	32620	2566	RETAINER S2,S15	04/19 88165	45778	400	340	681	REPAIR AND REPLACEM	9.84		60.93
06/07/10	32960	2975	INSTALLED DRIVESHAFT	04/29 69590	45843	150	300	541	ROAD MACHINERY/EQUI	19.05		
06/07/10	32960	2975	THERMOST	05/07 88995	45903	150	300	681	REPAIR AND REPLACEM	29.76		
06/07/10	32960	2975	CLAMP	05/14 89367	45951	150	300	681	REPAIR AND REPLACEM	17.45		66.26
06/07/10	32999	3014	PARTS,LABOR	04/28 69498	45818	400	340	681	REPAIR AND REPLACEM	70.95		
					45818	400	340	546	OTHER R&M BY OUTSID	169.10		
					45818	400	340	546	OTHER R&M BY OUTSID	11.84		
06/07/10	32999	3014	LABOR S3	05/12 69503	45821	400	340	546	OTHER R&M BY OUTSID	133.32		
06/07/10	32999	3014	PARTS, LABOR S15	05/13 69740	45897	400	340	546	OTHER R&M BY OUTSID	1,409.50		
					45897	400	340	681	REPAIR AND REPLACEM	599.51		2,394.22
08/09/10	33065	3701	LABOR,PARTS S 16 LEFT OFF	08/09 227964	45818	400	340	546	OTHER R&M BY OUTSID	1,424.20		
					45818	400	340	681	REPAIR AND REPLACEM	855.44		2,279.64
07/06/10	33311	3314	CHECKED FUEL GAUGE; BEHIN	05/24 69941	45981	150	300	541	ROAD MACHINERY/EQUI	356.00		
					45981	150	300	681	REPAIR AND REPLACEM	217.05		573.05
07/06/10	33354	3357	PARTS, LABOR S3	05/20 69828	45935	400	340	546	OTHER R&M BY OUTSID	89.00		
					45935	400	340	681	REPAIR AND REPLACEM	18.11		
07/06/10	33354	3357	PARTS, LABOR S15	06/04 70155	46072	400	340	546	OTHER R&M BY OUTSID	133.50		
					46072	400	340	681	REPAIR AND REPLACEM	161.65		
07/06/10	33354	3357	PARTS, LABOR S10	06/15 70175	46072	400	340	681	REPAIR AND REPLACEM	1,001.40		
					46072	400	340	546	OTHER R&M BY OUTSID	993.90		2,397.56
08/02/10	33580	3646	CLUTCH; WATER PUMP	07/12 91700	46288	150	300	681	REPAIR AND REPLACEM	653.87		653.87
08/02/10	33610	3676	PARTS, LABOR S2	06/16 70301	46123	400	340	546	OTHER R&M BY OUTSID	123.80		

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08/02/10	33610	3676	PARTS, LABOR S15	06/23 70455	46123	400	340	681	REPAIR AND REPLACEM		85.40		
					46190	400	340	546	OTHER R&M BY OUTSID		496.10		
					46190	400	340	681	REPAIR AND REPLACEM		535.23		
08/02/10	33610	3676	PARTS, LABOR S3	06/30 70548	46219	400	340	546	OTHER R&M BY OUTSID		592.55		
					46219	400	340	681	REPAIR AND REPLACEM		979.03	2,812.11	
09/07/10	33839	3977	SWITCH	07/30 92600	46424	150	300	681	REPAIR AND REPLACEM		51.95		
09/07/10	33839	3977	CONNECT; CONN	08/02 92703	46430	150	300	681	REPAIR AND REPLACEM		7.26		
09/07/10	33839	3977	TUBE	08/06 92952	46475	150	300	680	TIRES AND TUBES		45.54		
09/07/10	33839	3977	REPAIR AC	08/14 71254	46470	150	300	681	REPAIR AND REPLACEM		153.67		
					46470	150	300	541	ROAD MACHINERY/EQUI		267.00	525.42	
09/07/10	33870	4008	PARTS, AND LABOR S3	07/28 70744	46287	400	340	546	OTHER R&M BY OUTSID		382.70		
					46287	400	340	681	REPAIR AND REPLACEM		209.23		
					46287	400	340	681	REPAIR AND REPLACEM		33.14		
09/07/10	33870	4008	PARTS, AND LABOR S16	08/11 71170	46473	400	340	546	OTHER R&M BY OUTSID		631.00		
					46473	400	340	681	REPAIR AND REPLACEM		1,596.31	2,852.38	
TRUCK CENTER				18	EXPENDITURE			19,753.66	BALANCE SHEET		.00	TOTAL	19,753.66
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3769 TRUCKPRO													
10/05/09	30608	254	OIL	09/15 0316021	44410	150	300	674	LUBRICATING OILS AN		270.58		
10/05/09	30608	254	OIL	09/17 0316192	44411	150	300	674	LUBRICATING OILS AN		270.58	541.16	
11/02/09	30873	587	STUD	10/13 0318018	44552	150	300	681	REPAIR AND REPLACEM		41.20		
					44552	150	300	501	POSTAGE AND BOX REN		8.38		
11/02/09	30873	587	FILTERS	10/14 0318102	44615	150	300	681	REPAIR AND REPLACEM		17.17	66.75	
12/07/09	31138	926	CIRCUIT	10/30 0319200	44744	150	300	681	REPAIR AND REPLACEM		39.29		
					44744	150	300	501	POSTAGE AND BOX REN		5.25		
12/07/09	31138	926	COVER; OIL	11/10 0319829	44785	150	300	674	LUBRICATING OILS AN		331.00		
					44785	150	300	681	REPAIR AND REPLACEM		178.83		
					44785	150	300	501	POSTAGE AND BOX REN		14.00		
12/07/09	31138	926	STRING IN; AIR FILTER; FU	11/17 0320349	44846	150	300	681	REPAIR AND REPLACEM		92.53	660.90	
01/04/10	31394	1255	FILTERS; SHOE KIT; BRK DR	12/08 0321608	44973	150	300	681	REPAIR AND REPLACEM		213.74		
					44973	150	300	646	OTHER MAINTENANCE S		14.65		
01/04/10	31394	1255	OIL	12/11 0321851	44973	150	300	674	LUBRICATING OILS AN		223.50	451.89	
02/01/10	31725	1550	FILTERS	01/06 0323239	45131	150	300	681	REPAIR AND REPLACEM		19.26		
02/01/10	31725	1550	OIL	01/12 0323626	45186	150	300	674	LUBRICATING OILS AN		238.50		
02/01/10	31725	1550	FILTER; VALVE	01/19 0324209	45228	150	300	681	REPAIR AND REPLACEM		73.59	331.35	
04/05/10	32343	2252	LAMP	02/24 0326776	45455	150	300	681	REPAIR AND REPLACEM		32.79		
04/05/10	32343	2252	OIL	03/05 0327445	45502	150	300	674	LUBRICATING OILS AN		120.75		
04/05/10	32343	2252	TURBO	03/11 0327937	45531	150	300	681	REPAIR AND REPLACEM		1,685.00		
					45531	150	300	501	POSTAGE AND BOX REN		21.50	1,860.04	
05/03/10	32580	2526	BRK CHMBR; CLEVIS	04/16 0330494	45760	150	300	681	REPAIR AND REPLACEM		52.69	52.69	



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06/07/10	32961	2976	SHOE KIT	05/04	0331709	45881	150	300	681	REPAIR AND REPLACEM	348.00		
06/07/10	32961	2976	WRENCH	05/07	0331987	45881	150	300	644	SMALL TOOLS	93.99	441.99	
07/06/10	33312	3315	OIL;	06/04	0333791	46087	150	300	674	LUBRICATING OILS AN	209.85		
						46087	150	300	681	REPAIR AND REPLACEM	133.95	343.80	
09/07/10	33840	3978	RELAY	07/26	0337092	46383	150	300	681	REPAIR AND REPLACEM	5.79		
09/07/10	33840	3978	COMPRESSOR	07/30	0337464	46423	150	300	681	REPAIR AND REPLACEM	356.49		
09/07/10	33840	3978	BRACKET	08/16	0338609	46509	150	300	681	REPAIR AND REPLACEM	35.39		
09/07/10	33840	3978	KIT	08/24	0338598	46509	150	300	681	REPAIR AND REPLACEM	125.99	523.66	
TRUCKPRO				10	EXPENDITURE		5,274.23			BALANCE SHEET	.00	TOTAL	5,274.23
2466 TRUSTMARK NATIONAL BANK													
11/02/09	29984	632	PAYMENT	11/02	2845211		001	153	800	PRIN RETIREMENT CAP	249.81		
							001	153	802	INTEREST EXPENSE	34.71	284.52	
10/05/09	30484	130	PAYMENT	09/28	1029		001	153	800	PRIN RETIREMENT CAP	249.15		
							001	153	802	INTEREST EXPENSE	35.37		
10/05/09	30484	130	PAYMENT	09/28	1030		001	200	800	PRIN RETIREMENT CAP	1,200.90		
							001	200	802	INTEREST EXPENSE	95.77	1,581.19	
10/05/09	30609	255	LEASE	09/30	102009		150	300	800	PRIN RETIREMENT CAP	2,163.75		
							150	300	802	INTEREST EXPENSE	155.66		
10/05/09	30609	255	LEASE	09/30	1117109		150	300	800	PRIN RETIREMENT CAP	965.09		
							150	300	802	INTEREST EXPENSE	146.68		
10/05/09	30609	255	LEASE	09/30	1209109		150	300	800	PRIN RETIREMENT CAP	989.14		
							150	300	802	INTEREST EXPENSE	219.90	4,640.22	
11/02/09	30768	482	PAYMENT	10/22	11U		001	200	800	PRIN RETIREMENT CAP	1,203.98		
							001	200	802	INTEREST EXPENSE	92.69	1,296.67	
11/02/09	30816	530	PAYMENT	10/22	11Y		113	226	800	PRIN RETIREMENT CAP	393.22		
							113	226	802	INTEREST EXPENSE	54.49	447.71	
11/02/09	30874	588	LEASE	10/28	1117119		150	300	800	PRIN RETIREMENT CAP	967.88		
							150	300	802	INTEREST EXPENSE	143.89		
11/02/09	30874	588	LEASE	10/28	1209119		150	300	800	PRIN RETIREMENT CAP	992.51		
							150	300	802	INTEREST EXPENSE	216.53		
11/02/09	30874	588	LEASE	10/28	2319119		150	300	800	PRIN RETIREMENT CAP	2,170.29		
							150	300	802	INTEREST EXPENSE	149.12	4,640.22	
12/07/09	31037	825	PAYMENT	11/18	1299E		001	153	800	PRIN RETIREMENT CAP	250.48		
							001	153	802	INTEREST EXPENSE	34.04		
12/07/09	31037	825	PAYMENT	11/18	1299H		001	200	800	PRIN RETIREMENT CAP	1,207.07		
							001	200	802	INTEREST EXPENSE	89.60	1,581.19	
12/07/09	31084	872	PAYMENT	11/17	1299G		113	226	800	PRIN RETIREMENT CAP	383.36		
							113	226	802	INTEREST EXPENSE	64.35	447.71	

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12/07/09	31139	927	LEASE	12/02	1209129	150	300	800	PRIN RETIREMENT CAP		995.89	
						150	300	802	INTEREST EXPENSE		213.15	
12/07/09	31139	927	LEASE	12/02	1209231	150	300	800	PRIN RETIREMENT CAP		2,176.86	
						150	300	802	INTEREST EXPENSE		142.55	
12/07/09	31139	927	LEASE	12/02	1291117	150	300	800	PRIN RETIREMENT CAP		970.68	
						150	300	802	INTEREST EXPENSE		141.09	4,640.22
01/04/10	31291	1152	PAYMENT	12/15	1LLL	001	153	800	PRIN RETIREMENT CAP		251.14	
						001	153	802	INTEREST EXPENSE		33.38	
01/04/10	31291	1152	PAYMENT	12/15	1MM	001	200	800	PRIN RETIREMENT CAP		1,210.17	
						001	200	802	INTEREST EXPENSE		86.50	1,581.19
01/04/10	31341	1202	PAYMENT	12/15	1LL	113	226	800	PRIN RETIREMENT CAP		384.37	
						113	226	802	INTEREST EXPENSE		63.34	447.71
01/04/10	31395	1256	LEASE	12/29	JAN1011	150	300	800	PRIN RETIREMENT CAP		973.49	
						150	300	802	INTEREST EXPENSE		138.28	
01/04/10	31395	1256	LEASE	12/29	JAN1012	150	300	800	PRIN RETIREMENT CAP		999.29	
						150	300	802	INTEREST EXPENSE		209.75	
01/04/10	31395	1256	LEASE	12/29	JAN1023	150	300	800	PRIN RETIREMENT CAP		2,183.44	
						150	300	802	INTEREST EXPENSE		135.97	4,640.22
02/01/10	31619	1444	PAYMENT	01/14	2216	001	153	800	PRIN RETIREMENT CAP		251.81	
						001	153	802	INTEREST EXPENSE		32.71	
02/01/10	31619	1444	PAYMENT	01/14	2218	001	200	800	PRIN RETIREMENT CAP		1,124.44	
						001	200	802	INTEREST EXPENSE		91.98	
02/01/10	31619	1444	PAYMENT	01/14	2219	001	200	800	PRIN RETIREMENT CAP		1,213.28	
						001	200	802	INTEREST EXPENSE		83.39	
02/01/10	31619	1444	PAYMENT	01/14	2220	001	200	800	PRIN RETIREMENT CAP		400.41	
						001	200	802	INTEREST EXPENSE		67.04	3,265.06
02/01/10	31671	1496	PAYMENT	01/14	2215	113	226	800	PRIN RETIREMENT CAP		385.38	
						113	226	802	INTEREST EXPENSE		62.33	447.71
02/01/10	31726	1551	LEASE	01/27	0210394	150	300	800	PRIN RETIREMENT CAP		1,002.69	
						150	300	802	INTEREST EXPENSE		206.35	
02/01/10	31726	1551	LEASE	01/27	0210603	150	300	800	PRIN RETIREMENT CAP		2,190.05	
						150	300	802	INTEREST EXPENSE		129.36	
02/01/10	31726	1551	LEASE	01/27	0210956	150	300	800	PRIN RETIREMENT CAP		976.30	
						150	300	802	INTEREST EXPENSE		135.47	4,640.22
03/01/10	31897	1767	PAYMENT	02/18	39994	001	153	800	PRIN RETIREMENT CAP		252.48	
						001	153	802	INTEREST EXPENSE		32.04	
03/01/10	31897	1767	PAYMENT	02/18	39995	001	200	800	PRIN RETIREMENT CAP		1,142.26	
						001	200	802	INTEREST EXPENSE		74.16	
03/01/10	31897	1767	PAYMENT	02/18	39996	001	200	800	PRIN RETIREMENT CAP		1,216.39	
						001	200	802	INTEREST EXPENSE		80.28	
03/01/10	31897	1767	PAYMENT	02/18	39997	001	200	800	PRIN RETIREMENT CAP		401.45	
						001	200	802	INTEREST EXPENSE		66.00	3,265.06
03/01/10	31948	1818	PAYMRNT	02/17	39993	113	226	800	PRIN RETIREMENT CAP		386.40	

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						113	226	802		INTEREST EXPENSE	61.31	447.71
03/01/10	31991	1861	LEASE	02/24	031039	150	300	800		PRIN RETIREMENT CAP	1,006.11	
						150	300	802		INTEREST EXPENSE	202.93	
03/01/10	31991	1861	LEASE	02/24	031060	150	300	800		PRIN RETIREMENT CAP	2,196.67	
						150	300	802		INTEREST EXPENSE	122.74	
03/01/10	31991	1861	LEASE	02/24	031095	150	300	800		PRIN RETIREMENT CAP	979.13	
						150	300	802		INTEREST EXPENSE	132.64	4,640.22
04/05/10	32231	2140	PAYMENT	03/15	4111A	001	200	800		PRIN RETIREMENT CAP	402.48	
						001	200	802		INTEREST EXPENSE	64.97	
04/05/10	32231	2140	PAYMENT	03/15	41116	001	153	800		PRIN RETIREMENT CAP	253.15	
						001	153	802		INTEREST EXPENSE	31.37	
04/05/10	32231	2140	PAYMENT	03/15	41118	001	200	800		PRIN RETIREMENT CAP	1,145.86	
						001	200	802		INTEREST EXPENSE	70.56	
04/05/10	32231	2140	PAYMENT	03/15	41119	001	200	800		PRIN RETIREMENT CAP	1,219.51	
						001	200	802		INTEREST EXPENSE	77.16	3,265.06
04/05/10	32292	2201	PAYMENT	03/12	41115	113	226	800		PRIN RETIREMENT CAP	387.42	
						113	226	802		INTEREST EXPENSE	60.29	447.71
04/05/10	32344	2253	LEASE	03/31	0410111	150	300	800		PRIN RETIREMENT CAP	981.96	
						150	300	802		INTEREST EXPENSE	129.81	
04/05/10	32344	2253	LEASE	03/31	0410120	150	300	800		PRIN RETIREMENT CAP	1,009.54	
						150	300	802		INTEREST EXPENSE	199.50	
04/05/10	32344	2253	LEASE	03/31	0410231	150	300	800		PRIN RETIREMENT CAP	2,203.32	
						150	300	802		INTEREST EXPENSE	116.09	4,640.22
05/03/10	32488	2434	PAYMENT	04/15	5A29	001	153	800		PRIN RETIREMENT CAP	253.83	
						001	153	802		INTEREST EXPENSE	30.69	
05/03/10	32488	2434	PAYMENT	04/15	5A31	001	200	800		PRIN RETIREMENT CAP	1,149.47	
						001	200	802		INTEREST EXPENSE	66.95	
05/03/10	32488	2434	PAYMENT	04/15	5A32	001	200	800		PRIN RETIREMENT CAP	1,222.64	
						001	200	802		INTEREST EXPENSE	74.03	
05/03/10	32488	2434	PAYMENT	04/15	5A33	001	200	800		PRIN RETIREMENT CAP	403.52	
						001	200	802		INTEREST EXPENSE	63.93	3,265.06
05/03/10	32537	2483	PAYMENT	04/15	5A28	113	226	800		PRIN RETIREMENT CAP	388.44	
						113	226	802		INTEREST EXPENSE	59.27	447.71
05/03/10	32581	2527	LEASE	04/28	0510111	150	300	800		PRIN RETIREMENT CAP	984.80	
						150	300	802		INTEREST EXPENSE	126.97	
05/03/10	32581	2527	LEASE	04/28	0510120	150	300	800		PRIN RETIREMENT CAP	1,012.98	
						150	300	802		INTEREST EXPENSE	196.06	
05/03/10	32581	2527	LEASE	04/28	0510231	150	300	800		PRIN RETIREMENT CAP	2,209.98	
						150	300	802		INTEREST EXPENSE	109.43	4,640.22
06/07/10	32854	2869	PAYMENT	05/13	6141	001	153	800		PRIN RETIREMENT CAP	254.50	
						001	153	802		INTEREST EXPENSE	30.02	
06/07/10	32854	2869	PAYMENT	05/13	6142	001	200	800		PRIN RETIREMENT CAP	1,153.09	
						001	200	802		INTEREST EXPENSE	63.33	

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06/07/10	32854	2869	PAYMENT	05/13	6144	001	200	800	PRIN RETIREMENT CAP		1,225.78	
						001	200	802	INTEREST EXPENSE		70.89	
06/07/10	32854	2869	PAYMENT	05/13	6145	001	200	800	PRIN RETIREMENT CAP		404.57	
						001	200	802	INTEREST EXPENSE		62.88	3,265.06
06/07/10	32917	2932	PAYMENT	05/13	6140	113	226	800	PRIN RETIREMENT CAP		389.46	
						113	226	802	INTEREST EXPENSE		58.25	447.71
06/07/10	32962	2977	LEASE	06/02	0610111	150	300	800	PRIN RETIREMENT CAP		987.64	
						150	300	802	INTEREST EXPENSE		124.13	
06/07/10	32962	2977	LEASE	06/02	0610120	150	300	800	PRIN RETIREMENT CAP		1,016.43	
						150	300	802	INTEREST EXPENSE		192.61	
06/07/10	32962	2977	LEASE	06/02	0610231	150	300	800	PRIN RETIREMENT CAP		2,216.67	
						150	300	802	INTEREST EXPENSE		102.74	4,640.22
07/06/10	33207	3210	PAYMENT	06/22	747	001	153	800	PRIN RETIREMENT CAP		255.18	
						001	153	802	INTEREST EXPENSE		29.34	
07/06/10	33207	3210	PAYMENT	06/22	748	001	200	800	PRIN RETIREMENT CAP		1,156.72	
						001	200	802	INTEREST EXPENSE		59.70	
07/06/10	33207	3210	PAYMENT	06/22	751	001	200	800	PRIN RETIREMENT CAP		405.61	
						001	200	802	INTEREST EXPENSE		61.84	1,968.39
07/06/10	33265	3268	PAYMENT	06/23	749	113	226	800	PRIN RETIREMENT CAP		390.49	
						113	226	802	INTEREST EXPENSE		57.22	447.71
07/06/10	33313	3316	LEASE	07/01	0710111	150	300	800	PRIN RETIREMENT CAP		990.50	
						150	300	802	INTEREST EXPENSE		121.27	
07/06/10	33313	3316	LEASE	07/01	0710120	150	300	800	PRIN RETIREMENT CAP		1,019.90	
						150	300	802	INTEREST EXPENSE		189.14	
07/06/10	33313	3316	LEASE	07/01	0710231	150	300	800	PRIN RETIREMENT CAP		2,223.38	
						150	300	802	INTEREST EXPENSE		96.03	4,640.22
08/02/10	33486	3552	PAYMENT	07/14	842	001	200	800	PRIN RETIREMENT CAP		490.73	
						001	200	802	INTEREST EXPENSE		75.63	
08/02/10	33486	3552	PAYMENT	07/14	843	001	153	800	PRIN RETIREMENT CAP		255.86	
						001	153	802	INTEREST EXPENSE		28.66	
08/02/10	33486	3552	PAYMENT	07/14	844	001	200	800	PRIN RETIREMENT CAP		1,160.37	
						001	200	802	INTEREST EXPENSE		56.05	
08/02/10	33486	3552	PAYMENT	07/14	847	001	200	800	PRIN RETIREMENT CAP		406.66	
						001	200	802	INTEREST EXPENSE		60.79	
08/02/10	33486	3552	PAYMENT	07/14	848	001	200	800	PRIN RETIREMENT CAP		1,228.93	
						001	200	802	INTEREST EXPENSE		67.74	3,831.42
08/02/10	33530	3596	PAYMENT	07/14	845	113	226	800	PRIN RETIREMENT CAP		391.51	
						113	226	802	INTEREST EXPENSE		56.20	447.71
08/02/10	33581	3647	LEASE	07/27	0810111	150	300	800	PRIN RETIREMENT CAP		993.36	
						150	300	802	INTEREST EXPENSE		118.41	
08/02/10	33581	3647	LEASE	07/27	0810120	150	300	800	PRIN RETIREMENT CAP		1,023.37	
						150	300	802	INTEREST EXPENSE		185.67	
08/02/10	33581	3647	LEASE	07/27	0810231	150	300	800	PRIN RETIREMENT CAP		2,230.10	

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						150	300	802		INTEREST EXPENSE	89.31	4,640.22
09/07/10	33735	3873	PAYMENT	08/13	931	001	153	800		PRIN RETIREMENT CAP	256.54	
						001	153	802		INTEREST EXPENSE	27.98	
09/07/10	33735	3873	PAYMENT	08/18	1232	001	200	800		PRIN RETIREMENT CAP	1,232.08	
						001	200	802		INTEREST EXPENSE	64.59	
09/07/10	33735	3873	PAYMENT	08/18	930	001	200	800		PRIN RETIREMENT CAP	491.91	
						001	200	802		INTEREST EXPENSE	74.45	
09/07/10	33735	3873	PAYMENT	08/18	932	001	200	800		PRIN RETIREMENT CAP	1,164.37	
						001	200	802		INTEREST EXPENSE	56.05	
09/07/10	33735	3873	PAYMENT	08/18	935	001	200	800		PRIN RETIREMENT CAP	407.71	
						001	200	802		INTEREST EXPENSE	59.74	3,835.42
09/07/10	33789	3927	PAYMENT	08/13	933	113	226	800		PRIN RETIREMENT CAP	392.54	
						113	226	802		INTEREST EXPENSE	55.17	447.71
09/07/10	33841	3979	LEASE	09/02	0910111	150	300	800		PRIN RETIREMENT CAP	996.24	
						150	300	802		INTEREST EXPENSE	115.53	
09/07/10	33841	3979	LEASE	09/02	0910120	150	300	800		PRIN RETIREMENT CAP	1,026.86	
						150	300	802		INTEREST EXPENSE	182.18	
09/07/10	33841	3979	LEASE	09/02	0910231	150	300	800		PRIN RETIREMENT CAP	2,236.85	
						150	300	802		INTEREST EXPENSE	82.56	4,640.22
TRUSTMARK NATIONAL BANK				36	EXPENDITURE	92,892.74		BALANCE SHEET		.00	TOTAL	92,892.74
-----												
3161 TRUSTMARK NATIONAL BANK												
11/02/09	30886	600	INTEREST	10/21	21840	250	800	802		INTEREST EXPENSE	21,840.00	21,840.00
05/12/10	32087	2621	FEES	05/12	75055	250	800	803		FISCAL AGENTS FEES	750.00	750.00
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	22,590.00		BALANCE SHEET		.00	TOTAL	22,590.00
-----												
3243 TRUSTMARK NATIONAL BANK												
06/07/10	32855	2870	BOX RENTAL	05/18	550056	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												
05/03/10	32599	2545	PAYMENT	04/20	2168400	250	800	800		PRIN RETIREMENT CAP	195,000.00	
						250	800	802		INTEREST EXPENSE	21,840.00	216,840.00
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	216,840.00		BALANCE SHEET		.00	TOTAL	216,840.00
-----												
4157 TUCKER PLUMBING												

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11/02/09	30769	483	LABOR	09/28 494094	44523	001	151	546	OTHER R&M BY OUTSID		45.00	45.00	
11/02/09	30905	619	PARTS, LABOR	09/10 494082	44375	400	340	546	OTHER R&M BY OUTSID		257.50	257.50	
12/07/09	31038	826	UNSTOP LADIES RESTROOM	10/22 494163	44686	001	151	546	OTHER R&M BY OUTSID		60.00		
12/07/09	31038	826	LABOR	10/23 494166	44707	001	155	546	OTHER R&M BY OUTSID		55.00	115.00	
01/04/10	31292	1153	LABOR WATER DAMAGE TO ICD	11/30 380109	44913	001	155	546	OTHER R&M BY OUTSID		235.09	235.09	
02/01/10	31620	1445	LABOR ON COMMODE	12/04 380112	44948	001	151	546	OTHER R&M BY OUTSID		55.00		
02/01/10	31620	1445	LABOR GILMORE CLINIC	01/04 380145	45109	001	155	546	OTHER R&M BY OUTSID		97.03		
02/01/10	31620	1445	LABOR JUSTICE CT BLDG	01/05 380146	45122	001	155	546	OTHER R&M BY OUTSID		37.50		
02/01/10	31620	1445	LABOR DHS OFFICE	01/05 380147	45127	001	155	546	OTHER R&M BY OUTSID		32.50	222.03	
03/01/10	31898	1768	LABOR	12/11 380122	45004	001	155	546	OTHER R&M BY OUTSID		81.25		
03/01/10	31898	1768	LABOR	02/10 51095	45353	001	155	546	OTHER R&M BY OUTSID		111.35	192.60	
03/01/10	32028	1898	LABOR	09/29 51083	44513	400	340	546	OTHER R&M BY OUTSID		73.00	73.00	
04/05/10	32232	2141	LABOR	02/19 51103	45422	001	151	546	OTHER R&M BY OUTSID		25.00	25.00	
TUCKER PLUMBING				8	EXPENDITURE			1,165.22	BALANCE SHEET		.00	TOTAL	1,165.22
-----													
5757 TULL BROTHERS INC													
09/07/10	33747	3885	RADIO	07/29 2100712	46302	044	250	917	OTHER MOBILEEQUIPT		1,156.00	1,156.00	
TULL BROTHERS INC				1	EXPENDITURE			1,156.00	BALANCE SHEET		.00	TOTAL	1,156.00
-----													
150 TUPELO DIESEL SERVICE													
06/07/10	32963	2978	TURBO	05/10 74947	45909	150	300	681	REPAIR AND REPLACEM		1,550.00	1,550.00	
TUPELO DIESEL SERVICE				1	EXPENDITURE			1,550.00	BALANCE SHEET		.00	TOTAL	1,550.00
-----													
151 TUPELO FIRE EQUIPMENT													
12/07/09	31047	835	TREMONT; HYROSTATIC TEST;	11/12 527	44759	040	250	610	PROFESSIONAL SUPPLI		59.25	59.25	
01/04/10	31344	1205	NE FIRE; POLY TANK	11/25 571	44360	116	250	918	OTHER MOBILEEQUIPT		13,400.00	13,400.00	
02/01/10	31632	1457	FACE SHILED	01/20 749	45220	040	250	610	PROFESSIONAL SUPPLI		499.90	499.90	
05/03/10	32538	2484	GREATER MANTACHIE; HELMET	04/06 1274	44465	117	250	610	PROFESSIONAL SUPPLI		246.87	246.87	
05/03/10	32541	2487	SOUTH TREMONT; PIKE POLE;	04/02 1250	45407	121	250	610	PROFESSIONAL SUPPLI		4,184.02		
05/03/10	32541	2487	SOUTH TREMONT; HELMET; NO	04/07 1287	45407	121	250	610	PROFESSIONAL SUPPLI		1,271.22	5,455.24	

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08/02/10	33535	3601	GREATER FULTON; HOSE	06/28 1797	46234	120	250	610		PROFESSIONAL SUPPLI	396.00	396.00
			TUPELO FIRE EQUIPMENT	6	EXPENDITURE				20,057.26	BALANCE SHEET	.00	TOTAL 20,057.26
5658 TURBY'S TRUCK & TRAILER												
11/02/09	30875	589	OIL; USED DS 404	10/07 09933	44532	150	300	681		REPAIR AND REPLACEM	1,300.00	
					44532	150	300	674		LUBRICATING OILS AN	98.75	
					44532	150	300	541		ROAD MACHINERY/EQUI	330.00	1,728.75
			TURBY'S TRUCK & TRAILER	1	EXPENDITURE				1,728.75	BALANCE SHEET	.00	TOTAL 1,728.75
3878 TURNER, SARAH												
06/07/10	32856	2871	ELECTION	06/03 C36		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
			TURNER, SARAH	1	EXPENDITURE				85.00	BALANCE SHEET	.00	TOTAL 85.00
5211 TURNER, SHANE												
01/04/10	31328	1189	MEETING	12/17 211		098	330	400		OFFICIALS	20.00	20.00
02/01/10	31660	1485	MEETING	01/21 20S		098	330	400		OFFICIALS	20.00	20.00
04/05/10	32281	2190	MEETING	03/18 098		098	330	400		OFFICIALS	20.00	20.00
05/03/10	32526	2472	MEETING	04/22 985636		098	330	400		OFFICIALS	20.00	20.00
06/07/10	32908	2923	MEETING	05/21 516B		098	330	400		OFFICIALS	20.00	20.00
07/06/10	33255	3258	MEETING	06/23 521		098	330	400		OFFICIALS	20.00	20.00
			TURNER, SHANE	6	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00
183 TWR MANAGEMENT												
10/05/09	30485	131	ALLOCATION	09/28 102		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
11/02/09	30770	484	ALLOCATION	10/22 11C		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
12/07/09	31039	827	ALLOCATION	11/18 1298		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
01/04/10	31293	1154	ALLOCATION	12/15 1HH		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
02/01/10	31621	1446	ALLOCATION	01/14 218		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75

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03/01/10	31899	1769	ALLOCATION	02/18	398	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
04/05/10	32233	2142	ALLOCATION	03/15	418	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
05/03/10	32489	2435	ALLOCATION	04/15	5A15	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
06/07/10	32857	2872	ALLOCATION	05/13	6125	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
07/06/10	33208	3211	ALLOCATION	06/22	732	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
08/02/10	33487	3553	ALLOCATION	07/14	827	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
09/07/10	33736	3874	ALLOCATION	08/18	917	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												
07/06/10	33209	3212	POSTAGE	06/28	375006	001	103	501		POSTAGE AND BOX REN	3,750.00	
						001	153	501		POSTAGE AND BOX REN	3,750.00	7,500.00
U S POSTMASTER				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL 7,500.00
-----												
4585 U S POSTMASTER												
11/02/09	30771	485	BOX RENTAL	10/16	110W	001	153	501		POSTAGE AND BOX REN	110.00	110.00
01/04/10	31294	1155	BOX RENTAL	12/16	776S	001	101	501		POSTAGE AND BOX REN	70.00	70.00
U S POSTMASTER				2	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00
-----												
4995 U S POSTMASTER												
10/05/09	30486	132	BOX RENTAL FEE	09/25	818A	001	103	501		POSTAGE AND BOX REN	110.00	110.00
U S POSTMASTER				1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL 110.00
-----												
5608 U. S. POST OFFICE												
10/05/09	30487	133	POSTAGE	10/01	52800	001	450	501		POSTAGE AND BOX REN	528.00	528.00
06/07/10	32858	2873	POSTAGE	05/19	800C	001	450	501		POSTAGE AND BOX REN	800.00	800.00
U. S. POST OFFICE				2	EXPENDITURE	1,328.00				BALANCE SHEET	.00	TOTAL 1,328.00
-----												
4413 U. S. POSTMASTER												



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06/07/10	32859	2874 BOX RENTAL	06/03	637A	001	450	501		POSTAGE AND BOX REN	110.00	110.00
	U. S. POSTMASTER		1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
-----											
5204 UMFRESS LAND SURVEYING											
02/18/10	30098	1670 SURVEY HICKORY HILLS	02/18	192000	001	100	556		OTHER PROFESSIONAL	1,920.00	1,920.00
	UMFRESS LAND SURVEYING		1	EXPENDITURE		1,920.00			BALANCE SHEET	.00	TOTAL 1,920.00
-----											
4776 UMFRESS, CHRIS											
08/26/10	33076	3739 REIMB MEALS	08/26	12400	001	200	476		MEALS AND LODGING	124.00	124.00
	UMFRESS, CHRIS		1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL 124.00
-----											
2261 UMFRESS, DIANNE											
11/17/09	30008	685 REIMB MEALS	11/17	10050	001	166	476		MEALS AND LODGING	100.00	100.00
03/25/10	32048	1997 REIMB MEALS, MOTEL	03/25	18980	001	166	476		MEALS AND LODGING	189.80	189.80
06/07/10	32860	2875 REIMB STAMPS	05/26	1760	001	166	501		POSTAGE AND BOX REN	17.60	17.60
08/02/10	33488	3554 REIMB MOUSE	07/31	2140	001	166	603		OFFICE SUPPLIES AND	21.40	21.40
	UMFRESS, DIANNE		4	EXPENDITURE		328.80			BALANCE SHEET	.00	TOTAL 328.80
-----											
1652 UMFRESS, GWYNDOLA											
10/08/09	29971	311 REIMB MEALS, MILEAGE	10/08	20320	001	163	476		MEALS AND LODGING	36.00	
					001	163	477		TRAVEL IN PRIVATE V	167.20	203.20
10/05/09	30488	134 YOUTH COURT GRANT 8 HRS X	09/25	GU09	001	163	556		OTHER PROFESSIONAL	320.00	320.00
11/02/09	30772	486 FEES	10/21	320U	001	163	556		OTHER PROFESSIONAL	320.00	320.00
12/07/09	31040	828 YOUTH COURT GRANT	12/02	320U32	001	163	556		OTHER PROFESSIONAL	320.00	320.00
01/04/10	31295	1156 FEES	12/18	32	001	163	556		OTHER PROFESSIONAL	320.00	320.00
03/01/10	31900	1770 FEES, 32HRS	02/18	325	001	163	556		OTHER PROFESSIONAL	320.00	320.00
06/07/10	32861	2876 FEES	05/28	16055	001	163	556		OTHER PROFESSIONAL	160.00	160.00
	UMFRESS, GWYNDOLA		7	EXPENDITURE		1,963.20			BALANCE SHEET	.00	TOTAL 1,963.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3916 UNDERWOOD, HOWARD												
06/07/10	32862	2877	ELECTION	06/03	C23	001	180	573		ELECTION WORKERS FE	95.00	95.00
UNDERWOOD, HOWARD				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
1814 UNDERWOOD, LARRY												
11/19/09	30012	689	REIMB MEALS, MILEAGE, MOTE	11/19	37600	001	200	476		MEALS AND LODGING	62.00	
						001	200	476		MEALS AND LODGING	50.00	
						001	200	477		TRAVEL IN PRIVATE V	264.00	376.00
10/05/09	30489	135	FIRE COORD	09/28	1013	001	250	404		OFFICE/CLERICAL	200.00	200.00
11/02/09	30773	487	FIRE COORD	10/22	11C8	001	250	404		OFFICE/CLERICAL	200.00	200.00
12/07/09	31041	829	FIRE COORD	11/18	128	001	250	404		OFFICE/CLERICAL	200.00	200.00
01/04/10	31296	1157	FIRE COORD	12/15	1EE	001	250	404		OFFICE/CLERICAL	200.00	200.00
02/01/10	31622	1447	FIRE COORD	01/14	27	001	250	404		OFFICE/CLERICAL	200.00	200.00
03/01/10	31901	1771	FIRE COORD	02/18	38	001	250	404		OFFICE/CLERICAL	200.00	200.00
05/06/10	32078	2610	REIMB MILEAGE AND FOOD	05/06	263078	001	250	476		MEALS AND LODGING	31.00	
						001	250	477		TRAVEL IN PRIVATE V	232.50	263.50
04/05/10	32234	2143	FIRE COORD	03/15	48	001	250	404		OFFICE/CLERICAL	200.00	200.00
05/03/10	32490	2436	FIRE COORD	04/15	5A5	001	250	404		OFFICE/CLERICAL	200.00	200.00
06/07/10	32863	2878	FIRE COORDINATOR	05/13	6116	001	250	404		OFFICE/CLERICAL	200.00	200.00
07/06/10	33210	3213	FIRE COORD	06/22	720	001	250	404		OFFICE/CLERICAL	200.00	200.00
08/02/10	33489	3555	FIRE COORD	07/14	815	001	250	404		OFFICE/CLERICAL	200.00	200.00
09/07/10	33737	3875	FIRE COORD	08/18	914	001	250	404		OFFICE/CLERICAL	200.00	200.00
UNDERWOOD, LARRY				14	EXPENDITURE		3,039.50			BALANCE SHEET	.00	TOTAL 3,039.50
4555 UNEMPLOYMENT COST SOLUTIONS LL												
10/05/09	30490	136	UNEM	09/29	4399109	001	100	469		UNEMPLOYMENT INSURA	240.47	
						001	101	469		UNEMPLOYMENT INSURA	186.93	
						001	102	469		UNEMPLOYMENT INSURA	131.51	
						001	103	469		UNEMPLOYMENT INSURA	401.52	
						001	120	469		UNEMPLOYMENT INSURA	243.00	

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						001	122	469	UNEMPLOYMENT	INSURA	88.29	
						001	123	469	UNEMPLOYMENT	INSURA	57.96	
						001	153	469	UNEMPLOYMENT	INSURA	440.37	
						001	154	469	UNEMPLOYMENT	INSURA	87.84	
						001	163	469	UNEMPLOYMENT	INSURA	116.73	
						001	166	469	UNEMPLOYMENT	INSURA	263.79	
						001	200	469	UNEMPLOYMENT	INSURA	1,420.20	
						001	170	469	UNEMPLOYMENT	INSURA	130.12	
						001	220	469	UNEMPLOYMENT	INSURA	590.98	4,399.71
10/05/09	30515	161	UNEM	09/29	5425109	097	190	469	UNEMPLOYMENT	INSURA	542.58	542.58
10/05/09	30529	175	UNEM	09/29	1943109	098	330	469	UNEMPLOYMENT	INSURA	194.36	
						098	331	469	UNEMPLOYMENT	INSURA	210.42	404.78
10/05/09	30542	188	UNEM	09/29	1159109	113	226	469	UNEMPLOYMENT	INSURA	115.92	115.92
10/05/09	30610	256	UNEMP	09/29	1842109	150	300	469	UNEMPLOYMENT	INSURA	1,842.63	1,842.63
10/05/09	30643	289	UNEMP	09/29	1220109	400	340	469	UNEMPLOYMENT	INSURA	1,220.53	1,220.53
01/04/10	31297	1158	INS	12/29	JAN10	001	100	469	UNEMPLOYMENT	INSURA	242.18	
						001	101	469	UNEMPLOYMENT	INSURA	191.69	
						001	101	469	UNEMPLOYMENT	INSURA	112.45	
						001	103	469	UNEMPLOYMENT	INSURA	414.92	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	89.67	
						001	123	469	UNEMPLOYMENT	INSURA	58.86	
						001	153	469	UNEMPLOYMENT	INSURA	455.37	
						001	154	469	UNEMPLOYMENT	INSURA	89.19	
						001	163	469	UNEMPLOYMENT	INSURA	117.44	
						001	166	469	UNEMPLOYMENT	INSURA	267.84	
						001	170	469	UNEMPLOYMENT	INSURA	130.12	
						001	200	469	UNEMPLOYMENT	INSURA	1,513.37	
						001	220	469	UNEMPLOYMENT	INSURA	523.02	4,449.12
01/04/10	31315	1176	INS	12/29	JAN1097	097	190	468	GROUP	INSURANCE	544.22	544.22
01/04/10	31329	1190	INS	12/29	JAN1098	098	330	469	UNEMPLOYMENT	INSURA	196.40	
						098	331	469	UNEMPLOYMENT	INSURA	213.57	409.97
01/04/10	31342	1203	UNEN	12/29	JAN1013	113	226	469	UNEMPLOYMENT	INSURA	118.85	118.85
01/04/10	31396	1257	UNEMP	12/29	JAN1015	150	300	469	UNEMPLOYMENT	INSURA	1,828.96	1,828.96
01/04/10	31424	1285	INS	12/29	JAN1040	400	340	469	UNEMPLOYMENT	INSURA	1,242.65	1,242.65
04/05/10	32235	2144	UNEMP	03/30	001FIRS	001	100	469	UNEMPLOYMENT	INSURA	243.89	
						001	101	469	UNEMPLOYMENT	INSURA	192.96	
						001	102	469	UNEMPLOYMENT	INSURA	129.06	
						001	103	469	UNEMPLOYMENT	INSURA	417.60	

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						001	120	469	UNEMPLOYMENT	INSURA	243.00		
						001	122	469	UNEMPLOYMENT	INSURA	90.99		
						001	123	469	UNEMPLOYMENT	INSURA	59.76		
						001	153	469	UNEMPLOYMENT	INSURA	516.76		
						001	154	469	UNEMPLOYMENT	INSURA	90.54		
						001	163	469	UNEMPLOYMENT	INSURA	118.26		
						001	166	469	UNEMPLOYMENT	INSURA	271.89		
						001	170	469	UNEMPLOYMENT	INSURA	130.12		
						001	200	469	UNEMPLOYMENT	INSURA	1,439.66		
						001	220	469	UNEMPLOYMENT	INSURA	656.57	4,601.06	
04/05/10	32265	2174	UNEMP	03/30	097FIRS	097	190	469	UNEMPLOYMENT	INSURA	513.65	513.65	
04/05/10	32282	2191	UNEMP	03/30	098FIRS	098	330	469	UNEMPLOYMENT	INSURA	200.30	200.30	
04/05/10	32293	2202	UNEMP	03/30	113FIRS	113	226	469	UNEMPLOYMENT	INSURA	119.43	119.43	
04/05/10	32345	2254	UNEMP	03/30	150FIRS	150	300	469	UNEMPLOYMENT	INSURA	2,020.50	2,020.50	
04/05/10	32376	2285	UNEMP	03/30	400FIRS	400	340	469	UNEMPLOYMENT	INSURA	1,257.65	1,257.65	
07/06/10	33211	3214	UNEM	07/01	0710001	001	100	469	UNEMPLOYMENT	INSURA	243.89		
						001	101	469	UNEMPLOYMENT	INSURA	192.96		
						001	102	469	UNEMPLOYMENT	INSURA	148.13		
						001	103	469	UNEMPLOYMENT	INSURA	417.60		
						001	120	469	UNEMPLOYMENT	INSURA	243.00		
						001	122	469	UNEMPLOYMENT	INSURA	90.99		
						001	123	469	UNEMPLOYMENT	INSURA	59.76		
						001	153	469	UNEMPLOYMENT	INSURA	452.23		
						001	154	469	UNEMPLOYMENT	INSURA	90.54		
						001	163	469	UNEMPLOYMENT	INSURA	118.26		
						001	166	469	UNEMPLOYMENT	INSURA	271.89		
						001	170	469	UNEMPLOYMENT	INSURA	132.56		
						001	200	469	UNEMPLOYMENT	INSURA	1,467.11		
						001	220	469	UNEMPLOYMENT	INSURA	682.08	4,611.00	
07/06/10	33239	3242	UNEMP	07/01	0710097	097	190	469	UNEMPLOYMENT	INSURA	583.43	583.43	
07/06/10	33256	3259	UNEMP	07/01	0710098	098	330	469	UNEMPLOYMENT	INSURA	184.37		
						098	331	469	UNEMPLOYMENT	INSURA	209.25	393.62	
07/06/10	33266	3269	UNEMP	07/01	0710113	113	226	469	UNEMPLOYMENT	INSURA	119.43	119.43	
07/06/10	33314	3317	UNEMP	07/01	0710150	150	300	469	UNEMPLOYMENT	INSURA	1,798.28	1,798.28	
07/06/10	33355	3358	UNEMP	07/01	0710400	400	340	469	UNEMPLOYMENT	INSURA	1,284.78	1,284.78	
UNEMPLOYMENT COST SOLUTIONS LLC				24	EXPENDITURE			34,623.05	BALANCE SHEET		.00	TOTAL	34,623.05

5158 UNIFORM AND ACCESSORIES WAREHO

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10/05/09	30491	137	PANTS 8 PAIR	08/03 129675	44086	001	220	610		PROFESSIONAL SUPPLI	163.50		163.50
12/07/09	31042	830	UNIFROMS	11/16 141420	44836	001	200	610		PROFESSIONAL SUPPLI	216.35		216.35
UNIFROM AND ACCESSORIES WAREHOUSE				2	EXPENDITURE		379.85			BALANCE SHEET	.00	TOTAL	379.85
-----													
686 UNION GROVE BAPTIST CHURCH													
06/07/10	32864	2879	ELECTION	06/02 7Q		001	180	556		OTHER PROFESSIONAL	25.00		25.00
UNION GROVE BAPTIST CHURCH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5595 UNIVERSITY OF MISSISSIPPI-MS J													
03/01/10	31902	1772	REG FEE GERALD WALLACE	02/18 12502		001	166	571		DUES AND SUBSCRIPTI	125.00		125.00
05/03/10	32491	2437	REG AND LODGING GERALD WA	04/26 820		001	166	571		DUES AND SUBSCRIPTI	325.00		
07/08/10	32491	2437	VOID CLAIM NO. 002437 CHE	07/08 820	V	001	166	476		MEALS AND LODGING	495.00		
						001	166	571		DUES AND SUBSCRIPTI	325.00CR		
						001	166	476		MEALS AND LODGING	495.00CR		
UNIVERSITY OF MISSISSIPPI-MS JUDICIAL				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5246 VAN, KIMBERLY													
12/07/09	31043	831	MILEAGE	11/18 5661C		001	160	477		TRAVEL IN PRIVATE V	56.61		56.61
01/04/10	31298	1159	MILEAGE	12/14 5661209		001	160	477		TRAVEL IN PRIVATE V	56.61		56.61
02/01/10	31623	1448	MILEAGE	01/13 5661X		001	160	477		TRAVEL IN PRIVATE V	56.61		
02/01/10	31623	1448	MILEAGE	01/15 1022		001	160	477		TRAVEL IN PRIVATE V	56.61		113.22
03/01/10	31903	1773	REIMB MILEAGE	02/24 11220		001	160	477		TRAVEL IN PRIVATE V	112.20		112.20
04/05/10	32236	2145	MILEAGE	03/30 566110		001	160	477		TRAVEL IN PRIVATE V	56.61		56.61
05/03/10	32492	2438	MILEAGE	04/28 11322		001	160	477		TRAVEL IN PRIVATE V	113.22		113.22
06/07/10	32865	2880	MILEAGE	05/13 5100V		001	160	477		TRAVEL IN PRIVATE V	51.00		
06/07/10	32865	2880	MILEAGE	05/18 5152		001	160	477		TRAVEL IN PRIVATE V	51.00		102.00
09/07/10	33738	3876	MILEAGE	08/18 20400		001	160	477		TRAVEL IN PRIVATE V	204.00		204.00
VAN, KIMBERLY				8	EXPENDITURE		814.47			BALANCE SHEET	.00	TOTAL	814.47
-----													
3670 VITAL NETWORK SERVICES, L.L.C.													

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02/01/10	31648	1473	MNT	01/25	228	097	190	544		SERVICE/MAINTENANCE	228.40	228.40	
VITAL NETWORK SERVICES, L.L.C.				1	EXPENDITURE		228.40			BALANCE SHEET	.00	TOTAL	228.40
-----													
5701 VOLUNTEER BARGE AND TRANSPORT													
04/08/10	32062	2300	DEMURRAGE	04/08	20062	098	331	556		OTHER PROFESSIONAL	200.00	200.00	
VOLUNTEER BARGE AND TRANSPORT				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
979 VOYLES BRO'S BODY SHOP													
12/07/09	31140	928	REMOVE BACK GLASS AND REP	11/03	18690	44753	150	300	681	REPAIR AND REPLACEM	26.90		
						44753	150	300	541	ROAD MACHINERY/EQUI	160.00		
12/07/09	31140	928	DOOR GLASS	11/18	27270	44855	150	300	681	REPAIR AND REPLACEM	180.70		
						44855	150	300	541	ROAD MACHINERY/EQUI	92.00	459.60	
VOYLES BRO'S BODY SHOP				1	EXPENDITURE		459.60			BALANCE SHEET	.00	TOTAL	459.60
-----													
171 WAL MART COMMUNITY BRC													
10/05/09	30492	138	PHOTOS, SUPPLIES	08/14	195	44180	001	153	602	DUPLICATION AND REP	16.48		
10/05/09	30492	138	PRINTER, INK	08/17	4326	44189	001	163	919	OFFICE EQUIPMENT LE	40.00		
						44189	001	163	603	OFFICE SUPPLIES AND	25.97		
						44189	001	163	603	OFFICE SUPPLIES AND	21.00		
10/05/09	30492	138	PHOTE, SUPPLIES	08/19	3562A	44180	001	153	602	DUPLICATION AND REP	36.01		
10/05/09	30492	138	SUPPLIES	08/19	6126	44211	001	200	603	OFFICE SUPPLIES AND	108.40		
10/05/09	30492	138	SUPPLIES	08/20	9990	44227	001	103	603	OFFICE SUPPLIES AND	41.02		
10/05/09	30492	138	DISCEFF SUPPLIES	08/25	3156	44274	001	100	603	OFFICE SUPPLIES AND	47.55		
10/05/09	30492	138	ROUTER	08/28	3635	44302	001	200	610	PROFESSIONAL SUPPLI	54.97		
10/05/09	30492	138	PHOTOS, SPPLIES	09/01	6998	44325	001	153	602	DUPLICATION AND REP	79.69		
10/05/09	30492	138	SUPPLIES	09/03	4437	44347	001	200	610	PROFESSIONAL SUPPLI	58.82		
10/05/09	30492	138	PHOTO PRINTER AND PAPER	09/04	4626	44329	001	450	919	OFFICE EQUIPMENT LE	164.84		
						44329	001	450	603	OFFICE SUPPLIES AND	29.88		
						44329	001	450	603	OFFICE SUPPLIES AND	29.88		
10/05/09	30492	138	JAIL OFFICE SUPPLIES	09/09	7455	44368	001	220	603	OFFICE SUPPLIES AND	244.43	998.94	
10/05/09	30644	290	AIR CONDITIONER	09/03	6170	44345	400	340	919	OFFICE EQUIPMENT LE	156.00		
10/05/09	30644	290	SUPPLIES	09/03	9069	44345	400	340	610	PROFESSIONAL SUPPLI	208.66	364.66	
11/02/09	30774	488	SUPPLIES	09/25	6730	44493	001	153	610	PROFESSIONAL SUPPLI	243.75		
11/02/09	30774	488	LABELS, ENVELOPES, FILM D	10/10	4776	44589	001	200	610	PROFESSIONAL SUPPLI	29.46		
11/02/09	30774	488	SUPPLIES	10/13	0546	44605	001	220	610	PROFESSIONAL SUPPLI	64.93		
11/02/09	30774	488	GEM CLIPS, ENVELOPES, FIL	10/13	0547	44606	001	200	610	PROFESSIONAL SUPPLI	50.39		
11/02/09	30774	488	SUPPLIES GRAND JURORS	10/13	4006	44600	001	161	610	PROFESSIONAL SUPPLI	12.14	400.67	
11/02/09	30876	590	TRASH CANS	09/18	4603	44438	150	300	610	PROFESSIONAL SUPPLI	59.73	59.73	

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12/07/09	31044	832	SUUPPLIES	10/26 5932	44722	001	200	603		OFFICE SUPPLIES AND	105.73	
12/07/09	31044	832	SUPPLIES	10/26 6434	44720	001	103	603		OFFICE SUPPLIES AND	50.80	
12/07/09	31044	832	SUPPLIES	10/30 3465	44749	001	103	603		OFFICE SUPPLIES AND	37.20	
12/07/09	31044	832	3 MONITORS AND SUPPLIES	11/02 0603	44756	001	153	919		OFFICE EQUIPMENT LE	148.00	
					44756	001	153	919		OFFICE EQUIPMENT LE	148.00	
					44756	001	153	919		OFFICE EQUIPMENT LE	148.00	
					44756	001	153	603		OFFICE SUPPLIES AND	236.41	
12/07/09	31044	832	CREDIT	11/03 8648	44756	001	153	603		OFFICE SUPPLIES AND	143.82	CR
12/07/09	31044	832	INK CARTRIDGES	11/03 8649	44756	001	153	603		OFFICE SUPPLIES AND	134.73	
12/07/09	31044	832	SUUPPLIES	11/03 8664	44769	001	220	603		OFFICE SUPPLIES AND	89.02	954.07
12/07/09	31170	958	SUPPLIES	11/13 7494	44825	400	340	610		PROFESSIONAL SUPPLI	182.84	182.84
01/04/10	31299	1160	SUPPLIES	11/16 857	44834	001	200	603		OFFICE SUPPLIES AND	49.88	
01/04/10	31299	1160	SUPPLIES	12/08 7308	44969	001	153	603		OFFICE SUPPLIES AND	239.93	
01/04/10	31299	1160	OFFICE CHAIR, CALCULATORS	12/11 5112	44999	001	153	919		OFFICE EQUIPMENT LE	9.44	
					44999	001	153	919		OFFICE EQUIPMENT LE	9.44	
					44999	001	153	919		OFFICE EQUIPMENT LE	9.44	
					44999	001	153	919		OFFICE EQUIPMENT LE	69.00	
					44999	001	153	603		OFFICE SUPPLIES AND	7.88	395.01
01/04/10	31343	1204	SUPPLIES DARE GRADUATION	12/10 9802	44993	113	226	610		PROFESSIONAL SUPPLI	47.28	47.28
02/01/10	31624	1449	PAINT, BRUSH	12/16 6090	45030	001	153	610		PROFESSIONAL SUPPLI	15.94	
02/01/10	31624	1449	2 HEATERS, PAINT	12/16 784	45030	001	153	610		PROFESSIONAL SUPPLI	76.47	
02/01/10	31624	1449	LABELS, LEGAL PADS, NOTES	12/22 7476	45076	001	200	610		PROFESSIONAL SUPPLI	66.74	
02/01/10	31624	1449	SHIRTS N22	12/29 3773	45093	001	200	610		PROFESSIONAL SUPPLI	40.00	
02/01/10	31624	1449	TARPS, TIES, FEEDER, CEDAR B	12/30 0929	45115	001	200	610		PROFESSIONAL SUPPLI	149.53	
02/01/10	31624	1449	TOWELS, TAPE, PENS	01/08 4366	45163	001	200	610		PROFESSIONAL SUPPLI	13.95	
02/01/10	31624	1449	PAINT, MASK, PAINT TRAY E	01/08 5978	45153	001	220	610		PROFESSIONAL SUPPLI	142.94	505.57
02/01/10	31753	1578	TOWELS, BATH TISSUE	01/06 5578	45145	400	340	610		PROFESSIONAL SUPPLI	27.94	27.94
03/01/10	31904	1774	5 DOG FOOD	01/13 2272	45205	001	200	610		PROFESSIONAL SUPPLI	110.00	
03/01/10	31904	1774	SUPPLIES	01/19 5129	45223	001	153	603		OFFICE SUPPLIES AND	151.58	
03/01/10	31904	1774	SUPPLIES	01/19 5616A	45224	001	220	610		PROFESSIONAL SUPPLI	74.84	
03/01/10	31904	1774	INK CART 3 LATCH BOXES	02/02 00066	45321	001	103	603		OFFICE SUPPLIES AND	115.94	
03/01/10	31904	1774	COMBO INK, PADLOCK, DEADLOC	02/03 4487	45335	001	200	610		PROFESSIONAL SUPPLI	200.90	
03/01/10	31904	1774	RESUME PAPER, DVD R10PK16	02/09 5419	45372	001	200	603		OFFICE SUPPLIES AND	17.85	
03/01/10	31904	1774	PAINT, BRUSHES, AIR FILTER	02/11 5694	45380	001	220	610		PROFESSIONAL SUPPLI	35.37	706.48
03/01/10	31925	1795	SUPPLIES	01/19 5616	45224	097	190	603		OFFICE SUPPLIES AND	45.84	45.84
03/01/10	31949	1819	STORAGE BOXES	02/03 4488	45336	115	228	610		PROFESSIONAL SUPPLI	49.76	49.76
04/05/10	32237	2146	SUUPPLIES	02/24 7380	45456	001	220	603		OFFICE SUPPLIES AND	28.82	
04/05/10	32237	2146	SUPPLIES	03/04 8501	45509	001	200	603		OFFICE SUPPLIES AND	29.89	
04/05/10	32237	2146	SUPPLIES	03/05 4531	45511	001	100	603		OFFICE SUPPLIES AND	65.91	124.62
05/03/10	32493	2439	SUPPLIES	03/15 5068	45575	001	153	603		OFFICE SUPPLIES AND	110.70	
05/03/10	32493	2439	5 DOG FOOD	03/15 5971	45571	001	200	610		PROFESSIONAL SUPPLI	46.96	

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05/03/10	32493	2439	FILE CABINET	03/23 9489	45618	001	200	610		PROFESSIONAL SUPPLI	46.44	
05/03/10	32493	2439	INK	03/24 8877	45625	001	163	603		OFFICE SUPPLIES AND	69.94	
05/03/10	32493	2439	SUPPLIES	04/26 97321		001	103	603		OFFICE SUPPLIES AND	67.32	341.36
05/03/10	32582	2528	GAR BAGS	04/09 009221	45725	150	300	646		OTHER MAINTENANCE S	20.58	20.58
06/07/10	32866	2881	SUPPLIES	04/14 5404	45747	001	200	603		OFFICE SUPPLIES AND	61.88	
06/07/10	32866	2881	SUPPLIES	04/20 7998	45786	001	153	603		OFFICE SUPPLIES AND	317.61	
06/07/10	32866	2881	SUPPLIES	04/22 2553	45812	001	103	603		OFFICE SUPPLIES AND	74.55	
06/07/10	32866	2881	SUPPLIES	04/29 2350	45854	001	220	603		OFFICE SUPPLIES AND	180.03	
06/07/10	32866	2881	SUUPPLIES	05/05 9342	45896	001	200	603		OFFICE SUPPLIES AND	134.31	
06/07/10	32866	2881	SUPPLIES	05/07 6570	45905	001	153	603		OFFICE SUPPLIES AND	37.94	
06/07/10	32866	2881	FILM	05/10 8987	45917	001	153	602		DUPLICATION AND REP	4.75	811.07
06/07/10	32893	2908	CAMERA AND POUCH	05/12 8009	45940	097	190	603		OFFICE SUPPLIES AND	24.88	
					45940	097	190	919		OFFICE EQUIPMENT LE	95.00	119.88
06/07/10	32918	2933	GRADUATION SUPPLIES	05/04 6495	45890	113	226	610		PROFESSIONAL SUPPLI	29.37	
06/07/10	32918	2933	DARE GRADUATION	05/13 8243	45953	113	226	610		PROFESSIONAL SUPPLI	46.76	76.13
07/06/10	33212	3215	SUPPLIES	05/18 8827	45978	001	200	603		OFFICE SUPPLIES AND	50.37	
07/06/10	33212	3215	INK CARTRIDGE, MEMORY CAR	06/01 106	46059	001	200	610		PROFESSIONAL SUPPLI	91.76	
07/06/10	33212	3215	PETIT JURY SUPPLIES	06/02 3240	46060	001	161	610		PROFESSIONAL SUPPLI	22.73	
07/06/10	33212	3215	SUPPLIES	06/03 2235	46076	001	153	602		DUPLICATION AND REP	47.60	
07/06/10	33212	3215	FLIM PROCESS	06/08 5302A	46076	001	153	602		DUPLICATION AND REP	6.20	
07/06/10	33212	3215	PHOTO PROCESS	06/09 166	46076	001	153	602		DUPLICATION AND REP	4.18	222.84
07/06/10	33356	3359	CAMERA, SUPPLIES	05/25 1336	46023	400	340	919		OFFICE EQUIPMENT LE	99.00	
					46023	400	340	603		OFFICE SUPPLIES AND	12.88	
					46023	400	340	603		OFFICE SUPPLIES AND	11.26	
					46023	400	340	603		OFFICE SUPPLIES AND	11.26	
					46023	400	340	603		OFFICE SUPPLIES AND	14.00	148.40
08/02/10	33490	3556	AIR CONDITIONER	06/16 6953	46160	001	220	919		OFFICE EQUIPMENT LE	299.00	
08/02/10	33490	3556	INK CARTRIDGES	06/22 6393	46199	001	153	603		OFFICE SUPPLIES AND	94.95	
08/02/10	33490	3556	SUPPLIES	06/30 8802	46249	001	163	603		OFFICE SUPPLIES AND	69.94	
08/02/10	33490	3556	PHOTO PROCESS	07/02 2789	46261	001	153	602		DUPLICATION AND REP	20.66	
08/02/10	33490	3556	FILM PROCESS	07/07 8781	46261	001	153	602		DUPLICATION AND REP	4.00	
08/02/10	33490	3556	SUPPLIES	07/08 6692	46281	001	220	610		PROFESSIONAL SUPPLI	63.71	
					46281	001	220	919		OFFICE EQUIPMENT LE	129.00	681.26
08/02/10	33611	3677	SUPPLIES	06/22 9169	46191	400	340	610		PROFESSIONAL SUPPLI	187.21	187.21
09/07/10	33739	3877	OFFICE SUPPLIES	07/14 258	46320	001	220	603		OFFICE SUPPLIES AND	100.57	
09/07/10	33739	3877	PHOTOS	07/15 5233	46330	001	153	602		DUPLICATION AND REP	6.84	
09/07/10	33739	3877	REFILL TAPE	07/19 4879	46330	001	153	603		OFFICE SUPPLIES AND	14.88	
09/07/10	33739	3877	MOUSE, PHOTOS	07/23 1430	46330	001	153	610		PROFESSIONAL SUPPLI	10.96	
					46330	001	153	602		DUPLICATION AND REP	19.54	
09/07/10	33739	3877	INK CART, 16GB USB	08/02 4673	46421	001	153	603		OFFICE SUPPLIES AND	98.73	
09/07/10	33739	3877	CAR CHARGER	08/04 6360	46458	001	200	603		OFFICE SUPPLIES AND	29.92	
09/07/10	33739	3877	PRINTER, PHOTOS	08/06 6364	46421	001	153	919		OFFICE EQUIPMENT LE	69.00	



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09/07/10	33739	3877 PHOTOS	08/10 4018	46421	001	153	602		DUPLICATION AND REP	3.80	
09/07/10	33739	3877 OFFICE SUPPLIES	08/10 7677	46495	001	153	602		DUPLICATION AND REP	7.52	
09/07/10	33739	3877 PHOTOS	08/11 3921	46500	001	631	603		OFFICE SUPPLIES AND	122.09	
09/07/10	33739	3877 COMPASS, PHOTOS	08/12 5025	46495	001	153	602		DUPLICATION AND REP	4.37	
09/07/10	33739	3877 PHOTOS	08/13 1674	46495	001	153	602		DUPLICATION AND REP	2.66	
09/07/10	33739	3877 OFFICE SUPPLIES	08/21 809	46495	001	153	602		DUPLICATION AND REP	4.75	
09/07/10	33739	3877 OFFICE SUPPLIES	08/21 809	46357	001	200	610		PROFESSIONAL SUPPLI	67.90	567.14
09/07/10	33783	3921 FILTERS, OIL, TOWELS, BATH	07/29 9412	46419	098	331	610		PROFESSIONAL SUPPLI	55.41	
09/07/10	33783	3921 FILTER	07/30 5405	46419	098	331	674		LUBRICATING OILS AN	3.67	59.08
WAL MART COMMUNITY BRC			25	EXPENDITURE		8,098.36		BALANCE SHEET		.00	TOTAL 8,098.36
-----											
5746 WALLACE, CARSON											
09/07/10	33740	3878 BAILIFF	08/18 55W		001	200	556		OTHER PROFESSIONAL	55.00	55.00
WALLACE, CARSON			1	EXPENDITURE		55.00		BALANCE SHEET		.00	TOTAL 55.00
-----											
4152 WALLACE, GERALD											
04/15/10	32069	2337 3 MARRAGE FEES	04/15 450036		001	100	556		OTHER PROFESSIONAL	45.00	45.00
08/09/10	33063	3699 MARRIAGE FEES	08/09 33063		001	166	556		OTHER PROFESSIONAL	15.00	15.00
WALLACE, GERALD			2	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL 60.00
-----											
5721 WALLACE, LISA											
06/07/10	32867	2882 ELECTION	06/03 C16		001	180	573		ELECTION WORKERS FE	75.00	75.00
WALLACE, LISA			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
-----											
5135 WALTERS, PAT											
06/07/10	32868	2883 ELECTION	06/03 C29		001	180	573		ELECTION WORKERS FE	95.00	
					001	180	556		OTHER PROFESSIONAL	10.00	105.00
WALTERS, PAT			1	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL 105.00
-----											
3503 WARREN INC											
06/07/10	32964	2979 BELT; KIT; PINTLE CHAIN	04/23 0059007	45793	150	300	681		REPAIR AND REPLACEM	513.30	
				45793	150	300	501		POSTAGE AND BOX REN	22.48	
06/07/10	32964	2979 RIVET CHAIN BOC	04/28 0059026	45793	150	300	681		REPAIR AND REPLACEM	26.88	

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				45793	150	300	501		POSTAGE AND BOX REN	12.59	575.25
	WARREN INC		1	EXPENDITURE		575.25			BALANCE SHEET	.00	TOTAL 575.25
-----											
166 WEATHERALL'S INC.											
10/05/09	30493	139 TAPE, PAPER	08/28	V40416	44292	001	153	603	OFFICE SUPPLIES AND	76.31	
10/05/09	30493	139 STACK CHAIRS 4	08/28	W39434	44292	001	103	919	OFFICE EQUIPMENT LE	292.50	
10/05/09	30493	139 SUPPLIES	08/28	W40421	44298	001	100	603	OFFICE SUPPLIES AND	151.50	
10/05/09	30493	139 LIQUID PAPER	09/01	W41175	44310	001	101	603	OFFICE SUPPLIES AND	3.36	
10/05/09	30493	139 BINDER CLIPS,STENO PADS,	09/02	V39532	44339	001	450	603	OFFICE SUPPLIES AND	31.45	
10/05/09	30493	139 SUPPLIES	09/02	W41190	44332	001	631	603	OFFICE SUPPLIES AND	8.15	
10/05/09	30493	139 PAPER	09/09	W34346	44358	001	101	603	OFFICE SUPPLIES AND	39.95	
10/05/09	30493	139 CARTRIDGES	09/09	W4102	44357	001	103	603	OFFICE SUPPLIES AND	135.30	
10/05/09	30493	139 STAMP PADS, PAPER	09/09	W41046	44358	001	101	603	OFFICE SUPPLIES AND	14.00	
10/05/09	30493	139 STAMPS 2	09/09	W41047	44358	001	101	603	OFFICE SUPPLIES AND	32.00	
10/05/09	30493	139 CARTRIDGE, FAX MACHINE	09/10	W41062	44373	001	101	603	OFFICE SUPPLIES AND	203.08	
					44373	001	101	919	OFFICE EQUIPMENT LE	101.95	
10/05/09	30493	139 SHREDDER BAGS, STAPLE REM	09/11	W40495	44339	001	450	603	OFFICE SUPPLIES AND	173.37	
10/05/09	30493	139 3 HP 74XL CTG	09/11	W40496	44357	001	103	603	OFFICE SUPPLIES AND	120.06	
10/05/09	30493	139 PENS	09/15	W40095	44357	001	103	603	OFFICE SUPPLIES AND	57.54	
10/05/09	30493	139 CHAIRMAT	09/15	W41095	44356	001	153	603	OFFICE SUPPLIES AND	74.25	
10/05/09	30493	139 FILE FOLDERS	09/18	W40139	44356	001	153	603	OFFICE SUPPLIES AND	6.95	
10/05/09	30493	139 POST IT NOTES	09/24	W41041	44356	001	153	603	OFFICE SUPPLIES AND	25.68	1,547.40
-----											
11/02/09	30775	489 SUPPLIES	09/18	W40132	44414	001	450	603	OFFICE SUPPLIES AND	231.38	
11/02/09	30775	489 SUPPLIES	09/18	W40133	44414	001	450	603	OFFICE SUPPLIES AND	29.72	
11/02/09	30775	489 SEALS	09/18	W40140	44429	001	631	603	OFFICE SUPPLIES AND	47.32	
11/02/09	30775	489 PENS, AM PAPER	09/18	W40143	44439	001	166	603	OFFICE SUPPLIES AND	27.68	
11/02/09	30775	489 PENS, CARD FILES, CALEND	09/18	W40145	44440	001	200	603	OFFICE SUPPLIES AND	83.47	
11/02/09	30775	489 PENS	09/18	W40147	44441	001	101	603	OFFICE SUPPLIES AND	19.18	
11/02/09	30775	489 CANNED AIR	09/22	W40183	44439	001	166	603	OFFICE SUPPLIES AND	17.84	
11/02/09	30775	489 STAMP PAD 2	09/22	W40185	44450	001	102	603	OFFICE SUPPLIES AND	14.00	
11/02/09	30775	489 CANNED AIR	09/24	W34365	44483	001	101	603	OFFICE SUPPLIES AND	8.92	
11/02/09	30775	489 CARTRIDGE, PAPER	09/25	W42316	44483	001	101	603	OFFICE SUPPLIES AND	87.53	
11/02/09	30775	489 CARTRIDGE	09/25	W42317	44483	001	101	603	OFFICE SUPPLIES AND	95.16	
11/02/09	30775	489 TONER	09/25	W42323	44482	001	200	603	OFFICE SUPPLIES AND	89.00	
11/02/09	30775	489 CASSETTES	09/25	W42324	44484	001	163	603	OFFICE SUPPLIES AND	18.60	
11/02/09	30775	489 CARTRIDGE	09/25	W42342	44496	001	166	603	OFFICE SUPPLIES AND	23.00	
11/02/09	30775	489 FILE FOLDERS	09/28	W40771	44502	001	154	603	OFFICE SUPPLIES AND	6.95	
11/02/09	30775	489 PAPER	09/28	W41712	44504	001	103	603	OFFICE SUPPLIES AND	39.95	
11/02/09	30775	489 SUPPLIES	09/29	W41718	44414	001	450	603	OFFICE SUPPLIES AND	46.44	
11/02/09	30775	489 PAPER	10/07	X39145	44561	001	153	603	OFFICE SUPPLIES AND	39.95	
11/02/09	30775	489 STAPLES, STORAGE BOXES	10/08	X42375	44564	001	103	603	OFFICE SUPPLIES AND	85.60	
11/02/09	30775	489 PAPER, CARTRIDGE,LEGAL PA	10/08	X42376	44571	001	102	603	OFFICE SUPPLIES AND	211.29	
11/02/09	30775	489 PAPER	10/08	X42377	44572	001	101	603	OFFICE SUPPLIES AND	49.95	
11/02/09	30775	489 CALENDAR, CARTRIDGES	10/08	X42378	44562	001	100	603	OFFICE SUPPLIES AND	54.20	
11/02/09	30775	489 CALENDAR REFILL	10/13	X42231	44592	001	166	603	OFFICE SUPPLIES AND	15.80	
11/02/09	30775	489 CARTRIDGE	10/14	X34397	44618	001	220	603	OFFICE SUPPLIES AND	31.00	
11/02/09	30775	489 CARTRIDGE	10/14	X42251	44618	001	220	603	OFFICE SUPPLIES AND	31.00	

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11/02/09	30775	489	COPIER FOR JAIL	10/14 X4750	44618	001	220	919	OFFICE	EQUIPMENT LE	999.00	2,403.93
11/02/09	30906	620	FILE FOLDERS, PENS, HIGHL	10/08 X42371	44563	400	340	603	OFFICE	SUPPLIES AND	32.36	32.36
12/07/09	31045	833	SUPPLIES	10/20 X42274	44655	001	166	603	OFFICE	SUPPLIES AND	199.56	
12/07/09	31045	833	FILE FOLDERS	10/20 X42277	44656	001	200	603	OFFICE	SUPPLIES AND	29.85	
12/07/09	31045	833	PAPER	10/20 X42278	44657	001	101	603	OFFICE	SUPPLIES AND	39.95	
12/07/09	31045	833	DUST OFF	10/20 X42279	44658	001	103	603	OFFICE	SUPPLIES AND	26.76	
12/07/09	31045	833	PRINTER RIBBONS	10/23 X41919	44658	001	103	603	OFFICE	SUPPLIES AND	98.28	
12/07/09	31045	833	ADDRESS LABELS	10/23 X41920	44693	001	153	603	OFFICE	SUPPLIES AND	67.08	
12/07/09	31045	833	BUSINESS CARD FILES	10/26 X41930	44715	001	450	603	OFFICE	SUPPLIES AND	60.10	
12/07/09	31045	833	STAMP PADS	10/27 X41952	44724	001	103	603	OFFICE	SUPPLIES AND	42.00	
12/07/09	31045	833	CLASP ENVELOPES, PAPER	10/27 X41953	44725	001	153	603	OFFICE	SUPPLIES AND	51.90	
12/07/09	31045	833	SUPPLIES	10/27 X41956	44715	001	450	603	OFFICE	SUPPLIES AND	421.32	
12/07/09	31045	833	CARD FILE	10/27 Y41342	44339	001	450	603	OFFICE	SUPPLIES AND	43.52	CR
12/07/09	31045	833	CLEAR FRON REPORT COVERS	10/28 X41961	44729	001	100	603	OFFICE	SUPPLIES AND	41.18	
12/07/09	31045	833	CALENDAR REFILLS	10/29 X42924	44715	001	450	603	OFFICE	SUPPLIES AND	19.75	
12/07/09	31045	833	RUBBER BANDS	10/30 X42929	44693	001	153	603	OFFICE	SUPPLIES AND	9.00	
12/07/09	31045	833	PAPER	11/03 Y42953	44760	001	101	603	OFFICE	SUPPLIES AND	39.95	
12/07/09	31045	833	REPLACEMENT PADS	11/03 Y42955	44766	001	166	603	OFFICE	SUPPLIES AND	18.00	
12/07/09	31045	833	PAPER HOLDERS FOR CALCULA	11/05 Y42969	44779	001	102	603	OFFICE	SUPPLIES AND	15.00	
12/07/09	31045	833	PRINT CARTRIDGE	11/05 Y42973	44780	001	103	603	OFFICE	SUPPLIES AND	160.12	
12/07/09	31045	833	DUST OFF	11/10 Y42730	44779	001	102	603	OFFICE	SUPPLIES AND	24.66	
12/07/09	31045	833	PHOTO PAPER, CARTRIDGES	11/10 Y42731	44801	001	220	603	OFFICE	SUPPLIES AND	100.77	
12/07/09	31045	833	STAPLES, LABELS	11/10 Y42732	44802	001	163	603	OFFICE	SUPPLIES AND	34.69	
12/07/09	31045	833	PAPER	11/13 Y42779	44822	001	100	603	OFFICE	SUPPLIES AND	39.95	
12/07/09	31045	833	PAPER	11/17 Y43215	44840	001	153	603	OFFICE	SUPPLIES AND	39.95	
12/07/09	31045	833	COMPUTER PAPER	11/17 Y43216	44841	001	100	603	OFFICE	SUPPLIES AND	255.96	
12/07/09	31045	833	HEADSET AND PHONE SYSTEM	11/18 Y43233	44767	001	631	603	OFFICE	SUPPLIES AND	899.95	2,692.21
12/07/09	31141	929	PENS; CAL RIBBON	10/30 DY42930	44743	150	300	603	OFFICE	SUPPLIES AND	19.28	19.28
01/04/10	31300	1161	PAPER	11/17 Y43210	44838	001	166	603	OFFICE	SUPPLIES AND	39.95	
01/04/10	31300	1161	PAPER	11/17 Y43214	44839	001	103	603	OFFICE	SUPPLIES AND	8.50	
01/04/10	31300	1161	FAX CARTRIDGE	11/20 Y43255	44838	001	166	603	OFFICE	SUPPLIES AND	31.00	
01/04/10	31300	1161	SUPPLIES	11/20 Y43257	44839	001	103	603	OFFICE	SUPPLIES AND	129.58	
01/04/10	31300	1161	SUPPLIES	11/20 Y43259	44872	001	101	603	OFFICE	SUPPLIES AND	63.14	
01/04/10	31300	1161	PAPER	11/24 Y43291	44896	001	102	603	OFFICE	SUPPLIES AND	39.95	
01/04/10	31300	1161	STAMOP	12/01 Z43132	44920	001	101	603	OFFICE	SUPPLIES AND	29.50	
01/04/10	31300	1161	PAPER	12/01 Z43139	44920	001	101	603	OFFICE	SUPPLIES AND	39.95	
01/04/10	31300	1161	FOLDERS, BOXES	12/03 Z42413	44935	001	200	603	OFFICE	SUPPLIES AND	159.55	
01/04/10	31300	1161	SUPPLIES	12/03 Z42414	44936	001	631	603	OFFICE	SUPPLIES AND	428.06	
01/04/10	31300	1161	CASSETTES	12/08 Z43172	44956	001	163	603	OFFICE	SUPPLIES AND	19.80	
01/04/10	31300	1161	RIBBON	12/08 Z43173	44957	001	102	603	OFFICE	SUPPLIES AND	183.58	
01/04/10	31300	1161	HHEAVY DUTY PUNCH	12/08 Z43174	44958	001	153	603	OFFICE	SUPPLIES AND	23.40	
01/04/10	31300	1161	LABELS, CANNED AIR	12/08 Z43175	44959	001	103	603	OFFICE	SUPPLIES AND	60.31	
01/04/10	31300	1161	SUPPLIES	12/08 Z43176	44960	001	100	603	OFFICE	SUPPLIES AND	70.61	
01/04/10	31300	1161	SUPPLIES	12/11 Z44722	44987	001	200	603	OFFICE	SUPPLIES AND	57.24	
01/04/10	31300	1161	PAPER	12/11 Z44723	44988	001	102	603	OFFICE	SUPPLIES AND	39.95	
01/04/10	31300	1161	CALENDAR REFILLS	12/11 Z44724	44989	001	101	603	OFFICE	SUPPLIES AND	15.80	
01/04/10	31300	1161	PENS, COMPUTER PAPER	12/15 Z44756	45015	001	166	603	OFFICE	SUPPLIES AND	153.41	

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01/04/10	31300	1161	CARTRIDGES, CALENDAR REFI	12/15	Z44757	45016	001	103	603	OFFICE SUPPLIES AND	62.82	
01/04/10	31300	1161	2 STAMPS	12/15	Z44758	44989	001	101	603	OFFICE SUPPLIES AND	17.30	
01/04/10	31300	1161	SUPPLIES	12/18	Z44755	44987	001	200	603	OFFICE SUPPLIES AND	25.42	1,698.82
01/04/10	31397	1258	PENS	12/08	DZ43177	44961	150	300	603	OFFICE SUPPLIES AND	15.00	15.00
02/01/10	31625	1450	REPAIR COPIER	08/27	V56830	44249	001	166	546	OTHER R&M BY OUTSID	260.00	
02/01/10	31625	1450	BUSINESS CARDS	11/25	Z43131	44921	001	163	603	OFFICE SUPPLIES AND	70.40	
02/01/10	31625	1450	DESK PAD CALENDARS	12/18	Z44797	45036	001	166	603	OFFICE SUPPLIES AND	19.80	
02/01/10	31625	1450	SALE LABELS	12/22	Z42498	45074	001	631	603	OFFICE SUPPLIES AND	3.00	
02/01/10	31625	1450	STAMP PADS	12/29	A44638	45085	001	101	603	OFFICE SUPPLIES AND	5.50	
02/01/10	31625	1450	PAPER	12/29	Z44637	45085	001	101	603	OFFICE SUPPLIES AND	39.95	
02/01/10	31625	1450	TAPE	12/29	Z44639	45086	001	103	603	OFFICE SUPPLIES AND	36.36	
02/01/10	31625	1450	FILE FOLDERS	12/29	Z44640	45087	001	102	603	OFFICE SUPPLIES AND	6.95	
02/01/10	31625	1450	4 INK CARTRIDGES	12/29	Z44641	45088	001	100	603	OFFICE SUPPLIES AND	103.82	
02/01/10	31625	1450	5-REPLACEMENT STAMP PADS	12/31	A44668	45106	001	166	603	OFFICE SUPPLIES AND	17.50	
02/01/10	31625	1450	SUPPLIES	01/05	A44683	45512	001	450	603	OFFICE SUPPLIES AND	213.82	
02/01/10	31625	1450	SUPPLIES	01/05	A44684	45512	001	450	603	OFFICE SUPPLIES AND	110.87	
02/01/10	31625	1450	PRINTER RIBBON	01/05	A44690	45118	001	153	603	OFFICE SUPPLIES AND	95.40	
02/01/10	31625	1450	PRINTER RIBBON	01/05	A44693	45119	001	103	603	OFFICE SUPPLIES AND	95.40	
02/01/10	31625	1450	CLASP ENVELOPES, LABELS,	01/05	A44694	45120	001	102	603	OFFICE SUPPLIES AND	38.10	
02/01/10	31625	1450	CD	01/08	A43061	45157	001	101	603	OFFICE SUPPLIES AND	18.92	
02/01/10	31625	1450	STAPLES, STAPLER	01/11	A43869	45158	001	153	603	OFFICE SUPPLIES AND	45.22	
02/01/10	31625	1450	HANGING FOLDERS, FILE FOL	01/11	A43870	45159	001	103	603	OFFICE SUPPLIES AND	19.90	
02/01/10	31625	1450	PENS	01/11	A43871	45160	001	154	603	OFFICE SUPPLIES AND	21.06	
02/01/10	31625	1450	FILE FOLDERS	01/11	A43872	45161	001	122	603	OFFICE SUPPLIES AND	6.95	
02/01/10	31625	1450	CARTRIDGE	01/12	A44212	45174	001	102	603	OFFICE SUPPLIES AND	101.54	
02/01/10	31625	1450	SUPPLIES	01/12	A44213	45158	001	153	603	OFFICE SUPPLIES AND	59.59	
02/01/10	31625	1450	POST IT NOTES	01/12	A44214	45175	001	166	603	OFFICE SUPPLIES AND	6.95	
02/01/10	31625	1450	TONERS	01/13	A44237	45190	001	631	603	OFFICE SUPPLIES AND	65.00	
02/01/10	31625	1450	CARTRIDGE	01/13	A44240	45159	001	103	603	OFFICE SUPPLIES AND	47.65	
02/01/10	31625	1450	CARTRIDGE	01/14	A44180	45199	001	220	603	OFFICE SUPPLIES AND	75.75	
02/01/10	31625	1450	PAPER	01/14	A44258	45198	001	200	603	OFFICE SUPPLIES AND	39.95	
02/01/10	31625	1450	PAPER	01/14	A44259	45199	001	220	603	OFFICE SUPPLIES AND	79.90	
02/01/10	31625	1450	PENS	01/15	A44275	45157	001	101	603	OFFICE SUPPLIES AND	19.64	
02/01/10	31625	1450	TONER	01/20	A45920	45229	001	220	603	OFFICE SUPPLIES AND	84.00	
02/01/10	31625	1450	CARTRIDGE	01/21	A44179		001	220	603	OFFICE SUPPLIES AND	75.75	
02/01/10	31625	1450	POWER	01/25	A44283		001	220	510	UTILITIES	62.00	1,946.64
03/01/10	31905	1775	APPT BOOK	01/22	A45943	45260	001	200	603	OFFICE SUPPLIES AND	18.40	
03/01/10	31905	1775	RECORD BOOK	01/22	A45944	45261	001	220	603	OFFICE SUPPLIES AND	81.95	
03/01/10	31905	1775	FAX CARTRIDGE	01/22	A45945	45250	001	102	603	OFFICE SUPPLIES AND	31.00	
03/01/10	31905	1775	CANNED AIR, BINDER CLIPS,	01/25	A45964	45263	001	100	603	OFFICE SUPPLIES AND	30.62	
03/01/10	31905	1775	PRINTER RIBBON AND AM PAP	01/26	A45802	45275	001	103	603	OFFICE SUPPLIES AND	99.70	
03/01/10	31905	1775	CORRECTION TAPES	01/26	A45803	45274	001	153	603	OFFICE SUPPLIES AND	20.22	
03/01/10	31905	1775	ENVELOPES	01/26	A45804	45277	001	100	603	OFFICE SUPPLIES AND	25.90	
03/01/10	31905	1775	TONER	01/26	A45805	45281	001	153	603	OFFICE SUPPLIES AND	43.00	
03/01/10	31905	1775	PAPER	01/26	A45999	45273	001	631	603	OFFICE SUPPLIES AND	79.90	
03/01/10	31905	1775	LABELS, BINDER CLIPS	01/28	A45835	45292	001	450	603	OFFICE SUPPLIES AND	39.95	
03/01/10	31905	1775	STAMP	01/28	B45836	45292	001	450	603	OFFICE SUPPLIES AND	17.25	
03/01/10	31905	1775	GEM CLIPS, PAPER, CARTRID	01/29	B45846	45302	001	103	603	OFFICE SUPPLIES AND	97.49	

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03/01/10	31905	1775	RUBBER BANDS	01/29	B45847	45303	001	153	603	OFFICE SUPPLIES AND	4.50	
03/01/10	31905	1775	PAPER	02/05	B47119	45343	001	101	603	OFFICE SUPPLIES AND	39.95	
03/01/10	31905	1775	SUPPLIES	02/08	B47145	45339	001	631	603	OFFICE SUPPLIES AND	71.51	
03/01/10	31905	1775	BOND PAPER, COMPUTER PAPER	02/09	B47154	45357	001	102	603	OFFICE SUPPLIES AND	95.90	
03/01/10	31905	1775	BINDERS, PAPER	02/09	B47155	45355	001	100	603	OFFICE SUPPLIES AND	238.95	
03/01/10	31905	1775	CALCLATOR	02/10	B45865	45316	001	100	921	OTHER CAPITAL LESS	17.43	
03/01/10	31905	1775	CARTRIDGE	02/10	B45868	45315	001	103	603	OFFICE SUPPLIES AND	99.95	
03/01/10	31905	1775	FILE FOLDERS	02/12	B47008	45391	001	122	603	OFFICE SUPPLIES AND	9.95	
03/01/10	31905	1775	SUPPLIES	02/12	B47179	45373	001	166	603	OFFICE SUPPLIES AND	160.28	
03/01/10	31905	1775	PAPER	02/17	B45017	45373	001	166	603	OFFICE SUPPLIES AND	55.95	
03/01/10	31905	1775	STAMP PAD	02/17	B45029	45400	001	103	603	OFFICE SUPPLIES AND	9.95	
03/01/10	31905	1775	SUPPLIES	02/17	B47037	45405	001	450	603	OFFICE SUPPLIES AND	48.34	
03/01/10	31905	1775	SUPPLIES	02/17	B47043	45402	001	101	603	OFFICE SUPPLIES AND	49.65	
03/01/10	31905	1775	TAPE	02/17	B47044	45401	001	102	603	OFFICE SUPPLIES AND	36.36	
03/01/10	31905	1775	STAMP PAD, GEM CLIPS	02/17	B47045	45400	001	103	603	OFFICE SUPPLIES AND	2.50	1,526.55
03/01/10	31937	1807	POCKET FOLDERS	01/22	A45947	45249	098	330	603	OFFICE SUPPLIES AND	14.95	14.95
03/01/10	31992	1862	PENS	02/05	DB47120	45344	150	300	603	OFFICE SUPPLIES AND	15.00	15.00
03/01/10	32029	1899	RIBBON	02/17	B47046	45399	400	340	603	OFFICE SUPPLIES AND	2.90	2.90
04/05/10	32238	2147	HIGHLIGHTERS	02/18	B47084	45418	001	100	603	OFFICE SUPPLIES AND	7.90	
04/05/10	32238	2147	PRINTER RIBBON, TONER	02/18	B47085	45419	001	166	603	OFFICE SUPPLIES AND	122.62	
04/05/10	32238	2147	LABELS, TASK CHAIR	03/01	C47087	45471	001	631	603	OFFICE SUPPLIES AND	183.82	
04/05/10	32238	2147	NAME PLATE	03/02	C46602	45478	001	102	603	OFFICE SUPPLIES AND	9.10	
04/05/10	32238	2147	RUBBER BANDS, RIBBON, CART	03/02	C46603	45479	001	103	603	OFFICE SUPPLIES AND	142.29	
04/05/10	32238	2147	RIBBONS, TONER	03/02	C46604	45480	001	166	603	OFFICE SUPPLIES AND	173.26	
04/05/10	32238	2147	PAPER, POST IT NOTES	03/02	C46605	45481	001	153	603	OFFICE SUPPLIES AND	57.38	
04/05/10	32238	2147	TONER	03/02	C46607	45482	001	200	603	OFFICE SUPPLIES AND	95.99	
04/05/10	32238	2147	MURATEC FAX	03/02	C5026	45480	001	166	919	OFFICE EQUIPMENT LE	525.00	
04/05/10	32238	2147	INK ROLLER	03/05	C46246	45508	001	154	603	OFFICE SUPPLIES AND	1.95	
04/05/10	32238	2147	CHAIRMAT	03/05	C46250	45513	001	200	603	OFFICE SUPPLIES AND	69.84	
04/05/10	32238	2147	INK ROLLER001	03/05	C46255	45505	001	153	603	OFFICE SUPPLIES AND	3.28	
04/05/10	32238	2147	TAPE	03/05	C46257	45507	001	100	603	OFFICE SUPPLIES AND	36.36	
04/05/10	32238	2147	STAPLES, RIBBON, PAPER, POS	03/09	C46656	45522	001	166	603	OFFICE SUPPLIES AND	81.00	
04/05/10	32238	2147	FILE FOLDERS	03/09	C46659	45523	001	631	603	OFFICE SUPPLIES AND	59.52	
04/05/10	32238	2147	PAPER	03/09	C46664	45524	001	101	603	OFFICE SUPPLIES AND	39.95	
04/05/10	32238	2147	PENS	03/12	C48307	45556	001	103	603	OFFICE SUPPLIES AND	19.65	
04/05/10	32238	2147	MECH PENCILS	03/12	C48308	45557	001	153	603	OFFICE SUPPLIES AND	42.25	
04/05/10	32238	2147	FAX CARTRIDGE	03/16	C48338	45572	001	200	603	OFFICE SUPPLIES AND	62.00	
04/05/10	32238	2147	DRY ERASE MARKERS	03/16	C48341	45573	001	631	603	OFFICE SUPPLIES AND	10.72	
04/05/10	32238	2147	FILE FOLDERS, PAPER	03/17	C48352	45572	001	200	603	OFFICE SUPPLIES AND	114.65	
04/05/10	32238	2147	LEGAL PADS	03/19	C48385	45597	001	101	603	OFFICE SUPPLIES AND	8.50	
04/05/10	32238	2147	BOND PAPER	03/19	C48386	45598	001	153	603	OFFICE SUPPLIES AND	44.75	
04/05/10	32238	2147	COMPUUTER PAPER	03/19	C48387	45600	001	166	603	OFFICE SUPPLIES AND	76.97	
04/05/10	32238	2147	FILE FOLDERS, ADDRESS LAB	03/19	C48388	45601	001	631	603	OFFICE SUPPLIES AND	35.46	
04/05/10	32238	2147	AM PAPER	03/22	C48201	45600	001	166	603	OFFICE SUPPLIES AND	8.50	2,032.71
04/05/10	32346	2255	PENS	03/05	DC46256	45506	150	300	603	OFFICE SUPPLIES AND	31.40	
04/05/10	32346	2255	PENS	03/12	DC48309	45558	150	300	603	OFFICE SUPPLIES AND	2.32	33.72

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04/05/10	32381	2293	CARTRIDGES	04/05	DC48339	45574	150	300	603	OFFICE SUPPLIES AND	75.52	75.52
05/03/10	32494	2440	CREDIT	03/01	B47085C	45419	001	166	603	OFFICE SUPPLIES AND	58.50	CR
05/03/10	32494	2440	FILE FOLDERS	03/22	C48202	45615	001	153	603	OFFICE SUPPLIES AND	6.95	
05/03/10	32494	2440	REPAIR COPIER	03/25	C57318	45636	001	153	546	OTHER R&M BY OUTSID	315.00	
05/03/10	32494	2440	BLACK CARTRIDGE	03/26	C48245	45639	001	101	603	OFFICE SUPPLIES AND	101.54	
05/03/10	32494	2440	CARTRIDGE	03/26	C48246	45638	001	163	603	OFFICE SUPPLIES AND	96.45	
05/03/10	32494	2440	MARKERS	03/26	C48251	45615	001	153	603	OFFICE SUPPLIES AND	13.36	
05/03/10	32494	2440	MONROE CALCULATOR	03/29	C5033	45654	001	103	919	OFFICE EQUIPMENT LE	119.95	
05/03/10	32494	2440	PAPER	03/30	C48280	45655	001	101	603	OFFICE SUPPLIES AND	39.95	
05/03/10	32494	2440	FILE FOLDERS	03/30	D47949	45673	001	200	603	OFFICE SUPPLIES AND	49.75	
05/03/10	32494	2440	PRINT CARTRIDGES LAZER	03/30	D48278	45653	001	153	603	OFFICE SUPPLIES AND	115.02	
05/03/10	32494	2440	AM PAPER	03/30	D48279	45654	001	103	603	OFFICE SUPPLIES AND	8.50	
05/03/10	32494	2440	PAPER, CARTRIDGES	03/30	D48281	45655	001	101	603	OFFICE SUPPLIES AND	237.75	
05/03/10	32494	2440	PAPER	03/30	D48286	45656	001	102	603	OFFICE SUPPLIES AND	39.95	
05/03/10	32494	2440	ENVELOPES, PENS, REFILLS	03/30	D48288	45672	001	166	603	OFFICE SUPPLIES AND	50.18	
05/03/10	32494	2440	STORAGE BOXES	04/02	D47979	45686	001	200	603	OFFICE SUPPLIES AND	219.52	
05/03/10	32494	2440	BATTERIES	04/02	D47980	45687	001	102	603	OFFICE SUPPLIES AND	23.16	
05/03/10	32494	2440	POST IT NOTES	04/02	D47981	45688	001	103	603	OFFICE SUPPLIES AND	80.88	
05/03/10	32494	2440	SUUPPLIES	04/06	D47995	45683	001	450	603	OFFICE SUPPLIES AND	63.85	
05/03/10	32494	2440	FAX CARTRIDGES	04/06	D48005	45698	001	163	603	OFFICE SUPPLIES AND	12.95	
05/03/10	32494	2440	PAPER, PENS	04/06	D48008	45688	001	103	603	OFFICE SUPPLIES AND	59.43	
05/03/10	32494	2440	PAPER	04/08	D48034	45710	001	631	603	OFFICE SUPPLIES AND	39.95	
05/03/10	32494	2440	SUPPLIES	04/08	D48042	45711	001	100	603	OFFICE SUPPLIES AND	88.87	
05/03/10	32494	2440	BINDERS, TAPE	04/13	D47232	45710	001	631	603	OFFICE SUPPLIES AND	56.32	
05/03/10	32494	2440	SPPLIES	04/20	D47942	45785	001	153	603	OFFICE SUPPLIES AND	99.29	1,880.07
06/07/10	32869	2884	2 TONERS	04/26	DD47411	45829	001	220	603	OFFICE SUPPLIES AND	84.00	
06/07/10	32869	2884	TAPE, PENS	04/27	DD48063	45831	001	101	603	OFFICE SUPPLIES AND	55.84	
06/07/10	32869	2884	2 CASES PAPER	04/27	DD48064	45832	001	180	603	OFFICE SUPPLIES AND	79.90	
06/07/10	32869	2884	PENS, BLACK CARTRIDGES,CO	04/27	DD48065	45833	001	103	603	OFFICE SUPPLIES AND	187.18	
06/07/10	32869	2884	2 FAX CARTRIDGES	04/27	DD48066	45834	001	153	603	OFFICE SUPPLIES AND	62.00	
06/07/10	32869	2884	2 CASES COMPUUTER PAPER	04/27	DD48067	45835	001	166	603	OFFICE SUPPLIES AND	161.62	
06/07/10	32869	2884	REPLACEMENT STAMP PAD	04/27	E48062	45831	001	101	603	OFFICE SUPPLIES AND	6.00	
06/07/10	32869	2884	1 BX FILE FOLDERS	04/30	DE49519	45834	001	153	603	OFFICE SUPPLIES AND	6.95	
06/07/10	32869	2884	BLACK STAPLER	04/30	DE49520	45833	001	103	603	OFFICE SUPPLIES AND	15.09	
06/07/10	32869	2884	PAPER	04/30	DE49521	45831	001	101	603	OFFICE SUPPLIES AND	39.95	
06/07/10	32869	2884	DICTATING CASSETTES	05/04	DE49556	45877	001	163	603	OFFICE SUPPLIES AND	10.00	
06/07/10	32869	2884	CORRECTION TAPES, PENS	05/04	DE49557	45875	001	100	603	OFFICE SUPPLIES AND	66.66	
06/07/10	32869	2884	TONER, 3 HOLE PUNCHED PAP	05/04	DE49558	45876	001	161	603	OFFICE SUPPLIES AND	68.55	
						45876	001	102	603	OFFICE SUPPLIES AND	58.50	
06/07/10	32869	2884	AM PAPER	05/07	E48690	45875	001	100	603	OFFICE SUPPLIES AND	8.50	
06/07/10	32869	2884	3 HOLE PUNCHED PAPER	05/07	E49592	45908	001	161	603	OFFICE SUPPLIES AND	68.55	
06/07/10	32869	2884	CARTRIDGES	05/07	E49597	45902	001	220	603	OFFICE SUPPLIES AND	151.50	
06/07/10	32869	2884	PENS	05/11	E48711	45921	001	200	603	OFFICE SUPPLIES AND	19.48	
06/07/10	32869	2884	ENVELOPE MOISTURE	05/11	E48712	45922	001	220	603	OFFICE SUPPLIES AND	2.50	
06/07/10	32869	2884	BP2 BATTERIES 2/CARDS	05/11	E48716	45924	001	102	603	OFFICE SUPPLIES AND	77.20	
06/07/10	32869	2884	PAPER	05/14	E48743	45944	001	153	603	OFFICE SUPPLIES AND	41.95	
06/07/10	32869	2884	CARTRIDGES	05/14	E48744	45943	001	180	603	OFFICE SUPPLIES AND	340.84	
06/07/10	32869	2884	PAPER	05/17	E49110	45957	001	631	603	OFFICE SUPPLIES AND	41.95	
06/07/10	32869	2884	PAPER	05/17	E49115	45961	001	220	603	OFFICE SUPPLIES AND	83.90	

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06/07/10	32869	2884	PAPER	05/17	E49116	45962	001	200	603	OFFICE SUPPLIES AND	41.95	
06/07/10	32869	2884	PAPER	05/18	E49124	45965	001	166	603	OFFICE SUPPLIES AND	41.95	
06/07/10	32869	2884	CALENDAR REFILL	05/18	E49126	45966	001	220	603	OFFICE SUPPLIES AND	14.95	
06/07/10	32869	2884	PAPER	05/18	E49127	45969	001	100	603	OFFICE SUPPLIES AND	41.95	
06/07/10	32869	2884	RIBBON	05/18	E49133	45967	001	101	603	OFFICE SUPPLIES AND	2.90	
06/07/10	32869	2884	BATTERIES	05/18	E49134	45968	001	180	603	OFFICE SUPPLIES AND	38.60	
06/07/10	32869	2884	FILE FOLDERS	05/19	E48795	45987	001	200	603	OFFICE SUPPLIES AND	36.25	1,957.16
06/07/10	32965	2980	PENS	05/11	DE48710	45910	150	300	603	OFFICE SUPPLIES AND	16.39	16.39
09/08/10	33080	4016	OFFICE SUPPLIES	09/08	33080	46678	001	631	603	OFFICE SUPPLIES AND	865.18	865.18
07/06/10	33213	3216	RIBBON	05/20	E49157	45993	001	103	603	OFFICE SUPPLIES AND	12.00	
07/06/10	33213	3216	FOLDERS	05/20	E49158	45992	001	154	603	OFFICE SUPPLIES AND	14.53	
07/06/10	33213	3216	CARTRIDGE	05/20	E49170	45914	001	166	603	OFFICE SUPPLIES AND	22.08	
07/06/10	33213	3216	SUPPLIES	05/26	E48680	45984	001	631	603	OFFICE SUPPLIES AND	200.43	
07/06/10	33213	3216	SUPPLIES	05/26	E48681	45984	001	631	603	OFFICE SUPPLIES AND	269.45	
07/06/10	33213	3216	RIBBONS	06/01	F48509	46057	001	103	603	OFFICE SUPPLIES AND	95.40	
07/06/10	33213	3216	COMPUTER PAPER, CANNED AI	06/03	E48408	46070	001	100	603	OFFICE SUPPLIES AND	273.62	
07/06/10	33213	3216	SUPPLIES	06/03	F48417	46057	001	103	603	OFFICE SUPPLIES AND	31.67	
07/06/10	33213	3216	FILE JACKETS	06/03	F48419	46067	001	101	603	OFFICE SUPPLIES AND	36.97	
07/06/10	33213	3216	SUUPPLIES	06/03	F48420	46068	001	102	603	OFFICE SUPPLIES AND	58.75	
07/06/10	33213	3216	PROJECTION STAND	06/03	F48423	46063	001	631	919	OFFICE EQUIPMENT LE	374.98	
07/06/10	33213	3216	SUUPPLIES	06/03	F48424	46063	001	631	603	OFFICE SUPPLIES AND	454.91	
07/06/10	33213	3216	SUUPPLIES	06/07	F48455	46057	001	103	603	OFFICE SUPPLIES AND	275.37	
07/06/10	33213	3216	CARTRIDGES	06/10	E48484	46070	001	100	603	OFFICE SUPPLIES AND	45.32	
07/06/10	33213	3216	SUUPPLIES	06/10	F48482	46113	001	166	603	OFFICE SUPPLIES AND	17.75	
07/06/10	33213	3216	SUPPLIES	06/11	F49970	46012	001	450	603	OFFICE SUPPLIES AND	110.22	
07/06/10	33213	3216	SUPPLIES	06/11	F49971	46012	001	450	603	OFFICE SUPPLIES AND	43.45	
07/06/10	33213	3216	DATER	06/11	F49972	46012	001	450	603	OFFICE SUPPLIES AND	189.00	
07/06/10	33213	3216	PAPER, PENS	06/15	F50006	46130	001	153	603	OFFICE SUPPLIES AND	61.43	
07/06/10	33213	3216	FOLDERS	06/15	F50007	46131	001	103	603	OFFICE SUPPLIES AND	7.25	
07/06/10	33213	3216	PSOT IT NOTES, FILE FOLDE	06/15	F50008	46132	001	100	603	OFFICE SUPPLIES AND	88.25	
07/06/10	33213	3216	SUPPLIES	06/16	F11410	46168	001	101	603	OFFICE SUPPLIES AND	76.84	
07/06/10	33213	3216	SUUPPLIES	06/16	F48585	46151	001	220	603	OFFICE SUPPLIES AND	62.00	
07/06/10	33213	3216	PENS	06/28	F51910	46187	001	102	603	OFFICE SUPPLIES AND	19.48	2,841.15
07/06/10	33315	3318	PENS	06/03	DF48418	46069	150	300	603	OFFICE SUPPLIES AND	30.00	30.00
08/02/10	33491	3557	METAL SIGN	06/16	F11403	46094	001	450	603	OFFICE SUPPLIES AND	40.00	
08/02/10	33491	3557	SUUPPLIES	06/16	F50025	46134	001	631	603	OFFICE SUPPLIES AND	268.12	
08/02/10	33491	3557	SUUPPLIES	06/17	F49904	46134	001	631	603	OFFICE SUPPLIES AND	25.54	
08/02/10	33491	3557	SUPPLIES	06/22	F51909	46186	001	166	603	OFFICE SUPPLIES AND	221.51	
08/02/10	33491	3557	PAPER	06/22	F51911	46188	001	103	603	OFFICE SUPPLIES AND	41.95	
08/02/10	33491	3557	HANDHELD PROJECTOR	06/25	F51950	46134	001	631	919	OFFICE EQUIPMENT LE	385.00	
08/02/10	33491	3557	AM PAPER	06/29	F51992	46232	001	153	603	OFFICE SUPPLIES AND	8.50	
08/02/10	33491	3557	SUPPLIES	06/29	F51993	46230	001	200	603	OFFICE SUPPLIES AND	11.92	
08/02/10	33491	3557	PENS, FINGERTIP MOSITURE	06/29	F51994	46231	001	103	603	OFFICE SUPPLIES AND	23.45	
08/02/10	33491	3557	POST IT NOTES	06/29	F51995	46232	001	153	603	OFFICE SUPPLIES AND	26.84	
08/02/10	33491	3557	MINI MARKERS	06/29	G51991	46134	001	631	603	OFFICE SUPPLIES AND	9.40	
08/02/10	33491	3557	RUBBER BANDS, CLIPS, TONE	07/01	G51856	46232	001	153	603	OFFICE SUPPLIES AND	48.00	

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08/02/10	33491	3557	COMPUTER PAPER	07/02	G51831	46232	001	153	603	OFFICE SUPPLIES AND	59.95		
08/02/10	33491	3557	CARTRIDGE	07/02	G51832	46231	001	103	603	OFFICE SUPPLIES AND	101.54		
08/02/10	33491	3557	AM PAPER	07/08	G51857	46270	001	101	603	OFFICE SUPPLIES AND	8.50		
08/02/10	33491	3557	PRINTER RIBBONS	07/08	G51860	46231	001	103	603	OFFICE SUPPLIES AND	190.80		
08/02/10	33491	3557	TONER	07/13	G51629	46297	001	153	603	OFFICE SUPPLIES AND	43.00		
08/02/10	33491	3557	TONER	07/15	G51653	46094	001	450	603	OFFICE SUPPLIES AND	32.50		
08/02/10	33491	3557	FILE FOLDERS, FAX CARTRID	07/16	G51672	46321	001	200	603	OFFICE SUPPLIES AND	65.65		
08/02/10	33491	3557	POST IT NOTES, PENS, PRIN	07/16	G51673	46322	001	166	603	OFFICE SUPPLIES AND	74.91		
08/02/10	33491	3557	TONER	07/16	G51674	46323	001	220	603	OFFICE SUPPLIES AND	42.00		
08/02/10	33491	3557	UNDERDESK COMFRONT KEYBOA	07/16	G51675	46324	001	103	610	PROFESSIONAL SUPPLI	47.17		
08/02/10	33491	3557	GEM CLIPS	07/20	G51696	46338	001	103	603	OFFICE SUPPLIES AND	2.75		
08/02/10	33491	3557	APPR BOOK, PENS	07/20	G51698	46321	001	200	603	OFFICE SUPPLIES AND	61.16	1,840.16	
08/02/10	33582	3648	CARTRIDGES; CANNED AIR	07/16	DG51676	46325	150	300	603	OFFICE SUPPLIES AND	191.32	191.32	
09/07/10	33741	3879	STAPLE REMOVER	07/27	G50496	46381	001	101	603	OFFICE SUPPLIES AND	7.98		
09/07/10	33741	3879	STAPLE REMOVERS	07/27	G51571	46381	001	153	603	OFFICE SUPPLIES AND	4.20		
09/07/10	33741	3879	PENS, PAPER	07/28	G51542	46367	001	101	603	OFFICE SUPPLIES AND	83.27		
09/07/10	33741	3879	STAMP PAD, PENS	07/28	G51543	46368	001	166	603	OFFICE SUPPLIES AND	25.35		
09/07/10	33741	3879	BADGE HOLDERS,	07/30	H50930	46381	001	153	603	OFFICE SUPPLIES AND	18.75		
09/07/10	33741	3879	SUPPLIES	07/30	H50934	46405	001	450	603	OFFICE SUPPLIES AND	160.01		
09/07/10	33741	3879	SUPPLIES	08/02	H50958	46405	001	450	603	OFFICE SUPPLIES AND	170.22		
09/07/10	33741	3879	TAPE, CORRECTION TAPE, PAP	08/03	H50970	46435	001	631	603	OFFICE SUPPLIES AND	130.67		
09/07/10	33741	3879	ENVELOPES	08/03	H50971	46436	001	166	603	OFFICE SUPPLIES AND	46.13		
09/07/10	33741	3879	ADJUSTABLE MOBILE FILE	08/03	H50973	46437	001	123	603	OFFICE SUPPLIES AND	204.03		
09/07/10	33741	3879	POWER STRIP	08/03	H50974	46438	001	101	603	OFFICE SUPPLIES AND	23.69		
09/07/10	33741	3879	LABELS	08/03	H50975	46439	001	102	603	OFFICE SUPPLIES AND	2.95		
09/07/10	33741	3879	FINGERTIP MOISTENERS	08/03	H50976	46440	001	103	603	OFFICE SUPPLIES AND	3.29		
09/07/10	33741	3879	CARTRIDGES	08/04	H50980	46436	001	166	603	OFFICE SUPPLIES AND	198.00		
09/07/10	33741	3879	COPY HOLDER, PAPER, TAPES	08/04	H50989	46450	001	220	603	OFFICE SUPPLIES AND	112.85		
09/07/10	33741	3879	PAPER	08/06	H53154	46465	001	153	603	OFFICE SUPPLIES AND	39.95		
09/07/10	33741	3879	AM PAPER, FILE FOLDERS, H	08/06	H53155	46440	001	103	603	OFFICE SUPPLIES AND	41.65		
09/07/10	33741	3879	PAPER	08/10	H53176	46489	001	103	603	OFFICE SUPPLIES AND	55.00		
09/07/10	33741	3879	PAPER	08/10	H53184	46488	001	101	603	OFFICE SUPPLIES AND	39.95		
09/07/10	33741	3879	PAPER	08/13	H53058	46516	001	200	603	OFFICE SUPPLIES AND	39.95		
09/07/10	33741	3879	SUPPLIES	08/19	H50874	46567	001	220	603	OFFICE SUPPLIES AND	183.48		
09/07/10	33741	3879	PAPER, 2 CHAIRS, ELECTRIC	08/24	H53085	46588	001	103	603	OFFICE SUPPLIES AND	438.61		
09/07/10	33741	3879	NAME PLATE DEBBIE ANN JOH	08/26	H53156	46588	001	103	603	OFFICE SUPPLIES AND	15.75		
09/07/10	33741	3879	DATE STAMP	08/31	H5047	46664	001	160	919	OFFICE EQUIPMENT LE	875.00	2,920.73	
09/07/10	33871	4009	PENS	08/10	H53183	46487	400	340	603	OFFICE SUPPLIES AND	12.98	12.98	
WEATHERALL'S INC.				25	EXPENDITURE	26,612.13				BALANCE SHEET	.00	TOTAL	26,612.13
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5349 WEATHERFORD, MARTHA													
06/07/10	32870	2885	ELECTION	06/03	C67		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	556	OTHER PROFESSIONAL	10.00	85.00	
-----													
WEATHERFORD, MARTHA				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL	85.00
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5649 WEAVER, HARVEY												
11/02/09	30776	490	REFND	10/16	HSW	001	100	525		REFUNDS	25.00	25.00
06/29/10	33012	3072	REIMB MEALS	06/29	372	001	220	476		MEALS AND LODGING	372.00	372.00
WEAVER, HARVEY				2	EXPENDITURE		397.00			BALANCE SHEET	.00	TOTAL 397.00
1773 WESSON, PAUL												
06/07/10	32871	2886	ELECTION	06/03	C37	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	556		OTHER PROFESSIONAL	10.00	85.00
WESSON, PAUL				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
246 WEST PUBLISHING												
10/05/09	30531	177	MS CASES 3D V6-8	09/04	7700TY	104	131	600		RECORD BOOKS/BINDER	77.00	
10/05/09	30531	177	FEE	09/23	969644	104	131	556		OTHER PROFESSIONAL	631.69	708.69
11/02/09	30777	491	MS COURT RULES	10/21	310725	001	161	600		RECORD BOOKS/BINDER	266.00	266.00
11/02/09	30809	523	MS CASES 3D V9-11	10/04	43935	104	131	600		RECORD BOOKS/BINDER	77.00	
11/02/09	30809	523	PAYMENT	10/21	6316911	104	131	556		OTHER PROFESSIONAL	631.69	708.69
12/07/09	31076	864	FEE	11/17	631691C	104	131	556		OTHER PROFESSIONAL	631.69	631.69
01/04/10	31332	1193	BOOK	12/04	28206	104	131	600		RECORD BOOKS/BINDER	77.00	77.00
02/01/10	31663	1488	MS CASES3D V 16-17	01/13	828584	104	131	600		RECORD BOOKS/BINDER	77.00	77.00
03/01/10	31906	1776	FEES	02/18	9693060	001	163	556		OTHER PROFESSIONAL	439.78	439.78
03/01/10	31940	1810	MS CASES 3D V 18-19	02/17	36494	104	131	600		RECORD BOOKS/BINDER	77.00	77.00
05/03/10	32495	2441	FEES	04/27	8204567	001	163	600		RECORD BOOKS/BINDER	263.22	
05/10/10	32495	2441	VOID CLAIM NO. 002441	CHE 05/10	8204567V	001	163	600		RECORD BOOKS/BINDER	263.22CR	
05/03/10	32528	2474	MS CASES 3D V20-21	04/16	88301	104	131	600		RECORD BOOKS/BINDER	77.00	77.00
06/07/10	32910	2925	MS CASES 3D VOL 22-23	05/04	8205860	104	131	600		RECORD BOOKS/BINDER	77.00	
06/07/10	32910	2925	2 MS CASES 3D V20-21, VOL	05/17	5669	104	131	600		RECORD BOOKS/BINDER	154.00	231.00
09/07/10	33742	3880	MS RULES OF COURT STATE	08/04	38221	001	161	600		RECORD BOOKS/BINDER	450.00	450.00
WEST PUBLISHING				12	EXPENDITURE		3,743.85			BALANCE SHEET	.00	TOTAL 3,743.85
3983 WHITE OIL CO												

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11/02/09	30877	591	GAS	10/14 52813	44605	150	300	671	GASOLINE		2,055.50	
					44605	150	300	672	DIESEL FUEL		2,117.00	
11/02/09	30877	591	GAS	10/14 52819	44609	150	300	671	GASOLINE		770.82	
					44609	150	300	672	DIESEL FUEL		793.88	5,737.20
11/02/09	30882	596	GAS	10/14 52813A	44605	160	300	671	GASOLINE		2,055.50	
					44605	160	300	672	DIESEL FUEL		2,117.00	
11/02/09	30882	596	GAS	10/14 52819A	44609	160	300	671	GASOLINE		770.81	
					44609	160	300	672	DIESEL FUEL		793.88	5,737.19
11/02/09	30907	621	2000 GAL DIESEL	10/14 22137	44610	400	340	672	DIESEL FUEL		4,234.00	4,234.00
12/07/09	31142	930	GAS	11/09 53168	44793	150	300	671	GASOLINE		776.93	
					44793	150	300	672	DIESEL FUEL		1,136.80	
12/07/09	31142	930	GAS	11/09 53170	44793	150	300	671	GASOLINE		1,109.90	
					44793	150	300	672	DIESEL FUEL		1,364.16	
12/07/09	31142	930	GAS	11/09 53172	44793	150	300	672	DIESEL FUEL		2,273.60	6,661.39
12/07/09	31148	936	GAS	11/09 53168A	44793	160	300	671	GASOLINE		776.93	
					44793	160	300	672	DIESEL FUEL		1,136.80	
12/07/09	31148	936	GAS	11/09 53170A	44793	160	300	671	GASOLINE		1,109.90	
					44793	160	300	672	DIESEL FUEL		1,364.16	
12/07/09	31148	936	GAS	11/09 53172A	44793	160	300	672	DIESEL FUEL		2,273.60	6,661.39
12/07/09	31171	959	2000 GAL DIESEL	11/09 53173	44796	400	340	672	DIESEL FUEL		4,547.20	4,547.20
01/04/10	31425	1286	1475 GAL DIESEL	12/03 53489	44933	400	340	672	DIESEL FUEL		3,447.82	
01/04/10	31425	1286	2500 GAL	12/23 53742	45078	400	340	672	DIESEL FUEL		5,429.25	8,877.07
02/01/10	31727	1552	GAS	01/25 54113	45245	150	300	671	GASOLINE		800.38	
					45245	150	300	672	DIESEL FUEL		1,604.83	2,405.21
02/01/10	31729	1554	GAS	01/25 54113A	45245	160	300	671	GASOLINE		800.38	
					45245	160	300	672	DIESEL FUEL		1,604.82	2,405.20
02/01/10	31754	1579	2000 GAL DIESEL	01/20 54070	45233	400	340	672	DIESEL FUEL		4,618.20	4,618.20
03/01/10	31993	1863	GAS	02/12 54371	45379	150	300	672	DIESEL FUEL		2,280.00	
03/01/10	31993	1863	GAS	02/16 54388	45389	150	300	671	GASOLINE		549.75	
					45389	150	300	672	DIESEL FUEL		1,140.00	3,969.75
03/01/10	31998	1868	GAS	02/12 54371A	45379	160	300	672	DIESEL FUEL		2,280.00	
03/01/10	31998	1868	GAS	02/16 54388A	45389	160	300	671	GASOLINE		549.75	
					45389	160	300	672	DIESEL FUEL		1,140.00	3,969.75
03/01/10	32030	1900	2000 GAL DIESEL	02/12 54361	45378	400	340	672	DIESEL FUEL		4,560.00	4,560.00
04/05/10	32347	2256	GAS	03/03 54628	45493	150	300	671	GASOLINE		580.78	
					45493	150	300	672	DIESEL FUEL		1,747.87	2,328.65
04/05/10	32351	2260	GAS	03/03 54629A	45493	160	300	671	GASOLINE		580.77	

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					45493	160	300	672		DIESEL FUEL	1,747.88	2,328.65
04/05/10	32377	2286	2000 GAL DIESEL	03/03 54624	45492	400	340	672		DIESEL FUEL	4,661.00	
04/05/10	32377	2286	2000 GAL DIESEL	03/18 54865	45591	400	340	672		DIESEL FUEL	4,901.20	9,562.20
05/03/10	32583	2529	GAS	04/05 021999	45693	150	300	672		DIESEL FUEL	2,207.88	
05/03/10	32583	2529	GAS	04/05 55127	45693	150	300	671		GASOLINE	898.27	
					45693	150	300	672		DIESEL FUEL	2,387.10	
05/03/10	32583	2529	GAS	04/05 55136	45693	150	300	671		GASOLINE	1,230.50	
					45693	150	300	672		DIESEL FUEL	1,558.50	8,282.25
05/03/10	32594	2540	GAS	04/05 021999A	45693	160	300	672		DIESEL FUEL	2,207.87	
05/03/10	32594	2540	GAS	04/05 55127A	45693	160	300	671		GASOLINE	898.26	
					45693	160	300	672		DIESEL FUEL	2,387.11	
05/03/10	32594	2540	GAS	04/05 55136A	45693	160	300	671		GASOLINE	1,230.50	
					45693	160	300	672		DIESEL FUEL	1,558.50	8,282.24
05/03/10	32621	2567	2200 GAL DIESEL	04/05 21994	45695	400	340	672		DIESEL FUEL	5,714.50	
05/03/10	32621	2567	2000 GAL DIESEL	04/21 55434	45799	400	340	672		DIESEL FUEL	5,077.40	10,791.90
06/07/10	32966	2981	GAS	05/03 024257	45867	150	300	672		DIESEL FUEL	2,043.75	
06/07/10	32966	2981	GAS	05/03 55620	45059	150	300	671		GASOLINE	2,539.50	
					45059	150	300	672		DIESEL FUEL	2,680.00	7,263.25
06/07/10	32976	2991	GAS	05/03 024257A	45867	160	300	672		DIESEL FUEL	2,043.75	
06/07/10	32976	2991	GAS	05/03 55620A	45059	160	300	671		GASOLINE	2,539.50	
					45059	160	300	672		DIESEL FUEL	2,680.00	7,263.25
06/07/10	33000	3015	1353 GAL DIESEL	05/03 55629	45869	400	340	672		DIESEL FUEL	3,686.92	3,686.92
07/06/10	33316	3319	GAS	06/21 56377	46179	150	300	671		GASOLINE	764.68	
					46179	150	300	672		DIESEL FUEL	1,566.59	2,331.27
07/06/10	33325	3328	GAS	06/21 56377A	46179	160	300	671		GASOLINE	764.67	
					46179	160	300	672		DIESEL FUEL	1,566.59	2,331.26
07/06/10	33357	3360	DIESEL	06/23 56426	46203	400	340	672		DIESEL FUEL	5,516.50	5,516.50
08/02/10	33583	3649	GAS	07/20 56807	46343	150	300	671		GASOLINE	2,261.00	
08/02/10	33583	3649	GAS	07/21 56811	46343	150	300	671		GASOLINE	847.88	3,108.88
08/02/10	33589	3655	GAS	07/20 56807A	46343	160	300	671		GASOLINE	2,261.00	
08/02/10	33589	3655	GAS	07/21 56811A	46343	160	300	671		GASOLINE	847.87	3,108.87
09/07/10	33872	4010	2275 GAL DIESEL	08/09 57080	46481	400	340	672		DIESEL FUEL	5,841.07	5,841.07
WHITE OIL CO				28	EXPENDITURE	146,410.71	BALANCE SHEET			.00	TOTAL	146,410.71

4815 WHITE, ANGELA

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01/05/10	30059	1289	REIMB MEALS	01/05	93123	097	190	476		MEALS AND LODGING	93.00	93.00
	WHITE, ANGELA			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
5687 WHITE, CHET												
02/01/10	31626	1451	BAILIFF 1-22-10	01/25	55	001	200	556		OTHER PROFESSIONAL	55.00	55.00
	WHITE, CHET			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
173 WIGG'S DISCOUNT TIRE SERVICE												
10/05/09	30611	257	TIRES	08/24	1620109	44257	150	300	680	TIRES AND TUBES	162.00	
10/05/09	30611	257	TIRES	08/26	1808109	44284	150	300	680	TIRES AND TUBES	180.86	
10/05/09	30611	257	TIRES	09/18	1150109	44442	150	300	680	TIRES AND TUBES	115.00	457.86
03/01/10	31994	1864	FLAT	10/16	0310120	44640	150	300	541	ROAD MACHINERY/EQUI	12.00	
03/01/10	31994	1864	TIRES	10/19	0310232	44646	150	300	680	TIRES AND TUBES	232.00	244.00
04/05/10	32348	2257	TIRES	02/12	0410111	45388	150	300	680	TIRES AND TUBES	111.00	
04/05/10	32348	2257	TIRES	02/26	0410205	45465	150	300	680	TIRES AND TUBES	205.00	
04/05/10	32348	2257	CARTRIDGES	03/16	DC48339	45574	150	300	603	OFFICE SUPPLIES AND	75.52	
04/09/10	32348	2257	VOID CLAIM NO. 002257	CHE 04/09	DC48339V	45574	150	300	603	OFFICE SUPPLIES AND	75.52CR	
04/09/10	32348	2257	VOID CLAIM NO. 002257	CHE 04/09	0410111V	45388	150	300	680	TIRES AND TUBES	111.00CR	
04/09/10	32348	2257	VOID CLAIM NO. 002257	CHE 04/09	0410205V	45465	150	300	680	TIRES AND TUBES	205.00CR	
04/05/10	32381	2293	TIRES	04/05	0410316		150	300	680	TIRES AND TUBES	316.00	316.00
05/03/10	32584	2530	TIRES	04/19	0510162	45782	150	300	680	TIRES AND TUBES	162.00	
05/03/10	32584	2530	TIRES	04/21	0510282	45798	150	300	680	TIRES AND TUBES	282.00	444.00
	WIGG'S DISCOUNT TIRE SERVICE			5	EXPENDITURE		1,461.86			BALANCE SHEET	.00	TOTAL 1,461.86
3866 WIGGINTON, RETHA												
06/07/10	32872	2887	ELECTION	06/03	C61		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	556	OTHER PROFESSIONAL	10.00	85.00
	WIGGINTON, RETHA			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
168 WILBURN OIL CO.												
05/03/10	32585	2531	OIL	03/25	1018864	45627	150	300	674	LUBRICATING OILS AN	568.15	568.15
	WILBURN OIL CO.			1	EXPENDITURE		568.15			BALANCE SHEET	.00	TOTAL 568.15
4688 WILBURN, DOLORES												

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06/07/10	32873	2888	ELECTION	06/03	C8	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	556		OTHER PROFESSIONAL	20.00	115.00
WILBURN, DOLORES				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00
5618 WILDLIFE TECHNICAL SERVICES												
10/08/09	29969	293	FEES	10/08	3088	090	676	556		OTHER PROFESSIONAL	30.88	30.88
11/10/09	30002	655	FEES	11/10	299500	090	676	556		OTHER PROFESSIONAL	2,995.00	2,995.00
12/09/09	30014	974	FEES	12/09	109365	090	676	556		OTHER PROFESSIONAL	1,093.65	1,093.65
02/18/10	30099	1669	FEES HICKORY HILLS	02/18	290	001	100	556		OTHER PROFESSIONAL	290.00	290.00
02/18/10	30100	1668	FEES BLUE FIRE	02/18	183135	090	676	556		OTHER PROFESSIONAL	1,831.35	1,831.35
11/02/09	30783	497	FEES	10/09	104703	090	676	556		OTHER PROFESSIONAL	280.00	280.00
01/04/10	31350	1211	FEE	11/30	104883	146	676	556		OTHER PROFESSIONAL	305.00	305.00
02/01/10	31627	1452	FEES HICKORY HILLS PROJEC	12/31	104949	001	100	556		OTHER PROFESSIONAL	3,693.80	3,693.80
02/01/10	31636	1461	FEES PROJECT BLUEFIRE	12/31	104919	090	676	556		OTHER PROFESSIONAL	1,293.65	1,293.65
03/09/10	32043	1962	FEES	03/09	87000	090	676	556		OTHER PROFESSIONAL	870.00	870.00
04/13/10	32065	2306	FEES	04/13	908705	090	676	556		OTHER PROFESSIONAL	908.05	908.05
05/19/10	32093	2651	FEES	05/19	91000	079	676	556		OTHER PROFESSIONAL	910.00	910.00
05/19/10	32094	2650	FEES	05/19	177000	090	676	556		OTHER PROFESSIONAL	1,770.00	1,770.00
06/10/10	32642	3020	FEES	06/10	239010	090	676	556		OTHER PROFESSIONAL	2,390.00	2,390.00
08/03/10	33047	3680	FEES BLUE FIRE	08/03	140047	090	676	556		OTHER PROFESSIONAL	1,400.00	1,400.00
09/22/10	33095	4064	FEES BLUE FIRE	09/22	50500	090	676	556		OTHER PROFESSIONAL	505.00	505.00
09/07/10	33750	3888	FEES BLUE FIRE PROJECT	08/04	105756	090	676	556		OTHER PROFESSIONAL	3,505.50	
09/07/10	33750	3888	FEES BLUE FIRE PROJECT	08/04	105865	090	676	556		OTHER PROFESSIONAL	460.00	3,965.50
WILDLIFE TECHNICAL SERVICES				17	EXPENDITURE		24,531.88			BALANCE SHEET	.00	TOTAL 24,531.88
5748 WILEMON, GREG												
09/07/10	33743	3881	REFUND	08/13	GW	001	100	525		REFUNDS	25.00	25.00
WILEMON, GREG				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

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4633 WILLIAMS, JIMMY													
06/07/10	32874	2889	ELECTION	06/03	C17	001	180	573		ELECTION WORKERS FE	95.00		95.00
WILLIAMS, JIMMY				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
5022 WILLIAMS' AUTOMOTIVE													
01/04/10	31301	1162	2 A ARM BSHING	12/14	44975	44975	001	200	681	REPAIR AND REPLACEM	85.00		85.00
04/05/10	32349	2258	LABOR ON DUMP TRUCK	03/10	45525	45525	150	300	541	ROAD MACHINERY/EQUI	45.00		45.00
05/03/10	32586	2532	INSTALL CLUTCH	04/12	45677	45677	150	300	541	ROAD MACHINERY/EQUI	300.00		300.00
08/02/10	33584	3650	BELTS	07/02	0810120	46228	150	300	681	REPAIR AND REPLACEM	45.00		
						46228	150	300	541	ROAD MACHINERY/EQUI	75.00		120.00
WILLIAMS' AUTOMOTIVE				4	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
4865 WILLIAMSON, BRANDON													
06/07/10	32875	2890	BAILIFF	05/14	551		001	200	556	OTHER PROFESSIONAL	55.00		55.00
WILLIAMSON, BRANDON				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
5714 WILSON TRUCK AND TRAILER REPAI													
06/07/10	32967	2982	REPLACE TURBO	05/14	0610150	45956	150	300	541	ROAD MACHINERY/EQUI	150.00		150.00
WILSON TRUCK AND TRAILER REPAIR				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
4683 WILSON, JAMES													
06/07/10	32876	2891	ELECTION	06/03	C18		001	180	573	ELECTION WORKERS FE	75.00		75.00
WILSON, JAMES				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4627 WILSON, LOUISE													
06/07/10	32877	2892	ELECTION	06/03	C19		001	180	573	ELECTION WORKERS FE	75.00		75.00
WILSON, LOUISE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
2587 WILSON, NANCY													

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06/07/10	32878	2893	ELECTION	06/03	C2	001	180	556	OTHER	PROFESSIONAL	75.00	75.00
	WILSON, NANCY			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
-----												
1999 WITT, JIM												
11/30/09	30013	690	REIMB MEALS, MOTEL, MILEA	11/30	43800	001	101	476	MEALS AND LODGING		62.00	
						001	101	476	MEALS AND LODGING		79.00	
						001	101	477	TRAVEL IN PRIVATE V		297.00	438.00
01/14/10	30067	1311	REIMB MEALS, MILEAGE	01/14	27900	001	101	476	MEALS AND LODGING		93.00	
						001	101	477	TRAVEL IN PRIVATE V		186.00	279.00
03/05/10	31800	1955	REFUND ST RET	03/05	51411	001	100	525	REFUNDS		514.11	514.11
	WITT, JIM			3	EXPENDITURE		1,231.11		BALANCE SHEET		.00	TOTAL 1,231.11
-----												
5539 WIZE GUY COMPUTERS												
11/02/09	30793	507	LABOR	10/05	1008	44541	097	190	546	OTHER R&M BY OUTSID	59.00	59.00
	WIZE GUY COMPUTERS			1	EXPENDITURE		59.00		BALANCE SHEET		.00	TOTAL 59.00
-----												
5533 WOOD FRUITTICHER GROCERY												
10/05/09	30494	140	GROCERIES	08/27	2100719	44282	001	220	610	PROFESSIONAL SUPPLI	594.14	
10/05/09	30494	140	GROCERIES	09/03	2107783	44335	001	220	610	PROFESSIONAL SUPPLI	678.26	
10/05/09	30494	140	GROCERIES	09/10	2113652	44365	001	220	610	PROFESSIONAL SUPPLI	683.81	
10/05/09	30494	140	GROCERIES	09/17	2120730	44415	001	220	610	PROFESSIONAL SUPPLI	669.43	2,625.64
11/02/09	30778	492	CREDIT	09/03	2107237		001	220	610	PROFESSIONAL SUPPLI	5.66	CR
11/02/09	30778	492	GROCERIES	09/24	2128049	44475	001	220	610	PROFESSIONAL SUPPLI	577.12	
11/02/09	30778	492	CREDIT	09/28	2130088		001	220	610	PROFESSIONAL SUPPLI	8.08	CR
11/02/09	30778	492	GROCERIES	10/01	2134626	44515	001	220	610	PROFESSIONAL SUPPLI	852.20	
11/02/09	30778	492	GROCERIES	10/08	2141474	44556	001	220	610	PROFESSIONAL SUPPLI	592.81	
11/02/09	30778	492	GROCERIES	10/15	2148268	44613	001	220	610	PROFESSIONAL SUPPLI	692.66	2,701.05
12/07/09	31046	834	GROCERIES	10/22	2155092	44679	001	220	610	PROFESSIONAL SUPPLI	79.71	
12/07/09	31046	834	GROCERIES	10/22	2155093	44679	001	220	610	PROFESSIONAL SUPPLI	599.23	
12/07/09	31046	834	GROCERIES	10/29	2161915	44736	001	220	610	PROFESSIONAL SUPPLI	586.12	
12/07/09	31046	834	GROCERIES	11/05	2169327	44772	001	220	610	PROFESSIONAL SUPPLI	640.86	
12/07/09	31046	834	GROCERIES	11/12	2175548	44809	001	220	610	PROFESSIONAL SUPPLI	697.73	
12/07/09	31046	834	GROCERIES	11/19	218264	44860	001	220	610	PROFESSIONAL SUPPLI	736.46	3,340.11
12/07/09	31172	960	GROCERIES	11/17	2161917	44736	400	340	610	PROFESSIONAL SUPPLI	79.19	79.19
01/04/10	31302	1163	GROCERIES	11/25	2188340	44889	001	220	610	PROFESSIONAL SUPPLI	637.96	
01/04/10	31302	1163	GROCERIES	12/03	2194971	44928	001	220	610	PROFESSIONAL SUPPLI	654.63	

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01/04/10	31302	1163	GROCERIES	12/10	2202828	44979	001	220	610	PROFESSIONAL SUPPLI	704.73	
01/04/10	31302	1163	GROCERIES	12/17	2208819	45027	001	220	610	PROFESSIONAL SUPPLI	586.34	2,583.66
02/01/10	31628	1453	GROCERIES	12/24	2214592	45081	001	220	610	PROFESSIONAL SUPPLI	679.47	
02/01/10	31628	1453	GROCERIES	12/31	2218445	45102	001	220	610	PROFESSIONAL SUPPLI	656.56	
02/01/10	31628	1453	GROCERIES	01/07	2223837	45133	001	220	610	PROFESSIONAL SUPPLI	620.15	
02/01/10	31628	1453	GROCERIES FOR JAIL	01/14	2230087	45393	001	220	610	PROFESSIONAL SUPPLI	550.32	
02/01/10	31628	1453	GROCERIES	01/14	2230088	45393	001	220	610	PROFESSIONAL SUPPLI	21.96	
02/01/10	31628	1453	CREDIT INVOICE-2165797CM,	01/21	2165797		001	220	610	PROFESSIONAL SUPPLI	74.51CR	
							001	220	610	PROFESSIONAL SUPPLI	9.19CR	2,444.76
03/01/10	31907	1777	GROCERIES	01/21	2236247	45235	001	220	610	PROFESSIONAL SUPPLI	517.04	
03/01/10	31907	1777	GROCERIES	01/28	2243136	45290	001	220	610	PROFESSIONAL SUPPLI	443.22	
03/01/10	31907	1777	GROCERIES	02/04	2250026	45326	001	220	610	PROFESSIONAL SUPPLI	520.33	
03/01/10	31907	1777	GROCERIES	02/11	2256964	45369	001	220	610	PROFESSIONAL SUPPLI	393.06	
03/01/10	31907	1777	GROCERIES	02/18	2263296	45411	001	220	610	PROFESSIONAL SUPPLI	442.52	2,316.17
04/05/10	32239	2148	GROCERIES	02/25	2270416	45449	001	220	610	PROFESSIONAL SUPPLI	460.71	
04/05/10	32239	2148	GROCERIES	03/04	2277446	45490	001	220	610	PROFESSIONAL SUPPLI	267.70	
04/05/10	32239	2148	GROCERIES	03/11	2284298	45527	001	220	610	PROFESSIONAL SUPPLI	295.97	
04/05/10	32239	2148	GROCERIES	03/18	2290306	45583	001	220	610	PROFESSIONAL SUPPLI	355.54	1,379.92
05/03/10	32496	2442	CREDIT MEMO	03/22	2292337		001	220	610	PROFESSIONAL SUPPLI	7.89CR	
05/03/10	32496	2442	GROCERIES	03/25	2296837	45623	001	220	610	PROFESSIONAL SUPPLI	359.50	
05/03/10	32496	2442	GROCERIES	04/01	2303636	45664	001	220	610	PROFESSIONAL SUPPLI	300.31	
05/03/10	32496	2442	GROCERIES	04/08	2310282	45713	001	220	610	PROFESSIONAL SUPPLI	396.78	
05/03/10	32496	2442	GROCERIES	04/15	2316595	45744	001	220	610	PROFESSIONAL SUPPLI	454.66	
05/03/10	32496	2442	GROCERIES	04/22	2322932	45801	001	220	610	PROFESSIONAL SUPPLI	596.98	2,100.34
06/07/10	32879	2894	GROCERIES	04/26	2325127	45839	001	220	610	PROFESSIONAL SUPPLI	26.77	
06/07/10	32879	2894	GROCERIES	04/29	2329269	45839	001	220	610	PROFESSIONAL SUPPLI	436.71	
06/07/10	32879	2894	GROCERIES	05/06	2336009	45886	001	220	610	PROFESSIONAL SUPPLI	524.01	
06/07/10	32879	2894	GROCERIES	05/13	2342365	45930	001	220	610	PROFESSIONAL SUPPLI	491.37	
06/07/10	32879	2894	GROCERIES	05/20	2348648	45985	001	220	610	PROFESSIONAL SUPPLI	541.38	2,020.24
07/06/10	33214	3217	SUPPLIES	05/27	2354427	46017	001	220	610	PROFESSIONAL SUPPLI	519.33	
07/06/10	33214	3217	SUPPLIES	06/03	2359896	46061	001	220	610	PROFESSIONAL SUPPLI	388.74	
07/06/10	33214	3217	SUPPLIES	06/04	2361138	46061	001	220	610	PROFESSIONAL SUPPLI	33.97	
07/06/10	33214	3217	SUPPLIES	06/10	2365755	46111	001	220	610	PROFESSIONAL SUPPLI	674.66	
07/06/10	33214	3217	SUPPLIES	06/17	2371455	46149	001	220	610	PROFESSIONAL SUPPLI	533.32	
07/06/10	33214	3217	SUPPLIES	06/24	2377084	46205	001	220	610	PROFESSIONAL SUPPLI	596.71	2,746.73
08/02/10	33492	3558	GROCERIES	07/01	2382910	46250	001	220	610	PROFESSIONAL SUPPLI	659.74	
08/02/10	33492	3558	GROCERIES	07/08	2387961	46273	001	220	610	PROFESSIONAL SUPPLI	536.93	
08/02/10	33492	3558	GROCERIES	07/08	2387962	46273	001	220	610	PROFESSIONAL SUPPLI	29.96	
08/02/10	33492	3558	GROCERIES	07/15	2393415	46309	001	220	610	PROFESSIONAL SUPPLI	510.35	
08/02/10	33492	3558	GROCERIES	07/22	2398794	46353	001	220	610	PROFESSIONAL SUPPLI	479.94	2,216.92
09/07/10	33744	3882	GROCERIES FOR JAIL	07/29	2404240	46402	001	220	610	PROFESSIONAL SUPPLI	479.59	
09/07/10	33744	3882	GROCERIES FOR JAIL	08/05	2410367	46452	001	220	610	PROFESSIONAL SUPPLI	408.27	
09/07/10	33744	3882	GROCERIES FOR JAIL	08/05	2410368	46452	001	220	610	PROFESSIONAL SUPPLI	29.54	



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09/07/10	33744	3882	GROCERIES FOR JAIL	08/12	2417854	46507	001	220	610	PROFESSIONAL SUPPLI	489.96	
09/07/10	33744	3882	GROCERIES FOR JAIL	08/19	2424217	46543	001	220	610	PROFESSIONAL SUPPLI	546.55	1,953.91
WOOD FRUITTICHER GROCERY				13	EXPENDITURE	28,508.64				BALANCE SHEET	.00	TOTAL 28,508.64
-----												
169 WOOD SALES CO.												
11/02/09	30878	592	SCREWDRIVER SET; SOCKET S	10/13	185912	44597	150	300	644	SMALL TOOLS	110.90	110.90
05/03/10	32587	2533	DRAW BAR	04/01	187247	45678	150	300	681	REPAIR AND REPLACEM	25.00	25.00
WOOD SALES CO.				2	EXPENDITURE	135.90				BALANCE SHEET	.00	TOTAL 135.90
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4057 WOOD'S TRAILERS												
10/05/09	30612	258	TIRE; MOUNT; STEM	08/07	1500109	44128	150	300	680	TIRES AND TUBES	130.00	
						44128	150	300	541	ROAD MACHINERY/EQUI	20.00	
10/05/09	30612	258	MOUNT; SERVICE; MIL	08/26	1050109	44277	150	300	541	ROAD MACHINERY/EQUI	105.00	
10/05/09	30612	258	MOUNT; SERVICE;	08/26	1120109	44277	150	300	680	TIRES AND TUBES	12.00	
						44277	150	300	541	ROAD MACHINERY/EQUI	100.00	
10/05/09	30612	258	MOUNT	08/31	2500109	44312	150	300	541	ROAD MACHINERY/EQUI	25.00	
10/05/09	30612	258	MOUNT AND PATCH	09/01	3000109	44322	150	300	541	ROAD MACHINERY/EQUI	30.00	
10/05/09	30612	258	WELDING	09/02	015000	44322	150	300	541	ROAD MACHINERY/EQUI	150.00	
10/05/09	30612	258	SERVICE; FIXED	09/18	5500109	44437	150	300	541	ROAD MACHINERY/EQUI	55.00	
10/05/09	30612	258	MOUNT; SERVICE	09/23	1150109	44478	150	300	541	ROAD MACHINERY/EQUI	115.00	742.00
11/02/09	30879	593	MILEASGE; SERVICE; TIRE	10/01	1250119	44534	150	300	541	ROAD MACHINERY/EQUI	85.00	
						44534	150	300	680	TIRES AND TUBES	40.00	
11/02/09	30879	593	SERVICE; O RING; MOUNT	10/02	3000119	44531	150	300	541	ROAD MACHINERY/EQUI	270.00	
						44531	150	300	681	REPAIR AND REPLACEM	30.00	
11/02/09	30879	593	MOUNT; SERVICE	10/06	1197500	44551	150	300	541	ROAD MACHINERY/EQUI	75.00	
11/02/09	30879	593	MOUNT; SERVICE	10/13	7500119	44604	150	300	541	ROAD MACHINERY/EQUI	75.00	
11/02/09	30879	593	TIRES; MOUNT	10/21	3300119	44681	150	300	680	TIRES AND TUBES	300.00	
						44681	150	300	541	ROAD MACHINERY/EQUI	30.00	
11/02/09	30879	593	MOUNT; STEM; SERVICE	10/21	8000119	44681	150	300	680	TIRES AND TUBES	10.00	
						44681	150	300	541	ROAD MACHINERY/EQUI	70.00	985.00
12/07/09	31143	931	MOUNT; BOOT; PATCH;	10/22	1291420	44695	150	300	680	TIRES AND TUBES	17.00	
						44695	150	300	541	ROAD MACHINERY/EQUI	125.00	
12/07/09	31143	931	LABOR	10/27	1297000	44731	150	300	541	ROAD MACHINERY/EQUI	50.00	
						44731	150	300	646	OTHER MAINTENANCE S	20.00	
12/07/09	31143	931	MOUNT	11/10	1292000	44804	150	300	541	ROAD MACHINERY/EQUI	20.00	
12/07/09	31143	931	PLATES;	11/24	1291005	44884	150	300	541	ROAD MACHINERY/EQUI	400.00	
						44884	150	300	681	REPAIR AND REPLACEM	605.00	
12/07/09	31143	931	MOUNT; STEMS; TIRES	11/24	1291400	44906	150	300	680	TIRES AND TUBES	1,320.00	
						44906	150	300	541	ROAD MACHINERY/EQUI	80.00	2,637.00
02/01/10	31728	1553	SERVICE; LABOR	11/27	12000	44803	150	300	541	ROAD MACHINERY/EQUI	120.00	
02/01/10	31728	1553	MOUNT; SERVICE;	12/04	13500	44934	150	300	680	TIRES AND TUBES	40.00	

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						44934	150	300	541	ROAD MACHINERY/EQUI	95.00	
02/01/10	31728	1553	SERVICE; WELDING	12/18 11000	45051	150	300	541	ROAD MACHINERY/EQUI	110.00		
02/01/10	31728	1553	MOUNT; SERVICE	12/18 7000	45051	150	300	541	ROAD MACHINERY/EQUI	70.00		
02/01/10	31728	1553	ANGLE; CYLINDER BRAKETS;	01/02 195500	45094	150	300	681	REPAIR AND REPLACEM	455.00		
					45094	150	300	541	ROAD MACHINERY/EQUI	1,500.00		
02/01/10	31728	1553	SERVICE; MIL; STEM; MOUNT	01/11 14000	45185	150	300	680	TIRES AND TUBES	8.00		
					45185	150	300	541	ROAD MACHINERY/EQUI	132.00		
02/01/10	31728	1553	PATCH; MOUNT	01/21 3500	52444	150	300	541	ROAD MACHINERY/EQUI	35.00		2,565.00
02/26/10	31776	1673	28 I BEAMS, HARTSELL RD A	02/26 5000		160	300	636	BRIDGE LUMBER	5,000.00		5,000.00
02/26/10	31777	1672	28 I BEAMS, HURRICAN CREE	02/26 1124000	45431	150	300	636	BRIDGE LUMBER	11,240.00		11,240.00
03/05/10	31784	1943	LABOR	03/05 135784	45408	150	300	546	OTHER R&M BY OUTSID	135.00		135.00
03/01/10	31995	1865	TIRES; MOUNT	02/17 0310105	45408	150	300	680	TIRES AND TUBES	90.00		
					45408	150	300	541	ROAD MACHINERY/EQUI	15.00		
03/01/10	31995	1865	MOUNT & PATCH	02/20 0310300	45428	150	300	541	ROAD MACHINERY/EQUI	30.00		
03/01/10	31995	1865	28 I BEAMS HURRICAN CREEK	02/25 11240	45431	150	300	636	BRIDGE LUMBER	11,240.00		
03/01/10	31995	1865	VOID CLAIM NO. 001865 CHE	03/01 0310105V	45408	150	300	680	TIRES AND TUBES	90.00CR		
					45408	150	300	541	ROAD MACHINERY/EQUI	15.00CR		
03/01/10	31995	1865	VOID CLAIM NO. 001865 CHE	03/01 0310300V	45428	150	300	541	ROAD MACHINERY/EQUI	30.00CR		
03/01/10	31995	1865	VOID CLAIM NO. 001865 CHE	03/01 11240 V	45431	150	300	636	BRIDGE LUMBER	11,240.00CR		
03/01/10	31999	1869	28 I BEAMS HARTSELL RD AN	02/25 1624000	45431	160	300	636	BRIDGE LUMBER	5,000.00		
03/01/10	31999	1869	VOID CLAIM NO. 001869 CHE	03/01 1624000V	45431	160	300	636	BRIDGE LUMBER	5,000.00CR		
03/01/10	32031	1901	4 RIMES S1	02/22 2222	45251	400	340	546	OTHER R&M BY OUTSID	200.00		200.00
05/03/10	32542	2488	RYANS WELL; MOUNTS	03/11 0510120	45500	124	250	541	ROAD MACHINERY/EQUI	120.00		120.00
05/03/10	32588	2534	BRAKE PADS; BRAKE KITS; L	03/02 0510400	45488	150	300	681	REPAIR AND REPLACEM	200.00		
					45488	150	300	541	ROAD MACHINERY/EQUI	200.00		
05/03/10	32588	2534	SERVICE; MIL; MOUNT	03/10 051095	45546	150	300	541	ROAD MACHINERY/EQUI	95.00		
05/03/10	32588	2534	MOUNT; STEM; MOUNT	04/07 0510750	45715	150	300	680	TIRES AND TUBES	5.00		
					45715	150	300	541	ROAD MACHINERY/EQUI	70.00		
05/03/10	32588	2534	METAL; WELDING	04/08 0510180	45684	150	300	646	OTHER MAINTENANCE S	130.00		
					45684	150	300	541	ROAD MACHINERY/EQUI	50.00		
05/03/10	32588	2534	WELDING; PIPE	04/14 0510170	45715	150	300	541	ROAD MACHINERY/EQUI	150.00		
					45715	150	300	646	OTHER MAINTENANCE S	20.00		920.00
05/03/10	32595	2541	SADDLES FOR BRIDGE; LABOR	04/01 0510260	4561	160	300	636	BRIDGE LUMBER	1,316.99		
					4561	160	300	541	ROAD MACHINERY/EQUI	1,285.00		2,601.99
05/03/10	32622	2568	4MOUNTS AND VALUE STEMS S	03/10 45602	45602	400	340	546	OTHER R&M BY OUTSID	100.00		100.00
07/06/10	33317	3320	WEDLING; SERVICE	04/14 7102750	45746	150	300	541	ROAD MACHINERY/EQUI	275.00		
07/06/10	33317	3320	WELDING; PCS	04/26 0710275	45823	150	300	541	ROAD MACHINERY/EQUI	240.00		
					45823	150	300	646	OTHER MAINTENANCE S	35.00		
07/06/10	33317	3320	SERVICE; MOUNT	05/28 0710950	46034	150	300	541	ROAD MACHINERY/EQUI	95.00		
07/06/10	33317	3320	MOUNT; SERVICE	06/10 0710115	46074	150	300	541	ROAD MACHINERY/EQUI	115.00		

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07/06/10	33317	3320	MOUNT; SERVICE; ORING	06/16	0710106	46159	150	300	681	REPAIR AND REPLACEM	15.00		
						46159	150	300	541	ROAD MACHINERY/EQUI	91.00		
07/06/10	33317	3320	PATCH	06/16	0710250	46159	150	300	541	ROAD MACHINERY/EQUI	25.00	891.00	
08/02/10	33522	3588	TIRE MOUNTED	05/05	4579	45797	098	331	546	OTHER R&M BY OUTSID	94.00	94.00	
08/02/10	33585	3651	BRAKES; BRAKE KITS;	06/22	0810222	46172	150	300	681	REPAIR AND REPLACEM	100.00		
						46172	150	300	541	ROAD MACHINERY/EQUI	120.00		
08/02/10	33585	3651	TIRES; MOUNT; VALVE STEM	06/29	0810700	46226	150	300	680	TIRES AND TUBES	650.00		
						46226	150	300	541	ROAD MACHINERY/EQUI	50.00		
08/02/10	33585	3651	BRAKE CHAMBER;	07/01	0810110	46224	150	300	681	REPAIR AND REPLACEM	50.00		
						46224	150	300	541	ROAD MACHINERY/EQUI	60.00		
08/02/10	33585	3651	MOUNT;	07/07	0810250	46272	150	300	541	ROAD MACHINERY/EQUI	25.00		
08/02/10	33585	3651	MOUNT; SERVICE	07/15	0810970	46314	150	300	541	ROAD MACHINERY/EQUI	97.00	1,152.00	
09/07/10	33842	3980	MOUNT; O RING; SERVICE; M	07/28	0910110	46410	150	300	541	ROAD MACHINERY/EQUI	110.00		
09/07/10	33842	3980	SERVICE; MOUNT; MIL	08/06	0910100	46471	150	300	541	ROAD MACHINERY/EQUI	100.00		
09/07/10	33842	3980	TUBE	08/10	0910650	46491	150	300	680	TIRES AND TUBES	65.00		
09/07/10	33842	3980	WELDING; FLAT BR	08/13	0910230	46522	150	300	541	ROAD MACHINERY/EQUI	180.00		
						46522	150	300	646	OTHER MAINTENANCE S	50.00		
09/07/10	33842	3980	MOUNT; SERVICES; LABOR	08/17	0910185	46539	150	300	541	ROAD MACHINERY/EQUI	185.00		
09/07/10	33842	3980	MOUNT; SERVICE; PATCH	08/18	0910107	46553	150	300	680	TIRES AND TUBES	12.00		
						46553	150	300	541	ROAD MACHINERY/EQUI	95.00		
09/07/10	33842	3980	SERVICE; LABOR	08/18	0910155	46539	150	300	541	ROAD MACHINERY/EQUI	155.00		
09/07/10	33842	3980	MOUNT; VALVE STEM; SER	08/18	0910970	46553	150	300	541	ROAD MACHINERY/EQUI	85.00		
						46553	150	300	680	TIRES AND TUBES	12.00		
09/07/10	33842	3980	TIRES	08/23	0910144	46590	150	300	680	TIRES AND TUBES	1,440.00		
09/07/10	33842	3980	MOUNT; WELDING; SER; MIL	08/23	0910201	46590	150	300	541	ROAD MACHINERY/EQUI	201.00		
09/07/10	33842	3980	MOUNT; SERVICE	08/24	0910700	46597	150	300	541	ROAD MACHINERY/EQUI	70.00	2,760.00	
WOOD'S TRAILERS				18	EXPENDITURE		32,142.99			BALANCE SHEET	.00	TOTAL	32,142.99
5590 WREN, HENRY													
03/05/10	31778	1948	REIMB MEAL	03/05	778		001	180	476	MEALS AND LODGING	10.00	10.00	
WREN, HENRY				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00
1479 YIELDING, FRANKIE													
06/07/10	32968	2983	GRAVEL	04/30	0610190	45826	150	300	631	GRAVEL OR SHELL	1,904.00		
06/07/10	32968	2983	GRAVEL	05/28	0610620	46014	150	300	631	GRAVEL OR SHELL	620.00	2,524.00	
07/06/10	33318	3321	GRAVEL	05/28	0710620	46014	150	300	631	GRAVEL OR SHELL	620.00	620.00	
08/02/10	33586	3652	GRAVEL	07/21	0810436	46279	150	300	631	GRAVEL OR SHELL	436.00	436.00	
09/07/10	33843	3981	GRAVEL	08/24	0910117		150	300	631	GRAVEL OR SHELL	1,176.00		
09/07/10	33843	3981	GRAVEL	08/24	0910280	46592	150	300	631	GRAVEL OR SHELL	280.00		

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09/07/10	33843	3981	GRAVEL	08/24	0910600	46592	150	300	631	GRAVEL OR SHELL	60.00	1,516.00	
YIELDING, FRANKIE				4	EXPENDITURE		5,096.00			BALANCE SHEET	.00	TOTAL	5,096.00
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5700 YIELDING, JOHNNY													
04/06/10	32058	2298	RIGHT OF WAY FOR ROAD DEP	04/06	3036		150	300	912	ROADS	3,036.00	3,036.00	
YIELDING, JOHNNY				1	EXPENDITURE		3,036.00			BALANCE SHEET	.00	TOTAL	3,036.00
-----													
5688 10-8 VIDEO													
02/01/10	31629	1454	VIDEO PEN	10/19	2235	44639	001	200	610	PROFESSIONAL SUPPLI	207.00	207.00	
10-8 VIDEO				1	EXPENDITURE		207.00			BALANCE SHEET	.00	TOTAL	207.00
-----													
5080 78 TOWING & RECOVERY													
11/02/09	30908	622	FEE	10/19	8297		400	340	546	OTHER R&M BY OUTSID	175.00	175.00	
02/01/10	31755	1580	TOWING S16	01/13	8083		400	340	546	OTHER R&M BY OUTSID	250.00	250.00	
06/07/10	32969	2984	TOWING	04/28	008617		150	300	556	OTHER PROFESSIONAL	150.00	150.00	
07/06/10	33358	3361	FEE S2	06/14	8629		400	340	546	OTHER R&M BY OUTSID	150.00	150.00	
78 TOWING & RECOVERY				4	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5732 A & T PARTS	255.60		255.60	1
5102 A. RIFKIN CO	426.03		426.03	1
006 A.&T. PARTS & REBUILDERS	1,062.75		1,062.75	5
5678 AARP MEDICARE RX PREFERRED	420.00		420.00	9
5679 AARP MEDICARE RX PREFERRED	420.00		420.00	9
5702 ABLES, JOE	35.00		35.00	1
5740 ABSOLUTE PRINT SOLUTIONS	508.32		508.32	1
5471 ADAPTS ELECTRONIC MONITORING	7,859.70		7,859.70	7
5742 ADAPTS FORENSIC SERVICES	650.00		650.00	1
5574 ADVANTAGE BUSINESS SYSTEMS/MIPCO	615.25		615.25	1
5681 ADVANTRARX	492.00		492.00	9
5689 ADVANTRARX	492.00		492.00	8
5646 AGNEW, TROY	25.00		25.00	1
231 ALCORN COUNTY	10,333.80		10,333.80	9
1545 ALCORN COUNTY	1,185.00		1,185.00	2
5656 ALLEN, CALVIN	1,246.00		1,246.00	1
4146 ALLEN, NICOLE	132.20		132.20	1
5006 AMERICAN INTERNATIONAL COMPANIES	5,817.00		5,817.00	7
1332 AMERICAN LEGION HUT	25.00		25.00	1
4826 AMERICAN PUBLIC LIFE	94,157.60		94,157.60	71
009 AMOCO SERVICE STATION	7,967.53		7,967.53	22
5661 AMORY HMA PHYSICAN MANAGEMENT	37.00		37.00	1
5002 APAC, INC. - MISSISSIPPI	86,326.45		86,326.45	6
5696 APOLLO MARINE SPECIALTIES	413.42		413.42	1
5705 APPLE TIME, INC.	1,079.19		1,079.19	1
5755 AQUA CLEAN PRESSURE WASHING	1,500.00		1,500.00	1
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	12,630.00		12,630.00	6
5652 ARGUS ANALYTICAL INC.	1,840.00		1,840.00	1
1555 ARRIOLA, RODOLFO M.D.	3,172.35		3,172.35	9
5747 AS 400 COMPUUTER DEBT SERVICE	16,221.41		16,221.41	1
3514 ASCOM HASLER /GE CAP PROG	3,187.39		3,187.39	5
3002 AT & T	18,991.12		18,991.12	25
2963 AT &T WIRELESS	10,084.38		10,084.38	54
3506 AT&T	906.79		906.79	9
5508 ATG AUTO TRUCK & RADIATOR SERVICE	1,836.14		1,836.14	2
3333 ATVG	467.00		467.00	1
008 AUTOMOTIVE PARTS INC.	48.38		48.38	1
013 B & M PAVING CO.	192,921.59		192,921.59	8
5647 B & M SALVAGE INC	375.00		375.00	1
5716 BAKER, ANNIE	75.00		75.00	1
547 BANCORPSOUTH	10,776.00		10,776.00	3
866 BANCORPSOUTH	10,733.14		10,733.14	4
5735 BANCORPSOUTH	2,329.84		2,329.84	1
1564 BANNER FIRE DISTRICT	1,786.00		1,786.00	1
446 BANNER VOL. FIRE DEPT	25.00		25.00	1
5672 BARNES, VICTORIA	100.00		100.00	2
5232 BARNEY POLICE AND HUNTING	496.33		496.33	5
5252 BARNEY'S OF TUPELO	1,225.20		1,225.20	6
5659 BARRY'S HOME REPAIR SERVICE	286.99		286.99	1
4827 BASHAM, LORI	11,128.68		11,128.68	13
5640 BASHAM, LORI	398.59		398.59	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5641 BASHAM, LORI	5,000.00		5,000.00	5
022 BAY IMPLEMENT COMPANY	70.49		70.49	1
5704 BAYMONT INC.	615.00		615.00	2
5686 BEAN, MARGARET	25.00		25.00	1
3103 BEARD, WAYNE	10.00		10.00	1
024 BEARING & SUPPLY OF TUPELO	419.56		419.56	3
2507 BEASLEY, THURMOND D.D.S	808.00		808.00	2
5675 BENNETT, KATHY	64.24		64.24	1
3252 BENNETT, MARY	75.00		75.00	1
285 BENSON, CAROLYN	2,401.92		2,401.92	8
5715 BETHEL BAPTIST CHURCH	25.00		25.00	1
5680 BEXAR FARMS	4,845.00		4,845.00	9
1731 BILL'S MINIT MART	225.00		225.00	2
2361 BLUE CROSS & BLUE SHIELD	363,223.93		363,223.93	71
4732 BO RUSSELL, PLLC	1,814,615.85		1,814,615.85	6
3275 BOB BARKER CO	984.98		984.98	5
5406 BOLTON, JOHN	646.80		646.80	1
469 BOUNDS COMMUNITY CENTER	25.00		25.00	1
4540 BOUNDS, KIMBERLY	4,779.30		4,779.30	2
821 BREWER, LINDA	75.00		75.00	1
3231 BRISTOW, WILLIAM	9,150.00		9,150.00	4
5653 BURKS, RALPH	2,000.00		2,000.00	1
5642 BURTON BUILDERS	1,020.00		1,020.00	2
1164 BUSE, MAUDIE	105.00		105.00	1
5473 BUSE, NIKKI	25.00		25.00	1
1650 BUSE, VIRGIL	85.00		85.00	1
4965 BUSY B TIRE COMPANY	4,044.66		4,044.66	3
4204 BUTLER, SNOW, O'MARA, STEVENS, & CANADA	29,837.29		29,837.29	1
283 BYRD, LINDA	600.00		600.00	12
036 C & P AUTO PARTS INC	23,626.85		23,626.85	51
1658 C & W CUSTOM DESIGN TRAILERS	1,213.40		1,213.40	6
3303 CABOT LODGE-MILLSAPS	218.00		218.00	1
4005 CAMPBELL BLUE PRINT & SUPPLY	309.25		309.25	1
1899 CAMPBELL, SHELBY	85.00		85.00	1
3634 CARDSVILLE FIRE DEPT	25.00		25.00	1
456 CAROLINA COMMUNITY CENTER	25.00		25.00	1
4183 CELLULAR SOUTH	1,170.16		1,170.16	4
5635 CENTER FOR EDUCATION AND EMPLOYMENT	254.95		254.95	1
451 CENTERVILLE FIRE STATION	25.00		25.00	1
5756 CESAR LLC	486.57		486.57	1
5353 CHAMBLEE, LARRISSA	85.00		85.00	1
3362 CHAMPION EXPRESS LUBE	142.80		142.80	5
3392 CHAMPION EXPRESS LUBE	20.00		20.00	4
5698 CHAMPION FIRE AND EQUIPMENT INC	60.56		60.56	1
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
2269 CHESNUTT, MARTHA	105.00		105.00	1
559 CHESTNUTT, DANNY	85.00		85.00	1
5051 CHICKASAW EQUIPMENT COMPANY	1,163.29		1,163.29	3
4133 CHRISTIAN, THOMAS	85.00		85.00	1
234 CITY OF FULTON	36,086.06		36,086.06	68
3037 CITY OF FULTON	18.19		18.19	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3178 CITY OF FULTON	42,924.02		42,924.02	3
5088 CLANTON, ELMUS	1,656.55		1,656.55	6
1473 CLARK FIBERGLASS PANEL, INC.	286.20		286.20	4
692 CLAY COMMUNITY CENTER	25.00		25.00	1
3849 CLAYTON, DON	105.00		105.00	1
5564 CLE MISSISSIPPI SUMMARY	225.00		225.00	1
5168 CLEMENTS, HARVEY	240.00		240.00	12
2891 CLEVELAND, BESSIE	75.00		75.00	1
4899 CNA SURETY	625.00		625.00	3
3201 COGGIN, BILL	150.00		150.00	8
4750 COGGIN, JOHN W.	20.00		20.00	1
5664 COLBURN, MARK	274.98		274.98	1
044 COLD MIX INC	213,098.84		213,098.84	12
4053 COLEMAN'S LAWN CARE	1,260.00		1,260.00	7
5713 COLUMBUS RUBBER & GASKET	90.00		90.00	1
3772 COMER, CARL	210.00		210.00	1
3553 COMPLETE HOME CARE	15.00		15.00	1
5599 COMPUTER CONNECTION	1,630.98		1,630.98	2
4735 COMPUTER UNIVERSE	49.00		49.00	1
5115 CONSTITUTION LIFE INSURANCE	9,921.00		9,921.00	23
054 COOK COGGINS ENGINEERS	190,843.88		190,843.88	10
052 COPYWRITE INC	3,380.84		3,380.84	8
5761 CORPS. OF ENGINEERS	100.00		100.00	1
5373 CREATIVE PRODUCT SOURCING	3,507.25		3,507.25	3
5591 CREATIVE PROUCT SOURCE	301.11		301.11	1
5601 CREDIT CARD CENTER	1,131.32		1,131.32	2
3444 CREELY, JACK	105.00		105.00	1
5606 CRESAP LAWN AND LANDSCAPE, LLC	400.00		400.00	1
5087 CRESCENT SALES	348.00		348.00	1
4969 CRIME STOPPERS OF NE MISSISSIPPI	5,708.00		5,708.00	12
4492 D CONTRACTORS	17,345.96		17,345.96	19
3152 DALLAS, PAM	265.00		265.00	2
5056 DARE AMERICA	279.25		279.25	2
5750 DARRACOTT, DARRELL	25.00		25.00	1
3401 DARRELL'S TIRE SERVICE	333.19		333.19	1
927 DATA SYSTEMS MANAGEMENT INC	5,173.44		5,173.44	12
062 DAVIS FORD SALES INC	59,640.86		59,640.86	24
5107 DELL MARKETING LP	3,014.85		3,014.85	1
3138 DELTA COMPUTERS SYSTEM, INC	13,660.00		13,660.00	12
064 DELTA UNIFORM COMPANY	953.14		953.14	2
063 DEMENT PRINTING COMPANY	2,543.08		2,543.08	7
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
1865 DES MOINES STAMP MFG COMPANY	132.00		132.00	2
4700 DESHAZO SERVICE COMPANY LLC	2,852.49		2,852.49	1
3992 DEWS, MARY ANN	85.00		85.00	1
4126 DICKENS, VERDIE	105.00		105.00	1
5451 DICKINSON, CHRIS	75.00		75.00	1
1160 DIGBY, LARRY	75.00		75.00	1
2199 DINES, PAM	85.00		85.00	2
5651 DORSEY WATER ASSN	6,000.00		6,000.00	1
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	5,844.00		5,844.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2030 DOWDLE GAS CO	131.07		131.07	1
5072 DOWDLE GAS CO	44.94		44.94	1
4403 DPS FUND 3747      COMPTRROLLER'S OFFICE	16,476.50		16,476.50	12
5684 DR JOHN W WHITE	35.00		35.00	1
4384 DULANEY, JANET	105.00		105.00	1
956 DULANEY'S GROCERY	1,171.50		1,171.50	6
3834 DUNCAN, SARAH	85.00		85.00	1
1761 DUNLAP, CARL	85.00		85.00	1
5712 DWC & ASSOCIATES	7,500.00		7,500.00	1
867 E FIRE INC.	1,126.85		1,126.85	2
3479 EAGLE ENTERPRISES	93.50		93.50	1
3648 EARNEST, DEE	105.00		105.00	1
3817 EARNEST, KATHLEEN	85.00		85.00	1
5124 EATON, DAVID	287.92		287.92	1
4158 ECAM	415.00		415.00	1
5429 ELMO MILITARY SURPLUS	317.98		317.98	3
5734 ENVIRONMENTAL EVALUATION & CONTROL	1,475.00		1,475.00	1
455 EVERGREEN COMMUNITY CENTER	25.00		25.00	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,108.00		3,108.00	1
5411 EXPRESS CARE OF FULTON	35.00		35.00	1
450 FAWN GROVE BAPTIST CHURCH	25.00		25.00	1
222 FERGUSON, MARY MARGARET	1,393.40		1,393.40	5
5461 FIRST AMERICAN NATIONAL BANK	8,008.39		8,008.39	12
4323 FIRST NATIONAL BANK OF CLARKSDALE	893,780.01		893,780.01	8
297 FIRST SECURITY BANK, TRUST DIVISION	145,144.05		145,144.05	2
5001 FLEETCOR TECHNOLOGIES	80,375.51		80,375.51	12
2776 FLOYD-HORN, MICHELE	1,500.00		1,500.00	1
5752 FOOD GIANT	54.70		54.70	1
5520 FORENSIC MEDICAL	5,000.00		5,000.00	4
4454 FORMLINE BUSINESS FORMS	797.12		797.12	1
4775 FORTUNE, TERRY	420.00		420.00	2
2031 FOWLERS GARAGE & WELDING SERVICE	249.50		249.50	1
388 FREDERICK SR., RICHARD	95.00		95.00	1
453 FRIENDSHIP FIRE DEPT.	25.00		25.00	1
5745 FULTON AUTO SALES	200.00		200.00	1
929 FULTON GRAIN COMPANY	409.00		409.00	3
086 FULTON INSURANCE	181,836.55		181,836.55	11
078 FULTON PIPE COMPANY	52,915.73		52,915.73	11
1546 FULTON TELEPHONE CO	42,779.53		42,779.53	70
3169 FULTON VETERINARY CLINIC	12.25		12.25	1
4187 G & O SUPPLY CO INC	1,194.98		1,194.98	3
5682 G O INDUSTRIAL BOND 2009 (BLUE FIRE)	1,740.00		1,740.00	1
5730 G O INDUSTRIAL BOND 2009 BLUE FIRE	377,193.75		377,193.75	1
259 GALL'S INC.	3,207.71		3,207.71	11
4773 GARRETT, CAROLE	93.00		93.00	1
1318 GATES CAROL	337.76		337.76	3
4448 GCR TUSCUMBIA TIRE CENTER	4,071.15		4,071.15	5
5710 GHOLSTON, JASON	25.00		25.00	1
1900 GILLENTINE, MARY	85.00		85.00	1
3356 GILMORE MEMORIAL HOSPITAL	2,652.36		2,652.36	1
3486 GILMORE MEMORIAL HOSPITAL	4,009.50		4,009.50	1



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5644 GLEASON, DON	200.00		200.00	1
5693 GLOBAL FORENSIC ENTERPRISES LLC	7,000.00		7,000.00	5
5711 GOLDEN NEEDLE	80.00		80.00	1
090 GOODYEAR SERVICE CENTER	6,479.32		6,479.32	10
5648 GRAHAM, JIMMY	45.00		45.00	1
3811 GRAHAM, JOHNNIE	75.00		75.00	1
5739 GRAHMA, KIM	25.00		25.00	1
1028 GREAT SPIRITS	13.18		13.18	2
1561 GREATER FULTON FIRE DISTRICT	4,232.00		4,232.00	1
5657 GREEN, CAROLYN GILLENLINE	148.77		148.77	1
454 GREENWOOD BAPTIST CHURCH	25.00		25.00	1
4637 GREGORY, WILLIE	75.00		75.00	1
4871 GULF INDUSTRIES INC	359.00		359.00	1
5666 GULF STATES INDUSTRIES	359.00		359.00	1
2917 HALL, CURTIS R.	105.00		105.00	1
4136 HALL, ERNESTINE	85.00		85.00	1
5743 HAMPTON INN	304.38		304.38	1
4915 HANCOCK BANK	9,442.05		9,442.05	12
5634 HAND, HERSHEL	35.00		35.00	1
3790 HARP & HARP TRADING	10,584.00		10,584.00	1
5762 HARRIS CORP. RF COMMUNICATION	6,920.50		6,920.50	1
5185 HAZZARD, SARAH	75.00		75.00	1
5691 HERMAN, MICHAEL	25.00		25.00	1
5674 HILL, RONALD	175.00		175.00	1
4528 HOLLAND, ANITA	363.30		363.30	1
212 HOLLEY, DANNY	279.00		279.00	1
5013 HOLLYWOOD CASINO HOTEL	369.60		369.60	1
5042 HOMELAND SECURITY FUND	2,841.70		2,841.70	12
617 HOOD, NELLIE	105.00		105.00	1
1404 HOOVER, INC.	45,192.16		45,192.16	15
4747 HORN, CHARLES	299.00		299.00	1
1932 HORTON, COMORA	85.00		85.00	1
1559 HOUSTON FIRE DISTRICT	1,848.00		1,848.00	1
5733 HUBBARD, COLE	159.00		159.00	1
5724 HUBBARD, DALE	299.12		299.12	1
5398 HUMANA INSURANCE CO	89.00		89.00	2
5399 HUMANA INSURANCE CO	89.00		89.00	2
5400 HUMANA INSURANCE CO	137.20		137.20	3
5401 HUMANA INSURANCE CO	433.60		433.60	10
5722 HUMPHRIES, ALICIA	85.00		85.00	1
394 HUMPHRIES, JEAN	105.00		105.00	1
5706 HUNTINGTON PROMOTION	145.00		145.00	1
1499 HYDRO HOSE CORPORATION	1,320.69		1,320.69	8
4518 IAAO	175.00		175.00	1
186 ICDC	98,485.00		98,485.00	12
3735 ICDC	9,600.00		9,600.00	3
3766 ICDC	25.00		25.00	1
5525 ICDC-SYMPHONY	1,500.00		1,500.00	1
5753 II, STUART, ANDREW	600.00		600.00	1
5415 INFOPRINT SOLUTIONS COMPANY	3,528.00		3,528.00	5
3277 INSURANCE SUPPORT CENTER	359.00		359.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5744 INTAB	193.03		193.03	1
4040 INTEGRATED COMMUNICATIONS	1,970.00		1,970.00	2
1974 INTERNATIONAL BUSINESS MACHINES CORP.	389.85		389.85	1
5275 INTERNATIONAL BUSINESS MACHINES CORP	1,169.55		1,169.55	3
5468 IP CASINO AND RESORT	269.97		269.97	1
4108 ITA CO CIRCUIT CLERK	2,721.28		2,721.28	3
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	23,701.60		23,701.60	5
200 ITA. CO. HEALTH DEPT.	39,794.00		39,794.00	12
182 ITA. S.W.C.D.	17,501.08		17,501.08	12
435 ITAWAMBA AGRICULTURAL HIGH SCHOOL	72.79		72.79	1
4295 ITAWAMBA CO SOIL AND WATER CONSERVATION	3,741.26		3,741.26	1
3244 ITAWAMBA CO. CIRCUIT CLERK	1,244.65		1,244.65	2
202 ITAWAMBA CO. LIBRARY	90,500.00		90,500.00	12
3223 ITAWAMBA CO. TIMES	8,681.78		8,681.78	14
197 ITAWAMBA COMMUNITY COLLEGE	16,778.33		16,778.33	8
5528 ITAWAMBA COMMUNITY COLLEGE	375.00		375.00	2
3116 ITAWAMBA COUNTY CHANCERY CLERK	5,095.00		5,095.00	12
4571 ITAWAMBA COUNTY CHANCERY CLERK	9,535.00		9,535.00	4
4717 ITAWAMBA COUNTY CHANCERY CLERK	1,715.00		1,715.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	745.00		745.00	3
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	771.03		771.03	3
4784 ITAWAMBA COUNTY TAX COLLECTOR	324.48		324.48	7
3140 J & C AUTO PARTS & WRECKER SERVICE	245.00		245.00	4
3552 J & J APPLIANCE SALES	350.00		350.00	1
3435 JACK JOHNSTONE - TIRES	137.97		137.97	1
4105 JAIL CONSTRUCTION FUND	174.04		174.04	1
3873 JAMES CREEK	25.00		25.00	1
5697 JAMES MOORE	100.00		100.00	1
2001 JERENE'S LOCK &KEY SERVICE	3.50		3.50	1
099 JERRY PITTS AUTO PARTS	1,315.95		1,315.95	11
5731 JIM'S ALT & STARTER	130.00		130.00	1
5108 JOHNNY GARRISON EQUIPMENT CO	194.63		194.63	1
5720 JOHNSON, ANGIE	95.00		95.00	1
5414 JOHNSON, CECIL I.	93.00		93.00	1
2452 JOHNSON, ERDITH E.	634.85		634.85	2
5763 JOHNSON, NICOLE	18.19		18.19	1
3048 JOHNSON, REGGIE	16,866.44		16,866.44	13
5673 JOHNSON, RHONDA	25.00		25.00	1
4818 JOHNSON, TERRY	1,368.00		1,368.00	2
5091 JONATHAN PUBLISHING	85.00		85.00	1
5434 JONES, BONNIE	85.00		85.00	1
4010 JONES, MAZIE	85.00		85.00	1
3990 JONES, STEVIE	95.00		95.00	1
5759 JPS COMMUNICATIONS	54,520.00		54,520.00	1
3304 JUDGE PAT CARR	58.50		58.50	1
2775 JUSTICE COURT CLERK	140.00		140.00	1
2801 JUVENILE DETENTION CENTER	33,210.00		33,210.00	7
3294 KEITH'S HYDRAULICS	215.00		215.00	2
5717 KENT, BRANDON	85.00		85.00	2
5094 KENT, CRYSTAL	75.00		75.00	1
5692 KERRY SCOTT	3,075.00		3,075.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3771 KITCHENS, JAMES	210.00		210.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	23,270.52		23,270.52	6
2162 KNIGHT, KENNETH	25.00		25.00	1
4035 L & N PEST CONTROL	260.00		260.00	4
5545 L & R DISCOUNT GROCERY	2,225.91		2,225.91	12
5278 LADEWIG'S CORNER STORE	725.75		725.75	4
5676 LAND, TONY	39.50		39.50	1
2631 LANN CHEMICAL & SUPPLY CO	6,833.20		6,833.20	12
5367 LARSON, KAY MARTIN	1,801.55		1,801.55	5
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	8,772.86		8,772.86	11
2621 LESLEY ELECTRICAL & MECHANICAL	2,440.00		2,440.00	8
4779 LESLEY, DOUG	15,434.80		15,434.80	12
1733 LEWIS WELDING	150.00		150.00	1
5749 LEWIS, TIMOTHY	25.00		25.00	1
5645 LIBERTY NATIONAL LIFE INSURANCE COMPANY	139.97		139.97	1
5667 LINDSEY, MICHAEL	1,123.00		1,123.00	1
275 LITTLE, MARVIN	160.00		160.00	8
107 LODEN BUTANE GAS CO.	2,408.91		2,408.91	4
5189 LONG, JIM	85.00		85.00	1
3683 LOTHORP, AMY	685.12		685.12	10
1363 LOWE'S HOME CENTERS, INC.	171.66		171.66	1
4445 M & W BUTANE GAS COMPANY	3,439.04		3,439.04	4
4956 MAG'S MUFFLER SHOP	65.00		65.00	1
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,054.50		1,054.50	15
5370 MAGNUM METALS LLC	927.44		927.44	1
4192 MANTACHIE AUTO REPAIR	149.80		149.80	1
1556 MANTACHIE FIRE DISTRICT	6,382.00		6,382.00	1
108 MANTACHIE PRINTING	4,036.95		4,036.95	13
5690 MAP SOUND AND VIDEO	105.00		105.00	1
5654 MARK MITCHELL	1,000.00		1,000.00	1
2137 MARLIN, GLORIA	75.00		75.00	1
133 MARTIN MARIETTA	473.44		473.44	1
5633 MARTIN, JONATHAN	200.00		200.00	2
5725 MARTY ROCK	283.55		283.55	1
2758 MARTY'S MUFFLERS	432.49		432.49	1
4616 MASSEY, JACKIE	85.00		85.00	1
5110 MATT'S SUPPLY CO. INC	14,766.45		14,766.45	21
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	2,827.68		2,827.68	8
5703 MAXEY, RONALD	25.00		25.00	1
5671 MAXIMUM GREEN LAWN SERVICE	1,600.00		1,600.00	1
5063 MAYHALL, MARK	10,000.00		10,000.00	1
5660 MAYHALL, RICKY LEE	132.13		132.13	1
1547 MCCARTHY ENTERPRISES	360.00		360.00	1
5758 MCCARY PEST CONTROL	125.00		125.00	1
3260 MCFERRIN, BRAD	120.00		120.00	6
5231 MCMILLEN AND CUNNINGHAM ANIMAL CLINIC	746.20		746.20	3
5738 MCMILLEN, NELSON	25.00		25.00	1
4729 MCNEECE, STEVEN	14,061.25		14,061.25	13
4548 MCTUNE FARM SUPPLY	136.30		136.30	2
1844 MCTUNE, BETTY	105.00		105.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4805 MED SCREENS, INC	3,250.00		3,250.00	8
5374 MEMPHIS COMMUNICATION CORP.	443.31		443.31	2
5366 MENDROP-WAGES LLC	262,050.50		262,050.50	7
3510 MICRO PRINTING AND BLUEPRINT CO	190.20		190.20	1
2099 MID SOUTH UNIFORM CO	2,635.36		2,635.36	7
5728 MILLER, KALYNN	25.00		25.00	1
5718 MILLER, PAULA	95.00		95.00	1
3255 MILLS, GENE A.	186.50		186.50	1
3340 MISSISSIPPI GRAVEL SALES INC	8,301.00		8,301.00	5
3071 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
301 MISSISSIPPI VITAL RECORDS	159.00		159.00	12
2174 MISSISSIPPI WATER RESOURCES ASSN	250.00		250.00	1
4083 MJCCA	300.00		300.00	2
5490 MMC MATERIALS INC	1,353.75		1,353.75	3
4049 MOMAR	148.25		148.25	1
849 MOORE, BEATTY	105.00		105.00	1
3923 MOORE, LORENE	10.00		10.00	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	1,154.90		1,154.90	3
4922 MS ASSESSORS & COLLECTORS ASSOCIATIONS	750.00		750.00	1
4237 MS ASSN. OF ROAD MANAGERS	50.00		50.00	1
2797 MS ASSOCIATION OF COUNTY ADMINISTRATORS	75.00		75.00	1
578 MS ASSOCIATION OF SUPERVISORS	3,350.00		3,350.00	4
5695 MS CENTER FOR TECHNOLOGY TRANSFER	20.00		20.00	1
2299 MS CHANCERY CLERK'S ASSN	1,500.00		1,500.00	2
2013 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	100.00		100.00	1
980 MS COOPERATIVE EXTENSION SERVICE	1,405.20		1,405.20	4
3038 MS CORONER/MEDICAL EXAMINER ASSN.	300.00		300.00	1
4565 MS CORONERS/MEDICAL EXAMINERS ASSN.	350.00		350.00	1
4581 MS DEVELOPMENT AUTHORITY	214,403.03		214,403.03	27
839 MS LAW RESEARCH INSTITUTE	140.00		140.00	1
1973 MS LAW RESEARCH INSTITUTE	350.00		350.00	1
5005 MS OFFICE OF SURPLUS PROPERTY	100.00		100.00	1
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	91,427.50		91,427.50	64
3242 MS STATE TAX COMMISSION	14.75		14.75	1
5582 MS STATE VETERANS AFFAIRS BOARD	45.00		45.00	1
903 MS TAX ASSESSOR & COLLECTOR ASSOCIATION	750.00		750.00	1
2305 MS WATER RESOURCES ASSOCIATION	500.00		500.00	1
5685 MSAVSO	30.00		30.00	1
4331 MSME 3740	1,050.00		1,050.00	4
468 MT. GILEAD CHURCH	25.00		25.00	1
5662 MTH PLUMGING SUPPLY	237.77		237.77	1
502 MTS SAFETY PRODUCTS	26.00		26.00	1
3409 MTS SAFETY PRODUCTS INC	4,755.00		4,755.00	15
5729 MULTIMODAL RESEARCH, LLC	2,800.00		2,800.00	1
5443 MURPHREE, JESSICA	105.00		105.00	1
5428 N/E MS DAILY JOURNAL	147.46		147.46	1
5708 NABORS, WILL	25.00		25.00	1
5638 NACCTFO	60.00		60.00	1
5396 NACVSO % JIM GOLGART, TREASURER	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4065 NADEN JANITORIAL SERVICE INC	33,630.00		33,630.00	12
3410 NAFECO INC	144.00		144.00	1
5197 NAIL, DORIS	6,405.00		6,405.00	9
4878 NATIONAL ASSN. OF COUNTY SURVEYORS	50.00		50.00	1
467 NATIONAL GUARD ARMORY BUILDING	1,525.00		1,525.00	2
119 NE ITAWAMBA WATER ASSN. #2	113.16		113.16	7
4500 NES EQUIPMENT SERVICES	1,000.00		1,000.00	1
505 NEWELL PAPER CO.	262.46		262.46	2
3663 NEWELL, KERMETT	21.29		21.29	1
3292 NEXAIR, LLC	290.94		290.94	12
120 NICHOLS DISCOUNT TIRE SERVICE	641.00		641.00	4
755 NICHOLS DISCOUNT TIRE STORE	24.00		24.00	2
5121 NICHOLS, MARTHA	85.00		85.00	1
2999 NO. MS EMS AUTHORITY	31,830.00		31,830.00	5
2315 NORTH MISSISSIPPI MEDICAL CENTER	50,000.00		50,000.00	12
4821 NORTH MISSISSIPPI TRANSPORT SERVICES	2,800.00		2,800.00	6
2499 NORTH MS FAMILY MEDICAL CLINICS	303.00		303.00	1
4534 NORTH MS REGIONAL TRAINING ACADEMY	1,440.00		1,440.00	3
1565 NORTHEAST FIRE DISTRICT	3,256.00		3,256.00	2
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	125.00		125.00	1
5655 NORTHEAST MISSISSIPPI NATURAL GAS DIST	151.62		151.62	1
3359 NUNLEY TRUCKING CO., INC.	21,910.63		21,910.63	16
5719 O'BRIAN, KEITHA	85.00		85.00	1
2789 O'NEAL, RAYMOND	3,700.00		3,700.00	12
3396 O'REARS WRECKER SERVICE	1,950.00		1,950.00	3
4914 O'REILLY AUTO PARTS	29.27		29.27	2
5217 O'REILLY AUTO PARTS	57.97		57.97	2
5316 OAKS, M. LORI	85.00		85.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,341.10		4,341.10	12
515 OFFICE OF THE STATE AUDITOR	1,608.30		1,608.30	3
5035 OLESOUTH.NET	109.70		109.70	2
4355 OWEN, MELANIE S	1,612.40		1,612.40	2
448 OZARK BAPTIST CHURCH	25.00		25.00	1
5639 PARR, EVA	25.00		25.00	1
5479 PATTERSON, W. J.	165.00		165.00	2
436 PAYROLL CLEARING	3,961.76		3,961.76	14
5650 PC INNOVATIONS	194.35		194.35	1
4551 PEARL RIVER RESORT	280.00		280.00	2
4592 PEOPLOUNGERS, INC. DEBT SERVICE	96,000.00		96,000.00	12
4621 PETTIT, GUY	85.00		85.00	1
5371 PINE HILLS	19.81		19.81	1
4945 PITNEY BOWES	2,543.04		2,543.04	6
5101 PITNEY BOWES	799.67		799.67	3
5754 PITNEY BOWES GLOBEL FINANCIAL SERVICES	384.00		384.00	1
5325 POLLOCK, KENNETH	105.00		105.00	1
5046 POPETZ, ALLEN	8,476.15		8,476.15	14
1335 PORT B & I FUND	85,045.43		85,045.43	12
787 PORT FUND	98,000.00		98,000.00	9
5303 POSEY, TIMOTHY	25.00		25.00	1
5313 POUNDERS, KENNETH	105.00		105.00	1
5314 POUNDERS, SHIRLEY	85.00		85.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3296 POWELL, MELODY	171.00		171.00	10
5424 PPI	5,026.74		5,026.74	7
296 PRECISION COMMUNICATION	104,686.51		104,686.51	25
2648 PRECISION DELTA CORP	1,863.50		1,863.50	3
730 PRECISION GLASS & MIRROR CO.	1,172.00		1,172.00	4
2098 PREDATOR PEST CONTROL	105.00		105.00	2
5030 PREMIER RADIOLOGY PA	549.00		549.00	2
4638 PRESTAGE, JIMMIE	85.00		85.00	1
5026 PRO FIRE EQUIPMENT	11,630.48		11,630.48	4
5070 PROGRESSIVE BUSINESS COMPLIANCE	39.95		39.95	1
4216 PUBLIC AGENCY TRAINING COUNCIL	295.00		295.00	1
5694 PUBLIC EMPLOYEE RETIREMENT SYSTEM	693.00		693.00	1
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	19,863.45		19,863.45	13
3484 PURCHASE POWER-PITNEY BOWES	7,610.69		7,610.69	3
4934 QUARTERMASTER UNIFORM MFG	1,283.34		1,283.34	2
449 RATLIFF COMMUNITY CENTER	25.00		25.00	1
3668 RAY ALLEN MANF CO	287.40		287.40	1
4453 REEDY, SAM	6,600.00		6,600.00	4
185 REGION III MENTAL HEALTH CENTER	16,787.00		16,787.00	12
5637 REGION III PHARMACY	156.69		156.69	3
4096 REGIONAL REHABILITATION CENTER	8,000.00		8,000.00	12
814 REICH, SARAH	105.00		105.00	1
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	421.30		421.30	3
3238 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO	3,949.00		3,949.00	8
2992 RHODES, LAUCK & ASSN	540.00		540.00	1
2617 RICK'S TIRES	849.50		849.50	3
4937 RILEY AUTO & TIRE SERVICE INC	972.29		972.29	7
944 RILEY BUILDING SUPPLIES-MANTACHIE	463.65		463.65	11
127 RILEY BUILDING SUPPLY	8,291.85		8,291.85	29
216 RILEY, JOHN E.	2,326.42		2,326.42	3
1139 ROAD FUND	15,014.95		15,014.95	11
4611 ROADRUNNER TRUCK AND TIRE SERVICE	62,373.52		62,373.52	18
5416 ROBERTS, ROMONA	236.00		236.00	6
4359 ROGERS LAWN AND LANDSCAPE	1,600.00		1,600.00	3
3641 ROGERS, DEEDRA	85.00		85.00	1
5751 ROGERS, FREEMAN	425.00		425.00	1
495 RURAL INSURANCE AGENCY	1,724.00		1,724.00	3
5123 RUSHING, BUDDY	85.00		85.00	1
447 RYAN RCDC BUILDING	25.00		25.00	1
1563 RYAN WELL FIRE DISTRICT	1,532.00		1,532.00	1
5522 S & S PROPERTIES	441.27		441.27	1
143 S & W PHARMACY	1,428.34		1,428.34	11
445 SALEM COMMUNITY CENTER	25.00		25.00	1
5636 SCREENPRINTING & ETC	161.00		161.00	1
4979 SCRUGGS FARM, LAWN & GARDEN	96,449.80		96,449.80	14
3383 SEAWRIGHT AUTO GLASS	222.72		222.72	2
5683 SERVICEPRO	4,166.67		4,166.67	1
2297 SEWELL, SHAREN	2,429.20		2,429.20	5
5126 SHEFFIELD, GERALD	105.00		105.00	1
5341 SHEFFIELD, STEVE	105.00		105.00	1
5643 SHETTLES DIESEL SERVICE	810.46		810.46	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2808 SHOTS	3,773.75		3,773.75	10
4904 SHRED-IT	355.08		355.08	7
868 SIRCHIE FINGER PRINT LABORATORIES	561.58		561.58	5
876 SMITH, BILLY P.	178.00		178.00	1
5600 SMITH, WILLIAM A	385.00		385.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
5726 SNAP	350.00		350.00	1
3259 SNIPES, BARBARA	85.00		85.00	1
4048 SOLID WASTE FUND	1,654.30		1,654.30	2
5736 SOUTHEAST SURPLUS INC	700.00		700.00	1
4525 SOUTHERN ACCOUNTING SYSTEM	906.52		906.52	4
1905 SOUTHERN TIRE MART	4,162.76		4,162.76	2
3229 SPAN PUBLISHING INC	144.00		144.00	1
5670 SPARKS, JEAN	60.50		60.50	1
2417 SPENCER, JUDY	85.00		85.00	1
5723 SPENCER, SARAH	75.00		75.00	1
2290 SPENCER, SHELBY	85.00		85.00	1
5709 SPIGNER, BEN	25.00		25.00	1
5677 SPILLE, AL	51.67		51.67	1
5474 SPRAGINS, PAULA	209.00		209.00	1
3352 SPRINT PRINT	4,414.26		4,414.26	12
5132 STANLEY, TED	85.00		85.00	1
5477 STAPLES	41.98		41.98	1
141 STAR PRINTING OF HAMILTON	804.72		804.72	3
1058 STATE BOND ATTORNEY	500.00		500.00	1
3557 STATE FIRE ACADEMY	100.00		100.00	1
3780 STATE TAX COMMISSION	88.00		88.00	7
194 STATE TREASURER	294,161.48		294,161.48	12
2846 STATE TREASURER FUND : 3601	2,802.95		2,802.95	12
3168 STATE TREASURER FUND 3713 AGENCY 711	50.00		50.00	1
4983 STATE TREASURY FUND 3053	36,056.75		36,056.75	8
5300 STATE VETERANS BOARD	50.00		50.00	1
4630 STEELE, WILLIE	75.00		75.00	1
3091 STEGALL NOTARY SERVICE	273.00		273.00	3
4856 STERLING SOLUTIONS	450.00		450.00	1
4483 STOCKTON, PEGGY	85.00		85.00	1
489 STRIBLING EQUIPMENT, INC.	1,540.40		1,540.40	3
4820 SUGG BLACKSMITH	540.00		540.00	2
5602 SUN LIFE / PIC	16,891.05		16,891.05	73
5150 SUN LIFE FINANCIAL	11,581.00		11,581.00	73
4759 SUPERIOR DISPATCH MNG	195.00		195.00	1
3216 SUPT OF EDUCATION	287,996.78		287,996.78	2
196 SUPT. OF EDUCATION	83,514.11		83,514.11	25
5216 SWATPRINT SCREENPRINTING	126.50		126.50	1
2671 T & N ENTERPRISES	205.00		205.00	1
5426 TAG TRUCK CENTER OF TUPELO	267.00		267.00	1
3805 TAYLOR, ELVIS	85.00		85.00	1
4613 TAYLOR, KENNETH	85.00		85.00	1
4468 TAYLOR, SHIRLEY	85.00		85.00	1
4144 TEC	6,455.84		6,455.84	20
3618 TEE'S PLUS	124.43		124.43	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4606 TENN VALLEY AUTHORITY TVA LOAN	50,320.20		50,320.20	12
4119 TENN-TOM TOURISM ASSOCIATION	750.00		750.00	2
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	175.00		175.00	1
156 TEPA	71,033.04		71,033.04	70
5255 THE COURTYARDS NURSING HOME	31,805.00		31,805.00	1
4246 THE GUARDIAN LIFE INSURANCE COMPANY	12,330.37		12,330.37	61
5202 THE HARTFORD	400.00		400.00	1
1633 THOMAS, RABERN	223.25		223.25	1
144 THOMPSON MACHINERY	10,293.01		10,293.01	8
5741 THOMPSON POWER CORP.	975.00		975.00	1
2539 THOMPSON, SARAH	85.00		85.00	1
1630 THOMPSON'S TIRE & AUTO SERVICE	780.00		780.00	2
2584 THORNTON, BETTY	105.00		105.00	1
5205 THREE RIVERS PANNING & DEVELOPMENT	14,410.08		14,410.08	3
4846 THREE RIVERS PLANNING	18,668.03		18,668.03	12
178 THREE RIVERS PLANNING & DEVELOPMENT	24,651.80		24,651.80	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	55,826.82		55,826.82	9
4354 THREE RIVERS PLANNING & DEVELOPMENT	16,221.41		16,221.41	1
3779 THREE RIVERS PLANNING AND DEV.	13,874.29		13,874.29	3
4316 THREE RIVERS PLANNING AND DEVELOPMENT	30,100.24		30,100.24	15
5613 THREE RIVERS PLANNING AND DEVELOPMENT	48,834.34		48,834.34	12
2521 THREE RIVERS SOLID WASTE MANAGEMENT	218,607.59		218,607.59	12
4893 THYSSENKRUPP ELEVATOR CORP	7,887.93		7,887.93	5
2607 TIDWELL & ASSOCIATES	277,735.40		277,735.40	4
842 TIGRETT STEEL & SUPPLY INC.	960.76		960.76	3
431 TILDEN/NEW SALEM FIRE DEPT.	2,367.00		2,367.00	1
5472 TIM PEARCE DIESEL SERVICE	7,837.05		7,837.05	4
4669 TODD, ELLEN	85.00		85.00	1
5023 TOMBIGBEE EMERGENCY PHYSICIANS	2,414.00		2,414.00	3
5614 TOMBIGBEE TOOLING DEBT SERVICE	48,834.36		48,834.36	13
798 TOMBIGBEE TOOLING, INC.	100.00		100.00	1
558 TOMBIGBEE VALLEY REALTY	1,100.00		1,100.00	3
157 TOMBIGBEE WATER ASSN.	326.26		326.26	10
3487 TOMMY BROOKS OIL CO	90,579.34		90,579.34	22
2786 TRACTOR SUPPLY CO	219.95		219.95	2
147 TRANSPORT TRAILER SERVICE	1,678.39		1,678.39	2
5665 TRAVELERS INSURANCE	21,019.25		21,019.25	5
5699 TRAVELERS INSURANCE CO	3,713.50		3,713.50	1
1562 TREMONT FIRE DISTRICT	2,951.00		2,951.00	1
5000 TRI-STATE INSURANCE	175.00		175.00	1
5737 TRIGREEN EQUIPMENT LLC	3,390.25		3,390.25	1
149 TRUCK CENTER	19,753.66		19,753.66	18
3769 TRUCKPRO	5,274.23		5,274.23	10
2466 TRUSTMARK NATIONAL BANK	92,892.74		92,892.74	36
3161 TRUSTMARK NATIONAL BANK	22,590.00		22,590.00	2
3243 TRUSTMARK NATIONAL BANK	55.00		55.00	1
4578 TRUSTMARK NATIONAL BANK	216,840.00		216,840.00	1
4157 TUCKER PLUMBING	1,165.22		1,165.22	8
5757 TULL BROTHERS INC	1,156.00		1,156.00	1
150 TUPELO DIESEL SERVICE	1,550.00		1,550.00	1
151 TUPELO FIRE EQUIPMENT	20,057.26		20,057.26	6



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5658 TURBY'S TRUCK & TRAILER	1,728.75		1,728.75	1
3878 TURNER, SARAH	85.00		85.00	1
5211 TURNER, SHANE	120.00		120.00	6
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3460 U S POSTMASTER	7,500.00		7,500.00	1
4585 U S POSTMASTER	180.00		180.00	2
4995 U S POSTMASTER	110.00		110.00	1
5608 U. S. POST OFFICE	1,328.00		1,328.00	2
4413 U. S. POSTMASTER	110.00		110.00	1
5204 UMFRESS LAND SURVEYING	1,920.00		1,920.00	1
4776 UMFRESS, CHRIS	124.00		124.00	1
2261 UMFRESS, DIANNE	328.80		328.80	4
1652 UMFRESS, GWYNDOLA	1,963.20		1,963.20	7
3916 UNDERWOOD, HOWARD	95.00		95.00	1
1814 UNDERWOOD, LARRY	3,039.50		3,039.50	14
4555 UNEMPLOYMENT COST SOLUTIONS LLC	34,623.05		34,623.05	24
5158 UNIFROM AND ACCESSORIES WAREHOUSE	379.85		379.85	2
686 UNION GROVE BAPTIST CHURCH	25.00		25.00	1
5595 UNIVERSITY OF MISSISSIPPI-MS JUDICIAL	125.00		125.00	2
5246 VAN, KIMBERLY	814.47		814.47	8
3670 VITAL NETWORK SERVICES, L.L.C.	228.40		228.40	1
5701 VOLUNTEER BARGE AND TRANSPORT	200.00		200.00	1
979 VOYLES BRO'S BODY SHOP	459.60		459.60	1
171 WAL MART COMMUNITY BRC	8,098.36		8,098.36	25
5746 WALLACE, CARSON	55.00		55.00	1
4152 WALLACE, GERALD	60.00		60.00	2
5721 WALLACE, LISA	75.00		75.00	1
5135 WALTERS, PAT	105.00		105.00	1
3503 WARREN INC	575.25		575.25	1
166 WEATHERALL'S INC.	26,612.13		26,612.13	25
5349 WEATHERFORD, MARTHA	85.00		85.00	1
5649 WEAVER, HARVEY	397.00		397.00	2
1773 WESSON, PAUL	85.00		85.00	1
246 WEST PUBLISHING	3,743.85		3,743.85	12
3983 WHITE OIL CO	146,410.71		146,410.71	28
4815 WHITE, ANGELA	93.00		93.00	1
5687 WHITE, CHET	55.00		55.00	1
173 WIGG'S DISCOUNT TIRE SERVICE	1,461.86		1,461.86	5
3866 WIGGINTON, RETHA	85.00		85.00	1
168 WILBURN OIL CO.	568.15		568.15	1
4688 WILBURN, DOLORES	115.00		115.00	1
5618 WILDLIFE TECHNICAL SERVICES	24,531.88		24,531.88	17
5748 WILEMON, GREG	25.00		25.00	1
4633 WILLIAMS, JIMMY	95.00		95.00	1
5022 WILLIAMS' AUTOMOTIVE	550.00		550.00	4
4865 WILLIAMSON, BRANDON	55.00		55.00	1
5714 WILSON TRUCK AND TRAILER REPAIR	150.00		150.00	1
4683 WILSON, JAMES	75.00		75.00	1
4627 WILSON, LOUISE	75.00		75.00	1
2587 WILSON, NANCY	75.00		75.00	1
1999 WITT, JIM	1,231.11		1,231.11	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5539 WIZE GUY COMPUTERS	59.00		59.00	1
5533 WOOD FRUITTICHER GROCERY	28,508.64		28,508.64	13
169 WOOD SALES CO.	135.90		135.90	2
4057 WOOD'S TRAILERS	32,142.99		32,142.99	18
5590 WREN, HENRY	10.00		10.00	1
1479 YIELDING, FRANKIE	5,096.00		5,096.00	4
5700 YIELDING, JOHNNY	3,036.00		3,036.00	1
5688 10-8 VIDEO	207.00		207.00	1
5080 78 TOWING & RECOVERY	725.00		725.00	4
000	10,066,535.73		10,066,535.73	3365